Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000197828	**07/07/2021**	**113253**	**MARCO TECHNOLOGIES LLC**			
00005308	INV8902577	22000045	Konica Printers 7/1/21-7/31/2021			-2,234.00
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	CV	Computer Void	-2,234.00
00005307	INV8893583	22000043	Lexmark 7/1/21-7/31/2021			-19.52
11-1111-4040-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	CV	Computer Void	-19.52
00005307	INV8893583	22000043	Lexmark 7/1/21-7/31/2021			-19.52
11-1111-4120-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	CV	Computer Void	-19.52
00005307	INV8893583	22000043	Lexmark 7/1/21-7/31/2021			-19.52
11-1151-1050-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	CV	Computer Void	-19.52
00005310	INV8893583	22000043	Lexmark 7/1/21-7/31/2021			-19.52
11-1151-1075-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	CV	Computer Void	-19.52
00005310	INV8893583	22000043	Lexmark 7/1/21-7/31/2021			-19.51
11-1193-0125-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	CV	Computer Void	-19.51
00005309	INV8902576	22000044	COLOR PRTG 7/1/21-7/31/2021			-3,141.04
11-2321-0800-00000-1-6363-0000000000			GEN-EXEC ADMSER-PRINT & BIND	CV	Computer Void	-3,141.04
00005308	INV8902577	22000045	Konica Printers 7/1/21-7/31/2021			2,234.00
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	2,234.00
00005307	INV8893583	22000043	Lexmark 7/1/21-7/31/2021			19.52
11-1111-4040-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	19.52
00005307	INV8893583	22000043	Lexmark 7/1/21-7/31/2021			19.52
11-1111-4120-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	19.52
00005307	INV8893583	22000043	Lexmark 7/1/21-7/31/2021			19.52
11-1151-1050-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	19.52
00005310	INV8893583	22000043	Lexmark 7/1/21-7/31/2021			19.52
11-1151-1075-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	19.52
00005310	INV8893583	22000043	Lexmark 7/1/21-7/31/2021			19.51
11-1193-0125-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	19.51
00005309	INV8902576	22000044	COLOR PRTG 7/1/21-7/31/2021			3,141.04
11-2321-0800-00000-1-6363-0000000000			GEN-EXEC ADMSER-PRINT & BIND	C	Computer	3,141.04
					Total Check: 1000197828	**$0.00**
1000197829	**07/07/2021**	**113914**	**SOLAR OCEAN 2 LLC**			
00005311	SOL1013510147-0023	22000046	2021-22 SOL-10145 8/1-8/31/21			-150.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	CV	Computer Void	-150.00
00005311	SOL1013510147-0023	22000046	2021-22 SOL-10135 8/1/2021-8/31/2021			-150.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	CV	Computer Void	-150.00
00005311	SOL1013510147-0023	22000046	2021-22 SOL-10141 8/1-8/31/21			-150.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	CV	Computer Void	-150.00
00005311	SOL1013510147-0023	22000046	2021-22 SOL-10146 8/1-8/31/21			-150.00
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	CV	Computer Void	-150.00
00005311	SOL1013510147-0023	22000046	2021-22 SOL-10143 8/1-8/31/21			-450.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	CV	Computer Void	-450.00
00005311	SOL1013510147-0023	22000046	2021-22 SOL-10139 8/1-8/31/21			-450.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	CV	Computer Void	-450.00
00005311	SOL1013510147-0023	22000046	2021-22 SOL-10142 8/1-8/31/21			-150.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	CV	Computer Void	-150.00

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1000197829	**07/07/2021**	**113914**	**SOLAR OCEAN 2 LLC**			
00005311	SOL1013510147-0023	22000046	2021-22 SOL-10136 8/1-8/31/21			-150.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	CV	Computer Void	-150.00
00005311	SOL1013510147-0023	22000046	2021-22 SOL-10137 8/1-8/31/21			-150.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	CV	Computer Void	-150.00
00005311	SOL1013510147-0023	22000046	2021-22 SOL-10140 8/1-8/31/21			-150.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	CV	Computer Void	-150.00
00005311	SOL1013510147-0023	22000046	2021-22 SOL-10144 8/1-8/31/21			-150.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	CV	Computer Void	-150.00
00005311	SOL1013510147-0023	22000046	2021-22 SOL-10138 8/1-8/31/21			-150.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	CV	Computer Void	-150.00
00005311	SOL1013510147-0023	22000046	2021-22 SOL-10145 8/1-8/31/21			150.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00005311	SOL1013510147-0023	22000046	2021-22 SOL-10135 8/1/2021-8/31/2021			150.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00005311	SOL1013510147-0023	22000046	2021-22 SOL-10141 8/1-8/31/21			150.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00005311	SOL1013510147-0023	22000046	2021-22 SOL-10146 8/1-8/31/21			150.00
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00005311	SOL1013510147-0023	22000046	2021-22 SOL-10143 8/1-8/31/21			450.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	450.00
00005311	SOL1013510147-0023	22000046	2021-22 SOL-10139 8/1-8/31/21			450.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	450.00
00005311	SOL1013510147-0023	22000046	2021-22 SOL-10142 8/1-8/31/21			150.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00005311	SOL1013510147-0023	22000046	2021-22 SOL-10136 8/1-8/31/21			150.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00005311	SOL1013510147-0023	22000046	2021-22 SOL-10137 8/1-8/31/21			150.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00005311	SOL1013510147-0023	22000046	2021-22 SOL-10140 8/1-8/31/21			150.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00005311	SOL1013510147-0023	22000046	2021-22 SOL-10144 8/1-8/31/21			150.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00005311	SOL1013510147-0023	22000046	2021-22 SOL-10138 8/1-8/31/21			150.00
11-2542-4140-00099-1-6334-0000000000				C	Computer	150.00

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1000197829	**07/07/2021**	**113914**	**SOLAR OCEAN 2 LLC**			
00005311	SOL1013510147-0023	22000046	2021-22 SOL-10138 8/1-8/31/21			150.00
			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP			
					Total Check: 1000197829	**$0.00**
1000197830	**07/14/2021**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00005314	7/21-43926	22000074	WATER 5/3/21-6/28/2021			40.42
11-2542-4045-00000-1-6335-0000000000			GEN-CARE UPK BLDG SVCS COVRD-WATER & SE	C	Computer	40.42
00005315	7/21-51404	22000076	WATER 5/4/21-6/29/2021			22.42
11-2542-4060-00000-1-6335-0000000000			GEN-CARE UPK BLDG HAR-WATER & SEWER	C	Computer	22.42
00005316	07/21-51406	22000075	WATER 5/4/21-6/29/2021			3,136.42
11-2542-4060-00000-1-6335-0000000000			GEN-CARE UPK BLDG HAR-WATER & SEWER	C	Computer	3,136.42
00005317	7/21-51952	22000071	WATER 4/27/21-6/21/2021			411.20
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	411.20
00005318	7/21-144581	22000073	WATER 5/3/21-6/29/2021			345.83
11-2542-4045-00000-1-6335-0000000000			GEN-CARE UPK BLDG SVCS COVRD-WATER & SE	C	Computer	345.83
00005313	7/21-42730	22000070	WATER 4/26/21-6/21/2021			1,361.42
11-2542-4060-00000-1-6335-0000000000			GEN-CARE UPK BLDG HAR-WATER & SEWER	C	Computer	1,361.42
					Total Check: 1000197830	**$5,317.71**
1000197831	**07/14/2021**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00005320	73020796	22000061	COPIER 7/15/21-8/14/2021			315.30
11-1111-4040-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	315.30
00005320	73020796	22000061	COPIER 7/15/21-8/14/2021			201.87
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C	Computer	201.87
00005320	73020796	22000061	COPIER 7/15/21-8/14/2021			403.74
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C	Computer	403.74
00005320	73020796	22000061	COPIER 7/15/21-8/14/2021			113.44
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	113.44
00005320	73020796	22000061	COPIER 7/15/21-8/14/2021			403.74
11-1111-4120-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00005320	73020796	22000061	COPIER 7/15/21-8/14/2021			403.74
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00005320	73020796	22000061	COPIER 7/15/21-8/14/2021			403.74
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00005320	73020796	22000061	COPIER 7/15/21-8/14/2021			605.61
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00005320	73020796	22000061	COPIER 7/15/21-8/14/2021			605.61
11-1151-1050-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00005320	73020796	22000061	COPIER 7/15/21-8/14/2021			403.74
11-1151-1075-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00005320	73020796	22000061	COPIER 7/15/21-8/14/2021			814.47
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	814.47
00005319	73020810	22000062	COPIER 7/15/21-8/14/2021			97.02
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C	Computer	97.02
00005319	73020810	22000062	COPIER 7/15/21-8/14/2021			97.02
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C	Computer	97.02
00005319	73020810	22000062	COPIER 7/15/21-8/14/2021			130.82
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.82
00005319	73020810	22000062	COPIER 7/15/21-8/14/2021			97.01
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.01
00005319	73020810	22000062	COPIER 7/15/21-8/14/2021			130.83
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.83
00005319	73020810	22000062	COPIER 7/15/21-8/14/2021			97.02

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
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00005319	73020810	22000062	COPIER 7/15/21-8/14/2021			97.02
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.02
00005319	73020810	22000062	COPIER 7/15/21-8/14/2021			130.82
11-1193-0125-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.82
00005319	73020810	22000062	COPIER 7/15/21-8/14/2021			324.87
11-1361-1100-00099-1-6338-0000000000			GEN-TECH PREP VO TECH-RNTL-TECH REL	C	Computer	324.87
00005319	73020810	22000062	COPIER 7/15/21-8/14/2021			421.89
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	421.89
00005319	73020810	22000062	COPIER 7/15/21-8/14/2021			97.02
11-3512-7500-00099-3-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.02
					Total Check: 1000197831	**$6,299.32**
1000197832	**07/14/2021**	**115094**	**FACILITY SOLUTIONS GROUP**			
00005323	13523	22000079	PROJ DEV-FOOTBALL FIELD LIGHTING			3,750.00
40-4031-1050-00021-1-6531-STADLIGHTG			2021 BOND ISSUE FEES: SCH STADIUM LIGHTG	C	Computer	3,750.00
00005326	13523	22000079	PROJ DEV-FOOTBALL FIELD LIGHTING			3,750.00
40-4031-1075-00021-1-6531-STADLIGHTG			2021 BOND ISSUE FEES: SCW STADIUM LIGHTG	C	Computer	3,750.00
00005325	13568	22000080	Proj Dev-Football Field Lighting			2,000.00
40-4031-1050-00021-1-6531-STADLIGHTG			2021 BOND ISSUE FEES: SCH STADIUM LIGHTG	C	Computer	2,000.00
00005321	13568	22000080	Proj Dev-Football Field Lighting			2,000.00
40-4031-1075-00021-1-6531-STADLIGHTG			2021 BOND ISSUE FEES: SCW STADIUM LIGHTG	C	Computer	2,000.00
00005322	13524	22000077	Project Dev-Benton Lighting			7,500.00
40-4031-0800-00021-1-6521-INTLEDLITG			2021 BOND ISSUE FEES: ADM INTERIOR LIGHT	C	Computer	7,500.00
00005322	13524	22000077	Project Dev-SCHS Lighting			7,500.00
40-4031-1050-00021-1-6521-INTLEDLITG			2021 BOND ISSUE FEES: SCH INTERIOR LIGHT	C	Computer	7,500.00
00005322	13524	22000077	Project Dev-Hardin Lighting			7,500.00
40-4031-3000-00021-1-6521-INTLEDLITG			2021 BOND ISSUE FEES: HMS INTERIOR LIGHT	C	Computer	7,500.00
00005322	13524	22000077	Project Dev-Null Lighting			7,500.00
40-4031-4140-00021-1-6521-INTLEDLITG			2021 BOND ISSUE FEES: NUL INTERIOR LIGHT	C	Computer	7,500.00
00005324	13569	22000078	PROJECT DEV - BENTON LIGHTING			3,000.00
40-4031-0800-00021-1-6521-INTLEDLITG			2021 BOND ISSUE FEES: ADM INTERIOR LIGHT	C	Computer	3,000.00
00005324	13569	22000078	PROJECT DEV - SCHS LIGHTING			3,000.00
40-4031-1050-00021-1-6521-INTLEDLITG			2021 BOND ISSUE FEES: SCH INTERIOR LIGHT	C	Computer	3,000.00
00005327	13569	22000078	PROJECT DEV - HARDIN LIGHTING			3,000.00
40-4031-3000-00021-1-6521-INTLEDLITG			2021 BOND ISSUE FEES: HMS INTERIOR LIGHT	C	Computer	3,000.00
00005324	13569	22000078	PROJECT DEV - NULL LIGHTING			3,000.00
40-4031-4140-00021-1-6521-INTLEDLITG			2021 BOND ISSUE FEES: NUL INTERIOR LIGHT	C	Computer	3,000.00
					Total Check: 1000197832	**$53,500.00**
1000197833	**07/14/2021**	**113253**	**MARCO TECHNOLOGIES**			
00005328	447727215	22000081	KONICA DUE 8/1/2021			950.00
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	950.00
					Total Check: 1000197833	**$950.00**
1000197834	**07/14/2021**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00005329	7/21-55217	22000082	Water 55217 7/2/21-8/2/2021			26.89
11-2552-0852-00000-1-6335-0000000000			GEN-TRANSP-DIST OPER-WATER & SEWER	C	Computer	26.89
00005329	7/21-55217	22000082	Water 55217 7/2/21-8/2/2021			26.90
11-2542-0805-00000-1-6335-0000000000			GEN-CARE UPK BLDG MAINT-WATER & SEW	C	Computer	26.90

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Claim	Invoice	PO	Description			Amount Paid
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1000197834	**07/14/2021**	**101365**	**MISSOURI AMERICAN WATER CO.**			
				Total Check:	**1000197834**	**$53.79**
1000197835	**07/14/2021**	**116279**	**SAMUEL PAPIN & UNIVERSITY OF MISSOURI**			
00005330	CS7/7/21SP	22000063	Dr Clark Cilek Scholarship 2021			1,000.00
60-2321-0800-00000-1-6491-CLARKCILEK			STUD ACT ADM: CLARKCILEK OTH SUPPLY	C	Computer	1,000.00
				Total Check:	**1000197835**	**$1,000.00**
1000197836	**07/14/2021**	**115842**	**SYMMETRY ENERGY SOLUTIONS LLC**			
00005331	10790784	22000083	GAS 0626308722 3/31/2021-4/30/2021			1,789.89
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C	Computer	1,789.89
00005331	10790784	22000083	GAS 3241911000 3/31/2021-4/30/2021			81.29
11-2542-0805-00000-1-6482-0000000000			GEN-CARE UPK BLDG MAINT-GAS-NATURA	C	Computer	81.29
00005331	10790784	22000083	GAS 1091001000 3/31/2021-4/30/2021			1,133.85
11-2542-1050-00000-1-6482-0000000000			GEN-CARE UPK BLDG SCHS-GAS-NATURAL	C	Computer	1,133.85
00005331	10790784	22000083	GAS 1627810000 3/31/2021-4/30/2021			2,576.89
11-2542-1075-00000-1-6482-0000000000			GEN-CARE UPK BLDG SCWEST-GAS-NATUR	C	Computer	2,576.89
00005331	10790784	22000083	GAS 5086910000 3/31/2021-4/30/2021			1,308.32
11-2542-1100-00000-1-6482-0000000000			GEN-CARE UPK BLDG VOTECH-GAS-NATUR	C	Computer	1,308.32
00005331	10790784	22000083	GAS 6543810000 3/31/2021-4/30/2021			827.41
11-2542-3000-00000-1-6482-0000000000			GEN-CARE UPK BLDG DIN-GAS-NATURAL	C	Computer	827.41
00005331	10790784	22000083	GAS 7101810000 3/31/2021-4/30/2021			630.49
11-2542-3010-00000-1-6482-0000000000			GEN-CARE UPK BLDG JEFFSN-GAS-NATUR	C	Computer	630.49
00005331	10790784	22000083	GAS 3214710000 3/31/2021-4/30/2021			269.08
11-2542-4040-00000-1-6482-0000000000			GEN-CARE UPK BLDG BLKHST-GAS-NATUR	C	Computer	269.08
00005331	10790784	22000083	GAS 6928901000 3/31/2021-4/30/2021			2,178.73
11-2542-4045-00000-1-6482-0000000000			GEN-CARE UPK BLDG SVCS COVRD-GAS-NATUR	C	Computer	2,178.73
00005331	10790784	22000083	GAS 2810601000 3/31/2021-4/30/2021			383.76
11-2542-4060-00000-1-6482-0000000000			GEN-CARE UPK BLDG HAR-GAS-NATURAL	C	Computer	383.76
00005331	10790784	22000083	GAS 5411901000 3/31/2021-4/30/2021			383.37
11-2542-4080-00000-1-6482-0000000000			GEN-CARE UPK BLDG LINCLN-GAS-NATUR	C	Computer	383.37
00005331	10790784	22000083	GAS 6538410000 3/31/2021-4/30/2021			1,129.86
11-2542-4120-00000-1-6482-0000000000			GEN-CARE UPK BLDG MON-GAS-NATURAL	C	Computer	1,129.86
00005331	10790784	22000083	GAS 3241911000 3/31/2021-4/30/2021			81.28
11-2552-0852-00000-1-6482-0000000000			GEN-TRANSP-DIST OPER-GAS-NATURAL	C	Computer	81.28
				Total Check:	**1000197836**	**$12,774.22**
1000197837	**07/14/2021**	**111887**	**THE US OMNI GROUP**			
00005332	2107-7123	22000064	6/2021 403(B) PT 1			6.50
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	6.50
				Total Check:	**1000197837**	**$6.50**
1000197838	**07/14/2021**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00005333	072021-SUBDIV	22000143	ESCROW CHECK FOR NEWFOUNDLAND SUBDIV			5,210.00
14-4021-1100-11000-1-6511-0000000000			CAP-L&C SUBD LAND PURCH	C	Computer	5,210.00
				Total Check:	**1000197838**	**$5,210.00**
1000197839	**07/21/2021**	**100113**	**AMEREN MISSOURI**			
00005334	08022021-38EXP	22000112	ELEC SVC 6/8-7/8/21 38EXPEDITION			194.76
11-2542-1100-00020-1-6481-0000000000			GEN-19-20 L&C HOUSE-ELECTRIC	C	Computer	194.76
				Total Check:	**1000197839**	**$194.76**
1000197840	**07/21/2021**	**109202**	**STATE OF MISSOURI**			
00005335	07152021_1	22000095	NEW TEACH INST-MORGAN,ROONEO,KOSTOS			75.00
11-2213-1100-42701-4-6343-OFFICE0000			GEN-CP-TRAVLA OFFICE	C	Computer	75.00
				Total Check:	**1000197840**	**$75.00**
1000197841	**07/21/2021**	**113253**	**MARCO TECHNOLOGIES LLC**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000197841	**07/21/2021**	**113253**	**MARCO TECHNOLOGIES LLC**			
00005348	INV8878943	22000096	monthly shred service fee			42.25
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	C	Computer	42.25
				Total Check:	**1000197841**	**$42.25**
1000197842	**07/21/2021**	**115192**	**FRONTLINE EDUCATION**			
00005349	INVUS135814	22000136	Absence Management			16,070.37
11-2321-0812-00000-1-6314-0000000000			GEN-ADMIN-HR-PRO SVCS-STAFF SVCS	C	Computer	16,070.37
				Total Check:	**1000197842**	**$16,070.37**
1000197843	**07/14/2021**	**112648**	**RUSSELL P STERNBERG III**			
00005350	07072021_3	22000059	SCW Graduation Security			105.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	105.00
				Total Check:	**1000197843**	**$105.00**
1000197844	**07/14/2021**	**113438**	**WENDY SANGINITI**			
00005351	07072021_2	22000060	SCW Security Graduation			105.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	105.00
				Total Check:	**1000197844**	**$105.00**
1000197845	**07/21/2021**	**113438**	**WENDY SANGINITI**			
00005352	%WS071521	22000128	7/15/21 board meeting security			105.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	C	Computer	105.00
				Total Check:	**1000197845**	**$105.00**
1000197846	**07/21/2021**	**116061**	**WEX HEALTH INC**			
00005339	0001368789-IN	22000097	FSA MONTHLY DUES JUNE 2021			405.15
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	405.15
				Total Check:	**1000197846**	**$405.15**
1000197847	**07/30/2021**	**112913**	**APPLIED BEHAVIOR SERVICES LLC**			
00005353	2862	22000161	JUNE TUITION - AARON WILSON			13,000.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	13,000.00
00005353	2862	22000161	JUNE TUITION- CAILLOU SMITH			7,000.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	7,000.00
00005353	2862	22000161	JUNE TUITION - ROMEL WILSON			10,000.00
25-1933-3010-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY JEF-INSTRA	C	Computer	10,000.00
				Total Check:	**1000197847**	**$30,000.00**
1000197848	**07/30/2021**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00005354	%220802001	22000118	June Tuition - H. Martinez			1,084.50
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	1,084.50
00005355	%220802002	22000146	May Tuition-Heaven Martinez			3,615.00
25-1931-3000-12210-3-6311-0000000000			TEA-SPED TUITION ST DIST: DIN-INSTRA	C	Computer	3,615.00
				Total Check:	**1000197848**	**$4,699.50**
1000197849	**07/30/2021**	**100606**	**GREAT CIRCLE EDGEWOOD**			
00005356	SCH062118302	22000147	June and ESY tuition-A. VanDerEems			6,240.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	6,240.00
				Total Check:	**1000197849**	**$6,240.00**
1000197850	**07/30/2021**	**101353**	**MIDWEST MUSIC THERAPY SERVICES**			
00005357	8365	22000129	June Music therapy- Aaron Wilson			366.50
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	366.50
				Total Check:	**1000197850**	**$366.50**
1000197851	**07/30/2021**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			
00005360	32553	22000133	June Tuition - Addison Lien			1,250.00
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	1,250.00
00005359	32554	22000132	June Tuition - Aiden Lien			1,250.00
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	1,250.00
00005358	32556	22000131	June Tuition- J. Robinson			1,250.00
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	1,250.00
00005361	32559	22000130	June Tuiition - Dominc Smith			1,250.00

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Bank 10						
1000197851	**07/30/2021**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			
00005361	32559	22000130	June Tuition - Dominc Smith			1,250.00
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	1,250.00
				Total Check:	**1000197851**	**$5,000.00**
1000197852	**07/30/2021**	**100397**	**THE CENTER FOR AUTISM EDUCATION**			
00005362	R21-051003	22000162	JUNE TUITION-JOSH COOK			5,300.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	5,300.00
				Total Check:	**1000197852**	**$5,300.00**
1000197853	**07/20/2021**	**103994**	**AMERICAN FIDELITY ASSURANCE CO**			
00005374	PAY202P		DED:4022 AM FID			50.00
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	50.00
				Total Check:	**1000197853**	**$50.00**
1000197854	**07/20/2021**	**103983**	**AXA EQUITABLE LIFE INSURANCE CO**			
00005375	PAY202P		DED:4062 AXA EQUIT			862.50
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	862.50
00005376	PAY202P1		DED:4062 AXA EQUIT			830.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	830.00
				Total Check:	**1000197854**	**$1,692.50**
1000197855	**07/20/2021**	**100376**	**COLLECTOR OF REVENUE**			
00005378	PAY202P		DED:*TLT LOCAL TAX			60.05
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	60.05
				Total Check:	**1000197855**	**$60.05**
1000197856	**07/20/2021**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00005380	PAY202P		DED:6222 CARE LEARN			37.00
11-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	37.00
00005379	PAY202P1		DED:6222 CARE LEARN			49.00
25-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	49.00
				Total Check:	**1000197856**	**$86.00**
1000197857	**07/20/2021**	**110581**	**FAMILY SUPPORT PAYMENT CENTER**			
00005381	PAY202P		DED:0945 GARNISH			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
				Total Check:	**1000197857**	**$282.50**
1000197858	**07/20/2021**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00005382	PAY202P		DED:0987 GARNISH			58.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	58.50
				Total Check:	**1000197858**	**$58.50**
1000197859	**07/20/2021**	**115360**	**FAMILY SUPPORT PAYMENT CENTER**			
00005383	PAY202P		DED:0973 GARNISH			400.00
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	400.00
				Total Check:	**1000197859**	**$400.00**
1000197860	**07/20/2021**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00005385	PAY202P		DED:6225 FOUNDATION			17.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	17.00
00005384	PAY202P1		DED:6225 FOUNDATION			53.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	53.00
				Total Check:	**1000197860**	**$70.00**
1000197861	**07/20/2021**	**103977**	**HORACE MANN LIFE INSURANCE CO**			
00005418	PAY202P		DED:4132 HORACE MAN			100.00
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	100.00
				Total Check:	**1000197861**	**$100.00**
1000197862	**07/20/2021**	**103993**	**ING**			
00005419	PAY202P		DED:4912 RELIASTAR			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	50.00
				Total Check:	**1000197862**	**$50.00**
1000197863	**07/20/2021**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000197863	**07/20/2021**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00005483	PAY202P		DED:8018 CLUB FITN			111.00
11-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	111.00
00005484	PAY202P1		DED:8018 CLUB FITN			108.00
25-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	108.00
				Total Check:	**1000197863**	**$219.00**
1000197864	**07/20/2021**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00005490	PAY202P		DED:2812 VISION CHD			51.00
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	51.00
00005489	PAY202P1		DED:2812 VISION CHD			17.00
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	17.00
00005485	PAY202P2		DED:2813 VISION FAM			68.53
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	68.53
00005486	PAY202P3		DED:2813 VISION FAM			37.38
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	37.38
00005494	PAY202P		DED:2811 VISION SPO			44.33
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	44.33
00005487	PAY202P1		DED:2811 VISION SPO			12.09
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	12.09
00005488	PAY202P4		DED:2810 VISION IND			198.56
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	198.56
00005493	PAY202P5		DED:2810 VISION IND			7.17
16-2171			P/R LIAB: OTHER: DENTAL	C	Computer	7.17
00005491	PAY202P6		DED:2810 VISION IND			29.54
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	29.54
00005492	PAY202P7		DED:2810 VISION IND			1.05
55-2171			P/R LIAB: OTHER: DENTAL	C	Computer	1.05
				Total Check:	**1000197864**	**$466.65**
1000197865	**07/20/2021**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00005497	PAY202P		DED:3700 LEGALSHLD			68.83
11-2132			P/R LIAB: OTHER: UNUM	C	Computer	68.83
00005496	PAY202P1		DED:3700 LEGALSHLD			26.43
16-2132			P/R LIAB: OTHER: UNUM	C	Computer	26.43
00005495	PAY202P2		DED:3700 LEGALSHLD			9.48
25-2132			P/R LIAB: OTHER: UNUM	C	Computer	9.48
				Total Check:	**1000197865**	**$104.74**
1000197866	**07/20/2021**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00005498	PAY202P		DED:3020 MED FLEX			641.49
11-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	641.49
00005502	PAY202P1		DED:3020 MED FLEX			54.39
16-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	54.39
00005501	PAY202P2		DED:3020 MED FLEX			194.17
25-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	194.17
00005500	PAY202P		DED:3000 DEPEN PRE			258.07
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	258.07
00005499	PAY202P1		DED:3000 DEPEN PRE			16.94
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	16.94
				Total Check:	**1000197866**	**$1,165.06**
1000197867	**07/31/2021**	**112189**	**FORECAST 5 ANALYTICS INC**			
00005523	INV14851	22000123	5SIGHT LICENCE AGREEMENT 7/121-6/30/2022			8,742.00
14-2321-0816-00000-1-6544-0000000000			CAP-BUSI OFC TECH SOFTWARE	C	Computer	8,742.00
				Total Check:	**1000197867**	**$8,742.00**
1000197868	**07/31/2021**	**105900**	**ROTARY CLUB OF ST CHARLES - NOONDAY**			
00005524	2021-191	22000126	quarterly dues July-Sept. 2021			223.00
11-2321-0814-00000-1-6371-0000000000			GEN-ADMIN-SUPT-DUES & MEMB	C	Computer	223.00
				Total Check:	**1000197868**	**$223.00**
1000197869	**07/31/2021**	**113754**	**ST CHARLES COUNTY MUNICIPAL LEAGUE**			

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000197869	**07/31/2021**	**113754**	**ST CHARLES COUNTY MUNICIPAL LEAGUE**			
00005525	SCCML21-22	22000144	yearly membership dues			100.00
11-2321-0814-00000-1-6371-0000000000			GEN-ADMIN-SUPT-DUES & MEMB	C	Computer	100.00
				Total Check:	**1000197869**	**$100.00**
1000197870	**07/30/2021**	**114108**	**ROTARY CLUB OF ST CHARLES-SUNRISE**			
00005526	700	22000110	Rotary dues - C.B.			200.00
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	C	Computer	200.00
				Total Check:	**1000197870**	**$200.00**
1000197871	**07/31/2021**	**114984**	**CAPS NETWORK INC**			
00005527	CAPSNW250	22000142	2021-22 SCCCAPS NETWORK FEE			1,500.00
11-2329-1100-00044-1-6371-0000000000			GEN-ADMIN SRVS-CAPS-DUES & MEMB	C	Computer	1,500.00
				Total Check:	**1000197871**	**$1,500.00**
1000197872	**07/31/2021**	**107879**	**DEPARTMENT OF COMMUNITY DEVELOPMNT**			
00005528	@063021-HVAC	22000092	CITY LICENSING FOR HVAC INSTR-J.MORGAN			50.00
11-1361-1100-00011-1-6319-HVAC000000			GEN-TRADE/IND-OT PROF SRVCS HVAC	C	Computer	50.00
				Total Check:	**1000197872**	**$50.00**
1000197873	**07/31/2021**	**101275**	**GALLAHER INSURANCE GROUP**			
00005529	@081521-HVAC	22000094	CITY/CNTY BONDS FOR HVAC LICENSING			200.00
11-1361-1050-00011-1-6352-ASBRSPLIT0			GEN-TRADE/IND-LIAB INS ASR SPLIT	C	Computer	200.00
				Total Check:	**1000197873**	**$200.00**
1000197874	**07/31/2021**	**114108**	**ROTARY CLUB OF ST CHARLES-SUNRISE**			
00005530	701	22000114	ROTARY DUES			200.00
11-2329-1100-00044-1-6371-0000000000			GEN-ADMIN SRVS-CAPS-DUES & MEMB	C	Computer	200.00
				Total Check:	**1000197874**	**$200.00**
1000197875	**07/31/2021**	**115429**	**THE WORKFORCE EDUCATOR LLC**			
00005531	063021	22000116	CONSULTG SVC 4/16-6/30/21			2,761.78
16-1621-0820-00000-3-6319-ADMINISTRA			CT: PRO SVCS-OTHER: ADMINISTRATION	C	Computer	2,761.78
				Total Check:	**1000197875**	**$2,761.78**
1000197876	**07/31/2021**	**114863**	**AXEL TRANSPORTATION**			
00005532	61439	22000086	S. Starks MV June 2021 Miles			1,395.42
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,395.42
				Total Check:	**1000197876**	**$1,395.42**
1000197877	**07/31/2021**	**108901**	**BRENTWOOD SCHOOL DISTRICT**			
00005533	20210720-1	22000169	Reimb Foster Miles			584.99
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	584.99
				Total Check:	**1000197877**	**$584.99**
1000197878	**07/31/2021**	**112899**	**CLAIM CARE INC**			
00005534	21lte07074	22000156	Claim Care 2021 Admin Services			2,955.91
11-2114-1050-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-SCH-OT PURCH SRVC	C	Computer	2,955.91
00005534	21lte07074	22000156	Claim Care 2021 Admin Services			3,151.67
11-2114-1075-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-SCW-OT PURCH SRVC	C	Computer	3,151.67
00005534	21lte07074	22000156	Claim Care 2021 Admin Services			1,139.37
11-2114-3000-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-DIN-OT PURCH SRVC	C	Computer	1,139.37
00005534	21lte07074	22000156	Claim Care 2021 Admin Services			632.06
11-2114-3010-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-JEF-OT PURCH SRVC	C	Computer	632.06
00005534	21lte07074	22000156	Claim Care 2021 Admin Services			3,106.55
11-2114-4040-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-BLK-OT PURCH SRVC	C	Computer	3,106.55
00005534	21lte07074	22000156	Claim Care 2021 Admin Services			9,493.66
11-2114-4060-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-HAR-OT PURCH SRVC	C	Computer	9,493.66
				Total Check:	**1000197878**	**$20,479.22**
1000197879	**07/31/2021**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**			
00005535	20020988	22000157	J. Cook June 2021 Miles			7,000.00
11-2553-0802-12210-3-6341-0000000000				C	Computer	7,000.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000197879	**07/31/2021**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**			
00005535	20020988	22000157	J. Cook June 2021 Miles			7,000.00
			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO			
					Total Check: 1000197879	**$7,000.00**
1000197880	**07/31/2021**	**106564**	**FORT ZUMWALT SCHOOL DISTRICT**			
00005538	%LTEFZ2021A	22000170	LTE 20-21 V. LOPEZ CANTE			13,432.12
25-1911-1050-00000-1-6311-0000000000			TEA-PMTS OSD:SCH-INSTRAL SVC/TUITION	C	Computer	13,432.12
00005538	%LTEFZ2021A	22000170	LTE 20-21 C. ESCOBAR			13,591.90
25-1911-4045-00000-1-6311-0000000000			TEA-PMTS OSD:COV-INSTRAL SVC/TUITION	C	Computer	13,591.90
00005537	%FZMVJUNE21	22000137	Reimb MV June 2021			46.25
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	46.25
00005536	%FZFSJUNE21	22000138	Reimb Foster June 2021			35.50
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	35.50
					Total Check: 1000197880	**$27,105.77**
1000197881	**07/31/2021**	**114208**	**FOX C-6 SCHOOL DISTRICT**			
00005539	LaramieA	22000087	LTE 2021 A. LARAMIE			7,002.30
25-1911-1050-00000-1-6311-0000000000			TEA-PMTS OSD:SCH-INSTRAL SVC/TUITION	C	Computer	7,002.30
					Total Check: 1000197881	**$7,002.30**
1000197882	**07/31/2021**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00005542	%FHLTE2021	22000088	LTE 2021 C. CRITES			13,028.92
25-1911-1050-00000-1-6311-0000000000			TEA-PMTS OSD:SCH-INSTRAL SVC/TUITION	C	Computer	13,028.92
00005541	%LTEFH2021B	22000089	LTE 2021 A. LARAMIE			5,669.99
25-1911-1050-00000-1-6311-0000000000			TEA-PMTS OSD:SCH-INSTRAL SVC/TUITION	C	Computer	5,669.99
00005541	%LTEFH2021B	22000089	LTE 2021 D. LOPEZCANTE			11,299.77
25-1911-3000-00000-1-6311-0000000000			TEA-PMTS OSD:DIN-INSTRAL SVC/TUITION	C	Computer	11,299.77
00005540	%FHMVJUNE21	22000139	Reimb Francis Howell MV June 2021			875.33
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	875.33
					Total Check: 1000197882	**$30,874.01**
1000197883	**07/31/2021**	**104212**	**LINCOLN COUNTY REORGANIZED SCHOOL**			
00005543	McDonnellC	22000171	Lincoln Co LTE 2021			2,265.20
25-1911-1050-00000-1-6311-0000000000			TEA-PMTS OSD:SCH-INSTRAL SVC/TUITION	C	Computer	2,265.20
					Total Check: 1000197883	**$2,265.20**
1000197884	**07/31/2021**	**116288**	**LINCOLN R-2 SCHOOL DISTRICT**			
00005544	VelascoC	22000140	LTE C. VELASCO 20-21			337.68
25-1911-3000-00000-1-6311-0000000000			TEA-PMTS OSD:DIN-INSTRAL SVC/TUITION	C	Computer	337.68
					Total Check: 1000197884	**$337.68**
1000197885	**07/31/2021**	**116282**	**POTOSI R-3 SCHOOL DISTRICT**			
00005545	%LTEPSD2021	22000158	LTE H. Taylor 20-21			12,113.68
25-1911-4060-00000-1-6311-0000000000			TEA-PMTS OSD:HAR-INSTRAL SVC/TUITION	C	Computer	12,113.68
					Total Check: 1000197885	**$12,113.68**
1000197886	**07/31/2021**	**101776**	**ST CHARLES YELLOW CAB**			
00005546	20210261	22000141	H. Martinez June Miles			240.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	240.00
					Total Check: 1000197886	**$240.00**
1000197887	**07/21/2021**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**			
00005547	78369	22000127	Legal Fees 6/1/21-6/30/21			2,929.00
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	2,929.00
					Total Check: 1000197887	**$2,929.00**

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Claim	Invoice	PO	Description			Amount Paid
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1000197888	**07/31/2021**	**115947**	**AUTOMATIC CONTROLS EQUIP SYSTEMS IN**			
00005548	9038	22000010	FREEZER MONITORING SCH & SCW			21,575.00
14-2542-0805-00805-1-6521-0000000000			CAP-MAINT SUSTAINABILITY PROJ BLDG	C	Computer	21,575.00
				Total Check:	**1000197888**	**$21,575.00**
1000197889	**07/31/2021**	**115814**	**BIRKEL ELECTRIC**			
00005550	STC05192101	22000151	SCW LOCATE UNDERGROUND ELECTRIC & FIBER			332.50
11-2542-0805-00011-1-6332-ELECTRIC00			GEN-UPK BLDG-REP & MAINT ELECTRIC	C	Computer	332.50
00005549	STC070821JK	22000150	ECC PARKING LIGHTS & FIBER			380.00
11-2542-0805-00011-1-6332-ELECTRIC00			GEN-UPK BLDG-REP & MAINT ELECTRIC	C	Computer	380.00
				Total Check:	**1000197889**	**$712.50**
1000197890	**07/31/2021**	**108722**	**BYRNE & JONES CONSTRUCTION**			
00005551	RCL2021	22000011	TURF GROOMER			6,466.00
14-2543-0805-00000-1-6541-0000000000			CAP-UPKP GROUNDS EQUIP: NON-INSTR	C	Computer	6,466.00
				Total Check:	**1000197890**	**$6,466.00**
1000197891	**07/31/2021**	**110727**	**ENERGY PETROLEUM B135**			
00005552	R028032	22000102	MAINT/GAS			748.75
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	748.75
00005553	RO26712	22000101	MAINT/GAS			607.69
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	607.69
00005555	RO25328	22000013	MAINT/GAS			513.60
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	513.60
00005554	R021435	22000012	MAINT/GAS			1,162.65
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,162.65
				Total Check:	**1000197891**	**$3,032.69**
1000197892	**07/31/2021**	**116196**	**G M MOBILE SANDBLASTING LLC**			
00005556	01	22000014	SANDBLAST & PAINT ADMIN FENCE			2,900.00
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	C	Computer	2,900.00
				Total Check:	**1000197892**	**$2,900.00**
1000197893	**07/31/2021**	**116175**	**GREASE MASTERS**			
00005568	66298	22000106	SCW PUMPED, CLEANED & RELEASED GREASE TR			300.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	C	Computer	300.00
00005567	66300	22000103	HARDIN PUMPED & CLEANED GREASE TRAP			250.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	C	Computer	250.00
00005566	66296	22000104	ECC PUMPED CLEANED AND RELEASED GREASE T			300.00
11-2542-0805-00000-1-6232-0000000000			GEN-CARE UPK BLDG MAINT-MEDICARE TAX	C	Computer	300.00
00005565	66297	22000105	MONROE PUMPED, CLEANED & RELEASED GREASE			250.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	C	Computer	250.00
00005564	65794	22000015	L&C PUMPED AND CLEANED OUT GREASE TRAP			189.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	C	Computer	189.00
00005569	65791	22000016	BH PUMPED AND CLEANED GREASE TRAP			175.00
11-2542-0805-00000-1-6232-0000000000			GEN-CARE UPK BLDG MAINT-MEDICARE TAX	C	Computer	175.00
00005563	65818	22000017	BENTON PUMP AND CLEAN OUT GREASE TRAP			164.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	C	Computer	164.00
00005562	65817	22000018	LIN/PUMPED AND CLEANED OUT GREASE TRAP			189.00
11-2542-0805-00031-1-6232-0000000000			GEN-E/AANCE-MEDI INS TAX	C	Computer	189.00
00005561	65793	22000019	JEFF PUMPED & CLEANED OUT GREASE TRAP			175.00
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	C	Computer	175.00
00005560	65846	22000020	NULL PUMPED & CLEANED INSIDE GREASE TRAP			189.00
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	C	Computer	189.00
00005557	65790	22000021	SCH PUMPED AND CLEANED OUT GREASE TRAP			175.00
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	C	Computer	175.00

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Bank 10						
1000197893	**07/31/2021**	**116175**	**GREASE MASTERS**			
00005557	65790	22000021	SCH PUMPED AND CLEANED OUT GREASE TRAP			175.00
00005558	65795	22000022	HARR/PUMPED & CL;EANED GREAE TRAP			175.00
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	C	Computer	175.00
00005559	65792	22000023	COV PUMPED & CLEANED OUT GREAE TRAP			189.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	C	Computer	189.00
				Total Check:	**1000197893**	**$2,720.00**
1000197894	**07/31/2021**	**105102**	**KEEVEN BROTHERS INC**			
00005570	13946	22000155	SOD FOR LINDENWOOD			1,813.50
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	C	Computer	1,813.50
				Total Check:	**1000197894**	**$1,813.50**
1000197895	**07/31/2021**	**104389**	**MASTER SIGNS**			
00005571	023818	22000107	THE BRIDGE HEALTH CENTER SIGNAGE UPDATE			376.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	C	Computer	376.00
				Total Check:	**1000197895**	**$376.00**
1000197896	**07/31/2021**	**115815**	**MISSOURI FLOOR COMPANY INC**			
00005572	41481	22000024	HARD/APPLID 2 COATS TO GYM FLOOR & CLEAN			5,450.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	C	Computer	5,450.00
				Total Check:	**1000197896**	**$5,450.00**
1000197897	**07/31/2021**	**115824**	**OFALLON BREWERY**			
00005573	13338	22000108	ONE GALLON CONTAINERS OF HAND SANITIZER			2,464.00
11-2542-0805-00011-1-6332-WAREHOUSE0			GEN-UPK BLDG-REP & MAINT WAREHOUSE	C	Computer	2,464.00
				Total Check:	**1000197897**	**$2,464.00**
1000197898	**07/31/2021**	**108307**	**PROPERTY SERVICES INDUSTRIES LLC**			
00005574	3072	22000109	SCW DRILL HOLE THROUGH CONCRETE			188.18
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	C	Computer	188.18
				Total Check:	**1000197898**	**$188.18**
1000197899	**07/31/2021**	**101782**	**ST LOUIS AUTO SPRINKLER CO**			
00005575	1952	22000025	LIN/ANNUAL FIRE SPRINKLER INSPECTION			258.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	258.00
				Total Check:	**1000197899**	**$258.00**
1000197900	**07/28/2021**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00005576	~7/21-47814	22000174	Water 5/10/21-7/6/2021 47814			498.08
11-2542-4060-00000-1-6335-0000000000			GEN-CARE UPK BLDG HAR-WATER & SEWER	C	Computer	498.08
00005577	~7/21-47186	22000175	Water 5/10/21-7/6/2021 47816			1,159.75
11-2542-3010-00000-1-6335-0000000000			GEN-CARE UPK BLDG JEFFSN-WATER & SE	C	Computer	1,159.75
00005578	~7/21-47818	22000176	WATER 5/10/21-7/6/2021 47818			898.81
11-2542-1100-00000-1-6335-0000000000			GEN-CARE UPK BLDG VOTECH-WATER & SE	C	Computer	898.81
00005582	~7/21-48380	22000177	WATER 5/13/21-7/6/2021 48380			234.57
11-2542-1075-00000-1-6335-0000000000			GEN-CARE UPK BLDG SCWEST-WATER & SE	C	Computer	234.57
00005580	~7/21-48382	22000178	WATER 5/10/21-7/6/2021 48382			3,872.77
11-2542-1075-00000-1-6335-0000000000			GEN-CARE UPK BLDG SCWEST-WATER & SE	C	Computer	3,872.77
00005581	~7/21-48384	22000179	WATER 5/10/21-7/6/2021 48384			348.74
11-2542-1075-00000-1-6335-0000000000			GEN-CARE UPK BLDG SCWEST-WATER & SE	C	Computer	348.74
00005579	~7/21-124158	22000180	WATER 5/10/21-7/6/2021 124158			41.07
11-2542-1100-00000-1-6335-0000000000			GEN-CARE UPK BLDG VOTECH-WATER & SE	C	Computer	41.07
				Total Check:	**1000197900**	**$7,053.79**
1000197901	**07/31/2021**	**110727**	**ENERGY PETROLEUM B135**			
00005583	RO25383	22000067	Diesel Fuel			356.16
11-2552-0852-00000-1-6486-0000000000				C	Computer	356.16

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Bank 10						
1000197901	**07/31/2021**	**110727**	**ENERGY PETROLEUM B135**			
00005583	RO25383	22000067	Diesel Fuel			356.16
			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL			
00005585	RO26713	22000068	Diesel Fuel			940.74
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	940.74
00005584	RO28033	22000117	EP Deisel			242.56
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	242.56
				Total Check:	**1000197901**	**$1,539.46**
1000197902	**07/31/2021**	**100314**	**CAVE SPRINGS GOLF CENTER**			
00005586	06102021	22000052	DRIVING RANGE SPRING 2021			1,300.00
11-1421-1050-00060-1-6333-0000000000			GEN-SCHS ATHLETICS-RNTL-LAND & BLDGS	C	Computer	1,300.00
				Total Check:	**1000197902**	**$1,300.00**
1000197903	**07/31/2021**	**111915**	**CNR BASKETBALL**			
00005587	07012021	22000053	Summer Shootout GBB			240.00
60-1421-1050-00000-1-6391-GBASKTBALL			STUD ATH SCH: GBASKTBALL OTH PRCH SRV	C	Computer	240.00
				Total Check:	**1000197903**	**$240.00**
1000197904	**07/31/2021**	**107675**	**COREY HAHN**			
00005588	06282021	22000055	DISTRICT MANAGER STIPEND			50.00
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	50.00
00005589	06032021	22000054	2020-21 AD TRAVEL			406.08
60-1421-1050-00000-1-6343-ADATHDIREC			STUD ATH SCH: AD TRAVEL	C	Computer	406.08
00005590	06222021	22000056	DISTRICT SOCCER MANAGER FEE			100.00
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	100.00
				Total Check:	**1000197904**	**$556.08**
1000197905	**07/31/2021**	**100717**	**GATEWAY ATHLETIC CONFEREN**			
00005591	2021-22 Dues	22000090	Conference Dues			500.00
11-1421-1050-00060-1-6371-0000000000			GEN-SCHS ATHLETICS-DUES & MEMB	C	Computer	500.00
				Total Check:	**1000197905**	**$500.00**
1000197906	**07/31/2021**	**112515**	**ASSIGNORSPLUS LLC**			
00005592	2021FO2443	22000188	Fall 2021 Boys Soccer Invoice			2,702.50
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	2,702.50
				Total Check:	**1000197906**	**$2,702.50**
1000197907	**07/31/2021**	**100717**	**GATEWAY ATHLETIC CONFEREN**			
00005593	2021-22 Dues SCW	22000069	2021-2022 Conference Dues			500.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	500.00
				Total Check:	**1000197907**	**$500.00**
1000197908	**07/31/2021**	**114777**	**NATIONAL ERECTORS & BUILDERS INC**			
00005594	1938	22000111	Baseball score board and set up			550.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	550.00
				Total Check:	**1000197908**	**$550.00**
1000197909	**07/31/2021**	**115476**	**WILSON LANGUAGE TRAINING CORP**			
00005595	1860571	22000168	GEODES LEVEL k-2 CLASSROOM KIT			32,735.71
11-2212-4040-42300-4-6411-0000000000			ESSER II CURR DEV BLK: GENERAL SUPPLIES	C	Computer	32,735.71
00005595	1860571	22000168				32,735.71
11-2212-4045-42300-4-6411-0000000000			ESSER II CURR DEV COV: GENERAL SUPPLIES	C	Computer	32,735.71
00005595	1860571	22000168				32,735.71
11-2212-4060-42300-4-6411-0000000000			ESSER II CURR DEV HARR: GENERAL SUPPLIES	C	Computer	32,735.71
00005595	1860571	22000168				32,735.71
11-2212-4080-42300-4-6411-0000000000			ESSER II CURR DEV LINC: GENERAL SUPPLIES	C	Computer	32,735.71
00005595	1860571	22000168				32,716.08
11-2212-4120-42300-4-6411-0000000000				C	Computer	32,716.08

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Bank 10					
1000197909	**07/31/2021**	**115476**	**WILSON LANGUAGE TRAINING CORP**		
00005595	1860571	22000168			32,716.08
			ESSER II CURR DEV MON: GENERAL SUPPLIES		
00005595	1860571	22000168			32,716.08
11-2212-4140-42300-4-6411-0000000000			ESSER II CURR DEV NULL: GENERAL SUPPLIES	C Computer	32,716.08
				Total Check: 1000197909	**$196,375.00**
1000197910	**07/21/2021**	**116243**	**ANDREW EISEN**		
00005596	~10500701	22000051	OFFICIAL SUMMER SHOOTOUT		92.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C Computer	92.00
				Total Check: 1000197910	**$92.00**
1000197911	**07/21/2021**	**102932**	**ST PETERS GOLF COURSE**		
00005597	2021	22000057	GOLF PRACTICE AND MATCHES 2021		2,482.00
11-1421-1050-00060-1-6333-0000000000			GEN-SCHS ATHLETICS-RNTL-LAND & BLDGS	C Computer	2,482.00
				Total Check: 1000197911	**$2,482.00**
1000197912	**07/21/2021**	**116242**	**TERRENCE HOBSON**		
00005598	~10500702	22000058	OFFICIAL SUMMER SHOOTOUT		92.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C Computer	92.00
				Total Check: 1000197912	**$92.00**
1000197913	**07/28/2021**	**115208**	**CRAFTSMEN CONTRACTING INC**		
00005599	21-0065-00001AP1		HARRIS HVAC RENOVATION PROJECT		629,071.47
40-4051-4060-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:HARRIS:BUILDING	C Computer	629,071.47
				Total Check: 1000197913	**$629,071.47**
1000197914	**07/31/2021**	**100290**	**CDW GOVERNMENT LLC**		
00005600	G944372	22000165	50PK. 1FT CAT6 PATCH CABLE		958.88
40-4051-0810-00021-1-6543-NETWORK000			2021 BOND ISSUE TECH: TECH HARDWARE NETW	C Computer	958.88
				Total Check: 1000197914	**$958.88**
1000197915	**07/31/2021**	**111747**	**DYNAMIC CONTROLS INC**		
00005602	512446	22000040	Genetec Services on SMC work at SCHS		384.00
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	C Computer	384.00
00005601	512507	22000084	Cloudlink work at ECC		256.00
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	C Computer	256.00
00005603	512508	22000173	Monroe SMC replacement		274.20
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	C Computer	274.20
				Total Check: 1000197915	**$914.20**
1000197916	**07/31/2021**	**110928**	**EDMENTUM INC**		
00005604	INV159218	22000041	Reading Eggs License Renewal		728.00
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	C Computer	728.00
				Total Check: 1000197916	**$728.00**
1000197917	**07/31/2021**	**110928**	**EDMENTUM INC**		
00005605	INV159636	22000065	275-READING EGG LICENSES		2,200.00
11-1111-4045-00000-1-6412-0000000000			GEN-COV-TECH SUP-AD COSTS	C Computer	2,200.00
				Total Check: 1000197917	**$2,200.00**
1000197918	**07/31/2021**	**116084**	**PROVISION DATA SOLUTIONS**		
00005606	1568	22000050	Design, Template Creation, Support for C		7,000.00
40-4051-0810-00021-1-6541-NETWORK000			2021 BOND ISSUE TECH:NON-INSTR EQUIP NTW	C Computer	7,000.00
				Total Check: 1000197918	**$7,000.00**
1000197919	**07/20/2021**	**103994**	**AMERICAN FIDELITY ASSURANCE CO**		
00005607	PAY201P		DED:4022 AM FID		50.00
11-2158			P/R LIAB: OTHER: ANNUITIES	C Computer	50.00
				Total Check: 1000197919	**$50.00**
1000197920	**07/20/2021**	**103983**	**AXA EQUITABLE LIFE INSURANCE CO**		
00005608	PAY201P		DED:4062 AXA EQUIT		862.50
11-2158			P/R LIAB: OTHER: ANNUITIES	C Computer	862.50

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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1000197920	**07/20/2021**	**103983**	**AXA EQUITABLE LIFE INSURANCE CO**			
00005609	PAY201P1		DED:4062 AXA EQUIT			830.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	830.00
				Total Check:	**1000197920**	**$1,692.50**
1000197921	**07/20/2021**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00005612	PAY201P		DED:6222 CARE LEARN			37.00
11-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	37.00
00005613	PAY201P1		DED:6222 CARE LEARN			49.00
25-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	49.00
				Total Check:	**1000197921**	**$86.00**
1000197922	**07/20/2021**	**110581**	**FAMILY SUPPORT PAYMENT CENTER**			
00005614	PAY201P		DED:0945 GARNISH			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
				Total Check:	**1000197922**	**$282.50**
1000197923	**07/20/2021**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00005615	PAY201P		DED:0987 GARNISH			58.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	58.50
				Total Check:	**1000197923**	**$58.50**
1000197924	**07/20/2021**	**115360**	**FAMILY SUPPORT PAYMENT CENTER**			
00005616	PAY201P		DED:0973 GARNISH			400.00
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	400.00
				Total Check:	**1000197924**	**$400.00**
1000197925	**07/20/2021**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00005618	PAY201P		DED:6225 FOUNDATION			17.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	17.00
00005617	PAY201P1		DED:6225 FOUNDATION			53.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	53.00
				Total Check:	**1000197925**	**$70.00**
1000197926	**07/20/2021**	**103977**	**HORACE MANN LIFE INSURANCE CO**			
00005651	PAY201P		DED:4132 HORACE MAN			100.00
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	100.00
				Total Check:	**1000197926**	**$100.00**
1000197927	**07/20/2021**	**103993**	**ING**			
00005652	PAY201P		DED:4912 RELIASTAR			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	50.00
				Total Check:	**1000197927**	**$50.00**
1000197928	**07/20/2021**	**101768**	**ST CHARLES R-6 SCHOOL DISTRICT**			
00005738	PAY201P		DED:8011 CELL PHONE			50.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	50.00
00005739	PAY201P1		DED:8011 CELL PHONE			112.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	112.50
00005737	PAY201P2		DED:8012 CELL PHONE			-37.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	-37.50
00005736	PAY201P3		DED:8012 CELL PHONE			-112.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	-112.50
00005735	PAY201P4		DED:8030 BOOTSCHG			582.58
11-2852			P/R LIAB: MISC IN-HOUSE-TSHIRTS	C	Computer	582.58
				Total Check:	**1000197928**	**$595.08**
1000197929	**08/03/2021**	**109591**	**CBIZ BENEFITS & INSURANCE SERVICES**			
00005794	54801		TRAVEL EXP- JAN THRU JUN 2021			743.89
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	743.89
				Total Check:	**1000197929**	**$743.89**
1000197930	**07/31/2021**	**109566**	**TYLER TECHNOLOGIES INC**			
00005795	045-348314	22000221	VERSATRANS eLINK SOFTWARE 9/1/2021 - 8/2			2,873.54
11-2552-0852-00000-1-6337-0000000000			GEN-TRANSP-DIST OPER-TECH REL REP/MAIN	C	Computer	2,873.54

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1000197930	**07/31/2021**	**109566**	**TYLER TECHNOLOGIES INC**			
				Total Check:	**1000197930**	**$2,873.54**
1000197931	**08/11/2021**	**115814**	**BIRKEL ELECTRIC**			
00005796	STC070921JK	22000217	HELP LOCATE UNDERGROUND ELECTRIC & FIBER			380.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	C	Computer	380.00
				Total Check:	**1000197931**	**$380.00**
1000197932	**08/11/2021**	**115646**	**CASSIE WILLIAMS**			
00005797	LR080221AW	22000231	Lunch Refund - Aayliah Williams			53.25
55-0000-4140-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: NULL	C	Computer	53.25
00005798	LR08022021EW	22000231	Lunch Refund - Elijah Williams			36.70
55-0000-4140-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: NULL	C	Computer	36.70
00005799	LR08022021JW	22000231	Lunch Refund - Jayden Williams			55.00
55-0000-3010-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: JEF	C	Computer	55.00
				Total Check:	**1000197932**	**$144.95**
1000197933	**08/11/2021**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00005805	~8/21-20236	22000263	WATER 5/24/21-7/29/2021			2,559.38
11-2542-1050-00000-1-6335-0000000000			GEN-CARE UPK BLDG SCHS-WATER & SEWE	C	Computer	2,559.38
00005806	~8/21-20860	22000264	WATER 5/24/21-7/26/2021			87.03
11-2542-1050-00000-1-6335-0000000000			GEN-CARE UPK BLDG SCHS-WATER & SEWE	C	Computer	87.03
00005807	~8/21-40642	22000276	WATER 5/24/21-7/26/2021			3,824.10
11-2542-3000-00000-1-6335-0000000000			GEN-CARE UPK BLDG DIN-WATER & SEWER	C	Computer	3,824.10
00005808	~8/21-40644	22000265	WATER 40644 5/24/21-7/26/2021			244.81
11-2542-4040-00000-1-6335-0000000000			GEN-CARE UPK BLDG BLKHST-WATER & SE	C	Computer	244.81
00005809	~8/21-41594	22000266	WATER 41594 5/24/21-7/26/2021			101.65
11-2542-1050-00000-1-6335-0000000000			GEN-CARE UPK BLDG SCHS-WATER & SEWE	C	Computer	101.65
00005810	~8/21-51958	22000267	WATER 51958 5/24/21-7/26/2021			76.10
11-2542-1050-00000-1-6335-0000000000			GEN-CARE UPK BLDG SCHS-WATER & SEWE	C	Computer	76.10
00005811	~8/21-54244	22000268	WATER 54244 5/24/21-7/26/2021			69.67
11-2542-1050-00000-1-6335-0000000000			GEN-CARE UPK BLDG SCHS-WATER & SEWE	C	Computer	69.67
				Total Check:	**1000197933**	**$6,962.74**
1000197934	**08/11/2021**	**112894**	**FIRST STATE BANK OF ST CHARLES MO**			
00005818	60015-07192021		8/21 LP BUS-PRIN BUS			158,359.57
14-5131-0852-00090-2-6613-0000000000			CAP-BUS LEASE PURCH: PRIN	C	Computer	158,359.57
00005818	60015-07192021		8/21 LP BUS-INT BUS			24,342.39
14-5231-0852-00090-2-6623-0000000000			CAP-BUS INT: LEASE PURCH AGR	C	Computer	24,342.39
				Total Check:	**1000197934**	**$182,701.96**
1000197935	**08/11/2021**	**113253**	**MARCO TECHNOLOGIES LLC**			
00005812	INV8990188	22000269	LEXMARK BLACKHURST 8/1/21-8/31/2021			19.51
11-1111-4040-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	19.51
00005812	INV8990188	22000269	LEXMARK MONROE 8/1/21-8/31/2021			19.52
11-1111-4120-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	19.52
00005812	INV8990188	22000269	LEXMARK SCHS 8/1/21-8/31/2021			19.52
11-1151-1050-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	19.52
00005812	INV8990188	22000269	LEXMARK SCW 8/1/21-8/31/2021			19.52
11-1151-1075-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	19.52
00005812	INV8990188	22000269	LEXMARK SUCCESS 8/1/21-8/31/2021			19.52
11-1193-0125-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	19.52
00005813	INV8990665	22000270	COLOR PRINTING 8/1/21-8/31/2021			3,141.04
11-2321-0800-00000-1-6363-0000000000			GEN-EXEC ADMSER-PRINT & BIND	C	Computer	3,141.04
00005814	INV8990666	22000271	KONICA 8/1/21-8/31/2021			2,234.00
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	2,234.00
00005804	INV8972734	22000261	MONTHLY SHRED SERVICE FEE			42.25

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1000197935	**08/11/2021**	**113253**	**MARCO TECHNOLOGIES LLC**			
00005804	INV8972734	22000261	MONTHLY SHRED SERVICE FEE			42.25
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	C	Computer	42.25
00005800	INV8966915	22000224	LABOR 7/30/21-8/29/2021			5,257.76
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C	Computer	5,257.76
00005801	INV8967148	22000225	Purge small box - one time basis			415.00
11-2542-0800-00000-1-6332-0000000000			GEN-MAINT-ADMIN CTR-REP & MAINT	C	Computer	415.00
00005802	INV8967174	22000226	Purge Boxes			14.00
11-2542-0800-00000-1-6332-0000000000			GEN-MAINT-ADMIN CTR-REP & MAINT	C	Computer	14.00
00005803	INV8972627	22000227	Shred Contract 7/25/21-8/24/2021			97.50
11-2542-0800-00000-1-6332-0000000000			GEN-MAINT-ADMIN CTR-REP & MAINT	C	Computer	97.50
				Total Check: 1000197935		**$11,299.14**
1000197936	**08/11/2021**	**112895**	**NEW FRONTIER BANK**			
00005819	64246-07222021		8/21 LP BUS-PRIN BUS			158,975.21
14-5131-0852-00090-2-6613-0000000000			CAP-BUS LEASE PURCH: PRIN	C	Computer	158,975.21
00005819	64246-07222021		8/21 LP BUS-INT BUS			23,726.75
14-5231-0852-00090-2-6623-0000000000			CAP-BUS INT: LEASE PURCH AGR	C	Computer	23,726.75
				Total Check: 1000197936		**$182,701.96**
1000197937	**08/11/2021**	**113914**	**SOLAR OCEAN 2 LLC**			
00005815	SOL101350024	22000232	2021-22 SOL-10145-0024			150.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00005815	SOL101350024	22000232	2021-22 SOL-10135-0024			150.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00005815	SOL101350024	22000232	2021-22 SOL-10141-0024			150.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00005815	SOL101350024	22000232	2021-22 SOL-10146-0024			150.00
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00005815	SOL101350024	22000232	2021-22 SOL-10143-0024			450.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	450.00
00005815	SOL101350024	22000232	2021-22 SOL-10139-0024			450.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	450.00
00005815	SOL101350024	22000232	2021-22 SOL-10142-0024			150.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00005815	SOL101350024	22000232	2021-22 SOL-10136-0024			150.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00005815	SOL101350024	22000232	2021-22 SOL-10137-0024			150.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00005815	SOL101350024	22000232	2021-22 SOL-10140			150.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00005815	SOL101350024	22000232	2021-22 SOL-10144-0024			150.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00005815	SOL101350024	22000232	2021-22 SOL-10138-0024			150.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
				Total Check: 1000197937		**$2,400.00**
1000197938	**08/11/2021**	**115842**	**SYMMETRY ENERGY SOLUTIONS LLC**			
00005816	10975874	22000228	Gas 4/30/21-5/31/2021			-642.62
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	CV	Computer Void	-642.62
00005816	10975874	22000228	Gas 4/30/21-5/31/2021			-67.56
11-2542-0805-00000-1-6482-0000000000			GEN-CARE UPK BLDG MAINT-GAS-NATURA	CV	Computer Void	-67.56

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Claim	Invoice	PO	Description			Amount Paid
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1000197938	**08/11/2021**	**115842**	**SYMMETRY ENERGY SOLUTIONS LLC**			
00005816	10975874	22000228	Gas 4/30/21-5/31/2021			-900.80
11-2542-1050-00000-1-6482-0000000000			GEN-CARE UPK BLDG SCHS-GAS-NATURAL	CV	Computer Void	-900.80
00005816	10975874	22000228	Gas 4/30/21-5/31/2021			-2,673.44
11-2542-1075-00000-1-6482-0000000000			GEN-CARE UPK BLDG SCWEST-GAS-NATUR	CV	Computer Void	-2,673.44
00005816	10975874	22000228	Gas 4/30/21-5/31/2021			-864.14
11-2542-1100-00000-1-6482-0000000000			GEN-CARE UPK BLDG VOTECH-GAS-NATUR	CV	Computer Void	-864.14
00005816	10975874	22000228	Gas 4/30/21-5/31/2021			-641.60
11-2542-3000-00000-1-6482-0000000000			GEN-CARE UPK BLDG DIN-GAS-NATURAL	CV	Computer Void	-641.60
00005816	10975874	22000228	Gas 4/30/21-5/31/2021			-513.57
11-2542-3010-00000-1-6482-0000000000			GEN-CARE UPK BLDG JEFFSN-GAS-NATUR	CV	Computer Void	-513.57
00005816	10975874	22000228	Gas 4/30/21-5/31/2021			-212.44
11-2542-4040-00000-1-6482-0000000000			GEN-CARE UPK BLDG BLKHST-GAS-NATUR	CV	Computer Void	-212.44
00005816	10975874	22000228	Gas 4/30/21-5/31/2021			-1,923.61
11-2542-4045-00000-1-6482-0000000000			GEN-CARE UPK BLDG SVCS COVRD-GAS-NATUR	CV	Computer Void	-1,923.61
00005816	10975874	22000228	Gas 4/30/21-5/31/2021			-283.67
11-2542-4060-00000-1-6482-0000000000			GEN-CARE UPK BLDG HAR-GAS-NATURAL	CV	Computer Void	-283.67
00005816	10975874	22000228	Gas 4/30/21-5/31/2021			-321.11
11-2542-4080-00000-1-6482-0000000000			GEN-CARE UPK BLDG LINCLN-GAS-NATUR	CV	Computer Void	-321.11
00005816	10975874	22000228	Gas 4/30/21-5/31/2021			-1,233.64
11-2542-4120-00000-1-6482-0000000000			GEN-CARE UPK BLDG MON-GAS-NATURAL	CV	Computer Void	-1,233.64
00005816	10975874	22000228	Gas 4/30/21-5/31/2021			-67.55
11-2552-0852-00000-1-6482-0000000000			GEN-TRANSP-DIST OPER-GAS-NATURAL	CV	Computer Void	-67.55
00005816	10975874	22000228	Gas 4/30/21-5/31/2021			642.62
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C	Computer	642.62
00005816	10975874	22000228	Gas 4/30/21-5/31/2021			67.56
11-2542-0805-00000-1-6482-0000000000			GEN-CARE UPK BLDG MAINT-GAS-NATURA	C	Computer	67.56
00005816	10975874	22000228	Gas 4/30/21-5/31/2021			900.80
11-2542-1050-00000-1-6482-0000000000			GEN-CARE UPK BLDG SCHS-GAS-NATURAL	C	Computer	900.80
00005816	10975874	22000228	Gas 4/30/21-5/31/2021			2,673.44
11-2542-1075-00000-1-6482-0000000000			GEN-CARE UPK BLDG SCWEST-GAS-NATUR	C	Computer	2,673.44
00005816	10975874	22000228	Gas 4/30/21-5/31/2021			864.14
11-2542-1100-00000-1-6482-0000000000			GEN-CARE UPK BLDG VOTECH-GAS-NATUR	C	Computer	864.14
00005816	10975874	22000228	Gas 4/30/21-5/31/2021			641.60
11-2542-3000-00000-1-6482-0000000000			GEN-CARE UPK BLDG DIN-GAS-NATURAL	C	Computer	641.60
00005816	10975874	22000228	Gas 4/30/21-5/31/2021			513.57
11-2542-3010-00000-1-6482-0000000000			GEN-CARE UPK BLDG JEFFSN-GAS-NATUR	C	Computer	513.57
00005816	10975874	22000228	Gas 4/30/21-5/31/2021			212.44
11-2542-4040-00000-1-6482-0000000000			GEN-CARE UPK BLDG BLKHST-GAS-NATUR	C	Computer	212.44
00005816	10975874	22000228	Gas 4/30/21-5/31/2021			1,923.61
11-2542-4045-00000-1-6482-0000000000			GEN-CARE UPK BLDG SVCS COVRD-GAS-NATUR	C	Computer	1,923.61
00005816	10975874	22000228	Gas 4/30/21-5/31/2021			283.67
11-2542-4060-00000-1-6482-0000000000			GEN-CARE UPK BLDG HAR-GAS-NATURAL	C	Computer	283.67
00005816	10975874	22000228	Gas 4/30/21-5/31/2021			321.11
11-2542-4080-00000-1-6482-0000000000			GEN-CARE UPK BLDG LINCLN-GAS-NATUR	C	Computer	321.11
00005816	10975874	22000228	Gas 4/30/21-5/31/2021			1,233.64
11-2542-4120-00000-1-6482-0000000000			GEN-CARE UPK BLDG MON-GAS-NATURAL	C	Computer	1,233.64

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Bank 10						
1000197938	**08/11/2021**	**115842**	**SYMMETRY ENERGY SOLUTIONS LLC**			
00005816	10975874	22000228	Gas 4/30/21-5/31/2021			67.55
11-2552-0852-00000-1-6482-0000000000			GEN-TRANSP-DIST OPER-GAS-NATURAL	C	Computer	67.55
				Total Check:	**1000197938**	**$0.00**
1000197939	**08/11/2021**	**111887**	**THE US OMNI GROUP**			
00005817	2108-7123	22000272	7/2021 457(b) Pt 2 COMMON REMITTER			5.00
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	5.00
				Total Check:	**1000197939**	**$5.00**
1000197940	**08/11/2021**	**103812**	**UMB BANK NA**			
00005820	874600		SC17 PAY A 7/20-6/21			318.00
30-5311-0999-00000-1-6631-0000000000			DEBT SVC: FEES ON BONDS	C	Computer	318.00
				Total Check:	**1000197940**	**$318.00**
1000197941	**08/11/2021**	**108722**	**BYRNE & JONES CONSTRUCTION**			
00005822	08-09-2021_19		2021 BOND ISSUE PROJECT FEES TURF SCH			357,626.55
40-4051-1050-00021-1-6531-TURFREPLAC			2021 BOND ISSUE FEES SCH IMPROV O/T BLDG	C	Computer	357,626.55
00005822	08-09-2021_19		2021 BOND ISSUE PROJECT FEES TURF SCW			357,626.55
40-4051-1075-00021-1-6531-TURFREPLAC			2021 BOND ISSUE FEES SCW IMPROV O/T BLDG	C	Computer	357,626.55
				Total Check:	**1000197941**	**$715,253.10**
1000197942	**08/11/2021**	**115208**	**CRAFTSMEN CONTRACTING INC**			
00005823	08-09-2021_18		2021 BOND ISSUE PROJECT FEES HAR			675,185.90
40-4051-4060-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:HARRIS:BUILDING	C	Computer	675,185.90
				Total Check:	**1000197942**	**$675,185.90**
1000197943	**08/11/2021**	**108455**	**DICKINSON HUSSMAN ARCHITECTS**			
00005838	0105439		2021 BOND ISSUE MONROE ELEM SCHOOL			15,774.10
40-4031-4120-00021-1-6521-INTRECON00			2021 BOND ARCH FEES MON:BLDG	C	Computer	15,774.10
00005837	0105415		2021 BOND ISSUE MONROE ELEM SCHOOL			5,768.23
40-4031-4120-00021-1-6531-PLAYGROUND			2021 BOND ARCH FEES MON:IMPROV O/T BLDG	C	Computer	5,768.23
00005836	0105417		2021 BOND ISSUE BLK ARCH FEES			2,320.00
40-4031-4040-00021-1-6521-CLASSRMADD			2021 BOND ARCH FEES BLK:IMPROV O/T BLDG	C	Computer	2,320.00
00005835	0105441		2021 BOND ISSUE BLK ARCH FEES			583.24
40-4031-4040-00021-1-6521-CLASSRMADD			2021 BOND ARCH FEES BLK:IMPROV O/T BLDG	C	Computer	583.24
00005824	0105443		2021 BOND ISSUE ARCH FEES NUL			960.00
40-4031-4140-00021-1-6531-WINDREPLAC			2021 BOND ARCH FEES NUL:IMPROV O/T BLDG	C	Computer	960.00
00005825	0105420		2021 BOND ISSUE ARCH FEES NUL			2,252.49
40-4031-4140-00021-1-6531-STRMSHELTR			2021 BOND ARCH FEES NUL:IMPROV O/T BLDG	C	Computer	2,252.49
00005826	0105414		2021 BOND ISSUE ARCH FEES LIN			5,233.79
40-4031-4080-00021-1-6531-PLAYGRND00			2021 BOND LIN:ARCH FEES:IMPROV O/T BLDG	C	Computer	5,233.79
00005827	0105438		2021 BOND ISSUE ARCH FEES LIN			4,932.51
40-4031-4080-00021-1-6531-PLAYGRND00			2021 BOND LIN:ARCH FEES:IMPROV O/T BLDG	C	Computer	4,932.51
00005828	0105396		2021 BOND ISSUE ARCH FEES HAR			6,687.03
40-4031-4080-00021-1-6521-HVACREPLAC			2021 BOND HARRIS ARCH FEES BUILDING	C	Computer	6,687.03
00005829	0105413		2021 BOND ISSUE ARCH FEES HAR			1,975.44
40-4031-4080-00021-1-6521-HVACREPLAC			2021 BOND HARRIS ARCH FEES BUILDING	C	Computer	1,975.44
00005830	0105442		2021 BOND ISSUE ARCH FEES JEF			561.62
40-4031-3010-00021-1-6531-STRMSHELTR			2021 BOND ARCH FEES JEF:IMPROV O/T BLDG	C	Computer	561.62
00005830	0105442		2021 BOND ISSUE ARCH FEES SCW			561.62
40-4031-1075-00021-1-6531-STADLOCKER			2021 BOND ARCH FEES SCW:IMPROV O/T BLDG	C	Computer	561.62
00005831	0105418		2021 BOND ISSUE ARCH FEES SCW			1,918.98
40-4031-1075-00021-1-6531-STADLOCKER			2021 BOND ARCH FEES SCW:IMPROV O/T BLDG	C	Computer	1,918.98
00005831	0105418		2021 BOND ISSUE ARCH FEES JEF			1,918.97

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Claim	Invoice	PO	Description			Amount Paid
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1000197943	**08/11/2021**	**108455**	**DICKINSON HUSSMAN ARCHITECTS**			
00005831	0105418		2021 BOND ISSUE ARCH FEES JEF			1,918.97
40-4031-3010-00021-1-6531-STRMSHELTR			2021 BOND ARCH FEES JEF:IMPROV O/T BLDG	C	Computer	1,918.97
00005832	0105416		2021 BOND ISSUE ARCH FEES SCH			300.81
40-4031-1050-00021-1-6531-BLEACHER00			2021 BOND ARCH FEES SCH:IMPROV O/T BLDG	C	Computer	300.81
00005832	0105416		2021 BOND ISSUE ARCH FEES COV			300.81
40-4031-4045-00021-1-6531-PLMBREPLAC			2021 BOND ARCH FEES COV:IMPROV O/T BLDG	C	Computer	300.81
00005832	0105416		2021 BOND ISSUE ARCH FEES SUC			300.81
40-4031-0125-00021-1-6531-FLOORING00			2021 BOND ARCH FEES SUC:IMPROV O/T BLDG	C	Computer	300.81
00005832	0105416		2021 BOND ISSUE ARCH FEES HAR			300.81
40-4031-4060-00021-1-6531-INTPAINT00			2021 BOND ARCH FEES HAR:IMPROV O/T BLDG	C	Computer	300.81
00005833	0105440		2021 BOND ISSUE ARCH FEES SCH			820.41
40-4031-1050-00021-1-6531-BLEACHER00			2021 BOND ARCH FEES SCH:IMPROV O/T BLDG	C	Computer	820.41
00005833	0105440		2021 BOND ISSUE ARCH FEES COV			820.41
40-4031-4045-00021-1-6531-PLMBREPLAC			2021 BOND ARCH FEES COV:IMPROV O/T BLDG	C	Computer	820.41
00005833	0105440		2021 BOND ISSUE ARCH FEES SUC			820.41
40-4031-0125-00021-1-6531-FLOORING00			2021 BOND ARCH FEES SUC:IMPROV O/T BLDG	C	Computer	820.41
00005833	0105440		2021 BOND ISSUE ARCH FEES HAR			820.40
40-4031-4060-00021-1-6531-INTPAINT00			2021 BOND ARCH FEES HAR:IMPROV O/T BLDG	C	Computer	820.40
00005834	0105419		2021 BOND ISSUE ARCH FEES JEF			3,291.06
40-4031-3010-00021-1-6521-LIBRARYADD			2021 BOND ARCH FEES JEF:BLDG	C	Computer	3,291.06
00005834	0105419		2021 BOND ISSUE ARCH FEES SCW			3,291.06
40-4031-1075-00021-1-6531-LOCKERROOM			2021 BOND ARCH FEES SCW:IMPROV O/T BLDG	C	Computer	3,291.06
00005834	0105419		2021 BOND ISSUE ARCH FEES L&C			3,291.07
40-4031-1100-00021-1-6531-TRAFIMPROV			2021 BOND ARCH FEES L&C:IMPROV O/T BLDG	C	Computer	3,291.07
					Total Check: 1000197943	**$65,806.08**
1000197944	**08/11/2021**	**115094**	**FACILITY SOLUTIONS GROUP**			
00005840	13600		2021 BOND ISSUE ARCH FEES SCH			1,500.00
40-4031-1050-00021-1-6531-STADLIGHTG			2021 BOND ISSUE FEES: SCH STADIUM LIGHTG	C	Computer	1,500.00
00005840	13600		2021 BOND ISSUE ARCH FEES SCW			1,500.00
40-4031-1075-00021-1-6531-STADLIGHTG			2021 BOND ISSUE FEES: SCW STADIUM LIGHTG	C	Computer	1,500.00
00005839	13601		2021 BOND ISSUE PROJECT FEES DIN LIGHTIN			5,250.00
40-4031-3000-00021-1-6531-INTLEDLITG			2021 BOND DIN ARCH FEES:IMPROV O/T BLDG	C	Computer	5,250.00
00005839	13601		2021 BOND ISSUE PROJECT FEES NUL LIGHTIN			2,250.00
40-4031-4140-00021-1-6531-INTLEDLITG			2021 BOND NUL ARCH FEES:IMPROV O/T BLDG	C	Computer	2,250.00
00005839	13601		2021 BOND ISSUE PROJECT FEES ADMIN LIGHT			1,117.50
40-4031-0800-00021-1-6531-INTLEDLITG			2021 BOND ADM ARCH FEES:IMPROV O/T BLDG	C	Computer	1,117.50
00005839	13601		2021 BOND ISSUE PROJECT FEES SCH LIGHTIN			6,382.50
40-4031-1050-00021-1-6531-INTLEDLITG			2021 BOND SCH ARCH FEES:IMPROV O/T BLDG	C	Computer	6,382.50
					Total Check: 1000197944	**$18,000.00**
1000197945	**08/11/2021**	**116311**	**MUSCO SPORTS LIGHTING**			
00005841	351883		2021 BOND ISSUE SCH STADIUM LIGHTING			197,627.00
40-4051-1050-00021-1-6531-STADLIGHTG			2021 BOND SCH:IMPRVMENTS OTHER BLDG	C	Computer	197,627.00
					Total Check: 1000197945	**$197,627.00**
1000197946	**08/11/2021**	**116317**	**STREIB ELECTRIC COMPANY**			
00005845	08-09-2021_22		2021 BOND ISSUE PROJECT FEES DIN LIGHTIN			4,987.50

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1000197946	**08/11/2021**	**116317**	**STREIB ELECTRIC COMPANY**			
00005845	08-09-2021_22		2021 BOND ISSUE PROJECT FEES DIN LIGHTIN			4,987.50
40-4051-3000-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES DIN:IMPROV O/T BLDG	C	Computer	4,987.50
00005843	08-09-2021_22		2021 BOND ISSUE PROJECT FEES NUL LIGHTIN			2,137.50
40-4051-4140-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES NUL:IMPROV O/T BLDG	C	Computer	2,137.50
00005843	08-09-2021_22		2021 BOND ISSUE PROJECT FEES ADM LIGHTIN			1,061.63
40-4051-0800-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES ADM:IMPROV O/T BLDG	C	Computer	1,061.63
00005843	08-09-2021_22		2021 BOND ISSUE PROJECT FEES SCH LIGHTIN			6,063.37
40-4051-1050-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES SCH:IMPROV O/T BLDG	C	Computer	6,063.37
00005842	08-09-2021_23		2021 BOND ISSUE PROJECT FEES DIN LIGHTIN			131,378.73
40-4051-3000-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES DIN:IMPROV O/T BLDG	C	Computer	131,378.73
00005842	08-09-2021_23		2021 BOND ISSUE PROJECT FEES NUL LIGHTIN			56,305.17
40-4051-4140-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES NUL:IMPROV O/T BLDG	C	Computer	56,305.17
00005842	08-09-2021_23		2021 BOND ISSUE PROJECT FEES ADM LIGHTIN			27,964.90
40-4051-0800-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES ADM:IMPROV O/T BLDG	C	Computer	27,964.90
00005844	08-09-2021_23		2021 BOND ISSUE PROJECT FEES SCH LIGHTIN			159,719.00
40-4051-1050-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES SCH:IMPROV O/T BLDG	C	Computer	159,719.00
				Total Check:	**1000197946**	**$389,617.80**
1000197947	**08/11/2021**	**108455**	**DICKINSON HUSSMAN ARCHITECTS**			
00005846	0105437		MONROE BUS CORRIDOR MOISTURE TESTING			927.50
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	C	Computer	927.50
				Total Check:	**1000197947**	**$927.50**
1000197948	**08/11/2021**	**113253**	**MARCO TECHNOLOGIES LLC**			
00005848	INV8967147	22000252	summer shredding purge			95.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C	Computer	95.00
				Total Check:	**1000197948**	**$95.00**
1000197949	**08/11/2021**	**112064**	**WACHTER INC.**			
00005847	19592-02		MONROE FLOORING MOISTURE MITIGATION			7,590.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	C	Computer	7,590.00
				Total Check:	**1000197949**	**$7,590.00**
1000197950	**08/11/2021**	**109968**	**ANDREW STEWART**			
00005850	~11000801	22000113	MILEAGE FOR MOACTE CONF			211.20
11-2213-1100-42701-4-6343-OFFICE0000			GEN-CP-TRAVLA OFFICE	C	Computer	211.20
00005849	~11000803	22000249	OOD TRVL REIMB-FOOD-MOACTE CONF-PCARD NO			433.37
11-2213-1100-42701-4-6343-OFFICE0000			GEN-CP-TRAVLA OFFICE	C	Computer	433.37
				Total Check:	**1000197950**	**$644.57**
1000197951	**08/11/2021**	**107733**	**CASEY LOBER**			
00005851	~11000702	22000091	MILEAGE TO/FRM MOACTE CONF			211.20
11-2213-1100-42701-4-6343-GUIDANCE00			GEN-COUNS L&C PROJ- GUIDANCE TRAVEL	C	Computer	211.20
				Total Check:	**1000197951**	**$211.20**
1000197952	**08/11/2021**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00005852	~11000701	22000222	CITY WATER BILL 38 EXPED TRL CT SVC 5/18			342.02
11-2542-1100-00020-1-6335-0000000000			GEN-19-20 L&C HOUSE-WATER & SEWER	C	Computer	342.02
				Total Check:	**1000197952**	**$342.02**
1000197953	**08/11/2021**	**100363**	**CITY OF ST CHARLES PAR**			
00005853	~11000802	22000250	FINAL WATER BILL 38EXP SVC 7/12-7/30/21			116.27
11-2542-1100-00020-1-6335-0000000000			GEN-19-20 L&C HOUSE-WATER & SEWER	C	Computer	116.27
				Total Check:	**1000197953**	**$116.27**
1000197954	**08/11/2021**	**115910**	**ERICA LAND**			
00005854	~11000703	22000093	MILEAGE PD TO E. LAND- NEW PRINC CONF-CO			105.60
11-2213-1100-00044-1-6343-0000000000			GEN-CAPS-PROF DEV-TRVL-STAFF	C	Computer	105.60

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1000197954	**08/11/2021**	**115910**	**ERICA LAND**			
				Total Check:	**1000197954**	**$105.60**
1000197955	**08/17/2021**	**101516**	**PETTY CASH**			
00006296	08-17-2021_1		21-22 FS PETTY CASH			1,615.00
55-2145			DUE TO/DUE FROM	C	Computer	1,615.00
				Total Check:	**1000197955**	**$1,615.00**
1000197956	**08/18/2021**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00006298	~8/21-48072	22000301	WATER 48072 5/24/21-7/23/2021			45.88
11-2542-0805-00000-1-6335-0000000000			GEN-CARE UPK BLDG MAINT-WATER & SEW	C	Computer	45.88
00006298	~8/21-48072	22000301	WATER 48072 5/24/21-7/23/2021			45.88
11-2552-0852-00000-1-6335-0000000000			GEN-TRANSP-DIST OPER-WATER & SEWER	C	Computer	45.88
				Total Check:	**1000197956**	**$91.76**
1000197957	**08/18/2021**	**113253**	**MARCO TECHNOLOGIES**			
00006299	450141429	22000302	KONICA CONTRACT DUE 9/1			950.00
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	950.00
00006299	450141429	22000302	LATE CHARGES FOR KONICA CONTRACT			47.50
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	47.50
				Total Check:	**1000197957**	**$997.50**
1000197958	**08/18/2021**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00006300	~8/21-55217	22000303	WATER 55217 8/3/21-9/1/2021			27.30
11-2542-0805-00000-1-6335-0000000000			GEN-CARE UPK BLDG MAINT-WATER & SEW	C	Computer	27.30
00006300	~8/21-55217	22000303	WATER 55217 8/3/21-9/1/2021			27.30
11-2552-0852-00000-1-6335-0000000000			GEN-TRANSP-DIST OPER-WATER & SEWER	C	Computer	27.30
				Total Check:	**1000197958**	**$54.60**
1000197959	**08/18/2021**	**103994**	**AMERICAN FIDELITY ASSURANCE CO**			
00006301	PAY201P		DED: 4022 AM FID			-50.00
11-1111			CASH	CV	Computer Void	-50.00
00006301	PAY201P		DED: 4022 AM FID			50.00
11-1111			CASH	C	Computer	50.00
				Total Check:	**1000197959**	**$0.00**
1000197960	**08/18/2021**	**103983**	**AXA EQUITABLE LIFE INSURANCE CO**			
00006302	PAY201P		DED: 4062 AXA EQUIT			-1,692.50
11-1111			CASH	CV	Computer Void	-1,692.50
00006302	PAY201P		DED: 4062 AXA EQUIT			1,692.50
11-1111			CASH	C	Computer	1,692.50
				Total Check:	**1000197960**	**$0.00**
1000197961	**08/18/2021**	**103977**	**HORACE MANN LIFE INSURANCE CO**			
00006303	PAY201P		DED: 4132 HORACE MANN			-100.00
11-1111			CASH	CV	Computer Void	-100.00
00006303	PAY201P		DED: 4132 HORACE MANN			100.00
11-1111			CASH	C	Computer	100.00
				Total Check:	**1000197961**	**$0.00**
1000197962	**08/18/2021**	**103993**	**ING**			
00006304	PAY201P		DED: 4912 RELIASTAR			-50.00
11-1111			CASH	CV	Computer Void	-50.00
00006304	PAY201P		DED: 4912 RELIASTAR			50.00
11-1111			CASH	C	Computer	50.00
				Total Check:	**1000197962**	**$0.00**
1000197963	**08/18/2021**	**101768**	**ST CHARLES R-6 SCHOOL DISTRICT**			
00006305	PAY202P		DED:8011 CELL PHONE			50.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	50.00
00006306	PAY202P1		DED: 8012 CELL PHONE			-112.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	-112.50
00006306	PAY202P1		DED: 8011 CELL PHONE			112.50

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1000197963	**08/18/2021**	**101768**	**ST CHARLES R-6 SCHOOL DISTRICT**			
00006306	PAY202P1		DED: 8011 CELL PHONE			112.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	112.50
00006305	PAY202P		DED: 8012 CELL PHONE			-37.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	-37.50
				Total Check:	**1000197963**	**$12.50**
1000197964	**08/18/2021**	**100376**	**COLLECTOR OF REVENUE**			
00006307	PAYSS2P		DED:*TLT LOCAL TAX			11.53
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	11.53
				Total Check:	**1000197964**	**$11.53**
1000197965	**08/18/2021**	**109323**	**KEVIN RICHMILLER**			
00006321	07072021_1		MILEAGE REIMBURSEMENT FOR MOASBO			153.60
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	C	Computer	153.60
				Total Check:	**1000197965**	**$153.60**
1000197966	**08/18/2021**	**108455**	**DICKINSON HUSSMAN ARCHITECTS**			
00006322	0105464		40-4031-4060-00021-1-6521-HVACREPLAC			9,511.76
40-4031-4060-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:HARRIS:ARCHITECT FEES	C	Computer	9,511.76
00006323	0105466		2021 BOND ISSUE JEF ARCH FEES			482.34
40-4031-3010-00021-1-6521-LIBRARYADD			2021 BOND ARCH FEES JEF:BLDG	C	Computer	482.34
00006326	0105466		2021 BOND ISSUE SCW ARCH FEES			482.34
40-4031-1075-00021-1-6531-LOCKERROOM			2021 BOND ARCH FEES SCW:IMPROV O/T BLDG	C	Computer	482.34
00006326	0105466		2021 BOND ISSUE L&C ARCH FEES			482.35
40-4031-1100-00021-1-6531-TRAFIMPROV			2021 BOND ARCH FEES L&C:IMPROV O/T BLDG	C	Computer	482.35
00006327	0105467		2021 BOND ISSUE HAR ARCH FEES			2,696.98
40-4031-3000-00021-1-6531-STUDRESTRM			2021 BOND HAR:ARCH FEES:IMPROV O/T BLDG	C	Computer	2,696.98
00006325	0105475		2021 BOND ISSUE SCH ARCH FEES			2,766.82
40-4031-1050-00021-1-6531-BLEACHER00			2021 BOND ARCH FEES SCH:IMPROV O/T BLDG	C	Computer	2,766.82
00006325	0105475		2021 BOND ISSUE COV ARCH FEES			2,766.82
40-4031-4045-00021-1-6531-PLMBREPLAC			2021 BOND ARCH FEES COV:IMPROV O/T BLDG	C	Computer	2,766.82
00006325	0105475		2021 BOND ISSUE SUC ARCH FEES			2,766.83
40-4031-0125-00021-1-6531-FLOORING00			2021 BOND ARCH FEES SUC:IMPROV O/T BLDG	C	Computer	2,766.83
00006325	0105475		2021 BOND ISSUE HAR ARCH FEES			2,766.83
40-4031-4060-00021-1-6531-INTPAINT00			2021 BOND ARCH FEES HAR:IMPROV O/T BLDG	C	Computer	2,766.83
00006324	0105465		2021 BOND ISSUE MON ARCH FEES			31,263.55
40-4031-4120-00021-1-6521-INTRECON00			2021 BOND ARCH FEES MON:BLDG	C	Computer	31,263.55
				Total Check:	**1000197966**	**$55,986.62**
1000197967	**08/18/2021**	**115094**	**FACILITY SOLUTIONS GROUP**			
00006328	13634		2021 BOND ISSSUE DIN ARCH FEES			1,575.00
40-4031-3000-00021-1-6531-INTLEDLITG			2021 BOND DIN ARCH FEES:IMPROV O/T BLDG	C	Computer	1,575.00
00006328	13634		2021 BOND ISSUE NUL ARCH FEES			675.00
40-4031-4140-00021-1-6531-INTLEDLITG			2021 BOND NUL ARCH FEES:IMPROV O/T BLDG	C	Computer	675.00
00006330	13634		2021 BOND ISSUE ADM ARCH FEES			335.25
40-4031-0800-00021-1-6531-INTLEDLITG			2021 BOND ADM ARCH FEES:IMPROV O/T BLDG	C	Computer	335.25
00006330	13634		2021 BOND ISSUE SCH ARCH FEES			1,914.75
40-4031-1050-00021-1-6531-INTLEDLITG			2021 BOND SCH ARCH FEES:IMPROV O/T BLDG	C	Computer	1,914.75
00006329	13633		2021 BOND ISSUE SCH ARCH FEES			1,525.00
40-4031-1050-00021-1-6531-STADLIGHTG			2021 BOND ISSUE FEES: SCH STADIUM LIGHTG	C	Computer	1,525.00
00006331	13633		2021 BOND ISSUE SCW ARCH FEES			1,525.00
40-4031-1075-00021-1-6531-STADLIGHTG			2021 BOND ISSUE FEES: SCW STADIUM LIGHTG	C	Computer	1,525.00

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1000197967	**08/18/2021**	**115094**	**FACILITY SOLUTIONS GROUP**			
				Total Check:	**1000197967**	**$7,550.00**
1000197972	**08/18/2021**	**103994**	**AMERICAN FIDELITY ASSURANCE CO**			
00006360	PAY203P		DED:4022 AM FID			50.00
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	50.00
00006360	PAY203P		DED:4022 AM FID			125.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	125.00
				Total Check:	**1000197972**	**$175.00**
1000197973	**08/18/2021**	**103983**	**AXA EQUITABLE LIFE INSURANCE CO**			
00006361	PAY203P		DED:4062 AXA EQUIT			1,075.94
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	1,075.94
00006361	PAY203P		DED:4062 AXA EQUIT			7,415.06
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	7,415.06
				Total Check:	**1000197973**	**$8,491.00**
1000197974	**08/18/2021**	**103977**	**HORACE MANN LIFE INSURANCE CO**			
00006362	PAY203P		DED:4132 HORACE MAN			602.40
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	602.40
00006362	PAY203P		DED:4132 HORACE MAN			2,762.60
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	2,762.60
				Total Check:	**1000197974**	**$3,365.00**
1000197975	**08/18/2021**	**103993**	**ING**			
00006363	PAY203P		DED:4912 RELIASTAR			230.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	230.00
				Total Check:	**1000197975**	**$230.00**
1000197976	**08/18/2021**	**104011**	**LINCOLN INVESTMENT PLANNING LLC**			
00006364	PAY203P		DED:4203 LINCOLN			100.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	100.00
				Total Check:	**1000197976**	**$100.00**
1000197977	**08/18/2021**	**108114**	**MG TRUST CO - 401K ASP LLC**			
00006366	PAY203P		DED:4008 403B ASP			1,325.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	1,325.00
				Total Check:	**1000197977**	**$1,325.00**
1000197978	**08/18/2021**	**108111**	**OPPENHEIMER FUNDS**			
00006372	PAY203P		DED:4184 OPPENHEIMR			400.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	400.00
				Total Check:	**1000197978**	**$400.00**
1000197979	**08/20/2021**	**103994**	**AMERICAN FIDELITY ASSURANCE CO**			
00006432	PAY204P		DED:4022 AM FID			50.00
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	50.00
00006432	PAY204P		DED:4022 AM FID			125.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	125.00
				Total Check:	**1000197979**	**$175.00**
1000197980	**08/20/2021**	**103983**	**AXA EQUITABLE LIFE INSURANCE CO**			
00006433	PAY204P		DED:4062 AXA EQUIT			1,042.50
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	1,042.50
00006433	PAY204P		DED:4062 AXA EQUIT			7,573.50
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	7,573.50
				Total Check:	**1000197980**	**$8,616.00**
1000197981	**08/20/2021**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00006434	PAY204P		DED:6222 CARE LEARN			83.73
11-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	83.73
00006437	PAY203P		DED:6222 CARE LEARN			89.00
11-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	89.00
00006436	PAY204P		DED:6222 CARE LEARN			272.27
25-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	272.27
00006435	PAY203P		DED:6222 CARE LEARN			273.00
25-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	273.00

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1000197981	**08/20/2021**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
				Total Check:	**1000197981**	**$718.00**
1000197982	**08/20/2021**	**107311**	**FAMILY SUPPORT PAYMENT NEED W-9**			
00006439	PAY203P		DED:0915 GARNISH			59.14
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	59.14
00006439	PAY203P		DED:0915 GARNISH			83.36
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	83.36
00006438	PAY204P		DED:0915 GARNISH			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
				Total Check:	**1000197982**	**$285.00**
1000197983	**08/20/2021**	**110581**	**FAMILY SUPPORT PAYMENT CENTER**			
00006440	PAY203P		DED:0945 GARNISH			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
00006441	PAY204P		DED:0945 GARNISH			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
				Total Check:	**1000197983**	**$565.00**
1000197984	**08/20/2021**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00006442	PAY203P		DED:0987 GARNISH			58.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	58.50
00006443	PAY204P		DED:0987 GARNISH			58.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	58.50
				Total Check:	**1000197984**	**$117.00**
1000197985	**08/20/2021**	**115360**	**FAMILY SUPPORT PAYMENT CENTER**			
00006445	PAY203P		DED:0973 GARNISH			400.00
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	400.00
00006444	PAY204P		DED:0973 GARNISH			400.00
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	400.00
				Total Check:	**1000197985**	**$800.00**
1000197986	**08/20/2021**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00006447	PAY203P		DED:0970 GARNISH			357.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	357.50
00006446	PAY204P		DED:0970 GARNISH			357.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	357.50
				Total Check:	**1000197986**	**$715.00**
1000197987	**08/20/2021**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00006448	PAY203P		DED:6225 FOUNDATION			19.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	19.00
00006449	PAY204P		DED:6225 FOUNDATION			19.12
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	19.12
00006449	PAY204P		DED:6225 FOUNDATION			269.88
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	269.88
00006450	PAY203P		DED:6225 FOUNDATION			275.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	275.00
				Total Check:	**1000197987**	**$583.00**
1000197988	**08/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00006454	PAY203P		DED:2110 HLTH INDPR			-164.99
55-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-164.99
00006455	PAY204P		DED:2110 HLTH INDPR			-164.99
55-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-164.99
00006456	PAY203P		DED:2140 HLTH IND B			-282.49
11-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-282.49
00006457	PAY204P		DED:2140 HLTH IND B			-282.49
11-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-282.49
00006458	PAY203P		DED:2151 HLTH SP L			-475.99
11-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-475.99

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1000197988	**08/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00006458	PAY203P		DED:2151 HLTH SP L			-475.99
25-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-475.99
00006459	PAY204P		DED:2151 HLTH SP L			-475.99
11-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-475.99
00006459	PAY204P		DED:2151 HLTH SP L			-475.99
25-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-475.99
00006460	PAY203P		DED:2153 HLTH FAM L			-638.49
11-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-638.49
00006460	PAY203P		DED:2139 BASE DIFF			-783.75
11-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-783.75
00006461	PAY204P		DED:2139 BASE DIFF			-783.75
11-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-783.75
00006462	PAY203P		DED:2113 HLTH FAM P			-1,000.99
11-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-1,000.99
00006463	PAY204P		DED:2113 HLTH FAM P			-1,000.99
11-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-1,000.99
00006464	PAY203P		DED:2110 HLTH INDPR			-1,121.97
16-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-1,121.97
00006465	PAY204P		DED:2110 HLTH INDPR			-1,121.97
16-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-1,121.97
00006465	PAY204P		DED:2153 HLTH FAM L			-1,915.47
11-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-1,915.47
00006466	PAY203P		DED:2111 HLTH SPO P			-2,087.97
11-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-2,087.97
00006467	PAY204P		DED:2111 HLTH SPO P			-2,087.97
11-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-2,087.97
00006468	PAY203P		DED:2139 BASE DIFF			-2,090.00
25-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-2,090.00
00006469	PAY204P		DED:2152 HLTH CHD L			-2,104.95
11-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-2,104.95
00006470	PAY203P		DED:2152 HLTH CHD L			-2,119.66
11-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-2,119.66
00006471	PAY204P		DED:2139 BASE DIFF			-2,137.50
25-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-2,137.50
00006472	PAY203P		DED:2111 HLTH SPO P			-2,783.96
25-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-2,783.96
00006472	PAY203P		DED:2113 HLTH FAM P			-3,002.97
25-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-3,002.97
00006472	PAY203P		DED:2141 HLTH SPO B			-3,074.94
25-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-3,074.94
00006473	PAY204P		DED:2141 HLTH SPO B			-3,074.94
25-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-3,074.94
00006474	PAY203P		DED:2112 HLTH CHD P			-3,137.45
11-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-3,137.45
00006475	PAY204P		DED:2112 HLTH CHD P			-3,137.45
11-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-3,137.45
00006475	PAY204P		DED:2150 HLTH IND L			-3,209.88
11-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-3,209.88
00006476	PAY203P		DED:2150 HLTH IND L			-3,477.37
11-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-3,477.37
00006477	PAY204P		DED:2111 HLTH SPO P			-4,175.94
25-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-4,175.94
00006478	PAY203P		DED:2141 HLTH SPO B			-4,612.41
11-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-4,612.41
00006479	PAY204P		DED:2141 HLTH SPO B			-4,612.41
11-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-4,612.41

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1000197988	**08/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00006479	PAY204P		DED:2113 HLTH FAM P			-5,004.95
25-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-5,004.95
00006479	PAY204P		DED:2143 HLTH FAM B			-5,434.52
11-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-5,434.52
00006480	PAY203P		DED:2143 HLTH FAM B			-5,547.92
11-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-5,547.92
00006481	PAY204P		DED:2152 HLTH CHD L			-6,314.85
25-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-6,314.85
00006482	PAY203P		DED:2153 HLTH FAM L			-6,384.90
25-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-6,384.90
00006483	PAY204P		DED:2153 HLTH FAM L			-6,384.90
25-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-6,384.90
00006484	PAY203P		DED:2142 HLTH CHD B			-6,847.35
11-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-6,847.35
00006485	PAY204P		DED:2142 HLTH CHD B			-6,867.72
11-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-6,867.72
00006486	PAY203P		DED:2152 HLTH CHD L			-7,142.12
25-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-7,142.12
00006486	PAY203P		DED:2150 HLTH IND L			-7,757.21
25-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-7,757.21
00006487	PAY204P		DED:2150 HLTH IND L			-8,292.19
25-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-8,292.19
00006488	PAY203P		DED:2112 HLTH CHD P			-11,922.31
25-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-11,922.31
00006489	PAY204P		DED:2112 HLTH CHD P			-14,432.27
25-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-14,432.27
00006490	PAY203P		DED:2143 HLTH FAM B			-19,417.72
25-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-19,417.72
00006491	PAY204P		DED:2143 HLTH FAM B			-19,417.72
25-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-19,417.72
00006492	PAY203P		DED:2142 HLTH CHD B			-25,563.44
25-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-25,563.44
00006451	PAY204P		DED:2142 HLTH CHD B			-27,021.03
25-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-27,021.03
00006451	PAY204P		DED:2110 HLTH INDPR			-58,771.22
11-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-58,771.22
00006452	PAY203P		DED:2110 HLTH INDPR			-65,041.03
11-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-65,041.03
00006453	PAY204P		DED:2110 HLTH INDPR			-110,876.64
25-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-110,876.64
00006454	PAY203P		DED:2110 HLTH INDPR			-113,846.55
25-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-113,846.55
00006454	PAY203P		DED:2110 HLTH INDPR			164.99
55-2172			P/R LIAB: OTHER: HEALTH	C	Computer	164.99
00006455	PAY204P		DED:2110 HLTH INDPR			164.99
55-2172			P/R LIAB: OTHER: HEALTH	C	Computer	164.99
00006456	PAY203P		DED:2140 HLTH IND B			282.49
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	282.49
00006457	PAY204P		DED:2140 HLTH IND B			282.49
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	282.49
00006458	PAY203P		DED:2151 HLTH SP L			475.99
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	475.99
00006458	PAY203P		DED:2151 HLTH SP L			475.99
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	475.99
00006459	PAY204P		DED:2151 HLTH SP L			475.99
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	475.99

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Bank 10						
1000197988	**08/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00006459	PAY204P		DED:2151 HLTH SP L			475.99
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	475.99
00006460	PAY203P		DED:2153 HLTH FAM L			638.49
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	638.49
00006460	PAY203P		DED:2139 BASE DIFF			783.75
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	783.75
00006461	PAY204P		DED:2139 BASE DIFF			783.75
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	783.75
00006462	PAY203P		DED:2113 HLTH FAM P			1,000.99
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	1,000.99
00006463	PAY204P		DED:2113 HLTH FAM P			1,000.99
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	1,000.99
00006464	PAY203P		DED:2110 HLTH INDPR			1,121.97
16-2172			P/R LIAB: OTHER: HEALTH	C	Computer	1,121.97
00006465	PAY204P		DED:2110 HLTH INDPR			1,121.97
16-2172			P/R LIAB: OTHER: HEALTH	C	Computer	1,121.97
00006465	PAY204P		DED:2153 HLTH FAM L			1,915.47
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	1,915.47
00006466	PAY203P		DED:2111 HLTH SPO P			2,087.97
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	2,087.97
00006467	PAY204P		DED:2111 HLTH SPO P			2,087.97
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	2,087.97
00006468	PAY203P		DED:2139 BASE DIFF			2,090.00
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	2,090.00
00006469	PAY204P		DED:2152 HLTH CHD L			2,104.95
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	2,104.95
00006470	PAY203P		DED:2152 HLTH CHD L			2,119.66
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	2,119.66
00006471	PAY204P		DED:2139 BASE DIFF			2,137.50
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	2,137.50
00006472	PAY203P		DED:2111 HLTH SPO P			2,783.96
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	2,783.96
00006472	PAY203P		DED:2113 HLTH FAM P			3,002.97
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	3,002.97
00006472	PAY203P		DED:2141 HLTH SPO B			3,074.94
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	3,074.94
00006473	PAY204P		DED:2141 HLTH SPO B			3,074.94
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	3,074.94
00006474	PAY203P		DED:2112 HLTH CHD P			3,137.45
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	3,137.45
00006475	PAY204P		DED:2112 HLTH CHD P			3,137.45
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	3,137.45
00006475	PAY204P		DED:2150 HLTH IND L			3,209.88
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	3,209.88
00006476	PAY203P		DED:2150 HLTH IND L			3,477.37
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	3,477.37
00006477	PAY204P		DED:2111 HLTH SPO P			4,175.94
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	4,175.94
00006478	PAY203P		DED:2141 HLTH SPO B			4,612.41
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	4,612.41
00006479	PAY204P		DED:2141 HLTH SPO B			4,612.41
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	4,612.41
00006479	PAY204P		DED:2113 HLTH FAM P			5,004.95
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	5,004.95
00006479	PAY204P		DED:2143 HLTH FAM B			5,434.52
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	5,434.52

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000197988	**08/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00006480	PAY203P		DED:2143 HLTH FAM B			5,547.92
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	5,547.92
00006481	PAY204P		DED:2152 HLTH CHD L			6,314.85
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	6,314.85
00006482	PAY203P		DED:2153 HLTH FAM L			6,384.90
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	6,384.90
00006483	PAY204P		DED:2153 HLTH FAM L			6,384.90
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	6,384.90
00006484	PAY203P		DED:2142 HLTH CHD B			6,847.35
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	6,847.35
00006485	PAY204P		DED:2142 HLTH CHD B			6,867.72
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	6,867.72
00006486	PAY203P		DED:2152 HLTH CHD L			7,142.12
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	7,142.12
00006486	PAY203P		DED:2150 HLTH IND L			7,757.21
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	7,757.21
00006487	PAY204P		DED:2150 HLTH IND L			8,292.19
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	8,292.19
00006488	PAY203P		DED:2112 HLTH CHD P			11,922.31
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	11,922.31
00006489	PAY204P		DED:2112 HLTH CHD P			14,432.27
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	14,432.27
00006490	PAY203P		DED:2143 HLTH FAM B			19,417.72
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	19,417.72
00006491	PAY204P		DED:2143 HLTH FAM B			19,417.72
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	19,417.72
00006492	PAY203P		DED:2142 HLTH CHD B			25,563.44
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	25,563.44
00006451	PAY204P		DED:2142 HLTH CHD B			27,021.03
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	27,021.03
00006451	PAY204P		DED:2110 HLTH INDPR			58,771.22
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	58,771.22
00006452	PAY203P		DED:2110 HLTH INDPR			65,041.03
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	65,041.03
00006453	PAY204P		DED:2110 HLTH INDPR			110,876.64
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	110,876.64
00006454	PAY203P		DED:2110 HLTH INDPR			113,846.55
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	113,846.55
				Total Check:	**1000197988**	**$0.00**
1000197989	**08/20/2021**	**114203**	**FUND 15 SUN S/L**			
00006493	PAY203P		DED:2103 HLTH FEE			-20.19
55-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-20.19
00006494	PAY204P		DED:2103 HLTH FEE			-20.19
55-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-20.19
00006497	PAY203P		DED:2103 HLTH FEE			-137.29
16-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-137.29
00006496	PAY204P		DED:2103 HLTH FEE			-137.29
16-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-137.29
00006496	PAY204P		DED:2103 HLTH FEE			-9,735.62
11-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-9,735.62
00006495	PAY203P		DED:2103 HLTH FEE			-10,462.46
11-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-10,462.46
00006495	PAY203P		DED:2103 HLTH FEE			-20,916.84
25-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-20,916.84
00006494	PAY204P		DED:2103 HLTH FEE			-20,957.22
25-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-20,957.22

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Bank 10						
1000197989	**08/20/2021**	**114203**	**FUND 15 SUN S/L**			
00006493	PAY203P		DED:2103 HLTH FEE			20.19
55-2172			P/R LIAB: OTHER: HEALTH	C	Computer	20.19
00006494	PAY204P		DED:2103 HLTH FEE			20.19
55-2172			P/R LIAB: OTHER: HEALTH	C	Computer	20.19
00006497	PAY203P		DED:2103 HLTH FEE			137.29
16-2172			P/R LIAB: OTHER: HEALTH	C	Computer	137.29
00006496	PAY204P		DED:2103 HLTH FEE			137.29
16-2172			P/R LIAB: OTHER: HEALTH	C	Computer	137.29
00006496	PAY204P		DED:2103 HLTH FEE			9,735.62
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	9,735.62
00006495	PAY203P		DED:2103 HLTH FEE			10,462.46
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	10,462.46
00006495	PAY203P		DED:2103 HLTH FEE			20,916.84
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	20,916.84
00006494	PAY204P		DED:2103 HLTH FEE			20,957.22
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	20,957.22
				Total Check:	**1000197989**	**$0.00**
1000197990	**08/20/2021**	**114201**	**FUND 15 UMR ADM FEES**			
00006498	PAY203P		DED:2101 HLTH FEE			-10.56
55-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-10.56
00006501	PAY204P		DED:2101 HLTH FEE			-10.56
55-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-10.56
00006500	PAY203P		DED:2101 HLTH FEE			-71.84
16-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-71.84
00006499	PAY204P		DED:2101 HLTH FEE			-71.84
16-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-71.84
00006499	PAY204P		DED:2101 HLTH FEE			-5,094.45
11-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-5,094.45
00006498	PAY203P		DED:2101 HLTH FEE			-5,474.79
11-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-5,474.79
00006498	PAY203P		DED:2101 HLTH FEE			-10,945.34
25-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-10,945.34
00006501	PAY204P		DED:2101 HLTH FEE			-10,966.47
25-2172			P/R LIAB: OTHER: HEALTH	CV	Computer Void	-10,966.47
00006498	PAY203P		DED:2101 HLTH FEE			10.56
55-2172			P/R LIAB: OTHER: HEALTH	C	Computer	10.56
00006501	PAY204P		DED:2101 HLTH FEE			10.56
55-2172			P/R LIAB: OTHER: HEALTH	C	Computer	10.56
00006500	PAY203P		DED:2101 HLTH FEE			71.84
16-2172			P/R LIAB: OTHER: HEALTH	C	Computer	71.84
00006499	PAY204P		DED:2101 HLTH FEE			71.84
16-2172			P/R LIAB: OTHER: HEALTH	C	Computer	71.84
00006499	PAY204P		DED:2101 HLTH FEE			5,094.45
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	5,094.45
00006498	PAY203P		DED:2101 HLTH FEE			5,474.79
11-2172			P/R LIAB: OTHER: HEALTH	C	Computer	5,474.79
00006498	PAY203P		DED:2101 HLTH FEE			10,945.34
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	10,945.34
00006501	PAY204P		DED:2101 HLTH FEE			10,966.47
25-2172			P/R LIAB: OTHER: HEALTH	C	Computer	10,966.47
				Total Check:	**1000197990**	**$0.00**
1000197991	**08/20/2021**	**103977**	**HORACE MANN LIFE INSURANCE CO**			
00006502	PAY204P		DED:4132 HORACE MAN			600.00
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	600.00
00006502	PAY204P		DED:4132 HORACE MAN			2,765.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	2,765.00

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Bank 10						
1000197991	**08/20/2021**	**103977**	**HORACE MANN LIFE INSURANCE CO**			
				Total Check:	**1000197991**	**$3,365.00**
1000197992	**08/20/2021**	**103993**	**ING**			
00006503	PAY204P		DED:4912 RELIASTAR			230.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	230.00
				Total Check:	**1000197992**	**$230.00**
1000197993	**08/20/2021**	**116333**	**KRAMER & FRANK PC**			
00006504	PAY204P		DED:0935 GARNISH			254.98
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	254.98
				Total Check:	**1000197993**	**$254.98**
1000197994	**08/20/2021**	**104011**	**LINCOLN INVESTMENT PLANNING LLC**			
00006505	PAY204P		DED:4203 LINCOLN			100.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	100.00
				Total Check:	**1000197994**	**$100.00**
1000197995	**08/20/2021**	**108114**	**MG TRUST CO - 401K ASP LLC**			
00006537	PAY204P		DED:4008 403B ASP			1,325.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	1,325.00
				Total Check:	**1000197995**	**$1,325.00**
1000197996	**08/20/2021**	**108111**	**OPPENHEIMER FUNDS**			
00006540	PAY204P		DED:4184 OPPENHEIMR			400.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	400.00
				Total Check:	**1000197996**	**$400.00**
1000197997	**08/20/2021**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00006615	PAY203P		DED:8018 CLUB FITN			162.00
11-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	162.00
00006614	PAY204P		DED:8018 CLUB FITN			162.00
11-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	162.00
00006614	PAY204P		DED:8018 CLUB FITN			633.00
25-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	633.00
00006615	PAY203P		DED:8018 CLUB FITN			666.00
25-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	666.00
				Total Check:	**1000197997**	**$1,623.00**
1000197998	**08/20/2021**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00006630	PAY203P		DED:2810 VISION IND			1.05
55-2171			P/R LIAB: OTHER: DENTAL	C	Computer	1.05
00006629	PAY204P		DED:2810 VISION IND			1.05
55-2171			P/R LIAB: OTHER: DENTAL	C	Computer	1.05
00006628	PAY203P		DED:2810 VISION IND			7.17
16-2171			P/R LIAB: OTHER: DENTAL	C	Computer	7.17
00006627	PAY204P		DED:2810 VISION IND			7.17
16-2171			P/R LIAB: OTHER: DENTAL	C	Computer	7.17
00006616	PAY203P		DED:2812 VISION CHD			93.71
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	93.71
00006617	PAY204P		DED:2812 VISION CHD			93.75
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	93.75
00006617	PAY204P		DED:2811 VISION SPO			96.72
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	96.72
00006630	PAY203P		DED:2811 VISION SPO			100.75
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	100.75
00006618	PAY203P		DED:2811 VISION SPO			128.96
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	128.96
00006619	PAY204P		DED:2811 VISION SPO			145.08
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	145.08
00006620	PAY203P		DED:2813 VISION FAM			181.77
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	181.77
00006621	PAY204P		DED:2813 VISION FAM			189.01
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	189.01

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000197998	**08/20/2021**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00006622	PAY203P		DED:2812 VISION CHD			254.79
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	254.79
00006623	PAY204P		DED:2812 VISION CHD			267.47
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	267.47
00006624	PAY203P		DED:2813 VISION FAM			335.32
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	335.32
00006625	PAY204P		DED:2813 VISION FAM			348.88
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	348.88
00006625	PAY204P		DED:2810 VISION IND			407.45
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	407.45
00006626	PAY203P		DED:2810 VISION IND			447.54
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	447.54
00006627	PAY204P		DED:2810 VISION IND			808.13
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	808.13
00006618	PAY203P		DED:2810 VISION IND			820.79
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	820.79
				Total Check: 1000197998		**$4,736.56**
1000197999	**08/20/2021**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00006631	PAY203P		DED:3700 LEGALSHLD			26.43
16-2132			P/R LIAB: OTHER: UNUM	C	Computer	26.43
00006632	PAY204P		DED:3700 LEGALSHLD			26.43
16-2132			P/R LIAB: OTHER: UNUM	C	Computer	26.43
00006635	PAY203P		DED:3700 LEGALSHLD			99.74
11-2132			P/R LIAB: OTHER: UNUM	C	Computer	99.74
00006634	PAY204P		DED:3700 LEGALSHLD			133.64
11-2132			P/R LIAB: OTHER: UNUM	C	Computer	133.64
00006634	PAY204P		DED:3700 LEGALSHLD			173.05
25-2132			P/R LIAB: OTHER: UNUM	C	Computer	173.05
00006633	PAY203P		DED:3700 LEGALSHLD			192.01
25-2132			P/R LIAB: OTHER: UNUM	C	Computer	192.01
				Total Check: 1000197999		**$651.30**
1000198000	**08/20/2021**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00006636	PAY203P		DED:3000 DEPEN PRE			20.72
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	20.72
00006637	PAY204P		DED:3000 DEPEN PRE			26.67
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	26.67
00006642	PAY203P		DED:3020 MED FLEX			57.22
16-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	57.22
00006643	PAY204P		DED:3020 MED FLEX			61.68
16-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	61.68
00006641	PAY204P		DED:3000 DEPEN PRE			691.12
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	691.12
00006640	PAY203P		DED:3000 DEPEN PRE			697.07
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	697.07
00006639	PAY204P		DED:3020 MED FLEX			910.48
11-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	910.48
00006638	PAY203P		DED:3020 MED FLEX			930.90
11-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	930.90
00006638	PAY203P		DED:3000 DEPEN PRE			2,939.65
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	2,939.65
00006638	PAY203P		DED:3020 MED FLEX			3,159.22
25-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	3,159.22
00006637	PAY204P		DED:3020 MED FLEX			3,209.91
25-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	3,209.91
00006637	PAY204P		DED:3000 DEPEN PRE			3,781.53
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	3,781.53

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000198000	**08/20/2021**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
				Total Check:	**1000198000**	**$16,486.17**
1000198001	**08/20/2021**	**101768**	**ST CHARLES R-6 SCHOOL DISTRICT**			
00006649	PAY203P		DED:8012 CELL PHONE			-150.00
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	-150.00
00006650	PAY204P		DED:8012 CELL PHONE			-150.00
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	-150.00
00006647	PAY203P		DED:8012 CELL PHONE			-37.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	-37.50
00006646	PAY204P		DED:8012 CELL PHONE			-37.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	-37.50
00006649	PAY203P		DED:8052 TSHIRT852			44.00
11-2852			P/R LIAB: MISC IN-HOUSE-TSHIRTS	C	Computer	44.00
00006649	PAY203P		DED:8011 CELL PHONE			50.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	50.00
00006644	PAY204P		DED:8011 CELL PHONE			75.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	75.00
00006645	PAY203P		DED:8011 CELL PHONE			137.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	137.50
00006648	PAY204P		DED:8011 CELL PHONE			137.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	137.50
				Total Check:	**1000198001**	**$69.00**
1000198002	**08/25/2021**	**103984**	**METROPOLITAN LIFE INSURANCE CO**			
00006674	PAY203P		DED:4102 METLIFE SF			50.00
25-1111			CASH	C	Computer	50.00
				Total Check:	**1000198002**	**$50.00**
1000198003	**08/25/2021**	**103984**	**METROPOLITAN LIFE INSURANCE CO**			
00006675	PAY204P		DED:4102 METLIFE SF			50.00
25-1111			CASH	C	Computer	50.00
				Total Check:	**1000198003**	**$50.00**
1000198004	**08/25/2021**	**113438**	**WENDY SANGINITI**			
00006676	WS081221	22000321	Board Meeting Security 8/12/21			105.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	C	Computer	105.00
				Total Check:	**1000198004**	**$105.00**
1000198005	**08/25/2021**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**			
00006677	79035	22000282	Legal Fees 7/1/21-7/30/21			1,254.00
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	1,254.00
				Total Check:	**1000198005**	**$1,254.00**
1000198006	**08/25/2021**	**105347**	**ANGELA SYRON**			
00006678	~MR06152021AS	22000341	mileage from Leadership Academy 5/2021			80.00
11-2411-1075-00835-1-6343-0000000000			GEN-ASP ADMIN-SCW-TRVL-STAFF	C	Computer	80.00
				Total Check:	**1000198006**	**$80.00**
1000198007	**08/25/2021**	**115585**	**BETH BURHANS**			
00006679	~LR08122021TB	22000342	Lunch Refund for Trevor Burhans			69.25
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	69.25
				Total Check:	**1000198007**	**$69.25**
1000198008	**08/25/2021**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00006680	~8/21-45890	22000343	Water 45890 6/1/21-8/2/2021			165.76
11-2542-4140-00000-1-6335-0000000000			GEN-CARE UPK BLDG NULL-WATER & SEWE	C	Computer	165.76
				Total Check:	**1000198008**	**$165.76**
1000198009	**08/25/2021**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00006681	~8/21-22042	22000344	WATER 22042 6/22/21-7/22/2021 MAINT			38.33
11-2542-0805-00000-1-6335-0000000000			GEN-CARE UPK BLDG MAINT-WATER & SEW	C	Computer	38.33
00006681	~8/21-22042	22000344	WATER 22042 6/22/21-7/22/2021 TRANS			38.33
11-2552-0852-00000-1-6335-0000000000				C	Computer	38.33

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1000198009	**08/25/2021**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00006681	~8/21-22042	22000344	WATER 22042 6/22/21-7/22/2021 TRANS			38.33
			GEN-TRANSP-DIST OPER-WATER & SEWER			
					Total Check: 1000198009	**$76.66**
1000198010	**08/31/2021**	**115851**	**IMAGINE LEARNING INC**			
00006683	214027	22000354	Galileo K-12 Standalone Assessment Annua			1,152.80
11-2122-1050-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCH-OT PROF SRVCS	C	Computer	1,152.80
00006683	214027	22000354				1,152.80
11-2122-1075-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCW-OT PROF SRVCS	C	Computer	1,152.80
00006683	214027	22000354				1,152.80
11-2122-3000-01815-3-6319-0000000000			GEN-CURRI-ASSES-DIN-OT PROF SRVCS	C	Computer	1,152.80
00006683	214027	22000354				1,152.80
11-2122-3010-01815-3-6319-0000000000			GEN-CURRI-ASSES-JEF-OT PROF SRVCS	C	Computer	1,152.80
00006683	214027	22000354				1,152.80
11-2122-4040-01815-3-6319-0000000000			GEN-CURRI ASSES-OT PROF SRVCS	C	Computer	1,152.80
00006683	214027	22000354				1,152.80
11-2122-4045-01815-3-6319-0000000000			GEN-CURRI-ASSES-COV-OT PROF SRVCS	C	Computer	1,152.80
00006683	214027	22000354				1,152.80
11-2122-4060-01815-3-6319-0000000000			GEN-CURRI-ASSES-HAR-OT PROF SRVCS	C	Computer	1,152.80
00006683	214027	22000354				1,152.80
11-2122-4080-01815-3-6319-0000000000			GEN-CURRI-ASSES-LIN-OT PROF SRVCS	C	Computer	1,152.80
00006683	214027	22000354				1,152.80
11-2122-4120-01815-3-6319-0000000000			GEN-CURRI-ASSES-MON-OT PROF SRVCS	C	Computer	1,152.80
00006683	214027	22000354				1,152.80
11-2122-4140-01815-3-6319-0000000000			GEN-CURRI-ASSES-NUL-OT PROF SRVCS	C	Computer	1,152.80
					Total Check: 1000198010	**$11,528.00**
1000198011	**08/25/2021**	**100113**	**AMEREN MISSOURI**			
00006684	~110083	22000260	FINAL INV 38 EXPEDITION SVC			78.39
11-2542-1100-00020-1-6481-0000000000			GEN-19-20 L&C HOUSE-ELECTRIC	C	Computer	78.39
					Total Check: 1000198011	**$78.39**
1000198012	**08/25/2021**	**116294**	**JUSTIN MORGAN**			
00006685	~110082	22000281	HOTEL-NEW TEACH INST-OOD TRVL 8/1-8/4/21			431.15
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	431.15
					Total Check: 1000198012	**$431.15**
1000198013	**08/31/2021**	**111139**	**GIBSON PRINTING**			
00006686	34165	22000251	BUSINESS CARDS-ELAND/THEODORAKAS			50.00
11-2329-1100-00044-1-6363-0000000000			GEN-ADMIN SRVS-CAPS-PRINT & BIND	C	Computer	50.00
					Total Check: 1000198013	**$50.00**
1000198014	**08/31/2021**	**116320**	**SUZANNE PATTERSON**			
00006687	~11000804	22000306	REIMBURSEMENT UNUSED GIFT CARD BALANCE			16.00
60-1411-1100-00000-1-6491-ARBS000000			STUD ACT L&C: ARBS OTH SUPPLY	C	Computer	16.00
					Total Check: 1000198014	**$16.00**
1000198015	**08/31/2021**	**112573**	**GREATER ST LOUIS ASSIG**			
00006688	2620	22000307	Softball Umpire Fees, Assigning fee, Arb			1,696.50
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	1,696.50
					Total Check: 1000198015	**$1,696.50**
1000198016	**08/31/2021**	**108579**	**H & R SPORTS MANAGEMENT LLC**			
00006689	%FOOTBALL	22000243	Varsity Games officials			4,580.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	4,580.00
					Total Check: 1000198016	**$4,580.00**
1000198017	**08/31/2021**	**103260**	**NOTRE DAME REGIONAL H.S.**			
00006690	%XC10.2.21	22000308	Cross Country Inv Entry fee			250.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	250.00
					Total Check: 1000198017	**$250.00**
1000198018	**08/31/2021**	**112913**	**APPLIED BEHAVIOR SERVICES LLC**			
00006691	2891	22000318	July Tuition - Hayden Hayes			7,000.00
25-1933-1050-12210-3-6311-0000000000				C	Computer	7,000.00

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1000198018	**08/31/2021**	**112913**	**APPLIED BEHAVIOR SERVICES LLC**			
00006691	2891	22000318	July Tuition - Hayden Hayes			7,000.00
			TEA-SPED TUITION PRI AGCY SCH-INSTRA			
00006691	2891	22000318	July Tuition - Aaron Wilson			6,000.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	6,000.00
00006691	2891	22000318	July Tuition - Caillou Smith			7,000.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	7,000.00
00006691	2891	22000318	July Tuition - Romel Wilson			10,000.00
25-1933-3010-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY JEF-INSTRA	C	Computer	10,000.00
				Total Check:	**1000198018**	**$30,000.00**
1000198019	**08/31/2021**	**112899**	**CLAIM CARE INC**			
00006692	11326734	22000311	Direct IEP Therapy Program - Remit 7.30.			35.17
11-1221-1050-12210-1-6319-0000000000			GEN-SPED PARA-SCH-OT PROF SRVCS	C	Computer	35.17
00006692	11326734	22000311	Direct IEP Therapy Program - Remit 7.30.			35.19
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	35.19
00006692	11326734	22000311	Direct IEP Therapy Program - Remit 7.30.			35.17
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	35.17
00006692	11326734	22000311	Direct IEP Therapy Program - Remit 7.30.			35.17
11-1221-3010-12210-1-6319-0000000000			GEN-SPED PARA-JEFF-OT PROF SRVCS	C	Computer	35.17
00006692	11326734	22000311	Direct IEP Therapy Program - Remit 7.30.			35.17
11-1221-4040-12210-1-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	C	Computer	35.17
00006692	11326734	22000311	Direct IEP Therapy Program - Remit 7.30.			35.17
11-1221-4045-12210-1-6319-0000000000			GEN-SPED PARA-COV-OT PROF SRVCS	C	Computer	35.17
00006692	11326734	22000311	Direct IEP Therapy Program - Remit 7.30.			35.17
11-1221-4060-12210-1-6319-0000000000			GEN-SPED PARA-HAR-OT PROF SRVCS	C	Computer	35.17
00006692	11326734	22000311	Direct IEP Therapy Program - Remit 7.30.			35.17
11-1221-4080-12210-1-6319-0000000000			GEN-SPED PARA-LIN-OT PROF SRVCS	C	Computer	35.17
00006692	11326734	22000311	Direct IEP Therapy Program - Remit 7.30.			35.17
11-1221-4120-12210-1-6319-0000000000			GEN-SPED PARA-MON-OT PROF SRVCS	C	Computer	35.17
00006692	11326734	22000311	Direct IEP Therapy Program - Remit 7.30.			35.17
11-1221-4140-12210-1-6319-0000000000			GEN-SPED PARA-NULL-OT PROF SRVCS	C	Computer	35.17
				Total Check:	**1000198019**	**$351.72**
1000198020	**08/31/2021**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			
00006693	32608	22000314	July Tuition- A. Lien			1,250.00
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	1,250.00
00006694	32607	22000315	July Tuition Addison Lien			1,250.00
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	1,250.00
				Total Check:	**1000198020**	**$2,500.00**
1000198021	**08/31/2021**	**100606**	**GREAT CIRCLE**			
00006695	SCH072118471	22000312	July Tuition - A. Van Der Eems			640.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	640.00
				Total Check:	**1000198021**	**$640.00**
1000198022	**08/31/2021**	**101353**	**MIDWEST MUSIC THERAPY SERVICES**			
00006696	8427	22000313	July Music Therapy - Aaron Wilson			177.00
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	177.00
				Total Check:	**1000198022**	**$177.00**
1000198023	**08/31/2021**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			
00006697	32613	22000316	July Tuition - Dominic Smith			1,250.00
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	1,250.00
				Total Check:	**1000198023**	**$1,250.00**
1000198024	**08/31/2021**	**100397**	**THE CENTER FOR AUTISM EDUCATION**			
00006698	r21-061503	22000317	July Tuition - Josh Cook			5,716.67
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	5,716.67

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1000198024	**08/31/2021**	**100397**	**THE CENTER FOR AUTISM EDUCATION**			
				Total Check:	**1000198024**	**$5,716.67**
1000198025	**08/31/2021**	**112515**	**ASSIGNORSPLUS LLC**			
00006699	2021F02441	22000257	SCHS BSOCCER OFFICIALS AND ASSIGNERS FEE			4,869.50
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	4,869.50
				Total Check:	**1000198025**	**$4,869.50**
1000198026	**08/31/2021**	**109147**	**G SCOTT SHAVE**			
00006700	%SHAVE	22000185	OFFICIAL SUMMER SHOOTOUT			161.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	161.00
				Total Check:	**1000198026**	**$161.00**
1000198027	**08/31/2021**	**100738**	**GOELLNER PRINTING**			
00006701	41247	22000186	GRADUATION PROGRAMS			1,100.00
60-1411-1050-00000-1-6411-CLASS20180			STUD ACT SCH: CLASS 2018 GEN SUPPLIES	C	Computer	1,100.00
				Total Check:	**1000198027**	**$1,100.00**
1000198028	**08/31/2021**	**108579**	**H & R SPORTS MANAGEMENT LLC**			
00006702	%HRSPORTS	22000242	FOOTBALL OFFICIALS			4,580.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	4,580.00
				Total Check:	**1000198028**	**$4,580.00**
1000198029	**08/31/2021**	**116301**	**KATELYNN SCHULTE & MO UNIV SCIENCE & TEC**			
00006703	%SCHULTE	22000304	THOMAS KLINGHAMMER DECA SCHOLARSHIP			250.00
60-1411-1050-00000-1-6398-DECAACCT00			STUD ACT SCH: DECA OTH EXPENSES	C	Computer	250.00
				Total Check:	**1000198029**	**$250.00**
1000198030	**08/31/2021**	**113069**	**KENNETH KELLY**			
00006704	%KELLY	22000187	OFFICIAL SUMMER SHOOTOUT			207.00
60-1421-1050-00000-1-6319-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PROF SRVS	C	Computer	207.00
				Total Check:	**1000198030**	**$207.00**
1000198031	**08/31/2021**	**116303**	**LACIE BEILSMITH & UNIVERISITY OF IOWA**			
00006705	%BEILSMITH	22000305	CATCH A RISING STAR SCHOLARSHIP			500.00
60-1411-1050-00000-1-6398-RENAISANCE			STUD ACT SCH: RENAISSANCE OTH EXPENSES	C	Computer	500.00
				Total Check:	**1000198031**	**$500.00**
1000198032	**08/31/2021**	**113311**	**MARYVILLE UNIVERSITY**			
00006706	%KRWIECKI	22000258	CHEER CAMP			400.00
60-1421-1050-00000-1-6391-VARCHEER00			STUD ATH SCH: VARCHEER OTH PRCH SRV	C	Computer	400.00
				Total Check:	**1000198032**	**$400.00**
1000198033	**08/31/2021**	**107769**	**EDUCATION PLUS**			
00006707	INV36719	22000223	OASIS DUES 2021-22 + SCHOOL FEE			303.85
11-2213-0125-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-SUC-DUES & MEMB	C	Computer	303.85
00006707	INV36719	22000223	OASIS DUES 2021-22 + SCHOOL FEE			303.85
11-2213-1100-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-L&C-DUES & MEMB	C	Computer	303.85
00006707	INV36719	22000223	OASIS DUES 2021-22 + SCHOOL FEE			303.85
11-2213-1050-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-SCH-DUES & MEMB	C	Computer	303.85
00006707	INV36719	22000223	OASIS DUES 2021-22 + SCHOOL FEE			303.84
11-2213-1075-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-SCW-DUES & MEMB	C	Computer	303.84
00006707	INV36719	22000223	OASIS DUES 2021-22 + SCHOOL FEE			303.84
11-2213-3000-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-DIN-DUES & MEMB	C	Computer	303.84
00006707	INV36719	22000223	OASIS DUES 2021-22 + SCHOOL FEE			303.84
11-2213-3010-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-JEF-DUES & MEMB	C	Computer	303.84
00006707	INV36719	22000223	OASIS DUES 2021-22 + SCHOOL FEE			303.84
11-2213-4040-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-BLK-DUES & MEMB	C	Computer	303.84
00006707	INV36719	22000223	OASIS DUES 2021-22 + SCHOOL FEE			303.84

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1000198033	**08/31/2021**	**107769**	**EDUCATION PLUS**			
00006707	INV36719	22000223	OASIS DUES 2021-22 + SCHOOL FEE			303.84
11-2213-4045-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-COV-DUES & MEMB	C	Computer	303.84
00006707	INV36719	22000223	OASIS DUES 2021-22 + SCHOOL FEE			303.85
11-2213-4060-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-HAR-DUES & MEMB	C	Computer	303.85
00006707	INV36719	22000223	OASIS DUES 2021-22 + SCHOOL FEE			303.85
11-2213-4080-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-LIN-DUES & MEMB	C	Computer	303.85
00006707	INV36719	22000223	OASIS DUES 2021-22 + SCHOOL FEE			303.85
11-2213-4120-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-MON-DUES & MEMB	C	Computer	303.85
00006707	INV36719	22000223	OASIS DUES 2021-22 + SCHOOL FEE			303.85
11-2213-4140-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-NUL-DUES & MEMB	C	Computer	303.85
00006707	INV36719	22000223	OASIS DUES 2021-22 + SCHOOL FEE			303.85
11-2213-7500-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-ECC-DUES & MEMB	C	Computer	303.85
				Total Check: 1000198033		**$3,950.00**
1000198034	**08/31/2021**	**110727**	**ENERGY PETROLEUM B135**			
00006728	RO29964	22000295	MAINT/GAS			1,300.34
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,300.34
00006727	RO29329	22000234	MAINT/GAS			515.75
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	515.75
				Total Check: 1000198034		**$1,816.09**
1000198035	**08/31/2021**	**106213**	**JOHNSON CONTROLS INC**			
00006729	22445306	22000219	TRANSPORTATION FIRE INSPECTION			900.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	900.00
				Total Check: 1000198035		**$900.00**
1000198036	**08/31/2021**	**108098**	**MIDWEST SERVICE GROUP**			
00006730	2021403	22000237	REMOVAL & DISPOSAL OF ABSBESTOS			5,350.00
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	C	Computer	5,350.00
				Total Check: 1000198036		**$5,350.00**
1000198037	**08/31/2021**	**101782**	**ST LOUIS AUTO SPRINKLER CO**			
00006733	21932	22000026	SCH ANNUAL FIRE SPRINKLER INSPECTION			516.00
11-2542-0801-00000-1-6232-0000000000			GEN-CARE UPK BLDG FRNKLN-MEDI TAX	C	Computer	516.00
00006732	21933	22000039	L&C ANNUAL FIRE SPRINKLER SYSTEM			258.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	258.00
00006731	21934	22000027	SCW/ANNUAL FIRE SPRINKLER INSPECTION			516.00
11-2542-0801-00000-1-6232-0000000000			GEN-CARE UPK BLDG FRNKLN-MEDI TAX	C	Computer	516.00
00006734	21935	22000047	HARD/ANNUAL FIRE SPRINKLER INSPECTION			258.00
11-2542-0801-00000-1-6232-0000000000			GEN-CARE UPK BLDG FRNKLN-MEDI TAX	C	Computer	258.00
00006735	21936	22000048	HARR/ANNUAL FIRE SPRINKLER INSPECTION			258.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	258.00
00006736	21937	22000028	MAINT/ANNUAL FIRE SPRINKLER INSPECTION			516.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	516.00
00006737	21938	22000029	COV/ANNUAL FIRE SPRINKLER INSPECTION			258.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	258.00
00006738	21939	22000030	BH/ANNUAL FIRE SPRINKLER INSPECTION			258.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	258.00
00006739	21941	22000032	ADMIN/ANNUAL FIRE SPRINKLER INSPECTION			1,032.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	1,032.00
00006740	21940	22000031	ECC/ANNUAL FIRE SPRINKLER INSPECTION			258.00

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Claim	Invoice	PO	Description			Amount Paid
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1000198037	**08/31/2021**	**101782**	**ST LOUIS AUTO SPRINKLER CO**			
00006740	21940	22000031	ECC/ANNUAL FIRE SPRINKLER INSPECTION			258.00
11-2542-0801-00000-1-6232-0000000000			GEN-CARE UPK BLDG FRNKLN-MEDI TAX	C	Computer	258.00
				Total Check:	**1000198037**	**$4,128.00**
1000198038	**08/31/2021**	**101873**	**THERMAL REFRIGERATION**			
00006741	136745	22000296	WALK IN FREEZER SCH COMPRESSOR REPAIR			1,253.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	C	Computer	1,253.00
				Total Check:	**1000198038**	**$1,253.00**
1000198039	**08/31/2021**	**115947**	**AUTOMATIC CONTROLS EQUIP SYSTEMS IN**			
00006742	9163	22000327	HARRIS FREEZER MONITORING			4,780.00
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	C	Computer	4,780.00
				Total Check:	**1000198039**	**$4,780.00**
1000198040	**08/31/2021**	**110727**	**ENERGY PETROLEUM B135**			
00006743	RO30622	22000323	MAINT/GAS			492.90
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	492.90
				Total Check:	**1000198040**	**$492.90**
1000198041	**08/31/2021**	**103857**	**MISSOURI DEPT OF PUBLIC SAFETY**			
00006744	000113717	22000324	OPERATING CERT HARDIN MIDDLE 000113717			25.00
11-2545-0805-00000-1-6319-0000000000			GEN-EQUIPPMENT REPAIR-OT PROF SRVCS	C	Computer	25.00
				Total Check:	**1000198041**	**$25.00**
1000198042	**08/27/2021**	**116187**	**CALVIN LANG**			
00006745	%6/21LANG		OFFICIAL SUMMER SHOOTOUT			230.00
60-1421-1050-00000-1-6398-0000000000			STUD ACT:SCH:OTHER EXPENSES	C	Computer	230.00
				Total Check:	**1000198042**	**$230.00**
1000198043	**08/27/2021**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**			
00006746	~081208AI	22000366	Repayment of Unemployment			2,460.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	2,460.00
				Total Check:	**1000198043**	**$2,460.00**
1000198044	**08/27/2021**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**			
00006747	~081208EK	22000367	Unemployment Repayment			1,430.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	1,430.00
				Total Check:	**1000198044**	**$1,430.00**
1000198045	**08/27/2021**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**			
00006748	~081208DM	22000368	Repayment of unemployment			780.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	780.00
				Total Check:	**1000198045**	**$780.00**
1000198046	**08/27/2021**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**			
00006749	~081208JN	22000369	Repayment of Unemployment			2,176.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	2,176.00
				Total Check:	**1000198046**	**$2,176.00**
1000198047	**08/27/2021**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**			
00006750	~081208CT	22000370	Repayment of unemployment			1,520.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	1,520.00
				Total Check:	**1000198047**	**$1,520.00**
1000198048	**08/27/2021**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**			
00006751	~081208PP	22000372	Repayment of Unemployment			1,755.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	1,755.00
				Total Check:	**1000198048**	**$1,755.00**
1000198049	**08/27/2021**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**			
00006752	~081208MS	22000371	Repayment of Unemployment			1,701.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	1,701.00
				Total Check:	**1000198049**	**$1,701.00**
1000198050	**08/31/2021**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**			
00006753	20021102	22000254	J. Cook July 2021 Miles			13,209.38
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	13,209.38

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1000198050	**08/31/2021**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**			
				Total Check:	**1000198050**	**$13,209.38**
1000198051	**08/31/2021**	**106564**	**FORT ZUMWALT SCHOOL DISTRICT**			
00006754	% LTE21MMORALES	22000255	LTE 20-21 M. MORALES			11,697.96
25-1911-3000-00000-1-6311-0000000000			TEA-PMTS OSD:DIN-INSTRAL SVC/TUITION	C	Computer	11,697.96
				Total Check:	**1000198051**	**$11,697.96**
1000198052	**08/31/2021**	**100809**	**HAZELWOOD SCHOOL DISTRICT**			
00006755	% LTE21RPHONIXE	22000256	LTE 20-21 R. PHONIXE			6,013.74
25-1911-1050-00000-1-6311-0000000000			TEA-PMTS OSD:SCH-INSTRAL SVC/TUITION	C	Computer	6,013.74
				Total Check:	**1000198052**	**$6,013.74**
1000198053	**08/31/2021**	**105155**	**GOLTERMAN & SABO INC**			
00006771	IN0087975	22000325	Cork bulletin board - flood replacement			1,056.00
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	C	Computer	1,056.00
				Total Check:	**1000198053**	**$1,056.00**
1000198054	**08/31/2021**	**116340**	**ALEXIS GEISERT**			
00006772	~08150801AG	22000349	lunches - STEM TQ training			315.49
11-1111-4040-81520-1-6343-0000000000			GEN-C&I-BLK -TRAVEL	C	Computer	315.49
				Total Check:	**1000198054**	**$315.49**
1000198055	**08/31/2021**	**115560**	**AMANDA STEVENSON**			
00006773	08150802AS	22000350	lunches - STEM TQ Training			292.25
11-1111-4045-81520-1-6343-0000000000			GEN-C&I-COV -TRAVEL	C	Computer	292.25
				Total Check:	**1000198055**	**$292.25**
1000198056	**08/31/2021**	**106865**	**AMY DELANEY**			
00006774	08150803AD	22000351	KS Funhouse			3.76
11-2213-0125-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-SUC-GEN SUPP	C	Computer	3.76
00006774	08150803AD	22000351	KS Chocolate Bag			3.76
11-2213-1050-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-SCH-GEN SUPP	C	Computer	3.76
00006774	08150803AD	22000351				3.77
11-2213-1075-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-SCW-GEN SUPP	C	Computer	3.77
00006774	08150803AD	22000351				3.77
11-2213-1100-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-L&C-GEN SUPP	C	Computer	3.77
00006774	08150803AD	22000351				3.76
11-2213-3000-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-DIN-GEN SUPP	C	Computer	3.76
00006774	08150803AD	22000351				3.77
11-2213-3010-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-JEF-GEN SUPP	C	Computer	3.77
00006774	08150803AD	22000351				3.77
11-2213-4040-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-BLK-GEN SUPP	C	Computer	3.77
00006774	08150803AD	22000351				3.77
11-2213-4045-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-COV-GEN SUPP	C	Computer	3.77
00006774	08150803AD	22000351				3.77
11-2213-4060-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-HAR-GEN SUPP	C	Computer	3.77
00006774	08150803AD	22000351				3.77
11-2213-4080-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-LIN-GEN SUPP	C	Computer	3.77
00006774	08150803AD	22000351				3.76
11-2213-4120-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-MON-GEN SUPP	C	Computer	3.76
00006774	08150803AD	22000351				3.77
11-2213-4140-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-NUL-GEN SUPP	C	Computer	3.77
00006774	08150803AD	22000351				3.77
11-2213-7500-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-ECC-GEN SUPP	C	Computer	3.77
				Total Check:	**1000198056**	**$48.97**
1000198057	**08/31/2021**	**115308**	**AUDREY VOGL**			
00006775	08150804AV	22000352	lunches - STEM TQ training			242.06
11-1131-3010-81520-1-6343-0000000000			GEN-C&I-JEFF -TRAVEL	C	Computer	242.06
				Total Check:	**1000198057**	**$242.06**

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1000198058	**08/31/2021**	**133327**	**CASSANDRA MATEJKA**			
00006776	08150805CM	22000353	lunches - STEM TQ training			147.94
11-1111-4140-81520-1-6343-0000000000			GEN-C&I-NULL -TRAVEL	C	Computer	147.94
				Total Check:	**1000198058**	**$147.94**
1000198059	**08/31/2021**	**116341**	**KATELYN WAIDMANN**			
00006777	08150806KW	22000355	meals - STEM TQ training			299.78
11-1111-4120-81520-1-6343-0000000000			GEN-C&I-MON -TRAVEL	C	Computer	299.78
				Total Check:	**1000198059**	**$299.78**
1000198060	**08/31/2021**	**116342**	**MEGAN WATSON**			
00006778	08150807MW	22000356	lunches - STEM TQ training			279.64
11-1111-4040-81520-1-6343-0000000000			GEN-C&I-BLK -TRAVEL	C	Computer	279.64
				Total Check:	**1000198060**	**$279.64**
1000198061	**08/31/2021**	**116337**	**STACY GARNER**			
00006779	08150808SG	22000357	lunch reimbursement - STEM TQ			55.95
11-1111-4140-81520-1-6343-0000000000			GEN-C&I-NULL -TRAVEL	C	Computer	55.95
				Total Check:	**1000198061**	**$55.95**
1000198062	**08/31/2021**	**114670**	**TANYA GLENNON**			
00006780	08150809TG	22000358	lunch reimbursement - STEM TQ			299.69
11-1151-1050-81520-1-6343-0000000000			GEN-C&I-SCH -TRAVEL	C	Computer	299.69
				Total Check:	**1000198062**	**$299.69**
1000198063	**08/25/2021**	**116332**	**AMBER JOHNSON**			
00006781	%TECHREF	22000319	Refund for Tech insurance fees			15.00
11-2329-1075-00810-1-6398-0000000000			REF CHROME BOOK -PRIOR YR OTH EXPENSES	C	Computer	15.00
				Total Check:	**1000198063**	**$15.00**
1000198064	**08/31/2021**	**116335**	**AMANDA MAY**			
00006786	6037868	22000329	REIMBURSEMENT GOOGLE CERT LEVEL 1			10.00
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	C	Computer	10.00
				Total Check:	**1000198064**	**$10.00**
1000198065	**08/31/2021**	**116140**	**AMPLIFIED IT LLC**			
00006787	34068	22000286	GOO-EDP-0002 GOOGLE WRKSPCE FOR ED PLUS			24,740.00
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	C	Computer	24,740.00
				Total Check:	**1000198065**	**$24,740.00**
1000198066	**08/31/2021**	**111333**	**CATHERINE-REGAN SMITH**			
00006788	6037874	22000330	REIMBURSEMENT FOR GOOGLE CERT LEVEL 1			10.00
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	C	Computer	10.00
				Total Check:	**1000198066**	**$10.00**
1000198067	**08/31/2021**	**116334**	**CHELSEY CLARK**			
00006789	9882312	22000331	REIMBURSEMENT GOOGLE CERT LEVEL 1			10.00
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	C	Computer	10.00
				Total Check:	**1000198067**	**$10.00**
1000198068	**08/31/2021**	**116336**	**DEONNA MEURER**			
00006790	6037871	22000332	REIMBURSEMENT GOOGLE CERT LEVEL 1			10.00
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	C	Computer	10.00
				Total Check:	**1000198068**	**$10.00**
1000198069	**08/31/2021**	**111747**	**DYNAMIC CONTROLS INC**			
00006791	512739	22000277	HIGH SCHOOL CLOUDLINK UPGRADE			3,817.00
14-2546-0810-00081-1-6544-0000000000			CAP-TECH SEC TECH SOFTWARE	C	Computer	3,817.00
				Total Check:	**1000198069**	**$3,817.00**
1000198070	**08/31/2021**	**107018**	**GINA LINHOFF**			
00006792	4155027	22000333	REIMBURSEMENT GOOGLE CERT LEVEL 1			10.00
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	C	Computer	10.00
				Total Check:	**1000198070**	**$10.00**
1000198071	**08/31/2021**	**113597**	**JESSICA LAWRENCE**			

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1000198071	**08/31/2021**	**113597**	**JESSICA LAWRENCE**			
00006793	4154985	22000334	REIMBURSEMENT GOOGLE CERT LEVEL 1			10.00
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	C	Computer	10.00
				Total Check:	**1000198071**	**$10.00**
1000198072	**08/31/2021**	**116338**	**LAUREN GYGI**			
00006794	6037875	22000335	REIMBURSEMENT GOOGLE CERT LEVEL 1			35.00
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	C	Computer	35.00
				Total Check:	**1000198072**	**$35.00**
1000198073	**08/31/2021**	**106325**	**REBECCAH RICH**			
00006795	6037864	22000336	REIMBURSEMENT GOOGLE CERT LEVEL 1			10.00
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	C	Computer	10.00
				Total Check:	**1000198073**	**$10.00**
1000198074	**08/31/2021**	**115918**	**SEESAW LEARNING INC**			
00006796	2021-56719	22000298	SEESAW FOR SCHOOLS - COVERDELL			1,982.50
11-1111-4045-00000-1-6412-0000000000			GEN-COV-TECH SUP-AD COSTS	C	Computer	1,982.50
				Total Check:	**1000198074**	**$1,982.50**
1000198075	**08/31/2021**	**116339**	**SIERRA BEINE**			
00006797	6037878	22000337	REIMBURSEMENT GOOGLE CERT LEVEL 1			10.00
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	C	Computer	10.00
				Total Check:	**1000198075**	**$10.00**
1000198076	**08/31/2021**	**116337**	**STACY GARNER**			
00006798	6037876	22000338	REIMBURSEMENT GOOGLE CERT LEVEL 1			10.00
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	C	Computer	10.00
				Total Check:	**1000198076**	**$10.00**
1000198077	**08/31/2021**	**115655**	**TRANSEO**			
00006799	169	22000339	JOBS ANNUAL SUBSCRIPTION YEAR 2 4/15/21-			2,575.00
11-2329-1100-00044-1-6412-0000000000			GEN-ADMIN SRVS-CAPSTCH-AD COST CO	C	Computer	2,575.00
				Total Check:	**1000198077**	**$2,575.00**
1000198078	**08/31/2021**	**102574**	**OFFICE ESSENTIALS INC.**			
00006800	CIV1588487		Truckload of Copier Paper			25,116.00
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	C	Computer	25,116.00
				Total Check:	**1000198078**	**$25,116.00**
1000198079	**08/31/2021**	**111747**	**DYNAMIC CONTROLS INC**			
00006782	512592	22000278	ECC Intercom work Update Sipelia			256.00
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	C	Computer	256.00
00006783	512591	22000279	Blackhurst door not unlocking, no repair			128.00
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	C	Computer	128.00
				Total Check:	**1000198079**	**$384.00**
1000198080	**08/31/2021**	**112398**	**LVD CONCEPTS INC**			
00006784	115868		PO20220006 Bond Fiber work at LCCC			4,985.00
40-4051-0810-00021-1-6591-NETWORK000			2021 BOND ISSUE TECH: OTHER CAPITAL NETW	C	Computer	4,985.00
				Total Check:	**1000198080**	**$4,985.00**
1000198081	**08/31/2021**	**108052**	**RICHARD CURTRIGHT**			
00006785	3009	22000066	6-Data Drop Installations for HR, Bus Of			684.34
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	C	Computer	684.34
				Total Check:	**1000198081**	**$684.34**
1000198082	**09/01/2021**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**			
00006801	081208CG	22000385	Repayment of Unemployment			1,080.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	1,080.00
				Total Check:	**1000198082**	**$1,080.00**
1000198083	**09/01/2021**	**115554**	**CHRISTINA KELCH**			
00006802	~LR082721AK	22000383	lunch refund for Audrey Kelch			99.40
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	99.40

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1000198083	**09/01/2021**	**115554**	**CHRISTINA KELCH**			
				Total Check:	**1000198083**	**$99.40**
1000198084	**09/01/2021**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00006803	~9/1-31680	22000384	ECC Water 6/7/21-8/9/2021			2,209.70
11-2542-7500-00000-1-6335-0000000000			GEN-CARE UPK BLDG ECC-WATER & SEWER	C	Computer	2,209.70
				Total Check:	**1000198084**	**$2,209.70**
1000198085	**09/01/2021**	**113253**	**MARCO TECHNOLOGIES LLC**			
00006805	INV9058480	22000386	Shred Contract 8/25/21-9/24/2021			97.50
11-2542-0800-00000-1-6332-0000000000			GEN-MAINT-ADMIN CTR-REP & MAINT	C	Computer	97.50
00006804	INV9068207	22000402	Labor 8/30/21-9/29/2021			5,257.76
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C	Computer	5,257.76
				Total Check:	**1000198085**	**$5,355.26**
1000198086	**09/02/2021**	**116317**	**STREIB ELECTRIC COMPANY**			
00006806	09-02-2021_1		BOND ISSUE:SCH:LIGHTING			136,969.62
40-4051-1050-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES SCH:IMPROV O/T BLDG	C	Computer	136,969.62
00006806	09-02-2021_1		BOND ISSUE:ADM:LIGHTING			23,981.76
40-4051-1050-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES SCH:IMPROV O/T BLDG	C	Computer	23,981.76
00006806	09-02-2021_1		BOND ISSUE:DIN:LIGHTING			112,665.96
40-4051-1050-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES SCH:IMPROV O/T BLDG	C	Computer	112,665.96
00006806	09-02-2021_1		BOND ISSUE:NUL:LIGHTING			48,285.41
40-4051-1050-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES SCH:IMPROV O/T BLDG	C	Computer	48,285.41
				Total Check:	**1000198086**	**$321,902.75**
1000198087	**09/05/2021**	**103994**	**AMERICAN FIDELITY ASSURANCE CO**			
00006826	PAY205P		DED:4022 AM FID			125.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	125.00
00006826	PAY205P		DED:4022 AM FID			50.00
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	50.00
				Total Check:	**1000198087**	**$175.00**
1000198088	**09/05/2021**	**103983**	**AXA EQUITABLE LIFE INSURANCE CO**			
00006827	PAY205P		DED:4062 AXA EQUIT			7,573.50
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	7,573.50
00006827	PAY205P		DED:4062 AXA EQUIT			1,042.50
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	1,042.50
				Total Check:	**1000198088**	**$8,616.00**
1000198089	**09/05/2021**	**116358**	**BAILEY LAW FIRM**			
00006828	PAY205P		DED:0940 GARNISH			158.28
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	158.28
				Total Check:	**1000198089**	**$158.28**
1000198090	**09/05/2021**	**114884**	**CIRCUIT CLERK**			
00006829	PAY205P		DED:0910 GARNISH			140.92
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	140.92
				Total Check:	**1000198090**	**$140.92**
1000198091	**09/05/2021**	**103977**	**HORACE MANN LIFE INSURANCE CO**			
00006830	PAY205P		DED:4132 HORACE MAN			2,765.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	2,765.00
00006830	PAY205P		DED:4132 HORACE MAN			600.00
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	600.00
				Total Check:	**1000198091**	**$3,365.00**
1000198092	**09/05/2021**	**103993**	**ING**			
00006831	PAY205P		DED:4912 RELIASTAR			230.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	230.00
				Total Check:	**1000198092**	**$230.00**
1000198093	**09/05/2021**	**104011**	**LINCOLN INVESTMENT PLANNING LLC**			
00006832	PAY205P		DED:4203 LINCOLN			100.00

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Bank 10					
1000198093	**09/05/2021**	**104011**	**LINCOLN INVESTMENT PLANNING LLC**		
00006832	PAY205P		DED:4203 LINCOLN		100.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C Computer	100.00
				Total Check: 1000198093	**$100.00**
1000198094	**09/05/2021**	**108114**	**MG TRUST CO - 401K ASP LLC**		
00006834	PAY205P		DED:4008 403B ASP		1,325.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C Computer	1,325.00
				Total Check: 1000198094	**$1,325.00**
1000198095	**09/05/2021**	**108111**	**OPPENHEIMER FUNDS**		
00006836	PAY205P		DED:4184 OPPENHEIMR		400.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C Computer	400.00
				Total Check: 1000198095	**$400.00**
1000198096	**09/08/2021**	**108722**	**BYRNE & JONES CONSTRUCTION**		
00006842	09-03-2021_2		BOND ISSUE SCH TURF REPLACEMENT		191,408.85
40-4051-1050-00021-1-6531-TURFREPLAC			2021 BOND ISSUE FEES SCH IMPROV O/T BLDG	C Computer	191,408.85
00006842	09-03-2021_2		BOND ISSUE SCW TURF REPLACEMENT		191,408.85
40-4051-1075-00021-1-6531-TURFREPLAC			2021 BOND ISSUE FEES SCW IMPROV O/T BLDG	C Computer	191,408.85
				Total Check: 1000198096	**$382,817.70**
1000198097	**09/08/2021**	**116311**	**MUSCO SPORTS LIGHTING**		
00006843	353882		BOND ISSUE:SCW:STADIUM LIGHTING		124,375.50
40-4051-1075-00021-1-6531-STADLIGHTG			2021 BOND SCW:IMPRVMENTS O/T BLDG	C Computer	124,375.50
				Total Check: 1000198097	**$124,375.50**
1000198098	**09/08/2021**	**106564**	**FORT ZUMWALT NORTH HIG**		
00006844	% FZNTWIENTFEE	22000375	TWILIGHT INVITATIONAL FEE		175.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C Computer	175.00
				Total Check: 1000198098	**$175.00**
1000198099	**09/08/2021**	**115974**	**FRANCIS HOWELL BAND BOOSTERS**		
00006845	%FHBBCOMP	22000376	BAND COMPETITION ENTRY FEE		225.00
60-1421-1075-00000-1-6391-BANDA00000			STUD ATH SCW BAND A OTH PURCH SRV	C Computer	225.00
				Total Check: 1000198099	**$225.00**
1000198100	**09/08/2021**	**114254**	**FRANCIS HOWELL NORTH BAND BOOSTERS**		
00006846	%FHBANDCOMP	22000377	BANDC COMPETITION ENTRY FEE		200.00
60-1421-1075-00000-1-6391-BANDA00000			STUD ATH SCW BAND A OTH PURCH SRV	C Computer	200.00
				Total Check: 1000198100	**$200.00**
1000198101	**09/08/2021**	**101179**	**LUTHERAN HIGH SCHOOL-ST. CHARLES**		
00006847	%VBLUTH	22000359	VOLLEYBALL JAMBOREE		100.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C Computer	100.00
00006848	%LUTHVLYBL	22000359	VOLLEYBALL JAMBOREE		100.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C Computer	100.00
				Total Check: 1000198101	**$200.00**
1000198102	**09/08/2021**	**114743**	**MARK MCAFEE**		
00006849	% SCWVBMM82821	22000395	VOLLEYBALL TOURNAMENT OFFICIAL		120.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROFC SRVS	C Computer	120.00
				Total Check: 1000198102	**$120.00**
1000198103	**09/08/2021**	**114762**	**REBA MCBURROWS**		
00006850	%SCWVB82821	22000396	VOLLEYBALL TOURNAMENT OFFICIAL		120.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROFC SRVS	C Computer	120.00
				Total Check: 1000198103	**$120.00**
1000198104	**09/08/2021**	**115512**	**REV19 PAYK12 LLC**		
00006851	3895	22000360	All sports passes		368.04
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	C Computer	368.04
				Total Check: 1000198104	**$368.04**
1000198105	**09/08/2021**	**110104**	**STE GENEVIEVE BAND BOOSTERS**		

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Claim	Invoice	PO	Description			Amount Paid
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1000198105	**09/08/2021**	**110104**	**STE GENEVIEVE BAND BOOSTERS**			
00006852	% STGBANDCOMP	22000378	BAND COMPETITION			250.00
60-1421-1075-00000-1-6391-BANDA00000			STUD ATH SCW BAND A OTH PURCH SRV	C	Computer	250.00
				Total Check:	**1000198105**	**$250.00**
1000198106	**09/08/2021**	**103879**	**UNIVERSITY OF MISSOURI - ST LOUIS**			
00006853	% UMSLSCHOLAR	22000379	Scholarship Awardee: Darrell Montalvo-Lu			2,000.00
60-1411-1075-00000-1-6398-JNSCHOLARS			STUD ACT:SCW:OTHER EXPENSES	C	Computer	2,000.00
				Total Check:	**1000198106**	**$2,000.00**
1000198107	**09/08/2021**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00006855	73340425	22000413	Printers 8/15/21-9/14/2021			814.47
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	814.47
00006855	73340425	22000413	Printers 8/15/21-9/14/2021			403.74
11-1151-1075-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00006855	73340425	22000413	Printers 8/15/21-9/14/2021			605.61
11-1151-1050-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00006855	73340425	22000413	Printers 8/15/21-9/14/2021			403.74
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00006855	73340425	22000413	Printers 8/15/21-9/14/2021			605.61
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00006855	73340425	22000413	Printers 8/15/21-9/14/2021			315.30
11-1111-4040-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	315.30
00006855	73340425	22000413	Printers 8/15/21-9/14/2021			201.87
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C	Computer	201.87
00006855	73340425	22000413	Printers 8/15/21-9/14/2021			403.74
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C	Computer	403.74
00006855	73340425	22000413	Printers 8/15/21-9/14/2021			113.44
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	113.44
00006855	73340425	22000413	Printers 8/15/21-9/14/2021			403.74
11-1111-4120-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00006855	73340425	22000413	Printers 8/15/21-9/14/2021			403.74
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00006856	73340471	22000407	printers 8/15/21-9/14/2021			421.89
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	421.89
00006856	73340471	22000407	printers 8/15/21-9/14/2021			130.82
11-1193-0125-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.82
00006856	73340471	22000407	printers 8/15/21-9/14/2021			130.83
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.83
00006856	73340471	22000407	printers 8/15/21-9/14/2021			97.02
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.02
00006856	73340471	22000407	printers 8/15/21-9/14/2021			324.87
11-1361-1100-00099-1-6338-0000000000			GEN-TECH PREP VO TECH-RNTL-TECH REL	C	Computer	324.87
00006856	73340471	22000407	printers 8/15/21-9/14/2021			97.02
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C	Computer	97.02
00006856	73340471	22000407	printers 8/15/21-9/14/2021			97.02
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C	Computer	97.02
00006856	73340471	22000407	printers 8/15/21-9/14/2021			130.82
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.82
00006856	73340471	22000407	printers 8/15/21-9/14/2021			97.01
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.01
00006856	73340471	22000407	printers 8/15/21-9/14/2021			97.02
11-3512-7500-00099-3-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.02
00006857	73671465	22000414	Printers 9/15/21-10/14/2021			814.47
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	814.47

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00006857	73671465	22000414	Printers 9/15/21-10/14/2021			403.74
11-1151-1075-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00006857	73671465	22000414	Printers 9/15/21-10/14/2021			605.61
11-1151-1050-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00006857	73671465	22000414	Printers 9/15/21-10/14/2021			403.74
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00006857	73671465	22000414	Printers 9/15/21-10/14/2021			605.61
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00006857	73671465	22000414	Printers 9/15/21-10/14/2021			315.30
11-1111-4040-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	315.30
00006857	73671465	22000414	Printers 9/15/21-10/14/2021			201.87
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C	Computer	201.87
00006857	73671465	22000414	Printers 9/15/21-10/14/2021			403.74
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C	Computer	403.74
00006857	73671465	22000414	Printers 9/15/21-10/14/2021			113.44
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	113.44
00006857	73671465	22000414	Printers 9/15/21-10/14/2021			403.74
11-1111-4120-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00006857	73671465	22000414	Printers 9/15/21-10/14/2021			403.74
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00006858	73671525	22000408	Printer 9/15/21-10/14/2021			421.89
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	421.89
00006858	73671525	22000408	Printer 9/15/21-10/14/2021			130.82
11-1193-0125-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.82
00006858	73671525	22000408	Printer 9/15/21-10/14/2021			130.83
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.83
00006858	73671525	22000408	Printer 9/15/21-10/14/2021			97.02
11-1361-1100-00099-1-6338-0000000000			GEN-TECH PREP VO TECH-RNTL-TECH REL	C	Computer	97.02
00006858	73671525	22000408	Printer 9/15/21-10/14/2021			324.87
11-1361-1100-00099-1-6338-0000000000			GEN-TECH PREP VO TECH-RNTL-TECH REL	C	Computer	324.87
00006858	73671525	22000408	Printer 9/15/21-10/14/2021			97.02
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C	Computer	97.02
00006858	73671525	22000408	Printer 9/15/21-10/14/2021			97.02
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C	Computer	97.02
00006858	73671525	22000408	Printer 9/15/21-10/14/2021			130.82
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.82
00006858	73671525	22000408	Printer 9/15/21-10/14/2021			97.01
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.01
00006858	73671525	22000408	Printer 9/15/21-10/14/2021			97.02
11-3512-7500-00099-3-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.02
					Total Check: 1000198107	**$12,598.64**
1000198108	**09/08/2021**	**116364**	**RONALD HEJNAL**			
00006859	LR8/31/21HH	22000420	lunch refund Hannah Hejnal			50.00
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	50.00
					Total Check: 1000198108	**$50.00**
1000198109	**09/08/2021**	**113914**	**SOLAR OCEAN 2 LLC**			
00006865	10135-0025	22000409	2021-22 SOL-10135			150.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00006860	10136-0025	22000409	2021-22 SOL-10136			150.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00006861	10137-0025	22000409	2021-22 SOL-10137			150.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
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00006862	10138-0025	22000409	2021-22 SOL-10138			150.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00006863	10139-0025	22000409	2021-22 SOL-10139			450.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	450.00
00006864	10140-0025	22000409	2021-22 SOL-10140			150.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00006866	10141-0025	22000409	2021-22 SOL-10141			150.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00006867	10142-0025	22000409	2021-22 SOL-10142			150.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00006868	10143-0025	22000409	2021-22 SOL-10143			300.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	300.00
00006869	10144-0025	22000409	2021-22 SOL-10144			150.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00006870	10145-0025	22000409	2021-22 SOL-10145			150.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00006871	10146-0025	22000409	2021-22 SOL-10146			150.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00006872	10147-0025	22000409	2021-22 SOL-10147			150.00
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
				Total Check: 1000198109		**$2,400.00**
1000198110	**09/08/2021**	**113253**	**MARCO TECHNOLOGIES LLC**			
00006874	8878844	22000364	routine shredding service			50.92
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C	Computer	50.92
00006873	9058481	22000365	routine shredding service 8/25/21-10/24/			50.92
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C	Computer	50.92
				Total Check: 1000198110		**$101.84**
1000198111	**09/08/2021**	**113253**	**MARCO TECHNOLOGIES LLC**			
00006875	INV9090357		KONICA CONTRACT 9/1/21-9/30/2021			2,234.00
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	2,234.00
00006876	INV9090356		COLOR PRINTING 9/1/21-9/30/2021			3,141.04
11-2321-0800-00000-1-6363-0000000000			GEN-EXEC ADMSER-PRINT & BIND	C	Computer	3,141.04
00006877	INV9088691		LEXMARK BLACKHURST			19.52
11-1111-4040-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	19.52
00006877	INV9088691		LEXMARK MONROE			19.51
11-1111-4120-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	19.51
00006877	INV9088691		LEXMARK SCHS			19.52
11-1151-1050-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	19.52
00006877	INV9088691		LEXMARK SCW			19.52
11-1151-1075-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	19.52
00006877	INV9088691		LEXMARK SUCCESS			19.52
11-1193-0125-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	19.52
				Total Check: 1000198111		**$5,472.63**
1000198112	**09/08/2021**	**100115**	**AMERICAN BOTTLING COMPANY**			
00006878	3119021207	22000422	DRINK SUPPLY FOR ARBS			420.15
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	420.15
				Total Check: 1000198112		**$420.15**
1000198113	**09/08/2021**	**114755**	**FORKLIFT AMERICA LLC**			
00006879	19302	22000423	2021 TAILIFT TOYOTA ZFG25P -5000LB FORKL			24,100.00

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1000198113	**09/08/2021**	**114755**	**FORKLIFT AMERICA LLC**			
00006879	19302	22000423	2021 TAILIFT TOYOTA ZFG25P -5000LB FORKL			24,100.00
14-1361-1100-33201-3-6541-0000000000			CTE-50/50:L&C:EQUIP-NON INSTRUCTIONAL	C	Computer	24,100.00
				Total Check: 1000198113		**$24,100.00**
1000198114	**09/08/2021**	**113760**	**HEARTLAND COCA-COLA BOTTLING CO LLC**			
00006880	6029202413	22000380	SODA, JUICES, TEAS, SPORT DRINKS			982.13
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	982.13
				Total Check: 1000198114		**$982.13**
1000198115	**09/08/2021**	**116293**	**JOHN ROONEO**			
00006881	~110086	22000381	FOOD-P- NEW TEACHR INSTI-OOD TRAVEL 8/1-			412.86
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	412.86
				Total Check: 1000198115		**$412.86**
1000198116	**09/08/2021**	**116292**	**MARK KOSTOS**			
00006883	~110084	22000382	HOTEL 8/1-8/4/21 NEW TEACHER INST, MILEA			877.72
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	877.72
00006882	182598	22000397	REIMBURSE MOACTE REGISTRATION- OOD TRVL7			65.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	65.00
00006884	~070721MK	22000397	REIMBURSE MOACTE REGISTRATION- OOD TRVL7			150.00
11-1361-1100-42701-4-6371-0000000000			CRL PKNS: CP DUES & MEMBS	C	Computer	150.00
				Total Check: 1000198116		**$1,092.72**
1000198117	**09/08/2021**	**103984**	**METROPOLITAN LIFE INSURANCE CO**			
00006885	PAY205P		DED:4102 METLIFE SF			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	50.00
				Total Check: 1000198117		**$50.00**
1000198118	**09/09/2021**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00006910	7/21 R/C-VIS		7/21 VISION-RET			1,075.98
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	1,075.98
00006910	7/21 R/C-VIS		7/21 VISION-COBRA			12.72
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	12.72
00006910	7/21 R/C-VIS		7/21 SCOTT, MITCHELL REF JULY PREM(JUNE)			-8.06
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	-8.06
00006910	7/21 R/C-VIS		7/21 ERMER, HALIE AUGUST PREMIUMS			4.22
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	4.22
00006910	7/21 R/C-VIS		7/21 KATHMAN, CECILIA AUGUST PREMIUMS			4.22
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	4.22
00006905	6/21 R/C-VIS		6/21 VISION-RET			1,038.70
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	1,038.70
00006905	6/21 R/C-VIS		6/21 VISION-COBRA			12.28
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	12.28
00006905	6/21 R/C-VIS		6/21 GIBSON, GREGORY JUNE PREMIUMS			12.46
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	12.46
				Total Check: 1000198118		**$2,152.52**
1000198119	**09/10/2021**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00006915	8/21 R/C-VIS		8/21 VISION-RET			1,075.98
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	1,075.98
00006915	8/21 R/C-VIS		8/21 VISION COBRA			12.72
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	12.72
00006915	8/21 R/C-VIS		8/21 TLAIMAT, ENAS REF SEPT DNTL/VISION			-4.22
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	-4.22
				Total Check: 1000198119		**$1,084.48**
1000198120	**09/08/2021**	**111915**	**CNR BASKETBALL**			
00006896	%CNRBB	22000346	SUMMER LEAGUE GAMES			240.00
60-1421-1050-00000-1-6319-GBASKTBALL			STUD ATH SCH: GBASKTBALL OTH PROF SRVS	C	Computer	240.00
				Total Check: 1000198120		**$240.00**
1000198121	**09/08/2021**	**103635**	**FLEET FEET RACE TIMING**			
00006897	1016870	22000347	FLEET FEET CLASSIC MEET CROSS COUNTRY			200.00

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Claim	Invoice	PO	Description			Amount Paid
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1000198121	**09/08/2021**	**103635**	**FLEET FEET RACE TIMING**			
00006897	1016870	22000347	FLEET FEET CLASSIC MEET CROSS COUNTRY			200.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	200.00
				Total Check:	**1000198121**	**$200.00**
1000198122	**09/08/2021**	**113298**	**PAYK12**			
00006898	%payk12	22000427	PARENT SEASON PASSES			-294.15
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	CV	Computer Void	-294.15
00006898	%payk12	22000427	PARENT SEASON PASSES			294.15
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	C	Computer	294.15
				Total Check:	**1000198122**	**$0.00**
1000198123	**09/08/2021**	**109347**	**PEPSI-COLA**			
00006899	47735159	22000348	SODA			205.02
60-1411-1050-00000-1-6491-SODAACCT00			STUD ACT SCH: SODA OTH SUPPLY	C	Computer	205.02
				Total Check:	**1000198123**	**$205.02**
1000198124	**09/08/2021**	**107824**	**TRXC TIMING LLC**			
00006900	%TRXC-MULT	22000431	XC TIMING SERVICE			3,900.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	3,900.00
00006900	%TRXC-MULT	22000431	CROSS COUNTRY ENTRY FEE			50.00
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	C	Computer	50.00
				Total Check:	**1000198124**	**$3,950.00**
1000198125	**09/15/2021**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00006921	~9/21-42730	22000462	Water Lincoln 42730 6/21-8/23/2021			136.98
11-2542-4080-00000-1-6335-0000000000			GEN-CARE UPK BLDG LINCLN-WATER & SE	C	Computer	136.98
00006917	~9/21-43926	22000463	Water Coverdell 43926 6/28-8/30/21			46.56
11-2542-4045-00000-1-6335-0000000000			GEN-CARE UPK BLDG SVCS COVRD-WATER & SE	C	Computer	46.56
00006918	~9/21-51404	22000464	Water Harris 51404 6/29-8/30/21			28.25
11-2542-4060-00000-1-6335-0000000000			GEN-CARE UPK BLDG HAR-WATER & SEWER	C	Computer	28.25
00006919	~9/21-51406	22000479	Water Harris 51406 6/29-8/30/21			3,739.62
11-2542-4060-00000-1-6335-0000000000			GEN-CARE UPK BLDG HAR-WATER & SEWER	C	Computer	3,739.62
00006920	~9/21-51952	22000480	Water Admin 51952 6/21-8/26/21			752.01
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	752.01
00006922	~9/21-144581	22000481	Water Coverdell 144581 6/29-8/30/21			225.04
11-2542-4045-00000-1-6335-0000000000			GEN-CARE UPK BLDG SVCS COVRD-WATER & SE	C	Computer	225.04
				Total Check:	**1000198125**	**$4,928.46**
1000198126	**09/15/2021**	**116374**	**KIMELA WEST**			
00006923	LR9/10/21ABAB	22000482	Lunch Refund-Alexander Byrd			51.55
55-0000-4060-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: HARRIS	C	Computer	51.55
00006923	LR9/10/21ABAB	22000482	Lunch Refund-Aidan Byrd			72.75
55-0000-7500-00055-0-5165-0000000000			Food S- AL CARTE-ECC	C	Computer	72.75
				Total Check:	**1000198126**	**$124.30**
1000198127	**09/15/2021**	**116373**	**LINDSAY COSER**			
00006924	LR9/10/21SC	22000483	Lunch Refund Samuel Coser			7.90
55-0000-4140-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: NULL	C	Computer	7.90
				Total Check:	**1000198127**	**$7.90**
1000198128	**09/15/2021**	**113253**	**MARCO TECHNOLOGIES**			
00006925	452444003	22000484	Konica printers due 10/1/21			950.00
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	950.00
				Total Check:	**1000198128**	**$950.00**
1000198129	**09/15/2021**	**116372**	**SARAH BOUCHER**			
00006926	~LR9/10/21AB	22000485	Lunch Refund - Avery Boucher			8.15
55-0000-4120-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: MONROE	C	Computer	8.15
				Total Check:	**1000198129**	**$8.15**
1000198130	**09/15/2021**	**106325**	**REBECCAH RICH**			

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Claim	Invoice	PO	Description			Amount Paid
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1000198130	**09/15/2021**	**106325**	**REBECCAH RICH**			
00006927	10743	22000425	Music PD Reimbursement			100.00
11-2212-4120-00000-3-6343-0000000000			GEN-CURRI DEV-MON-TRVL	C	Computer	100.00
				Total Check:	**1000198130**	**$100.00**
1000198131	**09/15/2021**	**116360**	**SCOTT C WANG**			
00006928	09209OU	22000426	TEALS Volunteer Background Check Reimbur			39.75
11-2212-1050-00000-3-6319-0000000000			GEN-CURRI DEV-SCH-OT PROF SRVCS	C	Computer	39.75
				Total Check:	**1000198131**	**$39.75**
1000198132	**09/13/2021**	**114200**	**ERIC COPELAND**			
00006937	~ECOPELANDFEE		ERIC COPELAND OVERDRAFT FEE-UMR CK			-19.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	CV	Computer Void	-19.00
00006937	~ECOPELANDFEE		ERIC COPELAND OVERDRAFT FEE-UMR CK			19.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	C	Computer	19.00
				Total Check:	**1000198132**	**$0.00**
1000198133	**09/17/2021**	**114200**	**ERIC COPELAND**			
00006948	~ECBANKFEE092021		BK OVERDRAFT FEE REIMB- UMR CK ECOPELAND			19.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	C	Computer	19.00
				Total Check:	**1000198133**	**$19.00**
1000198134	**09/17/2021**	**108455**	**DICKINSON HUSSMAN ARCHITECTS**			
00006949	0105484		2021 BOND ISSUE ARCHITECT FEES			4,468.99
40-4031-1050-00021-1-6531-BLEACHER00			2021 BOND ARCH FEES SCH:IMPROV O/T BLDG	C	Computer	4,468.99
00006949	0105484		2021 BOND ISSUE ARCHITECT FEES			4,468.99
40-4031-4045-00021-1-6531-PLMBREPLAC			2021 BOND ARCH FEES COV:IMPROV O/T BLDG	C	Computer	4,468.99
00006949	0105484		2021 BOND ISSUE ARCHITECT FEES			4,468.99
40-4031-0125-00021-1-6531-FLOORING00			2021 BOND ARCH FEES SUC:IMPROV O/T BLDG	C	Computer	4,468.99
00006949	0105484		2021 BOND ISSUE ARCHITECT FEES			4,468.98
40-4031-4060-00021-1-6531-INTPAINT00			2021 BOND ARCH FEES HAR:IMPROV O/T BLDG	C	Computer	4,468.98
00006950	0105486		2021 BOND ISSUE ARCHITECT FEES			1,198.24
40-4031-3010-00021-1-6531-STRMSHELTR			2021 BOND ARCH FEES JEF:IMPROV O/T BLDG	C	Computer	1,198.24
00006950	0105486		2021 BOND ISSUE ARCHITECT FEES			1,198.24
40-4031-1075-00021-1-6531-STADLOCKER			2021 BOND ARCH FEES SCW:IMPROV O/T BLDG	C	Computer	1,198.24
00006951	0105483		2021 BOND ISSUE ARCHITECT FEES			15,637.10
40-4031-4120-00021-1-6521-INTRECON00			2021 BOND ARCH FEES MON:BLDG	C	Computer	15,637.10
				Total Check:	**1000198134**	**$35,909.53**
1000198135	**09/17/2021**	**115094**	**FACILITY SOLUTIONS GROUP**			
00006952	13661		2021 BOND ISSUE ARCHITECT FEES			1,680.00
40-4031-3000-00021-1-6531-INTLEDLITG			2021 BOND DIN ARCH FEES:IMPROV O/T BLDG	C	Computer	1,680.00
00006952	13661		2021 BOND ISSUE ARCHITECT FEES			720.00
40-4031-4140-00021-1-6531-INTLEDLITG			2021 BOND NUL ARCH FEES:IMPROV O/T BLDG	C	Computer	720.00
00006952	13661		2021 BOND ISSUE ARCHITECT FEES			357.60
40-4031-0800-00021-1-6531-INTLEDLITG			2021 BOND ADM ARCH FEES:IMPROV O/T BLDG	C	Computer	357.60
00006952	13661		2021 BOND ISSUE ARCHITECT FEES			2,042.40
40-4031-1050-00021-1-6531-INTLEDLITG			2021 BOND SCH ARCH FEES:IMPROV O/T BLDG	C	Computer	2,042.40
00006953	13660		2021 BOND ISSUE ARCHITECT FEES			20,000.00
40-4031-1100-00021-1-6531-INTLEDLITG			2021 BOND:ARCH FEES:IMPRVMNTS O/T BLDG	C	Computer	20,000.00
00006954	13548		2021 BOND ISSUE ARCHITECT FEES			10,500.00
40-4031-3000-00021-1-6531-INTLEDLITG			2021 BOND DIN ARCH FEES:IMPROV O/T BLDG	C	Computer	10,500.00
00006954	13548		2021 BOND ISSUE ARCHITECT FEES			4,500.00

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1000198135	**09/17/2021**	**115094**	**FACILITY SOLUTIONS GROUP**			
00006954	13548		2021 BOND ISSUE ARCHITECT FEES			4,500.00
40-4031-4140-00021-1-6531-INTLEDLITG			2021 BOND NUL ARCH FEES:IMPROV O/T BLDG	C	Computer	4,500.00
00006954	13548		2021 BOND ISSUE ARCHITECT FEES			12,765.00
40-4031-1050-00021-1-6531-INTLEDLITG			2021 BOND SCH ARCH FEES:IMPROV O/T BLDG	C	Computer	12,765.00
00006954	13548		2021 BOND ISSUE ARCHITECT FEES			2,235.00
40-4031-0800-00021-1-6531-INTLEDLITG			2021 BOND ADM ARCH FEES:IMPROV O/T BLDG	C	Computer	2,235.00
00006955	13547		2021 BOND ISSUE ARCHITECT FEES			9,000.00
40-4031-1050-00021-1-6531-STADLIGHTG			2021 BOND ISSUE FEES: SCH STADIUM LIGHTG	C	Computer	9,000.00
00006955	13547		2021 BOND ISSUE ARCHITECT FEES			9,000.00
40-4031-1075-00021-1-6531-STADLIGHTG			2021 BOND ISSUE FEES: SCW STADIUM LIGHTG	C	Computer	9,000.00
				Total Check:	**1000198135**	**$72,800.00**
1000198136	**09/17/2021**	**116381**	**WEATHERPROOFING TECHNOLOGIES INC**			
00006956	09-17-2021_8		2021 BOND ISSUE SCW ROOF TUCKPTG			481,936.39
40-4051-1075-00021-1-6521-BLDGROOF00			2021 BOND ISSUE BLDG: SCW ROOF TUCKPTG	C	Computer	481,936.39
				Total Check:	**1000198136**	**$481,936.39**
1000198137	**09/15/2021**	**109655**	**CHARTWELLS DINING SERV**			
00006916	X087911121	22000478	Monthly NETOP Cost August 2021			-141,364.84
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	CV	Computer Void	-141,364.84
00006916	X087911121	22000478	Monthly NETOP Cost August 2021			141,364.84
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	C	Computer	141,364.84
				Total Check:	**1000198137**	**$0.00**
1000198138	**09/20/2021**	**103994**	**AMERICAN FIDELITY ASSURANCE CO**			
00006957	PAY206P		DED:4022 AM FID			125.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	125.00
00006957	PAY206P		DED:4022 AM FID			50.00
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	50.00
				Total Check:	**1000198138**	**$175.00**
1000198139	**09/20/2021**	**103983**	**AXA EQUITABLE LIFE INSURANCE CO**			
00006958	PAY206P		DED:4062 AXA EQUIT			7,573.50
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	7,573.50
00006958	PAY206P		DED:4062 AXA EQUIT			1,042.50
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	1,042.50
				Total Check:	**1000198139**	**$8,616.00**
1000198140	**09/20/2021**	**116358**	**BAILEY LAW FIRM**			
00006959	PAY206P		DED:0940 GARNISH			158.28
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	158.28
				Total Check:	**1000198140**	**$158.28**
1000198141	**09/20/2021**	**114884**	**CIRCUIT CLERK**			
00006960	PAY206P		DED:0910 GARNISH			140.92
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	140.92
				Total Check:	**1000198141**	**$140.92**
1000198142	**09/20/2021**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00006961	PAY205P		DED:6222 CARE LEARN			273.00
25-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	273.00
00006962	PAY206P		DED:6222 CARE LEARN			272.71
25-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	272.71
00006962	PAY206P		DED:6222 CARE LEARN			91.20
11-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	91.20
00006963	PAY205P		DED:6222 CARE LEARN			83.00
11-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	83.00
00006962	PAY206P		DED:6222 CARE LEARN			0.09
60-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	0.09
				Total Check:	**1000198142**	**$720.00**

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000198143	**09/20/2021**	**107311**	**FAMILY SUPPORT PAYMENT NEED W-9**			
00006964	PAY206P		DED:0915 GARNISH			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
00006965	PAY205P		DED:0915 GARNISH			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
				Total Check:	**1000198143**	**$285.00**
1000198144	**09/20/2021**	**110581**	**FAMILY SUPPORT PAYMENT CENTER**			
00006967	PAY206P		DED:0945 GARNISH			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
00006966	PAY205P		DED:0945 GARNISH			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
				Total Check:	**1000198144**	**$565.00**
1000198145	**09/20/2021**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00006969	PAY206P		DED:0987 GARNISH			58.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	58.50
00006968	PAY205P		DED:0987 GARNISH			58.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	58.50
				Total Check:	**1000198145**	**$117.00**
1000198146	**09/20/2021**	**115360**	**FAMILY SUPPORT PAYMENT CENTER**			
00006971	PAY206P		DED:0973 GARNISH			400.00
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	400.00
00006970	PAY205P		DED:0973 GARNISH			400.00
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	400.00
				Total Check:	**1000198146**	**$800.00**
1000198147	**09/20/2021**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00006972	PAY206P		DED:0970 GARNISH			357.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	357.50
00006973	PAY205P		DED:0970 GARNISH			357.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	357.50
				Total Check:	**1000198147**	**$715.00**
1000198148	**09/20/2021**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00006975	PAY205P		DED:6225 FOUNDATION			270.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	270.00
00006976	PAY206P		DED:6225 FOUNDATION			268.22
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	268.22
00006976	PAY206P		DED:6225 FOUNDATION			20.69
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	20.69
00006975	PAY205P		DED:6225 FOUNDATION			19.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	19.00
00006974	PAY206P		DED:6225 FOUNDATION			0.09
60-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	0.09
				Total Check:	**1000198148**	**$578.00**
1000198149	**09/20/2021**	**103977**	**HORACE MANN LIFE INSURANCE CO**			
00007028	PAY206P		DED:4132 HORACE MAN			2,761.33
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	2,761.33
00007028	PAY206P		DED:4132 HORACE MAN			601.62
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	601.62
00007028	PAY206P		DED:4132 HORACE MAN			2.05
60-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	2.05
				Total Check:	**1000198149**	**$3,365.00**
1000198150	**09/20/2021**	**103993**	**ING**			
00007029	PAY206P		DED:4912 RELIASTAR			230.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	230.00
				Total Check:	**1000198150**	**$230.00**

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000198151	**09/20/2021**	**116333**	**KRAMER & FRANK PC**			
00007030	PAY206P		DED:0935 GARNISH			254.98
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	254.98
00007031	PAY205P		DED:0935 GARNISH			254.98
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	254.98
				Total Check:	**1000198151**	**$509.96**
1000198152	**09/20/2021**	**104011**	**LINCOLN INVESTMENT PLANNING LLC**			
00007032	PAY206P		DED:4203 LINCOLN			100.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	100.00
				Total Check:	**1000198152**	**$100.00**
1000198153	**09/20/2021**	**103984**	**METROPOLITAN LIFE INSURANCE CO**			
00007033	PAY206P		DED:4102 METLIFE SF			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	50.00
				Total Check:	**1000198153**	**$50.00**
1000198154	**09/20/2021**	**108114**	**MG TRUST CO - 401K ASP LLC**			
00007062	PAY206P		DED:4008 403B ASP			1,325.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	1,325.00
				Total Check:	**1000198154**	**$1,325.00**
1000198155	**09/20/2021**	**110708**	**MISSOURI NEA**			
00007067	PAY206P		DED:6304 SCTEA DUES			152.57
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	152.57
00007066	PAY205P		DED:6304 SCTEA DUES			152.57
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	152.57
00007065	PAY206P		DED:6309 SCTEA DUES			90.09
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	90.09
00007064	PAY205P		DED:6309 SCTEA DUES			90.09
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	90.09
00007067	PAY206P		DED:6301 SCTEA DUES			15.46
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	15.46
00007064	PAY205P		DED:6301 SCTEA DUES			15.46
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	15.46
				Total Check:	**1000198155**	**$516.24**
1000198156	**09/20/2021**	**108111**	**OPPENHEIMER FUNDS**			
00007068	PAY206P		DED:4184 OPPENHEIMR			400.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	400.00
				Total Check:	**1000198156**	**$400.00**
1000198157	**09/20/2021**	**101249**	**SCCTA/MSTA**			
00007149	PAY206P		DED:6001 MSTA DUES			1,058.34
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	1,058.34
00007150	PAY205P		DED:6001 MSTA DUES			823.36
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	823.36
00007146	PAY205P		DED:6005 MSTA DUES			60.85
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	60.85
00007147	PAY206P		DED:6005 MSTA DUES			48.68
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	48.68
00007147	PAY206P		DED:6002 MSTA DUES			18.36
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	18.36
00007148	PAY205P		DED:6002 MSTA DUES			18.36
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	18.36
00007147	PAY206P		DED:6001 MSTA DUES			4.06
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	4.06
				Total Check:	**1000198157**	**$2,032.01**
1000198158	**09/20/2021**	**101250**	**SCEA/MNEA**			
00007161	PAY206P		DED:6104 SCEA/MNEA			1,439.73
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1,439.73
00007160	PAY205P		DED:6104 SCEA/MNEA			1,373.44
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1,373.44

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Bank 10						
1000198158	**09/20/2021**	**101250**	**SCEA/MNEA**			
00007160	PAY205P		DED:6106 SCEA/MNEA			715.60
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	715.60
00007159	PAY206P		DED:6106 SCEA/MNEA			715.17
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	715.17
00007159	PAY206P		DED:6102 SCEA/MNEA			60.46
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	60.46
00007158	PAY205P		DED:6102 SCEA/MNEA			60.46
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	60.46
00007157	PAY206P		DED:6108 SCEA/MNEA			39.12
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	39.12
00007156	PAY205P		DED:6108 SCEA/MNEA			39.12
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	39.12
00007155	PAY206P		DED:6107 SCEA/MNEA			37.78
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	37.78
00007154	PAY205P		DED:6107 SCEA/MNEA			37.78
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	37.78
00007153	PAY206P		DED:6100 SCEA/MNEA			37.45
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	37.45
00007152	PAY205P		DED:6100 SCEA/MNEA			37.45
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	37.45
00007151	PAY206P		DED:6101 SCEA/MNEA			36.89
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	36.89
00007166	PAY205P		DED:6101 SCEA/MNEA			36.89
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	36.89
00007161	PAY206P		DED:6103 SCEA/MNEA			36.34
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	36.34
00007162	PAY205P		DED:6103 SCEA/MNEA			36.34
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	36.34
00007163	PAY206P		DED:6105 SCEA/MNEA			22.09
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	22.09
00007164	PAY205P		DED:6105 SCEA/MNEA			22.09
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	22.09
00007165	PAY206P		DED:6104 SCEA/MNEA			7.95
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	7.95
00007165	PAY206P		DED:6106 SCEA/MNEA			0.43
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	0.43
				Total Check:	**1000198158**	**$4,792.58**
1000198159	**09/20/2021**	**101251**	**SCESSA/MNEA**			
00007169	PAY206P		DED:6205 SCESSA DUE			146.86
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	146.86
00007170	PAY205P		DED:6205 SCESSA DUE			125.88
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	125.88
00007171	PAY206P		DED:6203 SCESSA DUE			16.50
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	16.50
00007168	PAY205P		DED:6203 SCESSA DUE			16.50
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	16.50
00007167	PAY206P		DED:6215 BALLOT FD			0.34
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	0.34
00007168	PAY205P		DED:6215 BALLOT FD			0.34
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	0.34
				Total Check:	**1000198159**	**$306.42**
1000198160	**09/20/2021**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00007173	PAY205P		DED:8018 CLUB FITN			640.50
25-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	640.50
00007174	PAY206P		DED:8018 CLUB FITN			635.36
25-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	635.36

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000198160	**09/20/2021**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00007172	PAY206P		DED:8018 CLUB FITN			167.14
11-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	167.14
00007173	PAY205P		DED:8018 CLUB FITN			162.00
11-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	162.00
				Total Check:	**1000198160**	**$1,605.00**
1000198161	**09/20/2021**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00007180	PAY205P		DED:2810 VISION IND			829.23
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	829.23
00007187	PAY206P		DED:2810 VISION IND			822.90
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	822.90
00007187	PAY206P		DED:2810 VISION IND			455.98
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	455.98
00007188	PAY205P		DED:2810 VISION IND			443.32
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	443.32
00007186	PAY205P		DED:2813 VISION FAM			342.65
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	342.65
00007185	PAY206P		DED:2813 VISION FAM			342.60
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	342.60
00007184	PAY205P		DED:2812 VISION CHD			263.47
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	263.47
00007183	PAY206P		DED:2812 VISION CHD			248.41
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	248.41
00007183	PAY206P		DED:2813 VISION FAM			174.49
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	174.49
00007182	PAY205P		DED:2813 VISION FAM			161.98
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	161.98
00007182	PAY205P		DED:2811 VISION SPO			132.99
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	132.99
00007181	PAY206P		DED:2811 VISION SPO			132.87
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	132.87
00007180	PAY205P		DED:2812 VISION CHD			113.30
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	113.30
00007193	PAY206P		DED:2812 VISION CHD			106.54
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	106.54
00007179	PAY206P		DED:2811 VISION SPO			96.84
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	96.84
00007178	PAY205P		DED:2811 VISION SPO			96.72
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	96.72
00007177	PAY206P		DED:2810 VISION IND			7.17
16-2171			P/R LIAB: OTHER: DENTAL	C	Computer	7.17
00007176	PAY205P		DED:2810 VISION IND			7.17
16-2171			P/R LIAB: OTHER: DENTAL	C	Computer	7.17
00007175	PAY206P		DED:2820 VISION IND			4.22
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	4.22
00007189	PAY206P		DED:2820 VISION IND			2.11
55-2171			P/R LIAB: OTHER: DENTAL	C	Computer	2.11
00007190	PAY205P		DED:2812 VISION CHD			1.45
15-2171			P/R LIAB: OTHER: DENTAL	C	Computer	1.45
00007191	PAY206P		DED:2810 VISION IND			1.05
55-2171			P/R LIAB: OTHER: DENTAL	C	Computer	1.05
00007192	PAY205P		DED:2810 VISION IND			1.05
55-2171			P/R LIAB: OTHER: DENTAL	C	Computer	1.05
				Total Check:	**1000198161**	**$4,788.51**
1000198162	**09/20/2021**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00007195	PAY205P		DED:3700 LEGALSHLD			173.05
25-2132			P/R LIAB: OTHER: UNUM	C	Computer	173.05

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Bank 10						
1000198162	**09/20/2021**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00007194	PAY206P		DED:3700 LEGALSHLD			154.09
25-2132			P/R LIAB: OTHER: UNUM	C	Computer	154.09
00007198	PAY206P		DED:3700 LEGALSHLD			116.69
11-2132			P/R LIAB: OTHER: UNUM	C	Computer	116.69
00007197	PAY205P		DED:3700 LEGALSHLD			116.69
11-2132			P/R LIAB: OTHER: UNUM	C	Computer	116.69
00007196	PAY206P		DED:3700 LEGALSHLD			26.43
16-2132			P/R LIAB: OTHER: UNUM	C	Computer	26.43
00007195	PAY205P		DED:3700 LEGALSHLD			26.43
16-2132			P/R LIAB: OTHER: UNUM	C	Computer	26.43
				Total Check:	**1000198162**	**$613.38**
1000198163	**09/20/2021**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00007201	PAY206P		DED:3000 DEPEN PRE			4,089.03
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	4,089.03
00007202	PAY205P		DED:3000 DEPEN PRE			4,089.03
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	4,089.03
00007202	PAY205P		DED:3020 MED FLEX			3,246.04
25-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	3,246.04
00007203	PAY206P		DED:3020 MED FLEX			3,212.35
25-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	3,212.35
00007203	PAY206P		DED:3000 DEPEN PRE			1,241.13
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,241.13
00007204	PAY205P		DED:3000 DEPEN PRE			1,241.12
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,241.12
00007205	PAY206P		DED:3020 MED FLEX			941.44
11-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	941.44
00007206	PAY205P		DED:3020 MED FLEX			905.60
11-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	905.60
00007207	PAY206P		DED:3020 MED FLEX			61.68
16-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	61.68
00007208	PAY205P		DED:3020 MED FLEX			61.68
16-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	61.68
00007200	PAY205P		DED:3000 DEPEN PRE			26.67
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	26.67
00007199	PAY206P		DED:3000 DEPEN PRE			26.66
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	26.66
				Total Check:	**1000198163**	**$19,142.43**
1000198164	**09/20/2021**	**113641**	**ST CHARLES COUNTY CIRCUIT CLERK**			
00007210	PAY206P		DED:0988 GARNISHMNT			244.17
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	244.17
00007209	PAY205P		DED:0988 GARNISHMNT			244.17
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	244.17
				Total Check:	**1000198164**	**$488.34**
1000198165	**09/20/2021**	**101768**	**ST CHARLES R-6 SCHOOL DISTRICT**			
00007215	PAY206P		DED:8011 CELL PHONE			137.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	137.50
00007214	PAY205P		DED:8011 CELL PHONE			137.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	137.50
00007211	PAY206P		DED:8011 CELL PHONE			62.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	62.50
00007212	PAY205P		DED:8011 CELL PHONE			62.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	62.50
00007215	PAY206P		DED:8012 CELL PHONE			-37.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	-37.50
00007212	PAY205P		DED:8012 CELL PHONE			-37.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	-37.50

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1000198165	**09/20/2021**	**101768**	**ST CHARLES R-6 SCHOOL DISTRICT**		
00007213	PAY206P		DED:8012 CELL PHONE		-150.00
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C Computer	-150.00
00007214	PAY205P		DED:8012 CELL PHONE		-150.00
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C Computer	-150.00
				Total Check: 1000198165	**$25.00**
1000198166	**09/20/2021**	**115359**	**WILLIAM F WHEALAN**		
00007219	PAY206P		DED:0950 GARNISH		61.52
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C Computer	61.52
				Total Check: 1000198166	**$61.52**
1000198167	**09/22/2021**	**103246**	**ARTHUR A MEYERS JR**		
00007223	~10750903	22000516	VOLLEYBALL TOURNAMENT OFFICIAL 9/11/21		328.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C Computer	328.00
00007222	~10750904	22000517	VOLLEYBALL OFFICIAL 9/16/21		140.00
11-1421-1075-00060-1-6161-0000000000			GEN-SCW ATHLETICS-P/T SAL-CLASS	C Computer	140.00
00007221	~10750913	22000444	VOLLEYBALL OFFICIAL 9/7/21		140.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C Computer	140.00
				Total Check: 1000198167	**$608.00**
1000198168	**09/22/2021**	**114382**	**BIG RIVER RACE MANAGEMENT**		
00007224	2833	22000519	Forest Park XC Festival Entry fee		500.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C Computer	500.00
				Total Check: 1000198168	**$500.00**
1000198169	**09/22/2021**	**112722**	**CARMELA L STILLMAN**		
00007225	~10750906	22000520	VOLLEYBALL TOURNAMENT OFFICIAL 9/11/21		328.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C Computer	328.00
				Total Check: 1000198169	**$328.00**
1000198170	**09/22/2021**	**102294**	**CHARLES OWENS**		
00007226	~10750909	22000521	CROSS COUNTRY OFFICIAL 9/7/21		103.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C Computer	103.00
				Total Check: 1000198170	**$103.00**
1000198171	**09/22/2021**	**106905**	**CHARLES R MURRAY**		
00007227	~10750915	22000445	Volleyball Official 9/9/21		140.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C Computer	140.00
				Total Check: 1000198171	**$140.00**
1000198172	**09/22/2021**	**100363**	**CITY OF ST CHARLES PAR**		
00007228	2021-CC3	22000522	RENTAL OF GAZEBO		-155.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	CV Computer Void	-155.00
00007229	2021-CC1	22000522	RENTAL OF GAZEBO		-155.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	CV Computer Void	-155.00
00007228	2021-CC3	22000522	RENTAL OF GAZEBO		155.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C Computer	155.00
00007229	2021-CC1	22000522	RENTAL OF GAZEBO		155.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C Computer	155.00
				Total Check: 1000198172	**$0.00**
1000198173	**09/22/2021**	**106564**	**FORT ZUMWALT NORTH HIG**		
00007230	~10750910	22000523	Soccer Jamboree share of cost		89.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C Computer	89.00
				Total Check: 1000198173	**$89.00**
1000198174	**09/22/2021**	**100689**	**FRANCIS HOWELL CENTRAL**		
00007231	~10750901	22000524	JV VOLLEYBALL TGOURNAMENT SHARE OF COST		189.25
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C Computer	189.25
				Total Check: 1000198174	**$189.25**
1000198175	**09/22/2021**	**115349**	**JENNIFER ANN KELLNER**		

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Claim	Invoice	PO	Description			Amount Paid
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1000198175	**09/22/2021**	**115349**	**JENNIFER ANN KELLNER**			
00007232	~10750907	22000525	VOLLEYBALL OFFICIAL 9/16/21			140.00
11-1421-1075-00060-1-6161-0000000000			GEN-SCW ATHLETICS-P/T SAL-CLASS	C	Computer	140.00
				Total Check:	**1000198175**	**$140.00**
1000198176	**09/22/2021**	**114018**	**MARCELLA ROSE**			
00007233	~10750917	22000432	VOLLEYBALL OFFICIAL 9/2/21			140.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	140.00
				Total Check:	**1000198176**	**$140.00**
1000198177	**09/22/2021**	**104591**	**MISSOURI CHORAL DIRECTORS ASSOC**			
00007234	~10750911	22000493	ALL DISTRICT CHOIR AUDITION REGISTRATION			72.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	72.00
				Total Check:	**1000198177**	**$72.00**
1000198178	**09/22/2021**	**100865**	**PATRICIA L LINDENBUSCH**			
00007235	~10750905	22000526	VOLLEYBALL TOURNAMENT OFFICIAL 9/11/21			328.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROFC SRVS	C	Computer	328.00
				Total Check:	**1000198178**	**$328.00**
1000198179	**09/22/2021**	**111396**	**RACHEL KIRK**			
00007236	~10750908	22000527	VOLLEYBALL TOURNAMENT OFFICIAL			328.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROFC SRVS	C	Computer	328.00
				Total Check:	**1000198179**	**$328.00**
1000198180	**09/22/2021**	**115421**	**RICHARD FARMER**			
00007237	~10750914	22000446	VOLLEYBALL OFFICIAL 9/7/21			140.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	140.00
				Total Check:	**1000198180**	**$140.00**
1000198181	**09/22/2021**	**104328**	**SCOTT THORPE**			
00007238	~10750912	22000447	VOLLEYBALL OFFICIAL			140.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	140.00
				Total Check:	**1000198181**	**$140.00**
1000198182	**09/22/2021**	**116363**	**SUSAN LYNN SANCHEZ**			
00007239	~10750918	22000430	VOLLEYBALL OFFICIAL 8/28/21			120.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROFC SRVS	C	Computer	120.00
				Total Check:	**1000198182**	**$120.00**
1000198183	**09/22/2021**	**107824**	**TRXC TIMING LLC**			
00007240	2021-365	22000528	PORTAPOTS, CLEAN OUT 9/7/21 XC MEET			300.00
60-1421-1075-00000-1-6334-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS RENTAL EQUIP	C	Computer	300.00
00007241	2021-304	22000494	RACE MANAGEMENT AND ONLINE REGISTRATION			1,680.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROFC SRVS	C	Computer	1,680.00
				Total Check:	**1000198183**	**$1,980.00**
1000198184	**09/22/2021**	**115102**	**VINCENT HAWKINS**			
00007242	~10750916	22000433	VOLLEYBALL OFFICIAL 9/2/21			140.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	140.00
				Total Check:	**1000198184**	**$140.00**
1000198185	**09/22/2021**	**113438**	**WENDY J SANGINITI**			
00007243	~10750902	22000529	SCW SECURITY			140.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	140.00
				Total Check:	**1000198185**	**$140.00**
1000198186	**09/22/2021**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**			
00007245	79620	22000461	Inv.#79620 Legal Fees 8/2/21-8/30/21			1,111.50
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	1,111.50
				Total Check:	**1000198186**	**$1,111.50**
1000198187	**09/22/2021**	**113438**	**WENDY J SANGINITI**			
00007246	~WS090921	22000491	Inv.#%WS090921 Sept.9,2021 board meetin			105.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	C	Computer	105.00

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1000198187	**09/22/2021**	**113438**	**WENDY J SANGINITI**			
				Total Check:	**1000198187**	**$105.00**
1000198188	**09/22/2021**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00007251	~9/21-47814		Water - Monroe - 7/6/21-9/9/2021			519.92
11-2542-4120-00000-1-6335-0000000000			GEN-CARE UPK BLDG MON-WATER & SEWER	C	Computer	519.92
00007252	~9/21-47816		Water - Jefferson - 7/6/21-9/9/2021			1,598.08
11-2542-3010-00000-1-6335-0000000000			GEN-CARE UPK BLDG JEFFSN-WATER & SE	C	Computer	1,598.08
00007253	~9/21-47818		Water - L & C - 7/6/21-9/10/2021			850.72
11-2542-1100-00000-1-6335-0000000000			GEN-CARE UPK BLDG VOTECH-WATER & SE	C	Computer	850.72
00007254	~9/21-48380		Water - SCW - 7/6/21-9/10/2021			234.72
11-2542-1075-00000-1-6335-0000000000			GEN-CARE UPK BLDG SCWEST-WATER & SE	C	Computer	234.72
00007255	~9/21-48382		Water - SCW - 7/6/21-9/10/2021			6,129.62
11-2542-1075-00000-1-6335-0000000000			GEN-CARE UPK BLDG SCWEST-WATER & SE	C	Computer	6,129.62
00007258	~9/21-48384		Water - SCW - 7/6/21-9/7/2021			60.95
11-2542-1075-00000-1-6335-0000000000			GEN-CARE UPK BLDG SCWEST-WATER & SE	C	Computer	60.95
00007256	~9/21-124158		Water - L & C - 7/6/21-9/7/2021			46.80
11-2542-1100-00000-1-6335-0000000000			GEN-CARE UPK BLDG VOTECH-WATER & SE	C	Computer	46.80
				Total Check:	**1000198188**	**$9,440.81**
1000198189	**09/22/2021**	**113760**	**HEARTLAND COCA-COLA BOTTLING CO LLC**			
00007244	6061212080	22000450	ARBS DRINK SUPPLY FOR SEPTEMBER-COCACOLA			471.16
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	471.16
				Total Check:	**1000198189**	**$471.16**
1000198190	**09/22/2021**	**111887**	**THE US OMNI GROUP**			
00007259	2109-7123		8/2021 Number of 403(b) Pt 1			1.50
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	1.50
00007259	2109-7123		8/2021 Number of 457(b) Pt 2			5.00
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	5.00
				Total Check:	**1000198190**	**$6.50**
1000198191	**09/16/2021**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**			
00007261	~08120901LB	22000489	Repayment of Unemployement			1,352.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	1,352.00
				Total Check:	**1000198191**	**$1,352.00**
1000198192	**09/16/2021**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**			
00007260	~08120902PM	22000490	Repayment of unemployment insurance			2,090.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	2,090.00
				Total Check:	**1000198192**	**$2,090.00**
1000198193	**09/08/2021**	**113253**	**MARCO TECHNOLOGIES LLC**			
00007274	INV9058582	22000416	MONTHLY SERVICE FEE - SHRED BOX			48.75
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	C	Computer	48.75
				Total Check:	**1000198193**	**$48.75**
1000198194	**09/22/2021**	**109655**	**CHARTWELLS CATERING**			
00007247	P90-4	22000459	Food-P Inv.#P90-4 Opening Day Continenta			-1,994.00
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	CV	Computer Void	-1,994.00
00007250	P89-3	22000458	Food-P Inv.#P89-3 Re-entry Task Force Me			-46.20
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	CV	Computer Void	-46.20
00007249	P89-2	22000457	Food-P Inv.#P89-2 BOE Meeting Drinks 7/1			-15.75
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	CV	Computer Void	-15.75
00007248	P89-1	22000460	Food-P Inv.#P89-1 Admin Retreat Breakfas			-648.50
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	CV	Computer Void	-648.50
00007247	P90-4	22000459	Food-P Inv.#P90-4 Opening Day Continenta			1,994.00
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	C	Computer	1,994.00
00007250	P89-3	22000458	Food-P Inv.#P89-3 Re-entry Task Force Me			46.20
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	C	Computer	46.20

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Claim	Invoice	PO	Description			Amount Paid
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1000198194	**09/22/2021**	**109655**	**CHARTWELLS CATERING**			
00007249	P89-2	22000457	Food-P Inv.#P89-2 BOE Meeting Drinks 7/1			15.75
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	C	Computer	15.75
00007248	P89-1	22000460	Food-P Inv.#P89-1 Admin Retreat Breakfas			648.50
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	C	Computer	648.50
				Total Check:	**1000198194**	**$0.00**
1000198195	**09/20/2021**	**109655**	**CHARTWELLS DINING SERV**			
00007220	X087911121RI		monthly NETOP Cost August 2021			-141,364.84
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	CV	Computer Void	-141,364.84
00007220	X087911121RI		monthly NETOP Cost August 2021			141,364.84
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	C	Computer	141,364.84
				Total Check:	**1000198195**	**$0.00**
1000198196	**09/22/2021**	**109347**	**PEPSI-COLA**			
00007300	50022305	22000477	BEVERAGES TO BE RESOLD IN THE GALLEY			63.18
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	C	Computer	63.18
				Total Check:	**1000198196**	**$63.18**
1000198197	**09/22/2021**	**115521**	**VARSITY ATLETIC APPAREL INC**			
00007301	28306	22000429	6 INCH CHENILLE PATCH SC			429.00
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	C	Computer	429.00
				Total Check:	**1000198197**	**$429.00**
1000198198	**09/22/2021**	**116365**	**HANENKAMP ELECTRIC COMPANY**			
00007302	38910	22000503	Materials & time for repairs due to ligh			38,840.00
11-2329-1075-00000-1-6359-0000000000			GEN-INS PROCEEDS-JUD & SETTLE	C	Computer	38,840.00
				Total Check:	**1000198198**	**$38,840.00**
1000198199	**09/22/2021**	**116385**	**D KAYE DILLON**			
00007303	12227669		STUDENT REFUND-CANCELED CLASS			49.00
16-0000-0820-00000-0-5123-ADEDADULTE			ADULT ED: AE TUITION: AE	C	Computer	49.00
				Total Check:	**1000198199**	**$49.00**
1000198200	**09/22/2021**	**116386**	**JO ANN BARRETT**			
00007304	12280640		STUDENT REFUND-CANCELED CLASS			15.00
16-0000-0820-00000-0-5123-ADEDADULTE			ADULT ED: AE TUITION: AE	C	Computer	15.00
				Total Check:	**1000198200**	**$15.00**
1000198201	**09/22/2021**	**116384**	**MINDY MARGRABE**			
00007305	12156912		STUDENT REFUND-CANCELED CLASS			99.00
16-0000-0820-00000-0-5123-ADEDADULTE			ADULT ED: AE TUITION: AE	C	Computer	99.00
				Total Check:	**1000198201**	**$99.00**
1000198202	**09/22/2021**	**113253**	**MARCO TECHNOLOGIES LLC**			
00007314	INV8893583-2		LEXMARK REISSUE-CK LOST			19.52
11-1111-4040-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	19.52
00007312	INV8893583-2		LEXMARK REISSUE-CK LOST			19.51
11-1111-4120-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	19.51
00007312	INV8893583-2		LEXMARK REISSUE-CK LOST			19.52
11-1151-1050-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	19.52
00007312	INV8893583-2		LEXMARK REISSUE-CK LOST			19.52
11-1151-1075-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	19.52
00007312	INV8893583-2		LEXMARK REISSUE-CK LOST			19.52
11-1193-0125-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	19.52
00007311	INV8902576-2		COLOR PRINTING REISSUE-CK LOST			3,141.04
11-2321-0800-00000-1-6363-0000000000			GEN-EXEC ADMSER-PRINT & BIND	C	Computer	3,141.04
00007313	INV8902577-2		KONICA REISSUE-CK LOST			2,234.00
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	2,234.00
				Total Check:	**1000198202**	**$5,472.63**
1000198203	**09/22/2021**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00007315	~9/21-22042		Water 7/23/21-8/20/2021			40.78
11-2542-0805-00000-1-6335-0000000000			GEN-CARE UPK BLDG MAINT-WATER & SEW	C	Computer	40.78
00007315	~9/21-22042		Water 7/23/21-8/20/2021			40.78

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000198203	**09/22/2021**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00007315	~9/21-22042		Water 7/23/21-8/20/2021			40.78
11-2552-0852-00000-1-6335-0000000000			GEN-TRANSP-DIST OPER-WATER & SEWER	C	Computer	40.78
				Total Check:	**1000198203**	**$81.56**
1000198204	**09/22/2021**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00007316	~9/21-55217		Water 9/2/21-10/1/2021			26.90
11-2552-0852-00000-1-6335-0000000000			GEN-TRANSP-DIST OPER-WATER & SEWER	C	Computer	26.90
00007316	~9/21-55217		Water 9/2/21-10/1/2021			26.89
11-2542-0805-00000-1-6335-0000000000			GEN-CARE UPK BLDG MAINT-WATER & SEW	C	Computer	26.89
				Total Check:	**1000198204**	**$53.79**
1000198205	**09/22/2021**	**115512**	**REV19 PAYK12 LLC**			
00007317	~PAYK126/29/21		Parent Season Passes			294.15
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	C	Computer	294.15
				Total Check:	**1000198205**	**$294.15**
1000198206	**09/22/2021**	**113914**	**SOLAR OCEAN 2 LLC**			
00007329	SOL101350023		SOLAR 10135 080121-08312021			150.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00007328	SOL101360023		SOLAR 10136 080121-08312021			150.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00007318	SOL101370023		SOLAR 10137 080121-08312021			150.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00007319	SOL101380023		SOLAR 10138 080121-08312021			150.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00007331	SOL101390023		SOLAR 10139 080121-08312021			450.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	450.00
00007321	SOL101400023		SOLAR 10140 080121-08312021			150.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00007322	SOL101410023		SOLAR 10141 080121-08312021			150.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00007323	SOL101420023		SOLAR 10142 080121-08312021			150.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00007324	SOL101430023		SOLAR 10143 080121-08312021			300.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	300.00
00007325	SOL101440023		SOLAR 10144 080121-08312021			150.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00007326	SOL101450023		SOLAR 10145 080121-08312021			150.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00007327	SOL101460023		SOLAR 10146 080121-08312021			150.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00007330	SOL101470023		SOLAR 10147 080121-08312021			150.00
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
				Total Check:	**1000198206**	**$2,400.00**
1000198207	**09/30/2021**	**115965**	**AMBER SELLERS**			
00007348	~10500906	22000506	SPORT OFFICIAL			125.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	125.00
				Total Check:	**1000198207**	**$125.00**
1000198208	**09/30/2021**	**111727**	**AMY BERNSEN**			

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1000198208	**09/30/2021**	**111727**	**AMY BERNSEN**			
00007333	000689	22000363	snacks, drinks, candy - incentives			48.85
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	C	Computer	48.85
				Total Check:	**1000198208**	**$48.85**
1000198209	**09/30/2021**	**112913**	**APPLIED BEHAVIOR SERVICES LLC**			
00007381	2911	22000563				7,111.37
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	7,111.37
00007381	2911	22000563				6,095.46
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	6,095.46
00007381	2911	22000563				13,206.83
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	13,206.83
00007381	2911	22000563				10,254.55
25-1933-3010-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY JEF-INSTRA	C	Computer	10,254.55
				Total Check:	**1000198209**	**$36,668.21**
1000198210	**09/30/2021**	**102294**	**CHARLES OWENS**			
00007349	~10500907	22000507	CROSS COUNTRY MEET STARTER			103.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	103.00
				Total Check:	**1000198210**	**$103.00**
1000198211	**09/30/2021**	**100363**	**CITY OF ST CHARLES PAR**			
00007350	2021-CC2	22000508	SHELTER RENTAL FOR CROSS COUNTRY MEET			560.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	560.00
00007350	2021-CC2	22000508	PARK RANGER FEE FOR CROSS COUNTRY MEET			200.00
11-1421-1050-00060-1-6333-0000000000			GEN-SCHS ATHLETICS-RNTL-LAND & BLDGS	C	Computer	200.00
				Total Check:	**1000198211**	**$760.00**
1000198212	**09/30/2021**	**104268**	**CRESCENT PARTS & EQUIPMENT CO INC**			
00007358	37116705-00	22000468	MOTOR FOR ADMIN FILE ROOM (HVAC)			259.14
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	C	Computer	259.14
				Total Check:	**1000198212**	**$259.14**
1000198213	**09/30/2021**	**116152**	**DESCO SYSTEMS LC**			
00007359	21STL150-INV-02	22000469	MON/INSTALL GRANITE SERIES GIRLS RESTROO			3,313.00
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	C	Computer	3,313.00
00007360	21STL150-INV-01	22000247	MONROE ES BATHROOMS			3,200.00
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	C	Computer	3,200.00
				Total Check:	**1000198213**	**$6,513.00**
1000198214	**09/30/2021**	**110727**	**ENERGY PETROLEUM B135**			
00007346	RO31966	22000486	EP Diesel 1,453.8 Gallons			3,259.93
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,259.93
00007347	RO34078	22000505	EP Diesel 1000 Gals			2,409.74
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	2,409.74
00007345	RO33389	22000492	EP Diesel 1,300 Gals RO33389			3,141.25
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,141.25
00007361	R034077	22000515	MAINT/GAS			1,733.50
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,733.50
00007362	R032660	22000470	MAINT/GAS			1,670.85
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,670.85
00007363	R031965	22000388	MAINT/GAS			1,392.13
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,392.13
00007344	RO32661	22000487	EP Diesel 1,460.00 gal.			3,484.50
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,484.50
				Total Check:	**1000198214**	**$17,091.90**
1000198215	**09/30/2021**	**106564**	**FORT ZUMWALT NORTH HIG**			

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1000198215	**09/30/2021**	**106564**	**FORT ZUMWALT NORTH HIG**			
00007351	~10500901	22000509	SOCCER TOURN FEE			50.47
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	50.47
				Total Check:	**1000198215**	**$50.47**
1000198216	**09/30/2021**	**116175**	**GREASE MASTERS**			
00007364	67248	22000235	GREASE TRAP REPLACEMENT			3,999.00
14-2542-0805-00011-1-6541-0000000000			CAP-MAINT BLDG SPECIFIC EQUIP: NON-INSTR	C	Computer	3,999.00
00007365	67247	22000236	GREASE TRAP REPLACEMENT HARRIS			3,999.00
14-2542-0805-00011-1-6541-0000000000			CAP-MAINT BLDG SPECIFIC EQUIP: NON-INSTR	C	Computer	3,999.00
				Total Check:	**1000198216**	**$7,998.00**
1000198217	**09/30/2021**	**103193**	**HOUGHTON MIFFLIN HARCOURT**			
00007334	955319797	22000248	rEAD 180 UNIVERSAL STAGE B SUBSCRIPTION			2,125.00
11-2212-1050-42300-4-6431-0000000000			ESSER II CURR DEV SCH:TEXTBOOK	C	Computer	2,125.00
00007334	955319797	22000248				2,125.00
11-2212-1075-42300-4-6431-0000000000			ESSER II CURR DEV SCW:TEXTBOOK	C	Computer	2,125.00
00007334	955319797	22000248				2,125.00
11-2212-3000-42300-4-6431-0000000000			ESSER II CURR DEV DIN:TEXTBOOK	C	Computer	2,125.00
00007335	710223622	22000248	rEAD 180 UNIVERSAL STAGE B SUBSCRIPTION			40,205.00
11-2212-1050-42300-4-6431-0000000000			ESSER II CURR DEV SCH:TEXTBOOK	C	Computer	40,205.00
00007335	710223622	22000248				40,205.00
11-2212-1075-42300-4-6431-0000000000			ESSER II CURR DEV SCW:TEXTBOOK	C	Computer	40,205.00
00007335	710223622	22000248				40,205.00
11-2212-3000-42300-4-6431-0000000000			ESSER II CURR DEV DIN:TEXTBOOK	C	Computer	40,205.00
00007336	710224548	22000248	rEAD 180 UNIVERSAL STAGE B SUBSCRIPTION			2,702.40
11-2212-1050-42300-4-6431-0000000000			ESSER II CURR DEV SCH:TEXTBOOK	C	Computer	2,702.40
00007338	710224548	22000248				2,702.40
11-2212-1075-42300-4-6431-0000000000			ESSER II CURR DEV SCW:TEXTBOOK	C	Computer	2,702.40
00007338	710224548	22000248				2,702.40
11-2212-3000-42300-4-6431-0000000000			ESSER II CURR DEV DIN:TEXTBOOK	C	Computer	2,702.40
00007339	710225070	22000248	rEAD 180 UNIVERSAL STAGE B SUBSCRIPTION			1,349.38
11-2212-1050-42300-4-6431-0000000000			ESSER II CURR DEV SCH:TEXTBOOK	C	Computer	1,349.38
00007339	710225070	22000248				1,349.38
11-2212-1075-42300-4-6431-0000000000			ESSER II CURR DEV SCW:TEXTBOOK	C	Computer	1,349.38
00007337	710225070	22000248				1,349.38
11-2212-3000-42300-4-6431-0000000000			ESSER II CURR DEV DIN:TEXTBOOK	C	Computer	1,349.38
				Total Check:	**1000198217**	**$139,145.34**
1000198218	**09/30/2021**	**114743**	**MARK MCAFEE**			
00007352	~10500905	22000510	VOLLEYBALL OFFICIAL 9-9-21			140.00
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	C	Computer	140.00
				Total Check:	**1000198218**	**$140.00**
1000198219	**09/30/2021**	**104389**	**MASTER SIGNS**			
00007366	023844	22000163	HIGH SCHOOL TRACK SIGNS			388.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	388.00
00007367	023843	22000164	FDC SIGNS DISTRICT WIDE			882.90
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	882.90
				Total Check:	**1000198219**	**$1,270.90**
1000198220	**09/30/2021**	**103857**	**MISSOURI DEPT OF PUBLIC SAFETY**			
00007368	000140046	22000471	LINCOLN OPERATING CERTIFICATE 000140046			25.00
11-2545-0805-00000-1-6319-0000000000			GEN-EQUIPPMENT REPAIR-OT PROF SRVCS	C	Computer	25.00
				Total Check:	**1000198220**	**$25.00**
1000198221	**09/30/2021**	**115815**	**MISSOURI FLOOR COMPANY INC**			
00007369	41565	22000473	SCW GYM FLOOR REPAIR			3,490.00
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	C	Computer	3,490.00
00007370	41526	22000472	SCW CLEAN,ABRADE AND RECOAT EXISITING HA			4,700.00
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	C	Computer	4,700.00

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000198221	**09/30/2021**	**115815**	**MISSOURI FLOOR COMPANY INC**			
				Total Check:	**1000198221**	**$8,190.00**
1000198222	**09/30/2021**	**113190**	**PRESORT INC**			
00007343	W3951		8/21 PRESORT CHARGES			1.71
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C	Computer	1.71
				Total Check:	**1000198222**	**$1.71**
1000198223	**09/30/2021**	**112034**	**RA'SUN TRE'NEA FORD**			
00007353	~10500904	22000511	VOLLEYBALL OFFICIAL			140.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	140.00
				Total Check:	**1000198223**	**$140.00**
1000198224	**09/30/2021**	**115421**	**RICHARD FARMER**			
00007354	~10500903	22000512	VOLLEYBALL OFFICIAL 8-31-21			140.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	140.00
				Total Check:	**1000198224**	**$140.00**
1000198225	**09/30/2021**	**116297**	**ROLLIE JOHNSON INC**			
00007371	008801	22000184	CONDENSOR FAN MOTOR & BLADE COVERDELL RT			835.03
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	C	Computer	835.03
				Total Check:	**1000198225**	**$835.03**
1000198226	**09/30/2021**	**112770**	**SAFEGUARD BUSINESS SYSTEMS INC**			
00007357	34691580		BANK SUPPLIES FOR THE FY			801.84
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	801.84
				Total Check:	**1000198226**	**$801.84**
1000198227	**09/30/2021**	**106988**	**SCHAEFER-MEYER SOD CO**			
00007372	7359	22000390	LASER GRADE BASEBALL INFIELD			3,217.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	C	Computer	3,217.00
00007373	7358	22000389	LASER GRADE SOFTBALL FIELD			2,947.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	2,947.00
				Total Check:	**1000198227**	**$6,164.00**
1000198228	**09/30/2021**	**108321**	**SPRINGFIELD PUBLIC SCHOOL**			
00007340	7496	22000453	TRADITIONAL VIRTUAL LAUNCH TEACHER OF RE			1,350.00
11-1195-1050-01815-1-6319-0000000000			VIRTUAL CURRIC ASSMT: SCH	C	Computer	1,350.00
00007340	7496	22000453	TRADITIONAL VIRTUAL LAUNCH TEACHER OF RE			1,350.00
11-1195-1075-01815-1-6319-0000000000			VIRTUAL CURRIC ASSMT: SCW	C	Computer	1,350.00
				Total Check:	**1000198228**	**$2,700.00**
1000198229	**09/30/2021**	**100363**	**ST CHARLES POLICE DEPA**			
00007383	~Y1PAY2-10/21		SRO OCT 2021-DEC 2021			28,066.99
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	28,066.99
00007383	~Y1PAY2-10/21		SRO OCT 2021-DEC 2021			28,066.99
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	28,066.99
				Total Check:	**1000198229**	**$56,133.98**
1000198230	**09/30/2021**	**101768**	**ST CHARLES WEST HIGH S**			
00007355	~10500902	22000513	SCW VOLLEYBALL TOURN ENTRY FEE			115.50
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	115.50
				Total Check:	**1000198230**	**$115.50**
1000198231	**09/30/2021**	**101773**	**ST DOMINIC HIGH SCHOOL**			
00007356	~10500908	22000428	FOOTBALL JAMBOREE			200.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	200.00
				Total Check:	**1000198231**	**$200.00**
1000198232	**09/30/2021**	**115842**	**SYMMETRY ENERGY SOLUTIONS LLC**			
00007382	11340744		Gas - 5/31-6/30/2021 - 0626308722			210.55
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C	Computer	210.55
00007382	11340744		Gas - 5/31-6/30/2021 - 1091001000			362.95
11-2542-1050-00000-1-6482-0000000000			GEN-CARE UPK BLDG SCHS-GAS-NATURAL	C	Computer	362.95
00007382	11340744		Gas - 5/31-6/30/2021 - 1627810000			1,238.40
11-2542-1075-00000-1-6482-0000000000			GEN-CARE UPK BLDG SCWEST-GAS-NATUR	C	Computer	1,238.40
00007382	11340744		Gas - 5/31-6/30/2021 - 2810601000			197.77

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000198232	**09/30/2021**	**115842**	**SYMMETRY ENERGY SOLUTIONS LLC**			
00007382	11340744		Gas - 5/31-6/30/2021 - 2810601000			197.77
11-2542-4060-00000-1-6482-0000000000			GEN-CARE UPK BLDG HAR-GAS-NATURAL	C	Computer	197.77
00007382	11340744		Gas - 5/31-6/30/2021 - 3214710000			171.00
11-2542-4040-00000-1-6482-0000000000			GEN-CARE UPK BLDG BLKHST-GAS-NATUR	C	Computer	171.00
00007382	11340744		Gas - 5/31-6/30/2021 - 3241911000			43.14
11-2542-0805-00000-1-6482-0000000000			GEN-CARE UPK BLDG MAINT-GAS-NATURA	C	Computer	43.14
00007382	11340744		Gas - 5/31-6/30/2021 - 3241911000			43.14
11-2552-0852-00000-1-6482-0000000000			GEN-TRANSP-DIST OPER-GAS-NATURAL	C	Computer	43.14
00007382	11340744		Gas - 5/31-6/30/2021 - 5086910000			49.32
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C	Computer	49.32
00007382	11340744		Gas - 5/31-6/30/2021 - 5411901000			232.94
11-2542-1100-00000-1-6482-0000000000			GEN-CARE UPK BLDG VOTECH-GAS-NATUR	C	Computer	232.94
00007382	11340744		Gas - 5/31-6/30/2021 - 6538410000			102.58
11-2542-4080-00000-1-6482-0000000000			GEN-CARE UPK BLDG LINCLN-GAS-NATUR	C	Computer	102.58
00007382	11340744		Gas - 5/31-6/30/2021 - 6543810000			48.39
11-2542-1050-00000-1-6482-0000000000			GEN-CARE UPK BLDG SCHS-GAS-NATURAL	C	Computer	48.39
00007382	11340744		Gas - 5/31-6/30/2021 - 6928901000			1,568.43
11-2542-4120-00000-1-6482-0000000000			GEN-CARE UPK BLDG MON-GAS-NATURAL	C	Computer	1,568.43
00007382	11340744		Gas - 5/31-6/30/2021 - 7101810000			336.35
11-2542-3000-00000-1-6482-0000000000			GEN-CARE UPK BLDG DIN-GAS-NATURAL	C	Computer	336.35
00007382	11340744		Gas - 5/31-6/30/2021 - 7974610000			124.15
11-2542-1100-00000-1-6482-0000000000			GEN-CARE UPK BLDG VOTECH-GAS-NATUR	C	Computer	124.15
00007382	11340744		Gas - 5/31-6/30/2021 - 8721910000			921.90
11-2542-4045-00000-1-6482-0000000000			GEN-CARE UPK BLDG SVCS COVRD-GAS-NATUR	C	Computer	921.90
00007382	11340744		Gas - 5/31-6/30/2021 - 8974610000			439.92
11-2542-3010-00000-1-6482-0000000000			GEN-CARE UPK BLDG JEFFSN-GAS-NATUR	C	Computer	439.92
				Total Check:	**1000198232**	**$6,090.93**
1000198233	**09/30/2021**	**101873**	**THERMAL REFRIGERATION**			
00007374	139945	22000474	HARD/REPAIR WALK IN FREEZER REPLACED MOI			278.75
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	C	Computer	278.75
				Total Check:	**1000198233**	**$278.75**
1000198234	**09/30/2021**	**115898**	**WILSON TRUCK SERVICE LLC**			
00007375	104336	22000475	MULCH FOR PLAYGROUNDS			1,350.00
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	C	Computer	1,350.00
				Total Check:	**1000198234**	**$1,350.00**
1000198235	**09/30/2021**	**104732**	**B-SHARP SCREEN PRINT & EMBROIDERY**			
00007341	19650	22000400	62 Staff T-shirts			29.85
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	C	Computer	29.85
00007342	19631	22000400	62 Staff T-shirts			643.90
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	C	Computer	643.90
				Total Check:	**1000198235**	**$673.75**
1000198236	**09/30/2021**	**107769**	**EDUCATION PLUS**			
00007332	INV37336	22000399	21-22 PS training and coaching support			1,350.00
11-2214-3010-00025-3-6343-0000000000			GEN-PDC JEFF-TRVL-STAFF	C	Computer	1,350.00
				Total Check:	**1000198236**	**$1,350.00**
1000198237	**09/30/2021**	**100606**	**GREAT CIRCLE**			
00007376	SCH082118637	22000552				2,275.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	2,275.00
				Total Check:	**1000198237**	**$2,275.00**
1000198238	**09/30/2021**	**115927**	**KHJORTH MOBILITY LLC**			

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Claim	Invoice	PO	Description			Amount Paid
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1000198238	**09/30/2021**	**115927**	**KHJORTH MOBILITY LLC**			
00007377	10012	22000553				488.88
11-2182-3000-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-DIN-PRO SVCS-INSTR	C	Computer	488.88
00007377	10012	22000553				71.55
11-2182-3000-12210-3-6343-0000000000			VISUAL TX SERVICES: DIN TRAVEL: ALL STAF	C	Computer	71.55
				Total Check:	**1000198238**	**$560.43**
1000198239	**09/30/2021**	**101353**	**MIDWEST MUSIC THERAPY SERVICES**			
00007378	8485	22000554				180.00
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	180.00
00007378	8485	22000554				120.00
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	120.00
				Total Check:	**1000198239**	**$300.00**
1000198240	**09/30/2021**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			
00007380	32733	22000556				1,639.40
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	1,639.40
00007379	32732	22000555				1,639.40
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	1,639.40
				Total Check:	**1000198240**	**$3,278.80**
1000198241	**09/27/2021**	**114046**	**AUDREY MWINZI**			
00007384	~08120902AM	22000550				200.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	200.00
				Total Check:	**1000198241**	**$200.00**
1000198242	**09/27/2021**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**			
00007385	~08120901AM	22000551				1,580.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	1,580.00
				Total Check:	**1000198242**	**$1,580.00**
1000198243	**09/30/2021**	**116357**	**BRANCHING MINDS INC**			
00007387	589	22000421	Student License			4,670.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	C	Computer	4,670.00
				Total Check:	**1000198243**	**$4,670.00**
1000198244	**09/30/2021**	**100290**	**CDW GOVERNMENT LLC**			
00007388	34870	22000284	AIT-AUD-1003 GOOGLE WORKSPACE AUDIT			500.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	C	Computer	500.00
				Total Check:	**1000198244**	**$500.00**
1000198245	**09/30/2021**	**100290**	**CDW GOVERNMENT LLC**			
00007389	K503092	22000476	QTY 10-DELL REPLACEMENT PROJECTOR LAMP			1,794.30
11-2331-0810-00000-1-6398-0000000000			ADMIN TECH SERVICES:OTHER EXPENSES	C	Computer	1,794.30
				Total Check:	**1000198245**	**$1,794.30**
1000198246	**09/30/2021**	**111747**	**DYNAMIC CONTROLS INC**			
00007390	512762	22000410	SMC, Cable and Switch work at Coverdell			256.00
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	C	Computer	256.00
00007391	512853	22000557				1,891.13
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	C	Computer	1,891.13
				Total Check:	**1000198246**	**$2,147.13**
1000198247	**09/30/2021**	**109323**	**KEVIN RICHMILLER**			
00007392	~08100904	22000558	Hardin SMC work			105.60
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	C	Computer	105.60
				Total Check:	**1000198247**	**$105.60**
1000198248	**09/30/2021**	**112398**	**LVD CONCEPTS INC**			
00007393	115922	22000394	Data Drops at SCHS for Crows Nest			1,885.00
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	C	Computer	1,885.00
00007394	115921	22000403	38 Network Drops at SCHS			7,655.00
40-4051-0810-00021-1-6591-NETWORK000				C	Computer	7,655.00

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1000198248	**09/30/2021**	**112398**	**LVD CONCEPTS INC**			
00007394	115921	22000403	38 Network Drops at SCHS			7,655.00
			2021 BOND ISSUE TECH: OTHER CAPITAL NETW			
					Total Check: 1000198248	**$9,540.00**
1000198249	**09/30/2021**	**112602**	**N2Y LLC**			
00007395	1040502	22000404	N2Y Renewals			1,385.68
11-1221-1050-12210-1-6412-0000000000			GEN-SPED PARA-SCH-TECH SUP-AD COST	C	Computer	1,385.68
00007395	1040502	22000404				1,385.69
11-1221-1075-12210-1-6412-0000000000			GEN-SPED PARA-SCW-TECH SUP-AD COST	C	Computer	1,385.69
00007395	1040502	22000404				1,385.68
11-1221-3000-12210-1-6412-0000000000			GEN-SPED PARA-DIN-TECH SUP-AD COST	C	Computer	1,385.68
00007395	1040502	22000404				1,385.68
11-1221-3010-12210-1-6412-0000000000			GEN-SPED PARA-JEFFTCH-AD COST COS	C	Computer	1,385.68
00007395	1040502	22000404				1,385.68
11-1221-4045-12210-1-6412-0000000000			GEN-SPED PARA-COV-TECH SUP-AD COST	C	Computer	1,385.68
00007395	1040502	22000404				1,385.68
11-1221-4060-12210-1-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	C	Computer	1,385.68
00007395	1040502	22000404				127.94
11-2329-0802-12210-1-6412-0000000000			GEN-SPED SEC-TECH SUP-AD COSTS	C	Computer	127.94
					Total Check: 1000198249	**$8,442.03**
1000198250	**09/30/2021**	**116169**	**SUSAN RESNICK CONSULTING LLC**			
00007396	0921	22000570				3,600.00
11-2212-3010-00000-3-6312-0000000000			GEN-CURRI DEV-JEFF-PRO SVCS-INS	C	Computer	3,600.00
					Total Check: 1000198250	**$3,600.00**
1000198251	**09/30/2021**	**116296**	**ROOTED WARRIORS YOGA**			
00007402	000000013	22000167				-14.71
11-2212-0125-00000-3-6312-0000000000			GEN-CURRI DEV-SUCC-PRO SVCS-INS	CV	Computer Void	-14.71
00007402	000000013	22000167				-14.71
11-2212-1050-00000-3-6312-0000000000			GEN-CURRI DEV-SCH-PRO SVCS-INST	CV	Computer Void	-14.71
00007402	000000013	22000167				-14.71
11-2212-1075-00000-3-6312-0000000000			GEN-CURRI DEV-SCW-PRO SVCS-INST	CV	Computer Void	-14.71
00007402	000000013	22000167				-14.71
11-2212-1100-00000-3-6312-0000000000			GEN-CURRI DEV-L&C-PRO SVCS-INST	CV	Computer Void	-14.71
00007402	000000013	22000167				-14.71
11-2212-3000-00000-3-6312-0000000000			GEN-CURRI DEV-DIN-PRO SVCS-INST	CV	Computer Void	-14.71
00007402	000000013	22000167				-14.71
11-2212-3010-00000-3-6312-0000000000			GEN-CURRI DEV-JEFF-PRO SVCS-INS	CV	Computer Void	-14.71
00007402	000000013	22000167				-14.71
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	CV	Computer Void	-14.71
00007402	000000013	22000167				-14.71
11-2212-4045-00000-3-6312-0000000000			GEN-CURRI DEV-COV-PRO SVCS-INST	CV	Computer Void	-14.71
00007402	000000013	22000167				-14.71
11-2212-4060-00000-3-6312-0000000000			GEN-CURRI DEV-HAR-PRO SVCS-INST	CV	Computer Void	-14.71
00007402	000000013	22000167				-14.71
11-2212-4080-00000-3-6312-0000000000			GEN-CURRI DEV-LIN-PRO SVCS-INST	CV	Computer Void	-14.71
00007402	000000013	22000167				-14.72
11-2212-4120-00000-3-6312-0000000000			GEN-CURRI DEV-MON-PRO SVCS-INST	CV	Computer Void	-14.72
00007402	000000013	22000167				-14.72
11-2212-4140-00000-3-6312-0000000000			GEN-CURRI DEV-NULL-PRO SVCS-INS	CV	Computer Void	-14.72
00007402	000000013	22000167				-14.71
11-2212-7500-00000-3-6312-0000000000			GEN-CURRI DEV-ECC-PRO SVCS-INST	CV	Computer Void	-14.71
00007402	000000013	22000167				14.71
11-2212-0125-00000-3-6312-0000000000			GEN-CURRI DEV-SUCC-PRO SVCS-INS	C	Computer	14.71
00007402	000000013	22000167				14.71

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00007402	000000013	22000167				14.71
11-2212-1050-00000-3-6312-0000000000			GEN-CURRI DEV-SCH-PRO SVCS-INST	C	Computer	14.71
00007402	000000013	22000167				14.71
11-2212-1075-00000-3-6312-0000000000			GEN-CURRI DEV-SCW-PRO SVCS-INST	C	Computer	14.71
00007402	000000013	22000167				14.71
11-2212-1100-00000-3-6312-0000000000			GEN-CURRI DEV-L&C-PRO SVCS-INST	C	Computer	14.71
00007402	000000013	22000167				14.71
11-2212-3000-00000-3-6312-0000000000			GEN-CURRI DEV-DIN-PRO SVCS-INST	C	Computer	14.71
00007402	000000013	22000167				14.71
11-2212-3010-00000-3-6312-0000000000			GEN-CURRI DEV-JEFF-PRO SVCS-INS	C	Computer	14.71
00007402	000000013	22000167				14.71
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	C	Computer	14.71
00007402	000000013	22000167				14.71
11-2212-4045-00000-3-6312-0000000000			GEN-CURRI DEV-COV-PRO SVCS-INST	C	Computer	14.71
00007402	000000013	22000167				14.71
11-2212-4060-00000-3-6312-0000000000			GEN-CURRI DEV-HAR-PRO SVCS-INST	C	Computer	14.71
00007402	000000013	22000167				14.71
11-2212-4080-00000-3-6312-0000000000			GEN-CURRI DEV-LIN-PRO SVCS-INST	C	Computer	14.71
00007402	000000013	22000167				14.72
11-2212-4120-00000-3-6312-0000000000			GEN-CURRI DEV-MON-PRO SVCS-INST	C	Computer	14.72
00007402	000000013	22000167				14.72
11-2212-4140-00000-3-6312-0000000000			GEN-CURRI DEV-NULL-PRO SVCS-INS	C	Computer	14.72
00007402	000000013	22000167				14.71
11-2212-7500-00000-3-6312-0000000000			GEN-CURRI DEV-ECC-PRO SVCS-INST	C	Computer	14.71
					Total Check: 1000198251	**$0.00**
1000198252	**09/30/2021**	**101641**	**SHOW-ME CURRICULUM ADMIN ASSN**			
00007403	20	22000568				46.20
11-2213-0125-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-SUC-DUES & MEMB	C	Computer	46.20
00007403	20	22000568				46.15
11-2213-1050-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-SCH-DUES & MEMB	C	Computer	46.15
00007403	20	22000568				46.15
11-2213-1075-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-SCW-DUES & MEMB	C	Computer	46.15
00007403	20	22000568				46.15
11-2213-1100-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-L&C-DUES & MEMB	C	Computer	46.15
00007403	20	22000568				46.15
11-2213-3000-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-DIN-DUES & MEMB	C	Computer	46.15
00007403	20	22000568				46.15
11-2213-3010-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-JEF-DUES & MEMB	C	Computer	46.15
00007403	20	22000568				46.15
11-2213-4040-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-BLK-DUES & MEMB	C	Computer	46.15
00007403	20	22000568				46.15
11-2213-4045-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-COV-DUES & MEMB	C	Computer	46.15
00007403	20	22000568				46.15
11-2213-4060-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-HAR-DUES & MEMB	C	Computer	46.15
00007403	20	22000568				46.15
11-2213-4080-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-LIN-DUES & MEMB	C	Computer	46.15
00007403	20	22000568				46.15
11-2213-4120-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-MON-DUES & MEMB	C	Computer	46.15
00007403	20	22000568				46.15

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00007403	20	22000568				46.15
11-2213-4140-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-NUL-DUES & MEMB	C	Computer	46.15
00007403	20	22000568				46.15
11-2213-7500-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-ECC-DUES & MEMB	C	Computer	46.15
				Total Check: 1000198252		**$600.00**
1000198253	**09/30/2021**	**115476**	**WILSON LANGUAGE TRAINING CORP**			
00007404	PLI1005357	22000559				300.00
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	C	Computer	300.00
00007404	PLI1005357	22000559				250.00
11-2212-4045-00000-3-6312-0000000000			GEN-CURRI DEV-COV-PRO SVCS-INST	C	Computer	250.00
00007404	PLI1005357	22000559				500.00
11-2212-4060-00000-3-6312-0000000000			GEN-CURRI DEV-HAR-PRO SVCS-INST	C	Computer	500.00
00007404	PLI1005357	22000559				250.00
11-2212-4080-00000-3-6312-0000000000			GEN-CURRI DEV-LIN-PRO SVCS-INST	C	Computer	250.00
00007404	PLI1005357	22000559				400.00
11-2212-4120-00000-3-6312-0000000000			GEN-CURRI DEV-MON-PRO SVCS-INST	C	Computer	400.00
00007404	PLI1005357	22000559				300.00
11-2212-4140-00000-3-6312-0000000000			GEN-CURRI DEV-NULL-PRO SVCS-INS	C	Computer	300.00
				Total Check: 1000198253		**$2,000.00**
1000198254	**09/30/2021**	**116376**	**JENNIFER WILLMAN**			
00007405	07182021	22000548				36.22
60-1411-4140-00000-1-6411-STUDSUPPLY			STUD ACT NUL: STUD SUPPLY GEN SUPPLIES	C	Computer	36.22
				Total Check: 1000198254		**$36.22**
1000198255	**09/30/2021**	**114863**	**AXEL TRANSPORTATION**			
00007406	61562	22000454				2,793.19
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	2,793.19
00007406	61562	22000454				796.77
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	796.77
				Total Check: 1000198255		**$3,589.96**
1000198256	**09/30/2021**	**108901**	**BRENTWOOD SCHOOL DISTRICT**			
00007407	20210907-1	22000441				261.77
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	261.77
				Total Check: 1000198256		**$261.77**
1000198257	**09/30/2021**	**101820**	**E3 GORDON STOWE**			
00007408	~AUDIO2021	22000442				87.90
11-2153-1050-00817-3-6332-0000000000			GEN-AUDIO SVCS CALIBR-SCH-REP & MAINT	C	Computer	87.90
00007408	~AUDIO2021	22000442				87.10
11-2153-1075-00817-3-6332-0000000000			GEN-AUDIO SVCS CALIBR-SCW-REP & MAINT	C	Computer	87.10
00007408	~AUDIO2021	22000442				87.10
11-2153-3000-00817-3-6332-0000000000			GEN-AUDIO SVCS CALIBR-DIN-REP & MAINT	C	Computer	87.10
00007408	~AUDIO2021	22000442				87.10
11-2153-3010-00817-3-6332-0000000000			GEN-AUDIO SVCS CALIBR-JEFF-REP & MAINT	C	Computer	87.10
00007408	~AUDIO2021	22000442				87.10
11-2153-4040-00817-3-6332-0000000000			GEN-AUDIO SVCS CALIBR-BLK-REP & MAINT	C	Computer	87.10
00007408	~AUDIO2021	22000442				87.10
11-2153-4045-00817-3-6332-0000000000			GEN-AUDIO SVCS CALIBR-COV-REP & MAINT	C	Computer	87.10
00007408	~AUDIO2021	22000442				174.20
11-2153-4060-00817-3-6332-0000000000			GEN-AUDIO SVCS CALIBR-HAR-REP & MAINT	C	Computer	174.20

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00007408	~AUDIO2021	22000442				87.10
11-2153-4080-00817-3-6332-0000000000			GEN-AUDIO SVCS CALIBR-LIN-REP & MAINT	C	Computer	87.10
00007408	~AUDIO2021	22000442				87.10
11-2153-4120-00817-3-6332-0000000000			GEN-AUDIO SVCS CALIBR-MON-REP & MAINT	C	Computer	87.10
00007408	~AUDIO2021	22000442				87.10
11-2153-4140-00817-3-6332-0000000000			GEN-AUDIO SVCS CALIBR-NULL-REP & MAINT	C	Computer	87.10
00007408	~AUDIO2021	22000442				87.10
11-2153-7500-00817-3-6332-0000000000			GEN-AUDIO SVCS CALIBR-ECC-REP & MAINT	C	Computer	87.10
				Total Check:	**1000198257**	**$1,046.00**
1000198258	**09/30/2021**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**			
00007409	20021208	22000455				11,096.98
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	11,096.98
				Total Check:	**1000198258**	**$11,096.98**
1000198259	**09/30/2021**	**102879**	**PREFERRED FAMILY HEALTHCARE INC**			
00007410	~PREFAUG2021	22000443	Preferred August 2021			1,288.63
25-1941-1050-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCH-INSTRA	C	Computer	1,288.63
00007410	~PREFAUG2021	22000443				1,288.63
25-1941-1075-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCW-INSTRA	C	Computer	1,288.63
00007410	~PREFAUG2021	22000443				377.16
25-1941-3000-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: DIN-INSTRA	C	Computer	377.16
				Total Check:	**1000198259**	**$2,954.42**
1000198260	**09/30/2021**	**101776**	**ST CHARLES YELLOW CAB**			
00007411	20210318	22000504	Jade Bugett August Miles MV			234.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	234.00
00007412	20213019	22000504	J. Devries August Miles			156.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	156.00
00007413	20210320	22000504	Jacob Jamerson August Miles			120.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	120.00
00007414	20210321	22000504	Jackson Reynolds August Miles MV			168.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	168.00
00007415	20210322	22000504	H. Martinez August Miles			336.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	336.00
00007416	20210323	22000504	J.Niemann August Miles			60.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	60.00
				Total Check:	**1000198260**	**$1,074.00**
1000198261	**09/30/2021**	**116349**	**BUDROVICH DEVELOPMENT**			
00007425	5713	22000373	WET UTILITIES			59,750.00
14-4021-1100-11000-1-6511-0000000000			CAP-L&C SUBD LAND PURCH	C	Computer	59,750.00
				Total Check:	**1000198261**	**$59,750.00**
1000198262	**09/30/2021**	**113367**	**CHRISTOPHER BURGOYNE**			
00007426	~092021OFFICE	22000543	29 OSHA COMPLETION CARDS			232.00
60-1411-1100-00000-1-6411-OFFICE0000			STUD ACT L&C: OFFICE GEN SUPPLIES	C	Computer	232.00
				Total Check:	**1000198262**	**$232.00**
1000198263	**09/30/2021**	**114605**	**DANIEL SACRE**			
00007427	~092221CAPS	22000544	POST IT EASEL PADS- CAPS GBE STRAND-REIM			50.56
11-1341-1100-00044-1-6411-0000000000			GEN-HEALTH EDU-CAPS-GEN SUPP	C	Computer	50.56
				Total Check:	**1000198263**	**$50.56**
1000198264	**09/30/2021**	**102468**	**MCCTA**			

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1000198264	**09/30/2021**	**102468**	**MCCTA**			
00007428	21-22.1	22000345	ANNUAL 21-22 PROFESSIONAL DEVEL FEE- MCC			300.00
11-2213-1100-42701-4-6371-OFFICE0000			GEN-CP-DUES & MEMB OFFICE	C	Computer	300.00
				Total Check:	**1000198264**	**$300.00**
1000198265	**09/30/2021**	**110429**	**ST LOUIS COMMUNITY COLLEGE**			
00007429	214697-422	22000398	WORKKEYS TESTING APPLIED MATH			1,360.00
11-1361-1100-00011-1-6319-OFFICE0000			GEN-TRADE/IND-OT PROF SRVCS OFFICE	C	Computer	1,360.00
				Total Check:	**1000198265**	**$1,360.00**
1000198266	**09/30/2021**	**113763**	**STONE'S SIGN SHOPPE, INC**			
00007430	20141508	22000452	SIGN REPAIR			650.00
11-1361-1100-00011-1-6319-OFFICE0000			GEN-TRADE/IND-OT PROF SRVCS OFFICE	C	Computer	650.00
				Total Check:	**1000198266**	**$650.00**
1000198267	**09/30/2021**	**103608**	**SYSCO ST LOUIS LLC**			
00007432	264564283	22000362	FOOD-S SUPPLIES FOR ARBS PROGRAM			1,475.14
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	1,475.14
00007431	264586850	22000456	FOOD SUPPLIES FOR SEPTEMBER-ARBS			1,892.32
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	1,892.32
00007433	264591902	22000546	2021-22 FOOD SUPPLIES FOR ARBS-JC'S STOR			72.20
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	72.20
00007434	264594059	22000546	2021-22 FOOD SUPPLIES FOR ARBS-JC'S STOR			117.59
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	117.59
00007435	264594050	22000546	2021-22 FOOD SUPPLIES FOR ARBS-JC'S STOR			531.10
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	531.10
				Total Check:	**1000198267**	**$4,088.35**
1000198268	**09/30/2021**	**116371**	**VISION ST CHARLES CTY LEADERSHIP PROGRAM**			
00007436	1025	22000496	YEAR LONG LEADERSHIP PROGRAM CLASS REGIS			1,200.00
11-2213-1100-00044-1-6343-0000000000			GEN-CAPS-PROF DEV-TRVL-STAFF	C	Computer	1,200.00
				Total Check:	**1000198268**	**$1,200.00**
1000198269	**09/30/2021**	**100431**	**DELTA GASES**			
00007442	0420397	22000320				28,040.00
14-1361-1100-42701-4-6542-0000000000			CRL PKNS: CAPITAL INSTR EQUIP	C	Computer	28,040.00
				Total Check:	**1000198269**	**$28,040.00**
1000198270	**09/30/2021**	**116383**	**EQUITABLE-ED**			
00007438	000002	22000547	Anti-Bias Anti-Racism PD Seminar, Sept			2,500.00
11-2212-3010-00085-1-6312-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-PRO SVCS-IN	C	Computer	2,500.00
				Total Check:	**1000198270**	**$2,500.00**
1000198271	**09/30/2021**	**102875**	**THE SHIRT LADY**			
00007441	4962	22000531	EMT Shirts			61.50
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	C	Computer	61.50
00007439	4961	22000531	EMT Shirts			779.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	C	Computer	779.00
00007440	4964	22000531	EMT Instructor Shirt			30.49
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	C	Computer	30.49
				Total Check:	**1000198271**	**$870.99**
1000198272	**09/30/2021**	**113836**	**POWERSCHOOL GROUP LLC**			
00007437	INV273902	22000465				14,633.86
11-2321-0812-00000-1-6412-0000000000			GEN-ADMIN-HR-TECH SUP-AD COSTS	C	Computer	14,633.86
				Total Check:	**1000198272**	**$14,633.86**
1000198273	**10/04/2021**	**115208**	**CRAFTSMEN CONTRACTING INC**			
00007528	10-01-2021_1		BOND ISSUE HARRIS HVAC			541,988.30
40-4051-4060-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:HARRIS:BUILDING	C	Computer	541,988.30
				Total Check:	**1000198273**	**$541,988.30**
1000198274	**10/05/2021**	**103994**	**AMERICAN FIDELITY ASSURANCE CO**			
00007531	PAY207P		DED:4022 AM FID			50.00
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	50.00
00007531	PAY207P		DED:4022 AM FID			125.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	125.00

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1000198274	**10/05/2021**	**103994**	**AMERICAN FIDELITY ASSURANCE CO**			
				Total Check:	**1000198274**	**$175.00**
1000198275	**10/05/2021**	**103983**	**AXA EQUITABLE LIFE INSURANCE CO**			
00007532	PAY207P		DED:4062 AXA EQUIT			1,042.50
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	1,042.50
00007532	PAY207P		DED:4062 AXA EQUIT			4.86
16-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	4.86
00007532	PAY207P		DED:4062 AXA EQUIT			7,633.64
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	7,633.64
				Total Check:	**1000198275**	**$8,681.00**
1000198276	**10/05/2021**	**116358**	**BAILEY LAW FIRM**			
00007533	PAY207P		DED:0940 GARNISH			158.28
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	158.28
				Total Check:	**1000198276**	**$158.28**
1000198277	**10/05/2021**	**114884**	**CIRCUIT CLERK**			
00007534	PAY207P		DED:0910 GARNISH			140.92
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	140.92
				Total Check:	**1000198277**	**$140.92**
1000198278	**10/05/2021**	**103977**	**HORACE MANN LIFE INSURANCE CO**			
00007535	PAY207P		DED:4132 HORACE MAN			600.00
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	600.00
00007535	PAY207P		DED:4132 HORACE MAN			2,765.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	2,765.00
				Total Check:	**1000198278**	**$3,365.00**
1000198279	**10/05/2021**	**103993**	**ING**			
00007536	PAY207P		DED:4912 RELIASTAR			230.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	230.00
				Total Check:	**1000198279**	**$230.00**
1000198280	**10/05/2021**	**104011**	**LINCOLN INVESTMENT PLANNING LLC**			
00007537	PAY207P		DED:4203 LINCOLN			100.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	100.00
				Total Check:	**1000198280**	**$100.00**
1000198281	**10/05/2021**	**103984**	**METROPOLITAN LIFE INSURANCE CO**			
00007538	PAY207P		DED:4102 METLIFE SF			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	50.00
				Total Check:	**1000198281**	**$50.00**
1000198282	**10/05/2021**	**108114**	**MG TRUST CO - 401K ASP LLC**			
00007539	PAY207P		DED:4008 403B ASP			1,325.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	1,325.00
				Total Check:	**1000198282**	**$1,325.00**
1000198283	**10/05/2021**	**116402**	**MICHAEL L FOSTER - MO#56139**			
00007540	PAY207P		DED:0960 GARNISH			355.03
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	355.03
				Total Check:	**1000198283**	**$355.03**
1000198284	**10/05/2021**	**108111**	**OPPENHEIMER FUNDS**			
00007543	PAY207P		DED:4184 OPPENHEIMR			400.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	400.00
				Total Check:	**1000198284**	**$400.00**
1000198285	**10/05/2021**	**116403**	**ST CHARLES CIRCUIT CLERK**			
00007545	PAY207P		DED:0950 GARNISH			179.39
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	179.39
				Total Check:	**1000198285**	**$179.39**
1000198286	**10/05/2021**	**100376**	**COLLECTOR OF REVENUE**			
00007553	PAY206P		DED:*TLT LOCAL TAX			229.63
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	229.63
00007554	PAY205P		DED:*TLT LOCAL TAX			225.12
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	225.12

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Claim	Invoice	PO	Description			Amount Paid
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00007557	PAY204P		DED:*TLT LOCAL TAX			226.18
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	226.18
00007556	PAY203P		DED:*TLT LOCAL TAX			6.53
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	6.53
00007556	PAY203P		DED:*TLT LOCAL TAX			204.72
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	204.72
00007555	PAY201P		DED:*TLT LOCAL TAX			60.05
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	60.05
				Total Check:	**1000198286**	**$952.23**
1000198287	**10/06/2021**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00007592	73993751		10/15/21-11/14/2021			814.47
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	814.47
00007592	73993751		10/15/21-11/14/2021			403.74
11-1151-1075-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00007592	73993751		10/15/21-11/14/2021			605.61
11-1151-1050-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00007592	73993751		10/15/21-11/14/2021			403.74
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00007592	73993751		10/15/21-11/14/2021			605.61
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00007592	73993751		10/15/21-11/14/2021			315.30
11-1111-4040-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	315.30
00007592	73993751		10/15/21-11/14/2021			201.87
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C	Computer	201.87
00007592	73993751		10/15/21-11/14/2021			403.74
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C	Computer	403.74
00007592	73993751		10/15/21-11/14/2021			113.44
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	113.44
00007592	73993751		10/15/21-11/14/2021			403.74
11-1111-4120-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00007592	73993751		10/15/21-11/14/2021			403.74
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00007593	73993761		10/15/21-11/14/2021			421.89
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	421.89
00007593	73993761		10/15/21-11/14/2021			130.82
11-1193-0125-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.82
00007593	73993761		10/15/21-11/14/2021			130.83
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.83
00007593	73993761		10/15/21-11/14/2021			97.02
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.02
00007593	73993761		10/15/21-11/14/2021			324.87
11-1361-1100-00099-1-6338-0000000000			GEN-TECH PREP VO TECH-RNTL-TECH REL	C	Computer	324.87
00007593	73993761		10/15/21-11/14/2021			97.02
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C	Computer	97.02
00007593	73993761		10/15/21-11/14/2021			97.02
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C	Computer	97.02
00007593	73993761		10/15/21-11/14/2021			130.82
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.82
00007593	73993761		10/15/21-11/14/2021			97.01
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.01
00007593	73993761		10/15/21-11/14/2021			97.02
11-3512-7500-00099-3-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.02
				Total Check:	**1000198287**	**$6,299.32**
1000198288	**10/06/2021**	**113253**	**MARCO TECHNOLOGIES LLC**			

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Claim	Invoice	PO	Description			Amount Paid
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00007596	INV9170087		LABOR 9/30/21-10/29/2021			5,257.76
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C	Computer	5,257.76
00007596	INV9170087		LABOR 9/30/21-10/29/2021 OVERTIME			1,260.00
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C	Computer	1,260.00
00007595	INV9171753		SHRED 9/25/21-10/24/2021			97.50
11-2542-0800-00000-1-6332-0000000000			GEN-MAINT-ADMIN CTR-REP & MAINT	C	Computer	97.50
00007594	INV9192539		COLOR 10/1/20-9/30/2021 usuage charge			1,666.80
11-2321-0800-00000-1-6363-0000000000			GEN-EXEC ADMSER-PRINT & BIND	C	Computer	1,666.80
00007597	INV9192539		COLOR PRINTING 10/1/20-9/30/2021			3,203.16
11-2321-0800-00000-1-6363-0000000000			GEN-EXEC ADMSER-PRINT & BIND	C	Computer	3,203.16
				Total Check:	**1000198288**	**$11,485.22**
1000198289	**10/06/2021**	**113914**	**SOLAR OCEAN 2 LLC**			
00007609	SOL101350026		11/1/21-11/30/2021			150.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00007610	SOL101360026		11/1/21-11/30/2021			150.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00007608	SOL101370026		11/1/21-11/30/2021			150.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00007607	SOL101380026		11/1/21-11/30/2021			150.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00007606	SOL10139		11/1/21-11/30/2021			450.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	450.00
00007605	SOL101400026		11/1/21-11/30/2021			150.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00007598	SOL101410026		11/1/21-11/30/2021			150.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00007599	SOL101420026		11/1/21-11/30/2021			150.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00007600	SOL101430026		11/1/21-11/30/2021			300.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	300.00
00007601	SOL101440026		11/1/21-11/30/2021			150.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00007602	SOL101450026		11/1/21-11/30/2021			150.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00007603	SOL101460026		11/1/21-11/30/2021			150.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00007604	SOL101470026		11/1/21-11/30/2021			150.00
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
				Total Check:	**1000198289**	**$2,400.00**
1000198290	**10/06/2021**	**115842**	**SYMMETRY ENERGY SOLUTIONS LLC**			
00007611	11847794		0626308722 6/30/21-7/31/2021			198.99
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C	Computer	198.99
00007611	11847794		1091001000 6/30/21-7/31/2021			352.10
11-2542-1050-00000-1-6482-0000000000			GEN-CARE UPK BLDG SCHS-GAS-NATURAL	C	Computer	352.10
00007611	11847794		1627810000 6/30/21-7/31/2021			1,609.29
11-2542-1075-00000-1-6482-0000000000			GEN-CARE UPK BLDG SCWEST-GAS-NATUR	C	Computer	1,609.29
00007611	11847794		2810601000 6/30/21-7/31/2021			186.88

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00007611	11847794		2810601000 6/30/21-7/31/2021			186.88
11-2542-4060-00000-1-6482-0000000000			GEN-CARE UPK BLDG HAR-GAS-NATURAL	C	Computer	186.88
00007611	11847794		3214710000 6/30/21-7/31/2021			171.63
11-2542-4040-00000-1-6482-0000000000			GEN-CARE UPK BLDG BLKHST-GAS-NATUR	C	Computer	171.63
00007611	11847794		3241911000 6/30/21-7/31/2021			23.96
11-2542-0805-00000-1-6482-0000000000			GEN-CARE UPK BLDG MAINT-GAS-NATURA	C	Computer	23.96
00007611	11847794		3241911000 6/30/21-7/31/2021			23.95
11-2552-0852-00000-1-6482-0000000000			GEN-TRANSP-DIST OPER-GAS-NATURAL	C	Computer	23.95
00007611	11847794		5086910000 6/30/21-7/31/2021			6.15
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C	Computer	6.15
00007611	11847794		5411901000 6/30/21-7/31/2021			239.43
11-2542-1100-00000-1-6482-0000000000			GEN-CARE UPK BLDG VOTECH-GAS-NATUR	C	Computer	239.43
00007611	11847794		6538410000 6/30/21-7/31/2021			73.24
11-2542-4080-00000-1-6482-0000000000			GEN-CARE UPK BLDG LINCLN-GAS-NATUR	C	Computer	73.24
00007611	11847794		6543810000 6/30/21-7/31/2021			48.39
11-2542-1050-00000-1-6482-0000000000			GEN-CARE UPK BLDG SCHS-GAS-NATURAL	C	Computer	48.39
00007611	11847794		6928901000 6/30/21-7/31/2021			2,164.34
11-2542-4120-00000-1-6482-0000000000			GEN-CARE UPK BLDG MON-GAS-NATURAL	C	Computer	2,164.34
00007611	11847794		7101810000 6/30/21-7/31/2021			299.40
11-2542-3000-00000-1-6482-0000000000			GEN-CARE UPK BLDG DIN-GAS-NATURAL	C	Computer	299.40
00007611	11847794		7974610000 6/30/21-7/31/2021			114.91
11-2542-1100-00000-1-6482-0000000000			GEN-CARE UPK BLDG VOTECH-GAS-NATUR	C	Computer	114.91
00007611	11847794		8721910000 6/30/21-7/31/2021			860.86
11-2542-4045-00000-1-6482-0000000000			GEN-CARE UPK BLDG SVCS COVRD-GAS-NATUR	C	Computer	860.86
00007611	11847794		8974610000 6/30/21-7/31/2021			471.94
11-2542-3010-00000-1-6482-0000000000			GEN-CARE UPK BLDG JEFFSN-GAS-NATUR	C	Computer	471.94
					Total Check: 1000198290	**$6,845.46**
1000198291	**10/06/2021**	**116387**	**BROOKLYN LAMOUREUX**			
00007617	~10751001	22000532				400.00
60-1411-1075-00000-1-6319-DANCEDRILL			STUD ACT SCW: DANCE/DRILL OTH PROF SRVS	C	Computer	400.00
					Total Check: 1000198291	**$400.00**
1000198292	**10/06/2021**	**106564**	**FORT ZUMWALT EAST HIGH**			
00007613	~10501003	22000574				243.38
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	243.38
					Total Check: 1000198292	**$243.38**
1000198293	**10/06/2021**	**106183**	**FULTON HIGH SCHOOL**			
00007614	~10501002	22000575				100.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	100.00
					Total Check: 1000198293	**$100.00**
1000198294	**10/06/2021**	**113253**	**MARCO TECHNOLOGIES LLC**			
00007612	INV9171864	22000583				48.75
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	C	Computer	48.75
					Total Check: 1000198294	**$48.75**
1000198295	**10/06/2021**	**109347**	**PEPSI-COLA**			
00007615	49200903	22000477				188.76
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	C	Computer	188.76
					Total Check: 1000198295	**$188.76**
1000198296	**10/06/2021**	**115421**	**RICHARD FARMER**			
00007616	~10501001	22000576				140.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	140.00

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Claim	Invoice	PO	Description			Amount Paid
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1000198296	**10/06/2021**	**115421**	**RICHARD FARMER**			
				Total Check:	**1000198296**	**$140.00**
1000198297	**10/06/2021**	**116394**	**SARAH MANSFIELD**			
00007618	~10751002	22000597				25.00
11-0000-1075-00810-0-5179-0000000000			GEN-CHROME BOOK-SCW-OTHER	C	Computer	25.00
				Total Check:	**1000198297**	**$25.00**
1000198298	**10/06/2021**	**115561**	**SHARON TURPIN**			
00007620	11701-11379	22000592				90.24
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	C	Computer	90.24
				Total Check:	**1000198298**	**$90.24**
1000198299	**10/06/2021**	**116311**	**MUSCO SPORTS LIGHTING**			
00007621	355106		BOND ISSUE SCW STADIUM LIGHTING			60,318.75
40-4051-1075-00021-1-6531-STADLIGHTG			2021 BOND SCW:IMPRVMENTS O/T BLDG	C	Computer	60,318.75
				Total Check:	**1000198299**	**$60,318.75**
1000198300	**10/06/2021**	**116381**	**WEATHERPROOFING TECHNOLOGIES INC**			
00007622	10-06-2021_2		2021 BOND ISSUE MAINT ROOF			318,780.61
40-4051-0805-00021-1-6521-BLDGROOF00			2021 BOND ISSUE BLDG: MAINT ROOF TUCKPTG	C	Computer	318,780.61
				Total Check:	**1000198300**	**$318,780.61**
1000198301	**10/06/2021**	**115820**	**SYNERGY IMPORTS LLC**			
00007619	328020	22000361				1,493.40
11-2212-0800-42300-4-6411-0000000000			ESSER II:ADMIN:GENERAL SUPPLIES	C	Computer	1,493.40
				Total Check:	**1000198301**	**$1,493.40**
1000198302	**10/06/2021**	**100115**	**AMERICAN BOTTLING COMPANY**			
00007640	3119021513	22000540				302.35
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	302.35
				Total Check:	**1000198302**	**$302.35**
1000198303	**10/06/2021**	**107733**	**CASEY LOBER**			
00007641	~100421CL	22000541				105.60
11-2213-1100-42701-4-6343-GUIDANCE00			GEN-COUNS L&C PROJ- GUIDANCE TRAVEL	C	Computer	105.60
				Total Check:	**1000198303**	**$105.60**
1000198304	**10/06/2021**	**113760**	**HEARTLAND COCA-COLA BOTTLING CO LLC**			
00007642	6062208646	22000545				1,426.57
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	1,426.57
				Total Check:	**1000198304**	**$1,426.57**
1000198305	**10/06/2021**	**116293**	**JOHN ROONEO**			
00007643	~092421JRPMT	22000533				105.60
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	105.60
				Total Check:	**1000198305**	**$105.60**
1000198306	**10/06/2021**	**116294**	**JUSTIN MORGAN**			
00007644	~092421JMHVAC	22000534				105.60
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	105.60
				Total Check:	**1000198306**	**$105.60**
1000198307	**10/06/2021**	**116292**	**MARK KOSTOS**			
00007645	~092421MKLE	22000535				105.60
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	105.60
				Total Check:	**1000198307**	**$105.60**
1000198308	**10/06/2021**	**115820**	**SYNERGY IMPORTS LLC**			
00007646	328020B	22000361				2,781.60
11-2321-0800-42300-4-6411-0000000000			GEN-EXEC ADM SER-ESSER 2 GEN SUPPLIES	C	Computer	2,781.60
				Total Check:	**1000198308**	**$2,781.60**
1000198309	**10/11/2021**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**			
00007650	~08121001SD	22000619				1,745.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	1,745.00
				Total Check:	**1000198309**	**$1,745.00**
1000198310	**10/11/2021**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**			
00007649	~08121002KN	22000620				1,710.00

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00007649	~08121002KN	22000620				1,710.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	1,710.00
				Total Check:	**1000198310**	**$1,710.00**
1000198311	**10/13/2021**	**116420**	**AMY DUNCAN**			
00008074	LR10/6/21JD		LUNCH REFUND FOR JADEN DUNCAN			50.00
55-0000-1100-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: L&C	C	Computer	50.00
				Total Check:	**1000198311**	**$50.00**
1000198312	**10/13/2021**	**116356**	**H D ENDZONECAM LLC**			
00008095	1548	22000415				6,450.00
60-1421-1075-00000-1-6412-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS TECH SUPPLIES	C	Computer	6,450.00
				Total Check:	**1000198312**	**$6,450.00**
1000198313	**10/13/2021**	**113253**	**MARCO TECHNOLOGIES LLC**			
00008076	INV9202915		MONTHLY MAINT BLACKHURST			22.30
11-1111-4040-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	22.30
00008076	INV9202915		MONTHLY MAINT MONROE			22.30
11-1111-4120-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	22.30
00008076	INV9202915		MONTHLY MAINT SCHS			22.30
11-1151-1050-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	22.30
00008076	INV9202915		MONTHLY MAINT SCW			22.29
11-1151-1075-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	22.29
00008076	INV9202915		MONTHLY MAINT SUCCESS			22.29
11-1193-0125-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	22.29
				Total Check:	**1000198313**	**$111.48**
1000198314	**10/13/2021**	**115842**	**SYMMETRY ENERGY SOLUTIONS LLC**			
00008077	11862234		NATURAL GAS ADMIN			201.69
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C	Computer	201.69
00008077	11862234		NATURAL GAS SCHS			444.67
11-2542-1050-00000-1-6482-0000000000			GEN-CARE UPK BLDG SCHS-GAS-NATURAL	C	Computer	444.67
00008077	11862234		NATURAL GAS SCW			3,555.34
11-2542-1075-00000-1-6482-0000000000			GEN-CARE UPK BLDG SCWEST-GAS-NATUR	C	Computer	3,555.34
00008077	11862234		NATURAL GAS HARRIS			206.56
11-2542-4060-00000-1-6482-0000000000			GEN-CARE UPK BLDG HAR-GAS-NATURAL	C	Computer	206.56
00008077	11862234		NATURAL GAS BLACKHURST			200.00
11-2542-4040-00000-1-6482-0000000000			GEN-CARE UPK BLDG BLKHST-GAS-NATUR	C	Computer	200.00
00008077	11862234		NATURAL GAS MAINT			24.19
11-2542-0805-00000-1-6482-0000000000			GEN-CARE UPK BLDG MAINT-GAS-NATURA	C	Computer	24.19
00008077	11862234		NATURAL GAS TRANS			24.18
11-2552-0852-00000-1-6482-0000000000			GEN-TRANSP-DIST OPER-GAS-NATURAL	C	Computer	24.18
00008077	11862234		NATURAL GAS ADMIN			49.10
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C	Computer	49.10
00008077	11862234		NATURAL GAS L&C			254.86
11-2542-1100-00000-1-6482-0000000000			GEN-CARE UPK BLDG VOTECH-GAS-NATUR	C	Computer	254.86
00008077	11862234		NATURAL GAS LINCOLN			65.52
11-2542-4080-00000-1-6482-0000000000			GEN-CARE UPK BLDG LINCLN-GAS-NATUR	C	Computer	65.52
00008077	11862234		NATURAL GAS SCHS			48.39
11-2542-1050-00000-1-6482-0000000000			GEN-CARE UPK BLDG SCHS-GAS-NATURAL	C	Computer	48.39
00008077	11862234		NATURAL GAS MONROE			2,232.79
11-2542-4120-00000-1-6482-0000000000			GEN-CARE UPK BLDG MON-GAS-NATURAL	C	Computer	2,232.79
00008077	11862234		NATURAL GAS HARDIN			312.27
11-2542-3000-00000-1-6482-0000000000			GEN-CARE UPK BLDG DIN-GAS-NATURAL	C	Computer	312.27
00008077	11862234		NATURAL GAS L&C			121.11

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1000198314	**10/13/2021**	**115842**	**SYMMETRY ENERGY SOLUTIONS LLC**			
00008077	11862234		NATURAL GAS L&C			121.11
11-2542-1100-00000-1-6482-0000000000			GEN-CARE UPK BLDG VOTECH-GAS-NATUR	C	Computer	121.11
00008077	11862234		NATURAL GAS COVERDELL			969.07
11-2542-4045-00000-1-6482-0000000000			GEN-CARE UPK BLDG SVCS COVRD-GAS -NATUR	C	Computer	969.07
00008077	11862234		NATURAL GAS JEFFERSON			674.59
11-2542-3010-00000-1-6482-0000000000			GEN-CARE UPK BLDG JEFFSN-GAS-NATUR	C	Computer	674.59
				Total Check: 1000198314		**$9,384.33**
1000198318	**10/13/2021**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**			
00008097	~08121005CT	22000640				1,710.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	1,710.00
				Total Check: 1000198318		**$1,710.00**
1000198319	**10/13/2021**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**			
00008096	~08121003CS	22000638				2,820.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	2,820.00
				Total Check: 1000198319		**$2,820.00**
1000198320	**10/13/2021**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**			
00008098	~08121004SV	22000639				2,313.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	2,313.00
				Total Check: 1000198320		**$2,313.00**
1000198323	**10/20/2021**	**103994**	**AMERICAN FIDELITY ASSURANCE CO**			
00008099	PAY208P		DED:4022 AM FID			125.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	125.00
00008099	PAY208P		DED:4022 AM FID			50.00
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	50.00
				Total Check: 1000198323		**$175.00**
1000198324	**10/20/2021**	**103983**	**AXA EQUITABLE LIFE INSURANCE CO**			
00008100	PAY208P		DED:4062 AXA EQUIT			8,311.10
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	8,311.10
00008100	PAY208P		DED:4062 AXA EQUIT			1,044.07
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	1,044.07
00008100	PAY208P		DED:4062 AXA EQUIT			0.83
60-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	0.83
				Total Check: 1000198324		**$9,356.00**
1000198325	**10/20/2021**	**116358**	**BAILEY LAW FIRM**			
00008101	PAY208P		DED:0940 GARNISH			158.28
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	158.28
				Total Check: 1000198325		**$158.28**
1000198326	**10/20/2021**	**114884**	**CIRCUIT CLERK**			
00008102	PAY208P		DED:0910 GARNISH			140.92
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	140.92
				Total Check: 1000198326		**$140.92**
1000198327	**10/20/2021**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00008104	PAY207P		DED:6222 CARE LEARN			282.95
25-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	282.95
00008104	PAY207P		DED:6222 CARE LEARN			91.05
11-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	91.05
00008103	PAY208P		DED:6222 CARE LEARN			282.85
25-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	282.85
00008103	PAY208P		DED:6222 CARE LEARN			91.12
11-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	91.12
00008103	PAY208P		DED:6222 CARE LEARN			0.03
60-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	0.03
				Total Check: 1000198327		**$748.00**
1000198328	**10/20/2021**	**107311**	**FAMILY SUPPORT PAYMENT NEED W-9**			

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1000198328	**10/20/2021**	**107311**	**FAMILY SUPPORT PAYMENT NEED W-9**			
00008106	PAY207P		DED:0915 GARNISH			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
00008105	PAY208P		DED:0915 GARNISH			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
				Total Check:	**1000198328**	**$285.00**
1000198329	**10/20/2021**	**110581**	**FAMILY SUPPORT PAYMENT CENTER**			
00008107	PAY207P		DED:0945 GARNISH			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
00008108	PAY208P		DED:0945 GARNISH			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
				Total Check:	**1000198329**	**$565.00**
1000198330	**10/20/2021**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00008110	PAY207P		DED:0987 GARNISH			58.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	58.50
00008109	PAY208P		DED:0987 GARNISH			58.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	58.50
				Total Check:	**1000198330**	**$117.00**
1000198331	**10/20/2021**	**115360**	**FAMILY SUPPORT PAYMENT CENTER**			
00008112	PAY207P		DED:0973 GARNISH			400.00
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	400.00
00008111	PAY208P		DED:0973 GARNISH			400.00
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	400.00
				Total Check:	**1000198331**	**$800.00**
1000198332	**10/20/2021**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00008114	PAY207P		DED:0970 GARNISH			357.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	357.50
00008113	PAY208P		DED:0970 GARNISH			357.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	357.50
				Total Check:	**1000198332**	**$715.00**
1000198333	**10/20/2021**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00008115	PAY207P		DED:6225 FOUNDATION			269.95
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	269.95
00008115	PAY207P		DED:6225 FOUNDATION			19.05
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	19.05
00008116	PAY208P		DED:6225 FOUNDATION			269.80
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	269.80
00008116	PAY208P		DED:6225 FOUNDATION			19.17
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	19.17
00008116	PAY208P		DED:6225 FOUNDATION			0.03
60-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	0.03
				Total Check:	**1000198333**	**$578.00**
1000198334	**10/20/2021**	**103977**	**HORACE MANN LIFE INSURANCE CO**			
00008133	PAY208P		DED:4132 HORACE MAN			2,760.14
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	2,760.14
00008133	PAY208P		DED:4132 HORACE MAN			603.60
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	603.60
00008133	PAY208P		DED:4132 HORACE MAN			1.26
60-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	1.26
				Total Check:	**1000198334**	**$3,365.00**
1000198335	**10/20/2021**	**103993**	**ING**			
00008134	PAY208P		DED:4912 RELIASTAR			230.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	230.00
				Total Check:	**1000198335**	**$230.00**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000198336	**10/20/2021**	**116333**	**KRAMER & FRANK PC**			
00008136	PAY207P		DED:0935 GARNISH			254.98
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	254.98
00008135	PAY208P		DED:0935 GARNISH			254.98
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	254.98
				Total Check:	**1000198336**	**$509.96**
1000198337	**10/20/2021**	**104011**	**LINCOLN INVESTMENT PLANNING LLC**			
00008137	PAY208P		DED:4203 LINCOLN			100.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	100.00
				Total Check:	**1000198337**	**$100.00**
1000198338	**10/20/2021**	**108114**	**MG TRUST CO - 401K ASP LLC**			
00008143	PAY208P		DED:4008 403B ASP			1,325.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	1,325.00
				Total Check:	**1000198338**	**$1,325.00**
1000198339	**10/20/2021**	**116402**	**MICHAEL L FOSTER - MO#56139**			
00008144	PAY208P		DED:0960 GARNISH			355.03
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	355.03
				Total Check:	**1000198339**	**$355.03**
1000198340	**10/20/2021**	**110708**	**MISSOURI NEA**			
00008150	PAY207P		DED:6304 SCTEA DUES			-110.96
11-2161			P/R LIAB: OTHER: DUES PCTA	CV	Computer Void	-110.96
00008150	PAY207P		DED:6301 SCTEA DUES			-15.46
11-2161			P/R LIAB: OTHER: DUES PCTA	CV	Computer Void	-15.46
00008150	PAY207P		DED:6309 SCTEA DUES			141.57
11-2161			P/R LIAB: OTHER: DUES PCTA	CV	Computer Void	141.57
00008151	PAY208P		DED:6304 SCTEA DUES			-138.70
11-2161			P/R LIAB: OTHER: DUES PCTA	CV	Computer Void	-138.70
00008151	PAY208P		DED:6309 SCTEA DUES			-90.09
11-2161			P/R LIAB: OTHER: DUES PCTA	CV	Computer Void	-90.09
00008149	PAY208P		DED:6301 SCTEA DUES			-15.46
11-2161			P/R LIAB: OTHER: DUES PCTA	CV	Computer Void	-15.46
00008150	PAY207P		DED:6304 SCTEA DUES			110.96
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	110.96
00008150	PAY207P		DED:6301 SCTEA DUES			15.46
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	15.46
00008150	PAY207P		DED:6309 SCTEA DUES			-141.57
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	-141.57
00008151	PAY208P		DED:6304 SCTEA DUES			138.70
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	138.70
00008151	PAY208P		DED:6309 SCTEA DUES			90.09
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	90.09
00008149	PAY208P		DED:6301 SCTEA DUES			15.46
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	15.46
				Total Check:	**1000198340**	**$0.00**
1000198341	**10/20/2021**	**108111**	**OPPENHEIMER FUNDS**			
00008152	PAY208P		DED:4184 OPPENHEIMR			400.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	400.00
				Total Check:	**1000198341**	**$400.00**
1000198342	**10/20/2021**	**101249**	**SCCTA/MSTA**			
00008177	PAY207P		DED:6001 MSTA DUES			956.16
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	956.16
00008179	PAY207P		DED:6005 MSTA DUES			48.68
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	48.68
00008179	PAY207P		DED:6002 MSTA DUES			18.36
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	18.36
00008178	PAY208P		DED:6001 MSTA DUES			1,022.56
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	1,022.56

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Bank 10						
1000198342	**10/20/2021**	**101249**	**SCCTA/MSTA**			
00008178	PAY208P		DED:6001 MSTA DUES			66.40
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	66.40
00008178	PAY208P		DED:6005 MSTA DUES			48.68
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	48.68
00008178	PAY208P		DED:6000 MSTA DUES			34.45
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	34.45
00008178	PAY208P		DED:6002 MSTA DUES			18.36
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	18.36
				Total Check:	**1000198342**	**$2,213.65**
1000198343	**10/20/2021**	**101250**	**SCEA/MNEA**			
00008184	PAY207P		DED:6104 SCEA/MNEA			-1,262.08
25-2161			P/R LIAB: OTHER: DUES PCTA	CV	Computer Void	-1,262.08
00008184	PAY207P		DED:6106 SCEA/MNEA			-715.60
25-2161			P/R LIAB: OTHER: DUES PCTA	CV	Computer Void	-715.60
00008184	PAY207P		DED:6102 SCEA/MNEA			-60.46
25-2161			P/R LIAB: OTHER: DUES PCTA	CV	Computer Void	-60.46
00008184	PAY207P		DED:6108 SCEA/MNEA			-39.12
25-2161			P/R LIAB: OTHER: DUES PCTA	CV	Computer Void	-39.12
00008186	PAY207P		DED:6107 SCEA/MNEA			-37.78
25-2161			P/R LIAB: OTHER: DUES PCTA	CV	Computer Void	-37.78
00008182	PAY207P		DED:6100 SCEA/MNEA			-37.45
25-2161			P/R LIAB: OTHER: DUES PCTA	CV	Computer Void	-37.45
00008182	PAY207P		DED:6101 SCEA/MNEA			-36.89
25-2161			P/R LIAB: OTHER: DUES PCTA	CV	Computer Void	-36.89
00008180	PAY207P		DED:6103 SCEA/MNEA			-36.34
25-2161			P/R LIAB: OTHER: DUES PCTA	CV	Computer Void	-36.34
00008180	PAY207P		DED:6105 SCEA/MNEA			-22.09
11-2161			P/R LIAB: OTHER: DUES PCTA	CV	Computer Void	-22.09
00008181	PAY208P		DED:6104 SCEA/MNEA			-1,336.32
25-2161			P/R LIAB: OTHER: DUES PCTA	CV	Computer Void	-1,336.32
00008181	PAY208P		DED:6106 SCEA/MNEA			-678.65
25-2161			P/R LIAB: OTHER: DUES PCTA	CV	Computer Void	-678.65
00008181	PAY208P		DED:6102 SCEA/MNEA			-60.46
25-2161			P/R LIAB: OTHER: DUES PCTA	CV	Computer Void	-60.46
00008181	PAY208P		DED:6108 SCEA/MNEA			-39.12
25-2161			P/R LIAB: OTHER: DUES PCTA	CV	Computer Void	-39.12
00008181	PAY208P		DED:6107 SCEA/MNEA			-37.78
25-2161			P/R LIAB: OTHER: DUES PCTA	CV	Computer Void	-37.78
00008181	PAY208P		DED:6100 SCEA/MNEA			-37.45
25-2161			P/R LIAB: OTHER: DUES PCTA	CV	Computer Void	-37.45
00008181	PAY208P		DED:6101 SCEA/MNEA			-36.89
25-2161			P/R LIAB: OTHER: DUES PCTA	CV	Computer Void	-36.89
00008181	PAY208P		DED:6103 SCEA/MNEA			-36.34
25-2161			P/R LIAB: OTHER: DUES PCTA	CV	Computer Void	-36.34
00008183	PAY208P		DED:6105 SCEA/MNEA			-22.09
11-2161			P/R LIAB: OTHER: DUES PCTA	CV	Computer Void	-22.09
00008185	PAY208P		DED:6106 SCEA/MNEA			-1.17
11-2161			P/R LIAB: OTHER: DUES PCTA	CV	Computer Void	-1.17
00008184	PAY207P		DED:6104 SCEA/MNEA			1,262.08
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1,262.08
00008184	PAY207P		DED:6106 SCEA/MNEA			715.60
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	715.60
00008184	PAY207P		DED:6102 SCEA/MNEA			60.46
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	60.46
00008184	PAY207P		DED:6108 SCEA/MNEA			39.12
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	39.12

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000198343	**10/20/2021**	**101250**	**SCEA/MNEA**			
00008186	PAY207P		DED:6107 SCEA/MNEA			37.78
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	37.78
00008182	PAY207P		DED:6100 SCEA/MNEA			37.45
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	37.45
00008182	PAY207P		DED:6101 SCEA/MNEA			36.89
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	36.89
00008180	PAY207P		DED:6103 SCEA/MNEA			36.34
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	36.34
00008180	PAY207P		DED:6105 SCEA/MNEA			22.09
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	22.09
00008181	PAY208P		DED:6104 SCEA/MNEA			1,336.32
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1,336.32
00008181	PAY208P		DED:6106 SCEA/MNEA			678.65
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	678.65
00008181	PAY208P		DED:6102 SCEA/MNEA			60.46
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	60.46
00008181	PAY208P		DED:6108 SCEA/MNEA			39.12
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	39.12
00008181	PAY208P		DED:6107 SCEA/MNEA			37.78
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	37.78
00008181	PAY208P		DED:6100 SCEA/MNEA			37.45
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	37.45
00008181	PAY208P		DED:6101 SCEA/MNEA			36.89
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	36.89
00008181	PAY208P		DED:6103 SCEA/MNEA			36.34
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	36.34
00008183	PAY208P		DED:6105 SCEA/MNEA			22.09
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	22.09
00008185	PAY208P		DED:6106 SCEA/MNEA			1.17
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1.17
				Total Check:	**1000198343**	**$0.00**
1000198344	**10/20/2021**	**101251**	**SCESSA/MNEA**			
00008188	PAY207P		DED:6205 SCESSA DUE			-104.90
11-2161			P/R LIAB: OTHER: DUES PCTA	CV	Computer Void	-104.90
00008188	PAY207P		DED:6203 SCESSA DUE			-16.50
11-2161			P/R LIAB: OTHER: DUES PCTA	CV	Computer Void	-16.50
00008187	PAY208P		DED:6205 SCESSA DUE			-104.90
11-2161			P/R LIAB: OTHER: DUES PCTA	CV	Computer Void	-104.90
00008187	PAY208P		DED:6203 SCESSA DUE			-16.50
11-2161			P/R LIAB: OTHER: DUES PCTA	CV	Computer Void	-16.50
00008188	PAY207P		DED:6205 SCESSA DUE			104.90
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	104.90
00008188	PAY207P		DED:6203 SCESSA DUE			16.50
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	16.50
00008187	PAY208P		DED:6205 SCESSA DUE			104.90
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	104.90
00008187	PAY208P		DED:6203 SCESSA DUE			16.50
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	16.50
				Total Check:	**1000198344**	**$0.00**
1000198345	**10/20/2021**	**116403**	**ST CHARLES CIRCUIT CLERK**			
00008189	PAY208P		DED:0950 GARNISH			179.39
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	179.39
				Total Check:	**1000198345**	**$179.39**
1000198346	**10/20/2021**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00008190	PAY207P		DED:8018 CLUB FITN			616.05
25-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	616.05

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000198346	**10/20/2021**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00008190	PAY207P		DED:8018 CLUB FITN			171.45
11-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	171.45
00008191	PAY208P		DED:8018 CLUB FITN			616.50
25-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	616.50
00008191	PAY208P		DED:8018 CLUB FITN			171.00
11-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	171.00
				Total Check:	**1000198346**	**$1,575.00**
1000198347	**10/20/2021**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00008195	PAY207P		DED:2810 VISION IND			829.23
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	829.23
00008195	PAY207P		DED:2810 VISION IND			443.32
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	443.32
00008195	PAY207P		DED:2813 VISION FAM			348.88
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	348.88
00008195	PAY207P		DED:2812 VISION CHD			263.50
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	263.50
00008192	PAY207P		DED:2813 VISION FAM			174.44
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	174.44
00008192	PAY207P		DED:2811 VISION SPO			132.62
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	132.62
00008192	PAY207P		DED:2812 VISION CHD			106.25
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	106.25
00008192	PAY207P		DED:2811 VISION SPO			96.72
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	96.72
00008192	PAY207P		DED:2810 VISION IND			7.17
16-2171			P/R LIAB: OTHER: DENTAL	C	Computer	7.17
00008192	PAY207P		DED:2820 VISION IND			4.22
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	4.22
00008197	PAY207P		DED:2820 VISION IND			2.11
55-2171			P/R LIAB: OTHER: DENTAL	C	Computer	2.11
00008192	PAY207P		DED:2810 VISION IND			1.05
55-2171			P/R LIAB: OTHER: DENTAL	C	Computer	1.05
00008192	PAY207P		DED:2811 VISION SPO			0.37
16-2171			P/R LIAB: OTHER: DENTAL	C	Computer	0.37
00008193	PAY207V		DED:2810 VISION IND			-2.11
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	-2.11
00008194	PAY208P		DED:2810 VISION IND			814.46
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	814.46
00008194	PAY208P		DED:2810 VISION IND			451.76
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	451.76
00008194	PAY208P		DED:2813 VISION FAM			355.06
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	355.06
00008194	PAY208P		DED:2812 VISION CHD			259.18
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	259.18
00008194	PAY208P		DED:2813 VISION FAM			174.49
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	174.49
00008194	PAY208P		DED:2811 VISION SPO			132.89
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	132.89
00008194	PAY208P		DED:2812 VISION CHD			106.29
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	106.29
00008194	PAY208P		DED:2811 VISION SPO			96.82
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	96.82
00008194	PAY208P		DED:2810 VISION IND			7.17
16-2171			P/R LIAB: OTHER: DENTAL	C	Computer	7.17
00008194	PAY208P		DED:2820 VISION IND			2.11
55-2171			P/R LIAB: OTHER: DENTAL	C	Computer	2.11

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000198347	**10/20/2021**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00008196	PAY208P		DED:2810 VISION IND			1.05
55-2171			P/R LIAB: OTHER: DENTAL	C	Computer	1.05
00008194	PAY208P		DED:2812 VISION CHD			0.03
60-2171			P/R LIAB: OTHER: DENTAL	C	Computer	0.03
				Total Check:	**1000198347**	**$4,809.08**
1000198348	**10/20/2021**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00008199	PAY207P		DED:3700 LEGALSHLD			162.70
25-2132			P/R LIAB: OTHER: UNUM	C	Computer	162.70
00008199	PAY207P		DED:3700 LEGALSHLD			116.69
11-2132			P/R LIAB: OTHER: UNUM	C	Computer	116.69
00008199	PAY207P		DED:3700 LEGALSHLD			27.30
16-2132			P/R LIAB: OTHER: UNUM	C	Computer	27.30
00008198	PAY208P		DED:3700 LEGALSHLD			163.57
25-2132			P/R LIAB: OTHER: UNUM	C	Computer	163.57
00008198	PAY208P		DED:3700 LEGALSHLD			116.69
11-2132			P/R LIAB: OTHER: UNUM	C	Computer	116.69
00008198	PAY208P		DED:3700 LEGALSHLD			26.43
16-2132			P/R LIAB: OTHER: UNUM	C	Computer	26.43
				Total Check:	**1000198348**	**$613.38**
1000198349	**10/20/2021**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00008200	PAY207P		DED:3000 DEPEN PRE			4,089.03
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	4,089.03
00008200	PAY207P		DED:3020 MED FLEX			3,243.55
25-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	3,243.55
00008204	PAY207P		DED:3000 DEPEN PRE			1,241.12
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,241.12
00008204	PAY207P		DED:3020 MED FLEX			935.94
11-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	935.94
00008204	PAY207P		DED:3020 MED FLEX			61.68
16-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	61.68
00008204	PAY207P		DED:3000 DEPEN PRE			26.67
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	26.67
00008203	PAY207V		DED:3020 MED FLEX			-50.00
11-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	-50.00
00008202	PAY208P		DED:3000 DEPEN PRE			4,089.03
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	4,089.03
00008202	PAY208P		DED:3020 MED FLEX			3,168.46
25-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	3,168.46
00008202	PAY208P		DED:3000 DEPEN PRE			1,241.12
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,241.12
00008202	PAY208P		DED:3020 MED FLEX			919.01
11-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	919.01
00008202	PAY208P		DED:3020 MED FLEX			61.68
16-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	61.68
00008202	PAY208P		DED:3000 DEPEN PRE			26.67
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	26.67
00008201	PAYRFMM		DED:3020 MED FLEX			50.00
25-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	50.00
				Total Check:	**1000198349**	**$19,103.96**
1000198350	**10/20/2021**	**113641**	**ST CHARLES COUNTY CIRCUIT CLERK**			
00008206	PAY207P		DED:0988 GARNISHMNT			244.17
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	244.17
00008205	PAY208P		DED:0988 GARNISHMNT			244.17
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	244.17
				Total Check:	**1000198350**	**$488.34**
1000198351	**10/20/2021**	**101768**	**ST CHARLES R-6 SCHOOL DISTRICT**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000198351	**10/20/2021**	**101768**	**ST CHARLES R-6 SCHOOL DISTRICT**			
00008207	PAY207P		DED:8011 CELL PHONE			137.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	137.50
00008207	PAY207P		DED:8011 CELL PHONE			62.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	62.50
00008209	PAY207P		DED:8012 CELL PHONE			-37.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	-37.50
00008209	PAY207P		DED:8012 CELL PHONE			-150.00
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	-150.00
00008208	PAY208P		DED:8011 CELL PHONE			137.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	137.50
00008208	PAY208P		DED:8011 CELL PHONE			62.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	62.50
00008208	PAY208P		DED:8012 CELL PHONE			-37.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	-37.50
00008208	PAY208P		DED:8012 CELL PHONE			-150.00
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	-150.00
					Total Check: 1000198351	**$25.00**
1000198352	**10/20/2021**	**100115**	**AMERICAN BOTTLING COMPANY**			
00008219	3119021719	22000540				528.80
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	528.80
					Total Check: 1000198352	**$528.80**
1000198353	**10/20/2021**	**109968**	**ANDREW STEWART**			
00008220	~100521AS	22000569				105.60
11-2213-1100-42701-4-6343-OFFICE0000			GEN-CP-TRAVLA OFFICE	C	Computer	105.60
					Total Check: 1000198353	**$105.60**
1000198354	**10/20/2021**	**108455**	**DICKINSON HUSSMAN ARCHITECTS**			
00008235	0105479		2021 BOND ISSUE HAR HVAC UPGRADES			4,944.40
40-4031-4060-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:HARRIS:ARCHITECT FEES	C	Computer	4,944.40
00008236	0105505		2021 BOND ISSUE MON INT CONSTRUCTION			66,654.00
40-4031-4120-00021-1-6521-INTRECON00			2021 BOND ARCH FEES MON:BLDG	C	Computer	66,654.00
00008237	0105507		2021 BOND ISSUE SCH BLEACHERS			9,189.85
40-4031-1050-00021-1-6531-BLEACHER00			2021 BOND ARCH FEES SCH:IMPROV O/T BLDG	C	Computer	9,189.85
00008239	0105507		2021 BOND ISSUE COV TOILET/FOYER			9,189.85
40-4031-4045-00021-1-6531-PLMBREPLAC			2021 BOND ARCH FEES COV:IMPROV O/T BLDG	C	Computer	9,189.85
00008239	0105507		2021 BOND ISSUE SUC UPGRADES			9,189.85
40-4031-0125-00021-1-6531-FLOORING00			2021 BOND ARCH FEES SUC:IMPROV O/T BLDG	C	Computer	9,189.85
00008239	0105507		2021 BOND ISSUE HAR FINISHES			9,189.85
40-4031-4060-00021-1-6531-INTPAINT00			2021 BOND ARCH FEES HAR:IMPROV O/T BLDG	C	Computer	9,189.85
00008238	0105506		2021 BOND ISSUE SCH HVAC REPLACE			125,187.40
40-4031-1050-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:SCH:BUILDING	C	Computer	125,187.40
					Total Check: 1000198354	**$233,545.20**
1000198355	**10/20/2021**	**115094**	**FACILITY SOLUTIONS GROUP**			
00008240	13689		2021 BOND ISSUE DIST WIDE LED LIGHTING			20,000.00
40-4031-1100-00021-1-6531-INTLEDLITG			2021 BOND:ARCH FEES:IMPRVMNTS O/T BLDG	C	Computer	20,000.00
					Total Check: 1000198355	**$20,000.00**
1000198356	**10/20/2021**	**106564**	**FORT ZUMWALT EAST HIGH**			
00008223	~10751003	22000579				243.38
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	243.38
					Total Check: 1000198356	**$243.38**
1000198357	**10/20/2021**	**113760**	**HEARTLAND COCA-COLA BOTTLING CO LLC**			
00008221	16421202493	22000545				501.60
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	501.60
					Total Check: 1000198357	**$501.60**

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000198358	**10/20/2021**	**105523**	**INTERNATIONAL INSTITUTE OF METROPOLITAN**			
00008231	~10501004	22000612				100.00
60-1411-1050-00000-1-6411-KEYCLUB000			STUD ACT SCH: KEY CLUB GEN SUPPLIES	C	Computer	100.00
				Total Check:	**1000198358**	**$100.00**
1000198359	**10/20/2021**	**115848**	**JASON D LOVE JR**			
00008232	~10501001	22000605				210.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	210.00
00008233	~10501002	22000598				1,240.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	1,240.00
				Total Check:	**1000198359**	**$1,450.00**
1000198360	**10/20/2021**	**116293**	**JOHN ROONEO**			
00008222	~092321JR	22000600				10.56
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	10.56
				Total Check:	**1000198360**	**$10.56**
1000198361	**10/20/2021**	**109265**	**LINDBERGH HIGH SCHOOL**			
00008224	~10751007	22000621				150.00
60-1421-1075-00000-1-6391-DANCEDRILL			STU ACT ATHLETICS SCH DANCE AND DRILL	C	Computer	150.00
				Total Check:	**1000198361**	**$150.00**
1000198362	**10/20/2021**	**101369**	**MISSOURI STATE DECA**			
00008225	01228013	22000653				1,070.00
60-1411-1075-00000-1-6391-DECAACCT00			STUD ACT SCW: DECA OTH PURCH SRV	C	Computer	1,070.00
				Total Check:	**1000198362**	**$1,070.00**
1000198363	**10/20/2021**	**116311**	**MUSCO SPORTS LIGHTING**			
00008230	355522		2021 BOND ISSUE:SCW:STADIUM LIGHTING			43,699.50
40-4051-1075-00021-1-6531-STADLIGHTG			2021 BOND SCW:IMPRVMENTS O/T BLDG	C	Computer	43,699.50
				Total Check:	**1000198363**	**$43,699.50**
1000198364	**10/20/2021**	**103106**	**PARKWAY TOURNAMENT FUND**			
00008226	~10751004	22000580				221.50
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	221.50
				Total Check:	**1000198364**	**$221.50**
1000198365	**10/20/2021**	**107150**	**SCHALLER HARDWOOD LUMBER**			
00008227	PB0000136265	22000599				526.18
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	C	Computer	526.18
				Total Check:	**1000198365**	**$526.18**
1000198366	**10/20/2021**	**101768**	**ST CHARLES HIGH SCHOOL**			
00008228	~10751005	22000581				152.50
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	152.50
00008229	~10751006	22000582				242.18
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	242.18
				Total Check:	**1000198366**	**$394.68**
1000198367	**10/20/2021**	**102689**	**STEPHEN POLSTER**			
00008234	~1050003	22000636				280.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	280.00
				Total Check:	**1000198367**	**$280.00**
1000198368	**10/20/2021**	**109591**	**CBIZ BENEFITS & INSURA**			
00008255	55808		2021 ACA CHECKPOINT FEE			5,620.00
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	5,620.00
				Total Check:	**1000198368**	**$5,620.00**
1000198369	**10/20/2021**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00008265	~10/21-20236		WATER-SCHS-7/29/21-10/6/2021			4,583.05
11-2542-1050-00000-1-6335-0000000000			GEN-CARE UPK BLDG SCHS-WATER & SEWE	C	Computer	4,583.05
00008266	~10/21-20860		WATER-SCHS-7/26/21-10/6/2021			138.79
11-2542-1050-00000-1-6335-0000000000			GEN-CARE UPK BLDG SCHS-WATER & SEWE	C	Computer	138.79
00008271	~10/21-40642		WATER-HDN-7/26/21-10/6/2021			5,204.10
11-2542-3000-00000-1-6335-0000000000			GEN-CARE UPK BLDG DIN-WATER & SEWER	C	Computer	5,204.10

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000198369	**10/20/2021**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00008272	~10/21-40644		WATER-BLKHST-7/26/21-10/6/2021			1,277.10
11-2542-4040-00000-1-6335-0000000000			GEN-CARE UPK BLDG BLKHST-WATER & SE	C	Computer	1,277.10
00008273	~10/21-41594		WATER-SCHS-7/26/21-10/6/2021			159.19
11-2542-1050-00000-1-6335-0000000000			GEN-CARE UPK BLDG SCHS-WATER & SEWE	C	Computer	159.19
00008270	~10/21-54244		WATER-SCHS-7/26/21-10/6/2021			171.42
11-2542-1050-00000-1-6335-0000000000			GEN-CARE UPK BLDG SCHS-WATER & SEWE	C	Computer	171.42
00008269	~10/21-45890		WATER-NULL-8/2/21-10/4/2021			966.38
11-2542-4140-00000-1-6335-0000000000			GEN-CARE UPK BLDG NULL-WATER & SEWE	C	Computer	966.38
00008268	~10/21-48072		WATER-MAINT-7/23/21-9/22/2021			52.00
11-2542-0805-00000-1-6335-0000000000			GEN-CARE UPK BLDG MAINT-WATER & SEW	C	Computer	52.00
00008268	~10/21-48072		WATER-TRANS-7/23/21-9/22/2021			51.00
11-2552-0852-00000-1-6335-0000000000			GEN-TRANSP-DIST OPER-WATER & SEWER	C	Computer	51.00
00008267	~10/21-51958		WATER-SCHS-7/26/21-10/6/2021			63.63
11-2542-1050-00000-1-6335-0000000000			GEN-CARE UPK BLDG SCHS-WATER & SEWE	C	Computer	63.63
				Total Check:	**1000198369**	**$12,666.66**
1000198370	**10/20/2021**	**100363**	**CITY OF ST CHARLES PARKS & RECREATION**			
00008278	2098934		gazebo rental for SCW 5K Fun Run reissue			155.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	155.00
				Total Check:	**1000198370**	**$155.00**
1000198371	**10/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00008244	11/21 R/C-PRM		11/21 R/C-PRM			-59,704.25
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	-59,704.25
00008244	11/21 R/C-PRM		11/21 R/C-PRM			59,704.25
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	59,704.25
				Total Check:	**1000198371**	**$0.00**
1000198372	**10/20/2021**	**114203**	**FUND 15 SUN S/L**			
00008245	11/21 R/C-SL		11/21 R/C-SL			-6,460.80
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	-6,460.80
00008245	11/21 R/C-SL		11/21 R/C-SL			6,460.80
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	6,460.80
				Total Check:	**1000198372**	**$0.00**
1000198373	**10/20/2021**	**114201**	**FUND 15 UMR ADM FEES**			
00008246	11/21 R/C-ADM		11-21 R/C-ADM			-3,380.80
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	-3,380.80
00008246	11/21 R/C-ADM		11-21 R/C-ADM			3,380.80
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	3,380.80
				Total Check:	**1000198373**	**$0.00**
1000198374	**10/20/2021**	**115460**	**INTERSTATE RESTORATION LLC**			
00008250	85124	22000628				44,732.72
11-2329-1075-00000-1-6359-0000000000			GEN-INS PROCEEDS-JUD & SETTLE	C	Computer	44,732.72
				Total Check:	**1000198374**	**$44,732.72**
1000198375	**10/20/2021**	**113253**	**MARCO TECHNOLOGIES**			
00008274	455029470		KONICA DUE 11012021			950.00
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	950.00
				Total Check:	**1000198375**	**$950.00**
1000198376	**10/20/2021**	**113253**	**MARCO TECHNOLOGIES LLC**			
00008275	INV9229503		KONICA USAGE CHG 10/1/21-10/31/21			2,278.08
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	2,278.08
				Total Check:	**1000198376**	**$2,278.08**
1000198377	**10/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000198377	**10/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**		
00008247	11/21 R/C-DENT		11/21 R/C-DENTAL		-12,654.08
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV Computer Void	-12,654.08
00008247	11/21 R/C-DENT		11/21 R/C-DENTAL		12,654.08
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C Computer	12,654.08
				Total Check: 1000198377	**$0.00**
1000198378	**10/20/2021**	**101365**	**MISSOURI AMERICAN WATER CO.**		
00008276	~10/21-55217		WATER-MAINT-10/2/21-11/1/2021		26.90
11-2542-0805-00000-1-6335-0000000000			GEN-CARE UPK BLDG MAINT-WATER & SEW	C Computer	26.90
00008276	~10/21-55217		WATER-TRANS-10/2/21-11/1/2021		26.89
11-2552-0852-00000-1-6335-0000000000			GEN-TRANSP-DIST OPER-WATER & SEWER	C Computer	26.89
				Total Check: 1000198378	**$53.79**
1000198379	**10/20/2021**	**101365**	**MISSOURI AMERICAN WATER CO.**		
00008277	~10/21-22042		WATER-TRANS-8/21/21-9/22/2021		45.81
11-2552-0852-00000-1-6335-0000000000			GEN-TRANSP-DIST OPER-WATER & SEWER	C Computer	45.81
00008277	~10/21-22042		WATER-MAINT-8/21/21-9/22/2021		45.81
11-2542-0805-00000-1-6335-0000000000			GEN-CARE UPK BLDG MAINT-WATER & SEW	C Computer	45.81
				Total Check: 1000198379	**$91.62**
1000198380	**10/20/2021**	**101379**	**MISSOURI SCHOOL BOARDS ASSOCIATION**		
00008251	877	22000626			3,347.50
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C Computer	3,347.50
				Total Check: 1000198380	**$3,347.50**
1000198381	**10/20/2021**	**110257**	**MO ACCREDITATION PROG CHILD & YOUTH**		
00008241	75001001	22000602			700.00
11-2212-7500-00000-3-6319-0000000000			GEN-CURRI DEV-ECC-OT PROF SRVCS	C Computer	700.00
				Total Check: 1000198381	**$700.00**
1000198382	**10/20/2021**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**		
00008248	11/21 R/C-VIS		11/21 R/C-VIS		1,067.48
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C Computer	1,067.48
				Total Check: 1000198382	**$1,067.48**
1000198383	**10/31/2021**	**106213**	**JOHNSON CONTROLS INC**		
00008384	22449163	22000665	Mon, Suc & Trans Fire Alarm Inspection		1,295.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C Computer	1,295.00
				Total Check: 1000198383	**$1,295.00**
1000198384	**10/31/2021**	**116079**	**GRANDVIEW R-2 SCHOOL DISTRICT**		
00008344	26242	22000650			922.00
11-1195-3000-01815-1-6319-0000000000			VIRTUAL CURRIC ASSMT: HMS	C Computer	922.00
00008343	26243	22000651			922.00
11-1195-4140-01815-1-6319-0000000000			VIRTUAL CURRIC ASSMT: NUL OTH PROF SRVCS	C Computer	922.00
				Total Check: 1000198384	**$1,844.00**
1000198385	**10/31/2021**	**110727**	**ENERGY PETROLEUM B135**		
00008358	RO35507	22000655			4,097.67
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C Computer	4,097.67
00008361	RO36217	22000656			3,567.36
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C Computer	3,567.36
00008360	RO36890	22000657			3,340.31
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C Computer	3,340.31
00008359	RO34811	22000668			2,912.09
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C Computer	2,912.09
				Total Check: 1000198385	**$13,917.43**
1000198386	**10/31/2021**	**103246**	**ARTHUR A MEYERS JR**		

Check Key	Date Paid	Vendor	Vendor Name			
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Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000198386	**10/31/2021**	**103246**	**ARTHUR A MEYERS JR**			
00008363	~10501014	22000608				125.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	125.00
				Total Check:	**1000198386**	**$125.00**
1000198387	**10/31/2021**	**116407**	**BLIND DOG INDUSTRIES LLC**			
00008364	~10501020	22000609				450.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	450.00
				Total Check:	**1000198387**	**$450.00**
1000198388	**10/31/2021**	**112722**	**CARMELA L STILLMAN**			
00008365	~10501013	22000610				125.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	125.00
				Total Check:	**1000198388**	**$125.00**
1000198389	**10/31/2021**	**106905**	**CHARLES R MURRAY**			
00008366	~10501012	22000611				140.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	140.00
				Total Check:	**1000198389**	**$140.00**
1000198390	**10/31/2021**	**109933**	**DENNIS E MEYER MUSIC**			
00008367	1208	22000587				300.00
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	C	Computer	300.00
				Total Check:	**1000198390**	**$300.00**
1000198391	**10/31/2021**	**107769**	**EDUCATION PLUS**			
00008368	INV37742	22000283				2,923.32
14-1151-1050-00000-1-6542-0000000000			CAP-SCH EQUIP: INSTR	C	Computer	2,923.32
				Total Check:	**1000198391**	**$2,923.32**
1000198392	**10/31/2021**	**109716**	**EHS BAND BOOSTERS**			
00008369	~10501019	22000589				300.00
60-1411-1050-00000-1-6391-BAND000000			STUD ACT SCH: BAND OTH PURCH SRV	C	Computer	300.00
				Total Check:	**1000198392**	**$300.00**
1000198393	**10/31/2021**	**115349**	**JENNIFER ANN KELLNER**			
00008370	~10501015	22000595				140.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	140.00
				Total Check:	**1000198393**	**$140.00**
1000198394	**10/31/2021**	**114743**	**MARK MCAFEE**			
00008371	~10501011	22000613				140.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	140.00
				Total Check:	**1000198394**	**$140.00**
1000198395	**10/31/2021**	**116413**	**N & D PRIME LLC**			
00008372	202137	22000614				1,301.98
60-1421-1050-00000-1-6411-FOOTBALL00			STUD ATH SCH: FOOTBALL GEN SUPPLIES	C	Computer	1,301.98
				Total Check:	**1000198395**	**$1,301.98**
1000198396	**10/31/2021**	**100865**	**PATRICIA L LINDENBUSCH**			
00008373	~10501016	22000596				140.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	140.00
				Total Check:	**1000198396**	**$140.00**
1000198397	**10/31/2021**	**109347**	**PEPSI-COLA**			
00008374	37928154	22000477				202.70
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	C	Computer	202.70
				Total Check:	**1000198397**	**$202.70**
1000198398	**10/31/2021**	**112034**	**RA'SUN TRE'NEA FORD**			
00008375	~10501017	22000669				140.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	140.00
				Total Check:	**1000198398**	**$140.00**
1000198399	**10/31/2021**	**116408**	**RONALD EDWARD YOUNG**			
00008376	~10501010	22000615				125.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	125.00
				Total Check:	**1000198399**	**$125.00**
1000198400	**10/31/2021**	**101768**	**ST CHARLES WEST HIGH S**			

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Claim	Invoice	PO	Description			Amount Paid
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1000198400	**10/31/2021**	**101768**	**ST CHARLES WEST HIGH S**			
00008378	~10501006	22000670				115.50
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	115.50
00008377	~10501007	22000671				300.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	300.00
				Total Check:	**1000198400**	**$415.50**
1000198401	**10/31/2021**	**105379**	**TERRY FUNDERBURK**			
00008379	~10501009	22000616				140.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	140.00
00008380	~10501018	22000672				140.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	140.00
				Total Check:	**1000198401**	**$280.00**
1000198402	**10/31/2021**	**111653**	**TONIA CULP**			
00008381	~10501008	22000673				160.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	160.00
				Total Check:	**1000198402**	**$160.00**
1000198403	**10/31/2021**	**107824**	**TRXC TIMING LLC**			
00008382	2021-366	22000577				300.00
11-1421-1050-00060-1-6334-0000000000			GEN-SCHS ATHLETICS-RNTL-EQUIPP	C	Computer	300.00
				Total Check:	**1000198403**	**$300.00**
1000198404	**10/31/2021**	**107194**	**WINFIELD R-IV HIGH SCH**			
00008383	~10501005	22000658				128.17
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	128.17
				Total Check:	**1000198404**	**$128.17**
1000198405	**10/31/2021**	**114308**	**NIEDNER BODEUX CARMICHAEL & HUFF**			
00008337	1702	22000641				200.00
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	200.00
00008340	1704	22000642				280.00
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	280.00
00008338	1708	22000643				466.00
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	466.00
00008339	1718	22000644				1,552.00
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	1,552.00
				Total Check:	**1000198405**	**$2,498.00**
1000198406	**10/31/2021**	**105900**	**ROTARY CLUB OF ST CHARLES - NOONDAY**			
00008341	2021-266	22000591				193.00
11-2321-0814-00000-1-6371-0000000000			GEN-ADMIN-SUPT-DUES & MEMB	C	Computer	193.00
				Total Check:	**1000198406**	**$193.00**
1000198407	**10/31/2021**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**			
00008342	80377	22000629				3,753.50
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	3,753.50
				Total Check:	**1000198407**	**$3,753.50**
1000198408	**10/31/2021**	**116350**	**JACOBI GEOTECHNICAL ENGINEERING INC**			
00008345	26333	22000374				4,882.00
14-4021-1100-11000-1-6511-0000000000			CAP-L&C SUBD LAND PURCH	C	Computer	4,882.00
				Total Check:	**1000198408**	**$4,882.00**
1000198409	**10/31/2021**	**110727**	**ENERGY PETROLEUM B135**			
00008347	RO36889	22000647				1,630.25
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,630.25
00008348	RO36216	22000630				1,347.33
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,347.33
00008349	RO35506	22000585				1,692.83
11-2545-0805-00000-1-6486-0000000000				C	Computer	1,692.83

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1000198409	**10/31/2021**	**110727**	**ENERGY PETROLEUM B135**			
00008349	RO35506	22000585	GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL			1,692.83
00008350	RO34810	22000584				1,573.48
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,573.48
				Total Check: 1000198409		**$6,243.89**
1000198410	**10/31/2021**	**108751**	**EQUIP RENTAL & SALES LLC**			
00008351	2122350	22000648				3,053.60
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	C	Computer	3,053.60
				Total Check: 1000198410		**$3,053.60**
1000198411	**10/31/2021**	**103163**	**FORD HOTEL SUPPLY COMPANY INC**			
00008352	1343283	22000498				3,920.00
14-2542-0805-00000-1-6541-0000000000			CAP-UPKP BLDG SRVC EQUIP: NON-INSTR	C	Computer	3,920.00
				Total Check: 1000198411		**$3,920.00**
1000198412	**10/31/2021**	**104020**	**MIRACLE RECREATION EQUIPMENT CO**			
00008353	835973	22000649				1,875.82
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	C	Computer	1,875.82
				Total Check: 1000198412		**$1,875.82**
1000198413	**10/31/2021**	**101443**	**NEW SYSTEM CARPET & BLDG CARE LTD**			
00008354	R028044	22000607				329.09
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	329.09
00008355	RO27958	22000500				727.01
11-0000-0801-00000-0-5191-0000000000			GEN-S: FRANKLIN-RENTALS (BLDG)	C	Computer	727.01
				Total Check: 1000198413		**$1,056.10**
1000198414	**10/31/2021**	**116419**	**SHEET METAL CONTRACTORS INC**			
00008356	54190	22000633				1,325.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	C	Computer	1,325.00
				Total Check: 1000198414		**$1,325.00**
1000198415	**10/31/2021**	**101929**	**UNITED REFRIGERATION INC**			
00008357	80399147-00	22000571				633.64
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	C	Computer	633.64
				Total Check: 1000198415		**$633.64**
1000198416	**10/31/2021**	**116322**	**AK ATHLETICS EQUIPMENT INC**			
00008326	50163	22000309				3,639.00
14-1361-1100-42701-4-6542-0000000000			CRL PKNS: CAPITAL INSTR EQUIP	C	Computer	3,639.00
				Total Check: 1000198416		**$3,639.00**
1000198417	**10/31/2021**	**116349**	**BUDROVICH DEVELOPMENT**			
00008327	6032	22000373				14,125.00
14-4021-1100-11000-1-6511-0000000000			CAP-L&C SUBD LAND PURCH	C	Computer	14,125.00
				Total Check: 1000198417		**$14,125.00**
1000198418	**10/31/2021**	**113367**	**CHRISTOPHER BURGOYNE**			
00008329	~102021OSHA	22000707				240.00
60-1411-1100-00000-1-6411-OFFICE0000			STUD ACT L&C: OFFICE GEN SUPPLIES	C	Computer	240.00
00008328	~100521CBOSHA	22000618				192.00
60-1411-1100-00000-1-6411-OFFICE0000			STUD ACT L&C: OFFICE GEN SUPPLIES	C	Computer	192.00
				Total Check: 1000198418		**$432.00**
1000198419	**10/31/2021**	**101055**	**NEFF BY JOSTENS**			
00008330	N002962311	22000662				139.33
11-1361-1100-42701-4-6363-0000000000			CRL PKNS: CP PRINTING & BINDING	C	Computer	139.33
				Total Check: 1000198419		**$139.33**
1000198420	**10/31/2021**	**105242**	**NEW TREND DESIGN AND PLANNING SERV**			
00008331	16214	22000606				6,220.25
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	C	Computer	6,220.25
				Total Check: 1000198420		**$6,220.25**
1000198421	**10/31/2021**	**114108**	**ROTARY CLUB OF ST CHARLES-SUNRISE**			
00008332	801	22000601				200.00

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Claim	Invoice	PO	Description			Amount Paid
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1000198421	**10/31/2021**	**114108**	**ROTARY CLUB OF ST CHARLES-SUNRISE**			
00008332	801	22000601				200.00
11-2329-1100-00044-1-6371-0000000000			GEN-ADMIN SRVS-CAPS-DUES & MEMB	C	Computer	200.00
				Total Check:	**1000198421**	**$200.00**
1000198422	**10/31/2021**	**104804**	**SCHOLASTIC INC**			
00008333	M7187436	22000637				104.39
11-1391-1100-42701-4-6411-0000000000			CRL PKNS: OTH CAREER ED GEN SUPP	C	Computer	104.39
				Total Check:	**1000198422**	**$104.39**
1000198423	**10/31/2021**	**103608**	**SYSCO ST LOUIS LLC**			
00008335	264624204	22000546				2,968.75
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	2,968.75
00008336	264600894	22000546				1,898.19
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	1,898.19
00008334	264610084	22000546				1,030.33
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	1,030.33
				Total Check:	**1000198423**	**$5,897.27**
1000198424	**10/31/2021**	**101443**	**NEW SYSTEM CARPET & BLDG CARE LTD**			
00008362	R027957	22000501				770.44
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	C	Computer	770.44
				Total Check:	**1000198424**	**$770.44**
1000198425	**10/31/2021**	**116418**	**ALLISON KROMRAY**			
00008386	489573	22000634				25.00
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	C	Computer	25.00
00008385	612321	22000634				5.17
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	C	Computer	5.17
				Total Check:	**1000198425**	**$30.17**
1000198426	**10/31/2021**	**115756**	**APERTURE EDUCATION LLC**			
00008387	INV2570	22000572				1,620.00
11-2212-4040-42300-4-6412-0000000000			ESSER II: BLK: CURR DEV TECH SUP/CTM ADM	C	Computer	1,620.00
				Total Check:	**1000198426**	**$1,620.00**
1000198427	**10/31/2021**	**104732**	**B-SHARP SCREEN PRINT & EMBROIDERY**			
00008435	19668	22000617				54.23
11-2214-0125-82525-3-6411-0000000000			GEN-DIST PDC-SUCC-GEN SUPP	C	Computer	54.23
00008435	19668	22000617				54.24
11-2214-1050-82525-3-6411-0000000000			GEN-DIST PDC-SCH-GEN SUPP	C	Computer	54.24
00008435	19668	22000617				54.23
11-2214-1075-82525-3-6411-0000000000			GEN-DIST PDC-SCW-GEN SUPP	C	Computer	54.23
00008435	19668	22000617				54.24
11-2214-1100-82525-3-6411-0000000000			GEN-DIST PDC-L&C-GEN SUPP	C	Computer	54.24
00008435	19668	22000617				54.23
11-2214-3000-82525-3-6411-0000000000			GEN-DIST PDC-DIN-GEN SUPP	C	Computer	54.23
00008435	19668	22000617				54.24
11-2214-3010-82525-3-6411-0000000000			GEN-DIST PDC-JEFF-GEN SUPP	C	Computer	54.24
00008435	19668	22000617				54.23
11-2214-4040-82525-3-6411-0000000000			GEN-DIST PDC-BLK-GEN SUPP	C	Computer	54.23
00008435	19668	22000617				54.24
11-2214-4045-82525-3-6411-0000000000			GEN-DIST PDC-COV-GEN SUPP	C	Computer	54.24
00008435	19668	22000617				54.23
11-2214-4060-82525-3-6411-0000000000			GEN-DIST PDC-HAR-GEN SUPP	C	Computer	54.23
00008435	19668	22000617				54.24
11-2214-4080-82525-3-6411-0000000000			GEN-DIST PDC-LIN-GEN SUPP	C	Computer	54.24
00008435	19668	22000617				54.25
11-2214-4120-82525-3-6411-0000000000			GEN-DIST PDC-MON-GEN SUPP	C	Computer	54.25
00008435	19668	22000617				54.27
11-2214-4140-82525-3-6411-0000000000			GEN-DIST PDC-NULL-GEN SUPP	C	Computer	54.27

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1000198427	**10/31/2021**	**104732**	**B-SHARP SCREEN PRINT & EMBROIDERY**			
00008435	19668	22000617				54.23
11-2214-7500-82525-3-6411-0000000000			GEN-DIST PDC-ECC-GEN SUPP	C	Computer	54.23
00008409	19662	22000679				1,316.50
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	C	Computer	1,316.50
				Total Check:	**1000198427**	**$2,021.60**
1000198428	**10/31/2021**	**105992**	**DANIELLE TORMALA**			
00008436	6731145	22000624				508.30
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	C	Computer	508.30
				Total Check:	**1000198428**	**$508.30**
1000198429	**10/31/2021**	**114996**	**HEATHER MARIE KREGER**			
00008437	~08151003	22000720				76.93
11-2214-0125-82525-3-6312-0000000000			GEN-DIST PDC-SUCC-PRO SVCS-INSTR IMPR	C	Computer	76.93
00008437	~08151003	22000720				76.93
11-2214-1050-82525-3-6312-0000000000			GEN-DIST PDC-SCH-PRO SVCS-INSTR IMPRV	C	Computer	76.93
00008437	~08151003	22000720				76.92
11-2214-1075-82525-3-6312-0000000000			GEN-DIST PDC-SCW-PRO SVCS-INSTR IMPRV	C	Computer	76.92
00008437	~08151003	22000720				76.90
11-2214-1100-82525-3-6312-0000000000			GEN-DIST PDC-L&C-PRO SVCS-INSTR IMPRV	C	Computer	76.90
00008437	~08151003	22000720				76.93
11-2214-3000-82525-3-6312-0000000000			GEN-DIST PDC-DIN-PRO SVCS-INSTR IMPRV	C	Computer	76.93
00008437	~08151003	22000720				76.92
11-2214-3010-82525-3-6312-0000000000			GEN-DIST PDC-JEFF-PRO SVCS-INSTR IMPR	C	Computer	76.92
00008437	~08151003	22000720				76.92
11-2214-4040-82525-3-6312-0000000000			GEN-DIST PDC-BLK-PRO SVCS-INSTR IMPRV	C	Computer	76.92
00008437	~08151003	22000720				76.93
11-2214-4045-82525-3-6312-0000000000			GEN-DIST PDC-COV-PRO SVCS-INSTR IMPRV	C	Computer	76.93
00008437	~08151003	22000720				76.93
11-2214-4060-82525-3-6312-0000000000			GEN-DIST PDC-HAR-PRO SVCS-INSTR IMPRV	C	Computer	76.93
00008437	~08151003	22000720				76.92
11-2214-4080-82525-3-6312-0000000000			GEN-DIST PDC-LIN-PRO SVCS-INSTR IMPRV	C	Computer	76.92
00008437	~08151003	22000720				76.93
11-2214-4120-82525-3-6312-0000000000			GEN-DIST PDC-MON-PRO SVCS-INSTR IMPRV	C	Computer	76.93
00008437	~08151003	22000720				76.92
11-2214-4140-82525-3-6312-0000000000			GEN-DIST PDC-NULL-PRO SVCS-INSTR IMPR	C	Computer	76.92
00008437	~08151003	22000720				76.92
11-2214-7500-82525-3-6312-0000000000			GEN-DIST PDC-ECC-PRO SVCS-INSTR IMPRV	C	Computer	76.92
				Total Check:	**1000198429**	**$1,000.00**
1000198430	**10/31/2021**	**113170**	**KANSAS CITY AUDIO-VISUAL**			
00008388	13233	22000393				269.96
11-1111-4040-00001-1-6411-0000000000			GEN-DISC PER PUPIL G-GEN SUPP	C	Computer	269.96
00008388	13233	22000393				269.96
11-1131-3000-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	C	Computer	269.96
				Total Check:	**1000198430**	**$539.92**
1000198431	**10/31/2021**	**104389**	**MASTER SIGNS**			
00008438	023870	22000716				9.50
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	9.50
				Total Check:	**1000198431**	**$9.50**
1000198432	**10/31/2021**	**110924**	**PARCHMENT INC**			

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000198432	**10/31/2021**	**110924**	**PARCHMENT INC**			
00008389	INV11457	22000594				850.00
11-1151-1075-00000-1-6361-0000000000			GEN-SC WEST-COMMUNICATION	C	Computer	850.00
00008389	INV11457	22000594				1,675.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	C	Computer	1,675.00
00008389	INV11457	22000594				850.00
11-1151-1050-00000-1-6361-0000000000			GEN-SCHS-COMMUNICATION	C	Computer	850.00
				Total Check:	**1000198432**	**$3,375.00**
1000198433	**10/31/2021**	**113190**	**PRESORT INC**			
00008392	W3992		SEPTEMBER 2021 POSTAGE CHARGES			64.02
11-1151-1050-00000-1-6361-0000000000			GEN-SCHS-COMMUNICATION	C	Computer	64.02
00008392	W3992		SEPTEMBER 2021 POSTAGE CHARGES			89.73
11-1151-1075-00000-1-6361-0000000000			GEN-SC WEST-COMMUNICATION	C	Computer	89.73
00008392	W3992		SEPTEMBER 2021 POSTAGE CHARGES			1.46
11-1361-1100-42701-4-6361-0000000000			GEN-CP-COMM OFFICE	C	Computer	1.46
00008392	W3992		SEPTEMBER 2021 POSTAGE CHARGES			38.21
11-1131-3000-00000-1-6361-0000000000			GEN-DIN-COMMUNICATION	C	Computer	38.21
00008392	W3992		SEPTEMBER 2021 POSTAGE CHARGES			71.83
11-1131-3010-00000-1-6361-0000000000			GEN-JEFF-COMMUNICATION	C	Computer	71.83
00008392	W3992		SEPTEMBER 2021 POSTAGE CHARGES			5.04
11-1111-4060-00000-1-6361-0000000000			GEN-HAR-COMMUNICATION	C	Computer	5.04
00008392	W3992		SEPTEMBER 2021 POSTAGE CHARGES			6.18
11-1111-4040-00000-1-6361-0000000000			GEN-BLK-COMMUNICATION	C	Computer	6.18
00008392	W3992		SEPTEMBER 2021 POSTAGE CHARGES			4.24
11-1111-4120-00000-1-6361-0000000000			GEN-MON-COMMUNICATION	C	Computer	4.24
00008392	W3992		SEPTEMBER 2021 POSTAGE CHARGES			719.20
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C	Computer	719.20
00008392	W3992		SEPTEMBER 2021 POSTAGE CHARGES			11.60
11-1281-7500-12810-3-6361-0000000000			GEN-SPED PARA-ECSE-COMMUNICATION	C	Computer	11.60
00008392	W3992		SEPTEMBER 2021 POSTAGE CHARGES			129.50
55-2562-0880-00000-1-6361-0000000000			FOOD SRVC-COMMUNICATION	C	Computer	129.50
00008392	W3992		SEPTEMBER 2021 POSTAGE CHARGES			8.55
11-2329-1100-00044-1-6361-0000000000			GEN-ADMIN SRVS-CAPS-COMMUNICATION	C	Computer	8.55
00008392	W3992		SEPTEMBER 2021 POSTAGE CHARGES			17.10
16-1671-0820-00000-1-6361-ADEDADULTE			ADULT ED: COMMUNICATIONS: AE	C	Computer	17.10
				Total Check:	**1000198433**	**$1,166.66**
1000198434	**10/31/2021**	**116422**	**SCIENCEMUSICVIDEOS LLC**			
00008390	2124	22000666				120.00
11-1151-1075-00011-1-6412-SCIENCE000			GEN-SCWTCH-AD COST CO SCIENCE	C	Computer	120.00
				Total Check:	**1000198434**	**$120.00**
1000198435	**10/31/2021**	**101663**	**W SCHILLER & CO INC**			
00008391	4232836-01	22000567				41,113.00
40-4051-0810-00021-1-6543-NETWORK000			2021 BOND ISSUE TECH: TECH HARDWARE NETW	C	Computer	41,113.00
				Total Check:	**1000198435**	**$41,113.00**
1000198436	**10/31/2021**	**114049**	**BRANDON KEELE**			
00008393	~10751012	22000578				350.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	350.00
00008394	~10751018	22000674				140.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	140.00
				Total Check:	**1000198436**	**$490.00**
1000198437	**10/31/2021**	**106905**	**CHARLES R MURRAY**			
00008395	~10751008	22000536				140.00
11-1421-1075-00060-1-6161-0000000000			GEN-SCW ATHLETICS-P/T SAL-CLASS	C	Computer	140.00
				Total Check:	**1000198437**	**$140.00**
1000198438	**10/31/2021**	**102296**	**JEANNE PAYNE**			
00008396	~10751018	22000675				150.00

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000198438	**10/31/2021**	**102296**	**JEANNE PAYNE**			
00008396	~10751018	22000675				150.00
11-1151-1075-00011-1-6319-VOCAL00000			GEN-SCW-OT PROF SRVCS VOCAL	C	Computer	150.00
				Total Check:	**1000198438**	**$150.00**
1000198439	**10/31/2021**	**114743**	**MARK MCAFEE**			
00008397	~10751009	22000537				125.00
11-1421-1075-00060-1-6161-0000000000			GEN-SCW ATHLETICS-P/T SAL-CLASS	C	Computer	125.00
				Total Check:	**1000198439**	**$125.00**
1000198440	**10/31/2021**	**102423**	**MIKE WALL**			
00008398	~10751016	22000660				209.58
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	209.58
				Total Check:	**1000198440**	**$209.58**
1000198441	**10/31/2021**	**116390**	**PEYTON LEDBETTER**			
00008399	~10751013	22000590				67.37
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	67.37
				Total Check:	**1000198441**	**$67.37**
1000198442	**10/31/2021**	**112034**	**RA'SUN TRE'NEA FORD**			
00008400	~10751020	22000676				140.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	140.00
				Total Check:	**1000198442**	**$140.00**
1000198443	**10/31/2021**	**111396**	**RACHEL KIRK**			
00008401	~10751010	22000538				140.00
11-1421-1075-00060-1-6161-0000000000			GEN-SCW ATHLETICS-P/T SAL-CLASS	C	Computer	140.00
				Total Check:	**1000198443**	**$140.00**
1000198444	**10/31/2021**	**114744**	**SASA VASILGEVIC**			
00008402	~10751015	22000622				140.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	140.00
				Total Check:	**1000198444**	**$140.00**
1000198445	**10/31/2021**	**104328**	**SCOTT THORPE**			
00008403	~10751021	22000677				140.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	140.00
				Total Check:	**1000198445**	**$140.00**
1000198446	**10/31/2021**	**105379**	**TERRY FUNDERBURK**			
00008404	~10751011	22000539				125.00
11-1421-1075-00060-1-6161-0000000000			GEN-SCW ATHLETICS-P/T SAL-CLASS	C	Computer	125.00
				Total Check:	**1000198446**	**$125.00**
1000198447	**10/31/2021**	**111653**	**TONIA CULP**			
00008405	~10751022	22000678				140.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	140.00
				Total Check:	**1000198447**	**$140.00**
1000198448	**10/31/2021**	**107824**	**TRXC TIMING LLC**			
00008406	2021-443	22000661				350.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	350.00
				Total Check:	**1000198448**	**$350.00**
1000198449	**10/31/2021**	**115102**	**VINCENT HAWKINS**			
00008407	~10751014	22000623				140.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	140.00
				Total Check:	**1000198449**	**$140.00**
1000198450	**10/31/2021**	**107194**	**WINFIELD R-IV HIGH SCH**			
00008408	~10751017	22000659				128.17
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	128.17
				Total Check:	**1000198450**	**$128.17**
1000198451	**10/31/2021**	**114863**	**AXEL TRANSPORTATION**			
00008410	61622	22000721				8,604.92
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	8,604.92
00008410	61622	22000721				3,452.67

Check Key	Date Paid	Vendor	Vendor Name			
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Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000198451	**10/31/2021**	**114863**	**AXEL TRANSPORTATION**			
00008410	61622	22000721				3,452.67
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	3,452.67
				Total Check:	**1000198451**	**$12,057.59**
1000198452	**10/31/2021**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**			
00008412	20021316	22000722				449.58
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	449.58
00008412	20021316	22000722				21,731.34
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	21,731.34
00008411	20021362	22000699				563.64
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	563.64
				Total Check:	**1000198452**	**$22,744.56**
1000198453	**10/31/2021**	**106564**	**FORT ZUMWALT SCHOOL DISTRICT**			
00008413	~MVFSFZAUG2021	22000700				248.50
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	248.50
00008414	~FZFSAUG2021	22000700				332.50
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	332.50
				Total Check:	**1000198453**	**$581.00**
1000198454	**10/31/2021**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00008415	~MVFHAUG2021	22000701				187.68
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	187.68
				Total Check:	**1000198454**	**$187.68**
1000198455	**10/31/2021**	**100809**	**HAZELWOOD SCHOOL DISTRICT**			
00008416	~MVHWSEPT2021	22000702				908.18
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	908.18
00008417	~HWMVAUG2021	22000702				315.00
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	315.00
				Total Check:	**1000198455**	**$1,223.18**
1000198456	**10/31/2021**	**103724**	**MEHLVILLE SCHOOL DISTRICT**			
00008419	61437	22000703				829.00
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	829.00
00008418	~MVMVJULY2021	22000703				369.04
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	369.04
				Total Check:	**1000198456**	**$1,198.04**
1000198457	**10/31/2021**	**102879**	**PREFERRED FAMILY HEALTHCARE INC**			
00008420	~PREFSEPT2021	22000723				6,286.00
25-1941-1050-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCH-INSTRA	C	Computer	6,286.00
00008420	~PREFSEPT2021	22000723				6,286.00
25-1941-1075-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCW-INSTRA	C	Computer	6,286.00
00008420	~PREFSEPT2021	22000723				1,948.66
25-1941-3000-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: DIN-INSTRA	C	Computer	1,948.66
				Total Check:	**1000198457**	**$14,520.66**
1000198458	**10/31/2021**	**101776**	**ST CHARLES YELLOW CAB**			
00008427	20210359	22000724				944.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	944.00
00008428	20210360	22000724				456.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000198458	**10/31/2021**	**101776**	**ST CHARLES YELLOW CAB**			
00008428	20210360	22000724				456.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	456.00
00008426	20210361	22000724	Jacob Jamerson MV September 2021			444.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	444.00
00008425	20210362	22000724	U. Littleton Miles September 2021			24.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	24.00
00008421	20210363	22000724	H. Martinez Sept 2021 Miles			960.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	960.00
00008424	20210364	22000724	J. Niemann September 2021			192.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	192.00
00008423	20210365	22000724	A Y Watson MV Sept 2021			144.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	144.00
00008422	20210366	22000724	Jackson Reynolds MV Sept 2021			432.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	432.00
				Total Check:	**1000198458**	**$3,596.00**
1000198459	**10/31/2021**	**115985**	**SUPPLEMENTAL HEALTH CARE**			
00008430	616385	22000704				304.50
11-2134-4120-00000-3-6319-0000000000			GEN-NURSE SRVCS-MON-OT PROF SRVCS	C	Computer	304.50
00008431	613303	22000704				305.76
11-2134-4045-00000-3-6319-0000000000			GEN-NURSE SRVCS-COV-OT PROF SRVCS	C	Computer	305.76
00008429	610382	22000704				611.94
11-2134-4040-00000-3-6319-0000000000			GEN-NURSE SRVCS-BLK-OT PROF SRVCS	C	Computer	611.94
				Total Check:	**1000198459**	**$1,222.20**
1000198460	**10/31/2021**	**109454**	**WENTZVILLE SCHOOL DISTRICT**			
00008434	~MVWVSEPT2021	22000705				146.64
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	146.64
00008432	~MVWVAug2021	22000706				236.88
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	236.88
00008433	~MVWVSEPT2021B	22000705				552.72
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	552.72
				Total Check:	**1000198460**	**$936.24**
1000198461	**10/31/2021**	**115448**	**AMANDA O'MARA**			
00008439	~220802006	22000681				153.60
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	C	Computer	153.60
				Total Check:	**1000198461**	**$153.60**
1000198462	**10/31/2021**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**			
00008440	2932	22000711				7,350.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	7,350.00
00008440	2932	22000711				6,300.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	6,300.00
00008440	2932	22000711				13,650.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	13,650.00
00008440	2932	22000711				10,800.00
25-1933-3010-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY JEF-INSTRA	C	Computer	10,800.00
				Total Check:	**1000198462**	**$38,100.00**
1000198463	**10/31/2021**	**112899**	**CLAIM CARE INC**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000198463	**10/31/2021**	**112899**	**CLAIM CARE INC**			
00008442	11380559	22000683				198.48
11-1221-1050-12210-1-6319-0000000000			GEN-SPED PARA-SCH-OT PROF SRVCS	C	Computer	198.48
00008442	11380559	22000683				198.42
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	198.42
00008442	11380559	22000683				198.45
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	198.45
00008442	11380559	22000683				198.45
11-1221-3010-12210-1-6319-0000000000			GEN-SPED PARA-JEFF-OT PROF SRVCS	C	Computer	198.45
00008442	11380559	22000683				198.45
11-1221-4040-12210-1-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	C	Computer	198.45
00008442	11380559	22000683				198.45
11-1221-4045-12210-1-6319-0000000000			GEN-SPED PARA-COV-OT PROF SRVCS	C	Computer	198.45
00008442	11380559	22000683				198.45
11-1221-4060-12210-1-6319-0000000000			GEN-SPED PARA-HAR-OT PROF SRVCS	C	Computer	198.45
00008442	11380559	22000683				198.45
11-1221-4080-12210-1-6319-0000000000			GEN-SPED PARA-LIN-OT PROF SRVCS	C	Computer	198.45
00008442	11380559	22000683				198.45
11-1221-4120-12210-1-6319-0000000000			GEN-SPED PARA-MON-OT PROF SRVCS	C	Computer	198.45
00008442	11380559	22000683				198.45
11-1221-4140-12210-1-6319-0000000000			GEN-SPED PARA-NULL-OT PROF SRVCS	C	Computer	198.45
					Total Check: 1000198463	**$1,984.50**
1000198464	**10/31/2021**	**100689**	**FRANCIS HOWELL SCHOOL**			
00008443	~220802010	22000712				4,941.00
25-1931-3000-12210-3-6311-0000000000			TEA-SPED TUITION ST DIST: DIN-INSTRA	C	Computer	4,941.00
					Total Check: 1000198464	**$4,941.00**
1000198465	**10/31/2021**	**100606**	**GREAT CIRCLE**			
00008444	SCH092118856	22000713				6,825.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	6,825.00
					Total Check: 1000198465	**$6,825.00**
1000198466	**10/31/2021**	**111955**	**JULIET MCCLARD**			
00008445	~220802008	22000684				153.60
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	C	Computer	153.60
					Total Check: 1000198466	**$153.60**
1000198467	**10/31/2021**	**110436**	**KARL SCHOENHERR**			
00008446	~220802005	22000685				153.60
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	C	Computer	153.60
00008447	~220802011	22000686				13.67
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	C	Computer	13.67
					Total Check: 1000198467	**$167.27**
1000198468	**10/31/2021**	**116389**	**KATHERINE BANISTER**			
00008448	~220802014	22000687				11.17
11-2113-4045-12210-3-6411-0000000000			GEN-SPED SO WORK-COV-GEN SUPP	C	Computer	11.17
00008448	~220802014	22000687				11.21
11-2113-4060-12210-3-6411-0000000000			GEN-SPED SO WORK-HAR-GEN SUPP	C	Computer	11.21
00008448	~220802014	22000687				11.17
11-2113-4140-12210-3-6411-0000000000			GEN-SPED SO WORK-NULL-GEN SUPP	C	Computer	11.17
00008449	~220802012	22000688				5.00
11-2113-4045-12210-3-6411-0000000000			GEN-SPED SO WORK-COV-GEN SUPP	C	Computer	5.00
00008449	~220802012	22000688				5.00
11-2113-4060-12210-3-6411-0000000000			GEN-SPED SO WORK-HAR-GEN SUPP	C	Computer	5.00
00008449	~220802012	22000688				5.00
11-2113-4140-12210-3-6411-0000000000			GEN-SPED SO WORK-NULL-GEN SUPP	C	Computer	5.00
					Total Check: 1000198468	**$48.55**
1000198469	**10/31/2021**	**115927**	**KHJORTH MOBILITY LLC**			
00008450	10013	22000689				269.59
11-2182-3000-12210-3-6312-0000000000				C	Computer	269.59

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000198469	**10/31/2021**	**115927**	**KHJORTH MOBILITY LLC**			
00008450	10013	22000689				269.59
			GEN-VISUAL TX SRVCS-DIN-PRO SVCS-INSTR			
					Total Check: 1000198469	**$269.59**
1000198470	**10/31/2021**	**112922**	**LINCOLN CO MEDICINE & PEDIATRIC LLC**			
00008452	1233	22000690				10.00
11-1221-3010-12210-1-6319-0000000000			GEN-SPED PARA-JEFF-OT PROF SRVCS	C	Computer	10.00
00008453	1161	22000691				10.00
11-1281-7500-12810-3-6319-0000000000			GEN-SPED PARA-ECSE-OT PROF SRVCS	C	Computer	10.00
00008454	1220	22000692				20.00
11-1221-1050-12210-1-6319-0000000000			GEN-SPED PARA-SCH-OT PROF SRVCS	C	Computer	20.00
00008454	1220	22000692				30.00
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	30.00
00008454	1220	22000692				10.00
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	10.00
00008454	1220	22000692				50.00
11-1221-3010-12210-1-6319-0000000000			GEN-SPED PARA-JEFF-OT PROF SRVCS	C	Computer	50.00
00008451	1220	22000692				10.00
11-1221-4040-12210-1-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	C	Computer	10.00
00008451	1220	22000692				10.00
11-1221-4045-12210-1-6319-0000000000			GEN-SPED PARA-COV-OT PROF SRVCS	C	Computer	10.00
00008454	1220	22000692				60.00
11-1221-4060-12210-1-6319-0000000000			GEN-SPED PARA-HAR-OT PROF SRVCS	C	Computer	60.00
00008454	1220	22000692				20.00
11-1221-4080-12210-1-6319-0000000000			GEN-SPED PARA-LIN-OT PROF SRVCS	C	Computer	20.00
00008454	1220	22000692				20.00
11-1221-4120-12210-1-6319-0000000000			GEN-SPED PARA-MON-OT PROF SRVCS	C	Computer	20.00
00008454	1220	22000692				10.00
11-1221-4140-12210-1-6319-0000000000			GEN-SPED PARA-NULL-OT PROF SRVCS	C	Computer	10.00
00008454	1220	22000692				80.00
11-1281-7500-12810-3-6319-0000000000			GEN-SPED PARA-ECSE-OT PROF SRVCS	C	Computer	80.00
					Total Check: 1000198470	**$340.00**
1000198471	**10/31/2021**	**101353**	**MIDWEST MUSIC THERAPY SERVICES**			
00008455	8549	22000693				691.50
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	691.50
00008455	8549	22000693				480.00
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	480.00
					Total Check: 1000198471	**$1,171.50**
1000198472	**10/31/2021**	**102171**	**MINDY GREGORY**			
00008456	~220802009	22000694				153.60
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	C	Computer	153.60
					Total Check: 1000198472	**$153.60**
1000198473	**10/31/2021**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			
00008458	32852	22000714				4,918.20
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	4,918.20
00008457	32853	22000710				4,346.76
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	4,346.76
					Total Check: 1000198473	**$9,264.96**
1000198474	**10/31/2021**	**106140**	**PEGGY SHELTON**			
00008459	~220802007	22000695				153.60
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	C	Computer	153.60
					Total Check: 1000198474	**$153.60**
1000198475	**10/31/2021**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**			
00008460	121603	22000696				2,761.20
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	2,761.20

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Bank 10						
1000198475	**10/31/2021**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**			
				Total Check:	**1000198475**	**$2,761.20**
1000198476	**10/31/2021**	**100397**	**THE CENTER FOR AUTISM EDUCATION**			
00008461	R21-081603	22000715				5,716.67
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	5,716.67
				Total Check:	**1000198476**	**$5,716.67**
1000198477	**10/31/2021**	**116391**	**VANESSA LYNN BERGER**			
00008463	~0802092	22000698				168.00
11-2182-1075-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-SCW-PRO SVCS-INSTR	C	Computer	168.00
00008463	~0802092	22000698				166.00
11-2182-3000-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-DIN-PRO SVCS-INSTR	C	Computer	166.00
00008463	~0802092	22000698				166.00
11-2182-4045-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-COV-PRO SVCS-INSTR	C	Computer	166.00
00008462	02	22000697				23.80
11-2182-1075-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-SCW-PRO SVCS-INSTR	C	Computer	23.80
00008462	02	22000697				238.10
11-2182-3000-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-DIN-PRO SVCS-INSTR	C	Computer	238.10
00008462	02	22000697				142.86
11-2182-4045-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-COV-PRO SVCS-INSTR	C	Computer	142.86
00008462	02	22000697				95.24
11-2182-4120-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-MON-PRO SVCS-INSTR	C	Computer	95.24
				Total Check:	**1000198477**	**$1,000.00**
1000198478	**10/25/2021**	**104732**	**B-SHARP SCREEN PRINT & EMBROIDERY**			
00008464	19637		T-Shirts & Teacher T's			607.30
11-1111-4060-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	C	Computer	607.30
				Total Check:	**1000198478**	**$607.30**
1000198479	**10/25/2021**	**113253**	**MARCO TECHNOLOGIES LLC**			
00008465	INV9247556		SHRED CONTRACT 10/25/21-11/24/2021			97.50
11-2542-0800-00000-1-6332-0000000000			GEN-MAINT-ADMIN CTR-REP & MAINT	C	Computer	97.50
				Total Check:	**1000198479**	**$97.50**
1000198480	**10/25/2021**	**103812**	**UMB BANK NA**			
00008466	10034192021		HSA FEES FOR SEPTEMBER 2021			182.90
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	182.90
				Total Check:	**1000198480**	**$182.90**
1000198481	**10/25/2021**	**115358**	**ALL THE FUN INFLATABLES LLC**			
00008467	40101001	22000727				525.00
11-1251-4080-45100-4-6312-0000000000			GEN-TITLE I-LIN-PRO SVCS-INSTR IMPRV	C	Computer	525.00
				Total Check:	**1000198481**	**$525.00**
1000198482	**10/28/2021**	**116296**	**CHRISTINE DAVIS**			
00008523	000000013RI		PD DAY 11/1/2021			14.71
11-2212-0125-00000-3-6312-0000000000			GEN-CURRI DEV-SUCC-PRO SVCS-INS	C	Computer	14.71
00008523	000000013RI		PD DAY 11/1/2021			14.71
11-2212-1050-00000-3-6312-0000000000			GEN-CURRI DEV-SCH-PRO SVCS-INST	C	Computer	14.71
00008523	000000013RI		PD DAY 11/1/2021			14.71
11-2212-1075-00000-3-6312-0000000000			GEN-CURRI DEV-SCW-PRO SVCS-INST	C	Computer	14.71
00008523	000000013RI		PD DAY 11/1/2021			14.71
11-2212-1100-00000-3-6312-0000000000			GEN-CURRI DEV-L&C-PRO SVCS-INST	C	Computer	14.71
00008523	000000013RI		PD DAY 11/1/2021			14.71
11-2212-3000-00000-3-6312-0000000000			GEN-CURRI DEV-DIN-PRO SVCS-INST	C	Computer	14.71
00008523	000000013RI		PD DAY 11/1/2021			14.71
11-2212-3010-00000-3-6312-0000000000			GEN-CURRI DEV-JEFF-PRO SVCS-INS	C	Computer	14.71
00008523	000000013RI		PD DAY 11/1/2021			14.71

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1000198482	**10/28/2021**	**116296**	**CHRISTINE DAVIS**			
00008523	000000013RI		PD DAY 11/1/2021			14.71
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	C	Computer	14.71
00008523	000000013RI		PD DAY 11/1/2021			14.71
11-2212-4045-00000-3-6312-0000000000			GEN-CURRI DEV-COV-PRO SVCS-INST	C	Computer	14.71
00008523	000000013RI		PD DAY 11/1/2021			14.71
11-2212-4060-00000-3-6312-0000000000			GEN-CURRI DEV-HAR-PRO SVCS-INST	C	Computer	14.71
00008523	000000013RI		PD DAY 11/1/2021			14.71
11-2212-4080-00000-3-6312-0000000000			GEN-CURRI DEV-LIN-PRO SVCS-INST	C	Computer	14.71
00008523	000000013RI		PD DAY 11/1/2021			14.72
11-2212-4120-00000-3-6312-0000000000			GEN-CURRI DEV-MON-PRO SVCS-INST	C	Computer	14.72
00008523	000000013RI		PD DAY 11/1/2021			14.72
11-2212-4140-00000-3-6312-0000000000			GEN-CURRI DEV-NULL-PRO SVCS-INS	C	Computer	14.72
00008523	000000013RI		PD DAY 11/1/2021			14.71
11-2212-7500-00000-3-6312-0000000000			GEN-CURRI DEV-ECC-PRO SVCS-INST	C	Computer	14.71
					Total Check: 1000198482	**$191.25**
1000198483	**11/03/2021**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00008525	~10/21-31680		WATER 8/9/21-10/12/2021			1,869.05
11-2542-7500-00000-1-6335-0000000000			GEN-CARE UPK BLDG ECC-WATER & SEWER	C	Computer	1,869.05
					Total Check: 1000198483	**$1,869.05**
1000198484	**11/03/2021**	**110937**	**DAN O'S LLC**			
00008527	6340	22000749	SCW VAR CHEER FUNDRAISER			897.00
60-1411-1075-00000-1-6491-VARCHEER00			STUD ACT SCW: VAR CHEER OTH SUPPLY	C	Computer	897.00
					Total Check: 1000198484	**$897.00**
1000198485	**11/03/2021**	**113253**	**MARCO TECHNOLOGIES LLC**			
00008524	inv9247557	22000709				50.92
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C	Computer	50.92
00008526	INV9275372		LABOR 10/30/21-11/29/2021			5,257.76
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C	Computer	5,257.76
					Total Check: 1000198485	**$5,308.68**
1000198486	**11/03/2021**	**100115**	**AMERICAN BOTTLING COMPANY**			
00008528	3119021931	22000540	DRINK SUPPLIES FOR ARBS			208.25
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	208.25
					Total Check: 1000198486	**$208.25**
1000198487	**11/03/2021**	**113760**	**HEARTLAND COCA-COLA BOTTLING CO LLC**			
00008529	6035207067	22000545	DRINK SUPPLIES FOR ARBS			805.65
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	805.65
					Total Check: 1000198487	**$805.65**
1000198488	**11/03/2021**	**114585**	**MARK BESSELMAN**			
00008530	~102221MB	22000742	MILES FOR OOD TRVL 10/22 AWI			48.00
11-2213-1100-42701-4-6343-WE00000000			GEN-CP-TRAVLA WE	C	Computer	48.00
					Total Check: 1000198488	**$48.00**
1000198489	**11/03/2021**	**107140**	**STEVEN SMITH**			
00008531	~101521SS	22000663	MILES FOR OOD TRVL TO NE REG DIR MTG			49.15
11-2213-1100-42701-4-6343-OFFICE0000			GEN-CP-TRAVLA OFFICE	C	Computer	49.15
					Total Check: 1000198489	**$49.15**
1000198490	**11/03/2021**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**			
00008533	~08121102GK	22000754				2,820.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	2,820.00
					Total Check: 1000198490	**$2,820.00**
1000198491	**11/03/2021**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**			
00008534	~08121101ATC	22000753				1,790.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	1,790.00
					Total Check: 1000198491	**$1,790.00**
1000198492	**11/03/2021**	**116381**	**WEATHERPROOFING TECHNOLOGIES INC**			
00008532	11-01-2021_1		2021 BOND ISSUE SCW BLDG ROOF			51,202.73
40-4051-1075-00021-1-6521-BLDGROOF00				C	Computer	51,202.73

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Claim	Invoice	PO	Description			Amount Paid
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1000198492	**11/03/2021**	**116381**	**WEATHERPROOFING TECHNOLOGIES INC**			
00008532	11-01-2021_1		2021 BOND ISSUE SCW BLDG ROOF			51,202.73
			2021 BOND ISSUE BLDG: SCW ROOF TUCKPTG			
				Total Check:	**1000198492**	**$51,202.73**
1000198493	**11/03/2021**	**113253**	**MARCO TECHNOLOGIES LLC**			
00008535	INV9247656	22000761				48.75
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	C	Computer	48.75
				Total Check:	**1000198493**	**$48.75**
1000198494	**11/05/2021**	**103994**	**AMERICAN FIDELITY ASSURANCE CO**			
00008554	PAY209P		DED:4022 AM FID			50.00
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	50.00
00008554	PAY209P		DED:4022 AM FID			125.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	125.00
				Total Check:	**1000198494**	**$175.00**
1000198495	**11/05/2021**	**103983**	**AXA EQUITABLE LIFE INSURANCE CO**			
00008555	PAY209P		DED:4062 AXA EQUIT			1,042.50
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	1,042.50
00008555	PAY209P		DED:4062 AXA EQUIT			3.83
16-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	3.83
00008555	PAY209P		DED:4062 AXA EQUIT			8,384.67
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	8,384.67
				Total Check:	**1000198495**	**$9,431.00**
1000198496	**11/05/2021**	**116358**	**BAILEY LAW FIRM**			
00008556	PAY209P		DED:0940 GARNISH			158.28
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	158.28
				Total Check:	**1000198496**	**$158.28**
1000198497	**11/05/2021**	**114884**	**CIRCUIT CLERK**			
00008557	PAY209P		DED:0910 GARNISH			140.92
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	140.92
				Total Check:	**1000198497**	**$140.92**
1000198498	**11/05/2021**	**103977**	**HORACE MANN LIFE INSURANCE CO**			
00008558	PAY209P		DED:4132 HORACE MAN			601.20
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	601.20
00008558	PAY209P		DED:4132 HORACE MAN			6,463.80
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	6,463.80
				Total Check:	**1000198498**	**$7,065.00**
1000198499	**11/05/2021**	**103993**	**ING**			
00008559	PAY209P		DED:4912 RELIASTAR			230.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	230.00
				Total Check:	**1000198499**	**$230.00**
1000198500	**11/05/2021**	**104011**	**LINCOLN INVESTMENT PLANNING LLC**			
00008560	PAY209P		DED:4203 LINCOLN			100.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	100.00
				Total Check:	**1000198500**	**$100.00**
1000198501	**11/05/2021**	**103984**	**METROPOLITAN LIFE INSURANCE CO**			
00008561	PAY209P		DED:4102 METLIFE SF			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	50.00
				Total Check:	**1000198501**	**$50.00**
1000198502	**11/05/2021**	**108114**	**MG TRUST CO - 401K ASP LLC**			
00008562	PAY209P		DED:4008 403B ASP			1,325.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	1,325.00
				Total Check:	**1000198502**	**$1,325.00**
1000198503	**11/05/2021**	**116402**	**MICHAEL L FOSTER - MO#56139**			
00008563	PAY209P		DED:0960 GARNISH			355.03
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	355.03
				Total Check:	**1000198503**	**$355.03**
1000198504	**11/05/2021**	**108111**	**OPPENHEIMER FUNDS**			

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Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000198504	**11/05/2021**	**108111**	**OPPENHEIMER FUNDS**			
00008565	PAY209P		DED:4184 OPPENHEIMR			400.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	400.00
				Total Check:	**1000198504**	**$400.00**
1000198505	**11/05/2021**	**116403**	**ST CHARLES CIRCUIT CLERK**			
00008567	PAY209P		DED:0950 GARNISH			179.39
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	179.39
				Total Check:	**1000198505**	**$179.39**
1000198506	**10/20/2021**	**103984**	**METROPOLITAN LIFE INSURANCE CO**			
00008571	PAY208P		DED:4102 METLIFE SF			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	50.00
				Total Check:	**1000198506**	**$50.00**
1000198507	**11/11/2021**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**			
00008589	~08121103TL	22000790				2,360.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	2,360.00
				Total Check:	**1000198507**	**$2,360.00**
1000198508	**11/11/2021**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**			
00008588	~08121101SU	22000780				300.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	300.00
				Total Check:	**1000198508**	**$300.00**
1000198509	**11/11/2021**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**			
00008590	~08121102CK	22000781				890.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	890.00
				Total Check:	**1000198509**	**$890.00**
1000198510	**11/11/2021**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00008625	74312684		ADMIN 11/15/21-12/14/2021			814.47
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	814.47
00008625	74312684		SCW 11/15/21-12/14/2021			403.74
11-1151-1075-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00008625	74312684		SCHS 11/15/21-12/14/2021			605.61
11-1151-1050-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00008625	74312684		HARDIN 11/15/21-12/14/2021			403.74
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00008625	74312684		JEFFERSON 11/15/21-12/14/2021			605.61
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00008625	74312684		BLACKHURST 11/15/21-12/14/2021			315.30
11-1111-4040-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	315.30
00008625	74312684		COVERDELL 11/15/21-12/14/2021			201.87
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C	Computer	201.87
00008625	74312684		HARRIS 11/15/21-12/14/2021			403.74
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C	Computer	403.74
00008625	74312684		LINCOLN 11/15/21-12/14/2021			113.44
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	113.44
00008625	74312684		MONROE 11/15/21-12/14/2021			403.74
11-1111-4120-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00008625	74312684		NULL 11/15/21-12/14/2021			403.74
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00008626	74312717		ADMIN 11/15/21-12/14/2021			421.89
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	421.89
00008626	74312717		SUCCESS 11/15/21-12/14/2021			130.82
11-1193-0125-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.82
00008626	74312717		HARDIN 11/15/21-12/14/2021			130.83
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.83
00008626	74312717		JEFFERSON 11/15/21-12/14/2021			97.02
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.02
00008626	74312717		LEWIS & CLARK 11/15/21-12/14/2021			324.87

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Claim	Invoice	PO	Description			Amount Paid
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1000198510	**11/11/2021**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00008626	74312717		LEWIS & CLARK 11/15/21-12/14/2021			324.87
11-1361-1100-00099-1-6338-0000000000			GEN-TECH PREP VO TECH-RNTL-TECH REL	C	Computer	324.87
00008626	74312717		COVERDELL 11/15/21-12/14/2021			97.02
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C	Computer	97.02
00008626	74312717		HARRIS 11/15/21-12/14/2021			97.02
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C	Computer	97.02
00008626	74312717		LINCOLN 11/15/21-12/14/2021			130.82
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.82
00008626	74312717		NULL 11/15/21-12/14/2021			97.01
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.01
00008626	74312717		ECC 11/15/21-12/14/2021			97.02
11-3512-7500-00099-3-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.02
					Total Check: 1000198510	**$6,299.32**
1000198511	**11/11/2021**	**113253**	**MARCO TECHNOLOGIES LLC**			
00008628	INV9285053		ADMIN SHRED 10/18/21-11/17/2021			108.33
11-2542-0800-00000-1-6332-0000000000			GEN-MAINT-ADMIN CTR-REP & MAINT	C	Computer	108.33
00008629	INV9293242		COLOR 11/1/21-11/30/2021			3,203.16
11-2321-0800-00000-1-6363-0000000000			GEN-EXEC ADMSER-PRINT & BIND	C	Computer	3,203.16
00008630	INV9291019		LEXMARK 11/1/21-11/30/2021			22.29
11-1111-4040-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	22.29
00008632	INV9291019		LEXMARK 11/1/21-11/30/2021			22.29
11-1111-4120-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	22.29
00008632	INV9291019		LEXMARK 11/1/21-11/30/2021			22.30
11-1151-1050-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	22.30
00008627	INV9291019		LEXMARK 11/1/21-11/30/2021			22.30
11-1151-1075-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	22.30
00008632	INV9291019		LEXMARK 11/1/21-11/30/2021			22.30
11-1193-0125-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	22.30
00008631	INV9293243		KONICA 11/1/21-11/30/2021			2,278.08
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	2,278.08
					Total Check: 1000198511	**$5,701.05**
1000198512	**11/11/2021**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00008633	~11/21-22042		WATER 9/23/21-10/21/2021			47.45
11-2542-0805-00000-1-6335-0000000000			GEN-CARE UPK BLDG MAINT-WATER & SEW	C	Computer	47.45
00008633	~11/21-22042		WATER 9/23/21-10/21/2021			47.44
11-2552-0852-00000-1-6335-0000000000			GEN-TRANSP-DIST OPER-WATER & SEWER	C	Computer	47.44
					Total Check: 1000198512	**$94.89**
1000198513	**11/11/2021**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00008634	~11/21-55217		WATER 11/02/21-12/1/2021			26.90
11-2552-0852-00000-1-6335-0000000000			GEN-TRANSP-DIST OPER-WATER & SEWER	C	Computer	26.90
00008634	~11/21-55217		WATER 11/02/21-12/1/2021			26.89
11-2542-0805-00000-1-6335-0000000000			GEN-CARE UPK BLDG MAINT-WATER & SEW	C	Computer	26.89
					Total Check: 1000198513	**$53.79**
1000198514	**11/11/2021**	**113914**	**SOLAR OCEAN 2 LLC**			
00008646	SOL10135-0027		ADMIN 12/1/21-12/31/2021			150.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00008647	SOL10136-0027		BLACKHURST 12/1/21-12/31/2021			150.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00008645	SOL10137-0027		COVERDELL 12/1/21-12/31/2021			150.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00008644	SOL10138-0027		NULL 12/1/21-12/31/2021			150.00

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1000198514	**11/11/2021**	**113914**	**SOLAR OCEAN 2 LLC**			
00008644	SOL10138-0027		NULL 12/1/21-12/31/2021			150.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00008643	SOL10139-0027		HARDIN 12/1/21-12/31/2021			450.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	450.00
00008642	SOL10140-0027		HARRIS 12/1/21-12/31/2021			150.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00008641	SOL10141-0027		SCHS 12/1/21-12/31/2021			150.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00008640	SOL10142-0027		JEFFERSON 12/1/21-12/31/2021			150.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00008639	SOL10143-0027		L&C 12/1/21-12/31/2021			300.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	300.00
00008638	SOL10144-0027		L&C 12/1/21-12/31/2021			150.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00008637	SOL10145-0027		MONROE 12/1/21-12/31/2021			150.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00008636	SOL10146-0027		SUCCESS 12/1/21-12/31/2021			150.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00008635	SOL10147-0027		SCW 12/1/21-12/31/2021			150.00
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
				Total Check: 1000198514		**$2,400.00**
1000198515	**11/11/2021**	**116311**	**MUSCO SPORTS LIGHTING**			
00008649	356417		2021 BOND ISSUE:SCH: STADIUM LIGHTING			146,373.00
40-4051-1050-00021-1-6531-STADLIGHTG			2021 BOND SCH:IMPRVMENTS OTHER BLDG	C	Computer	146,373.00
00008648	356425		2021 BOND ISSUE:SCW: STADIUM LIGHTING			20,106.25
40-4051-1075-00021-1-6531-STADLIGHTG			2021 BOND SCW:IMPRVMENTS O/T BLDG	C	Computer	20,106.25
				Total Check: 1000198515		**$166,479.25**
1000198516	**11/11/2021**	**116381**	**TREMCO/WEATHERPROOFING TECHNOLOGIES INC**			
00008652	6099898		2021 BOND ISSUE:SCW:BUILDING ROOF			319,231.09
40-4051-1075-00021-1-6521-BLDGROOF00			2021 BOND ISSUE BLDG: SCW ROOF TUCKPTG	C	Computer	319,231.09
00008650	96283177		2021 BOND ISSUE:SCW:BUILDING ROOF			173,079.84
40-4051-1075-00021-1-6521-BLDGROOF00			2021 BOND ISSUE BLDG: SCW ROOF TUCKPTG	C	Computer	173,079.84
00008651	96426851		2021 BOND ISSUE:MAIN:BUILDING ROOF			35,420.07
40-4051-0805-00021-1-6521-BLDGROOF00			2021 BOND ISSUE BLDG: MAINT ROOF TUCKPTG	C	Computer	35,420.07
				Total Check: 1000198516		**$527,731.00**
1000198517	**11/11/2021**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**			
00008666	~08121103KB	22000794				2,928.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	2,928.00
				Total Check: 1000198517		**$2,928.00**
1000198518	**11/17/2021**	**116442**	**DANCE TEAM UNION LLC**			
00008667	~10751105	22000840				460.00
60-1411-1075-00000-1-6391-DANCEDRILL			STUD ACT SCW: DANCE/DRILL OTH PURCH SRV	C	Computer	460.00
				Total Check: 1000198518		**$460.00**
1000198519	**11/17/2021**	**116440**	**DEE HOLMES**			
00008676	~LR11082021MH		LUNCH ACCOUNT REFUND			52.15
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	52.15
				Total Check: 1000198519		**$52.15**

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1000198520	**11/17/2021**	**115973**	**FARMINGTON HS KNIGHTLINE**			
00008668	~10751104	22000841	SCW 2 TEAM ENTRY FEES/4 SOLO ENTRY FEES			330.00
60-1421-1075-00000-1-6391-DANCEDRILL			STU ACT ATHLETICS SCH DANCE AND DRILL	C	Computer	330.00
				Total Check:	**1000198520**	**$330.00**
1000198521	**11/17/2021**	**100689**	**FRANCIS HOWELL HIGH SC**			
00008669	~10751106	22000842				320.27
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	320.27
				Total Check:	**1000198521**	**$320.27**
1000198522	**11/17/2021**	**108579**	**H & R SPORTS MANAGEMENT LLC**			
00008670	~10751101	22000808	Athletic Officials			11,184.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	11,184.00
				Total Check:	**1000198522**	**$11,184.00**
1000198523	**11/17/2021**	**101486**	**PARKVIEW GARDENS INC**			
00008671	005077	22000763				973.50
11-2491-1075-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCWEST-GEN SUPP	C	Computer	973.50
				Total Check:	**1000198523**	**$973.50**
1000198524	**11/17/2021**	**104043**	**SHOW ME DOUGH FUNDRAISING INC**			
00008672	121100201 R2	22000751				1,512.60
60-1411-1075-00000-1-6411-VMORCHSTRA			STUD ACT SCW: VM/ORCHESTRA GEN SUPPLIES	C	Computer	1,512.60
00008673	121100201 r2	22000810	SHOW ME DOUGH FUNDRAISER			20.40
60-1411-1075-00000-1-6411-VMORCHSTRA			STUD ACT SCW: VM/ORCHESTRA GEN SUPPLIES	C	Computer	20.40
				Total Check:	**1000198524**	**$1,533.00**
1000198525	**11/17/2021**	**103518**	**WARRENTON HIGH SCHOOL/**			
00008674	~10751102	22000752				307.33
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	307.33
				Total Check:	**1000198525**	**$307.33**
1000198526	**11/17/2021**	**113438**	**WENDY J SANGINITI**			
00008677	~WS101421	22000654				122.50
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	C	Computer	122.50
				Total Check:	**1000198526**	**$122.50**
1000198527	**11/17/2021**	**109454**	**WENTZVILLE TIMBERLAND**			
00008675	~10751103	22000811	STUDENT REGISTRATION FEE			93.00
11-1151-1075-00011-1-6391-VOCAL00000			GEN-SCW-OT PURCH SRVCS VOCAL	C	Computer	93.00
				Total Check:	**1000198527**	**$93.00**
1000198528	**11/30/2021**	**111727**	**AMY BERNSEN**			
00008687	000727	22000708				31.67
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	C	Computer	31.67
				Total Check:	**1000198528**	**$31.67**
1000198529	**11/30/2021**	**113367**	**CHRISTOPHER BURGOYNE**			
00008680	~103021OFF	22000760	OSHA CARDS-QTY 45			360.00
60-1411-1100-00000-1-6411-OFFICE0000			STUD ACT L&C: OFFICE GEN SUPPLIES	C	Computer	360.00
				Total Check:	**1000198529**	**$360.00**
1000198530	**11/30/2021**	**108455**	**DICKINSON HUSSMAN ARCHITECTS**			
00008688	0105508	22000718	MAPS OF ALL BUILDINGS			3,353.10
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	C	Computer	3,353.10
				Total Check:	**1000198530**	**$3,353.10**
1000198531	**11/30/2021**	**111747**	**DYNAMIC CONTROLS INC**			
00008689	513073	22000765	MRCRY INTLGNT CNTRLR, TECH ON SITE			2,024.45
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	C	Computer	2,024.45
				Total Check:	**1000198531**	**$2,024.45**
1000198532	**11/30/2021**	**107769**	**EDUCATION PLUS-CI SELE**			
00008690	INV37789	22000239	3 WORKSTATIONS			18,439.62
14-2331-0810-00000-1-6541-0000000000			CAP-DATA PROC SYS OP EQUIP: NON-INSTR	C	Computer	18,439.62

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Claim	Invoice	PO	Description			Amount Paid
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1000198532	**11/30/2021**	**107769**	**EDUCATION PLUS-CI SELE**			
				Total Check:	**1000198532**	**$18,439.62**
1000198533	**11/30/2021**	**115192**	**FRONTLINE TECHNOLOGIES INC**			
00008678	148881	22000728				3,803.49
11-2321-0812-00000-1-6412-0000000000			GEN-ADMIN-HR-TECH SUP-AD COSTS	C	Computer	3,803.49
				Total Check:	**1000198533**	**$3,803.49**
1000198534	**11/30/2021**	**115192**	**FRONTLINE TECHNOLOGIES INC**			
00008679	148790	22000664				4,595.76
11-2321-0812-00000-1-6412-0000000000			GEN-ADMIN-HR-TECH SUP-AD COSTS	C	Computer	4,595.76
				Total Check:	**1000198534**	**$4,595.76**
1000198535	**11/30/2021**	**111139**	**GIBSON PRINTING**			
00008681	34448	22000449	BUIS CARDS-GLOBAL BUIS			177.74
11-1321-1100-00044-1-6411-0000000000			GEN-BUSS EDU-CAPS-GEN SUPP	C	Computer	177.74
00008681	34448	22000449	BUIS CARDS-HEALTH			336.44
11-1341-1100-00044-1-6411-0000000000			GEN-HEALTH EDU-CAPS-GEN SUPP	C	Computer	336.44
00008681	34448	22000449	BUIS CARDS-TECH SOL			120.62
11-1391-1100-00044-1-6411-0000000000			GEN-OT CAREER EDUC-CAPS-GEN SUPP	C	Computer	120.62
				Total Check:	**1000198535**	**$634.80**
1000198536	**11/30/2021**	**112789**	**INFINITECH CONSULTING**			
00008691	4605	22000766	POWEREDGE UPGRADES AND EXTENSIONS			2,548.00
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	C	Computer	2,548.00
				Total Check:	**1000198536**	**$2,548.00**
1000198537	**11/30/2021**	**116350**	**JACOBI GEOTECHNICAL ENGINEERING INC**			
00008682	26379	22000740	ADDTL SOIL TESTING 8/22-9/4/21			1,306.90
14-4021-1100-11000-1-6511-0000000000			CAP-L&C SUBD LAND PURCH	C	Computer	1,306.90
				Total Check:	**1000198537**	**$1,306.90**
1000198538	**11/30/2021**	**109323**	**KEVIN RICHMILLER**			
00008692	~08101003	22000719	ATTEND OVRVW OF MO SCH FIN			153.60
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	C	Computer	153.60
				Total Check:	**1000198538**	**$153.60**
1000198539	**11/30/2021**	**112813**	**LOGO DADDY GRAPHICS**			
00008683	15900	22000776	ARTWK/INSTALL			300.00
11-1361-1100-00011-1-6319-0000000000			TRADE/INDUSTRIAL ED:L&C:OTH PROF SRVCS	C	Computer	300.00
00008683	15900	22000776	NEW UPDATED SIGNAGE-LE, ANNEX,			1,450.00
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	C	Computer	1,450.00
00008683	15900	22000776	GARAGE DOOR WRAP			1,500.00
14-1361-1100-00000-1-6541-0000000000			CAP-VOCAL EQUIP: NON-INSTR	C	Computer	1,500.00
				Total Check:	**1000198539**	**$3,250.00**
1000198540	**11/30/2021**	**116446**	**SOCIAL PLANET**			
00008684	153107	22000838	GRAPHIC DES SVC FOR SCCCAPS GOLF TOURN			125.00
11-2329-1100-00044-1-6319-0000000000			GEN-ADMIN SRVS-CAPS-OTH PROF SRVCS	C	Computer	125.00
				Total Check:	**1000198540**	**$125.00**
1000198541	**11/30/2021**	**103608**	**SYSCO ST LOUIS LLC**			
00008685	264649208	22000546	FOOD SUPPLIES FOR ARBS			2,327.31
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	2,327.31
00008686	264633105	22000546	FOOD-S ARBS- CASE FRANKS SAUCE			64.04
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	64.04
				Total Check:	**1000198541**	**$2,391.35**
1000198542	**11/30/2021**	**112749**	**DAIKIN TMI LLC**			
00008699	59794	22000803				39,594.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	C	Computer	39,594.00
				Total Check:	**1000198542**	**$39,594.00**
1000198543	**11/30/2021**	**110727**	**ENERGY PETROLEUM B135**			
00008697	RO37653	22000788				3,863.64
11-2552-0852-00000-1-6486-0000000000				C	Computer	3,863.64

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1000198543	**11/30/2021**	**110727**	**ENERGY PETROLEUM B135**			
00008697	RO37653	22000788				3,863.64
			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL			
00008695	RO39058	22000787				2,189.55
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	2,189.55
00008696	RO38338	22000789				3,151.86
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,151.86
00008700	RO39057	22000796				1,348.71
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,348.71
				Total Check:	**1000198543**	**$10,553.76**
1000198544	**11/30/2021**	**115460**	**INTERSTATE RESTORATION LLC**			
00008701	84962	22000797				3,450.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	C	Computer	3,450.00
00008702	84687	22000798				3,884.10
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	C	Computer	3,884.10
				Total Check:	**1000198544**	**$7,334.10**
1000198545	**11/30/2021**	**115815**	**MISSOURI FLOOR COMPANY INC**			
00008703	41604	22000530				4,232.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	C	Computer	4,232.00
00008704	41599	22000530				7,613.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	C	Computer	7,613.00
				Total Check:	**1000198545**	**$11,845.00**
1000198546	**11/30/2021**	**116439**	**R TINT GUY LLC**			
00008705	11374	22000800				500.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	C	Computer	500.00
				Total Check:	**1000198546**	**$500.00**
1000198547	**11/30/2021**	**116297**	**ROLLIE JOHNSON INC**			
00008698	2110203RA	22000717				1,543.44
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	C	Computer	1,543.44
				Total Check:	**1000198547**	**$1,543.44**
1000198548	**11/30/2021**	**101776**	**ST CHARLES YELLOW CAB**			
00008714	20210411	22000837	B. Jones MV October 2021			12.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	12.00
00008719	20210411	22000837	B. Jones MV October 2021 No call/no show			-12.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	-12.00
00008709	20210405	22000837	J. Bugett FS October 2021			920.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	920.00
00008710	20210406	22000837	J. Devries October 2021 miles			300.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	300.00
00008711	20210407	22000837	J. Hall MV October 2021			372.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	372.00
00008712	20210408	22000837	Haynes-Wilson MV October 2021			372.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	372.00
00008713	20210409	22000837	Reynolds Jackson MV October 2021			328.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	328.00
00008720	20210410	22000837	J. Jamerson MV October 2021			192.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	192.00

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1000198548	**11/30/2021**	**101776**	**ST CHARLES YELLOW CAB**			
00008715	20210412	22000837	U. Littleton October 2021 Miles			312.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	312.00
00008716	20210413	22000837	H. Martinez October 2021			720.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	720.00
00008717	20210414	22000837	J. Niemann October 2021			156.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	156.00
00008718	20210415	22000837	Watsons MV October 2021			684.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	684.00
				Total Check:	**1000198548**	**$4,356.00**
1000198549	**11/30/2021**	**110368**	**STAAT, INC.**			
00008706	4201	22000801				4,000.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	4,000.00
00008707	4200	22000802				1,600.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	1,600.00
				Total Check:	**1000198549**	**$5,600.00**
1000198550	**11/30/2021**	**9116162**	**TORRISI PLUMBING SERVICES INC**			
00008708	36279	22000804				1,727.38
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	C	Computer	1,727.38
				Total Check:	**1000198550**	**$1,727.38**
1000198551	**11/30/2021**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**			
00008734	2963	22000812	OCT TUITION - H. HAYES			7,350.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	7,350.00
00008734	2963	22000812	OCT TUITION -A. WILSON			6,300.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	6,300.00
00008734	2963	22000812	OCT TUITION-C. SMITH - J. WHITE			13,650.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	13,650.00
00008734	2963	22000812	OCT TUITION - B. SMITH - R. WILSON			8,550.00
25-1933-3010-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY JEF-INSTRA	C	Computer	8,550.00
				Total Check:	**1000198551**	**$35,850.00**
1000198552	**11/30/2021**	**114863**	**AXEL TRANSPORTATION**			
00008722	61686	22000791	Axel MV Transp 10/21			11,785.51
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	11,785.51
00008722	61686	22000791	Axel Special Ed Trans 10/21			3,629.73
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	3,629.73
				Total Check:	**1000198552**	**$15,415.24**
1000198553	**11/30/2021**	**108901**	**BRENTWOOD SCHOOL DISTRICT**			
00008723	20211108-1	22000828	Reimburse Foster Sept 2021			579.62
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	579.62
				Total Check:	**1000198553**	**$579.62**
1000198554	**11/30/2021**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**			
00008724	20021423	22000792	EMT McKinney Vento Transportation 10/21			299.72
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	299.72
00008724	20021423	22000792	EMT Special Ed transp 10/21			19,257.15
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	19,257.15
00008724	20021423	22000792	EMT ECSE Trans 10/21			1,261.60
11-2559-0802-12810-3-6341-0000000000			GEN-ECSE TRANSP-TRANSP-ROUTE	C	Computer	1,261.60
				Total Check:	**1000198554**	**$20,818.47**
1000198555	**11/30/2021**	**106564**	**FORT ZUMWALT EAST HIGH**			
00008725	~FZMVSEPT2021	22000783	Reimb MV Fort Zumwalt September 2021			1,967.75

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1000198555	**11/30/2021**	**106564**	**FORT ZUMWALT EAST HIGH**			
00008725	~FZMVSEPT2021	22000783	Reimb MV Fort Zumwalt September 2021			1,967.75
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	1,967.75
				Total Check:	**1000198555**	**$1,967.75**
1000198556	**11/30/2021**	**106564**	**FORT ZUMWALT SCHOOL DISTRICT**			
00008726	~FZFSSept2021	22000784	Reimburse Foster Fort Zumwalt 09/21			997.50
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	997.50
				Total Check:	**1000198556**	**$997.50**
1000198557	**11/30/2021**	**100689**	**FRANCIS HOWELL SCHOOL**			
00008728	~FHFSSept2021	22000829	Foster Reimburse September 2021			556.37
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	556.37
00008727	~FHMVSept2021	22000830	Reimburse MV September 2021			725.70
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	725.70
				Total Check:	**1000198557**	**$1,282.07**
1000198558	**11/30/2021**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00008736	HM110521	22000813	DEAF INTRPTR - AUG SEP OCT '21-H.MARTINE			14,518.09
11-2152-3000-12210-3-6319-0000000000			GEN-SPED INTERP-HMS-OT PROF SRVCS	C	Computer	14,518.09
00008735	~220802005	22000814	OCT TUITION - H. MARTINEZ			2,928.00
25-1931-3000-12210-3-6311-0000000000			TEA-SPED TUITION ST DIST: DIN-INSTRA	C	Computer	2,928.00
				Total Check:	**1000198558**	**$17,446.09**
1000198559	**11/30/2021**	**106844**	**JUDY SELVAGGIO**			
00008721	000797	22000680	MEAN Conference Mileage/Meal Reimburse			165.49
11-1193-0125-81520-1-6343-0000000000			GEN-C&I-SUCC -TRAVEL	C	Computer	165.49
				Total Check:	**1000198559**	**$165.49**
1000198560	**11/30/2021**	**115927**	**KHJORTH MOBILITY LLC**			
00008737	10014	22000815	OCT MOBILITY TX - J. ARNOLD			312.09
11-2182-3000-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-DIN-PRO SVCS-INSTR	C	Computer	312.09
				Total Check:	**1000198560**	**$312.09**
1000198561	**11/30/2021**	**112922**	**LINCOLN CO MEDICINE & PEDIATRIC LLC**			
00008739	1253	22000817	CHART REVIEW - D. NUNEZ RICO			10.00
11-1221-4140-12210-1-6319-0000000000			GEN-SPED PARA-NULL-OT PROF SRVCS	C	Computer	10.00
00008738	1243	22000816	CHART REVIEW E. CUNNINGHAM			10.00
11-1281-7500-12810-3-6319-0000000000			GEN-SPED PARA-ECSE-OT PROF SRVCS	C	Computer	10.00
				Total Check:	**1000198561**	**$20.00**
1000198562	**11/30/2021**	**101353**	**MIDWEST MUSIC THERAPY SERVICES**			
00008740	8586	22000818	OCT MUSIC TX-A. WILSON, C. NICHOLS, M. H			723.00
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	723.00
00008740	8586	22000818	OCT MUSIC TX-C. BROWN			420.00
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	420.00
				Total Check:	**1000198562**	**$1,143.00**
1000198563	**11/30/2021**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			
00008742	32957	22000819	OCT TUITION-ADDISON LIEN			4,684.00
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	4,684.00
00008741	32958	22000820	OCT TUITION- AIDEN LIEN			4,606.72
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	4,606.72
				Total Check:	**1000198563**	**$9,290.72**
1000198564	**11/30/2021**	**102879**	**PREFERRED FAMILY HEALTHCARE INC**			
00008729	~PREFOCT21	22000831	Preferred October 2021			6,443.15
25-1941-1050-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCH-INSTRA	C	Computer	6,443.15
00008729	~PREFOCT21	22000831	Preferred October 2021			6,443.15
25-1941-1075-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCW-INSTRA	C	Computer	6,443.15
00008729	~PREFOCT21	22000831	Preferred October 2021			3,017.28

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1000198564	**11/30/2021**	**102879**	**PREFERRED FAMILY HEALTHCARE INC**			
00008729	~PREFOCT21	22000831	Preferred October 2021			3,017.28
25-1941-3000-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: DIN-INSTRA	C	Computer	3,017.28
				Total Check:	**1000198564**	**$15,903.58**
1000198565	**11/30/2021**	**115985**	**SUPPLEMENTAL HEALTH CARE**			
00008730	626088	22000785	Coverdell Contracted Nurse			911.40
11-2134-4045-00000-3-6319-0000000000			GEN-NURSE SRVCS-COV-OT PROF SRVCS	C	Computer	911.40
00008731	117850	22000786	Coverdell Contracted Nurse Sub			1,120.14
11-2134-4045-00000-3-6319-0000000000			GEN-NURSE SRVCS-COV-OT PROF SRVCS	C	Computer	1,120.14
				Total Check:	**1000198565**	**$2,031.54**
1000198566	**11/30/2021**	**100397**	**THE CENTER FOR AUTISM EDUCATION**			
00008743	R21091503	22000821	OCT TUITION- J. COOK			5,716.67
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	5,716.67
				Total Check:	**1000198566**	**$5,716.67**
1000198567	**11/30/2021**	**109202**	**TREASURER, STATE OF MISSOURI**			
00008732	~MSSD2021	22000832	MSSD 2020-2021			23,373.00
25-1911-1050-00000-1-6311-0000000000			TEA-PMTS OSD:SCH-INSTRAL SVC/TUITION	C	Computer	23,373.00
				Total Check:	**1000198567**	**$23,373.00**
1000198568	**11/30/2021**	**116391**	**VANESSA LYNN BERGER**			
00008744	3	22000822	OCT VISION TX- J. ARNOLD			272.70
11-2182-3000-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-DIN-PRO SVCS-INSTR	C	Computer	272.70
00008744	3	22000822	OCT VISION TX - A. VANDENWAARSENBURG			136.35
11-2182-4045-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-COV-PRO SVCS-INSTR	C	Computer	136.35
00008744	3	22000822	OCT VISION TX - C. BUCHNAN			90.95
11-2182-4120-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-MON-PRO SVCS-INSTR	C	Computer	90.95
				Total Check:	**1000198568**	**$500.00**
1000198569	**11/30/2021**	**116444**	**ZIPCARE TRANSPORTATION LLC**			
00008733	stc1121	22000833	MV Miles October 2021			1,614.33
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,614.33
				Total Check:	**1000198569**	**$1,614.33**
1000198570	**11/30/2021**	**103246**	**ARTHUR A MEYERS JR**			
00008745	~10501106	22000767	VOLLEYBALL OFFICIAL 9-25-21			328.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	328.00
				Total Check:	**1000198570**	**$328.00**
1000198571	**11/30/2021**	**100689**	**FRANCIS HOWELL HIGH SC**			
00008746	~10501111	22000768	CROSS COUNTRY MEET ENTRY 10-14-21			320.27
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	320.27
				Total Check:	**1000198571**	**$320.27**
1000198572	**11/30/2021**	**112573**	**GREATER ST LOUIS UMPIRE ASSIGNING LLC**			
00008747	2647	22000735	SOFTBSLL UMPIRES			2,428.50
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	2,428.50
				Total Check:	**1000198572**	**$2,428.50**
1000198573	**11/30/2021**	**115848**	**JASON D LOVE JR**			
00008748	~10501101	22000747	FOOTBALL, SOCCER, HOCO SECURITY FOR OCT			1,060.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	1,060.00
				Total Check:	**1000198573**	**$1,060.00**
1000198574	**11/30/2021**	**116042**	**LUTHERAN HIGH SCHOOLS**			
00008749	~10501109	22000736	VOLLEYBALL TOURN ENTRY FEE			200.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	200.00
				Total Check:	**1000198574**	**$200.00**
1000198575	**11/30/2021**	**114743**	**MARK MCAFEE**			
00008750	~10501102	22000737	OFFICIAL FEES 10-14-21			140.00

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1000198575	**11/30/2021**	**114743**	**MARK MCAFEE**			
00008750	~10501102	22000737	OFFICIAL FEES 10-14-21			140.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	140.00
				Total Check:	**1000198575**	**$140.00**
1000198576	**11/30/2021**	**109268**	**ORCHARD FARM HIGH SCHOOL**			
00008751	~10501108	22000738	CROSS COUNTRY ENTRY FEE			62.78
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	62.78
				Total Check:	**1000198576**	**$62.78**
1000198577	**11/30/2021**	**100865**	**PATRICIA L LINDENBUSCH**			
00008752	~10501104	22000769	VOLLEYBALL OFFICIAL 9-25-21			328.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	328.00
				Total Check:	**1000198577**	**$328.00**
1000198578	**11/30/2021**	**109347**	**PEPSI-COLA**			
00008753	40526154	22000477	SODA FOR THE GALLEY			245.54
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	C	Computer	245.54
				Total Check:	**1000198578**	**$245.54**
1000198579	**11/30/2021**	**115421**	**RICHARD FARMER**			
00008754	~10501103	22000739	OFFICIAL FEES 10-14-21			140.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	140.00
				Total Check:	**1000198579**	**$140.00**
1000198580	**11/30/2021**	**107150**	**SCHALLER HARDWOOD LUMBER**			
00008755	133945-001	22000759	WOOD FOR INDUSTRIAL TECH			163.62
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	C	Computer	163.62
00008756	133943-001	22000635	WOOD FOR INDUSTRIAL TECH			1,455.32
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	C	Computer	1,455.32
				Total Check:	**1000198580**	**$1,618.94**
1000198581	**11/30/2021**	**116412**	**STEPHEN D SIMPSON**			
00008757	100821	22000726	BAND/LIVE MUSIC FOR HOMECOMING			500.00
60-1411-1050-00000-1-6319-STUCOACCT0			STUD ACT SCH: STUCO OTH PROF SRVS	C	Computer	500.00
				Total Check:	**1000198581**	**$500.00**
1000198582	**11/30/2021**	**103518**	**WARRENTON HIGH SCHOOL/**			
00008758	~10501110	22000770	GAC JV VB TOURN ENTRY FEE 10-16			307.33
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	307.33
				Total Check:	**1000198582**	**$307.33**
1000198583	**11/30/2021**	**116432**	**WILLIAM E MOYER JR**			
00008759	~10501107	22000771	VOLLEYBALL TOURN SCORER 9-25-21			127.25
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	127.25
				Total Check:	**1000198583**	**$127.25**
1000198584	**11/30/2021**	**110087**	**WILLIAM J HOPE**			
00008760	~10501105	22000772	VOLLEYBALL OFFICIAL 9-25-21			287.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	287.00
				Total Check:	**1000198584**	**$287.00**
1000198585	**11/30/2021**	**111887**	**THE US OMNI GROUP**			
00008761	2110-7123		9/2021 403(b) Pt 1			1.50
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	1.50
00008761	2110-7123		9/2021 457(b) Pt 2			5.00
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	5.00
00008762	2111-7123		10/2021 403 (b) Pt 1			1.50
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	1.50
00008762	2111-7123		10/2021 457 (b) Pt 2			5.00
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	5.00
				Total Check:	**1000198585**	**$13.00**
1000198586	**11/30/2021**	**103812**	**UMB BANK NA**			
00008763	100341102021		HSA FEES FOR OCTOBER 2021			185.85
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	185.85
				Total Check:	**1000198586**	**$185.85**
1000198587	**11/17/2021**	**107733**	**CASEY LOBER**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000198587	**11/17/2021**	**107733**	**CASEY LOBER**			
00008764	~110921CL	22000542	MILEAGE OOD TRAVEL MSCA 11/7-11/9/21			153.60
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	153.60
				Total Check:	**1000198587**	**$153.60**
1000198588	**11/17/2021**	**114178**	**CLYDA KOTTMANN**			
00008776	~08121103CK	22000843	Reimbursement to Clyda for money she pai			579.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	579.00
				Total Check:	**1000198588**	**$579.00**
1000198589	**11/17/2021**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**			
00008777	~08121104CK	22000844	Repayment of Unemployment overpayment			311.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	311.00
				Total Check:	**1000198589**	**$311.00**
1000198590	**11/17/2021**	**115910**	**ERICA LAND**			
00008765	~111721EL	22000793	MILEAGE 5/21-6/21, 7/21-10/14/21			584.25
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	C	Computer	584.25
				Total Check:	**1000198590**	**$584.25**
1000198591	**11/17/2021**	**113760**	**HEARTLAND COCA-COLA BOTTLING CO LLC**			
00008766	6006211127	22000545	DRINK SUPP 677.71-196.82 IN CREDITS			480.89
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	480.89
				Total Check:	**1000198591**	**$480.89**
1000198592	**11/17/2021**	**116293**	**JOHN ROONEO**			
00008767	~111121JR	22000773	REIMB MILES PIKE/LINC DESE SKILLS TRNG			48.96
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	48.96
				Total Check:	**1000198592**	**$48.96**
1000198593	**11/17/2021**	**115913**	**JOSEPH CALLAHAN**			
00008768	~111121JC	22000774	REIMB MILES PIKE/LINC DESE SKILLS TRNG			48.96
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	48.96
				Total Check:	**1000198593**	**$48.96**
1000198594	**11/17/2021**	**116294**	**JUSTIN MORGAN**			
00008769	~110321JM	22000741	MILES TO WAYNESVILLE CC DESE MENTOR VISI			135.26
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	135.26
00008770	~111121JM	22000775	REIMB MILES TO PIKE/LINC TECH DESE/SKILL			48.96
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	48.96
				Total Check:	**1000198594**	**$184.22**
1000198595	**11/17/2021**	**116292**	**MARK KOSTOS**			
00008771	~111121MK	22000777	REIMB MILE PIKE/LINC DESE SKILLS TRNG			48.96
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	48.96
				Total Check:	**1000198595**	**$48.96**
1000198596	**11/17/2021**	**108818**	**OASIS FOOD PANTRY**			
00008772	~111721SKILLS	22000849	SKILLS USA/LCCC CAN FOOD DRIVE COLLECTIO			430.00
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	C	Computer	430.00
				Total Check:	**1000198596**	**$430.00**
1000198597	**11/17/2021**	**115912**	**PHILIP CRAWFORD**			
00008773	~111121PC	22000778	REIMB MILES TO PIKE/LINC DESE SKILLS TRN			48.96
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	48.96
				Total Check:	**1000198597**	**$48.96**
1000198598	**11/17/2021**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**			
00008778	81094	22000835	Legal Fees 10/1/21-10/29/21-Inv.#81094			5,158.50
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	5,158.50
				Total Check:	**1000198598**	**$5,158.50**
1000198599	**11/17/2021**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00008782	~11/22-51952		WATER 8/26/21-10/26/2021			565.94
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	565.94
00008783	~11/21-42730		WATER 8/23/21-10/25/2021			1,122.44
11-2542-4080-00000-1-6335-0000000000			GEN-CARE UPK BLDG LINCLN-WATER & SE	C	Computer	1,122.44
				Total Check:	**1000198599**	**$1,688.38**

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1000198600	**11/17/2021**	**108579**	**H & R SPORTS MANAGEMENT LLC**			
00008779	~10501112	22000834	BASKETBALL OFFICIALS			8,829.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	8,829.00
				Total Check:	**1000198600**	**$8,829.00**
1000198601	**11/17/2021**	**101369**	**MISSOURI STATE DECA**			
00008780	01227031	22000847	ADVISOR FALL LEADERSHIP CONFERENCE			250.00
60-1411-1050-00000-1-6371-GALLEYACCT			STUD ACT SCH: GALLEY DUES/MEMBS	C	Computer	250.00
00008780	01227031	22000847	STUDENT FALL LEADERSHIP CONFERENCE			480.00
60-1411-1050-00000-1-6391-GALLEYACCT			STUD ACT SCH: GALLEY OTH PURCH SRV	C	Computer	480.00
				Total Check:	**1000198601**	**$730.00**
1000198602	**11/17/2021**	**109347**	**PEPSI-COLA**			
00008781	19555908	22000477	BEVERAGES TO BE RESOLD IN THE GALLEY			325.60
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	C	Computer	325.60
				Total Check:	**1000198602**	**$325.60**
1000198603	**11/17/2021**	**113270**	**TIWANA ADAMS**			
00008789	~11092021SBS		MOASBO SBS COURSE- T ADAMS			105.60
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	C	Computer	105.60
				Total Check:	**1000198603**	**$105.60**
1000198604	**11/17/2021**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00008788	12/21 R/C-VIS		12/21 VISION-RET			1,071.76
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	1,071.76
00008788	12/21 R/C-VIS		12/21 VISION-COBRA			4.22
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	4.22
00008788	12/21 R/C-VIS		12/21 VISION FLENTGE,MARTY NOV PREMIUM			4.22
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	4.22
00008788	12/21 R/C-VIS		12/21 MARIETTA,BARBARA OCT/NOV PREMIUM			16.12
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	16.12
				Total Check:	**1000198604**	**$1,096.32**
1000198605	**11/17/2021**	**108455**	**DICKINSON HUSSMAN ARCHITECTS**			
00008818	0105528		2021 BOND ISSUE:SCH:ARCH FEES			7,949.51
40-4031-1050-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:SCH:BUILDING	C	Computer	7,949.51
00008817	0105527		2021 BOND ISSUE:HAR:ARCH FEES			4,944.39
40-4031-4060-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:HARRIS:ARCHITECT FEES	C	Computer	4,944.39
00008816	0105540		2021 BOND ISSUE:MON:ARCH FEES			54,637.50
40-4031-4120-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:MON:ARCHITECT FEES	C	Computer	54,637.50
00008819	0105529		2021 BOND ISSUE:SCH:ARCH FEES			6,404.76
40-4031-1050-00021-1-6531-BLEACHER00			2021 BOND ARCH FEES SCH:IMPROV O/T BLDG	C	Computer	6,404.76
				Total Check:	**1000198605**	**$73,936.16**
1000198606	**11/17/2021**	**116317**	**STREIB ELECTRIC COMPANY**			
00008821	11-11-2021_1		2021 BOND ISSUE:DIN LED LIGHTING			31,920.33
40-4051-3000-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES DIN:IMPROV O/T BLDG	C	Computer	31,920.33
00008821	11-11-2021_1		2021 BOND ISSUE:NUL: LED LIGHTING			13,680.14
40-4051-3000-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES DIN:IMPROV O/T BLDG	C	Computer	13,680.14
00008821	11-11-2021_1		2021 BOND ISSUE:SCH: LED LIGHTING			38,806.00
40-4051-1050-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES SCH:IMPROV O/T BLDG	C	Computer	38,806.00
00008821	11-11-2021_1		2021 BOND ISSUE:BEN: LED LIGHTING			6,794.48
40-4051-0800-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES ADM:IMPROV O/T BLDG	C	Computer	6,794.48
00008820	11-11-2021_2		2021 BOND ISSUE:DIN: LED LIGHTING			28,428.75
40-4051-3000-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES DIN:IMPROV O/T BLDG	C	Computer	28,428.75
00008822	11-11-2021_2		2021 BOND ISSUE:NUL: LED LIGHTING			12,183.75
40-4051-4140-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES NUL:IMPROV O/T BLDG	C	Computer	12,183.75
00008820	11-11-2021_2		2021 BOND ISSUE:SCH: LED LIGHTING			34,561.24

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000198606	**11/17/2021**	**116317**	**STREIB ELECTRIC COMPANY**			
00008820	11-11-2021_2		2021 BOND ISSUE:SCH: LED LIGHTING			34,561.24
40-4051-1050-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES SCH:IMPROV O/T BLDG	C	Computer	34,561.24
00008820	11-11-2021_2		2021 BOND ISSUE:ADM: LED LIGHTING			6,051.26
40-4051-0800-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES ADM:IMPROV O/T BLDG	C	Computer	6,051.26
				Total Check:	**1000198606**	**$172,425.95**
1000198607	**11/30/2021**	**102542**	**CATHOLIC CHARITIES FOUNDATION**			
00008810	~0815LAMP	22000758				163.74
11-1271-1050-00018-1-6312-0000000000			GEN-ESLTRANSL-SCH-PRO SVCS-INSTR IMPRV	C	Computer	163.74
00008812	~0815LAMP	22000758				224.10
11-1271-1075-00018-1-6312-0000000000			GEN-ESLTRANSL-SCW-PRO SVCS-INSTR IMPRV	C	Computer	224.10
00008812	~0815LAMP	22000758				481.46
11-1271-3010-00018-1-6312-0000000000			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR	C	Computer	481.46
00008810	~0815LAMP	22000758				553.00
11-1271-4040-00018-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	C	Computer	553.00
00008812	~0815LAMP	22000758				24.90
11-1271-4045-00018-1-6312-0000000000			GEN-ESLTRANSL-COV-PRO SVCS-INSTR IMPRV	C	Computer	24.90
00008812	~0815LAMP	22000758				49.80
11-1271-4060-00018-1-6312-0000000000			GEN-ESLTRANSL-HAR-PRO SVCS-INSTR IMPRV	C	Computer	49.80
00008810	~0815LAMP	22000758				65.57
11-1271-4080-00018-1-6312-0000000000			GEN-ESLTRANSL-LIN-PRO SVCS-INSTR IMPRV	C	Computer	65.57
00008810	~0815LAMP	22000758				78.85
11-1271-4120-00018-1-6312-0000000000			GEN-ESLTRANSL-MON-PRO SVCS-INSTR IMPRV	C	Computer	78.85
00008812	~0815LAMP	22000758				126.32
11-1271-4140-00018-1-6312-0000000000			GEN-ESLTRANSL-NULL-PRO SVCS-INSTR IMPR	C	Computer	126.32
00008810	~0815LAMP	22000758	ECC P/T CONFERENCES - INV. 85688			244.59
11-1271-7500-00018-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	C	Computer	244.59
00008811	85116	22000764				74.70
11-1271-4040-00018-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	C	Computer	74.70
				Total Check:	**1000198607**	**$2,087.03**
1000198608	**11/30/2021**	**116136**	**EDUCATION TECHNOLOGY PARTNERS INC**			
00008813	2112427	22000757				1,575.00
11-3711-0832-46500-4-6312-0000000000			GEN-TITLE II-NON-PUB SVC-PRO SVCS-	C	Computer	1,575.00
				Total Check:	**1000198608**	**$1,575.00**
1000198609	**11/30/2021**	**108321**	**SPRINGFIELD PUBLIC SCHOOL**			
00008815	8695	22000827	TRADITIONAL VIRTUAL (LAUNCH TEACHER OF R			9,065.25
11-1195-1050-01815-1-6319-0000000000			VIRTUAL CURRIC ASSMT: SCH	C	Computer	9,065.25
00008815	8695	22000827				9,065.25
11-1195-1075-01815-1-6319-0000000000			VIRTUAL CURRIC ASSMT: SCW	C	Computer	9,065.25
				Total Check:	**1000198609**	**$18,130.50**
1000198610	**11/30/2021**	**116438**	**ANGELA RAE THRO**			
00008826	1001	22000805	compensation for PD presenter			30.77
11-2214-0125-82525-3-6312-0000000000			GEN-DIST PDC-SUCC-PRO SVCS-INSTR IMPR	C	Computer	30.77
00008826	1001	22000805	compensation for PD presenter			30.77
11-2214-1050-82525-3-6312-0000000000			GEN-DIST PDC-SCH-PRO SVCS-INSTR IMPRV	C	Computer	30.77
00008826	1001	22000805	compensation for PD presenter			30.77
11-2214-1075-82525-3-6312-0000000000			GEN-DIST PDC-SCW-PRO SVCS-INSTR IMPRV	C	Computer	30.77

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Claim	Invoice	PO	Description			Amount Paid
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1000198610	**11/30/2021**	**116438**	**ANGELA RAE THRO**			
00008826	1001	22000805	compensation for PD presenter			30.76
11-2214-1100-82525-3-6312-0000000000			GEN-DIST PDC-L&C-PRO SVCS-INSTR IMPRV	C	Computer	30.76
00008826	1001	22000805	compensation for PD presenter			30.77
11-2214-3000-82525-3-6312-0000000000			GEN-DIST PDC-DIN-PRO SVCS-INSTR IMPRV	C	Computer	30.77
00008826	1001	22000805	compensation for PD presenter			30.77
11-2214-3010-82525-3-6312-0000000000			GEN-DIST PDC-JEFF-PRO SVCS-INSTR IMPR	C	Computer	30.77
00008826	1001	22000805	compensation for PD presenter			30.77
11-2214-4040-82525-3-6312-0000000000			GEN-DIST PDC-BLK-PRO SVCS-INSTR IMPRV	C	Computer	30.77
00008826	1001	22000805	compensation for PD presenter			30.77
11-2214-4045-82525-3-6312-0000000000			GEN-DIST PDC-COV-PRO SVCS-INSTR IMPRV	C	Computer	30.77
00008826	1001	22000805	compensation for PD presenter			30.77
11-2214-4060-82525-3-6312-0000000000			GEN-DIST PDC-HAR-PRO SVCS-INSTR IMPRV	C	Computer	30.77
00008826	1001	22000805	compensation for PD presenter			30.77
11-2214-4080-82525-3-6312-0000000000			GEN-DIST PDC-LIN-PRO SVCS-INSTR IMPRV	C	Computer	30.77
00008826	1001	22000805	compensation for PD presenter			30.77
11-2214-4120-82525-3-6312-0000000000			GEN-DIST PDC-MON-PRO SVCS-INSTR IMPRV	C	Computer	30.77
00008826	1001	22000805	compensation for PD presenter			30.77
11-2214-4140-82525-3-6312-0000000000			GEN-DIST PDC-NULL-PRO SVCS-INSTR IMPR	C	Computer	30.77
00008826	1001	22000805	compensation for PD presenter			30.77
11-2214-7500-82525-3-6312-0000000000			GEN-DIST PDC-ECC-PRO SVCS-INSTR IMPRV	C	Computer	30.77
				Total Check: 1000198610		**$400.00**
1000198611	**11/30/2021**	**105992**	**DANIELLE TORMALA**			
00008827	1042	22000750	parking/mileage alternative ed conferenc			43.79
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	C	Computer	43.79
				Total Check: 1000198611		**$43.79**
1000198612	**11/30/2021**	**107769**	**EDUCATION PLUS**			
00008828	38050	22000779	success dues			820.68
11-2213-0125-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-SUC-DUES & MEMB	C	Computer	820.68
00008828	38050	22000779	high dues			820.68
11-2213-1050-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-SCH-DUES & MEMB	C	Computer	820.68
00008828	38050	22000779	west dues			820.68
11-2213-1075-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-SCW-DUES & MEMB	C	Computer	820.68
00008828	38050	22000779	Lewis and clark dues			820.68
11-2213-1100-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-L&C-DUES & MEMB	C	Computer	820.68
00008828	38050	22000779	hardin dues			820.68
11-2213-3000-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-DIN-DUES & MEMB	C	Computer	820.68
00008828	38050	22000779	jefferson dues			820.68
11-2213-3010-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-JEF-DUES & MEMB	C	Computer	820.68
00008828	38050	22000779	blackhurst dues			820.68
11-2213-4040-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-BLK-DUES & MEMB	C	Computer	820.68
00008828	38050	22000779	coverdell dues			820.68
11-2213-4045-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-COV-DUES & MEMB	C	Computer	820.68
00008828	38050	22000779				820.68
11-2213-4060-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-HAR-DUES & MEMB	C	Computer	820.68
00008828	38050	22000779	lincoln dues			820.68

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1000198612	**11/30/2021**	**107769**	**EDUCATION PLUS**			
00008828	38050	22000779	lincoln dues			820.68
11-2213-4080-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-LIN-DUES & MEMB	C	Computer	820.68
00008828	38050	22000779	monroe dues			820.68
11-2213-4120-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-MON-DUES & MEMB	C	Computer	820.68
00008828	38050	22000779	null dues			820.68
11-2213-4140-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-NUL-DUES & MEMB	C	Computer	820.68
00008828	38050	22000779	ecc dues			820.68
11-2213-7500-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-ECC-DUES & MEMB	C	Computer	820.68
				Total Check: 1000198612		**$10,668.84**
1000198613	**11/30/2021**	**113177**	**JASON SEFRIT**			
00008829	1044	22000744	parking-alternative ed conference			22.00
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	C	Computer	22.00
				Total Check: 1000198613		**$22.00**
1000198614	**11/30/2021**	**113799**	**JORDAN ROCHE**			
00008830	1135	22000806	parking and lunch (alt ed conference)			34.95
11-2411-0125-00835-1-6343-0000000000			GEN-ASP ADMIN-SUC-TRVL-STAFF	C	Computer	34.95
				Total Check: 1000198614		**$34.95**
1000198615	**11/30/2021**	**114022**	**KELLY WEBER**			
00008831	08151103	22000745	mileage to MoASBO			153.60
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	C	Computer	153.60
				Total Check: 1000198615		**$153.60**
1000198616	**11/30/2021**	**103255**	**ST CHARLES CRIMESTOPPERS INC**			
00008832	2022	22000807	2022 lunches for board meetings			50.00
11-2321-0815-00000-1-6391-0000000000			GEN-ADMIN-CURRI-OFF-OT PURCH SRVCS	C	Computer	50.00
				Total Check: 1000198616		**$50.00**
1000198617	**11/30/2021**	**100397**	**THE CENTER FOR AUTISM EDUCATION**			
00008823	R21-071503	22000850	AUG TUITION - J. COOK			5,716.67
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	5,716.67
				Total Check: 1000198617		**$5,716.67**
1000198618	**11/30/2021**	**113270**	**TIWANA ADAMS**			
00008833	1046	22000746	miles(MoASBO&School Business Specialist)			259.20
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	C	Computer	259.20
				Total Check: 1000198618		**$259.20**
1000198619	**11/18/2021**	**108722**	**BYRNE & JONES CONSTRUCTION**			
00008824	11-18-2021_2		2021 BOND ISSUE:SCH:TURF REPLACEMENT			23,750.00
40-4051-1050-00021-1-6531-TURFREPLAC			2021 BOND ISSUE FEES SCH IMPROV O/T BLDG	C	Computer	23,750.00
				Total Check: 1000198619		**$23,750.00**
1000198620	**11/18/2021**	**115208**	**CRAFTSMEN CONTRACTING INC**			
00008825	11-18-2021_1		2021 BOND ISSUE:HAR:HVAC REPLACEMENT			197,128.48
40-4051-4060-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:HARRIS:BUILDING	C	Computer	197,128.48
				Total Check: 1000198620		**$197,128.48**
1000198621	**11/22/2021**	**108722**	**BYRNE & JONES CONSTRUCTION**			
00008834	11-22-2021_2		2021 BOND ISSUE:SCH:TURF REPLACEMENT			58,662.50
40-4051-1050-00021-1-6531-TURFREPLAC			2021 BOND ISSUE FEES SCH IMPROV O/T BLDG	C	Computer	58,662.50
				Total Check: 1000198621		**$58,662.50**
1000198622	**11/22/2021**	**115094**	**FACILITY SOLUTIONS GROUP**			
00008835	13701		2021 BOND ISSUE:JEF:LED LIGHTING			30,000.00
40-4031-3010-00021-1-6531-INTLEDLITG			2021 BOND ISSUE:JEF:IMPROVMNTS O/T BLDG	C	Computer	30,000.00
				Total Check: 1000198622		**$30,000.00**
1000198623	**11/20/2021**	**103994**	**AMERICAN FIDELITY ASSURANCE CO**			
00008836	PAY210P		DED:4022 AM FID			50.00

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Bank 10						
1000198623	**11/20/2021**	**103994**	**AMERICAN FIDELITY ASSURANCE CO**			
00008836	PAY210P		DED:4022 AM FID			50.00
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	50.00
00008836	PAY210P		DED:4022 AM FID			125.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	125.00
				Total Check:	**1000198623**	**$175.00**
1000198624	**11/20/2021**	**103983**	**AXA EQUITABLE LIFE INSURANCE CO**			
00008837	PAY210P		DED:4062 AXA EQUIT			1,042.50
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	1,042.50
00008837	PAY210P		DED:4062 AXA EQUIT			8,307.50
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	8,307.50
				Total Check:	**1000198624**	**$9,350.00**
1000198625	**11/20/2021**	**116358**	**BAILEY LAW FIRM**			
00008838	PAY210P		DED:0940 GARNISH			158.28
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	158.28
				Total Check:	**1000198625**	**$158.28**
1000198626	**11/20/2021**	**114884**	**CIRCUIT CLERK**			
00008841	PAY210P		DED:0910 GARNISH			140.92
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	140.92
				Total Check:	**1000198626**	**$140.92**
1000198627	**11/20/2021**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00008843	PAY209P		DED:6222 CARE LEARN			91.08
11-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	91.08
00008843	PAY209P		DED:6222 CARE LEARN			277.92
25-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	277.92
00008842	PAY210P		DED:6222 CARE LEARN			91.08
11-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	91.08
00008844	PAY210P		DED:6222 CARE LEARN			277.92
25-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	277.92
				Total Check:	**1000198627**	**$738.00**
1000198628	**11/20/2021**	**107311**	**FAMILY SUPPORT PAYMENT**			
00008846	PAY209P		DED:0915 GARNISH			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
00008845	PAY210P		DED:0915 GARNISH			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
				Total Check:	**1000198628**	**$285.00**
1000198629	**11/20/2021**	**110581**	**FAMILY SUPPORT PAYMENT CENTER**			
00008847	PAY209P		DED:0945 GARNISH			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
00008848	PAY210P		DED:0945 GARNISH			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
				Total Check:	**1000198629**	**$565.00**
1000198630	**11/20/2021**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00008850	PAY209P		DED:0987 GARNISH			58.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	58.50
00008849	PAY210P		DED:0987 GARNISH			58.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	58.50
				Total Check:	**1000198630**	**$117.00**
1000198631	**11/20/2021**	**115360**	**FAMILY SUPPORT PAYMENT CENTER**			
00008852	PAY209P		DED:0973 GARNISH			400.00
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	400.00
00008851	PAY210P		DED:0973 GARNISH			400.00
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	400.00
				Total Check:	**1000198631**	**$800.00**
1000198632	**11/20/2021**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00008853	PAY209P		DED:0970 GARNISH			357.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	357.50

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1000198632	**11/20/2021**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00008854	PAY210P		DED:0970 GARNISH			357.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	357.50
				Total Check:	**1000198632**	**$715.00**
1000198633	**11/20/2021**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00008855	PAY209P		DED:6225 FOUNDATION			19.13
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	19.13
00008855	PAY209P		DED:6225 FOUNDATION			269.87
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	269.87
00008856	PAY210P		DED:6225 FOUNDATION			19.08
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	19.08
00008856	PAY210P		DED:6225 FOUNDATION			269.92
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	269.92
				Total Check:	**1000198633**	**$578.00**
1000198634	**11/20/2021**	**103977**	**HORACE MANN LIFE INSURANCE CO**			
00008866	PAY210P		DED:4132 HORACE MAN			600.00
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	600.00
00008866	PAY210P		DED:4132 HORACE MAN			6,465.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	6,465.00
				Total Check:	**1000198634**	**$7,065.00**
1000198635	**11/20/2021**	**103993**	**ING**			
00008867	PAY210P		DED:4912 RELIASTAR			230.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	230.00
				Total Check:	**1000198635**	**$230.00**
1000198636	**11/20/2021**	**116333**	**KRAMER & FRANK PC**			
00008869	PAY209P		DED:0935 GARNISH			254.98
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	254.98
00008868	PAY210P		DED:0935 GARNISH			254.98
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	254.98
				Total Check:	**1000198636**	**$509.96**
1000198637	**11/20/2021**	**104011**	**LINCOLN INVESTMENT PLANNING LLC**			
00008870	PAY210P		DED:4203 LINCOLN			100.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	100.00
				Total Check:	**1000198637**	**$100.00**
1000198638	**11/20/2021**	**103984**	**METROPOLITAN LIFE INSURANCE CO**			
00008871	PAY210P		DED:4102 METLIFE SF			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	50.00
				Total Check:	**1000198638**	**$50.00**
1000198639	**11/20/2021**	**108114**	**MG TRUST CO - 401K ASP LLC**			
00008874	PAY210P		DED:4008 403B ASP			1,325.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	1,325.00
				Total Check:	**1000198639**	**$1,325.00**
1000198640	**11/20/2021**	**116402**	**MICHAEL L FOSTER - MO#56139**			
00008875	PAY210P		DED:0960 GARNISH			37.29
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	37.29
				Total Check:	**1000198640**	**$37.29**
1000198641	**11/20/2021**	**110708**	**MISSOURI NEA**			
00008878	PAY209P		DED:6304 SCTEA DUES			124.83
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	124.83
00008878	PAY209P		DED:6301 SCTEA DUES			15.46
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	15.46
00008877	PAY210P		DED:6309 SCTEA DUES			38.61
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	38.61
00008877	PAY210P		DED:6304 SCTEA DUES			124.83
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	124.83

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1000198641	**11/20/2021**	**110708**	**MISSOURI NEA**			
00008879	PAY210P		DED:6301 SCTEA DUES			15.46
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	15.46
				Total Check:	**1000198641**	**$319.19**
1000198642	**11/20/2021**	**108111**	**OPPENHEIMER FUNDS**			
00008880	PAY210P		DED:4184 OPPENHEIMR			400.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	400.00
				Total Check:	**1000198642**	**$400.00**
1000198643	**11/20/2021**	**101249**	**SCCTA/MSTA**			
00008895	PAY209P		DED:6001 MSTA DUES			13.28
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	13.28
00008895	PAY209P		DED:6001 MSTA DUES			996.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	996.00
00008895	PAY209P		DED:6000 MSTA DUES			6.89
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	6.89
00008899	PAY209P		DED:6002 MSTA DUES			18.36
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	18.36
00008897	PAY209P		DED:6005 MSTA DUES			48.68
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	48.68
00008898	PAY210P		DED:6001 MSTA DUES			13.28
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	13.28
00008898	PAY210P		DED:6001 MSTA DUES			996.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	996.00
00008898	PAY210P		DED:6000 MSTA DUES			6.89
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	6.89
00008896	PAY210P		DED:6002 MSTA DUES			18.36
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	18.36
00008894	PAY210P		DED:6005 MSTA DUES			48.68
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	48.68
				Total Check:	**1000198643**	**$2,166.42**
1000198644	**11/20/2021**	**101250**	**SCEA/MNEA**			
00008902	PAY209P		DED:6106 SCEA/MNEA			3.05
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	3.05
00008902	PAY209P		DED:6106 SCEA/MNEA			676.77
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	676.77
00008902	PAY209P		DED:6101 SCEA/MNEA			36.89
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	36.89
00008902	PAY209P		DED:6102 SCEA/MNEA			60.46
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	60.46
00008902	PAY209P		DED:6103 SCEA/MNEA			36.34
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	36.34
00008902	PAY209P		DED:6104 SCEA/MNEA			1,336.32
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1,336.32
00008902	PAY209P		DED:6100 SCEA/MNEA			37.45
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	37.45
00008902	PAY209P		DED:6105 SCEA/MNEA			22.09
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	22.09
00008900	PAY209P		DED:6107 SCEA/MNEA			37.78
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	37.78
00008902	PAY209P		DED:6108 SCEA/MNEA			39.12
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	39.12
00008903	PAY210P		DED:6106 SCEA/MNEA			0.99
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	0.99
00008903	PAY210P		DED:6106 SCEA/MNEA			678.83
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	678.83
00008901	PAY210P		DED:6101 SCEA/MNEA			36.89
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	36.89

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Bank 10						
1000198644	**11/20/2021**	**101250**	**SCEA/MNEA**			
00008901	PAY210P		DED:6102 SCEA/MNEA			60.46
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	60.46
00008901	PAY210P		DED:6103 SCEA/MNEA			36.34
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	36.34
00008901	PAY210P		DED:6104 SCEA/MNEA			1,336.32
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1,336.32
00008901	PAY210P		DED:6100 SCEA/MNEA			37.45
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	37.45
00008901	PAY210P		DED:6105 SCEA/MNEA			22.09
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	22.09
00008901	PAY210P		DED:6107 SCEA/MNEA			37.78
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	37.78
00008901	PAY210P		DED:6108 SCEA/MNEA			39.12
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	39.12
				Total Check:	**1000198644**	**$4,572.54**
1000198645	**11/20/2021**	**101251**	**SCESSA/MNEA**			
00008904	PAY209P		DED:6203 SCESSA DUE			16.50
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	16.50
00008906	PAY209P		DED:6205 SCESSA DUE			104.90
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	104.90
00008907	PAY210P		DED:6203 SCESSA DUE			16.50
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	16.50
00008905	PAY210P		DED:6205 SCESSA DUE			104.90
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	104.90
				Total Check:	**1000198645**	**$242.80**
1000198646	**11/20/2021**	**116403**	**ST CHARLES CIRCUIT CLERK**			
00008908	PAY210P		DED:0950 GARNISH			179.39
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	179.39
				Total Check:	**1000198646**	**$179.39**
1000198647	**11/20/2021**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00008910	PAY209P		DED:8018 CLUB FITN			147.68
11-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	147.68
00008912	PAY209P		DED:8018 CLUB FITN			639.82
25-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	639.82
00008911	PAY210P		DED:8018 CLUB FITN			147.28
11-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	147.28
00008909	PAY210P		DED:8018 CLUB FITN			640.22
25-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	640.22
				Total Check:	**1000198647**	**$1,575.00**
1000198648	**11/20/2021**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00008914	PAY209P		DED:2812 VISION CHD			106.36
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	106.36
00008914	PAY209P		DED:2812 VISION CHD			258.07
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	258.07
00008914	PAY209P		DED:2813 VISION FAM			168.21
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	168.21
00008914	PAY209P		DED:2813 VISION FAM			362.90
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	362.90
00008914	PAY209P		DED:2811 VISION SPO			96.81
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	96.81
00008914	PAY209P		DED:2811 VISION SPO			0.29
16-2171			P/R LIAB: OTHER: DENTAL	C	Computer	0.29
00008914	PAY209P		DED:2811 VISION SPO			132.61
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	132.61
00008914	PAY209P		DED:2810 VISION IND			451.76
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	451.76

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000198648	**11/20/2021**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00008914	PAY209P		DED:2810 VISION IND			7.17
16-2171			P/R LIAB: OTHER: DENTAL	C	Computer	7.17
00008914	PAY209P		DED:2810 VISION IND			818.68
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	818.68
00008914	PAY209P		DED:2810 VISION IND			1.05
55-2171			P/R LIAB: OTHER: DENTAL	C	Computer	1.05
00008914	PAY209P		DED:2820 VISION IND			2.11
55-2171			P/R LIAB: OTHER: DENTAL	C	Computer	2.11
00008915	PAY210P		DED:2812 VISION CHD			106.27
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	106.27
00008915	PAY210P		DED:2812 VISION CHD			258.16
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	258.16
00008913	PAY210P		DED:2813 VISION FAM			168.25
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	168.25
00008913	PAY210P		DED:2813 VISION FAM			362.86
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	362.86
00008913	PAY210P		DED:2811 VISION SPO			96.72
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	96.72
00008913	PAY210P		DED:2811 VISION SPO			132.99
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	132.99
00008913	PAY210P		DED:2810 VISION IND			460.20
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	460.20
00008913	PAY210P		DED:2810 VISION IND			7.17
16-2171			P/R LIAB: OTHER: DENTAL	C	Computer	7.17
00008913	PAY210P		DED:2810 VISION IND			818.68
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	818.68
00008913	PAY210P		DED:2810 VISION IND			1.05
55-2171			P/R LIAB: OTHER: DENTAL	C	Computer	1.05
00008913	PAY210P		DED:2820 VISION IND			2.11
55-2171			P/R LIAB: OTHER: DENTAL	C	Computer	2.11
				Total Check:	**1000198648**	**$4,820.48**
1000198649	**11/20/2021**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00008917	PAY209P		DED:3700 LEGALSHLD			116.69
11-2132			P/R LIAB: OTHER: UNUM	C	Computer	116.69
00008917	PAY209P		DED:3700 LEGALSHLD			27.12
16-2132			P/R LIAB: OTHER: UNUM	C	Computer	27.12
00008917	PAY209P		DED:3700 LEGALSHLD			162.88
25-2132			P/R LIAB: OTHER: UNUM	C	Computer	162.88
00008916	PAY210P		DED:3700 LEGALSHLD			116.69
11-2132			P/R LIAB: OTHER: UNUM	C	Computer	116.69
00008916	PAY210P		DED:3700 LEGALSHLD			26.43
16-2132			P/R LIAB: OTHER: UNUM	C	Computer	26.43
00008918	PAY210P		DED:3700 LEGALSHLD			163.57
25-2132			P/R LIAB: OTHER: UNUM	C	Computer	163.57
				Total Check:	**1000198649**	**$613.38**
1000198650	**11/20/2021**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00008920	PAY209P		DED:3020 MED FLEX			928.17
11-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	928.17
00008920	PAY209P		DED:3020 MED FLEX			61.68
16-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	61.68
00008920	PAY209P		DED:3020 MED FLEX			3,159.30
25-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	3,159.30
00008920	PAY209P		DED:3000 DEPEN PRE			1,241.12
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,241.12
00008920	PAY209P		DED:3000 DEPEN PRE			26.67
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	26.67

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000198650	**11/20/2021**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00008920	PAY209P		DED:3000 DEPEN PRE			4,089.03
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	4,089.03
00008919	PAY210P		DED:3020 MED FLEX			922.93
11-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	922.93
00008919	PAY210P		DED:3020 MED FLEX			61.68
16-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	61.68
00008919	PAY210P		DED:3020 MED FLEX			3,122.87
25-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	3,122.87
00008919	PAY210P		DED:3000 DEPEN PRE			1,241.12
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,241.12
00008919	PAY210P		DED:3000 DEPEN PRE			26.67
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	26.67
00008919	PAY210P		DED:3000 DEPEN PRE			4,089.02
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	4,089.02
				Total Check:	**1000198650**	**$18,970.26**
1000198651	**11/20/2021**	**113641**	**ST CHARLES COUNTY CIRCUIT CLERK**			
00008921	PAY209P		DED:0988 GARNISHMNT			244.17
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	244.17
00008922	PAY210P		DED:0988 GARNISHMNT			244.17
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	244.17
				Total Check:	**1000198651**	**$488.34**
1000198652	**11/20/2021**	**101768**	**ST CHARLES R-6 SCHOOL DISTRICT**			
00008925	PAY209P		DED:8011 CELL PHONE			62.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	62.50
00008925	PAY209P		DED:8011 CELL PHONE			137.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	137.50
00008923	PAY209P		DED:8012 CELL PHONE			-37.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	-37.50
00008923	PAY209P		DED:8012 CELL PHONE			-150.00
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	-150.00
00008926	PAY210P		DED:8011 CELL PHONE			62.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	62.50
00008924	PAY210P		DED:8011 CELL PHONE			137.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	137.50
00008924	PAY210P		DED:8012 CELL PHONE			-37.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	-37.50
00008924	PAY210P		DED:8012 CELL PHONE			-150.00
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	-150.00
				Total Check:	**1000198652**	**$25.00**
1000198653	**12/01/2021**	**115374**	**AIMEE SAFFO**			
00010725	08151202	22000858	Food-P Food reimbursement for MSCA confe			77.00
11-2214-1050-00025-3-6343-0000000000			GEN-PDC SCHS-TRVL-STAFF	C	Computer	77.00
				Total Check:	**1000198653**	**$77.00**
1000198654	**12/01/2021**	**100115**	**AMERICAN BOTTLING COMPANY**			
00010711	3119022335	22000540	2021-22 DRINK SUPPLY W/AMERICAN BOTTLG-			353.80
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	353.80
				Total Check:	**1000198654**	**$353.80**
1000198655	**12/01/2021**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00010716	48380-SCW-NOV21		WATER AND SEWER SCW			400.04
11-2542-0805-00000-1-6335-0000000000			GEN-CARE UPK BLDG MAINT-WATER & SEW	C	Computer	400.04
00010717	48382-SCW-NOV21		WATER AND SEWER SCW			4,732.99
11-2542-0805-00000-1-6335-0000000000			GEN-CARE UPK BLDG MAINT-WATER & SEW	C	Computer	4,732.99
00010718	48384-SCW-NOV21		WATER AND SEWER SCW			74.95

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000198655	**12/01/2021**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00010718	48384-SCW-NOV21		WATER AND SEWER SCW			74.95
11-2542-0805-00000-1-6335-0000000000			GEN-CARE UPK BLDG MAINT-WATER & SEW	C	Computer	74.95
00010720	47816-JEF-NOV21		WATER AND SEWER JEF			3,871.64
11-2542-0805-00000-1-6335-0000000000			GEN-CARE UPK BLDG MAINT-WATER & SEW	C	Computer	3,871.64
00010721	124158-L&C-NOV21		WATER AND SEWER L&C			47.10
11-2542-0805-00000-1-6335-0000000000			GEN-CARE UPK BLDG MAINT-WATER & SEW	C	Computer	47.10
00010722	47818-L&C-NOV21		WATER AND SEWER L&C			1,020.28
11-2542-0805-00000-1-6335-0000000000			GEN-CARE UPK BLDG MAINT-WATER & SEW	C	Computer	1,020.28
00010719	47814-MON-NOV21		WATER AND SEWER MONROE			1,195.03
11-2542-0805-00000-1-6335-0000000000			GEN-CARE UPK BLDG MAINT-WATER & SEW	C	Computer	1,195.03
00010713	51406-HAR-NOV21		WATER & SEWER:HARRIS			9,655.34
11-2542-0805-00000-1-6335-0000000000			GEN-CARE UPK BLDG MAINT-WATER & SEW	C	Computer	9,655.34
00010714	51404-HAR-NOV21		WATER & SEWER:HARRIS			29.40
11-2542-0805-00000-1-6335-0000000000			GEN-CARE UPK BLDG MAINT-WATER & SEW	C	Computer	29.40
00010715	144581-COV-NOV21		WATER & SEWER:COVERDELL			799.93
11-2542-0805-00000-1-6335-0000000000			GEN-CARE UPK BLDG MAINT-WATER & SEW	C	Computer	799.93
				Total Check: 1000198655		**$21,826.70**
1000198656	**12/01/2021**	**112282**	**CLAYTON ENGINEERING COMPANY INC**			
00010728	63359		2021 BOND ISSUE:OPERATIONS CENTER			11,052.22
40-4031-0805-00021-1-6531-ASPHALT000			2021 BOND ISSUE:MAIN:IMPRVMTS O/T BLDG	C	Computer	11,052.22
				Total Check: 1000198656		**$11,052.22**
1000198657	**12/01/2021**	**107029**	**HEIDI REZSONYA**			
00010726	1186	22000859	Reimbursement for MoSHAPE Conference			160.00
11-2214-4040-00025-3-6343-0000000000			GEN-PDC BLK-TRVL-STAFF	C	Computer	160.00
				Total Check: 1000198657		**$160.00**
1000198658	**12/01/2021**	**113253**	**MARCO TECHNOLOGIES**			
00010723	457387710		KONICA CONTRACT			950.00
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	950.00
00010724	457388080		KONICA CONTRACT			181.33
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	181.33
				Total Check: 1000198658		**$1,131.33**
1000198659	**12/01/2021**	**113190**	**PRESORT INC**			
00010710	W4039		OCTOBER 2021 PRESORT BILLING			367.15
11-1151-1050-00000-1-6361-0000000000			GEN-SCHS-COMMUNICATION	C	Computer	367.15
00010710	W4039		OCTOBER 2021 PRESORT BILLING			63.05
11-1151-1075-00000-1-6361-0000000000			GEN-SC WEST-COMMUNICATION	C	Computer	63.05
00010710	W4039		OCTOBER 2021 PRESORT BILLING			11.64
11-1361-1100-42701-4-6361-0000000000			GEN-CP-COMM OFFICE	C	Computer	11.64
00010710	W4039		OCTOBER 2021 PRESORT BILLING			53.35
11-1131-3000-00000-1-6361-0000000000			GEN-DIN-COMMUNICATION	C	Computer	53.35
00010710	W4039		OCTOBER 2021 PRESORT BILLING			33.95
11-1131-3010-00000-1-6361-0000000000			GEN-JEFF-COMMUNICATION	C	Computer	33.95
00010710	W4039		OCTOBER 2021 PRESORT BILLING			14.07

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000198659	**12/01/2021**	**113190**	**PRESORT INC**			
00010710	W4039		OCTOBER 2021 PRESORT BILLING			14.07
11-1111-4040-00000-1-6361-0000000000			GEN-BLK-COMMUNICATION	C	Computer	14.07
00010710	W4039		OCTOBER 2021 PRESORT BILLING			0.97
11-1111-4045-00000-1-6361-0000000000			GEN-COV-COMMUNICATION	C	Computer	0.97
00010710	W4039		OCTOBER 2021 PRESORT BILLING			2.43
11-1111-4060-00000-1-6361-0000000000			GEN-HAR-COMMUNICATION	C	Computer	2.43
00010710	W4039		OCTOBER 2021 PRESORT BILLING			2.91
11-1111-4120-00000-1-6361-0000000000			GEN-MON-COMMUNICATION	C	Computer	2.91
00010710	W4039		OCTOBER 2021 PRESORT BILLING			576.05
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C	Computer	576.05
00010710	W4039		OCTOBER 2021 PRESORT BILLING			0.49
11-1281-7500-12810-3-6361-0000000000			GEN-SPED PARA-ECSE-COMMUNICATION	C	Computer	0.49
00010710	W4039		OCTOBER 2021 PRESORT BILLING			184.30
55-2562-0880-00000-1-6361-0000000000			FOOD SRVC-COMMUNICATION	C	Computer	184.30
00010710	W4039		OCTOBER 2021 PRESORT BILLING			0.49
11-3512-7500-00000-3-6361-0000000000			GEN-PS-COMMUNICATION	C	Computer	0.49
				Total Check:	**1000198659**	**$1,310.85**
1000198660	**12/01/2021**	**114107**	**SARAH SCATURRO**			
00010727	08151201	22000860	Food-P food reimbursement for MSCA Confe			94.31
11-2214-1050-00025-3-6343-0000000000			GEN-PDC SCHS-TRVL-STAFF	C	Computer	94.31
				Total Check:	**1000198660**	**$94.31**
1000198661	**12/01/2021**	**111512**	**ST CHARLES COUNTY BUILDING DIVISION**			
00010712	~120121JC	22000863	ELECTRICIAN LIC RENEWAL E21-000003			200.00
11-1361-1100-00011-1-6319-0000000000			TRADE/INDUSTRIAL ED:L&C:OTH PROF SRVCS	C	Computer	200.00
				Total Check:	**1000198661**	**$200.00**
1000198662	**12/01/2021**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00010739	2021-00000182		2021 FIRE SPRINKLER FEE ADMIN			125.00
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	125.00
00010739	2021-00000182		2021 FIRE SPRINKLER FEE ADMIN			275.00
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	275.00
00010739	2021-00000182		2021 FIRE SPRINKLER FEE HARRIS			275.00
11-2542-4060-00000-1-6335-0000000000			GEN-CARE UPK BLDG HAR-WATER & SEWER	C	Computer	275.00
00010739	2021-00000182		2021 FIRE SPRINKLER FEE SCHS			275.00
11-2542-1050-00000-1-6335-0000000000			GEN-CARE UPK BLDG SCHS-WATER & SEWE	C	Computer	275.00
00010739	2021-00000182		2021 FIRE SPRINKLER FEE SCW			275.00
11-2542-1075-00000-1-6335-0000000000			GEN-CARE UPK BLDG SCWEST-WATER & SE	C	Computer	275.00
00010739	2021-00000182		2021 FIRE SPRINKLER FEE LINCOLN			125.00
11-2542-4080-00000-1-6335-0000000000			GEN-CARE UPK BLDG LINCLN-WATER & SE	C	Computer	125.00
00010739	2021-00000182		2021 FIRE SPRINKLER FEE L & C			550.00
11-2542-1100-00000-1-6335-0000000000			GEN-CARE UPK BLDG VOTECH-WATER & SE	C	Computer	550.00
00010739	2021-00000182		2021 FIRE SPRINKLER FEE ECC			275.00
11-2542-7500-00000-1-6335-0000000000			GEN-CARE UPK BLDG ECC-WATER & SEWER	C	Computer	275.00
00010739	2021-00000182		2021 FIRE SPRINKLER FEE HARDIN			275.00
11-2542-3000-00000-1-6335-0000000000			GEN-CARE UPK BLDG DIN-WATER & SEWER	C	Computer	275.00
00010739	2021-00000182		2021 FIRE SPRINKLER FEE BLACKHURST			275.00
11-2542-4040-00000-1-6335-0000000000			GEN-CARE UPK BLDG BLKHST-WATER & SE	C	Computer	275.00
				Total Check:	**1000198662**	**$2,725.00**
1000198663	**12/01/2021**	**100648**	**FARMINGTON H.S. KNIGHT**			
00010736	~10501202	22000853	DANCE TEAM INVITATIONAL ENTRY FEE			65.00
60-1421-1050-00000-1-6391-VARDANCE00			STUD ATH SCH: VARDANCE OTH PRCH SRV	C	Computer	65.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000198663	**12/01/2021**	**100648**	**FARMINGTON H.S. KNIGHT**			
				Total Check:	**1000198663**	**$65.00**
1000198664	**12/01/2021**	**106564**	**FORT ZUMWALT EAST HIGH**			
00010732	~10751107	22000870	PRE SEASON JAMBOREE SHARE OF COST			76.75
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	76.75
				Total Check:	**1000198664**	**$76.75**
1000198665	**12/01/2021**	**101183**	**GATEWAY DISTRICT OF MASC**			
00010737	475	22000725	DISTRICT DUES			60.00
60-1411-1050-00000-1-6371-STUCOACCT0			STUD ACT SCH: STUCO DUES/MEMBS	C	Computer	60.00
00010737	475	22000725	CONVENTION FEES 1 ADVISOR AND 7 STUDENTS			120.00
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	C	Computer	120.00
00010737	475	22000725	TSHIRTS			60.00
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	C	Computer	60.00
				Total Check:	**1000198665**	**$240.00**
1000198666	**12/01/2021**	**113092**	**HEATHER & ROBERT GOULD**			
00010740	~LR11/29/21WG		LUNCH REFUND - WILLIAM GOULD			11.90
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	11.90
				Total Check:	**1000198666**	**$11.90**
1000198667	**12/01/2021**	**115573**	**JENNIFER KATH**			
00010741	~LR11/29/21AK		LUNCH REFUND - ASHLEY KATH			7.60
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	7.60
				Total Check:	**1000198667**	**$7.60**
1000198668	**12/01/2021**	**116451**	**JOHNNY CHITTAKHONE**			
00010738	~10501201	22000868	VOLLEYBALL OFFICIAL 9-25-21			287.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	287.00
				Total Check:	**1000198668**	**$287.00**
1000198669	**12/01/2021**	**113253**	**MARCO TECHNOLOGIES LLC**			
00010742	INV9377577		LABOR CHARGE 11/30/21-12/29/2021			5,257.76
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C	Computer	5,257.76
00010743	INV9378037		SHREDDING 11/18/21-12/17/2021 NEW CONTRA			108.33
11-2542-0800-00000-1-6332-0000000000			GEN-MAINT-ADMIN CTR-REP & MAINT	C	Computer	108.33
				Total Check:	**1000198669**	**$5,366.09**
1000198670	**12/01/2021**	**108482**	**MEGAN PERSELL**			
00010735	00001211	22000873	black light,UV tape,UV paint, bandanas			126.48
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	C	Computer	126.48
				Total Check:	**1000198670**	**$126.48**
1000198671	**12/01/2021**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00010744	~12/21-22042		WATER 10/22/21-11/22/2021			46.76
11-2542-0805-00000-1-6335-0000000000			GEN-CARE UPK BLDG MAINT-WATER & SEW	C	Computer	46.76
00010744	~12/21-22042		WATER 10/22/21-11/22/2021			46.76
11-2552-0852-00000-1-6335-0000000000			GEN-TRANSP-DIST OPER-WATER & SEWER	C	Computer	46.76
				Total Check:	**1000198671**	**$93.52**
1000198672	**12/01/2021**	**101524**	**PLAZA LANES**			
00010733	12709	22000871	BOWLING FEE FOR REC GAMES			1,740.00
60-1411-1075-00000-1-6391-PEGAMES000			STUD ACT SCW: PE GAMES OTH PURCH SRV	C	Computer	1,740.00
				Total Check:	**1000198672**	**$1,740.00**
1000198673	**12/01/2021**	**116459**	**RAMONA JOHNSON**			
00010745	~LR11/29/21KC		LUNCH REFUND - KHLOE CARVER			52.20
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	52.20
				Total Check:	**1000198673**	**$52.20**
1000198674	**12/01/2021**	**104043**	**SHOW ME DOUGH FUNDRAISING INC**			
00010734	121110242 R1	22000862	BUTTER BRAID FUNDRAISER-INV121110242 R1			165.60
60-1411-1075-00000-1-6411-VMORCHSTRA			STUD ACT SCW: VM/ORCHESTRA GEN SUPPLIES	C	Computer	165.60
				Total Check:	**1000198674**	**$165.60**
1000198675	**12/01/2021**	**112749**	**DAIKIN TMI HOLDING LLC**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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1000198675	**12/01/2021**	**112749**	**DAIKIN TMI HOLDING LLC**			
00010729	50653		2021 BOND ISSUE:HAR:HVAC REPLACEMENT			61,388.00
40-4051-3000-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:HAR:HVAC RTU REPLACEMENT	C	Computer	61,388.00
00010731	50649		2021 BOND ISSUE:JEF:BAND ROOM DEHUMID			69,388.00
40-4051-3010-00021-1-6531-BANDROOM00			2021 BOND ISSUEI:JEF:BAND ROOM DEHUMID	C	Computer	69,388.00
00010730	50650		2021 BOND ISSUE:BLK:DEHUMIDIFICATION			49,985.00
40-4051-4040-00021-1-6531-BLKDEHUMID			2021 BOND ISSUE:BLK:DEHUMIDIFICATION	C	Computer	49,985.00
				Total Check: 1000198675		**$180,761.00**
1000198676	**12/01/2021**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**			
00010780	~08121201GS	22000878	Repayment of Unemployment overpayment			2,136.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	2,136.00
				Total Check: 1000198676		**$2,136.00**
1000198677	**12/05/2021**	**103994**	**AMERICAN FIDELITY ASSURANCE CO**			
00011686	PAY211P		DED:4022 AM FID			125.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	125.00
00011686	PAY211P		DED:4022 AM FID			50.00
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	50.00
				Total Check: 1000198677		**$175.00**
1000198678	**12/05/2021**	**103983**	**AXA EQUITABLE LIFE INSURANCE CO**			
00011687	PAY211P		DED:4062 AXA EQUIT			8,301.45
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	8,301.45
00011687	PAY211P		DED:4062 AXA EQUIT			1,144.19
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	1,144.19
00011687	PAY211P		DED:4062 AXA EQUIT			4.36
16-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	4.36
				Total Check: 1000198678		**$9,450.00**
1000198679	**12/05/2021**	**116358**	**BAILEY LAW FIRM**			
00011688	PAY211P		DED:0940 GARNISH			158.28
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	158.28
				Total Check: 1000198679		**$158.28**
1000198680	**12/05/2021**	**114884**	**CIRCUIT CLERK**			
00011689	PAY211P		DED:0910 GARNISH			140.92
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	140.92
				Total Check: 1000198680		**$140.92**
1000198681	**12/05/2021**	**103977**	**HORACE MANN LIFE INSURANCE CO**			
00011690	PAY211P		DED:4132 HORACE MAN			6,462.47
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	6,462.47
00011690	PAY211P		DED:4132 HORACE MAN			602.53
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	602.53
				Total Check: 1000198681		**$7,065.00**
1000198682	**12/05/2021**	**103993**	**ING**			
00011691	PAY211P		DED:4912 RELIASTAR			230.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	230.00
				Total Check: 1000198682		**$230.00**
1000198683	**12/05/2021**	**104011**	**LINCOLN INVESTMENT PLANNING LLC**			
00011692	PAY211P		DED:4203 LINCOLN			100.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	100.00
				Total Check: 1000198683		**$100.00**
1000198684	**12/05/2021**	**103984**	**METROPOLITAN LIFE INSURANCE CO**			
00011693	PAY211P		DED:4102 METLIFE SF			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	50.00
				Total Check: 1000198684		**$50.00**
1000198685	**12/05/2021**	**108114**	**MG TRUST CO - 401K ASP LLC**			
00011694	PAY211P		DED:4008 403B ASP			1,325.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	1,325.00

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Bank 10						
1000198685	**12/05/2021**	**108114**	**MG TRUST CO - 401K ASP LLC**			
				Total Check:	**1000198685**	**$1,325.00**
1000198686	**12/05/2021**	**108111**	**OPPENHEIMER FUNDS**			
00011699	PAY211P		DED:4184 OPPENHEIMR			400.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	400.00
				Total Check:	**1000198686**	**$400.00**
1000198687	**12/05/2021**	**116403**	**ST CHARLES CIRCUIT CLERK**			
00011702	PAY211P		DED:0950 GARNISH			179.39
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	179.39
				Total Check:	**1000198687**	**$179.39**
1000198688	**12/06/2021**	**101542**	**POSTMASTER**			
00011685	12221POST	22000920	Winter/Spring 2022 Brochure Postage			6,247.32
16-1671-0820-00000-1-6361-ADEDADULTE			ADULT ED: COMMUNICATIONS: AE	C	Computer	6,247.32
				Total Check:	**1000198688**	**$6,247.32**
1000198690	**12/08/2021**	**108722**	**BYRNE & JONES CONSTRUCTION**			
00011709	12-07-2021_1		2021 BOND ISSUE:SCH:TURF REPLACEMENT			62,130.70
40-4051-1050-00021-1-6531-TURFREPLAC			2021 BOND ISSUE FEES SCH IMPROV O/T BLDG	C	Computer	62,130.70
				Total Check:	**1000198690**	**$62,130.70**
1000198691	**12/08/2021**	**115656**	**K F LANDSCAPES LLC**			
00011710	13248		2021 BOND ISSUE:LIN:PLAYGROUND			70,782.29
40-4051-4080-00021-1-6531-PLAYGRND00			2021 BOND ISSUE:LIN:IMPROVMNTS O/T BLDG	C	Computer	70,782.29
				Total Check:	**1000198691**	**$70,782.29**
1000198692	**12/08/2021**	**116317**	**STREIB ELECTRIC COMPANY**			
00011711	12-07-2021_3		2021 BOND ISSUE:SCH:LED LIGHTING			44,403.31
40-4051-1050-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES SCH:IMPROV O/T BLDG	C	Computer	44,403.31
00011711	12-07-2021_3		2021 BOND ISSUE:ADMIN:LED LIGHTING			7,774.49
40-4051-0800-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES ADM:IMPROV O/T BLDG	C	Computer	7,774.49
00011711	12-07-2021_3		2021 BOND ISSUE:DIN:LED LIGHTING			36,524.46
40-4051-3000-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES DIN:IMPROV O/T BLDG	C	Computer	36,524.46
00011711	12-07-2021_3		2021 BOND ISSUE:NUL:LED LIGHTING			15,653.34
40-4051-4140-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES NUL:IMPROV O/T BLDG	C	Computer	15,653.34
				Total Check:	**1000198692**	**$104,355.60**
1000198693	**12/08/2021**	**116463**	**CRYSTAL SCOTT**			
00011712	~LR12/1/21FS		LUNCH REFUND FREDRICK SCOTT			12.00
55-0000-4045-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: COVERDE	C	Computer	12.00
				Total Check:	**1000198693**	**$12.00**
1000198694	**12/08/2021**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00011715	74653815		12/15/21-1/14/2022			814.47
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	814.47
00011715	74653815		12/15/21-1/14/2022			403.74
11-1151-1075-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00011713	74653815		12/15/21-1/14/2022			605.61
11-1151-1050-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00011713	74653815		12/15/21-1/14/2022			403.74
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00011713	74653815		12/15/21-1/14/2022			605.61
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00011713	74653815		12/15/21-1/14/2022			315.30
11-1111-4040-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	315.30
00011713	74653815		12/15/21-1/14/2022			201.87
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C	Computer	201.87
00011713	74653815		12/15/21-1/14/2022			403.74

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000198694	**12/08/2021**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00011713	74653815		12/15/21-1/14/2022			403.74
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C	Computer	403.74
00011713	74653815		12/15/21-1/14/2022			113.44
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	113.44
00011713	74653815		12/15/21-1/14/2022			403.74
11-1111-4120-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00011713	74653815		12/15/21-1/14/2022			403.74
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00011714	74653824		12/15/21-1/14/2022			421.89
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	421.89
00011714	74653824		12/15/21-1/14/2022			130.82
11-1193-0125-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.82
00011714	74653824		12/15/21-1/14/2022			130.83
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.83
00011714	74653824		12/15/21-1/14/2022			97.02
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.02
00011714	74653824		12/15/21-1/14/2022			324.87
11-1361-1100-00099-1-6338-0000000000			GEN-TECH PREP VO TECH-RNTL-TECH REL	C	Computer	324.87
00011714	74653824		12/15/21-1/14/2022			97.02
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C	Computer	97.02
00011714	74653824		12/15/21-1/14/2022			97.02
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C	Computer	97.02
00011714	74653824		12/15/21-1/14/2022			130.82
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.82
00011714	74653824		12/15/21-1/14/2022			97.01
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.01
00011714	74653824		12/15/21-1/14/2022			97.02
11-3512-7500-00099-3-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.02
					Total Check: 1000198694	**$6,299.32**
1000198695	**12/08/2021**	**113253**	**MARCO TECHNOLOGIES LLC**			
00011716	INV9389152		12/1/21-12/31/2021 MAINT			22.30
11-1111-4040-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	22.30
00011716	INV9389152		12/1/21-12/31/2021 MAINT			22.30
11-1111-4120-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	22.30
00011716	INV9389152		12/1/21-12/31/2021 MAINT			22.29
11-1151-1050-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	22.29
00011716	INV9389152		12/1/21-12/31/2021 MAINT			22.29
11-1151-1075-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	22.29
00011716	INV9389152		12/1/21-12/31/2021 MAINT			22.30
11-1193-0125-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	22.30
					Total Check: 1000198695	**$111.48**
1000198696	**12/08/2021**	**113914**	**SOLAR OCEAN 2 LLC**			
00011727	10135028		1/1/22-1/31/2022			150.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00011728	101360028		1/1/22-1/31/2022			150.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00011729	101370028		1/1/22-1/31/2022			150.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00011726	101380028		1/1/22-1/31/2022			150.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00011725	101390028		1/1/22-1/31/2022			450.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	450.00

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00011724	101400028		1/1/22-1/31/2022			150.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00011717	101410028		1/1/22-1/31/2022			150.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00011718	101420028		1/1/22-1/31/2022			150.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00011719	101430028		1/1/22-1/31/2022			300.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	300.00
00011720	101440028		1/1/22-1/31/2022			150.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00011721	101450028		1/1/22-1/31/2022			150.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00011722	101460028		1/1/22-1/31/2022			150.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00011723	101470028		1/1/22-1/31/2022			150.00
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
				Total Check: 1000198696		**$2,400.00**
1000198697	**12/15/2021**	**116365**	**HANENKAMP ELECTRIC COMPANY**			
00011857	39095	22000956	Liability - Hardin - Electrical work			984.00
11-2329-3000-00000-1-6359-0000000000			GEN-JUDG & SETTLE-DIN	C	Computer	984.00
00011858	39079	22000955	Liability - Monroe - Vandalized - Electr			228.00
11-2329-4120-00000-1-6359-0000000000			GEN-JUDGE & SETTLE-MON	C	Computer	228.00
00011856	39335-1F	22000904	Electrical work performed on Transformer			5,598.00
11-2329-0805-00000-1-6359-0000000000			GEN-INS DEDUCTIBLE-JUD & SETTLE	C	Computer	5,598.00
				Total Check: 1000198697		**$6,810.00**
1000198698	**12/15/2021**	**111754**	**LAVENIA DRAPER**			
00011855	DT381	22000947	Lunch / Conference / LD			10.43
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	C	Computer	10.43
00011859	~LDMileage11/14-16	22000948	Mileage to MOASBO Conference (Lake of th			153.60
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	C	Computer	153.60
				Total Check: 1000198698		**$164.03**
1000198699	**12/15/2021**	**104833**	**ST CHARLES COUNTY DEPT/COMM**			
00011854	~PERMITS2022	22000905	Permits for 12 kitchens at the district			2,820.00
55-2562-0880-00000-1-6491-0000000000			FOOD SRVC-Other Supp Mat	C	Computer	2,820.00
				Total Check: 1000198699		**$2,820.00**
1000198700	**12/15/2021**	**113253**	**MARCO TECHNOLOGIES LLC**			
00011864	INV9378036		SHRED BILL BILLED IN ERROR			97.50
11-2542-0800-00000-1-6332-0000000000			GEN-MAINT-ADMIN CTR-REP & MAINT	C	Computer	97.50
00011865	CM509441		CREDITS INVOICE INV9378036			-97.50
11-2542-0800-00000-1-6332-0000000000			GEN-MAINT-ADMIN CTR-REP & MAINT	C	Computer	-97.50
				Total Check: 1000198700		**$0.00**
1000198701	**12/15/2021**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00011866	~12/21-55217		WATER 12/2/21-1/3/2022			26.90
11-2542-0805-00000-1-6335-0000000000			GEN-CARE UPK BLDG MAINT-WATER & SEW	C	Computer	26.90
00011866	~12/21-55217		WATER 12/2/21-1/3/2022			26.89
11-2552-0852-00000-1-6335-0000000000			GEN-TRANSP-DIST OPER-WATER & SEWER	C	Computer	26.89
				Total Check: 1000198701		**$53.79**
1000198702	**12/15/2021**	**113190**	**PRESORT INC**			
00011750	W4090		NOVEMBER 2021 PRESORT BILLING			89.24
11-1151-1050-00000-1-6361-0000000000			GEN-SCHS-COMMUNICATION	C	Computer	89.24

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000198702	**12/15/2021**	**113190**	**PRESORT INC**			
00011750	W4090		NOVEMBER 2021 PRESORT BILLING			89.24
00011750	W4090		NOVEMBER 2021 PRESORT BILLING			49.47
11-1151-1075-00000-1-6361-0000000000			GEN-SC WEST-COMMUNICATION	C	Computer	49.47
00011750	W4090		NOVEMBER 2021 PRESORT BILLING			14.07
11-1361-1100-42701-4-6361-0000000000			GEN-CP-COMM OFFICE	C	Computer	14.07
00011750	W4090		NOVEMBER 2021 PRESORT BILLING			57.23
11-1131-3000-00000-1-6361-0000000000			GEN-DIN-COMMUNICATION	C	Computer	57.23
00011750	W4090		NOVEMBER 2021 PRESORT BILLING			60.63
11-1131-3010-00000-1-6361-0000000000			GEN-JEFF-COMMUNICATION	C	Computer	60.63
00011750	W4090		NOVEMBER 2021 PRESORT BILLING			11.64
11-1111-4040-00000-1-6361-0000000000			GEN-BLK-COMMUNICATION	C	Computer	11.64
00011750	W4090		NOVEMBER 2021 PRESORT BILLING			0.97
11-1111-4045-00000-1-6361-0000000000			GEN-COV-COMMUNICATION	C	Computer	0.97
00011750	W4090		NOVEMBER 2021 PRESORT BILLING			11.16
11-1111-4080-00000-1-6361-0000000000			GEN-LIN-COMMUNICATION	C	Computer	11.16
00011750	W4090		NOVEMBER 2021 PRESORT BILLING			5.34
11-1111-4060-00000-1-6361-0000000000			GEN-HAR-COMMUNICATION	C	Computer	5.34
00011750	W4090		NOVEMBER 2021 PRESORT BILLING			11.64
11-1111-4120-00000-1-6361-0000000000			GEN-MON-COMMUNICATION	C	Computer	11.64
00011750	W4090		NOVEMBER 2021 PRESORT BILLING			565.35
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C	Computer	565.35
00011750	W4090		NOVEMBER 2021 PRESORT BILLING			1.94
11-1281-7500-12810-3-6361-0000000000			GEN-SPED PARA-ECSE-COMMUNICATION	C	Computer	1.94
00011750	W4090		NOVEMBER 2021 PRESORT BILLING			0.97
55-2562-0880-00000-1-6361-0000000000			FOOD SRVC-COMMUNICATION	C	Computer	0.97
					Total Check: 1000198702	**$879.65**
1000198703	**12/15/2021**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00011755	1/22 R/C-VIS		1/22 VISION RET,COBRA, PALLARDY REFUND			1,172.18
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	1,172.18
					Total Check: 1000198703	**$1,172.18**
1000198704	**12/15/2021**	**115232**	**ASHLEY HOWARD**			
00011747	~10751201	22000967	MILEAGE REIMBURSEMENT			247.68
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	C	Computer	247.68
					Total Check: 1000198704	**$247.68**
1000198705	**12/15/2021**	**102913**	**HAROLD BLIGGENSTORFER**			
00011748	~10751202	22000968	12/7/21 SWIM OFFICIAL			70.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	70.00
					Total Check: 1000198705	**$70.00**
1000198706	**12/15/2021**	**102785**	**NORTH COUNTY DECA**			
00011749	494	22000969	DISTRICT 7 MEMBERSHIP FEE			50.00
60-1411-1075-00000-1-6391-DECAACCT00			STUD ACT SCW: DECA OTH PURCH SRV	C	Computer	50.00
					Total Check: 1000198706	**$50.00**
1000198707	**12/15/2021**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**			
00011758	~08121201TT	22000978	Repayment of Unemployment overpayment bi			880.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	880.00
					Total Check: 1000198707	**$880.00**
1000198708	**12/15/2021**	**116435**	**O DEAN SCHONE**			
00011756	08151202	22000881	REIMBURSEMENT FOR AP EXAM			96.00
11-2212-1075-82424-3-6319-0000000000			GEN-AP TEST-SCW-OT PROF SRVCS	C	Computer	96.00
					Total Check: 1000198708	**$96.00**
1000198709	**12/15/2021**	**116448**	**SUSAN NOTTINGHAM**			
00011757	08151201	22000882	AP EXAM REIMBURSEMENT			96.00
11-2212-1075-82424-3-6319-0000000000			GEN-AP TEST-SCW-OT PROF SRVCS	C	Computer	96.00
					Total Check: 1000198709	**$96.00**
1000198710	**12/31/2021**	**105992**	**DANIELLE TORMALA**			
00011777	08151201	22000879	mile&food reimbursement (Lake of Ozarks)			222.37

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000198710	**12/31/2021**	**105992**	**DANIELLE TORMALA**			
00011777	08151201	22000879	mile&food reimbursement (Lake of Ozarks)			222.37
11-2321-0815-00000-1-6391-0000000000			GEN-ADMIN-CURRI-OFF-OT PURCH SRVCS	C	Computer	222.37
				Total Check:	**1000198710**	**$222.37**
1000198711	**12/31/2021**	**107769**	**EDUCATION PLUS**			
00011861	INV38050		EDUCATION PLUS DUES			-820.68
11-2213-0125-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-SUC-DUES & MEMB	CV	Computer Void	-820.68
00011861	INV38050		EDUCATION PLUS DUES			-820.68
11-2213-1050-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-SCH-DUES & MEMB	CV	Computer Void	-820.68
00011861	INV38050		EDUCATION PLUS DUES			-820.68
11-2213-1075-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-SCW-DUES & MEMB	CV	Computer Void	-820.68
00011861	INV38050		EDUCATION PLUS DUES			-820.68
11-2213-1100-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-L&C-DUES & MEMB	CV	Computer Void	-820.68
00011861	INV38050		EDUCATION PLUS DUES			-820.68
11-2213-3000-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-DIN-DUES & MEMB	CV	Computer Void	-820.68
00011861	INV38050		EDUCATION PLUS DUES			-820.68
11-2213-3010-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-JEF-DUES & MEMB	CV	Computer Void	-820.68
00011861	INV38050		EDUCATION PLUS DUES			-820.68
11-2213-4040-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-BLK-DUES & MEMB	CV	Computer Void	-820.68
00011861	INV38050		EDUCATION PLUS DUES			-820.68
11-2213-4045-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-COV-DUES & MEMB	CV	Computer Void	-820.68
00011861	INV38050		EDUCATION PLUS DUES			-820.68
11-2213-4060-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-HAR-DUES & MEMB	CV	Computer Void	-820.68
00011861	INV38050		EDUCATION PLUS DUES			-820.68
11-2213-4080-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-LIN-DUES & MEMB	CV	Computer Void	-820.68
00011861	INV38050		EDUCATION PLUS DUES			-820.68
11-2213-4120-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-MON-DUES & MEMB	CV	Computer Void	-820.68
00011861	INV38050		EDUCATION PLUS DUES			-820.68
11-2213-4140-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-NUL-DUES & MEMB	CV	Computer Void	-820.68
00011861	INV38050		EDUCATION PLUS DUES			-820.68
11-2213-7500-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-ECC-DUES & MEMB	CV	Computer Void	-820.68
00011861	INV38050		EDUCATION PLUS DUES			820.68
11-2213-0125-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-SUC-DUES & MEMB	C	Computer	820.68
00011861	INV38050		EDUCATION PLUS DUES			820.68
11-2213-1050-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-SCH-DUES & MEMB	C	Computer	820.68
00011861	INV38050		EDUCATION PLUS DUES			820.68
11-2213-1075-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-SCW-DUES & MEMB	C	Computer	820.68
00011861	INV38050		EDUCATION PLUS DUES			820.68
11-2213-1100-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-L&C-DUES & MEMB	C	Computer	820.68
00011861	INV38050		EDUCATION PLUS DUES			820.68
11-2213-3000-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-DIN-DUES & MEMB	C	Computer	820.68
00011861	INV38050		EDUCATION PLUS DUES			820.68
11-2213-3010-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-JEF-DUES & MEMB	C	Computer	820.68
00011861	INV38050		EDUCATION PLUS DUES			820.68
11-2213-4040-00000-3-6371-0000000000				C	Computer	820.68

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000198711	**12/31/2021**	**107769**	**EDUCATION PLUS**			
00011861	INV38050		EDUCATION PLUS DUES			820.68
			GEN-INSTR STAFF TRAIN-BLK-DUES & MEMB			
00011861	INV38050		EDUCATION PLUS DUES			820.68
11-2213-4045-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-COV-DUES & MEMB	C	Computer	820.68
00011861	INV38050		EDUCATION PLUS DUES			820.68
11-2213-4060-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-HAR-DUES & MEMB	C	Computer	820.68
00011861	INV38050		EDUCATION PLUS DUES			820.68
11-2213-4080-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-LIN-DUES & MEMB	C	Computer	820.68
00011861	INV38050		EDUCATION PLUS DUES			820.68
11-2213-4120-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-MON-DUES & MEMB	C	Computer	820.68
00011861	INV38050		EDUCATION PLUS DUES			820.68
11-2213-4140-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-NUL-DUES & MEMB	C	Computer	820.68
00011861	INV38050		EDUCATION PLUS DUES			820.68
11-2213-7500-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-ECC-DUES & MEMB	C	Computer	820.68
				Total Check:	**1000198711**	**$0.00**
1000198712	**12/31/2021**	**110727**	**ENERGY PETROLEUM B135**			
00011799	RO42702	22000964	MAINT/GAS			2,123.03
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,123.03
00011787	R040505	22000874	MAINT/GAS			1,903.09
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,903.09
00011788	126345	22000875	MAINT/GAS			2,235.23
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,235.23
00011789	R038337	22000823	MAINT/GAS			2,441.01
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,441.01
00011790	R041991	22000952	MAINT/GAS			1,162.68
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,162.68
00011791	R041248	22000951	MAINT/GAS			1,472.01
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,472.01
00011761	126346	22000876	EP Diesel 751.4 Gals. 126346			2,015.66
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	2,015.66
00011764	RO40506	22000877	EP RO40506 1200 Gals.			3,202.85
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,202.85
00011763	RO41249	22000884	EP DIESEL RO41249 1150 GALS			2,979.82
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	2,979.82
00011762	RO41992	22000919	EP RO41992 50 Gals			126.34
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	126.34
				Total Check:	**1000198712**	**$19,661.72**
1000198713	**12/31/2021**	**105155**	**GOLTERMAN & SABO INC**			
00011800	0089362	22000965	STAGE CURTAIN REPAIR SCH			3,182.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	C	Computer	3,182.00
				Total Check:	**1000198713**	**$3,182.00**
1000198714	**12/31/2021**	**102241**	**KRISTINA LAUER**			
00011778	08151203	22000937	mileage to MOREnet Confernce (Branson, M			243.84
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	C	Computer	243.84
				Total Check:	**1000198714**	**$243.84**

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000198715	**12/31/2021**	**116398**	**LAKESIDE ROOFING CO INC**			
00011792	17998	22000857	ROOF REPAIR AT L&C			2,259.36
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	C	Computer	2,259.36
				Total Check:	**1000198715**	**$2,259.36**
1000198716	**12/31/2021**	**115815**	**MISSOURI FLOOR COMPANY INC**			
00011793	41608	22000530	REPAIR WOOD FLOORS AT SCH			6,090.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	C	Computer	6,090.00
00011794	41617	22000530	REPAIR WOOD FLOORS AT SCH			10,290.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	C	Computer	10,290.00
				Total Check:	**1000198716**	**$16,380.00**
1000198717	**12/31/2021**	**111339**	**NEDRA WOOLFOLK**			
00011779	08151202	22000880	Food-P meal reimbursent for Fed Program			226.30
11-3911-0815-00000-1-6343-0000000000			GEN-SUPP STAFF/TRAIN TRVL-TRVL	C	Computer	226.30
				Total Check:	**1000198717**	**$226.30**
1000198718	**12/31/2021**	**108307**	**PROPERTY SERVICES INDUSTRIES LLC**			
00011795	3166	22000901	REPAIR STEPS & HANDRAILS AT ADMIN			5,227.36
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	5,227.36
00011796	3167	22000902	REPAIR LANDING, STEPS & RAILING AT ADMIN			5,532.86
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	5,532.86
				Total Check:	**1000198718**	**$10,760.22**
1000198719	**12/31/2021**	**114644**	**PTM DOCUMENT SYSTEMS**			
00011863	0081030		Z-FOLD 4 UP TAX FORM 80642-PX			199.50
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	C	Computer	199.50
00011863	0081030		SHIPPING			40.33
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	C	Computer	40.33
00011862	0081104		1099 ENVELOPES, FORMS			20.00
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	C	Computer	20.00
00011862	0081104		W-2 FORMS, PAPERWORK			15.00
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	C	Computer	15.00
				Total Check:	**1000198719**	**$274.83**
1000198720	**12/31/2021**	**116169**	**SUSAN RESNICK CONSULTING LLC**			
00011780	01121	22000883	In-person PD Math			1,800.00
11-1131-3010-81520-1-6319-0000000000			GEN-C&I-JEFF -OTH PROF SRVCS	C	Computer	1,800.00
				Total Check:	**1000198720**	**$1,800.00**
1000198721	**12/31/2021**	**112515**	**ASSIGNORSPLUS LLC**			
00011767	2021S02564	22000885	SPRING 2022 G SOCCER OFFICIALS AND ASSIG			2,621.75
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	2,621.75
				Total Check:	**1000198721**	**$2,621.75**
1000198722	**12/31/2021**	**100363**	**CITY OF ST CHARLES PARKS & RECREATION**			
00011768	2172459	22000886	SOFTBALL FIELD LINING			425.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	425.00
				Total Check:	**1000198722**	**$425.00**
1000198723	**12/31/2021**	**109933**	**DENNIS E MEYER MUSIC**			
00011759	1221	22000934	PRACTICE BOOKS			760.75
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	C	Computer	760.75
				Total Check:	**1000198723**	**$760.75**
1000198724	**12/31/2021**	**108751**	**EQUIP RENTAL & SALES LLC**			
00011781	2124365	22000973	MIXER FOR CEMENT			33.00
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	33.00
00011784	2121094	22000972	BOOM RENTAL			231.00
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	231.00
00011782	0159228	22000971	BOOM LIFT FOR LIGHTING REPAIRS			462.00
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	462.00
00011783	2124259	22000970	TRAILER FLAT BED			154.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000198724	**12/31/2021**	**108751**	**EQUIP RENTAL & SALES LLC**			
00011783	2124259	22000970	TRAILER FLAT BED			154.00
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	C	Computer	154.00
				Total Check:	**1000198724**	**$880.00**
1000198725	**12/31/2021**	**116079**	**GRANDVIEW R-2 SCHOOL DISTRICT**			
00011766	28103	22000953	8TH GRADE-ANIAHA PICHON			845.14
11-1195-3000-01815-1-6319-0000000000			VIRTUAL CURRIC ASSMT: HMS	C	Computer	845.14
00011765	28104	22000954	ETHAN RAWLINGS-4TH GRADE-BLK			845.14
11-1195-4040-01815-1-6319-0000000000			VIRTUAL CURRIC ASSMT: BLK OTH PROF SRVCS	C	Computer	845.14
				Total Check:	**1000198725**	**$1,690.28**
1000198726	**12/31/2021**	**102785**	**NORTH COUNTY DECA**			
00011769	493	22000888	DISTRICT 7 MEMBERSHIP FEE			50.00
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	C	Computer	50.00
				Total Check:	**1000198726**	**$50.00**
1000198727	**12/31/2021**	**110026**	**SHRCSA**			
00011760	~08121101RL	22000864	Membership Dues 2021-2022 SHRCSA			100.00
11-2321-0812-00000-1-6371-0000000000			GEN-ADMIN-HR-DUES & MEMB	C	Computer	100.00
				Total Check:	**1000198727**	**$100.00**
1000198728	**12/31/2021**	**101782**	**ST LOUIS AUTO SPRINKLER CO**			
00011786	22740	22000976	ADMIN/REPLACE BOTH SEATS ON BACKFLOW			931.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	931.00
00011785	22741	22000975	HARD/REPALCED BOTH SEATS ON BACKFLOW & R			972.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	972.00
				Total Check:	**1000198728**	**$1,903.00**
1000198729	**12/31/2021**	**102875**	**THE SHIRT LADY**			
00011801	4975	22000963	Years of Service Items			3,866.00
11-3911-0812-00000-1-6391-0000000000			GEN-HR-OT COMMUNITY SVCS-OT PURCH SRVCS	C	Computer	3,866.00
				Total Check:	**1000198729**	**$3,866.00**
1000198730	**12/31/2021**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**			
00011841	2985	22000921	NOV TUIT -HAYDEN HAYES			7,350.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	7,350.00
00011841	2985	22000921	NOV TUIT- AARON WILSON			6,300.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	6,300.00
00011841	2985	22000921	NOV TUIT - CAILLOU SMITH			13,650.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	13,650.00
00011841	2985	22000921	NOV TUIT - ROMEL WILSON			6,300.00
25-1933-3010-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY JEF-INSTRA	C	Computer	6,300.00
				Total Check:	**1000198730**	**$33,600.00**
1000198731	**12/31/2021**	**114863**	**AXEL TRANSPORTATION**			
00011802	61772	22000957	D. Altepeter November MV Miles			996.36
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	996.36
00011802	61772	22000957	G. Haney FS Nov 2021 Miles			1,850.56
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,850.56
00011802	61772	22000957	S. Holland FS November Miles			828.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	828.00
00011802	61772	22000957	C. Lundeen MV November 2021			391.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	391.00
00011802	61772	22000957	B. Moore FS November Miles			1,434.30
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,434.30
00011802	61772	22000957	D. Page November MV Miles			860.14
11-2551-0817-00000-1-6341-0000000000				C	Computer	860.14

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
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1000198731	**12/31/2021**	**114863**	**AXEL TRANSPORTATION**			
00011802	61772	22000957	D. Page November MV Miles			860.14
			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO			
00011802	61772	22000957	A. Smith MV November 2021			835.20
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	835.20
00011802	61772	22000957	B. Smith MV November 2021			892.80
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	892.80
00011802	61772	22000957	S. Starks MV November 2021			1,526.98
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,526.98
00011802	61772	22000957	A. Van Der Eems November Miles			3,541.20
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	3,541.20
00011802	61772	22000957	W. Wright MV November 2021			1,030.19
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,030.19
				Total Check:	**1000198731**	**$14,186.73**
1000198732	**12/31/2021**	**108776**	**BUILDERS BLOC CONTRACTING SERVICES**			
00011770	02-YALE-0435	22000895	FOUNDTN FOR LOT 1 TECH HOUSE-LCCC			34,515.24
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	C	Computer	34,515.24
				Total Check:	**1000198732**	**$34,515.24**
1000198733	**12/31/2021**	**112899**	**CLAIM CARE INC**			
00011842	11402472	22000896	DIRECT IEP TX-REMIT 11/24/21			184.58
11-1221-1050-12210-1-6319-0000000000			GEN-SPED PARA-SCH-OT PROF SRVCS	C	Computer	184.58
00011842	11402472	22000896	DIRECT IEP TX-REMIT 11/24/21			184.65
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	184.65
00011842	11402472	22000896	DIRECT IEP TX - REMIT 11/24/21			184.58
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	184.58
00011842	11402472	22000896	DIRECT IEP TX - REMIT 11/24/21			184.58
11-1221-3010-12210-1-6319-0000000000			GEN-SPED PARA-JEFF-OT PROF SRVCS	C	Computer	184.58
00011842	11402472	22000896	DIRECT IEP TX - REMIT 11/24/21			184.58
11-1221-4040-12210-1-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	C	Computer	184.58
00011842	11402472	22000896	DIRECT IEP TX - REMIT 11/24/21			184.58
11-1221-4045-12210-1-6319-0000000000			GEN-SPED PARA-COV-OT PROF SRVCS	C	Computer	184.58
00011842	11402472	22000896	DIRECT IEP TX - REMIT 11/24/21			184.58
11-1221-4060-12210-1-6319-0000000000			GEN-SPED PARA-HAR-OT PROF SRVCS	C	Computer	184.58
00011842	11402472	22000896	DIRECT IEP TX - REMIT 11/24/21			184.58
11-1221-4080-12210-1-6319-0000000000			GEN-SPED PARA-LIN-OT PROF SRVCS	C	Computer	184.58
00011842	11402472	22000896	DIRECT IEP TX - REMIT 11/24/21			184.58
11-1221-4120-12210-1-6319-0000000000			GEN-SPED PARA-MON-OT PROF SRVCS	C	Computer	184.58
00011842	11402472	22000896	DIRECT IEP TX - REMIT 11/24/21			184.58
11-1221-4140-12210-1-6319-0000000000			GEN-SPED PARA-NULL-OT PROF SRVCS	C	Computer	184.58
				Total Check:	**1000198733**	**$1,845.87**
1000198734	**12/31/2021**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**			
00011803	20021523	22000927	J. Hensel November Miles			524.20
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	524.20
00011803	20021523	22000927	C. Smith November Miles			3,242.88
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	3,242.88
00011803	20021523	22000927	A. Wilson November Miles			3,919.24
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	3,919.24
00011803	20021523	22000927	R. Wilson November Miles			3,652.34
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	3,652.34
00011803	20021523	22000927	O. Scott Craig November Miles			1,577.00
11-2553-0802-12210-3-6341-0000000000				C	Computer	1,577.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
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1000198734	**12/31/2021**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**			
00011803	20021523	22000927	O. Scott Craig November Miles			1,577.00
			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO			
00011803	20021523	22000927	J. White November Miles			1,550.01
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	1,550.01
				Total Check:	**1000198734**	**$14,465.67**
1000198735	**12/31/2021**	**106564**	**FORT ZUMWALT SCHOOL DISTRICT**			
00011805	~FZFSOCT2021	22000906	Fort Zumwalt Foster Reimburse Ocrober 20			842.83
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	842.83
00011804	~MVFZOCT2021	22000907	Fort Zumwalt MV Reimburse October 2021			1,418.38
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	1,418.38
				Total Check:	**1000198735**	**$2,261.21**
1000198736	**12/31/2021**	**100689**	**FRANCIS HOWELL SCHOOL**			
00011807	~FSFHOCT2021 AWR	22000908	Francis Howell Foster Reimburse October			28.29
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	28.29
00011808	~FSFHOCT2021 CC	22000908	Francis Howell Foster Reimburse October			677.32
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	677.32
00011806	~MVFHOCT2021 ML	22000909	Francis Howell Reimburse MV Miles Octobe			145.62
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	145.62
				Total Check:	**1000198736**	**$851.23**
1000198737	**12/31/2021**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00011843	~220802007	22000897	NOV TUITION-HEAVEN MARTINEZ			3,111.00
25-1931-3000-12210-3-6311-0000000000			TEA-SPED TUITION ST DIST: DIN-INSTRA	C	Computer	3,111.00
				Total Check:	**1000198737**	**$3,111.00**
1000198738	**12/31/2021**	**100606**	**GREAT CIRCLE**			
00011844	sch102119043	22000922	OCT TUITION - A. VANDEREEMS			6,825.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	6,825.00
				Total Check:	**1000198738**	**$6,825.00**
1000198739	**12/31/2021**	**100809**	**HAZELWOOD SCHOOL DISTRICT**			
00011809	~MVHWOCT2021	22000910	Hazelwood Reimburse MV October 2021			908.18
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	908.18
				Total Check:	**1000198739**	**$908.18**
1000198740	**12/31/2021**	**116350**	**JACOBI GEOTECHNICAL ENGINEERING INC**			
00011771	26484	22000848	9/5-9/18/21 CONSTR TESTING SVCS /NEWFOUN			1,000.00
14-4021-1100-11000-1-6511-0000000000			CAP-L&C SUBD LAND PURCH	C	Computer	1,000.00
				Total Check:	**1000198740**	**$1,000.00**
1000198741	**12/31/2021**	**115927**	**KHJORTH MOBILITY LLC**			
00011845	10015	22000898	NOV MOBILITY TX - J. ARNOLD			496.68
11-2182-3000-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-DIN-PRO SVCS-INSTR	C	Computer	496.68
				Total Check:	**1000198741**	**$496.68**
1000198742	**12/31/2021**	**115099**	**MACC CONSTRUCTION LLC**			
00011772	764	22000960	EXCAVATION, GRADING, ROCK, BACKFILL FOR			9,246.76
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	C	Computer	9,246.76
				Total Check:	**1000198742**	**$9,246.76**
1000198743	**12/31/2021**	**101353**	**MIDWEST MUSIC THERAPY SERVICES**			
00011846	8608	22000935	NOV MUSIC THERAPY-A. WILSON			634.50
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	634.50
00011846	8608	22000935	NOV MUSIC THERAPY - C. BROWN			391.50
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	391.50

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1000198743	**12/31/2021**	**101353**	**MIDWEST MUSIC THERAPY SERVICES**			
				Total Check:	**1000198743**	**$1,026.00**
1000198744	**12/31/2021**	**102468**	**MISSOURI COUNCIL OF CAREER&TECHNICAL ADM**			
00011773	~120321AS/SS	22000893	MCCTA CONF REGISTRATIONS-SSMITH/ASTEWART			550.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	550.00
				Total Check:	**1000198744**	**$550.00**
1000198745	**12/31/2021**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			
00011849	33132	22000925	OCT & NOV TUITIO - ODESSA S.G.			8,168.90
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	8,168.90
00011848	33122	22000924	NOV TUITION - AIDEN LIEN			3,695.68
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	3,695.68
00011847	33121	22000923	NOV TUITION - ADDISON LIEN			3,981.40
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	3,981.40
				Total Check:	**1000198745**	**$15,845.98**
1000198746	**12/31/2021**	**101488**	**PATTONVILLE SCHOOL DISTRICT**			
00011810	~MVPVSEPT2021	22000938	Pattonville MV Reimburse September 2021			80.74
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	80.74
				Total Check:	**1000198746**	**$80.74**
1000198747	**12/31/2021**	**102879**	**PREFERRED FAMILY HEALTHCARE INC**			
00011811	~PREFNOV2021	22000958	Preferred November 2021			6,820.31
25-1941-1050-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCH-INSTRA	C	Computer	6,820.31
00011811	~PREFNOV2021	22000958	Preferred November 2021			6,820.31
25-1941-1075-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCW-INSTRA	C	Computer	6,820.31
00011811	~PREFNOV2021	22000958	Preferred November 2021			1,634.36
25-1941-3000-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: DIN-INSTRA	C	Computer	1,634.36
				Total Check:	**1000198747**	**$15,274.98**
1000198748	**12/31/2021**	**102916**	**RIVERVIEW GARDENS SCHOOL DISTRICT**			
00011812	~MVRGOCT2021	22000939	Riverview Gardens MV October 2021			42.00
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	42.00
				Total Check:	**1000198748**	**$42.00**
1000198749	**12/31/2021**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**			
00011850	INV123739	22000899	OCT TUITION - R. SHORES			1,840.80
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	1,840.80
				Total Check:	**1000198749**	**$1,840.80**
1000198750	**12/31/2021**	**101776**	**ST CHARLES YELLOW CAB**			
00011828	20210459	22000959	R. Brown November Miles			60.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	60.00
00011827	20210460	22000959	J. Bugett November FS Miles			960.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	960.00
00011826	20210461	22000959	C B Taylor MV November 2021			512.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	512.00
00011825	20210462	22000959	J. Devries November 2021			144.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	144.00
00011824	20210463	22000959	J. Hart Nov 2021 Miles			48.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	48.00
00011823	20210464	22000959	A. Hardy MV November 2021			264.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	264.00

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1000198750	**12/31/2021**	**101776**	**ST CHARLES YELLOW CAB**			
00011822	20210465	22000959	K T Haynes-Wilson MV November 2021			216.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	216.00
00011821	20210466	22000959	J. Hall MV November 2021			60.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	60.00
00011820	20210467	22000959	J. Jamerson MV November 2021			532.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	532.00
00011819	20210468	22000959	Jackson Reynolds MV November 2021			696.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	696.00
00011818	20210469	22000959	U. Littleton November Miles			372.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	372.00
00011814	20210470	22000959	H. Martinez November Miles			816.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	816.00
00011816	20210471	22000959	J. Niemann November 2021 Miles			156.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	156.00
00011815	20210472	22000959	C. Seals November 2021			192.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	192.00
00011817	20210473	22000959	A Y Watson MV November 2021			588.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	588.00
00011813	20210474	22000959	Wilson Students MV November 2021			1,024.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,024.00
					Total Check: 1000198750	**$6,640.00**
1000198751	**12/31/2021**	**100985**	**STACEY GARSON**			
00011851	~220802006	22000900	ESY SUPPLY REIMBURSEMENT- S. GARSON			50.00
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	C	Computer	50.00
					Total Check: 1000198751	**$50.00**
1000198752	**12/31/2021**	**115985**	**SUPPLEMENTAL HEALTH CARE**			
00011831	632861	22000911	Hardin Contracted Nurse Sub			1,580.04
11-2134-3000-00000-3-6319-0000000000			GEN-NURSE SRVCS-DIN-OT PROF SRVCS	C	Computer	1,580.04
00011830	619512	22000912	SCW Contracted Nurse Sub			543.06
11-2134-1075-00000-3-6319-0000000000			GEN-NURSE SRVCS-SCW-OT PROF SRVCS	C	Computer	543.06
00011829	636916	22000913	Hardin Contracted Nurse Sub			984.48
11-2134-3000-00000-3-6319-0000000000			GEN-NURSE SRVCS-DIN-OT PROF SRVCS	C	Computer	984.48
00011832	640136	22000914	Hardin Contracted Nurse Sub			658.14
11-2134-3000-00000-3-6319-0000000000			GEN-NURSE SRVCS-DIN-OT PROF SRVCS	C	Computer	658.14
					Total Check: 1000198752	**$3,765.72**
1000198753	**12/31/2021**	**103608**	**SYSCO ST LOUIS LLC**			
00011774	264671473	22000546	2021-22 FOOD SUPPLIES FOR ARBS-JC'S STOR			2,755.46
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	2,755.46
					Total Check: 1000198753	**$2,755.46**
1000198754	**12/31/2021**	**100397**	**THE CENTER FOR AUTISM EDUCATION**			
00011852	R21-101603	22000926	NOV TUITION - JOSH COOK			5,716.67
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	5,716.67
					Total Check: 1000198754	**$5,716.67**
1000198755	**12/31/2021**	**116462**	**TRI COUNTY WATERPROOFING INC**			
00011775	44327-328-329	22000933	SPRAY POLYMER ASPHALT MEMBRANE			2,390.00
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	C	Computer	2,390.00
					Total Check: 1000198755	**$2,390.00**
1000198756	**12/31/2021**	**114340**	**TRUAX PATIENT SERVICES**			
00011833	2957	22000915	Narcan order for all academic buildings			150.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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1000198756	**12/31/2021**	**114340**	**TRUAX PATIENT SERVICES**			
00011833	2957	22000915	Narcan order for all academic buildings			150.00
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	C	Computer	150.00
00011833	2957	22000915				150.00
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	C	Computer	150.00
00011833	2957	22000915				75.00
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	C	Computer	75.00
00011833	2957	22000915				75.00
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	C	Computer	75.00
00011833	2957	22000915				75.00
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	C	Computer	75.00
00011833	2957	22000915				75.00
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	C	Computer	75.00
00011833	2957	22000915				75.00
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	C	Computer	75.00
00011833	2957	22000915				75.00
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	C	Computer	75.00
00011833	2957	22000915				75.00
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	C	Computer	75.00
00011833	2957	22000915				75.00
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	C	Computer	75.00
00011833	2957	22000915				75.00
11-2134-7500-00000-3-6411-0000000000			GEN-NURSE SRVCS-ECC-GEN SUPP	C	Computer	75.00
				Total Check: 1000198756		**$975.00**
1000198757	**12/31/2021**	**116391**	**VANESSA LYNN BERGER**			
00011853	4	22000983	NOV. VISUALLY IMPAIRED THERAPIES-J. ARNO			272.70
11-2182-3000-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-DIN-PRO SVCS-INSTR	C	Computer	272.70
00011853	4	22000983	NOV VISUALLY IMPAIRED THERAPIES-A.VANDEN			136.35
11-2182-4045-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-COV-PRO SVCS-INSTR	C	Computer	136.35
00011853	4	22000983	NOV VISUALLY IMPAIRED THERAPIES - C. BUC			90.95
11-2182-4120-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-MON-PRO SVCS-INSTR	C	Computer	90.95
				Total Check: 1000198757		**$500.00**
1000198758	**12/31/2021**	**115978**	**VICKI J HERBERT**			
00011776	8504	22000872	ECC UNIFORM POLOS-RESALE			2,002.00
60-1411-1100-00000-1-6411-ECC0000000			STUD ACT L&C: ECC GEN SUPPLIES	C	Computer	2,002.00
				Total Check: 1000198758		**$2,002.00**
1000198759	**12/31/2021**	**109454**	**WENTZVILLE SCHOOL DISTRICT**			
00011838	~MVWVOCT2021 KL	22000916	Wentzvile MV Reimburse October 2021			156.64
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	156.64
00011837	~MVWVOCT2021 JR	22000916	Wentzvile MV Reimburse October 2021			128.44
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	128.44
00011835	FSWVOCT2021JG	22000917	Wentzville Foster Reimburse October 2021			101.92
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	101.92
00011834	~LTEWVJE2021	22000918	LTE J. Edgeston 20-21			879.45
25-1911-1050-00000-1-6311-0000000000			TEA-PMTS OSD:SCH-INSTRAL SVC/TUITION	C	Computer	879.45
00011839	~MVWVNOV2021 KM	22000940	Wentzville reimburse MV November 2021			103.40
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	103.40
00011836	~MVWVNOV2021 CC	22000940	Wentzville reimburse MV November 2021			224.32
11-2555-0817-00000-1-6341-0000000000				C	Computer	224.32

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Claim	Invoice	PO	Description			Amount Paid
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1000198759	**12/31/2021**	**109454**	**WENTZVILLE SCHOOL DISTRICT**			
00011836	~MVWVNOV2021 CC	22000940	Wentzville reimburse MV November 2021			224.32
			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE			
				Total Check:	**1000198759**	**$1,594.17**
1000198760	**12/31/2021**	**116444**	**ZIPCARE TRANSPORTATION LLC**			
00011840	stc1221	22000941	G. Lesire FS November 2021			357.40
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	357.40
00011840	stc1221	22000941	J B Lira MV November 2021			1,201.10
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,201.10
00011840	stc1221	22000941	Zipcare gas surcharge			57.66
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	57.66
				Total Check:	**1000198760**	**$1,616.16**
1000198761	**12/15/2021**	**116293**	**JOHN ROONEO**			
00011867	~111921JR	22000890	MILEAGE OOD TRVL JEFF CTY DESE MENTOR 11			105.60
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	105.60
				Total Check:	**1000198761**	**$105.60**
1000198762	**12/15/2021**	**116294**	**JUSTIN MORGAN**			
00011868	~111921JM	22000891	MILEAGE DESE MENTOR MTG/JEFF CTY 11-19-2			105.60
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	105.60
				Total Check:	**1000198762**	**$105.60**
1000198763	**12/15/2021**	**108470**	**KRISTIN BRENT**			
00011869	~11112021	22000854	MILEAGE TO STLCC-FP ON 12/3/21-SKILLS US			22.37
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	22.37
				Total Check:	**1000198763**	**$22.37**
1000198764	**12/15/2021**	**116292**	**MARK KOSTOS**			
00011870	~111921MK	22000892	MILEAGE DESE MENTOR MTG/JEFF CITY 11-19-			105.60
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	105.60
				Total Check:	**1000198764**	**$105.60**
1000198765	**12/15/2021**	**114586**	**SEAN CRADER**			
00011871	~113021SC	22000894	MILEAGE TO 12/2/21 ICAR MTG-RANKEN TECH			20.54
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	20.54
				Total Check:	**1000198765**	**$20.54**
1000198767	**12/15/2021**	**116469**	**CLAUDIA UMPHENOUR**			
00011901	12137977	22000993	STUDENT REFUND			118.00
16-0000-0820-00000-0-5123-ADEDADULTE			ADULT ED: AE TUITION: AE	C	Computer	118.00
				Total Check:	**1000198767**	**$118.00**
1000198768	**12/15/2021**	**116344**	**DENISE NASH**			
00011878	STAUDE12142021	22000991	REFUND FOR AP TESTING			53.00
11-2212-1050-82424-3-6319-0000000000			GEN-AP TEST-SCH-OT PROF SRVCS	C	Computer	53.00
				Total Check:	**1000198768**	**$53.00**
1000198769	**12/15/2021**	**102346**	**JOAN SCHLICHTER**			
00011879	017104	22000992	REFUND FOR OASIS MEETING CRAFT SUPPLIES			20.00
11-2322-0815-00005-1-6491-0000000000			GEN-OASIS-OT SUPP/MAT	C	Computer	20.00
				Total Check:	**1000198769**	**$20.00**
1000198770	**12/15/2021**	**101379**	**MISSOURI SCHOOL BOARDS ASSOCIATION**			
00011880	915		ACCOUNTING & AUDIT ASSISTANCE			2,925.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C	Computer	2,925.00
				Total Check:	**1000198770**	**$2,925.00**
1000198771	**12/15/2021**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**			
00011875	82207	22000949	Legal Fees 10/6/21-11/30-21			4,207.00
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	4,207.00
				Total Check:	**1000198771**	**$4,207.00**
1000198772	**12/15/2021**	**113438**	**WENDY J SANGINITI**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000198772	**12/15/2021**	**113438**	**WENDY J SANGINITI**			
00011877	~WS12092021	22000989	BOE Meeting Security Dec.12/9/21			120.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	C	Computer	120.00
00011876	~WS11112021	22000856	BOE Meeting Security Nov. 11, 2021			120.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	C	Computer	120.00
				Total Check:	**1000198772**	**$240.00**
1000198773	**12/15/2021**	**109591**	**CBIZ BENEFITS & INSURA**			
00011907	56503		Travel: Jul-Dec 2021			554.39
15-2645-0900-00000-1-6319-3CBIZCOSTS			BWC: PRO SVCS: CBIZ	C	Computer	554.39
				Total Check:	**1000198773**	**$554.39**
1000198774	**12/15/2021**	**115900**	**FICK EGGEMEYER & WILLIAMSON CPA**			
00011908	12-045-21		AUDIT OF FY2021 FINANCIAL			10,600.00
11-2311-0800-00000-1-6315-0000000000			GEN-BOARD OF EDUC SRVCS-AUDIT SRVCS	C	Computer	10,600.00
				Total Check:	**1000198774**	**$10,600.00**
1000198775	**12/15/2021**	**103812**	**UMB BANK NA**			
00011909	100341112021		HSA Fees for Nov. 2021			185.85
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	185.85
				Total Check:	**1000198775**	**$185.85**
1000198776	**12/31/2021**	**100363**	**ST CHARLES POLICE DEPA**			
00011913	Y1PAY3-12/21		JAN 2022-MAR 2022			28,066.98
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	28,066.98
00011913	Y1PAY3-12/21		JAN 2022-MAR 2022			28,066.99
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	28,066.99
				Total Check:	**1000198776**	**$56,133.97**
1000198777	**12/15/2021**	**100314**	**CAVE SPRINGS GOLF CENTER**			
00011914	1123	22000987	125 LG BASKETS OF BALLS REC GAMES FALL 2			593.75
60-1411-1050-00000-1-6411-PEGOLFACCT			STUD ACT SCH: PE GOLF GEN SUPPLIES	C	Computer	593.75
				Total Check:	**1000198777**	**$593.75**
1000198778	**12/15/2021**	**114237**	**CHRISTIAN FRANKLIN**			
00011915	~10501206	22000928	WRESTLING OFFICIAL 11-30-21			70.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	70.00
				Total Check:	**1000198778**	**$70.00**
1000198779	**12/15/2021**	**116460**	**DAVID FARMER**			
00011916	~10501211	22000979	VOLLEYBALL OFFICIAL 8-31, 9-21 AND 10-5			420.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	420.00
				Total Check:	**1000198779**	**$420.00**
1000198780	**12/15/2021**	**106564**	**FORT ZUMWALT NORTH HIGH**			
00011917	~10501204	22000981	BOYS WRESTLING TOURN ENTRY			153.81
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	153.81
00011918	~10501205	22000980	GIRLS WRESTLING TOURN ENTRY			160.26
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	160.26
				Total Check:	**1000198780**	**$314.07**
1000198781	**12/15/2021**	**109563**	**HARRISONVILLE HIGH SCHOOL**			
00011919	~10501210	22000931	WRESTLING XMAS INVITATIONAL			400.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	400.00
				Total Check:	**1000198781**	**$400.00**
1000198782	**12/15/2021**	**112861**	**LEBANON HIGH SCHOOL**			
00011920	~10501208	22000887	GIRLS BB TOURN ENTRY FEE			300.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	300.00
				Total Check:	**1000198782**	**$300.00**
1000198783	**12/15/2021**	**101198**	**MDTA**			
00011921	~10501209	22000932	STATE DANCE COMPETITION ENTRY			100.00
60-1411-1050-00000-1-6391-VARDANCE00			STUD ACT SCH: VAR DANCE OTH PURCH SRV	C	Computer	100.00
				Total Check:	**1000198783**	**$100.00**
1000198784	**12/15/2021**	**100865**	**PATRICIA L LINDENBUSCH**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000198784	**12/15/2021**	**100865**	**PATRICIA L LINDENBUSCH**			
00011922	5219	22000889	OFFICIAL VOLLEYBALL ASSIGNER			199.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	199.00
				Total Check:	**1000198784**	**$199.00**
1000198785	**12/15/2021**	**112156**	**PAUL E DURHAM**			
00011923	~10501207	22000929	WRESTLING OFFICIAL 11-30-21			75.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	75.00
				Total Check:	**1000198785**	**$75.00**
1000198786	**12/15/2021**	**109347**	**PEPSI-COLA**			
00011924	00545261	22000966	SODA ORDER			284.81
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	C	Computer	284.81
				Total Check:	**1000198786**	**$284.81**
1000198787	**12/15/2021**	**109347**	**PEPSI-COLA**			
00011925	19985357	22000477	BEVERAGES TO BE RESOLD IN THE GALLEY			676.54
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	C	Computer	676.54
00011926	8622519	22000988	LATE FEE INVOICE 201118622519			19.72
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	C	Computer	19.72
				Total Check:	**1000198787**	**$696.26**
1000198788	**12/15/2021**	**104212**	**TROY BUCHANAN HIGH SCH**			
00011927	10501203	22000982	GIRLS BASKETBALL TOURN			171.37
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	171.37
				Total Check:	**1000198788**	**$171.37**
1000198789	**12/31/2021**	**107769**	**BUSINESS SERVICES**			
00011928	INV38283	22000851	INSTALLATION OF THE 3 NEW WORK STATIONS			2,308.68
14-2331-0810-00081-1-6541-0000000000			CAP-EQUIP: NON-INSTR	C	Computer	2,308.68
				Total Check:	**1000198789**	**$2,308.68**
1000198790	**12/31/2021**	**111747**	**DYNAMIC CONTROLS INC**			
00011929	513164	22000903	WORKED WITH GENETEC ENGINEERS TO TROUBLE			768.00
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	C	Computer	768.00
				Total Check:	**1000198790**	**$768.00**
1000198791	**12/31/2021**	**109323**	**KEVIN RICHMILLER**			
00011930	~08101101	22000824	MILEAGE TO THE SCHOOL OF OPERATIONS ACAD			105.60
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	C	Computer	105.60
00011931	~08101102	22000845	MILEAGE TO ATTEND THE SCHOOL OPERTAONS A			153.60
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	C	Computer	153.60
00011932	~08101103	22000866	TRAVEL FROM 110/10/2021 TO 11/12/2021 TO			155.81
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	C	Computer	155.81
				Total Check:	**1000198791**	**$415.01**
1000198792	**12/31/2021**	**113256**	**MATTHEW POCILUJKO**			
00011933	~08101104	22000867	MILEAGE TO ATTEND CTO CLINIC 11/11/21-11			103.88
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	C	Computer	103.88
				Total Check:	**1000198792**	**$103.88**
1000198793	**12/31/2021**	**116450**	**REDSKY TECHNOLOGIES INC**			
00011934	MRS01096	22000852	E911 ANYWHERE ECRC CALL IN AUG 2021, FRO			100.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	C	Computer	100.00
				Total Check:	**1000198793**	**$100.00**
1000198794	**12/31/2021**	**114580**	**SAFEDEFEND LLC**			
00011935	21-1465	22000825	PRO SUPPORT GOLD PLAN 01/04/22-01/03/23			31,985.00
11-2546-0810-00000-1-6337-0000000000			GEN-TECH SECUR-TECH REL REP	C	Computer	31,985.00
				Total Check:	**1000198794**	**$31,985.00**
1000198795	**12/31/2021**	**101853**	**TECH ELECTRONICS**			
00011937	N000110366	22000826	PROFESSIONAL AUDIO/VISUAL SYSTEM TROUBLE			-262.50
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	CV	Computer Void	-262.50
00011936	N00011834	22000846	LABOR TO TRY AND FIGURE OUT WHY THE CPU			-700.00
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	CV	Computer Void	-700.00
00011937	N000110366	22000826	PROFESSIONAL AUDIO/VISUAL SYSTEM TROUBLE			262.50
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	C	Computer	262.50

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Bank 10					
1000198795	**12/31/2021**	**101853**	**TECH ELECTRONICS**		
00011936	N00011834	22000846	LABOR TO TRY AND FIGURE OUT WHY THE CPU		700.00
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	C Computer	700.00
				Total Check: 1000198795	**$0.00**
1000198796	**12/31/2021**	**109566**	**TYLER TECHNOLOGIES INC**		
00011938	045-360629	22000930	VERSATRANS RP SOFTWARE MAINTENANCE AND S		7,541.41
11-2552-0852-00000-1-6337-0000000000			GEN-TRANSP-DIST OPER-TECH REL REP/MAIN	C Computer	7,541.41
				Total Check: 1000198796	**$7,541.41**
1000198797	**12/31/2021**	**101663**	**W SCHILLER & CO INC**		
00011939	4233699-01	22000135	EQUIPMENT, SERVER, MICS, HEADPHONES, POW		11,829.00
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	C Computer	11,829.00
				Total Check: 1000198797	**$11,829.00**
1000198798	**12/17/2021**	**116487**	**ABCREATIVE INC**		
00011943	21335-1		2021 BOND ISSUE:ADM:BENTON PLAYGROUND		25,830.17
40-4051-0800-00021-1-6531-PLAYGRND01			2021 BOND ISSUE:ADM:IMPROV O/T BLDG	C Computer	25,830.17
				Total Check: 1000198798	**$25,830.17**
1000198799	**12/17/2021**	**115460**	**INTERSTATE RESTORATION LLC**		
00011944	84441		2021 BOND ISSUE:HAR:EQUIP RENTAL		9,145.86
40-4051-4060-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:HARRIS:BUILDING	C Computer	9,145.86
				Total Check: 1000198799	**$9,145.86**
1000198800	**12/17/2021**	**101853**	**TECH ELECTRONICS**		
00011945	N000116354	22000962	FIRE ALARM SYSTEM		8,000.00
40-4051-1100-00021-1-6531-FIREALARM0			2021 BOND ISSUE:L&C:IMPROV O/T BLDG	C Computer	8,000.00
				Total Check: 1000198800	**$8,000.00**
1000198801	**12/20/2021**	**103994**	**AMERICAN FIDELITY ASSURANCE CO**		
00011946	PAY212P		DED:4022 AM FID		50.00
11-2158			P/R LIAB: OTHER: ANNUITIES	C Computer	50.00
00011946	PAY212P		DED:4022 AM FID		125.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C Computer	125.00
				Total Check: 1000198801	**$175.00**
1000198802	**12/20/2021**	**103983**	**AXA EQUITABLE LIFE INSURANCE CO**		
00011947	PAY212P		DED:4062 AXA EQUIT		1,142.50
11-2158			P/R LIAB: OTHER: ANNUITIES	C Computer	1,142.50
00011947	PAY212P		DED:4062 AXA EQUIT		8,232.50
25-2158			P/R LIAB: OTHER: ANNUITIES	C Computer	8,232.50
				Total Check: 1000198802	**$9,375.00**
1000198803	**12/20/2021**	**116358**	**BAILEY LAW FIRM**		
00011948	PAY212P		DED:0940 GARNISH		-158.28
11-2166			P/R LIAB: OTHER: GARNISHMENTS	CV Computer Void	-158.28
00011948	PAY212P		DED:0940 GARNISH		158.28
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C Computer	158.28
				Total Check: 1000198803	**$0.00**
1000198804	**12/20/2021**	**114884**	**CIRCUIT CLERK**		
00011949	PAY212P		DED:0910 GARNISH		140.92
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C Computer	140.92
				Total Check: 1000198804	**$140.92**
1000198805	**12/20/2021**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**		
00011951	PAY211P		DED:6222 CARE LEARN		91.07
11-2168			P/R LIAB: OTHER: UNITED WAY	C Computer	91.07
00011950	PAY212P		DED:6222 CARE LEARN		91.00
11-2168			P/R LIAB: OTHER: UNITED WAY	C Computer	91.00
00011952	PAY212P		DED:6222 CARE LEARN		277.93
25-2168			P/R LIAB: OTHER: UNITED WAY	C Computer	277.93
00011951	PAY211P		DED:6222 CARE LEARN		278.00
25-2168			P/R LIAB: OTHER: UNITED WAY	C Computer	278.00
				Total Check: 1000198805	**$738.00**
1000198806	**12/20/2021**	**107311**	**FAMILY SUPPORT PAYMENT**		

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000198806	**12/20/2021**	**107311**	**FAMILY SUPPORT PAYMENT**			
00011953	PAY212P		DED:0915 GARNISH			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
00011954	PAY211P		DED:0915 GARNISH			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
				Total Check:	**1000198806**	**$285.00**
1000198807	**12/20/2021**	**110581**	**FAMILY SUPPORT PAYMENT CENTER**			
00011955	PAY212P		DED:0945 GARNISH			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
00011956	PAY211P		DED:0945 GARNISH			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
				Total Check:	**1000198807**	**$565.00**
1000198808	**12/20/2021**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00011958	PAY212P		DED:0987 GARNISH			58.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	58.50
00011957	PAY211P		DED:0987 GARNISH			58.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	58.50
				Total Check:	**1000198808**	**$117.00**
1000198809	**12/20/2021**	**115360**	**FAMILY SUPPORT PAYMENT CENTER**			
00011960	PAY212P		DED:0973 GARNISH			400.00
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	400.00
00011959	PAY211P		DED:0973 GARNISH			400.00
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	400.00
				Total Check:	**1000198809**	**$800.00**
1000198810	**12/20/2021**	**116480**	**FAMILY SUPPORT PAYMENT CENTER**			
00011961	PAY212P		DED:0990 GARNISH			75.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	75.00
				Total Check:	**1000198810**	**$75.00**
1000198811	**12/20/2021**	**116481**	**FAMILY SUPPORT PAYMENT CENTER**			
00011962	PAY212P		DED:0989 GARNISHMNT			85.88
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	85.88
				Total Check:	**1000198811**	**$85.88**
1000198812	**12/20/2021**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00011964	PAY212P		DED:0970 GARNISH			357.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	357.50
00011963	PAY211P		DED:0970 GARNISH			357.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	357.50
				Total Check:	**1000198812**	**$715.00**
1000198813	**12/20/2021**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00011967	PAY211P		DED:6225 FOUNDATION			19.07
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	19.07
00011966	PAY212P		DED:6225 FOUNDATION			19.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	19.00
00011966	PAY212P		DED:6225 FOUNDATION			269.93
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	269.93
00011965	PAY211P		DED:6225 FOUNDATION			270.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	270.00
				Total Check:	**1000198813**	**$578.00**
1000198814	**12/20/2021**	**103977**	**HORACE MANN LIFE INSURANCE CO**			
00012039	PAY212P		DED:4132 HORACE MAN			600.00
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	600.00
00012039	PAY212P		DED:4132 HORACE MAN			6,465.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	6,465.00
				Total Check:	**1000198814**	**$7,065.00**
1000198815	**12/20/2021**	**103993**	**ING**			

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000198815	**12/20/2021**	**103993**	**ING**			
00012040	PAY212P		DED:4912 RELIASTAR			230.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	230.00
				Total Check:	**1000198815**	**$230.00**
1000198816	**12/20/2021**	**116333**	**KRAMER & FRANK PC**			
00012041	PAY211P		DED:0935 GARNISH			122.87
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	122.87
				Total Check:	**1000198816**	**$122.87**
1000198817	**12/20/2021**	**104011**	**LINCOLN INVESTMENT PLANNING LLC**			
00012042	PAY212P		DED:4203 LINCOLN			100.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	100.00
				Total Check:	**1000198817**	**$100.00**
1000198818	**12/20/2021**	**103984**	**METROPOLITAN LIFE INSURANCE CO**			
00012043	PAY212P		DED:4102 METLIFE SF			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	50.00
				Total Check:	**1000198818**	**$50.00**
1000198819	**12/20/2021**	**108114**	**MG TRUST CO - 401K ASP LLC**			
00012080	PAY212P		DED:4008 403B ASP			1,325.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	1,325.00
				Total Check:	**1000198819**	**$1,325.00**
1000198820	**12/20/2021**	**110708**	**MISSOURI NEA**			
00012082	PAY212P		DED:6304 SCTEA DUES			110.96
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	110.96
00012083	PAY211P		DED:6309 SCTEA DUES			38.61
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	38.61
00012084	PAY212P		DED:6301 SCTEA DUES			15.46
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	15.46
00012085	PAY211P		DED:6304 SCTEA DUES			110.96
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	110.96
00012086	PAY212P		DED:6309 SCTEA DUES			38.61
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	38.61
00012087	PAY211P		DED:6301 SCTEA DUES			15.46
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	15.46
				Total Check:	**1000198820**	**$330.06**
1000198821	**12/20/2021**	**108111**	**OPPENHEIMER FUNDS**			
00012088	PAY212P		DED:4184 OPPENHEIMR			400.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	400.00
				Total Check:	**1000198821**	**$400.00**
1000198822	**12/20/2021**	**101249**	**SCCTA/MSTA**			
00012159	PAY212P		DED:6002 MSTA DUES			18.36
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	18.36
00012160	PAY211P		DED:6001 MSTA DUES			13.28
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	13.28
00012161	PAY212P		DED:6002 MSTA DUES			18.36
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	18.36
00012164	PAY211P		DED:6001 MSTA DUES			13.28
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	13.28
00012161	PAY212P		DED:6001 MSTA DUES			969.44
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	969.44
00012162	PAY211P		DED:6005 MSTA DUES			48.68
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	48.68
00012163	PAY212P		DED:6000 MSTA DUES			6.89
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	6.89
00012164	PAY211P		DED:6001 MSTA DUES			1,022.56
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	1,022.56
00012161	PAY212P		DED:6005 MSTA DUES			48.68
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	48.68

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Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000198822	**12/20/2021**	**101249**	**SCCTA/MSTA**			
00012158	PAY211P		DED:6000 MSTA DUES			6.89
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	6.89
				Total Check:	**1000198822**	**$2,166.42**
1000198823	**12/20/2021**	**101250**	**SCEA/MNEA**			
00012172	PAY212P		DED:6105 SCEA/MNEA			22.09
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	22.09
00012173	PAY211P		DED:6105 SCEA/MNEA			22.09
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	22.09
00012174	PAY212P		DED:6104 SCEA/MNEA			1,336.32
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1,336.32
00012175	PAY211P		DED:6106 SCEA/MNEA			679.82
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	679.82
00012176	PAY212P		DED:6102 SCEA/MNEA			60.46
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	60.46
00012177	PAY211P		DED:6108 SCEA/MNEA			39.12
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	39.12
00012178	PAY212P		DED:6107 SCEA/MNEA			37.78
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	37.78
00012165	PAY211P		DED:6100 SCEA/MNEA			37.45
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	37.45
00012178	PAY212P		DED:6101 SCEA/MNEA			36.89
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	36.89
00012179	PAY211P		DED:6103 SCEA/MNEA			36.34
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	36.34
00012172	PAY212P		DED:6104 SCEA/MNEA			1,336.32
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1,336.32
00012171	PAY211P		DED:6106 SCEA/MNEA			679.82
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	679.82
00012170	PAY212P		DED:6102 SCEA/MNEA			60.46
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	60.46
00012169	PAY211P		DED:6108 SCEA/MNEA			39.12
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	39.12
00012168	PAY212P		DED:6107 SCEA/MNEA			37.78
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	37.78
00012167	PAY211P		DED:6100 SCEA/MNEA			37.45
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	37.45
00012166	PAY212P		DED:6101 SCEA/MNEA			36.89
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	36.89
00012165	PAY211P		DED:6103 SCEA/MNEA			36.34
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	36.34
				Total Check:	**1000198823**	**$4,572.54**
1000198824	**12/20/2021**	**101251**	**SCESSA/MNEA**			
00012180	PAY212P		DED:6205 SCESSA DUE			104.90
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	104.90
00012181	PAY211P		DED:6203 SCESSA DUE			16.50
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	16.50
00012182	PAY212P		DED:6205 SCESSA DUE			104.90
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	104.90
00012183	PAY211P		DED:6203 SCESSA DUE			16.50
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	16.50
				Total Check:	**1000198824**	**$242.80**
1000198825	**12/20/2021**	**116403**	**ST CHARLES CIRCUIT CLERK**			
00012184	PAY212P		DED:0950 GARNISH			179.39
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	179.39
				Total Check:	**1000198825**	**$179.39**
1000198826	**12/20/2021**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000198826	**12/20/2021**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00012185	PAY212P		DED:8018 CLUB FITN			145.50
11-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	145.50
00012186	PAY211P		DED:8018 CLUB FITN			145.50
11-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	145.50
00012187	PAY212P		DED:8018 CLUB FITN			615.00
25-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	615.00
00012188	PAY211P		DED:8018 CLUB FITN			615.00
25-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	615.00
				Total Check:	**1000198826**	**$1,521.00**
1000198827	**12/20/2021**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00012196	PAY212P		DED:2810 VISION IND			455.98
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	455.98
00012197	PAY211P		DED:2813 VISION FAM			168.21
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	168.21
00012198	PAY212P		DED:2812 VISION CHD			102.07
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	102.07
00012199	PAY211P		DED:2811 VISION SPO			96.72
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	96.72
00012199	PAY211P		DED:2810 VISION IND			455.98
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	455.98
00012200	PAY212P		DED:2813 VISION FAM			168.21
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	168.21
00012200	PAY212P		DED:2812 VISION CHD			102.00
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	102.00
00012201	PAY211P		DED:2811 VISION SPO			96.72
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	96.72
00012202	PAY212V		DED:2810 VISION IND			-2.11
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	-2.11
00012203	PAY212P		DED:2810 VISION IND			7.17
16-2171			P/R LIAB: OTHER: DENTAL	C	Computer	7.17
00012204	PAY211P		DED:2811 VISION SPO			0.33
16-2171			P/R LIAB: OTHER: DENTAL	C	Computer	0.33
00012204	PAY211P		DED:2810 VISION IND			7.17
16-2171			P/R LIAB: OTHER: DENTAL	C	Computer	7.17
00012205	PAY212P		DED:2810 VISION IND			820.79
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	820.79
00012206	PAY211P		DED:2813 VISION FAM			317.73
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	317.73
00012207	PAY212P		DED:2812 VISION CHD			288.93
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	288.93
00012208	PAY211P		DED:2811 VISION SPO			132.66
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	132.66
00012208	PAY211P		DED:2810 VISION IND			829.23
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	829.23
00012209	PAY212P		DED:2813 VISION FAM			355.11
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	355.11
00012189	PAY212P		DED:2812 VISION CHD			263.50
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	263.50
00012190	PAY211P		DED:2811 VISION SPO			132.99
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	132.99
00012191	PAYTSRM		DED:2810 VISION IND			2.11
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	2.11
00012192	PAY212P		DED:2820 VISION IND			2.11
55-2171			P/R LIAB: OTHER: DENTAL	C	Computer	2.11
00012193	PAY211P		DED:2810 VISION IND			1.05
55-2171			P/R LIAB: OTHER: DENTAL	C	Computer	1.05

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000198827	**12/20/2021**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00012194	PAY212P		DED:2820 VISION IND			2.11
55-2171			P/R LIAB: OTHER: DENTAL	C	Computer	2.11
00012195	PAY211P		DED:2810 VISION IND			1.05
55-2171			P/R LIAB: OTHER: DENTAL	C	Computer	1.05
				Total Check:	**1000198827**	**$4,807.82**
1000198828	**12/20/2021**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00012213	PAY211P		DED:3700 LEGALSHLD			163.57
25-2132			P/R LIAB: OTHER: UNUM	C	Computer	163.57
00012212	PAY212P		DED:3700 LEGALSHLD			116.69
11-2132			P/R LIAB: OTHER: UNUM	C	Computer	116.69
00012211	PAY211P		DED:3700 LEGALSHLD			116.69
11-2132			P/R LIAB: OTHER: UNUM	C	Computer	116.69
00012211	PAY211P		DED:3700 LEGALSHLD			27.21
16-2132			P/R LIAB: OTHER: UNUM	C	Computer	27.21
00012210	PAY212P		DED:3700 LEGALSHLD			26.43
16-2132			P/R LIAB: OTHER: UNUM	C	Computer	26.43
00012210	PAY212P		DED:3700 LEGALSHLD			162.79
25-2132			P/R LIAB: OTHER: UNUM	C	Computer	162.79
				Total Check:	**1000198828**	**$613.38**
1000198829	**12/20/2021**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00012221	PAY211P		DED:3000 DEPEN PRE			1,241.12
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,241.12
00012222	PAY212P		DED:3020 MED FLEX			808.10
11-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	808.10
00012221	PAY211P		DED:3000 DEPEN PRE			1,240.80
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,240.80
00012220	PAY212P		DED:3020 MED FLEX			807.94
11-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	807.94
00012220	PAY212P		DED:3020 MED FLEX			61.68
16-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	61.68
00012219	PAY211P		DED:3000 DEPEN PRE			26.67
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	26.67
00012219	PAY211P		DED:3020 MED FLEX			61.69
16-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	61.69
00012214	PAY212P		DED:3000 DEPEN PRE			26.65
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	26.65
00012215	PAY211P		DED:3000 DEPEN PRE			4,089.02
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	4,089.02
00012216	PAY212P		DED:3020 MED FLEX			3,289.83
25-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	3,289.83
00012217	PAY211P		DED:3000 DEPEN PRE			4,089.00
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	4,089.00
00012218	PAY212P		DED:3020 MED FLEX			3,231.04
25-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	3,231.04
				Total Check:	**1000198829**	**$18,973.54**
1000198830	**12/20/2021**	**113641**	**ST CHARLES COUNTY CIRCUIT CLERK**			
00012223	PAY212P		DED:0988 GARNISHMNT			244.17
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	244.17
00012224	PAY211P		DED:0988 GARNISHMNT			244.17
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	244.17
				Total Check:	**1000198830**	**$488.34**
1000198831	**12/20/2021**	**101768**	**ST CHARLES R-6 SCHOOL DISTRICT**			
00012229	PAY212P		DED:8011 CELL PHONE			62.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	62.50
00012228	PAY211P		DED:8012 CELL PHONE			-37.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	-37.50

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000198831	**12/20/2021**	**101768**	**ST CHARLES R-6 SCHOOL DISTRICT**			
00012225	PAY212P		DED:8011 CELL PHONE			62.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	62.50
00012226	PAY211P		DED:8012 CELL PHONE			-37.50
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	-37.50
00012229	PAY212P		DED:8011 CELL PHONE			137.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	137.50
00012226	PAY211P		DED:8012 CELL PHONE			-150.00
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	-150.00
00012227	PAY212P		DED:8011 CELL PHONE			137.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	137.50
00012228	PAY211P		DED:8012 CELL PHONE			-137.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	C	Computer	-137.50
				Total Check:	**1000198831**	**$37.50**
1000198832	**12/20/2021**	**101261**	**UNITED WAY OF GREATER ST LOUIS INC**			
00012234	PAY212P		DED:6220 UNITED WAY			9.00
25-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	9.00
00012235	PAY211P		DED:6220 UNITED WAY			9.00
25-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	9.00
				Total Check:	**1000198832**	**$18.00**
1000198833	**12/31/2021**	**100376**	**COLLECTOR OF REVENUE**			
00012241	PAY207P		DED:*TLT LOCAL TAX			226.18
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	226.18
00012242	PAYS07P		DED:*TLT LOCAL TAX			10.95
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	10.95
00012243	PAY208P		DED:*TLT LOCAL TAX			236.98
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	236.98
00012248	PAY209P		DED:*TLT LOCAL TAX			241.64
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	241.64
00012245	PAY210P		DED:*TLT LOCAL TAX			247.32
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	247.32
00012246	PAY211P		DED:*TLT LOCAL TAX			255.86
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	255.86
00012247	PAY212P		DED:*TLT LOCAL TAX			244.13
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	244.13
00012244	PAYESRP		DED:*TLT LOCAL TAX			77.71
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	77.71
				Total Check:	**1000198833**	**$1,540.77**
1000198834	**01/05/2022**	**116302**	**ALAINA GERDEMANN & ST CHARLES COM COLLEG**			
00012306	~10500105	22000999	BUSINESS STUDENT SCHOLARSHIP			250.00
60-1411-1050-00000-1-6391-GALLEYACCT			STUD ACT SCH: GALLEY OTH PURCH SRV	C	Computer	250.00
				Total Check:	**1000198834**	**$250.00**
1000198835	**01/05/2022**	**100115**	**AMERICAN BOTTLING COMPANY**			
00012304	3119022713	22000540	2021-22 DRINK SUPPLY W/AMERICAN BOTTLG-			300.35
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	300.35
				Total Check:	**1000198835**	**$300.35**
1000198836	**01/05/2022**	**116330**	**CLAIRE MOSHER & U OF MO COLUMBIA**			
00012307	~10500104	22001000	CHOIR SCHOLARSHIP			500.00
60-1411-1050-00000-1-6391-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC OTH PURCH SRV	C	Computer	500.00
				Total Check:	**1000198836**	**$500.00**
1000198837	**01/05/2022**	**112282**	**CLAYTON ENGINEERING COMPANY INC**			
00012321	63295		2021 BOND ISSUE OPERATIONS ARCH FEES			1,525.92
40-4031-0805-00021-1-6531-ASPHALT000			2021 BOND ISSUE:MAIN:IMPRVMTS O/T BLDG	C	Computer	1,525.92
				Total Check:	**1000198837**	**$1,525.92**
1000198838	**01/05/2022**	**110158**	**CLAYTON HIGH SCHOOL**			
00012308	~10500103	22000997	JV VOLLEYBALL TOURN ENTRY FEE 10-9-21			235.65

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
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1000198838	**01/05/2022**	**110158**	**CLAYTON HIGH SCHOOL**			
00012308	~10500103	22000997	JV VOLLEYBALL TOURN ENTRY FEE 10-9-21			235.65
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	235.65
					Total Check: 1000198838	**$235.65**
1000198839	**01/05/2022**	**115477**	**COMPONENT BAR PRODUCTS LLC**			
00012314	CB122221	22001021	CUSTOMIZED TRAINING REIMBURSEMENT			20,000.00
16-1621-0820-00000-3-6319-COMPONENTB			CT: PRO SVCS-OTHER: COMPONENT BAR	C	Computer	20,000.00
					Total Check: 1000198839	**$20,000.00**
1000198840	**01/05/2022**	**114892**	**DAVID L REINDL**			
00012309	~10500101	22001001	SWIM OFFICIAL 12-13			70.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	70.00
					Total Check: 1000198840	**$70.00**
1000198841	**01/05/2022**	**108455**	**DICKINSON HUSSMAN ARCHITECTS**			
00012326	0105552		2021 BOND ISSUE SCH ARCHITECT FEES			42,293.98
40-4031-1050-00021-1-6531-BLEACHER00			2021 BOND ARCH FEES SCH:IMPROV O/T BLDG	C	Computer	42,293.98
00012323	0105552		2021 BOND ISSUE SUC ARCHITECT FEES			42,293.98
40-4031-0125-00021-1-6521-RECONFIG00			2021 BOND ISSUE:SUC:BUILDING	C	Computer	42,293.98
00012322	0105550		2021 BOND ISSUE MON ARCHITECT FEES			55,241.55
40-4031-4120-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:MON:ARCHITECT FEES	C	Computer	55,241.55
00012324	0105551		2021 BOND ISSUE SCH ARCHITECT FEES			8,576.75
40-4031-1050-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:SCH:BUILDING	C	Computer	8,576.75
00012325	0105549		2021 BOND ISSUE MON ARCHITECT FEES			32,425.92
40-4031-4120-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:MON:ARCHITECT FEES	C	Computer	32,425.92
					Total Check: 1000198841	**$180,832.18**
1000198842	**01/05/2022**	**103758**	**FIN-CON ASSEMBLY GROUP INC**			
00012315	FIN-CON122221	22001022	CUSTOMIZED TRAINING REIMBURSEMENT			10,572.16
16-1621-0820-00000-3-6319-FINCONASSE			CT: PRO SVCS-OTHER: FIN-CON ASSEMBLY	C	Computer	10,572.16
					Total Check: 1000198842	**$10,572.16**
1000198843	**01/05/2022**	**102913**	**HAROLD BLIGGENSTORFER**			
00012310	~10500102A-C	22001002	SWIM OFFICIAL 12/1-12/3 AND 12/9			210.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	210.00
					Total Check: 1000198843	**$210.00**
1000198844	**01/05/2022**	**113760**	**HEARTLAND COCA-COLA BOTTLING CO LLC**			
00012305	6001202957	22001011	ARBS DRINK SUPPLY JAN-MAY 2022			1,081.57
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	1,081.57
					Total Check: 1000198844	**$1,081.57**
1000198845	**01/05/2022**	**102423**	**MIKE WALL**			
00012312	~10750101	22001003	VB BBALL 12/6/21			284.44
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	284.44
					Total Check: 1000198845	**$284.44**
1000198846	**01/05/2022**	**101379**	**MISSOURI SCHOOL BOARDS ASSOCIATION**			
00012327	937		ACCOUNTING & AUDIT ASSISTANCE			585.00
11-2311-0800-00000-1-6315-0000000000			GEN-BOARD OF EDUC SRVCS-AUDIT SRVCS	C	Computer	585.00
					Total Check: 1000198846	**$585.00**
1000198847	**01/05/2022**	**101419**	**NATIONAL CART**			
00012316	NC122221	22001023	CUSTOMIZED TRAINING REIMBURSEMENT			9,067.60
16-1621-0820-00000-3-6319-NATIONCART			CT: PRO SVCS-OTHER: NATIONAL CART	C	Computer	9,067.60
					Total Check: 1000198847	**$9,067.60**
1000198848	**01/05/2022**	**101440**	**NEWCO ENTERPRISES INC.**			
00012317	NE122221	22001024	CUSTOMIZED TRAINING REIMBURSEMENT			16,492.20
16-1621-0820-00000-3-6319-NEWCOENTER			CT: PRO SVCS-OTHER: NEWCO TRON	C	Computer	16,492.20
					Total Check: 1000198848	**$16,492.20**
1000198849	**01/05/2022**	**103687**	**NIKE IHM INC**			
00012318	NIKE122221	22001025	CUSTOMIZED TRAINING REIMBURSEMENT			48,461.84
16-1621-0820-00000-3-6319-NIKECOMPNY			CT: PRO SVCS-OTHER: NIKE	C	Computer	48,461.84

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1000198849	**01/05/2022**	**103687**	**NIKE IHM INC**		
				Total Check: 1000198849	**$48,461.84**
1000198850	**01/05/2022**	**116317**	**STREIB ELECTRIC COMPANY**		
00012328	01-05-2022_5		2021 BOND ISSUE SCH LED LIGHTING		32,914.02
40-4051-1050-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES SCH:IMPROV O/T BLDG	C Computer	32,914.02
00012328	01-05-2022_5		2021 BOND ISSUE ADM LED LIGHTING		5,762.85
40-4051-0800-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES ADM:IMPROV O/T BLDG	C Computer	5,762.85
00012328	01-05-2022_5		2021 BOND ISSUE DIN LED LIGHTING		27,073.82
40-4051-3000-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES DIN:IMPROV O/T BLDG	C Computer	27,073.82
00012328	01-05-2022_5		2021 BOND ISSUE NUL LED LIGHTING		11,603.06
40-4051-4140-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES NUL:IMPROV O/T BLDG	C Computer	11,603.06
				Total Check: 1000198850	**$77,353.75**
1000198851	**01/05/2022**	**116479**	**TAYLOR WUCHER**		
00012311	110921	22001015	DANCE COMPETITION CHOREOGRAPHY		500.00
60-1421-1050-00000-1-6391-VARDANCE00			STUD ATH SCH: VARDANCE OTH PRCH SRV	C Computer	500.00
				Total Check: 1000198851	**$500.00**
1000198852	**01/05/2022**	**114187**	**THOMAS J KUSSMAN**		
00012313	~10750102	22000998	WRESTLING OFFICIAL		130.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C Computer	130.00
				Total Check: 1000198852	**$130.00**
1000198853	**01/05/2022**	**104835**	**WB INDUSTRIES**		
00012319	WB122221	22001026	CUSTOMIZED TRAINING REIMBURSEMENT		30,000.00
16-1621-0820-00000-3-6319-WBINDUSTRI			CT: PRO SVCS-OTHER: WB INDUSTRIES	C Computer	30,000.00
				Total Check: 1000198853	**$30,000.00**
1000198854	**01/05/2022**	**105032**	**WOODBRIDGE CORPORATION**		
00012320	WOODBRIDGE1 22221	22001027	CUSTOMIZED TRAINING REIMBURSEMENT		30,000.00
16-1621-0820-00000-3-6319-WOODBRIDGE			CT: PRO SVCS-OTHER: WOODBRIDGE	C Computer	30,000.00
				Total Check: 1000198854	**$30,000.00**
1000198855	**01/05/2022**	**100363**	**CITY OF ST CHARLES MISSOURI**		
00012347	40642-HRDN-DEC2021		WATER & SEWER HARDIN		3,580.96
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	3,580.96
00012357	40642-HRDN-DEC2021		LATE FEE WATER & SEWER HARDIN		358.10
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	358.10
00012349	40644-BLKST-DEC21		WATER & SEWER BLACKHURST		1,064.62
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	1,064.62
00012349	40644-BLKST-DEC21		LATE FEE WATER & SEWER BLACKHURST		106.46
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	106.46
00012350	20236-SCHS-DEC2021		WATER & SEWER STCHARLES HIGH		2,260.06
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	2,260.06
00012350	20236-SCHS-DEC2021		LATE FEE WATER & SEWER STCHARLES HIGH		226.01
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	226.01
00012351	20860-STHST-DEC21		WATER & SEWER STCHARLES STADIUM		106.84
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	106.84
00012351	20860-STHST-DEC21		LATE FEE WATER & SEWER STCHARLES STADIUM		10.68
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	10.68
00012352	54244-SCHS-DEC2021		WATER & SEWER STCHARLES HIGH		115.00
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	115.00

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000198855	**01/05/2022**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00012352	54244-SCHS-DEC2021		LATE FEE WATER & SEWER STCHARLES HIGH			11.50
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	11.50
00012353	41594-SUC-DEC2021		WATER & SEWER SUCCESS			223.13
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	223.13
00012353	41594-SUC-DEC2021		LATE FEE WATER & SEWER SUCCESS			22.31
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	22.31
00012354	48072-3800-DEC2021		WATER & SEWER MAINT/TRANSP			119.71
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	119.71
00012355	31680-ECC-DEC2021		WATER & SEWER ECC			672.65
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	672.65
00012356	51958-SCHSTD-DEC21		WATER & SEWER STCHARLES STADIUM			42.02
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	42.02
00012348	45890-NULL-DEC2021		WATER & SEWER NULL			982.66
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	982.66
					Total Check: 1000198855	**$9,902.71**
1000198856	**01/05/2022**	**113253**	**MARCO TECHNOLOGIES**			
00012359	459996559		CONTRACT 500-0628459-00 MONTHLY PYMT			950.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	950.00
00012359	459996559		CONTRACT 500-0628459-00 YRLY PROPERTYTAX			1,026.30
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	1,026.30
00012359	459996559		LATE CHARGES			47.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	47.50
00012358	459996815		ONE-TIME ORIGIN FEE 11/1/21			75.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	75.00
00012358	459996815		CONTRACT 500-0652224-000 12/1/21 MTHLY			106.33
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	106.33
00012358	459996815		LATE CHARGES 12/6/21			5.32
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	5.32
00012358	459996815		CONTRACT 500-0652224-000 1/1/22 MTHLY			106.33
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	106.33
					Total Check: 1000198856	**$2,316.78**
1000198857	**01/05/2022**	**113253**	**MARCO TECHNOLOGIES LLC**			
00012364	INV9471271		LABOR CHARGE12/30/21-1/29/22			5,257.76
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C	Computer	5,257.76
00012367	INV9475586		SHRED SERVICES 12/18/21-1/17/22			108.33
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	108.33
00012366	INV9493769		CONTRACT BASE RATE CHG FOR 1/1-1/31/2022			2,248.08
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	2,248.08
00012366	INV9493769		SUPPLY FREIGHT FEE			30.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	30.00
00012365	INV9493768		CONTRACT BASE RATE CHG 1/1/22-1/31/22			3,168.16
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	3,168.16
00012365	INV9493768		SUPPLY FREIGHT FEE			35.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	35.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000198857	**01/05/2022**	**113253**	**MARCO TECHNOLOGIES LLC**			
00012363	INV9491366		CONTRACT BASE RATE CHG 1/1/22-1/31/22			106.48
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	106.48
00012360	INV9491366		SUPPLY FREIGHT FEE			5.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	5.00
00012361	INV9392671		CONTRACT BASE RATE FOR 12/1/21-12/31/21			3,168.16
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	3,168.16
00012361	INV9392671		SUPPLY FREIGHT FEE			35.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	35.00
00012362	INV9392672		CONTRACT BASE RATE FOR 12/1/21-12/31/21			2,248.08
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	2,248.08
00012362	INV9392672		SUPPLY FREIGHT FEE			30.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	30.00
				Total Check: 1000198857		**$16,440.05**
1000198858	**01/05/2022**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00012368	22042-DEC2021		WATER 11/23/21-12/21/21 MAINT/TRANSP			81.65
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	81.65
				Total Check: 1000198858		**$81.65**
1000198859	**01/05/2022**	**103994**	**AMERICAN FIDELITY ASSURANCE CO**			
00012331	PAY213P		DED:4022 AM FID			50.00
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	50.00
00012331	PAY213P		DED:4022 AM FID			125.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	125.00
				Total Check: 1000198859		**$175.00**
1000198860	**01/05/2022**	**103983**	**AXA EQUITABLE LIFE INSURANCE CO**			
00012332	PAY213P		DED:4062 AXA EQUIT			1,142.50
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	1,142.50
00012332	PAY213P		DED:4062 AXA EQUIT			2.08
16-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	2.08
00012332	PAY213P		DED:4062 AXA EQUIT			8,361.42
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	8,361.42
				Total Check: 1000198860		**$9,506.00**
1000198861	**01/05/2022**	**116358**	**BAILEY LAW FIRM**			
00012333	PAY213P		DED:0940 GARNISH			-158.28
11-2166			P/R LIAB: OTHER: GARNISHMENTS	CV	Computer Void	-158.28
00012333	PAY213P		DED:0940 GARNISH			158.28
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	158.28
				Total Check: 1000198861		**$0.00**
1000198862	**01/05/2022**	**114884**	**CIRCUIT CLERK**			
00012334	PAY213P		DED:0910 GARNISH			140.92
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	140.92
				Total Check: 1000198862		**$140.92**
1000198863	**01/05/2022**	**103977**	**HORACE MANN LIFE INSURANCE CO**			
00012335	PAY213P		DED:4132 HORACE MAN			600.00
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	600.00
00012335	PAY213P		DED:4132 HORACE MAN			6,465.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	6,465.00
				Total Check: 1000198863		**$7,065.00**
1000198864	**01/05/2022**	**103993**	**ING**			
00012336	PAY213P		DED:4912 RELIASTAR			230.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	230.00
				Total Check: 1000198864		**$230.00**
1000198865	**01/05/2022**	**104011**	**LINCOLN INVESTMENT PLANNING LLC**			
00012337	PAY213P		DED:4203 LINCOLN			100.00

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1000198865	**01/05/2022**	**104011**	**LINCOLN INVESTMENT PLANNING LLC**			
00012337	PAY213P		DED:4203 LINCOLN			100.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	100.00
				Total Check:	**1000198865**	**$100.00**
1000198866	**01/05/2022**	**103984**	**METROPOLITAN LIFE INSURANCE CO**			
00012338	PAY213P		DED:4102 METLIFE SF			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	50.00
				Total Check:	**1000198866**	**$50.00**
1000198867	**01/05/2022**	**108114**	**MG TRUST CO - 401K ASP LLC**			
00012339	PAY213P		DED:4008 403B ASP			1,325.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	1,325.00
				Total Check:	**1000198867**	**$1,325.00**
1000198868	**01/05/2022**	**108111**	**OPPENHEIMER FUNDS**			
00012341	PAY213P		DED:4184 OPPENHEIMR			400.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	400.00
				Total Check:	**1000198868**	**$400.00**
1000198869	**01/05/2022**	**116403**	**ST CHARLES CIRCUIT CLERK**			
00012343	PAY213P		DED:0950 GARNISH			179.39
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	179.39
				Total Check:	**1000198869**	**$179.39**
1000198870	**01/06/2022**	**100113**	**AMEREN MISSOURI**			
00012371	2620004045-DEC'21		NEW METER ACCT NOT ADDED TO COMM ACCT			562.69
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	C	Computer	562.69
				Total Check:	**1000198870**	**$562.69**
1000198871	**01/12/2022**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00012392	42730-JAN 2022		WATER/SEWER 10/25/21-12/27/21 LINCOLN			1,118.36
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,118.36
00012391	51952-JAN 2022		WATER/SEWER 10/26/21-12/29/21 ADMIN			206.78
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	206.78
				Total Check:	**1000198871**	**$1,325.14**
1000198872	**01/12/2022**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00012393	74981121		01/15/2022-02/14/2022			814.47
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	814.47
00012393	74981121		01/15/2022-02/14/2022			403.74
11-1151-1075-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00012393	74981121		01/15/2022-02/14/2022			605.61
11-1151-1050-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00012393	74981121		01/15/2022-02/14/2022			403.74
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00012393	74981121		01/15/2022-02/14/2022			605.61
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00012393	74981121		01/15/2022-02/14/2022			315.30
11-1111-4040-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	315.30
00012393	74981121		01/15/2022-02/14/2022			201.87
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C	Computer	201.87
00012393	74981121		01/15/2022-02/14/2022			403.74
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C	Computer	403.74
00012393	74981121		01/15/2022-02/14/2022			113.44
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	113.44
00012393	74981121		01/15/2022-02/14/2022			403.74
11-1111-4120-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00012393	74981121		01/15/2022-02/14/2022			403.74
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
				Total Check:	**1000198872**	**$4,675.00**
1000198873	**01/12/2022**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00012394	74981181		01/15/2022-02/14/2022			421.89

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1000198873	**01/12/2022**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00012394	74981181		01/15/2022-02/14/2022			421.89
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	421.89
00012394	74981181		01/15/2022-02/14/2022			130.82
11-1193-0125-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.82
00012394	74981181		01/15/2022-02/14/2022			130.83
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.83
00012394	74981181		01/15/2022-02/14/2022			97.02
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.02
00012394	74981181		01/15/2022-02/14/2022			324.87
11-1361-1100-00099-1-6338-0000000000			GEN-TECH PREP VO TECH-RNTL-TECH REL	C	Computer	324.87
00012394	74981181		01/15/2022-02/14/2022			97.02
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C	Computer	97.02
00012394	74981181		01/15/2022-02/14/2022			97.02
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C	Computer	97.02
00012394	74981181		01/15/2022-02/14/2022			130.82
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.82
00012394	74981181		01/15/2022-02/14/2022			97.01
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.01
00012394	74981181		01/15/2022-02/14/2022			97.02
11-3512-7500-00099-3-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.02
					Total Check: 1000198873	**$1,624.32**
1000198874	**01/12/2022**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**			
00012382	~08120101PM	22001041	Repayment of unemployment overpayment			300.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	300.00
					Total Check: 1000198874	**$300.00**
1000198875	**01/12/2022**	**115094**	**FACILITY SOLUTIONS GROUP**			
00012380	13731		2021 BOND ISSUE L&C ARCHITECT FEES			15,000.00
40-4031-1100-00021-1-6521-HVACREPLAC			2021 BOND ISSUE L&C :BUILDING	C	Computer	15,000.00
00012381	13730		2021 BOND ISSUE SCH LED LIGHTING			2,127.50
40-4031-1050-00021-1-6531-INTLEDLITG			2021 BOND SCH ARCH FEES:IMPROV O/T BLDG	C	Computer	2,127.50
00012381	13730		2021 BOND ISSUE ADM LED LIGHTING			372.50
40-4031-0800-00021-1-6531-INTLEDLITG			2021 BOND ADM ARCH FEES:IMPROV O/T BLDG	C	Computer	372.50
00012381	13730		2021 BOND ISSUE DIN LED LIGHTING			1,750.00
40-4031-3000-00021-1-6531-INTLEDLITG			2021 BOND DIN ARCH FEES:IMPROV O/T BLDG	C	Computer	1,750.00
00012381	13730		2021 BOND ISSUE NUL LED LIGHTING			750.00
40-4031-4140-00021-1-6531-INTLEDLITG			2021 BOND NUL ARCH FEES:IMPROV O/T BLDG	C	Computer	750.00
					Total Check: 1000198875	**$20,000.00**
1000198876	**01/12/2022**	**113253**	**MARCO TECHNOLOGIES LLC**			
00012395	INV9283588		SHRED SERVICES ADMIN 10/20/2021			185.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	185.00
					Total Check: 1000198876	**$185.00**
1000198877	**01/12/2022**	**113836**	**POWERSCHOOL GROUP LLC**			
00012396	INV289394		UNIFIED ADMIN EFP TRAINING-REMOTE			1,680.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C	Computer	1,680.00
					Total Check: 1000198877	**$1,680.00**
1000198878	**01/12/2022**	**113914**	**SOLAR OCEAN 2 LLC**			
00012404	SOL-10138-0029		LEASE 2/1/22-2/28/22 NULL			150.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00012403	SOL-10137-0029		LEASE 2/1/22-2/28/22 COVERDELL			150.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00012402	SOL-10140-0029		LEASE 2/1/22-2/28/22 HARRIS			150.00

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1000198878	**01/12/2022**	**113914**	**SOLAR OCEAN 2 LLC**			
00012402	SOL-10140-0029		LEASE 2/1/22-2/28/22 HARRIS			150.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00012401	SOL-10139-0029		LEASE 2/1/22-2/28/22 HARDIN			450.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	450.00
00012400	SOL-10142-0029		LEASE 2/1/22-2/28/22 JEFFERSON			150.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00012397	SOL-10141-0029		LEASE 2/1/22-2/28/22 SCH			150.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00012398	SOL-10143-0029		LEASE 2/1/22-2/28/22 LEWIS & CLARK			300.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	300.00
00012399	SOL-10144-0029		LEASE 2/1/22-2/28/22 MAINTENANCE			150.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00012408	SOL-10145-0029		LEASE 2/1/22-2/28/22 MONROE			150.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00012409	SOL-10146-0029		LEASE 2/1/22-2/28/22 SUCCESS			150.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00012407	SOL-10147-0029		LEASE 2/1/22-2/28/22 SCW			150.00
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00012406	SOL-10135-0029		LEASE 2/1/22-2/28/22 ADMIN			150.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00012405	SOL-10136-0029		LEASE 2/1/22-2/28/22 BLACKHURST			150.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
				Total Check: 1000198878		**$2,400.00**
1000198879	**01/12/2022**	**115842**	**SYMMETRY ENERGY SOLUTIONS LLC**			
00012410	12497774		Natural Gas 8/31/21-9/30/21			10,474.69
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C	Computer	10,474.69
				Total Check: 1000198879		**$10,474.69**
1000198880	**01/12/2022**	**115842**	**SYMMETRY ENERGY SOLUTIONS LLC**			
00012411	12497794		Natural Gas 9/30/21-10/31/21			16,889.39
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C	Computer	16,889.39
				Total Check: 1000198880		**$16,889.39**
1000198881	**01/12/2022**	**103812**	**UMB BANK NA**			
00012384	100341122021		HSA FEES FOR DEC 2021			206.50
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	206.50
				Total Check: 1000198881		**$206.50**
1000198882	**01/19/2022**	**100314**	**CAVE SPRINGS GOLF CENTER**			
00012416	1126	22001068	XL BASKETS			308.50
60-1411-1075-00000-1-6391-PEGAMES000			STUD ACT SCW: PE GAMES OTH PURCH SRV	C	Computer	308.50
				Total Check: 1000198882		**$308.50**
1000198883	**01/19/2022**	**115093**	**CHAMINADE COLLEGE PREPARATORY SCHOO**			
00012417	~10750108	22001033	WRESTLING TOURNAMENT SHARE OF COST			197.93
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	197.93
				Total Check: 1000198883		**$197.93**
1000198884	**01/19/2022**	**110937**	**DAN O'S LLC**			
00012418	6494	22001054	PIZZA FUNDRAISER PAYMENT			1,336.00
60-1411-1075-00000-1-6491-BANDA00000			STUD ACT SCW: BAND A OTH SUPPLY	C	Computer	1,336.00
				Total Check: 1000198884		**$1,336.00**
1000198885	**01/19/2022**	**114892**	**DAVID L REINDL**			
00012419	~10750105	22001055	SWIM OFFICIAL 1/5/22			70.00

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Claim	Invoice	PO	Description			Amount Paid
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1000198885	**01/19/2022**	**114892**	**DAVID L REINDL**			
00012419	~10750105	22001055	SWIM OFFICIAL 1/5/22			70.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	70.00
				Total Check:	**1000198885**	**$70.00**
1000198886	**01/19/2022**	**106564**	**FORT ZUMWALT NORTH HIGH**			
00012420	~10750113	22001084	GIRLS SWIM INVITATIONAL SHARE OF COST			261.73
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	261.73
				Total Check:	**1000198886**	**$261.73**
1000198887	**01/19/2022**	**106564**	**FORT ZUMWALT SOUTH HIGH**			
00012421	~10750107	22001056	GAC/ROCK TOURNAMENT SHARE OF COST			236.38
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	236.38
				Total Check:	**1000198887**	**$236.38**
1000198888	**01/19/2022**	**112595**	**FREDDIE CHEATHAM**			
00012429	S11	22001045	FredCheatham reimbursement for meal duri			12.40
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	C	Computer	12.40
				Total Check:	**1000198888**	**$12.40**
1000198889	**01/19/2022**	**112328**	**JASON CHAPPLE**			
00012422	~10750103	22001034	12/6 SCW BBALL SECURITY			1,140.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	1,140.00
				Total Check:	**1000198889**	**$1,140.00**
1000198890	**01/19/2022**	**101179**	**LUTHERAN HIGH SCHOOL-ST. CHARLES**			
00012423	~10750110	22001035	SCW Varsity Girls Basketball Tournament			279.73
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	279.73
				Total Check:	**1000198890**	**$279.73**
1000198891	**01/19/2022**	**113253**	**MARCO TECHNOLOGIES LLC**			
00012412	CM509438	22000709	CREDIT MEMO FROM INV9247557 DTD 10/19/21			-50.92
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C	Computer	-50.92
00012414	INV9285054	22001039	ROUTINE SHRED SERVICE 10/18/21-12/17/21			56.33
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C	Computer	56.33
00012413	INV9475587	22001040	ROUTINE SHRED SERVICE 12/18/21-2/17/22			56.33
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C	Computer	56.33
00012415	INV9454242	22001048	Shred service on 12/6/2021			45.00
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	C	Computer	45.00
				Total Check:	**1000198891**	**$106.74**
1000198892	**01/19/2022**	**101198**	**MDTA**			
00012424	~10750104	22001036	PROP TEAM ROUTINE			260.00
60-1411-1075-00000-1-6391-DANCEDRILL			STUD ACT SCW: DANCE/DRILL OTH PURCH SRV	C	Computer	260.00
				Total Check:	**1000198892**	**$260.00**
1000198893	**01/19/2022**	**116194**	**MUSIC CELEBRATIONS INTERNATIONAL LLC**			
00012425	22114DCP	22001059	2022 WASHINGTON DC INDEPENDENCE PARADE			29,607.00
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	C	Computer	29,607.00
				Total Check:	**1000198893**	**$29,607.00**
1000198894	**01/19/2022**	**107867**	**NORTHWEST HIGH SCHOOL**			
00012426	~10750111	22001037	SCW- JV BOYS BASKETBALL TOURNAMENT SHARE			130.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	130.00
				Total Check:	**1000198894**	**$130.00**
1000198895	**01/19/2022**	**101768**	**ST CHARLES HIGH SCHOOL**			
00012427	~10750106	22001057	BOYS GAC WRESTLING TOURNAMENT SHARLE OF			197.22
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	197.22
				Total Check:	**1000198895**	**$197.22**
1000198896	**01/19/2022**	**101773**	**ST DOMINIC HIGH SCHOOL**			
00012428	~10750109	22001038	SCW-VARSITY BOYS AND GIRLS BBALL TOURNAM			579.63
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	579.63
				Total Check:	**1000198896**	**$579.63**
1000198897	**01/19/2022**	**150024**	**TIFFANY CORIROSSI**			
00012430	LR~1/11/22 IC&AC	22001070	LUNCH REIMB ISABELLA CORIROSSI ~1/11/22			51.45

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1000198897	**01/19/2022**	**150024**	**TIFFANY CORIROSSI**	
00012430	LR~1/11/22 IC&AC	22001070	LUNCH REIMB ISABELLA CORIROSSI ~1/11/22	51.45
55-0000-4140-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: NULL C Computer	51.45
			Total Check: 1000198897	**$51.45**
1000198898	**01/19/2022**	**114308**	**NIEDNER BODEUX CARMICHAEL & HUFF**	
00012433	1914	22001012	Legal Fees-Newfoundland Place Subd.	400.00
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS C Computer	400.00
00012432	1915	22001013	Legal Fees Elevator Agreements-Inv.#1915	130.00
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS C Computer	130.00
			Total Check: 1000198898	**$530.00**
1000198899	**01/19/2022**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**	
00012441	2/2022 R/C-VISION		FEBRUARY 2022 R/C-VISION	1,175.26
11-2155			LIAB: PASS THRU: RETIREES H/D/V C Computer	1,175.26
			Total Check: 1000198899	**$1,175.26**
1000198900	**01/19/2022**	**111653**	**TONIA CULP**	
00012434	~TC01132022	22001087	1/13/22 BOE Meeting Security	120.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS C Computer	120.00
			Total Check: 1000198900	**$120.00**
1000198901	**01/19/2022**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**	
00012435	82871	22001049	Legal Services 12/1/21-12/31/21	3,220.50
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS C Computer	3,220.50
			Total Check: 1000198901	**$3,220.50**
1000198902	**01/19/2022**	**113438**	**WENDY J SANGINITI**	
00012436	~WS01132022	22001088	1/13/22 BOE Meeting Security	120.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS C Computer	120.00
			Total Check: 1000198902	**$120.00**
1000198903	**01/19/2022**	**107193**	**BOWLING GREEN HIGH SCHOOL**	
00012442	~10500121	22001093	BOWLING GREEN HS INVITE	150.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS C Computer	150.00
			Total Check: 1000198903	**$150.00**
1000198904	**01/19/2022**	**114965**	**CARL RAMSOUR**	
00012443	~10500114	22001074	GAC WRESTLING EVENT WORKER 1-7-22	202.10
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS C Computer	202.10
			Total Check: 1000198904	**$202.10**
1000198905	**01/19/2022**	**100363**	**CITY OF ST CHARLES PARKS & RECREATION**	
00012444	4062-2021	22001029	FIELD FEES	875.00
11-1421-1050-00060-1-6333-0000000000			GEN-SCHS ATHLETICS-RNTL-LAND & BLDGS C Computer	875.00
			Total Check: 1000198905	**$875.00**
1000198906	**01/19/2022**	**110158**	**CLAYTON HIGH SCHOOL**	
00012445	~10500106	22001030	VOLLEYBALL TOURN ENTRY	235.65
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS C Computer	235.65
			Total Check: 1000198906	**$235.65**
1000198907	**01/19/2022**	**112204**	**DENISE R HANMORE**	
00012446	~10500115	22001075	GAC WRESTLING EVENT WORKER 1-8-22	104.79
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS C Computer	104.79
			Total Check: 1000198907	**$104.79**
1000198908	**01/19/2022**	**108455**	**DICKINSON HUSSMAN ARCHITECTS**	
00012461	0105562		2021 BOND ISSUE MON ARCH FEES	2,422.21
40-4031-4120-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:MON:ARCHITECT FEES C Computer	2,422.21
00012462	0105563		2021 BOND ISSUE SCH ARCHITECT FEES	2,491.13
40-4031-1050-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:SCH:BUILDING C Computer	2,491.13
00012463	0105565		2021 BOND ISSUE L&C ARCHITECT FEES	49,761.96
40-4031-1100-00021-1-6521-HVACREPLAC			2021 BOND ISSUE L&C :BUILDING C Computer	49,761.96

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000198908	**01/19/2022**	**108455**	**DICKINSON HUSSMAN ARCHITECTS**			
00012464	0105561		2021 BOND ISSUE MON ARCHITECT FEES			17,437.50
40-4031-4120-00021-1-6521-INTRECON00			2021 BOND ARCH FEES MON:BLDG	C	Computer	17,437.50
00012466	0105564		2021 BOND ISSUE SUC ARCHITECT FEES			1,805.28
40-4031-0125-00021-1-6521-RECONFIG00			2021 BOND ISSUE:SUC:BUILDING	C	Computer	1,805.28
00012465	0105560		ECC ARCHITECT FEES			848.61
14-4031-7500-00000-1-6521-0000000000			CAP-BOONSLICK ECC ARCHIT FEES BLDG	C	Computer	848.61
				Total Check:	**1000198908**	**$74,766.69**
1000198909	**01/19/2022**	**106564**	**FORT ZUMWALT NORTH HIGH**			
00012447	~10500119	22001095	FZN SOFTBALL TOURNAMENT			209.43
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	209.43
00012448	~10500120	22001094	FZN SWIM AND DIVE INVITATIONAL			261.73
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	261.73
				Total Check:	**1000198909**	**$471.16**
1000198910	**01/19/2022**	**102913**	**HAROLD BLIGGENSTORFER**			
00012449	~10500110	22001076	SWIM OFFICIAL 1-10-22			70.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	70.00
				Total Check:	**1000198910**	**$70.00**
1000198911	**01/19/2022**	**116035**	**IBRAHIM RAZIQ**			
00012450	~10500116	22001077	GAC WRESTLING EVENT WORKER 1-7-22			202.10
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	202.10
				Total Check:	**1000198911**	**$202.10**
1000198912	**01/19/2022**	**112328**	**JASON CHAPPLE**			
00012451	~10500107	22001078	BASKETBALL SECURITY 1-4-22			380.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	380.00
				Total Check:	**1000198912**	**$380.00**
1000198913	**01/19/2022**	**115463**	**JEFFREY B BOLIN**			
00012452	~10500112	22001079	GAC WRESTLING OFFICIAL 1/7-1/8 2022			700.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	700.00
				Total Check:	**1000198913**	**$700.00**
1000198914	**01/19/2022**	**106659**	**JOSHUA BALL**			
00012453	~10500123	22001096	WRESTLING OFFICIAL 1/7-1/8 2022			700.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	700.00
				Total Check:	**1000198914**	**$700.00**
1000198915	**01/19/2022**	**150023**	**NICHOLAS SCHERER**			
00012454	~10500124	22001097	WRESTLING OFFICIAL 1/7-1/8 2022			700.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	700.00
				Total Check:	**1000198915**	**$700.00**
1000198916	**01/19/2022**	**115499**	**NICK THORNE**			
00012455	~10500118	22001080	GAC WRESTLING EVENT WORKER 1-7-22			202.10
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	202.10
				Total Check:	**1000198916**	**$202.10**
1000198917	**01/19/2022**	**107511**	**PLAY POWER LT FARMINGTON INC**			
00012467	1400254061		2021 BOND ISSUE LIN PLAYGROUND			124,936.56
40-4051-4080-00021-1-6531-PLAYGRND00			2021 BOND ISSUE:LIN:IMPROVMNTS O/T BLDG	C	Computer	124,936.56
00012468	1400254209		2021 BOND ISSUE LIN PLAYGROUND			5,854.75
40-4051-4080-00021-1-6531-PLAYGRND00			2021 BOND ISSUE:LIN:IMPROVMNTS O/T BLDG	C	Computer	5,854.75
				Total Check:	**1000198917**	**$130,791.31**
1000198918	**01/19/2022**	**108899**	**STEVEN B. THORNE**			
00012456	~10500117	22001081	GAC WRESTLING EVENT WORKER 1-7-22			202.10
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	202.10
				Total Check:	**1000198918**	**$202.10**
1000198919	**01/19/2022**	**114829**	**THOMAS RAY JACKSON CLARY**			
00012457	~10500113	22001082	GAC WRESTLING OFFICIAL 1-8-2022			350.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	350.00
				Total Check:	**1000198919**	**$350.00**

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Claim	Invoice	PO	Description			Amount Paid
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1000198920	**01/19/2022**	**111653**	**TONIA CULP**			
00012458	~10500108	22001083	BASKETBALL SECURITY 1-4-22			600.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	600.00
				Total Check:	**1000198920**	**$600.00**
1000198921	**01/19/2022**	**113438**	**WENDY J SANGINITI**			
00012459	~10500109	22001018	BASKETBALL SECURITY 12-7-21			360.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	360.00
				Total Check:	**1000198921**	**$360.00**
1000198922	**01/19/2022**	**115490**	**WILLIAM PAT LEINERT JR**			
00012460	~10500122	22001099	WRESTLING OFFICIAL 1/7-1/8 2022			700.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	700.00
				Total Check:	**1000198922**	**$700.00**
1000198923	**01/19/2022**	**101382**	**MISSOURI UNITED SCHOOL INSURANCE**			
00012469	~2022ASSMENT		PROPERTY & EQUIPMENT			302,572.00
11-2311-0800-00053-1-6351-0000000000			GEN-DIST INSS-PROPERTY INS	C	Computer	302,572.00
00012469	~2022ASSMENT		GENERAL LIABILITY			254,161.00
11-2542-0800-00053-1-6351-0000000000			GEN-DIST INSS-PROPERTY INS	C	Computer	254,161.00
00012469	~2022ASSMENT		BUSES			22,753.00
11-2552-0852-00053-1-6352-0000000000			GEN-INS-TRANSP-LIABILITY INS	C	Computer	22,753.00
00012469	~2022ASSMENT		SCHOOL BOARD LIABILITY			48,411.00
11-2311-0800-00053-1-6351-0000000000			GEN-DIST INSS-PROPERTY INS	C	Computer	48,411.00
00012469	~2022ASSMENT		WORKER'S COMP			272,525.00
11-2321-0800-00053-1-6261-0000000000			GEN-DIST INSS-WORKMEN COMP INS	C	Computer	272,525.00
00012469	~2022ASSMENT		TREASURER'S BOND			90.00
11-2321-0800-00053-1-6353-0000000000			GEN-DIST INSS-FIDELITY BOND PREMIUM	C	Computer	90.00
				Total Check:	**1000198923**	**$900,512.00**
1000198924	**01/19/2022**	**115913**	**JOSEPH CALLAHAN**			
00012473	~121521JC	22000994	FOOD-P, OOD TRVL 11-11-21 LUNCH OUT OF P			15.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	15.00
				Total Check:	**1000198924**	**$15.00**
1000198925	**01/19/2022**	**116292**	**MARK KOSTOS**			
00012474	~121521MK	22000995	FOOD-P OOD TRAVEL 11-11-21 LUNCH PD OUT			15.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	15.00
				Total Check:	**1000198925**	**$15.00**
1000198926	**01/20/2022**	**103994**	**AMERICAN FIDELITY ASSURANCE CO**			
00012475	PAY214P		DED:4022 AM FID			50.00
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	50.00
00012475	PAY214P		DED:4022 AM FID			125.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	125.00
				Total Check:	**1000198926**	**$175.00**
1000198927	**01/20/2022**	**103983**	**AXA EQUITABLE LIFE INSURANCE CO**			
00012476	PAY214P		DED:4062 AXA EQUIT			1,142.50
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	1,142.50
00012476	PAY214P		DED:4062 AXA EQUIT			8,253.50
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	8,253.50
				Total Check:	**1000198927**	**$9,396.00**
1000198928	**01/20/2022**	**116358**	**BAILEY LAW FIRM**			
00012477	PAY214P		DED:0940 GARNISH			-158.28
11-2166			P/R LIAB: OTHER: GARNISHMENTS	CV	Computer Void	-158.28
00012477	PAY214P		DED:0940 GARNISH			158.28
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	158.28
				Total Check:	**1000198928**	**$0.00**
1000198929	**01/20/2022**	**114884**	**CIRCUIT CLERK**			
00012478	PAY214P		DED:0910 GARNISH			140.92
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	140.92
				Total Check:	**1000198929**	**$140.92**
1000198930	**01/20/2022**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000198930	**01/20/2022**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00012481	PAY213P		DED:6222 CARE LEARN			91.00
11-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	91.00
00012479	PAY213P		DED:6222 CARE LEARN			302.96
25-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	302.96
00012479	PAY213P		DED:6222 CARE LEARN			0.04
60-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	0.04
00012482	PAY214P		DED:6222 CARE LEARN			89.05
11-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	89.05
00012480	PAY214P		DED:6222 CARE LEARN			282.92
25-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	282.92
00012480	PAY214P		DED:6222 CARE LEARN			0.03
60-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	0.03
				Total Check: 1000198930		**$766.00**
1000198931	**01/20/2022**	**107311**	**FAMILY SUPPORT PAYMENT**			
00012483	PAY213P		DED:0915 GARNISH			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
00012484	PAY214P		DED:0915 GARNISH			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
				Total Check: 1000198931		**$285.00**
1000198932	**01/20/2022**	**110581**	**FAMILY SUPPORT PAYMENT CENTER**			
00012485	PAY213P		DED:0945 GARNISH			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
00012486	PAY214P		DED:0945 GARNISH			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
				Total Check: 1000198932		**$565.00**
1000198933	**01/20/2022**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00012488	PAY213P		DED:0987 GARNISH			58.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	58.50
00012487	PAY214P		DED:0987 GARNISH			58.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	58.50
				Total Check: 1000198933		**$117.00**
1000198934	**01/20/2022**	**115360**	**FAMILY SUPPORT PAYMENT CENTER**			
00012489	PAY213P		DED:0973 GARNISH			400.00
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	400.00
00012490	PAY214P		DED:0973 GARNISH			400.00
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	400.00
				Total Check: 1000198934		**$800.00**
1000198935	**01/20/2022**	**116480**	**FAMILY SUPPORT PAYMENT CENTER**			
00012492	PAY213P		DED:0990 GARNISH			75.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	75.00
00012491	PAY214P		DED:0990 GARNISH			75.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	75.00
				Total Check: 1000198935		**$150.00**
1000198936	**01/20/2022**	**116481**	**FAMILY SUPPORT PAYMENT CENTER**			
00012494	PAY213P		DED:0989 GARNISHMNT			85.88
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	85.88
00012493	PAY214P		DED:0989 GARNISHMNT			85.88
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	85.88
				Total Check: 1000198936		**$171.76**
1000198937	**01/20/2022**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00012496	PAY213P		DED:0970 GARNISH			357.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	357.50
00012495	PAY214P		DED:0970 GARNISH			357.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	357.50
				Total Check: 1000198937		**$715.00**
1000198938	**01/20/2022**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000198938	**01/20/2022**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00012498	PAY213P		DED:6225 FOUNDATION			19.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	19.00
00012498	PAY213P		DED:6225 FOUNDATION			269.96
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	269.96
00012498	PAY213P		DED:6225 FOUNDATION			0.04
60-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	0.04
00012497	PAY214P		DED:6225 FOUNDATION			19.23
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	19.23
00012499	PAY214P		DED:6225 FOUNDATION			269.77
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	269.77
				Total Check:	**1000198938**	**$578.00**
1000198939	**01/20/2022**	**103977**	**HORACE MANN LIFE INSURANCE CO**			
00012510	PAY214P		DED:4132 HORACE MAN			600.00
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	600.00
00012510	PAY214P		DED:4132 HORACE MAN			6,465.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	6,465.00
				Total Check:	**1000198939**	**$7,065.00**
1000198940	**01/20/2022**	**103993**	**ING**			
00012511	PAY214P		DED:4912 RELIASTAR			230.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	230.00
				Total Check:	**1000198940**	**$230.00**
1000198941	**01/20/2022**	**104011**	**LINCOLN INVESTMENT PLANNING LLC**			
00012512	PAY214P		DED:4203 LINCOLN			100.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	100.00
				Total Check:	**1000198941**	**$100.00**
1000198942	**01/20/2022**	**103984**	**METROPOLITAN LIFE INSURANCE CO**			
00012513	PAY214P		DED:4102 METLIFE SF			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	50.00
				Total Check:	**1000198942**	**$50.00**
1000198943	**01/20/2022**	**108114**	**MG TRUST CO - 401K ASP LLC**			
00012516	PAY214P		DED:4008 403B ASP			1,325.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	1,325.00
				Total Check:	**1000198943**	**$1,325.00**
1000198944	**01/20/2022**	**110708**	**MISSOURI NEA**			
00012522	PAY213P		DED:6309 SCTEA DUES			38.61
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	38.61
00012522	PAY213P		DED:6304 SCTEA DUES			110.96
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	110.96
00012522	PAY213P		DED:6301 SCTEA DUES			15.46
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	15.46
00012521	PAY214P		DED:6309 SCTEA DUES			25.74
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	25.74
00012523	PAY214P		DED:6304 SCTEA DUES			97.09
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	97.09
00012523	PAY214P		DED:6301 SCTEA DUES			15.46
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	15.46
				Total Check:	**1000198944**	**$303.32**
1000198945	**01/20/2022**	**108111**	**OPPENHEIMER FUNDS**			
00012524	PAY214P		DED:4184 OPPENHEIMR			400.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	400.00
				Total Check:	**1000198945**	**$400.00**
1000198946	**01/20/2022**	**101249**	**SCCTA/MSTA**			
00012541	PAY213P		DED:6001 MSTA DUES			14.28

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000198946	**01/20/2022**	**101249**	**SCCTA/MSTA**			
00012541	PAY213P		DED:6001 MSTA DUES			14.28
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	14.28
00012541	PAY213P		DED:6001 MSTA DUES			981.72
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	981.72
00012541	PAY213P		DED:6000 MSTA DUES			6.89
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	6.89
00012541	PAY213P		DED:6002 MSTA DUES			18.36
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	18.36
00012543	PAY213P		DED:6005 MSTA DUES			48.68
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	48.68
00012542	PAY214P		DED:6001 MSTA DUES			13.28
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	13.28
00012542	PAY214P		DED:6001 MSTA DUES			982.24
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	982.24
00012542	PAY214P		DED:6001 MSTA DUES			0.48
60-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	0.48
00012542	PAY214P		DED:6000 MSTA DUES			6.89
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	6.89
00012542	PAY214P		DED:6002 MSTA DUES			18.36
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	18.36
00012540	PAY214P		DED:6005 MSTA DUES			48.68
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	48.68
				Total Check:	**1000198946**	**$2,139.86**
1000198947	**01/20/2022**	**101250**	**SCEA/MNEA**			
00012546	PAY213P		DED:6106 SCEA/MNEA			1.85
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1.85
00012546	PAY213P		DED:6106 SCEA/MNEA			892.37
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	892.37
00012546	PAY213P		DED:6106 SCEA/MNEA			0.28
60-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	0.28
00012546	PAY213P		DED:6101 SCEA/MNEA			36.89
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	36.89
00012546	PAY213P		DED:6102 SCEA/MNEA			60.46
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	60.46
00012546	PAY213P		DED:6103 SCEA/MNEA			36.34
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	36.34
00012546	PAY213P		DED:6104 SCEA/MNEA			1,336.32
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1,336.32
00012546	PAY213P		DED:6100 SCEA/MNEA			37.45
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	37.45
00012544	PAY213P		DED:6105 SCEA/MNEA			22.09
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	22.09
00012546	PAY213P		DED:6107 SCEA/MNEA			37.78
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	37.78
00012546	PAY213P		DED:6108 SCEA/MNEA			39.12
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	39.12
00012547	PAY214P		DED:6106 SCEA/MNEA			714.14
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	714.14
00012547	PAY214P		DED:6106 SCEA/MNEA			1.46
60-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1.46
00012545	PAY214P		DED:6101 SCEA/MNEA			36.89
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	36.89
00012545	PAY214P		DED:6102 SCEA/MNEA			60.46
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	60.46
00012545	PAY214P		DED:6103 SCEA/MNEA			36.34
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	36.34

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
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1000198947	**01/20/2022**	**101250**	**SCEA/MNEA**			
00012545	PAY214P		DED:6104 SCEA/MNEA			1,336.32
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1,336.32
00012545	PAY214P		DED:6100 SCEA/MNEA			37.45
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	37.45
00012545	PAY214P		DED:6105 SCEA/MNEA			22.09
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	22.09
00012545	PAY214P		DED:6107 SCEA/MNEA			37.78
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	37.78
00012545	PAY214P		DED:6108 SCEA/MNEA			39.12
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	39.12
				Total Check:	**1000198947**	**$4,823.00**
1000198948	**01/20/2022**	**101251**	**SCESSA/MNEA**			
00012550	PAY213P		DED:6203 SCESSA DUE			16.50
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	16.50
00012548	PAY213P		DED:6205 SCESSA DUE			104.90
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	104.90
00012549	PAY214P		DED:6203 SCESSA DUE			16.50
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	16.50
00012549	PAY214P		DED:6205 SCESSA DUE			104.90
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	104.90
				Total Check:	**1000198948**	**$242.80**
1000198949	**01/20/2022**	**116403**	**ST CHARLES CIRCUIT CLERK**			
00012551	PAY214P		DED:0950 GARNISH			179.39
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	179.39
				Total Check:	**1000198949**	**$179.39**
1000198950	**01/20/2022**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00012555	PAY213P		DED:8018 CLUB FITN			145.50
11-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	145.50
00012553	PAY213P		DED:8018 CLUB FITN			622.50
25-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	622.50
00012554	PAY214P		DED:8018 CLUB FITN			145.50
11-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	145.50
00012552	PAY214P		DED:8018 CLUB FITN			597.00
25-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	597.00
				Total Check:	**1000198950**	**$1,510.50**
1000198951	**01/20/2022**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00012557	PAY213P		DED:2812 VISION CHD			116.05
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	116.05
00012557	PAY213P		DED:2812 VISION CHD			299.33
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	299.33
00012557	PAY213P		DED:2813 VISION FAM			191.16
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	191.16
00012557	PAY213P		DED:2813 VISION FAM			403.52
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	403.52
00012557	PAY213P		DED:2813 VISION FAM			0.04
60-2171			P/R LIAB: OTHER: DENTAL	C	Computer	0.04
00012557	PAY213P		DED:2811 VISION SPO			109.92
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	109.92
00012557	PAY213P		DED:2811 VISION SPO			0.18
16-2171			P/R LIAB: OTHER: DENTAL	C	Computer	0.18
00012557	PAY213P		DED:2811 VISION SPO			150.96
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	150.96
00012557	PAY213P		DED:2810 VISION IND			509.04
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	509.04
00012557	PAY213P		DED:2810 VISION IND			8.16
16-2171			P/R LIAB: OTHER: DENTAL	C	Computer	8.16

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000198951	**01/20/2022**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00012557	PAY213P		DED:2810 VISION IND			938.40
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	938.40
00012557	PAY213P		DED:2810 VISION IND			1.20
55-2171			P/R LIAB: OTHER: DENTAL	C	Computer	1.20
00012557	PAY213P		DED:2820 VISION IND			2.40
55-2171			P/R LIAB: OTHER: DENTAL	C	Computer	2.40
00012558	PAY214P		DED:2812 VISION CHD			135.35
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	135.35
00012556	PAY214P		DED:2812 VISION CHD			386.19
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	386.19
00012556	PAY214P		DED:2812 VISION CHD			0.10
60-2171			P/R LIAB: OTHER: DENTAL	C	Computer	0.10
00012556	PAY214P		DED:2813 VISION FAM			186.48
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	186.48
00012556	PAY214P		DED:2813 VISION FAM			14.16
16-2171			P/R LIAB: OTHER: DENTAL	C	Computer	14.16
00012556	PAY214P		DED:2813 VISION FAM			431.82
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	431.82
00012556	PAY214P		DED:2813 VISION FAM			0.06
60-2171			P/R LIAB: OTHER: DENTAL	C	Computer	0.06
00012556	PAY214P		DED:2811 VISION SPO			119.08
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	119.08
00012556	PAY214P		DED:2811 VISION SPO			141.87
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	141.87
00012556	PAY214P		DED:2811 VISION SPO			0.11
60-2171			P/R LIAB: OTHER: DENTAL	C	Computer	0.11
00012556	PAY214P		DED:2810 VISION IND			499.44
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	499.44
00012556	PAY214P		DED:2810 VISION IND			3.36
16-2171			P/R LIAB: OTHER: DENTAL	C	Computer	3.36
00012556	PAY214P		DED:2810 VISION IND			876.00
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	876.00
00012556	PAY214P		DED:2810 VISION IND			1.20
55-2171			P/R LIAB: OTHER: DENTAL	C	Computer	1.20
00012556	PAY214P		DED:2820 VISION IND			2.40
55-2171			P/R LIAB: OTHER: DENTAL	C	Computer	2.40
				Total Check:	**1000198951**	**$5,527.98**
1000198952	**01/20/2022**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00012560	PAY213P		DED:3700 LEGALSHLD			112.21
11-2132			P/R LIAB: OTHER: UNUM	C	Computer	112.21
00012560	PAY213P		DED:3700 LEGALSHLD			26.80
16-2132			P/R LIAB: OTHER: UNUM	C	Computer	26.80
00012560	PAY213P		DED:3700 LEGALSHLD			163.20
25-2132			P/R LIAB: OTHER: UNUM	C	Computer	163.20
00012559	PAY214P		DED:3700 LEGALSHLD			8.95
11-2132			P/R LIAB: OTHER: UNUM	C	Computer	8.95
00012559	PAY214P		DED:3700 LEGALSHLD			26.43
16-2132			P/R LIAB: OTHER: UNUM	C	Computer	26.43
00012561	PAY214P		DED:3700 LEGALSHLD			210.41
25-2132			P/R LIAB: OTHER: UNUM	C	Computer	210.41
				Total Check:	**1000198952**	**$548.00**
1000198953	**01/20/2022**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00012563	PAY213P		DED:3020 MED FLEX			697.85
11-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	697.85
00012563	PAY213P		DED:3020 MED FLEX			61.67
16-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	61.67

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Bank 10						
1000198953	**01/20/2022**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00012563	PAY213P		DED:3020 MED FLEX			3,112.56
25-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	3,112.56
00012563	PAY213P		DED:3000 DEPEN PRE			1,241.12
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,241.12
00012563	PAY213P		DED:3000 DEPEN PRE			26.67
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	26.67
00012563	PAY213P		DED:3000 DEPEN PRE			4,089.02
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	4,089.02
00012562	PAY214P		DED:3020 MED FLEX			1,016.34
11-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	1,016.34
00012562	PAY214P		DED:3020 MED FLEX			96.66
16-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	96.66
00012562	PAY214P		DED:3020 MED FLEX			4,083.24
25-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	4,083.24
00012562	PAY214P		DED:3020 MED FLEX			5.11
60-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	5.11
00012562	PAY214P		DED:3000 DEPEN PRE			-327.75
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	-327.75
00012562	PAY214P		DED:3000 DEPEN PRE			26.66
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	26.66
00012562	PAY214P		DED:3000 DEPEN PRE			1,786.07
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	1,786.07
				Total Check: 1000198953		**$15,915.22**
1000198954	**01/20/2022**	**113641**	**ST CHARLES COUNTY CIRCUIT CLERK**			
00012564	PAY213P		DED:0988 GARNISHMNT			244.17
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	244.17
00012565	PAY214P		DED:0988 GARNISHMNT			244.17
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	244.17
				Total Check: 1000198954		**$488.34**
1000198955	**01/20/2022**	**101261**	**UNITED WAY OF GREATER ST LOUIS INC**			
00012572	PAY213P		DED:6220 UNITED WAY			9.00
25-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	9.00
00012573	PAY214P		DED:6220 UNITED WAY			9.00
25-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	9.00
				Total Check: 1000198955		**$18.00**
1000198956	**01/31/2022**	**104732**	**B-SHARP SCREEN PRINT & EMBROIDERY**			
00012635	19652	22000340	ARBS STAFF(STUDENT) SHIRTS			635.60
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	635.60
				Total Check: 1000198956		**$635.60**
1000198957	**01/31/2022**	**110727**	**ENERGY PETROLEUM B135**			
00012643	RO42703	22000986	Energy Petroleum RO42703 1325.3 GALS			3,341.41
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,341.41
00012644	RO46377	22001092	Energy Petroleum RO46377 996.60 Gallon			2,692.47
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	2,692.47
00012646	RO43477	22001031	EP RO43477 1034.40 Gallons			2,629.07
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	2,629.07
00012645	RO45625	22001032	EP RO45625 1,424.40 Gallons			3,672.31
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,672.31
				Total Check: 1000198957		**$12,335.26**
1000198958	**01/31/2022**	**113218**	**ERICA SILER**			
00012631	10469817	22001043	REIMBURSMENT FOR GOOGLE CERTIFICATION TE			25.00
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	C	Computer	25.00
				Total Check: 1000198958		**$25.00**

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000198959	**01/31/2022**	**101275**	**GALLAHER INSURANCE GROUP**			
00012636	301491	22001019	POLICY 6798074 1/20/22-1/20/23			100.00
11-1361-1100-00020-1-6319-0000000000			GEN-19-20 L&C HOUSE-OT PROF SRVCS	C	Computer	100.00
00012637	301490	22001019	POLICY 6798076 1/20/22-1/20/23			100.00
11-1361-1100-00020-1-6319-0000000000			GEN-19-20 L&C HOUSE-OT PROF SRVCS	C	Computer	100.00
				Total Check:	**1000198959**	**$200.00**
1000198960	**01/31/2022**	**113170**	**KANSAS CITY AUDIO-VISUAL**			
00012632	12339	22000166	Printhead Replacement Kit			289.99
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	C	Computer	289.99
				Total Check:	**1000198960**	**$289.99**
1000198961	**01/31/2022**	**101169**	**LOWES CREDIT SERVICES**			
00012638	923652	22001069	CHG ON ACCT 9800 325712 2 INV#923652 EL			173.73
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	C	Computer	173.73
				Total Check:	**1000198961**	**$173.73**
1000198962	**01/31/2022**	**109210**	**MELANIE NESSER**			
00012624	100620211	22000996	sample library books			278.00
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	C	Computer	278.00
				Total Check:	**1000198962**	**$278.00**
1000198963	**01/31/2022**	**114648**	**O'FALLON CHAMBER OF COMMERCE**			
00012639	~012522	22001085	OFALLON CHAMBER JAN LUNCHEON- CEA-JSKEEN			20.00
11-1321-1100-00048-1-6343-0000000000			GEN-CARR EXPL ALLI-TRVL-STAFF	C	Computer	20.00
				Total Check:	**1000198963**	**$20.00**
1000198964	**01/31/2022**	**110429**	**ST LOUIS COMMUNITY COLLEGE**			
00012640	214697-528	22001058	WORKKEYS TESTING OCT-NOV 2021- 54TESTS			1,080.00
11-1361-1100-00011-1-6319-0000000000			TRADE/INDUSTRIAL ED:L&C:OTH PROF SRVCS	C	Computer	1,080.00
				Total Check:	**1000198964**	**$1,080.00**
1000198965	**01/31/2022**	**103608**	**SYSCO ST LOUIS LLC**			
00012641	264717324	22000546	FOOD SUPPLIES FOR ARBS/JC'S STORE			2,511.83
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	2,511.83
00012642	264705213	22000546	INV264705213 CREDITS -41.68,-70.83 APPLY			2,000.46
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	2,000.46
				Total Check:	**1000198965**	**$4,512.29**
1000198966	**01/31/2022**	**109566**	**TYLER TECHNOLOGIES INC**			
00012633	045-365991	22001139	SISK 12 SOLUTIONS V9 SUBSCRIPTION RENEWA			71,442.70
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	C	Computer	71,442.70
00012633	045-365991	22001139	SISK12 FOOD SEERVICE MANAGMENT SUBSCRIPT			13,051.10
55-2562-0880-00000-1-6337-0000000000			FOOD SRVC-TECH REPAIRS	C	Computer	13,051.10
				Total Check:	**1000198966**	**$84,493.80**
1000198967	**01/31/2022**	**101663**	**W SCHILLER & CO INC**			
00012634	4237028-01	22000573	1-SHURE WCM16 HEADWORN VOCAL MICHROPHONE			619.00
60-1421-1050-00000-1-6412-ADATHDIREC			STUD ATH SCH: AD TECH SUPPLIES	C	Computer	619.00
				Total Check:	**1000198967**	**$619.00**
1000198968	**01/31/2022**	**113795**	**CARRIE HOLT**			
00012622	8084238-E REF	22001130	Reimbursement for Amazon VISA school pur			24.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	C	Computer	24.99
				Total Check:	**1000198968**	**$24.99**
1000198969	**01/31/2022**	**115848**	**JASON D LOVE JR**			
00012626	~10500127	22001121	BASKETBALL SECURITY 11-23			640.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	640.00
				Total Check:	**1000198969**	**$640.00**
1000198970	**01/31/2022**	**113190**	**PRESORT INC**			
00012625	W4114		PRESORT DECEMBER 2021			147.44
11-1151-1050-00000-1-6361-0000000000			GEN-SCHS-COMMUNICATION	C	Computer	147.44
00012625	W4114		PRESORT DECEMBER 2021			94.09
11-1151-1075-00000-1-6361-0000000000			GEN-SC WEST-COMMUNICATION	C	Computer	94.09

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Claim	Invoice	PO	Description			Amount Paid
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1000198970	**01/31/2022**	**113190**	**PRESORT INC**			
00012625	W4114		PRESORT DECEMBER 2021			7.28
11-1361-1100-42701-4-6361-0000000000			GEN-CP-COMM OFFICE	C	Computer	7.28
00012625	W4114		PRESORT DECEMBER 2021			45.11
11-1131-3000-00000-1-6361-0000000000			GEN-DIN-COMMUNICATION	C	Computer	45.11
00012625	W4114		PRESORT DECEMBER 2021			38.32
11-1131-3010-00000-1-6361-0000000000			GEN-JEFF-COMMUNICATION	C	Computer	38.32
00012625	W4114		PRESORT DECEMBER 2021			9.22
11-1111-4040-00000-1-6361-0000000000			GEN-BLK-COMMUNICATION	C	Computer	9.22
00012625	W4114		PRESORT DECEMBER 2021			0.49
11-1111-4080-00000-1-6361-0000000000			GEN-LIN-COMMUNICATION	C	Computer	0.49
00012625	W4114		PRESORT DECEMBER 2021			4.37
11-1111-4060-00000-1-6361-0000000000			GEN-HAR-COMMUNICATION	C	Computer	4.37
00012625	W4114		PRESORT DECEMBER 2021			13.10
11-1111-4120-00000-1-6361-0000000000			GEN-MON-COMMUNICATION	C	Computer	13.10
00012625	W4114		PRESORT DECEMBER 2021			584.91
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C	Computer	584.91
00012625	W4114		PRESORT DECEMBER 2021			0.97
11-1281-7500-12810-3-6361-0000000000			GEN-SPED PARA-ECSE-COMMUNICATION	C	Computer	0.97
00012625	W4114		PRESORT DECEMBER 2021			5.34
11-2329-1100-00044-1-6361-0000000000			GEN-ADMIN SRVS-CAPS-COMMUNICATION	C	Computer	5.34
				Total Check: 1000198970		**$950.64**
1000198971	**01/31/2022**	**105900**	**ROTARY CLUB OF ST CHARLES - NOONDAY**			
00012630	2022-051	22001016	Quarterly Dues/Lunches Jan.-March 2022			223.00
11-2321-0814-00000-1-6371-0000000000			GEN-ADMIN-SUPT-DUES & MEMB	C	Computer	223.00
				Total Check: 1000198971		**$223.00**
1000198972	**01/31/2022**	**102689**	**STEPHEN POLSTER**			
00012627	~10500126	22001122	BASKETBALL SECURITY 11-23			740.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	740.00
				Total Check: 1000198972		**$740.00**
1000198973	**01/31/2022**	**111887**	**THE US OMNI GROUP**			
00012623	2112-7123		11/2021 NUMBER OF 403(b) PARTICIPANTS 1			1.50
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	1.50
00012623	2112-7123		11/2021 NUMBER OF 457 (b) PARTICIPANTS 2			5.00
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	5.00
				Total Check: 1000198973		**$6.50**
1000198974	**01/31/2022**	**111653**	**TONIA CULP**			
00012628	~10500125	22001123	BASKETBALL SECURITY 11-23-21			280.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	280.00
				Total Check: 1000198974		**$280.00**
1000198975	**01/31/2022**	**115521**	**VARSITY ATHLETIC APPAREL INC**			
00012629	30584	22001098	ESPORT PATCHES			644.00
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	C	Computer	644.00
				Total Check: 1000198975		**$644.00**
1000198976	**01/31/2022**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**			
00012605	2999	22001117	DEC TUITION J. WHITE			7,350.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	7,350.00
00012605	2999	22001117	DEC TUITION A. WILSON			6,300.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	6,300.00
00012605	2999	22001117	DEC TUITION-C. SMITH			12,600.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	12,600.00
00012605	2999	22001117	DEC TUITION- R. WILSON			6,300.00
25-1933-3010-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY JEF-INSTRA	C	Computer	6,300.00
				Total Check: 1000198976		**$32,550.00**
1000198977	**01/31/2022**	**114863**	**AXEL TRANSPORTATION**			

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Claim	Invoice	PO	Description			Amount Paid
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1000198977	**01/31/2022**	**114863**	**AXEL TRANSPORTATION**			
00012575	61830	22001072	D. Altepeter MV Dec 2021			831.50
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	831.50
00012575	61830	22001072	G. Haney FS Dec 2021			1,503.58
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,503.58
00012575	61830	22001072	S. Holland FS Dec 2021			598.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	598.00
00012575	61830	22001072	C. Lundeen MV Dec 2021			552.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	552.00
00012575	61830	22001072	B. Moore FS Dec 2021			1,024.50
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,024.50
00012575	61830	22001072	D. Page MV Dec 2021			563.54
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	563.54
00012575	61830	22001072	A. Smith MV Dec 2021			518.40
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	518.40
00012575	61830	22001072	S. Starks MV Dec 2021			998.41
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	998.41
00012575	61830	22001072	A. Van Der Eems Dec 2021			2,793.96
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	2,793.96
00012575	61830	22001072	W. Wright MV Dec 2021			847.75
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	847.75
00012575	61830	22001072	B. Smith MV Dec 2021			518.40
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	518.40
				Total Check: 1000198977		**$10,750.04**
1000198978	**01/31/2022**	**108919**	**BRIAN BRITTON**			
00012678	~10750118	22001142	WRESTLING TOURNAMENT OFFICIAL 1/14/22			350.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	350.00
				Total Check: 1000198978		**$350.00**
1000198979	**01/31/2022**	**112899**	**CLAIM CARE INC**			
00012608	11423862	22001104	DIRECT IEP TX-REMIT 12/10/2021			329.70
11-1221-1050-12210-1-6319-0000000000			GEN-SPED PARA-SCH-OT PROF SRVCS	C	Computer	329.70
00012608	11423862	22001104				329.70
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	329.70
00012608	11423862	22001104				329.70
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	329.70
00012608	11423862	22001104				329.70
11-1221-3010-12210-1-6319-0000000000			GEN-SPED PARA-JEFF-OT PROF SRVCS	C	Computer	329.70
00012608	11423862	22001104				329.70
11-1221-4040-12210-1-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	C	Computer	329.70
00012606	11423862	22001104				329.70
11-1221-4045-12210-1-6319-0000000000			GEN-SPED PARA-COV-OT PROF SRVCS	C	Computer	329.70
00012606	11423862	22001104				329.70
11-1221-4060-12210-1-6319-0000000000			GEN-SPED PARA-HAR-OT PROF SRVCS	C	Computer	329.70
00012606	11423862	22001104				329.70
11-1221-4080-12210-1-6319-0000000000			GEN-SPED PARA-LIN-OT PROF SRVCS	C	Computer	329.70
00012606	11423862	22001104				329.70
11-1221-4120-12210-1-6319-0000000000			GEN-SPED PARA-MON-OT PROF SRVCS	C	Computer	329.70
00012606	11423862	22001104				329.70
11-1221-4140-12210-1-6319-0000000000			GEN-SPED PARA-NULL-OT PROF SRVCS	C	Computer	329.70
00012607	11434280	22001105	DIRECT IEP TX REMIT 12/2/2021			166.65

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Claim	Invoice	PO	Description			Amount Paid
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1000198979	**01/31/2022**	**112899**	**CLAIM CARE INC**			
00012607	11434280	22001105	DIRECT IEP TX REMIT 12/2/2021			166.65
11-1221-1050-12210-1-6319-0000000000			GEN-SPED PARA-SCH-OT PROF SRVCS	C	Computer	166.65
00012607	11434280	22001105				165.80
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	165.80
00012607	11434280	22001105				166.65
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	166.65
00012607	11434280	22001105				166.65
11-1221-3010-12210-1-6319-0000000000			GEN-SPED PARA-JEFF-OT PROF SRVCS	C	Computer	166.65
00012607	11434280	22001105				166.65
11-1221-4040-12210-1-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	C	Computer	166.65
00012607	11434280	22001105				166.65
11-1221-4045-12210-1-6319-0000000000			GEN-SPED PARA-COV-OT PROF SRVCS	C	Computer	166.65
00012607	11434280	22001105				166.65
11-1221-4060-12210-1-6319-0000000000			GEN-SPED PARA-HAR-OT PROF SRVCS	C	Computer	166.65
00012607	11434280	22001105				166.65
11-1221-4080-12210-1-6319-0000000000			GEN-SPED PARA-LIN-OT PROF SRVCS	C	Computer	166.65
00012607	11434280	22001105				166.65
11-1221-4120-12210-1-6319-0000000000			GEN-SPED PARA-MON-OT PROF SRVCS	C	Computer	166.65
00012607	11434280	22001105				166.65
11-1221-4140-12210-1-6319-0000000000			GEN-SPED PARA-NULL-OT PROF SRVCS	C	Computer	166.65
					Total Check: 1000198979	**$4,962.65**
1000198980	**01/31/2022**	**112869**	**DAVID CAYCE**			
00012679	~10750114	22001124	WRESTLING OFFICIAL 1/14/22			350.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	350.00
00012680	~10750115	22001125	WRESTING OFFICIAL 1/6/22			145.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	145.00
					Total Check: 1000198980	**$495.00**
1000198981	**01/31/2022**	**103793**	**DIRK L DIETZ**			
00012681	~10750116	22001126	WRESTLING TOURNAMENT OFFICIAL 1/14/22			350.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	350.00
					Total Check: 1000198981	**$350.00**
1000198982	**01/31/2022**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**			
00012576	20021608	22001120	A. Byington December MV			456.48
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	456.48
00012576	20021608	22001120	A. Hardy MV Dec 2021			107.04
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	107.04
00012576	20021608	22001120	A. Hardy MV Dec 2021			1,390.92
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,390.92
00012576	20021608	22001120	J. Hensel December 2021			3,151.65
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	3,151.65
00012576	20021608	22001120	O. Scott Craig December 2021			675.42
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	675.42
00012576	20021608	22001120	J. White Dec 2021			1,221.22
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	1,221.22
00012576	20021608	22001120	R. Wilson Dec 2021			793.32
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	793.32
00012576	20021608	22001120	C. Smith Dec 2021			2,053.14
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	2,053.14
00012576	20021608	22001120	A. Wilson MV Dec 2021			3,250.06
11-2553-0802-12210-3-6341-0000000000				C	Computer	3,250.06

Check Key	Date Paid	Vendor	Vendor Name			
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1000198982	**01/31/2022**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**			
00012576	20021608	22001120	A. Wilson MV Dec 2021			3,250.06
			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO			
					Total Check: 1000198982	**$13,099.25**
1000198983	**01/31/2022**	**106564**	**FORT ZUMWALT SCHOOL DISTRICT**			
00012578	~FZMVNov2021	22001061	Reimburse Fort Zumwalt MV November 2021			548.00
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	548.00
00012577	~FZFSNov2021	22001062	Fort Zumwalt Foster November Reimburse			855.00
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	855.00
					Total Check: 1000198983	**$1,403.00**
1000198984	**01/31/2022**	**100689**	**FRANCIS HOWELL SCHOOL**			
00012580	~FHMVNov2021	22001063	Reimburse Francis Howell MV November 202			1,885.13
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	1,885.13
00012582	~FHFSNov2021A	22001064	Francis Howell Foster Reimburse November			774.08
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	774.08
00012579	~FHFSNov2021B	22001064	Francis Howell Foster Reimburse November			540.64
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	540.64
00012581	~FHFSNov2021C	22001064	Francis Howell Foster Reimburse November			612.96
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	612.96
					Total Check: 1000198984	**$3,812.81**
1000198985	**01/31/2022**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00012609	~220802009	22001106	DEC TUITION-H. MARTINEZ			2,745.00
25-1931-3000-12210-3-6311-0000000000			TEA-SPED TUITION ST DIST: DIN-INSTRA	C	Computer	2,745.00
					Total Check: 1000198985	**$2,745.00**
1000198986	**01/31/2022**	**100606**	**GREAT CIRCLE**			
00012611	SCH112119202	22001119	NOV TUITION- A. VANDEREEMS			6,500.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	6,500.00
00012610	SCH122119335	22001118	DEC TUITION - A.VANDEREEMS			5,200.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	5,200.00
					Total Check: 1000198986	**$11,700.00**
1000198987	**01/31/2022**	**102913**	**HAROLD BLIGGENSTORFER**			
00012682	~10750119	22001143	SWIM OFFICIAL 1/13/22 & 1/18/22			140.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	140.00
					Total Check: 1000198987	**$140.00**
1000198988	**01/31/2022**	**100809**	**HAZELWOOD SCHOOL DISTRICT**			
00012583	~HWMVNov2021	22001131	Reimburse November MV 2021			978.04
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	978.04
00012584	~HWMVDec2021	22001132	Reimburse MV December 2021			838.32
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	838.32
					Total Check: 1000198988	**$1,816.36**
1000198989	**01/31/2022**	**104672**	**JAMES W. WOODFIN JR.**			
00012683	~10750120	22001144	WRESTLING TOURNAMENT OFFICIAL 1/14/22			350.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	350.00
					Total Check: 1000198989	**$350.00**
1000198990	**01/31/2022**	**115927**	**KHJORTH MOBILITY LLC**			
00012612	10016	22001107	DEC MOBILITY THERAPIES			496.68
11-2182-3000-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-DIN-PRO SVCS-INSTR	C	Computer	496.68
					Total Check: 1000198990	**$496.68**
1000198991	**01/31/2022**	**112922**	**LINCOLN CO MEDICINE & PEDIATRIC LLC**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
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1000198991	**01/31/2022**	**112922**	**LINCOLN CO MEDICINE & PEDIATRIC LLC**			
00012615	1286	22001108	CHART REVIEW			40.00
11-1221-4040-12210-1-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	C	Computer	40.00
00012613	1294	22001109	CHART REVIEWS			30.00
11-1221-4140-12210-1-6319-0000000000			GEN-SPED PARA-NULL-OT PROF SRVCS	C	Computer	30.00
00012613	1294	22001109	CHART REVIEWS			30.00
11-1281-7500-12810-3-6319-0000000000			GEN-SPED PARA-ECSE-OT PROF SRVCS	C	Computer	30.00
00012614	1283	22001110	CHART REVIEW			10.00
11-1281-7500-12810-3-6319-0000000000			GEN-SPED PARA-ECSE-OT PROF SRVCS	C	Computer	10.00
				Total Check:	**1000198991**	**$110.00**
1000198992	**01/31/2022**	**101283**	**MARY INSTITUTE COUNTRY DAY SCHOOL**			
00012684	1182022	22001145	V BOYS BASKETBALL TOURNAMENT SHARE OF CO			390.75
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	390.75
				Total Check:	**1000198992**	**$390.75**
1000198993	**01/31/2022**	**101353**	**MIDWEST MUSIC THERAPY SERVICES**			
00012616	8693	22001111	DEC MUSIC TX-A. WILSON			543.00
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	543.00
00012616	8693	22001111	DEC MUSIC TX - C. BROWN			300.00
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	300.00
				Total Check:	**1000198993**	**$843.00**
1000198994	**01/31/2022**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			
00012618	33173	22001112	DEC TUITION - O. SCOTT CRAIG			2,885.34
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	2,885.34
00012617	33172	22001113	DEC TUITION - ADDISION LIEN			2,810.40
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	2,810.40
00012619	33171	22001114	DEC TUITION			2,993.08
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	2,993.08
				Total Check:	**1000198994**	**$8,688.82**
1000198995	**01/31/2022**	**100865**	**PATRICIA L LINDENBUSCH**			
00012685	5220	22001127	VOLLEYBALL OFFICIAL ASSIGNING FEE			217.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	217.00
				Total Check:	**1000198995**	**$217.00**
1000198996	**01/31/2022**	**102879**	**PREFERRED FAMILY HEALTHCARE INC**			
00012585	~PREFDec2021	22001073	Preferred December 2021			4,305.91
25-1941-1050-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCH-INSTRA	C	Computer	4,305.91
00012585	~PREFDec2021	22001073	Preferred Decmeber 2021			4,305.91
25-1941-1075-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCW-INSTRA	C	Computer	4,305.91
00012585	~PREFDec2021	22001073	Preferred December 2021			1,382.92
25-1941-3000-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: DIN-INSTRA	C	Computer	1,382.92
				Total Check:	**1000198996**	**$9,994.74**
1000198997	**01/31/2022**	**102916**	**RIVERVIEW GARDENS SCHOOL DISTRICT**			
00012586	~RVMVDEC2021	22001133	Reimburse December 2021 FS			88.00
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	88.00
				Total Check:	**1000198997**	**$88.00**
1000198998	**01/31/2022**	**150031**	**ROBERT O. SCHIMSA**			
00012686	~10750121	22001146	WRESTING TOURNAMENT OFFICIAL 1/14/22			350.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROFC SRVS	C	Computer	350.00
				Total Check:	**1000198998**	**$350.00**
1000198999	**01/31/2022**	**150032**	**SEAN DIETZ**			
00012687	~10750122	22001147	WRESTING TOURNAMENT OFFICIAL 1/14/22			350.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROFC SRVS	C	Computer	350.00
				Total Check:	**1000198999**	**$350.00**

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1000199000	**01/31/2022**	**101776**	**ST CHARLES YELLOW CAB**			
00012591	20210517	22001140	B. Jackson MV Dec 2021			408.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	408.00
00012598	20210518	22001140	U. Littleton Dec 2021			180.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	180.00
00012589	20210520	22001140	H. Mason FS Dec 2021			436.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	436.00
00012587	20210521	22001140	C. Seals Dec 2021			24.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	24.00
00012588	20210522	22001140	A Y Watson MV Dec 2021			348.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	348.00
00012590	20210519	22001140	H. Martinez Dec 2021			672.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	672.00
00012597	20210511	22001140	R. Brown December 2021 miles			72.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	72.00
00012596	20210512	22001140	J. Bugett FS December 2021			960.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	960.00
00012595	20210513	22001140	B T Chandler MV Dec 2021			768.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	768.00
00012594	20210514	22001140	M. Chandler MV Dec 2021			144.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	144.00
00012593	20210515	22001140	J. Hart Dec 2021			72.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	72.00
00012592	20210516	22001140	J. Jamerson MV Dec 2021			550.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	550.00
					Total Check: 1000199000	**$4,634.00**
1000199001	**01/31/2022**	**109214**	**ST LOUIS PUBLIC SCHOOL**			
00012599	~STLPMVDec2021	22001134	Reimburse MV December 2021			582.40
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	582.40
					Total Check: 1000199001	**$582.40**
1000199002	**01/31/2022**	**115985**	**SUPPLEMENTAL HEALTH CARE**			
00012600	643459	22001065	Jefferson Contracted Nurse Sub			303.24
11-2134-3010-00000-3-6319-0000000000			GEN-NURSE SRVCS-JEF-OT PROF SRVCS	C	Computer	303.24
					Total Check: 1000199002	**$303.24**
1000199003	**01/31/2022**	**100397**	**THE CENTER FOR AUTISM EDUCATION**			
00012620	R21-111503	22001138	DEC TUITION- J. COOK			5,716.67
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	5,716.67
					Total Check: 1000199003	**$5,716.67**
1000199004	**01/31/2022**	**116083**	**TONY D WILLIAMS SR**			
00012688	STL000506	22001148	3 HOURS OF PHOTO BOOTH WITH PRINTS ON SI			795.00
60-1411-1075-00000-1-6319-PROMACCT00			STUD ACT SCW: PROM OTH PROF SRVS	C	Computer	795.00
					Total Check: 1000199004	**$795.00**
1000199005	**01/31/2022**	**109202**	**TREASURER, STATE OF MISSOURI**			
00012601	~MSSD20-21a	22001141	H. Haberkorn LTE MSSD 2020-21			9,334.50
25-1911-1050-00000-1-6311-0000000000			TEA-PMTS OSD:SCH-INSTRAL SVC/TUITION	C	Computer	9,334.50
					Total Check: 1000199005	**$9,334.50**
1000199006	**01/31/2022**	**116391**	**VANESSA LYNN BERGER**			

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Claim	Invoice	PO	Description			Amount Paid
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1000199006	**01/31/2022**	**116391**	**VANESSA LYNN BERGER**			
00012621	~220802008	22001115	DEC VISION THERAPIES- C. BUCHANAN			90.95
11-2182-3000-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-DIN-PRO SVCS-INSTR	C	Computer	90.95
00012621	~220802008	22001115	DEC VISION THERAPIES-A. VANDENWAARSENBUR			136.35
11-2182-4045-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-COV-PRO SVCS-INSTR	C	Computer	136.35
00012621	~220802008	22001115	DEC VISION THERAPIES-J ARNOLD			272.70
11-2182-4120-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-MON-PRO SVCS-INSTR	C	Computer	272.70
				Total Check: 1000199006		**$500.00**
1000199007	**01/31/2022**	**109454**	**WENTZVILLE SCHOOL DISTRICT**			
00012603	~WVFSOCT2021	22001135	Reimburse FS Miles October 2021			101.92
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	101.92
00012602	~WVMVOct2021	22001136	Reimburse MV October 2021			58.54
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	58.54
				Total Check: 1000199007		**$160.46**
1000199008	**01/31/2022**	**115980**	**WESTCOM WIRELESS INC**			
00012689	21078	22001128	HEADSETS(YR 2 OF 3 FINANCE PLAN)			2,141.00
60-1421-1075-00000-1-6411-FOOTBALL00			STUD ATH SCW: FOOTBALL GEN SUPPLIES	C	Computer	2,141.00
				Total Check: 1000199008		**$2,141.00**
1000199009	**01/31/2022**	**115490**	**WILLIAM PAT LEINERT JR**			
00012690	~10750117	22001129	WRESTLING TOURNAMENT OFFICIAL 1/14/22			350.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROFC SRVS	C	Computer	350.00
				Total Check: 1000199009		**$350.00**
1000199010	**01/31/2022**	**116444**	**ZIPCARE TRANSPORTATION LLC**			
00012604	stc0122	22001137	Harper Bevly MV December 2021			996.87
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	996.87
00012604	stc0122	22001137	G. Lesire FS Dec 2021			179.70
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	179.70
00012604	stc0122	22001137	Fuel Surcharge			43.53
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	43.53
				Total Check: 1000199010		**$1,220.10**
1000199011	**01/31/2022**	**102553**	**DELL MARKETING LP**			
00012691	10550051678	22000990	2500 CHROMEBOOKS 11 3100 FOR END OF LIFE			960,000.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	C	Computer	960,000.00
				Total Check: 1000199011		**$960,000.00**
1000199012	**01/31/2022**	**110727**	**ENERGY PETROLEUM B135**			
00012698	RO43476	22001004	MAINT/GAS			2,123.92
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,123.92
00012700	RO45624	22001051	MAINT/GAS			2,005.49
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,005.49
00012699	RO46376	22001060	MAINT/GAS			2,941.91
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,941.91
				Total Check: 1000199012		**$7,071.32**
1000199013	**01/31/2022**	**116365**	**HANENKAMP ELECTRIC COMPANY**			
00012701	39343	22001102	WIRE NEW FREEZER IN MAINTENANCE			4,818.73
11-2542-0805-00011-1-6332-ELECTRIC00			GEN-UPK BLDG-REP & MAINT ELECTRIC	C	Computer	4,818.73
				Total Check: 1000199013		**$4,818.73**
1000199014	**01/31/2022**	**115812**	**LAWN SPRINKLERS ST LOUIS LLC**			
00012706	2973	22001010	ECC/BACKFLOW & WINTERIZE			1,220.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	1,220.00

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1000199014	**01/31/2022**	**115812**	**LAWN SPRINKLERS ST LOUIS LLC**			
00012705	2971	22001008	SCW BASEBALL/			1,270.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	1,270.00
00012704	2970	22001007	HARD/BACKFLOW WINTERIZING			200.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	200.00
00012703	2968	22001005	SPRING ACTIVATION & BAKFLOW INSPECTION			1,481.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	1,481.00
00012702	2972	22001009	SCW SOFTBALL WINTERIZING			95.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	95.00
00012707	2969	22001006	MON/WINTERIZING SPRINKLER			1,582.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	1,582.00
				Total Check: 1000199014		**$5,848.00**
1000199015	**01/31/2022**	**104389**	**MASTER SIGNS**			
00012709	023914	22001052	DAVID OROSOSO NAME PLATE			9.50
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	9.50
00012708	023910	22001053	ROOF ACCESS SIGNS			893.38
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	C	Computer	893.38
				Total Check: 1000199015		**$902.88**
1000199016	**01/31/2022**	**115815**	**MISSOURI FLOOR COMPANY INC**			
00012710	41653	22000799	JEFFERSON GYM FLOOR MAINTENANCE			4,880.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	C	Computer	4,880.00
				Total Check: 1000199016		**$4,880.00**
1000199017	**01/31/2022**	**150021**	**PREMIER DEMOLITION, INC.**			
00012711	062921	22001071	DEMOLISH & REMOVE COMPLETE BLDG. 809 LIN			17,000.00
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	C	Computer	17,000.00
				Total Check: 1000199017		**$17,000.00**
1000199018	**01/31/2022**	**108307**	**PROPERTY SERVICES INDUSTRIES LLC**			
00012712	3280	22001103	ADMIN/REMOVE EXISITNG HANDRAIL AND INSTA			8,695.60
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	8,695.60
				Total Check: 1000199018		**$8,695.60**
1000199019	**01/31/2022**	**110368**	**STAAT, INC.**			
00012713	1485	22001091	ADMIN/INFILL 2 OPENINGS & DIRT REMOVAL A			2,020.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	2,020.00
				Total Check: 1000199019		**$2,020.00**
1000199020	**01/31/2022**	**115898**	**WILSON TRUCK SERVICE LLC**			
00012717	105701	22000946	MULCH FOR LINCOLN			1,440.00
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	C	Computer	1,440.00
00012716	105156	22000946	MULCH FOR LINCOLN			480.00
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	C	Computer	480.00
00012715	105815	22001046	MULCH FOR LINCOLN			480.00
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	C	Computer	480.00
00012714	105814	22001047	MULCH FOR LINCOLN			480.00
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	C	Computer	480.00
				Total Check: 1000199020		**$2,880.00**
1000199021	**01/26/2022**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00012693	144581-CVDL~1/4/22		WATER & SEWER COVERDELL~1/4/22			578.59
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	578.59
00012692	51404-HAR~1/5/22		WATER & SEWER HARRIS~1/5/22			28.88
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	28.88
00012694	51406-HAR~1/5/22		WATER & SEWER HARRIS~1/5/22			6,939.16
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	6,939.16
				Total Check: 1000199021		**$7,546.63**
1000199022	**01/26/2022**	**150033**	**HEATHER TESTA**			
00012695	LR~1/18/22 ET	22001116	LUNCH REFUND EMILY TESTA			20.00

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Bank 10						
1000199022	**01/26/2022**	**150033**	**HEATHER TESTA**			
00012695	LR~1/18/22 ET	22001116	LUNCH REFUND EMILY TESTA			20.00
55-0000-4140-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: NULL	C	Computer	20.00
				Total Check:	**1000199022**	**$20.00**
1000199023	**01/26/2022**	**113253**	**MARCO TECHNOLOGIES**			
00012696	462385725		MTHLY CONTRACT 500-0628459-00 2/1/22			950.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	950.00
00012696	462385725		LATE CHARGES 1/6/22			47.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	47.50
				Total Check:	**1000199023**	**$997.50**
1000199024	**01/26/2022**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00012697	55217~2/1/22		WATER 1/4/22-2/1/22			53.99
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	53.99
				Total Check:	**1000199024**	**$53.99**
1000199025	**01/31/2022**	**116365**	**HANENKAMP ELECTRIC COMPANY**			
00012718	39460-1F	22001014	MAINTENANCE BUILDING -SITE LIGHTING			10,108.00
14-2543-0805-00011-1-6531-0000000000			CAP-GROUNDS SPEC/ASPHALT IMPR NONC BLDG		Computer	10,108.00
				Total Check:	**1000199025**	**$10,108.00**
1000199026	**02/02/2022**	**100115**	**AMERICAN BOTTLING COMPANY**			
00012733	3119023189	22000540	DRINK SUPPLY INV3119023189 LEWIS&CLARKCC			159.52
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	159.52
				Total Check:	**1000199026**	**$159.52**
1000199027	**02/02/2022**	**116034**	**ELITE CUSTOMS & COLLISION LLC**			
00012749	22798	22001197	Liability - repair Maintenance - van acc			6,029.18
11-2329-0805-00000-1-6359-0000000000			GEN-INS DEDUCTIBLE-JUD & SETTLE	C	Computer	6,029.18
				Total Check:	**1000199027**	**$6,029.18**
1000199028	**02/02/2022**	**115094**	**FACILITY SOLUTIONS GROUP**			
00012744	13757		2021 BOND ISSUE:SCH:ARCH FEES			5,000.00
40-4031-1100-00021-1-6531-INTLEDLITG			2021 BOND:ARCH FEES:IMPRVMNTS O/T BLDG	C	Computer	5,000.00
				Total Check:	**1000199028**	**$5,000.00**
1000199029	**02/02/2022**	**113760**	**HEARTLAND COCA-COLA BOTTLING CO LLC**			
00012734	16428206917	22001011	DRINK SUPPLY MINUS TAX CHGD IN ERROR			852.60
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	852.60
00012735	16428207088	22001011	DRINK SUPPLY-LEWIS&CLARK CC			682.16
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	682.16
				Total Check:	**1000199029**	**$1,534.76**
1000199030	**02/02/2022**	**113253**	**MARCO TECHNOLOGIES LLC**			
00012732	INV9475698	22001185	BALANCE DUE ON 12/6/21 SHRED SERVICE			3.75
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	C	Computer	3.75
				Total Check:	**1000199030**	**$3.75**
1000199031	**02/02/2022**	**116317**	**STREIB ELECTRIC COMPANY**			
00012745	68479	22001200	Liability - Hardin - Repair fixture dama			28,866.00
11-2329-3000-00000-1-6359-0000000000			GEN-JUDG & SETTLE-DIN	C	Computer	28,866.00
				Total Check:	**1000199031**	**$28,866.00**
1000199032	**02/02/2022**	**114234**	**ANTHONY J GILLESPIE**			
00012750	~10500205	22001164	WRESTLING TOURN WORKER 1-14-22 SC INVITA			119.76
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	119.76
				Total Check:	**1000199032**	**$119.76**
1000199033	**02/02/2022**	**114965**	**CARL RAMSOUR**			
00012751	~10500207	22001165	WRESTLING TOURN WORKER 1-14-22 SC INVITA			119.76
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	119.76
				Total Check:	**1000199033**	**$119.76**
1000199034	**02/02/2022**	**100363**	**CITY OF ST CHARLES PARKS & RECREATION**			
00012752	2022-002	22001189	SCORE BOARD AT BLANCHETTE FOR BASEBALL			2,763.57
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	C	Computer	2,763.57

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1000199034	**02/02/2022**	**100363**	**CITY OF ST CHARLES PARKS & RECREATION**			
					Total Check: 1000199034	**$2,763.57**
1000199035	**02/02/2022**	**101276**	**CRAIG MARTIN**			
00012753	~10500213	22001166	WRESTLING TOURN OFFICIAL 1-14-22			400.00
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	400.00
					Total Check: 1000199035	**$400.00**
1000199036	**02/02/2022**	**112204**	**DENISE R HANMORE**			
00012754	~10500204	22001167	WRESTLING TOURN WORKER 1-14-22 SC INVITA			119.76
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	119.76
					Total Check: 1000199036	**$119.76**
1000199037	**02/02/2022**	**103793**	**DIRK L DIETZ**			
00012755	~10500209	22001151	WRESTLING OFFICIAL 1-7-22			350.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	350.00
					Total Check: 1000199037	**$350.00**
1000199038	**02/02/2022**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**			
00012736	~08120101FC	22001188	Repayment of UI Overpayment			3,033.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	3,033.00
					Total Check: 1000199038	**$3,033.00**
1000199039	**02/02/2022**	**100587**	**DUCHESNE HIGH SCHOOL**			
00012756	~10500201	22001168	GIRLS BASKETBALL HOLIDAY TOURNAMENT12/28			250.19
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	250.19
					Total Check: 1000199039	**$250.19**
1000199040	**02/02/2022**	**116035**	**IBRAHIM RAZIQ**			
00012757	~10500203	22001169	WRESTLING TOURN WORKER 1-14-22 SC INVITA			220.00
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	220.00
					Total Check: 1000199040	**$220.00**
1000199041	**02/02/2022**	**113518**	**MARTIN O LINSON**			
00012758	~10500212	22001170	WRESTLING TOURN OFFICIAL 1-14-22			400.00
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	400.00
					Total Check: 1000199041	**$400.00**
1000199042	**02/02/2022**	**101283**	**MARY INSTITUTE COUNTRY DAY SCHOOL**			
00012759	011922	22001152	BB OFFICIALS FOR DON MAURER INVITATIONAL			442.31
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	442.31
					Total Check: 1000199042	**$442.31**
1000199043	**02/02/2022**	**114893**	**MICHAEL SLYMAN**			
00012760	~0500211	22001171	WRESTLING TOURN OFFICIAL 1-14-22			400.00
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	400.00
					Total Check: 1000199043	**$400.00**
1000199044	**02/02/2022**	**115499**	**NICK THORNE**			
00012761	~10500206	22001172	WRESTLING TOURN WORKER 1-14-22 SC INVITA			119.76
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	119.76
					Total Check: 1000199044	**$119.76**
1000199045	**02/02/2022**	**102785**	**NORTH COUNTY DECA**			
00012762	01112081	22001153	DECA REGISTRATION			126.00
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	C	Computer	126.00
					Total Check: 1000199045	**$126.00**
1000199046	**02/02/2022**	**150039**	**PAIGE FREEMAN**			
00012763	~10500208	22001174	WRESTLING TOURN WORKER 1-14-22 SC INVITA			134.73
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	134.73
					Total Check: 1000199046	**$134.73**
1000199047	**02/02/2022**	**101486**	**PARKVIEW GARDENS INC**			
00012764	005714	22001154	POINSETTIAS			432.45
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	C	Computer	432.45
					Total Check: 1000199047	**$432.45**
1000199048	**02/02/2022**	**150041**	**ST CLAIR HIGH SCHOOL**			
00012765	~10500202	22001181	SCHS V BOYS WRESTLING TOURN ENTRY 1-22-2			275.00
11-1411-1050-00060-1-6391-0000000000				C	Computer	275.00

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1000199048	**02/02/2022**	**150041**	**ST CLAIR HIGH SCHOOL**			
00012765	~10500202	22001181	SCHS V BOYS WRESTLING TOURN ENTRY 1-22-2			275.00
			GEN-DIST FUNDED ATHLETICS-OT PURCH SRVC			
				Total Check:	**1000199048**	**$275.00**
1000199049	**02/02/2022**	**115491**	**THEODORE HICKEY**			
00012766	~10500214	22001175	WRESTLING TOURN OFFICIAL 1-14-22 SC INVI			400.00
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	400.00
				Total Check:	**1000199049**	**$400.00**
1000199050	**02/02/2022**	**114829**	**THOMAS RAY JACKSON CLARY**			
00012767	~10500210	22001176	WRESTLING TOURN OFFICIAL 1-14-22			400.00
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	400.00
				Total Check:	**1000199050**	**$400.00**
1000199051	**02/02/2022**	**104362**	**WAGNER PORTRAIT GROUP**			
00012768	192380	22001155	WRESTLING BANNERS			629.98
60-1421-1050-00000-1-6411-WRESTLING0			STUD ATH SCH: WRESTLING GEN SUPPLIES	C	Computer	629.98
				Total Check:	**1000199051**	**$629.98**
1000199052	**02/02/2022**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00012727	124158-L&C~1/11/22		WATER & SEWER LCCC 11/10/21-1/11/22			46.78
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	46.78
00012720	47814-MON~1/11/22		WATER & SEWER MONROE 11/15/21-1/11/22			672.43
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	672.43
00012721	47816-JEF~1/11/22		WATER & SEWER JEFFERSON 11/15/21-1/11/22			1,974.88
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,974.88
00012722	47818-L&C~1/11/22		WATER & SEWER LCCC 11/15/21-1/11/22			965.81
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	965.81
00012723	48380-SCW~1/13/22		WATER & SEWER SCW 11/17/21-1/13/22			331.39
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	331.39
00012724	48382-SCW~1/11/22		WATER & SEWER SCW 11/15/21-1/11/22			1,586.73
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,586.73
00012728	48384-SCW~1/11/22		WATER & SEWER SCW 11/15/21-1/11/22			45.27
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	45.27
00012725	51958-SCHS-FEE		WATER & SEWER SCHS LATE CHARGE			5.00
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	5.00
00012726	45890-NULL-FEE		WATER & SEWER NULL LATE CHARGE			98.27
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	98.27
				Total Check:	**1000199052**	**$5,726.56**
1000199053	**02/02/2022**	**113253**	**MARCO TECHNOLOGIES LLC**			
00012729	INV9580507		LABOR CHARGE 01/30/22-02/27/22			5,257.76
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C	Computer	5,257.76
00012730	INV9574960		SHRED SERVICES ADMIN 1/18/22-2/17/22			108.33
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	108.33
				Total Check:	**1000199053**	**$5,366.09**
1000199054	**02/02/2022**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00012731	22042-MNT/TRP~1/21		WATER MAINT/TRANSP 12/22/21 - 1/21/22			71.18
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	71.18
				Total Check:	**1000199054**	**$71.18**
1000199055	**02/02/2022**	**101264**	**BRIAN L. HARRIS**			
00012737	~10750202	22001179	SCW WRESTLING OFFICIAL 1/20/22			130.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	130.00

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Claim	Invoice	PO	Description			Amount Paid
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1000199055	**02/02/2022**	**101264**	**BRIAN L. HARRIS**			
				Total Check:	**1000199055**	**$130.00**
1000199056	**02/02/2022**	**107350**	**CHUCK UPDEGRAFF**			
00012738	~10750203	22001180	SCW WRESTLING OFFICIAL 1/20/22			130.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	130.00
				Total Check:	**1000199056**	**$130.00**
1000199057	**02/02/2022**	**114892**	**DAVID L REINDL**			
00012739	~10750205	22001191	SCW-SWIM OFFICIAL 1/25/22			70.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	70.00
				Total Check:	**1000199057**	**$70.00**
1000199058	**02/02/2022**	**109629**	**JONATHAN D VERBY**			
00012740	~10750204	22001156	SCW VARSITY WRESTLING TOURNAMENT DIRECTO			300.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	300.00
				Total Check:	**1000199058**	**$300.00**
1000199059	**02/02/2022**	**102785**	**NORTH COUNTY DECA**			
00012741	~10750201	22001157	DECA DISTRICT TEST FEES			147.00
60-1411-1075-00000-1-6391-DECAACCT00			STUD ACT SCW: DECA OTH PURCH SRV	C	Computer	147.00
				Total Check:	**1000199059**	**$147.00**
1000199060	**02/02/2022**	**102689**	**STEPHEN POLSTER**			
00012742	~10750206	22001158	SCW GIRLS BASKETBALL 12/17/21			440.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	440.00
				Total Check:	**1000199060**	**$440.00**
1000199061	**02/02/2022**	**111653**	**TONIA CULP**			
00012743	~10750207	22001159	SCW BASKETBALL 12/6/21			1,280.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	1,280.00
				Total Check:	**1000199061**	**$1,280.00**
1000199062	**02/05/2022**	**103994**	**AMERICAN FIDELITY ASSURANCE CO**			
00012773	PAY215P		DED:4022 AM FID			50.00
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	50.00
00012773	PAY215P		DED:4022 AM FID			125.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	125.00
				Total Check:	**1000199062**	**$175.00**
1000199063	**02/05/2022**	**103983**	**AXA EQUITABLE LIFE INSURANCE CO**			
00012774	PAY215P		DED:4062 AXA EQUIT			1,142.50
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	1,142.50
00012774	PAY215P		DED:4062 AXA EQUIT			8,258.50
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	8,258.50
				Total Check:	**1000199063**	**$9,401.00**
1000199064	**02/05/2022**	**114884**	**CIRCUIT CLERK**			
00012775	PAY215P		DED:0910 GARNISH			140.92
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	140.92
				Total Check:	**1000199064**	**$140.92**
1000199065	**02/05/2022**	**150052**	**EDWARD J. MYERS**			
00012776	PAY215P		DED:0908 GARNISH			275.61
16-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	275.61
				Total Check:	**1000199065**	**$275.61**
1000199066	**02/05/2022**	**103977**	**HORACE MANN LIFE INSURANCE CO**			
00012777	PAY215P		DED:4132 HORACE MAN			600.00
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	600.00
00012777	PAY215P		DED:4132 HORACE MAN			6,465.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	6,465.00
				Total Check:	**1000199066**	**$7,065.00**
1000199067	**02/05/2022**	**103993**	**ING**			
00012778	PAY215P		DED:4912 RELIASTAR			230.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	230.00
				Total Check:	**1000199067**	**$230.00**
1000199068	**02/05/2022**	**104011**	**LINCOLN INVESTMENT PLANNING LLC**			

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1000199068	**02/05/2022**	**104011**	**LINCOLN INVESTMENT PLANNING LLC**			
00012779	PAY215P		DED:4203 LINCOLN			100.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	100.00
				Total Check:	**1000199068**	**$100.00**
1000199069	**02/05/2022**	**103984**	**METROPOLITAN LIFE INSURANCE CO**			
00012780	PAY215P		DED:4102 METLIFE SF			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	50.00
				Total Check:	**1000199069**	**$50.00**
1000199070	**02/05/2022**	**108114**	**MG TRUST CO - 401K ASP LLC**			
00012781	PAY215P		DED:4008 403B ASP			1,325.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	1,325.00
				Total Check:	**1000199070**	**$1,325.00**
1000199071	**02/05/2022**	**108111**	**OPPENHEIMER FUNDS**			
00012783	PAY215P		DED:4184 OPPENHEIMR			400.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	400.00
				Total Check:	**1000199071**	**$400.00**
1000199072	**02/05/2022**	**116403**	**ST CHARLES CIRCUIT CLERK**			
00012785	PAY215P		DED:0950 GARNISH			179.39
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	179.39
				Total Check:	**1000199072**	**$179.39**
1000199073	**02/09/2022**	**114200**	**BONE JOINT CHIROPRACTIC CENTER**			
00012818	~BJBANKFEE020622		BK OVERDRAFT FEE REIMB (3 CKS)			60.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	C	Computer	60.00
				Total Check:	**1000199073**	**$60.00**
1000199074	**02/09/2022**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00012806	41594-SUC~1/25/22		WATER & SEWER 11/22/21-1/25/22 SUCCESS			336.81
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	336.81
00012805	51958-SCHS~1/25/22		WATER & SEWER 11/22/21-1/25/22 SCHS STAD			47.74
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	47.74
00012804	54244-SCHS~1/25/22		WATER & SEWER 11/22/21-1/25/22 SCHS			154.89
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	154.89
00012808	40642-HDN~1/25/22		WATER & SEWER 11/22/21-1/25/22 HARDIN			4,486.95
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	4,486.95
00012809	40644-BKST~1/25/22		WATER &SEWER 11/22/21-1/25/22 BLACKHURST			1,096.77
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,096.77
00012810	20860-SCHS~1/25/22		WATER & SEWER 11/22/21-1/25/22 SCHS			52.98
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	52.98
00012807	20236-SCHS~1/25/22		WATER & SEWER 11/22/21-1/25/22 SCHS			2,380.69
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	2,380.69
				Total Check:	**1000199074**	**$8,556.83**
1000199075	**02/09/2022**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00012813	75291888		2/15/22-3/14/22			421.89
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	421.89
00012813	75291888		2/15/22-3/14/22			130.82
11-1193-0125-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.82
00012813	75291888		2/15/22-3/14/22			130.83
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.83
00012813	75291888		2/15/22-3/14/22			97.02
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.02
00012813	75291888		2/15/22-3/14/22			324.87
11-1361-1100-00099-1-6338-0000000000			GEN-TECH PREP VO TECH-RNTL-TECH REL	C	Computer	324.87

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000199075	**02/09/2022**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00012813	75291888		2/15/22-3/14/22			97.02
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C	Computer	97.02
00012813	75291888		2/15/22-3/14/22			97.02
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C	Computer	97.02
00012813	75291888		2/15/22-3/14/22			130.82
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.82
00012811	75291888		2/15/22-3/14/22			97.01
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.01
00012811	75291888		2/15/22-3/14/22			97.02
11-3512-7500-00099-3-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.02
00012812	75291882		2/15/22-3/14/22			814.47
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	814.47
00012812	75291882		2/15/22-3/14/22			403.74
11-1151-1075-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00012814	75291882		2/15/22-3/14/22			605.61
11-1151-1050-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00012812	75291882		2/15/22-3/14/22			403.74
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00012812	75291882		2/15/22-3/14/22			605.61
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00012812	75291882		2/15/22-3/14/22			315.30
11-1111-4040-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	315.30
00012812	75291882		2/15/22-3/14/22			201.87
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C	Computer	201.87
00012812	75291882		2/15/22-3/14/22			403.74
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C	Computer	403.74
00012812	75291882		2/15/22-3/14/22			113.44
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	113.44
00012812	75291882		2/15/22-3/14/22			403.74
11-1111-4120-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00012812	75291882		2/15/22-3/14/22			403.74
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
					Total Check: 1000199075	**$6,299.32**
1000199076	**02/09/2022**	**113253**	**MARCO TECHNOLOGIES LLC**			
00012816	INV9596522		LEXMARK 2/1/22-2/28/22			111.48
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	111.48
00012815	INV9596523		CONTRACT MTHLY CHG 2/1/22-2/28/22			2,278.08
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	2,278.08
00012817	INV9596521		CONTRACT MTHLY CHG 2/1/22-2/28/22			3,203.16
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	3,203.16
00012802	INV9374920	22001212	Shred truck at Jeffersonp (for Chartwell			96.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C	Computer	96.00
					Total Check: 1000199076	**$5,688.72**
1000199077	**02/09/2022**	**115814**	**BIRKEL ELECTRIC**			
00012822	STC041521JK	22001230	Liability - Electrical repairs (fire at			29,175.00
11-2329-0805-00000-1-6359-0000000000			GEN-INS DEDUCTIBLE-JUD & SETTLE	C	Computer	29,175.00
					Total Check: 1000199077	**$29,175.00**
1000199078	**02/16/2022**	**109281**	**AMANDA DAVIS**			
00012829	08150104	22001227	mileage (Music Educator Conference - Lak			119.30
11-2214-1050-00025-3-6343-0000000000			GEN-PDC SCHS-TRVL-STAFF	C	Computer	119.30
00012829	08150104	22001227	meals (Music Educator conference)			119.30
11-2214-3010-00025-3-6343-0000000000			GEN-PDC JEFF-TRVL-STAFF	C	Computer	119.30
					Total Check: 1000199078	**$238.60**
1000199079	**02/16/2022**	**103715**	**ANDREW SCOTT**			

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Bank 10						
1000199079	**02/16/2022**	**103715**	**ANDREW SCOTT**			
00012830	08150103	22001229	gas (used district vehicle to attend Mus			49.31
11-2214-1075-00025-3-6343-0000000000			GEN-PDC SCW-TRVL-STAFF	C	Computer	49.31
				Total Check: 1000199079		**$49.31**
1000199080	**02/16/2022**	**115554**	**CHRISTINA KELCH**			
00012831	001406415	22001178	BLS CPR Certification			106.00
11-2212-4045-00000-3-6312-0000000000			GEN-CURRI DEV-COV-PRO SVCS-INST	C	Computer	106.00
				Total Check: 1000199080		**$106.00**
1000199081	**02/16/2022**	**108267**	**PEGGY R COCHRAN**			
00012844	08120201PC	22001250	Facilitation of Negotiations-Certified,			2,500.00
11-2321-0812-00000-1-6319-0000000000			GEN-ADMIN-HR-OT PROF SRVCS	C	Computer	2,500.00
				Total Check: 1000199081		**$2,500.00**
1000199082	**02/16/2022**	**109347**	**PEPSI-COLA**			
00012845	96964302	22000477	BEVERAGES TO BE RESOLD IN THE GALLEY			185.28
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	C	Computer	185.28
				Total Check: 1000199082		**$185.28**
1000199083	**02/16/2022**	**101516**	**PETTY CASH**			
00012834	TRIVIANIGHT2022		TRIVIA NIGHT START UP CASH			300.00
11-2145			DUE TO/DUE FROM	C	Computer	300.00
				Total Check: 1000199083		**$300.00**
1000199084	**02/16/2022**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00012839	MARCH 2022 R/C-VIS		3/22 VISION ACTIVE/COBRA			1,175.26
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	1,175.26
				Total Check: 1000199084		**$1,175.26**
1000199085	**02/16/2022**	**105535**	**TAMMY ORRICK**			
00012832	08150101	22001187	mileage to Powerful Learning Conference			213.60
11-2214-1050-00025-3-6343-0000000000			GEN-PDC SCHS-TRVL-STAFF	C	Computer	213.60
				Total Check: 1000199085		**$213.60**
1000199086	**02/16/2022**	**114670**	**TANYA GLENNON**			
00012833	08150102	22001211	mileage - Conference in Lake of the Ozar			192.31
11-2212-4060-00000-3-6343-0000000000			GEN-CURRI DEV-HAR-TRVL	C	Computer	192.31
				Total Check: 1000199086		**$192.31**
1000199087	**02/16/2022**	**109933**	**DENNIS E MEYER MUSIC**			
00012840	1232	22001213	VIOLIN BOOKS			644.55
60-1411-1075-00000-1-6411-ORCHESTRA0			STUD ACT SCW: ORCHESTRA GEN SUPPLIES	C	Computer	644.55
				Total Check: 1000199087		**$644.55**
1000199088	**02/16/2022**	**101773**	**ST DOMINIC HIGH SCHOOL**			
00012841	~10750208	22001214	SCW JV BOYS BASKETBALL TOURN SHARE OF CO			199.13
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	199.13
				Total Check: 1000199088		**$199.13**
1000199089	**02/16/2022**	**103518**	**WARRENTON HIGH SCHOOL/**			
00012842	~10750209	22001215	SCW FR GAC WRESTLING TOURN SHARE OF COST			104.64
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	104.64
00012843	~10750210	22001216	GAC WRESTLING QUAD SHARE OF COST			100.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	100.00
				Total Check: 1000199089		**$204.64**
1000199090	**02/16/2022**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00012851	45890-NULL~1/31/22		WATER & SEWER 11/29/21-1/31/22 NULL			928.12
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	928.12
00012852	48072-MNT/TRN~1/22		WATER & SEWER 11/22/21-1/22/22 MNT/TRANS			85.37
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	85.37
00012852	48072-MNT/TRN~1/22		WATER & SEWER LATE FEE			11.97
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	11.97

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Bank 10						
1000199090	**02/16/2022**	**100363**	**CITY OF ST CHARLES MISSOURI**			
				Total Check:	**1000199090**	**$1,025.46**
1000199091	**02/16/2022**	**108455**	**DICKINSON HUSSMAN ARCHITECTS**			
00012846	0105582		2021 BOND ISSUE L&C HVAC ARCH FEES			15,476.83
40-4031-1100-00021-1-6521-HVACREPLAC			2021 BOND ISSUE L&C :BUILDING	C	Computer	15,476.83
00012847	0105581		2021 BOND ISSUE JEF ARCH FEES			431.83
40-4031-3010-00021-1-6531-STRMSHELTR			2021 BOND ARCH FEES JEF:IMPROV O/T BLDG	C	Computer	431.83
00012847	0105581		2021 BOND ISSUE SCW ARCH FEES			431.83
40-4031-1075-00021-1-6531-STADLOCKER			2021 BOND ARCH FEES SCW:IMPROV O/T BLDG	C	Computer	431.83
00012848	0105580		2021 BOND ISSUE SUC ARCH FEES			9,183.75
40-4031-0125-00021-1-6521-RECONFIG00			2021 BOND ISSUE:SUC:BUILDING	C	Computer	9,183.75
00012849	0105579		2021 BOND ISSUE MON ARCH FEES			17,665.59
40-4031-4120-00021-1-6521-INTRECON00			2021 BOND ARCH FEES MON:BLDG	C	Computer	17,665.59
				Total Check:	**1000199091**	**$43,189.83**
1000199092	**02/16/2022**	**113253**	**MARCO TECHNOLOGIES**			
00012854	464754894		MTHLY KONICA CONTRACT 500-0628459-000			902.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	902.50
00012853	464755057		MTHLY KONICA CONTRACT 500-0652224-000			31.33
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	31.33
				Total Check:	**1000199092**	**$933.83**
1000199093	**02/16/2022**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00012855	55217~3/1/22		WATER MAINT/TRANSP			53.99
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	53.99
				Total Check:	**1000199093**	**$53.99**
1000199094	**02/16/2022**	**113914**	**SOLAR OCEAN 2 LLC**			
00012866	SOL-10135-0030		3/1/22-3/31/22			150.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00012856	SOL-10136-0030		3/1/22-3/31/22			150.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00012867	SOL-10137-0030		3/1/22-3/31/22			150.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00012868	SOL-10138-0030		3/1/22-3/31/22			150.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00012857	SOL-10139-0030		3/1/22-3/31/22			450.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	450.00
00012858	SOL-10140-0030		3/1/22-3/31/22			150.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00012859	SOL-10141-0030		3/1/22-3/31/22			150.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00012860	SOL-10142-0030		3/1/22-3/31/22			150.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00012861	SOL-10143-0030		3/1/22-3/31/22			300.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	300.00
00012862	SOL-10144-0030		3/1/22-3/31/22			150.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00012863	SOL-10145-0030		3/1/22-3/31/22			150.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00012864	SOL-10146-0030		3/1/22-3/31/22			150.00

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000199094	**02/16/2022**	**113914**	**SOLAR OCEAN 2 LLC**			
00012864	SOL-10146-0030		3/1/22-3/31/22			150.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00012865	SOL-10147-0030		3/1/22-3/31/22			150.00
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
				Total Check: 1000199094		**$2,400.00**
1000199095	**02/16/2022**	**116317**	**STREIB ELECTRIC COMPANY**			
00012850	02-16-2022_5		2021 BOND ISSUE SCH LED LIGHTING			16,775.34
40-4051-1050-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES SCH:IMPROV O/T BLDG	C	Computer	16,775.34
00012850	02-16-2022_5		2021 BOND ISSUE ADM LED LIGHTING			2,937.16
40-4051-0800-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES ADM:IMPROV O/T BLDG	C	Computer	2,937.16
00012850	02-16-2022_5		2021 BOND ISSUE DIN LED LIGHTING			13,798.75
40-4051-3000-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES DIN:IMPROV O/T BLDG	C	Computer	13,798.75
00012850	02-16-2022_5		2021 BOND ISSUE NUL LED LIGHTING			5,913.75
40-4051-4140-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES NUL:IMPROV O/T BLDG	C	Computer	5,913.75
				Total Check: 1000199095		**$39,425.00**
1000199096	**02/16/2022**	**103812**	**UMB BANK NA**			
00012869	10034112022		HSA FEES FOR JAN 2022			247.80
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	247.80
				Total Check: 1000199096		**$247.80**
1000199097	**02/28/2022**	**114235**	**AARON RAMSOUR**			
00012897	~10500221	22001202	WRESTLING TOUR WORKER 1-14-22			119.76
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	119.76
				Total Check: 1000199097		**$119.76**
1000199098	**02/28/2022**	**111727**	**AMY BERNSEN**			
00012870	000473	22001162	AIM's incentives - snacks, candy, drinks			48.93
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	C	Computer	48.93
				Total Check: 1000199098		**$48.93**
1000199099	**02/28/2022**	**103623**	**CBC HIGH SCHOOL**			
00012898	~10500217	22001203	2022 B TEAM BASKETBALL TOURN SCHS ENTRY			300.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	300.00
				Total Check: 1000199099		**$300.00**
1000199100	**02/28/2022**	**150040**	**CODY THORNE**			
00012899	~10500218	22001190	WRESTLING TOURN WORKER 1-14-22			89.82
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	C	Computer	89.82
				Total Check: 1000199100		**$89.82**
1000199101	**02/28/2022**	**110727**	**ENERGY PETROLEUM B135**			
00012877	RO47038	22001150	EP Diesel RO47038 1100.50 Gallons			3,075.29
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,075.29
00012880	RO47742	22001184	EP Diesel RO47742 1099.90 Gals			3,070.97
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,070.97
00012879	136529	22001249	Energy Petroleum 136529 3897.21			3,897.21
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,897.21
00012878	RO49127	22001251	EP RO49127 249.9 Gals.			773.52
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	773.52
				Total Check: 1000199101		**$10,816.99**
1000199102	**02/28/2022**	**116079**	**GRANDVIEW R-2 SCHOOL DISTRICT**			
00012873	29962	22001255	VIRTUAL LEARNING-ETHAN RAWLINGS-4TH GRAD			479.43
11-1195-4060-01815-1-6319-0000000000			VIRTUAL CURRIC ASSMT: HAR OTH PROF SRVCS	C	Computer	479.43
00012874	29961	22001254	VIRTUAL LEARNING-ANIAHA PICHON-8TH GRADE			479.43
11-1195-3000-01815-1-6319-0000000000			VIRTUAL CURRIC ASSMT: HMS	C	Computer	479.43

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000199102	**02/28/2022**	**116079**	**GRANDVIEW R-2 SCHOOL DISTRICT**			
					Total Check: 1000199102	**$958.86**
1000199103	**02/28/2022**	**116179**	**OZARK R-VI SCHOOL DISTRICT**			
00012875	2157	22001210	VIRTUAL LEARNING-STUDENT COMPLETION-8.19			1,246.69
11-1195-1050-01815-1-6319-0000000000			VIRTUAL CURRIC ASSMT: SCH	C	Computer	1,246.69
					Total Check: 1000199103	**$1,246.69**
1000199104	**02/28/2022**	**110752**	**PACIFIC HIGH SCHOOL**			
00012900	~10500219	22001204	PACIFIC JV WRESTLING TOURN 1-8-22 SCHS E			200.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	200.00
					Total Check: 1000199104	**$200.00**
1000199105	**02/28/2022**	**113190**	**PRESORT INC**			
00012876	W4190		JANUARY 2022 PRESORT			79.06
11-1151-1050-00000-1-6361-0000000000			GEN-SCHS-COMMUNICATION	C	Computer	79.06
00012876	W4190		JANUARY 2022 PRESORT			90.21
11-1151-1075-00000-1-6361-0000000000			GEN-SC WEST-COMMUNICATION	C	Computer	90.21
00012876	W4190		JANUARY 2022 PRESORT			9.22
11-1361-1100-42701-4-6361-0000000000			GEN-CP-COMM OFFICE	C	Computer	9.22
00012876	W4190		JANUARY 2022 PRESORT			69.36
11-1131-3000-00000-1-6361-0000000000			GEN-DIN-COMMUNICATION	C	Computer	69.36
00012876	W4190		JANUARY 2022 PRESORT			40.74
11-1131-3010-00000-1-6361-0000000000			GEN-JEFF-COMMUNICATION	C	Computer	40.74
00012876	W4190		JANUARY 2022 PRESORT			1.46
11-1111-4060-00000-1-6361-0000000000			GEN-HAR-COMMUNICATION	C	Computer	1.46
00012876	W4190		JANUARY 2022 PRESORT			10.19
11-1111-4120-00000-1-6361-0000000000			GEN-MON-COMMUNICATION	C	Computer	10.19
00012876	W4190		JANUARY 2022 PRESORT			604.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C	Computer	604.90
00012876	W4190		JANUARY 2022 PRESORT			1.46
11-1281-7500-12810-3-6361-0000000000			GEN-SPED PARA-ECSE-COMMUNICATION	C	Computer	1.46
00012876	W4190		JANUARY 2022 PRESORT			0.49
55-2562-0880-00000-1-6361-0000000000			FOOD SRVC-COMMUNICATION	C	Computer	0.49
00012876	W4190		JANUARY 2022 PRESORT			32.01
11-2329-1100-00044-1-6361-0000000000			GEN-ADMIN SRVS-CAPS-COMMUNICATION	C	Computer	32.01
00012876	W4190		JANUARY 2022 PRESORT			3.40
16-1671-0820-00000-1-6361-ADEDADULTE			ADULT ED: COMMUNICATIONS: AE	C	Computer	3.40
					Total Check: 1000199105	**$942.50**
1000199106	**02/28/2022**	**107150**	**SCHALLER HARDWOOD LUMBER**			
00012902	PB0000136711-001	22001067	WOOD FOR INDUSTRIAL TECH			891.08
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	C	Computer	891.08
00012901	~STL0000136725-001	22001066	WOOD FOR INDUSTRIAL TECH			142.52
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	C	Computer	142.52
					Total Check: 1000199106	**$1,033.60**
1000199107	**02/28/2022**	**150041**	**ST CLAIR HIGH SCHOOL**			
00012903	~10500220	22001205	SCHS V GIRLS WRESTLING TOURN ENTRY 1-21-			275.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	275.00
					Total Check: 1000199107	**$275.00**
1000199108	**02/28/2022**	**101773**	**ST DOMINIC HIGH SCHOOL**			
00012904	~10500224	22001222	JV BOYS BASKETBALL TOURN SCHS ENTRY			199.13
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	199.13
					Total Check: 1000199108	**$199.13**
1000199109	**02/28/2022**	**103518**	**WARRENTON HIGH SCHOOL/**			
00012905	~10500215	22001261	WARRENTON V WRESTLING TOURN SCHS ENTRY			163.96
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	163.96
00012906	~10500223	22001223	GAC 1-26-22 QUAD WRESTLING SCHS ENTRY			100.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	100.00

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Claim	Invoice	PO	Description			Amount Paid
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1000199109	**02/28/2022**	**103518**	**WARRENTON HIGH SCHOOL/**			
				Total Check:	**1000199109**	**$263.96**
1000199110	**02/28/2022**	**109454**	**WENTZVILLE HOLT HIGH S**			
00012907	~10500216	22001262	HOLT GAC JV WRESTLING TOURN SCHS ENTRY			106.66
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	106.66
				Total Check:	**1000199110**	**$106.66**
1000199111	**02/28/2022**	**112515**	**ASSIGNORSPLUS LLC**			
00012883	2021S02574	22001285	SPRING 2022 SOCCER OFFICIALS AND ASSIGNO			2,298.50
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	2,298.50
00012882	2022S02637	22001263	SOCCER OFFICALS JAMBOREE FEES			356.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	356.00
				Total Check:	**1000199111**	**$2,654.50**
1000199112	**02/28/2022**	**114260**	**DRURY UNIVERSITY**			
00012884	~10750219	22001286	JAZZ FESTIVAL ENTRY FEE			225.00
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	C	Computer	225.00
				Total Check:	**1000199112**	**$225.00**
1000199113	**02/28/2022**	**106564**	**FORT ZUMWALT SOUTH HIGH**			
00012885	10750218~	22001287	SCW-GAC SWIMMING MEET SHARED COSTS			365.36
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	365.36
				Total Check:	**1000199113**	**$365.36**
1000199114	**02/28/2022**	**112573**	**GREATER ST LOUIS ASSIG**			
00012886	2768	22001264	2022 BASEBALL UMPIRE FEES/ASSIGNING FEE			2,851.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	2,851.00
00012887	2747	22001256	VARSITY BASEBALL TOURNAMENT UMPIRE FEES			2,400.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	2,400.00
				Total Check:	**1000199114**	**$5,251.00**
1000199115	**02/28/2022**	**112328**	**JASON CHAPPLE**			
00012888	~10750215	22001257	SCW WRESTLING SECURITY 1/6/22			720.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	720.00
				Total Check:	**1000199115**	**$720.00**
1000199116	**02/28/2022**	**109087**	**LINDENWOOD UNIVERSITY**			
00012889	~10750217	22001265	JAZZ FESTIVAL ENTRY FEE			150.00
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	C	Computer	150.00
				Total Check:	**1000199116**	**$150.00**
1000199117	**02/28/2022**	**112813**	**LOGO DADDY GRAPHICS**			
00012890	16712	22001288	VINYL WRAP REPAIR			150.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	C	Computer	150.00
				Total Check:	**1000199117**	**$150.00**
1000199118	**02/28/2022**	**101369**	**MISSOURI STATE DECA**			
00012891	~10750220	22001295	ADVISOR-CONFERENCE/HOTEL			450.00
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	C	Computer	450.00
00012891	~10750220	22001295	STUDENTS-CONFERENCE/HOTEL			3,000.00
60-1411-1075-00000-1-6391-DECAACCT00			STUD ACT SCW: DECA OTH PURCH SRV	C	Computer	3,000.00
				Total Check:	**1000199118**	**$3,450.00**
1000199119	**02/28/2022**	**108878**	**PATRICK GEBHARD**			
00012892	~10750214	22001242	SCW WRESTING QUAD OFFICIAL 2/1/22			159.75
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	159.75
				Total Check:	**1000199119**	**$159.75**
1000199120	**02/28/2022**	**150054**	**PAUL ZACK**			
00012893	~10750213	22001243	SCW WRESTLING QUAD OFFICIAL 2/1/22			142.75
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	142.75
				Total Check:	**1000199120**	**$142.75**
1000199121	**02/28/2022**	**102689**	**STEPHEN POLSTER**			
00012894	~10750212	22001267	SCW ATHLETIC SECURITY-2/1/22			240.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	240.00
				Total Check:	**1000199121**	**$240.00**
1000199122	**02/28/2022**	**103518**	**WARRENTON HIGH SCHOOL/**			

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1000199122	**02/28/2022**	**103518**	**WARRENTON HIGH SCHOOL/**			
00012895	~10750216	22001258	SCW-VARSITY WRESTLING TOURNAMENT SHARE O			163.96
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	163.96
				Total Check:	**1000199122**	**$163.96**
1000199123	**02/28/2022**	**109454**	**WENTZVILLE HOLT HIGH S**			
00012896	~10750211	22001268	SCW-GAC WRESTLING TOURNAMENT SHARE OF CO			106.66
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	106.66
				Total Check:	**1000199123**	**$106.66**
1000199124	**02/28/2022**	**104732**	**B-SHARP SCREEN PRINT & EMBROIDERY**			
00012908	19656	22001182	3XL HOODIE FOR ARBS PROGRAM			23.95
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	23.95
				Total Check:	**1000199124**	**$23.95**
1000199125	**02/28/2022**	**115536**	**BOWMANS MAILING SOLUTIONS LLC**			
00012881	32836	22001259	ANNUAL CONTRACT 3/9/22-3/8/23			2,090.00
11-2574-0803-00000-1-6332-0000000000			GEN-PRINTING SRVCS-REP & MAINT	C	Computer	2,090.00
				Total Check:	**1000199125**	**$2,090.00**
1000199126	**02/28/2022**	**116349**	**BUDROVICH DEVELOPMENT**			
00012909	6473	22000373	WET UTILITIES L&CCC/NEWFOUNDLAND			46,300.00
14-4021-1100-11000-1-6511-0000000000			CAP-L&C SUBD LAND PURCH	C	Computer	46,300.00
00012910	6575	22000373	WET UTILITIES/LAYOUT & CONTROL			191,200.00
14-4021-1100-11000-1-6511-0000000000			CAP-L&C SUBD LAND PURCH	C	Computer	191,200.00
				Total Check:	**1000199126**	**$237,500.00**
1000199127	**02/28/2022**	**116315**	**CONSULAB EDUCATECH INC**			
00012912	12143	22000310	A/C SYSTEM TRAINER			11,807.00
14-1361-1100-42701-4-6542-0000000000			CRL PKNS: CAPITAL INSTR EQUIP	C	Computer	11,807.00
00012911	12170	22000310	VINYL DUST CVR FOR EM-2000			298.00
14-1361-1100-42701-4-6542-0000000000			CRL PKNS: CAPITAL INSTR EQUIP	C	Computer	298.00
				Total Check:	**1000199127**	**$12,105.00**
1000199128	**02/28/2022**	**115426**	**COTTLEVILLE WELDON SPRING CHAMBER OF COM**			
00012931	E6241	22001301	FEB GEN MEMBERSHIP MTG-ELAND SCCCAPS			20.00
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	C	Computer	20.00
				Total Check:	**1000199128**	**$20.00**
1000199129	**02/28/2022**	**110727**	**ENERGY PETROLEUM B135**			
00012923	RO49126	22001253	MAINT/GAS			2,014.39
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,014.39
00012924	RO37652	22001219	MAINT/GAS			2,406.36
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,406.36
00012925	RO33388	22001218	MAINT/GAS			855.84
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	855.84
00012926	RO47741	22001217	MAINT/GAS			2,239.06
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,239.06
00012927	136031	22001220	MAINT/GAS			880.54
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	880.54
00012928	RO47037	22001149	MAINT/GAS			2,656.16
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,656.16
				Total Check:	**1000199129**	**$11,052.35**
1000199130	**02/28/2022**	**108936**	**G & S HALTER PLUMBING LLC**			
00012913	~012522HOUSE	22001183	PARTIAL PYMT PLUMBING SVC, RUN LINES, DR			9,300.00
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	C	Computer	9,300.00
				Total Check:	**1000199130**	**$9,300.00**
1000199131	**02/28/2022**	**114224**	**GREATER ST CHARLES CHAMBER OF COMMERCE**			
00012915	37911	22001160	YR OF LUNCH W/LDRS W/FREE MONTH-SCCCAPS			250.00
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	C	Computer	250.00
00012916	~021622CAPS	22001297	LUNCH W/ LEADERS 2/2022- JOHN O Inv38214			30.00

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1000199131	**02/28/2022**	**114224**	**GREATER ST CHARLES CHAMBER OF COMMERCE**			
00012916	~021622CAPS	22001297	LUNCH W/ LEADERS 2/2022- JOHN O Inv38214			30.00
11-1391-1100-00044-1-6343-0000000000			GEN-OT CAREER EDUC-CAPS-TRVLA	C	Computer	30.00
00012914	~021622CAPS	22001297	LUNCH W/LEADERS FEB 22-STUDENT-RHOWARD			25.00
60-0000-1100-00044-0-5179-ADMIN00000			CAPS ADMIN OTH STU ACT INCM	C	Computer	25.00
				Total Check:	**1000199131**	**$305.00**
1000199132	**02/28/2022**	**116365**	**HANENKAMP ELECTRIC COMPANY**			
00012929	39465-1F	22001225	ELECTRIC FOR LINCOLN PLAYGROUND			7,350.00
14-2543-0805-00000-1-6531-0000000000			CAP-UPKP GROUNDS IMPR NON BLDG	C	Computer	7,350.00
				Total Check:	**1000199132**	**$7,350.00**
1000199133	**02/28/2022**	**115510**	**LANCASTER ROOFING INC**			
00012917	5255	22001272	APPLY SYNTHETIC FELT/SHINGLES TO 6/12 RO			8,895.00
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	C	Computer	8,895.00
				Total Check:	**1000199133**	**$8,895.00**
1000199134	**02/28/2022**	**113836**	**POWERSCHOOL GROUP LLC**			
00012922	INV287763	22001260	Unified Talent (TalentEd) Records for Pe			14,500.00
11-2321-0812-00000-1-6412-0000000000			GEN-ADMIN-HR-TECH SUP-AD COSTS	C	Computer	14,500.00
				Total Check:	**1000199134**	**$14,500.00**
1000199135	**02/28/2022**	**114108**	**ROTARY CLUB OF ST CHARLES-SUNRISE**			
00012918	901	22001161	SUNRISE ROTARY QTRLY FOUNDTN DUES/SCCCAP			175.00
11-2329-1100-00044-1-6371-0000000000			GEN-ADMIN SRVS-CAPS-DUES & MEMB	C	Computer	175.00
				Total Check:	**1000199135**	**$175.00**
1000199136	**02/28/2022**	**112804**	**SMITH WELDING**			
00012919	~010522PET	22001177	OIL, FILTERS,START ROPE,TRIMR LINE,			4,927.39
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	C	Computer	4,927.39
				Total Check:	**1000199136**	**$4,927.39**
1000199137	**02/28/2022**	**103608**	**SYSCO ST LOUIS LLC**			
00012920	264738364	22000546	2021-22 FOOD SUPPLIES FOR ARBS-JC'S STOR			2,173.11
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	2,173.11
00012921	264738968	22000546	RET ITEMS CREDIT			-130.45
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	-130.45
				Total Check:	**1000199137**	**$2,042.66**
1000199138	**02/28/2022**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**			
00012930	83787	22001271	Legal Fees 1/2/22-1/31/22-Inv.#83787			5,387.50
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	5,387.50
				Total Check:	**1000199138**	**$5,387.50**
1000199139	**02/28/2022**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**			
00012932	3020	22001289	JAN TUITION-HAYDEN HAYES			7,350.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	7,350.00
00012932	3020	22001289	JAN TUITION-AARON WILSON			6,300.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	6,300.00
00012932	3020	22001289	JAN TUITION-CAILLOU SMITH			12,600.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	12,600.00
00012932	3020	22001289	JAN TUITION- ROMEL WILSON			6,300.00
25-1933-3010-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY JEF-INSTRA	C	Computer	6,300.00
				Total Check:	**1000199139**	**$32,550.00**
1000199140	**02/28/2022**	**113160**	**CENTRAL SERVICES, INC**			
00012958	22-2478	22001252	RE-INSULATE CHILLED WATER PIPE CONNECTIO			500.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	500.00
				Total Check:	**1000199140**	**$500.00**
1000199141	**02/28/2022**	**112899**	**CLAIM CARE INC**			
00012938	11466251	22001273	DIRECT IEP TX REMIT 2.4.22			69.87
11-1221-1050-12210-1-6319-0000000000			GEN-SPED PARA-SCH-OT PROF SRVCS	C	Computer	69.87
00012938	11466251	22001273	DIRECT IEP TX REMIT 2.4.			69.87
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	69.87
00012938	11466251	22001273	DIRECT IEP TX REMIT 2.4.22			69.85

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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00012938	11466251	22001273	DIRECT IEP TX REMIT 2.4.22			69.85
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	69.85
00012938	11466251	22001273	DIRECT IEP TX REMIT 2.4.22			69.85
11-1221-3010-12210-1-6319-0000000000			GEN-SPED PARA-JEFF-OT PROF SRVCS	C	Computer	69.85
00012936	11466251	22001273	DIRECT IEP TX=REMIT 2.4.22			69.85
11-1221-4040-12210-1-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	C	Computer	69.85
00012934	11466251	22001273	DIRECT IEP TX-REMIT 2.4-22			69.85
11-1221-4045-12210-1-6319-0000000000			GEN-SPED PARA-COV-OT PROF SRVCS	C	Computer	69.85
00012938	11466251	22001273	DIRECT IEP TX- REMIT 2.4.22			69.85
11-1221-4060-12210-1-6319-0000000000			GEN-SPED PARA-HAR-OT PROF SRVCS	C	Computer	69.85
00012934	11466251	22001273	DIRECT IEP TX REMIT 2.4.22			69.85
11-1221-4080-12210-1-6319-0000000000			GEN-SPED PARA-LIN-OT PROF SRVCS	C	Computer	69.85
00012938	11466251	22001273	DIRECT IEP TX REMIT 2.4.22			69.85
11-1221-4120-12210-1-6319-0000000000			GEN-SPED PARA-MON-OT PROF SRVCS	C	Computer	69.85
00012938	11466251	22001273	DIRECT IEP TX REMIT 2.4.22			69.85
11-1221-4140-12210-1-6319-0000000000			GEN-SPED PARA-NULL-OT PROF SRVCS	C	Computer	69.85
00012937	11455472	22001196	DIRECT IEP TX REMIT 1/21/2022			122.01
11-1221-1050-12210-1-6319-0000000000			GEN-SPED PARA-SCH-OT PROF SRVCS	C	Computer	122.01
00012937	11455472	22001196				122.01
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	122.01
00012933	11455472	22001196				122.01
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	122.01
00012935	11455472	22001196				122.01
11-1221-3010-12210-1-6319-0000000000			GEN-SPED PARA-JEFF-OT PROF SRVCS	C	Computer	122.01
00012935	11455472	22001196				122.01
11-1221-4040-12210-1-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	C	Computer	122.01
00012935	11455472	22001196				122.01
11-1221-4045-12210-1-6319-0000000000			GEN-SPED PARA-COV-OT PROF SRVCS	C	Computer	122.01
00012935	11455472	22001196				122.01
11-1221-4060-12210-1-6319-0000000000			GEN-SPED PARA-HAR-OT PROF SRVCS	C	Computer	122.01
00012935	11455472	22001196				122.01
11-1221-4080-12210-1-6319-0000000000			GEN-SPED PARA-LIN-OT PROF SRVCS	C	Computer	122.01
00012935	11455472	22001196				122.01
11-1221-4120-12210-1-6319-0000000000			GEN-SPED PARA-MON-OT PROF SRVCS	C	Computer	122.01
00012935	11455472	22001196				122.01
11-1221-4140-12210-1-6319-0000000000			GEN-SPED PARA-NULL-OT PROF SRVCS	C	Computer	122.01
					Total Check: 1000199141	**$1,918.64**
1000199142	**02/28/2022**	**107769**	**EDUCATIONPLUS METC**			
00012939	INV38961	22000836	TS-2868 TEACHER DESK W/ PENCIL DRWR			1,934.56
14-1111-4045-00000-1-6541-0000000000			CAP-COV EQUIP: NON-INSTR	C	Computer	1,934.56
					Total Check: 1000199142	**$1,934.56**
1000199143	**02/28/2022**	**110727**	**ENERGY PETROLEUM B135**			
00012959	RO49795	22001299	MAINT/GAS			2,087.60
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,087.60
00012960	RO48398	22001298	MAINT/GAS			2,514.21
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,514.21
					Total Check: 1000199143	**$4,601.81**
1000199144	**02/28/2022**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00012940	HM020722	22001290	DEAF INTRPRTR-NOV-DEC-JAN-H MARTINEZ			17,219.13
11-2152-3000-12210-3-6319-0000000000			GEN-SPED INTERP-HMS-OT PROF SRVCS	C	Computer	17,219.13
00012941	~220802012	22001274	JAN TUITION-H MARTINEZ			3,477.00
25-1931-3000-12210-3-6311-0000000000			TEA-SPED TUITION ST DIST: DIN-INSTRA	C	Computer	3,477.00
					Total Check: 1000199144	**$20,696.13**
1000199145	**02/28/2022**	**100606**	**GREAT CIRCLE**			
00012942	SCH012219563	22001291	JAN TUITION-A. VANDEREEMS			6,175.00

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1000199145	**02/28/2022**	**100606**	**GREAT CIRCLE**			
00012942	SCH012219563	22001291	JAN TUITION-A. VANDEREEMS			6,175.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	6,175.00
				Total Check:	**1000199145**	**$6,175.00**
1000199146	**02/28/2022**	**115927**	**KHJORTH MOBILITY LLC**			
00012943	10017	22001231	JAN VISION TX-J. ARNOLD			271.19
11-2182-3000-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-DIN-PRO SVCS-INSTR	C	Computer	271.19
				Total Check:	**1000199146**	**$271.19**
1000199147	**02/28/2022**	**112922**	**LINCOLN CO MEDICINE & PEDIATRIC LLC**			
00012948	1308	22001232	CHART REVIEW			10.00
11-1221-1050-12210-1-6319-0000000000			GEN-SPED PARA-SCH-OT PROF SRVCS	C	Computer	10.00
00012948	1308	22001232	CHART REVIEW			10.00
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	10.00
00012946	1308	22001232	CHART REVIEW			20.00
11-1221-4040-12210-1-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	C	Computer	20.00
00012948	1308	22001232	CHART REVIEW			10.00
11-1221-4140-12210-1-6319-0000000000			GEN-SPED PARA-NULL-OT PROF SRVCS	C	Computer	10.00
00012944	1308	22001232	CHART REVIEW			10.00
11-1281-7500-12810-3-6319-0000000000			GEN-SPED PARA-ECSE-OT PROF SRVCS	C	Computer	10.00
00012945	1323	22001233	CHART REVIEW			10.00
11-1221-4040-12210-1-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	C	Computer	10.00
00012945	1323	22001233	CHART REVIEW			10.00
11-1281-7500-12810-3-6319-0000000000			GEN-SPED PARA-ECSE-OT PROF SRVCS	C	Computer	10.00
00012947	1328	22001275	CHART REVIEW			10.00
11-1221-4040-12210-1-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	C	Computer	10.00
				Total Check:	**1000199147**	**$90.00**
1000199148	**02/28/2022**	**150073**	**LOGOS SCHOOL**			
00012949	17881	22001276	JAN TUITION-JACOB DEVRIES			2,233.53
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	2,233.53
				Total Check:	**1000199148**	**$2,233.53**
1000199149	**02/28/2022**	**101353**	**MIDWEST MUSIC THERAPY SERVICES**			
00012950	8774	22001277	JAN MUSIC TX-AARON WILSON			786.00
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	786.00
00012950	8774	22001277	JAN MUSIC TX-C. BROWN			445.50
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	445.50
				Total Check:	**1000199149**	**$1,231.50**
1000199150	**02/28/2022**	**101379**	**MISSOURI SCHOOL BOARDS ASSOCIATION**			
00012951	02818-ROT5VO	22001278	SDAC CLAIMS INV Q3-21			99.89
11-1221-1050-12210-1-6319-0000000000			GEN-SPED PARA-SCH-OT PROF SRVCS	C	Computer	99.89
00012951	02818-ROT5VO	22001278	SDAC CLAIMS INV Q3-21			99.89
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	99.89
00012951	02818-ROT5VO	22001278	SDAC CLAIMS INV Q3-21			99.89
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	99.89
00012951	02818-ROT5VO	22001278	SDAC CLAIMS INV Q3-21			99.89
11-1221-3010-12210-1-6319-0000000000			GEN-SPED PARA-JEFF-OT PROF SRVCS	C	Computer	99.89
00012951	02818-ROT5VO	22001278	SDAC CLAIMS INV Q3-21			99.89
11-1221-4040-12210-1-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	C	Computer	99.89
00012951	02818-ROT5VO	22001278	SDAC CLAIMS INV Q3-21			99.89
11-1221-4045-12210-1-6319-0000000000			GEN-SPED PARA-COV-OT PROF SRVCS	C	Computer	99.89
00012951	02818-ROT5VO	22001278	SDAC CLAIMS INV Q3-21			99.89
11-1221-4060-12210-1-6319-0000000000			GEN-SPED PARA-HAR-OT PROF SRVCS	C	Computer	99.89
00012951	02818-ROT5VO	22001278	SDAC CLAIMS INV Q3-21			99.89
11-1221-4080-12210-1-6319-0000000000			GEN-SPED PARA-LIN-OT PROF SRVCS	C	Computer	99.89
00012951	02818-ROT5VO	22001278	SDAC CLAIMS INV Q3-21			99.89
11-1221-4120-12210-1-6319-0000000000			GEN-SPED PARA-MON-OT PROF SRVCS	C	Computer	99.89
00012951	02818-ROT5VO	22001278	SDAC CLAIMS INV Q3-21			99.89

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1000199150	**02/28/2022**	**101379**	**MISSOURI SCHOOL BOARDS ASSOCIATION**			
00012951	02818-ROT5VO	22001278	SDAC CLAIMS INV Q3-21			99.89
11-1221-4140-12210-1-6319-0000000000			GEN-SPED PARA-NULL-OT PROF SRVCS	C	Computer	99.89
				Total Check:	**1000199150**	**$998.90**
1000199151	**02/28/2022**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			
00012952	33300	22001245	JAN TUIT- AIDEN LIEN			4,398.28
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	4,398.28
00012953	33301	22001246	JAN TUIT-ODESSA S. CRAIG			3,562.18
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	3,562.18
00012954	33299	22001244	JAN TUIT-ADDISON LIEN			4,684.00
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	4,684.00
				Total Check:	**1000199151**	**$12,644.46**
1000199152	**02/28/2022**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**			
00012955	128749	22001292	JAN TUITION- DYLAN JOHNSON			5,769.46
25-1933-3010-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY JEF-INSTRA	C	Computer	5,769.46
				Total Check:	**1000199152**	**$5,769.46**
1000199153	**02/28/2022**	**100397**	**THE CENTER FOR AUTISM EDUCATION**			
00012956	R21-121303	22001293	JAN TUITION-JOSH COOK			5,716.67
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	5,716.67
				Total Check:	**1000199153**	**$5,716.67**
1000199154	**02/28/2022**	**116391**	**VANESSA LYNN BERGER**			
00012957	~220802100	22001234	JAN VISION TX-C.BUCHANAN			91.00
11-2182-3000-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-DIN-PRO SVCS-INSTR	C	Computer	91.00
00012957	~220802100	22001234	JAN VISION TX-A.VANDERWAARSENBURG			136.30
11-2182-4045-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-COV-PRO SVCS-INSTR	C	Computer	136.30
00012957	~220802100	22001234	JAN VISION TX-J.ARNOLD			272.70
11-2182-4120-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-MON-PRO SVCS-INSTR	C	Computer	272.70
				Total Check:	**1000199154**	**$500.00**
1000199155	**02/28/2022**	**112154**	**WATER COOLING EQUIPMENT INC**			
00012961	22-4429	22001221	SCW COOLING TOWER REPAIRS			1,470.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	1,470.00
				Total Check:	**1000199155**	**$1,470.00**
1000199156	**02/28/2022**	**150068**	**ARCH MEDICAL TRANSPORTATION**			
00012962	~ArchJan2022	22001279	C. McFadden MV Jan 2022			151.36
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	151.36
00012962	~ArchJan2022	22001279	D. Page MV Jan 2022			142.90
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	142.90
00012962	~ArchJan2022	22001279	B. Smith MV Jan 2022			185.12
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	185.12
00012962	~ArchJan2022	22001279	A. Smith MV Jan 2022			185.12
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	185.12
				Total Check:	**1000199156**	**$664.50**
1000199157	**02/28/2022**	**114863**	**AXEL TRANSPORTATION**			
00012963	61900	22001247	D. Altepeter MV Jan 2022			33.26
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	33.26
00012963	61900	22001247	J. Foster MV Jan 2022			438.49
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	438.49
00012963	61900	22001247	G. Haney FS Jan 2022			2,081.88
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	2,081.88

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1000199157	**02/28/2022**	**114863**	**AXEL TRANSPORTATION**			
00012963	61900	22001247	C. Lundeen MV Jan 2022			851.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	851.00
00012963	61900	22001247	B. Moore FS Jan 2022			1,516.26
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,516.26
00012963	61900	22001247	D. Page MV Jan 2022			385.58
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	385.58
00012963	61900	22001247	A. Smith MV Jan 2022			691.20
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	691.20
00012963	61900	22001247	B. Smith MV Jan 2022			691.20
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	691.20
00012963	61900	22001247	S. Starks MV Jan 2022			2,114.28
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	2,114.28
00012963	61900	22001247	A. Van Der Eems Jan 2022			2,478.84
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	2,478.84
00012963	61900	22001247	W. Wright MV Jan 2022			33.91
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	33.91
				Total Check: 1000199157		**$11,315.90**
1000199158	**02/28/2022**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**			
00012964	20021692	22001294	A. Byington MV Jan 2022			1,082.80
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,082.80
00012964	20021692	22001294	N. Edwards MV JAN 2022			722.52
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	722.52
00012964	20021692	22001294	A. Hardy MV Jan 2022			867.20
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	867.20
00012964	20021692	22001294	H. Hayes Jan 2022			1,939.44
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	1,939.44
00012964	20021692	22001294	Haynes Wilson MV Jan 2022			527.04
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	527.04
00012964	20021692	22001294	D. Johnson Jan 2022			2,838.52
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	2,838.52
00012964	20021692	22001294	C. Smith Jan 2022			2,834.84
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	2,834.84
00012964	20021692	22001294	A. Wilson Jan 2022			3,528.26
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	3,528.26
00012964	20021692	22001294	R. Wilson Jan 2022			2,364.52
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	2,364.52
00012964	20021692	22001294	J. White Jan 2022			1,221.22
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	1,221.22
				Total Check: 1000199158		**$17,926.36**
1000199159	**02/28/2022**	**106564**	**FORT ZUMWALT SCHOOL DISTRICT**			
00012965	~FZFSDec2021	22001235	Reimburse Foster Dec 2021 Fort Zumwalt			688.75
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	688.75
00012966	~FZMVDec2021	22001236	Reimburse MV Dec 2021 Fort Zumwalt			247.25
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	247.25

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1000199159	**02/28/2022**	**106564**	**FORT ZUMWALT SCHOOL DISTRICT**			
				Total Check:	**1000199159**	**$936.00**
1000199160	**02/28/2022**	**100689**	**FRANCIS HOWELL SCHOOL**			
00012967	~FHMVDec2021	22001237	Reimburse MV Dec 2021 Francis Howell			1,465.76
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	1,465.76
00012969	~FHFSDec2021	22001280	Reimburse Francis Howell FS Dec 2021			505.76
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	505.76
00012968	~FHFSDec2021	22001281	Francis Howell FS Reimburse Dec 2021			677.32
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	677.32
00012970	~FHFSDec2021	22001282	Reimburse Francis Howell FS Dec 2021			612.96
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	612.96
				Total Check:	**1000199160**	**$3,261.80**
1000199161	**02/28/2022**	**116470**	**MEGAN PESCH**			
00012971	~OSCDEC2021	22001201	Mileage Reimbursement December 2021			184.80
11-2559-0802-12810-3-6341-0000000000			GEN-ECSE TRANSP-TRANSP-ROUTE	C	Computer	184.80
00012972	~OSCJan2022	22001283	Reimburse OSC transportation January 202			579.15
11-2559-0802-12810-3-6341-0000000000			GEN-ECSE TRANSP-TRANSP-ROUTE	C	Computer	579.15
				Total Check:	**1000199161**	**$763.95**
1000199162	**02/28/2022**	**102879**	**PREFERRED FAMILY HEALTHCARE INC**			
00012973	~PrefJan2022	22001248	Preferred Jan 2022			3,457.30
25-1941-1050-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCH-INSTRA	C	Computer	3,457.30
00012973	~PrefJan2022	22001248	Preferred Jan 2022			3,457.30
25-1941-1075-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCW-INSTRA	C	Computer	3,457.30
00012973	~PrefJan2022	22001248	Preferred Jan 2022			1,697.22
25-1941-3000-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: DIN-INSTRA	C	Computer	1,697.22
				Total Check:	**1000199162**	**$8,611.82**
1000199163	**02/28/2022**	**107091**	**RITENOUR SCHOOL DISTRICT**			
00012975	StC0921	22001238	Reimburse Ritenour Sept 2021 Foster			339.79
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	339.79
00012974	StC0821	22001239	Ritenour August 2021 Foster Reimburse			102.49
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	102.49
				Total Check:	**1000199163**	**$442.28**
1000199164	**02/28/2022**	**114108**	**ROTARY CLUB OF ST CHARLES-SUNRISE**			
00012980	900	22001199	Rotary Dues - CB			175.00
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	C	Computer	175.00
				Total Check:	**1000199164**	**$175.00**
1000199165	**02/28/2022**	**115985**	**SUPPLEMENTAL HEALTH CARE**			
00012977	664297	22001240	SCW Contracted Nurse Sub INV 664297			843.78
11-2134-1075-00000-3-6319-0000000000			GEN-NURSE SRVCS-SCW-OT PROF SRVCS	C	Computer	843.78
00012976	667844	22001241	Lincoln Contracted Nurse Sub INV 667844			617.40
11-2134-4080-00000-3-6319-0000000000			GEN-NURSE SRVCS-LIN-OT PROF SRVCS	C	Computer	617.40
				Total Check:	**1000199165**	**$1,461.18**
1000199166	**02/28/2022**	**116444**	**ZIPCARE TRANSPORTATION LLC**			
00012978	stc0222	22001284	B. Bevly MV Jan 2022			1,078.20
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,078.20
00012978	stc0222	22001284	A. Sinnett MV Jan 2022			119.80
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	119.80
00012978	stc0222	22001284	G. Lesire FS Jan 2022			389.35
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	389.35

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Bank 10						
1000199166	**02/28/2022**	**116444**	**ZIPCARE TRANSPORTATION LLC**			
00012978	stc0222	22001284	Fuel Surcharge Jan 2022			58.73
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	58.73
				Total Check:	**1000199166**	**$1,646.08**
1000199167	**02/28/2022**	**101364**	**MISSOURI ASSOCIATION OF SCHOOL**			
00012981	100	22001305	ASBR Journal Entries w/ Kathy Orr			-1,320.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	CV	Computer Void	-1,320.00
00012981	100	22001305	ASBR Journal Entries w/ Kathy Orr			1,320.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C	Computer	1,320.00
				Total Check:	**1000199167**	**$0.00**
1000199168	**02/23/2022**	**115842**	**SYMMETRY ENERGY SOLUTIONS LLC**			
00012983	12682234		NATURAL GAS 10/31/21-11/30/21			31,643.88
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C	Computer	31,643.88
				Total Check:	**1000199168**	**$31,643.88**
1000199169	**02/20/2022**	**103994**	**AMERICAN FIDELITY ASSURANCE CO**			
00012984	PAY216P		DED:4022 AM FID			50.00
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	50.00
00012984	PAY216P		DED:4022 AM FID			125.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	125.00
				Total Check:	**1000199169**	**$175.00**
1000199170	**02/20/2022**	**103983**	**AXA EQUITABLE LIFE INSURANCE CO**			
00012985	PAY216P		DED:4062 AXA EQUIT			8,258.50
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	8,258.50
00012985	PAY216P		DED:4062 AXA EQUIT			1,142.50
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	1,142.50
				Total Check:	**1000199170**	**$9,401.00**
1000199171	**02/20/2022**	**114884**	**CIRCUIT CLERK**			
00012986	PAY216P		DED:0910 GARNISH			-140.92
11-2166			P/R LIAB: OTHER: GARNISHMENTS	CV	Computer Void	-140.92
00012986	PAY216P		DED:0910 GARNISH			140.92
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	140.92
				Total Check:	**1000199171**	**$0.00**
1000199172	**02/20/2022**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00012989	PAY215P		DED:6222 CARE LEARN			93.00
11-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	93.00
00012987	PAY215P		DED:6222 CARE LEARN			283.00
25-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	283.00
00012990	PAY216P		DED:6222 CARE LEARN			91.08
11-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	91.08
00012988	PAY216P		DED:6222 CARE LEARN			282.92
25-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	282.92
				Total Check:	**1000199172**	**$750.00**
1000199173	**02/20/2022**	**107311**	**FAMILY SUPPORT PAYMENT**			
00012992	PAY215P		DED:0915 GARNISH			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
00012991	PAY216P		DED:0915 GARNISH			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
				Total Check:	**1000199173**	**$285.00**
1000199174	**02/20/2022**	**110581**	**FAMILY SUPPORT PAYMENT CENTER**			
00012993	PAY215P		DED:0945 GARNISH			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
00012994	PAY216P		DED:0945 GARNISH			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
				Total Check:	**1000199174**	**$565.00**
1000199175	**02/20/2022**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00012995	PAY215P		DED:0987 GARNISH			58.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	58.50

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Bank 10						
1000199175	**02/20/2022**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00012996	PAY216P		DED:0987 GARNISH			58.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	58.50
				Total Check:	**1000199175**	**$117.00**
1000199176	**02/20/2022**	**115360**	**FAMILY SUPPORT PAYMENT CENTER**			
00012997	PAY215P		DED:0973 GARNISH			400.00
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	400.00
00012998	PAY216P		DED:0973 GARNISH			400.00
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	400.00
				Total Check:	**1000199176**	**$800.00**
1000199177	**02/20/2022**	**116480**	**FAMILY SUPPORT PAYMENT CENTER**			
00013000	PAY215P		DED:0990 GARNISH			75.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	75.00
00012999	PAY216P		DED:0990 GARNISH			75.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	75.00
				Total Check:	**1000199177**	**$150.00**
1000199178	**02/20/2022**	**116481**	**FAMILY SUPPORT PAYMENT CENTER**			
00013002	PAY215P		DED:0989 GARNISHMNT			85.88
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	85.88
00013001	PAY216P		DED:0989 GARNISHMNT			85.88
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	85.88
				Total Check:	**1000199178**	**$171.76**
1000199179	**02/20/2022**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00013004	PAY215P		DED:0970 GARNISH			357.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	357.50
00013003	PAY216P		DED:0970 GARNISH			357.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	357.50
				Total Check:	**1000199179**	**$715.00**
1000199180	**02/20/2022**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00013006	PAY215P		DED:6225 FOUNDATION			19.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	19.00
00013006	PAY215P		DED:6225 FOUNDATION			269.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	269.00
00013005	PAY216P		DED:6225 FOUNDATION			19.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	19.00
00013007	PAY216P		DED:6225 FOUNDATION			279.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	279.00
				Total Check:	**1000199180**	**$586.00**
1000199181	**02/20/2022**	**103977**	**HORACE MANN LIFE INSURANCE CO**			
00013078	PAY216P		DED:4132 HORACE MAN			6,465.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	6,465.00
00013078	PAY216P		DED:4132 HORACE MAN			600.00
11-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	600.00
				Total Check:	**1000199181**	**$7,065.00**
1000199182	**02/20/2022**	**103993**	**ING**			
00013079	PAY216P		DED:4912 RELIASTAR			230.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	230.00
				Total Check:	**1000199182**	**$230.00**
1000199183	**02/20/2022**	**104011**	**LINCOLN INVESTMENT PLANNING LLC**			
00013080	PAY216P		DED:4203 LINCOLN			100.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	100.00
				Total Check:	**1000199183**	**$100.00**
1000199184	**02/20/2022**	**103984**	**METROPOLITAN LIFE INSURANCE CO**			
00013081	PAY216P		DED:4102 METLIFE SF			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	50.00

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Bank 10						
1000199184	**02/20/2022**	**103984**	**METROPOLITAN LIFE INSURANCE CO**			
				Total Check:	**1000199184**	**$50.00**
1000199185	**02/20/2022**	**108114**	**MG TRUST CO - 401K ASP LLC**			
00013095	PAY216P		DED:4008 403B ASP			1,325.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	1,325.00
				Total Check:	**1000199185**	**$1,325.00**
1000199186	**02/20/2022**	**110708**	**MISSOURI NEA**			
00013098	PAY215P		DED:6309 SCTEA DUES			50.75
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	50.75
00013098	PAY215P		DED:6304 SCTEA DUES			110.96
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	110.96
00013098	PAY215P		DED:6301 SCTEA DUES			15.46
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	15.46
00013097	PAY216P		DED:6309 SCTEA DUES			39.34
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	39.34
00013097	PAY216P		DED:6304 SCTEA DUES			110.96
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	110.96
00013097	PAY216P		DED:6301 SCTEA DUES			15.46
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	15.46
				Total Check:	**1000199186**	**$342.93**
1000199187	**02/20/2022**	**108111**	**OPPENHEIMER FUNDS**			
00013099	PAY216P		DED:4184 OPPENHEIMR			400.00
25-2158			P/R LIAB: OTHER: ANNUITIES	C	Computer	400.00
				Total Check:	**1000199187**	**$400.00**
1000199188	**02/20/2022**	**101249**	**SCCTA/MSTA**			
00013138	PAY215P		DED:6001 MSTA DUES			15.36
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	15.36
00013142	PAY215P		DED:6001 MSTA DUES			980.64
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	980.64
00013140	PAY215P		DED:6000 MSTA DUES			6.89
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	6.89
00013140	PAY215P		DED:6002 MSTA DUES			18.36
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	18.36
00013140	PAY215P		DED:6005 MSTA DUES			48.68
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	48.68
00013141	PAY216P		DED:6001 MSTA DUES			15.60
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	15.60
00013139	PAY216P		DED:6001 MSTA DUES			967.12
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	967.12
00013137	PAY216P		DED:6000 MSTA DUES			6.89
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	6.89
00013137	PAY216P		DED:6002 MSTA DUES			18.36
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	18.36
00013137	PAY216P		DED:6005 MSTA DUES			48.68
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	48.68
				Total Check:	**1000199188**	**$2,126.58**
1000199189	**02/20/2022**	**101250**	**SCEA/MNEA**			
00013144	PAY215P		DED:6104 SCEA/MNEA			1,336.32
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1,336.32
00013143	PAY216P		DED:6104 SCEA/MNEA			1,336.32
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1,336.32
00013146	PAY215P		DED:6106 SCEA/MNEA			13.27
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	13.27
00013146	PAY215P		DED:6106 SCEA/MNEA			773.89
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	773.89
00013146	PAY215P		DED:6101 SCEA/MNEA			36.89
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	36.89

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000199189	**02/20/2022**	**101250**	**SCEA/MNEA**			
00013146	PAY215P		DED:6102 SCEA/MNEA			60.46
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	60.46
00013146	PAY215P		DED:6103 SCEA/MNEA			36.34
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	36.34
00013146	PAY215P		DED:6100 SCEA/MNEA			37.45
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	37.45
00013146	PAY215P		DED:6105 SCEA/MNEA			22.09
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	22.09
00013146	PAY215P		DED:6107 SCEA/MNEA			37.78
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	37.78
00013146	PAY215P		DED:6108 SCEA/MNEA			39.12
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	39.12
00013147	PAY216P		DED:6106 SCEA/MNEA			786.32
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	786.32
00013145	PAY216P		DED:6106 SCEA/MNEA			0.84
60-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	0.84
00013145	PAY216P		DED:6101 SCEA/MNEA			36.89
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	36.89
00013145	PAY216P		DED:6102 SCEA/MNEA			60.46
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	60.46
00013145	PAY216P		DED:6103 SCEA/MNEA			36.34
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	36.34
00013145	PAY216P		DED:6100 SCEA/MNEA			37.45
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	37.45
00013145	PAY216P		DED:6105 SCEA/MNEA			22.09
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	22.09
00013145	PAY216P		DED:6107 SCEA/MNEA			37.78
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	37.78
00013145	PAY216P		DED:6108 SCEA/MNEA			39.12
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	39.12
				Total Check: 1000199189		**$4,787.22**
1000199190	**02/20/2022**	**101251**	**SCESSA/MNEA**			
00013149	PAY215P		DED:6203 SCESSA DUE			16.50
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	16.50
00013151	PAY215P		DED:6205 SCESSA DUE			104.90
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	104.90
00013150	PAY216P		DED:6203 SCESSA DUE			16.50
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	16.50
00013148	PAY216P		DED:6205 SCESSA DUE			104.90
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	104.90
				Total Check: 1000199190		**$242.80**
1000199191	**02/20/2022**	**116403**	**ST CHARLES CIRCUIT CLERK**			
00013152	PAY216P		DED:0950 GARNISH			179.39
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	179.39
				Total Check: 1000199191		**$179.39**
1000199192	**02/20/2022**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00013153	PAY215P		DED:8018 CLUB FITN			145.50
11-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	145.50
00013155	PAY215P		DED:8018 CLUB FITN			568.50
25-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	568.50
00013154	PAY216P		DED:8018 CLUB FITN			145.50
11-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	145.50
00013154	PAY216P		DED:8018 CLUB FITN			598.50
25-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	598.50
				Total Check: 1000199192		**$1,458.00**
1000199193	**02/20/2022**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000199193	**02/20/2022**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00013157	PAY215P		DED:2812 VISION CHD			120.84
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	120.84
00013157	PAY215P		DED:2812 VISION CHD			347.67
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	347.67
00013157	PAY215P		DED:2813 VISION FAM			186.48
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	186.48
00013157	PAY215P		DED:2813 VISION FAM			7.08
16-2171			P/R LIAB: OTHER: DENTAL	C	Computer	7.08
00013157	PAY215P		DED:2813 VISION FAM			410.64
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	410.64
00013157	PAY215P		DED:2811 VISION SPO			110.03
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	110.03
00013157	PAY215P		DED:2811 VISION SPO			146.45
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	146.45
00013157	PAY215P		DED:2810 VISION IND			499.44
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	499.44
00013157	PAY215P		DED:2810 VISION IND			5.76
16-2171			P/R LIAB: OTHER: DENTAL	C	Computer	5.76
00013157	PAY215P		DED:2810 VISION IND			907.20
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	907.20
00013157	PAY215P		DED:2810 VISION IND			1.20
55-2171			P/R LIAB: OTHER: DENTAL	C	Computer	1.20
00013157	PAY215P		DED:2820 VISION IND			2.40
55-2171			P/R LIAB: OTHER: DENTAL	C	Computer	2.40
00013157	PAY215P		DED:2830 VISION IND			2.40
55-2188			P/R LIAB: OTHER: SUPPLE-VISION	C	Computer	2.40
00013158	PAY216P		DED:2812 VISION CHD			120.80
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	120.80
00013158	PAY216P		DED:2812 VISION CHD			347.71
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	347.71
00013158	PAY216P		DED:2813 VISION FAM			200.52
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	200.52
00013158	PAY216P		DED:2813 VISION FAM			7.08
16-2171			P/R LIAB: OTHER: DENTAL	C	Computer	7.08
00013158	PAY216P		DED:2813 VISION FAM			410.64
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	410.64
00013156	PAY216P		DED:2811 VISION SPO			114.55
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	114.55
00013156	PAY216P		DED:2811 VISION SPO			151.09
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	151.09
00013156	PAY216P		DED:2810 VISION IND			506.64
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	506.64
00013156	PAY216P		DED:2810 VISION IND			5.76
16-2171			P/R LIAB: OTHER: DENTAL	C	Computer	5.76
00013156	PAY216P		DED:2810 VISION IND			912.00
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	912.00
00013156	PAY216P		DED:2810 VISION IND			1.20
55-2171			P/R LIAB: OTHER: DENTAL	C	Computer	1.20
00013156	PAY216P		DED:2820 VISION IND			2.40
55-2171			P/R LIAB: OTHER: DENTAL	C	Computer	2.40
00013156	PAY216P		DED:2830 VISION IND			2.40
55-2188			P/R LIAB: OTHER: SUPPLE-VISION	C	Computer	2.40
					Total Check: 1000199193	**$5,530.38**
1000199194	**02/20/2022**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00013160	PAY215P		DED:3700 LEGALSHLD			135.10
11-2132			P/R LIAB: OTHER: UNUM	C	Computer	135.10

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1000199194	**02/20/2022**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00013160	PAY215P		DED:3700 LEGALSHLD			26.43
16-2132			P/R LIAB: OTHER: UNUM	C	Computer	26.43
00013160	PAY215P		DED:3700 LEGALSHLD			142.62
25-2132			P/R LIAB: OTHER: UNUM	C	Computer	142.62
00013159	PAY216P		DED:3700 LEGALSHLD			101.20
11-2132			P/R LIAB: OTHER: UNUM	C	Computer	101.20
00013159	PAY216P		DED:3700 LEGALSHLD			26.43
16-2132			P/R LIAB: OTHER: UNUM	C	Computer	26.43
00013161	PAY216P		DED:3700 LEGALSHLD			176.52
25-2132			P/R LIAB: OTHER: UNUM	C	Computer	176.52
				Total Check:	**1000199194**	**$608.30**
1000199195	**02/20/2022**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00013166	PAY216P		DED:3020 MED FLEX			3,546.00
25-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	3,546.00
00013165	PAY215P		DED:3020 MED FLEX			3,544.58
25-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	3,544.58
00013164	PAY216P		DED:3000 DEPEN PRE			2,677.85
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	2,677.85
00013163	PAY215P		DED:3000 DEPEN PRE			2,676.21
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	2,676.21
00013163	PAY215P		DED:3020 MED FLEX			969.16
11-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	969.16
00013163	PAY215P		DED:3020 MED FLEX			79.17
16-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	79.17
00013163	PAY215P		DED:3000 DEPEN PRE			468.00
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	468.00
00013163	PAY215P		DED:3000 DEPEN PRE			26.67
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	26.67
00013162	PAY216P		DED:3020 MED FLEX			967.73
11-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	967.73
00013162	PAY216P		DED:3020 MED FLEX			79.18
16-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	79.18
00013162	PAY216P		DED:3000 DEPEN PRE			466.36
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	466.36
00013162	PAY216P		DED:3000 DEPEN PRE			26.67
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	26.67
				Total Check:	**1000199195**	**$15,527.58**
1000199196	**02/20/2022**	**113641**	**ST CHARLES COUNTY CIRCUIT CLERK**			
00013168	PAY215P		DED:0988 GARNISHMNT			244.17
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	244.17
00013167	PAY216P		DED:0988 GARNISHMNT			244.17
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	244.17
				Total Check:	**1000199196**	**$488.34**
1000199197	**02/20/2022**	**101261**	**UNITED WAY OF GREATER ST LOUIS INC**			
00013175	PAY215P		DED:6220 UNITED WAY			9.00
25-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	9.00
00013176	PAY216P		DED:6220 UNITED WAY			9.00
25-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	9.00
				Total Check:	**1000199197**	**$18.00**
1000199198	**02/28/2022**	**101776**	**ST CHARLES YELLOW CAB**			
00014033	20220002	22001308	T. Adams FS Jan 2022			646.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	646.00
00014046	20220003	22001308	J. Bugett FS Jan 2022			1,440.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,440.00
00014045	20220004	22001308	B. Chandler MV Jan 2022			768.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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1000199198	**02/28/2022**	**101776**	**ST CHARLES YELLOW CAB**			
00014045	20220004	22001308	B. Chandler MV Jan 2022			768.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	768.00
00014044	20220005	22001308	M. Chandler MV Jan 2022			1,188.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,188.00
00014043	20220006	22001308	T. Chandler MV Jan 2022			876.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	876.00
00014042	20220007	22001308	J. Devries Jan 2022			760.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	760.00
00014041	20220008	22001308	C. Jackson MV Jan 2022			276.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	276.00
00014040	20220009	22001308	Jackson Reynolds MV Jan 2022			622.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	622.00
00014039	20220010	22001308	J. Jamerson MV Jan 2022			446.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	446.00
00014038	202200011	22001308	U. Littleton Jan 2022			180.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	180.00
00014037	20220012	22001308	H. Mason FS Jan 2022			1,054.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,054.00
00014036	20220013	22001308	H. Martinez Jan 2022			840.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	840.00
00014035	20220014	22001308	T. Rogers Jan 2022			204.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	204.00
00014034	20220015	22001308	A. Sinnett MV Jan 2022			728.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	728.00
00014048	20220016	22001308	Watsons MV Jan 2022			564.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	564.00
00014032	20220017	22001308	A. Wilson Jan 2022			72.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	72.00
				Total Check: 1000199198		**$10,664.00**
1000199199	**02/24/2022**	**9103672**	**OTIS ELEVATOR COMPANY**			
00014051	~SETTLEMT022322		CONTRACT TERM SETTLEMENT			7,000.00
11-2329-0805-00000-1-6359-0000000000			GEN-INS DEDUCTIBLE-JUD & SETTLE	C	Computer	7,000.00
				Total Check: 1000199199		**$7,000.00**
1000199200	**03/02/2022**	**100115**	**AMERICAN BOTTLING COMPANY**			
00014064	3119023610	22000540	2021-22 DRINK SUPPLY W/AMERICAN BOTTLG-STUD ACT L&C: ARBS GEN SUPPLIES			461.29
60-1411-1100-00000-1-6411-ARBS000000				C	Computer	461.29
				Total Check: 1000199200		**$461.29**
1000199201	**03/02/2022**	**109968**	**ANDREW STEWART**			
00014065	~020822AS	22001336	MILES TO JEFF CITY MCCTA CONF 2/8-2/10/2			105.60
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	105.60
				Total Check: 1000199201		**$105.60**
1000199202	**03/02/2022**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00014056	31680-ECC~2/7/22		WATER & SEWER 12/6/21-2/7/22 ECC			439.77
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	439.77
				Total Check: 1000199202		**$439.77**
1000199203	**03/02/2022**	**113760**	**HEARTLAND COCA-COLA BOTTLING CO LLC**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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1000199203	**03/02/2022**	**113760**	**HEARTLAND COCA-COLA BOTTLING CO LLC**			
00014066	16428207328	22001011	ARBS DRINK SUPP- INV 16428207328			701.63
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	701.63
				Total Check:	**1000199203**	**$701.63**
1000199204	**03/02/2022**	**115848**	**JASON D LOVE JR**			
00014076	~10500301	22001316	BASKETBALL SECURITY 1-25-22			840.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	840.00
				Total Check:	**1000199204**	**$840.00**
1000199205	**03/02/2022**	**150084**	**JODY & MIKE RUDY**			
00014057	LR~2/16/22RR	22001307	LUNCH REFUND RAYCE RUDY ~2/16/22			20.00
55-0000-1100-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: L&C	C	Computer	20.00
				Total Check:	**1000199205**	**$20.00**
1000199206	**03/02/2022**	**113843**	**KELLY MILLAN**			
00014071	~30100301	22001326	MILEAGE REIMBURSEMENT (VOCAL MUSIC TO SH			26.11
11-1131-3010-00001-1-6343-0000000000			GEN-DISC PER PUPIL-TRVL-STAFF	C	Computer	26.11
				Total Check:	**1000199206**	**$26.11**
1000199207	**03/02/2022**	**108470**	**KRISTIN BRENT**			
00014067	~012822KB	22001020	K BRENT MILEAGE OOD TRVL 1/28/22			105.60
11-1361-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	105.60
				Total Check:	**1000199207**	**$105.60**
1000199208	**03/02/2022**	**113253**	**MARCO TECHNOLOGIES LLC**			
00014058	INV9679579		LABOR CHARGE 2/28/22-3/29/22			5,257.76
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C	Computer	5,257.76
00014059	INV9685248		SHRED SERVICES 2/18/22-3/17/22			108.33
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	108.33
00014070	INV9575080	22001321	Shred Service on 2/18/22			48.75
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	C	Computer	48.75
				Total Check:	**1000199208**	**$5,414.84**
1000199209	**03/02/2022**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00014061	27659~2/21/22		WATER/FIRE USAGE CHARGE 3800 WEST CLAY			2.56
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	2.56
00014062	22042-MNT/TRP~2/21		WATER 1/22/22-2/21/22			86.48
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	86.48
00014060	22042-MNT/TRP~2/21		WATER 1/22/22-2/21/22 LATE FEE			1.07
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1.07
				Total Check:	**1000199209**	**$90.11**
1000199210	**03/02/2022**	**101369**	**MISSOURI STATE DECA**			
00014077	~10500302	22001306	STATE DECA FEES			4,580.00
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	C	Computer	4,580.00
				Total Check:	**1000199210**	**$4,580.00**
1000199211	**03/02/2022**	**109347**	**PEPSI-COLA**			
00014078	87057162	22001317	SODA FOR THE BUILDING			333.57
60-1411-1050-00000-1-6491-SODAACCT00			STUD ACT SCH: SODA OTH SUPPLY	C	Computer	333.57
00014068	81714557	22001310	DRINK SUPPLIES-ARBS STORE INV 81714557			201.60
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	201.60
				Total Check:	**1000199211**	**$535.17**
1000199212	**03/02/2022**	**109347**	**PEPSI-COLA**			
00014079	81714553	22000477	BEVERAGES TO BE RESOLD IN THE GALLEY			435.64
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	C	Computer	435.64
				Total Check:	**1000199212**	**$435.64**
1000199213	**03/02/2022**	**150075**	**SAMANTHA STEAD**			
00014072	026862	22001302	STAFF ICE CREAM FLOATS			56.99
60-1411-3010-00000-1-6411-STUCOACCT0			STUD ACT JEF: STUCO GEN SUPPLIES	C	Computer	56.99
				Total Check:	**1000199213**	**$56.99**
1000199214	**03/02/2022**	**107140**	**STEVEN SMITH**			

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1000199214	**03/02/2022**	**107140**	**STEVEN SMITH**			
00014069	~020822SS	22001337	MILES TO JEFF CITY MCCTA CONF 2/8-2/10 S			105.60
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	105.60
				Total Check:	**1000199214**	**$105.60**
1000199215	**03/02/2022**	**115842**	**SYMMETRY ENERGY SOLUTIONS LLC**			
00014063	12848744		NATURAL GAS 11/30/21-12/31/21			36,763.77
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C	Computer	36,763.77
				Total Check:	**1000199215**	**$36,763.77**
1000199216	**03/02/2022**	**111031**	**BOBBY NORFOLK**			
00014075	inv-1191	22001338	Assembly Speaker Bobby Norfolk			400.00
11-1251-4080-45100-4-6312-0000000000			GEN-TITLE I-LIN-PRO SVCS-INSTR IMPRV	C	Computer	400.00
				Total Check:	**1000199216**	**$400.00**
1000199217	**03/02/2022**	**150086**	**MATT & DANIELLE OSER**			
00014073	~10750301	22001325	REIMBURSEMENT FOR FOOD PURCHASE-WRESTLIN			65.12
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	65.12
				Total Check:	**1000199217**	**$65.12**
1000199218	**03/02/2022**	**107002**	**PSAT/NMSQT**			
00014074	382296324A	22001309	PSAT TEST BOOKLETS			702.00
60-1411-1075-00000-1-6411-GUIDANCE00			STUD ACT SCW: GUIDANCE GEN SUPPLIES	C	Computer	702.00
				Total Check:	**1000199218**	**$702.00**
1000199219	**03/02/2022**	**105992**	**DANIELLE TORMALA**			
00014080	08150206	22001304	mileage (AASA Conference) - return home			78.00
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	C	Computer	78.00
				Total Check:	**1000199219**	**$78.00**
1000199220	**03/02/2022**	**110771**	**CREATIVE VOICE DEVELOPMENT GRP LLC**			
00014081	16526	22001192	Instructor Pay			50.00
16-1671-0820-00000-1-6312-ADEDADULTE			ADULT ED: PRO SVC-INSTR: AE	C	Computer	50.00
				Total Check:	**1000199220**	**$50.00**
1000199221	**03/02/2022**	**110313**	**LLOYD INDUSTRIES INC**			
00014082	LLOYD11122	22001193	CT REIMBURSEMENT			30,000.00
16-1621-0820-00000-3-6319-LLOYDINDUS			CT: PRO SVCS-OTHER: LLOYD INDUST	C	Computer	30,000.00
				Total Check:	**1000199221**	**$30,000.00**
1000199222	**03/02/2022**	**102875**	**THE SHIRT LADY**			
00014084	4977	22001194	EMT Shirts - Spring 2022 Class			741.50
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	C	Computer	741.50
00014083	4971	22001195	EMT Sweatshirts			115.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	C	Computer	115.00
				Total Check:	**1000199222**	**$856.50**
1000199223	**03/02/2022**	**112328**	**JASON CHAPPLE**			
00014087	JC021022	22001269	Board Meeting Security 2/10/2022			160.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	C	Computer	160.00
				Total Check:	**1000199223**	**$160.00**
1000199224	**03/02/2022**	**113177**	**JASON SEFRIT**			
00014088	66	22001312	AASA National Conf. Food Reimbursement			19.96
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	C	Computer	19.96
				Total Check:	**1000199224**	**$19.96**
1000199225	**03/02/2022**	**114308**	**NIEDNER BODEUX CARMICHAEL & HUFF**			
00014089	2101	22001313	Legal Fees-Elevator Agreements			260.00
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	260.00
				Total Check:	**1000199225**	**$260.00**
1000199226	**03/02/2022**	**101743**	**ST CHARLES CO ELECTION AUTHORITY**			
00014090	~SCCEA04052022	22001339	Election Authority cost for 4/5/22 elect			12,011.10
11-2311-0800-00000-1-6318-0000000000			GEN-BOARD OF EDUC SRVCS-ELECTION SRVCS	C	Computer	12,011.10
				Total Check:	**1000199226**	**$12,011.10**

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1000199227	**03/02/2022**	**102689**	**STEPHEN POLSTER**			
00014091	SP021022	22001270	Board Meeting Security 2/10/2022			120.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	C	Computer	120.00
				Total Check:	**1000199227**	**$120.00**
1000199228	**03/02/2022**	**113253**	**MARCO TECHNOLOGIES LLC**			
00014092	inv9685249	22001354	ROUTINE SHREDDING SERVICE 2/18/22 - 4/17			56.33
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C	Computer	56.33
				Total Check:	**1000199228**	**$56.33**
1000199229	**03/05/2022**	**114884**	**CIRCUIT CLERK**			
00014093	PAY217P		DED:0910 GARNISH			-140.92
11-2166			P/R LIAB: OTHER: GARNISHMENTS	CV	Computer Void	-140.92
00014093	PAY217P		DED:0910 GARNISH			140.92
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	140.92
				Total Check:	**1000199229**	**$0.00**
1000199230	**03/05/2022**	**150052**	**EDWARD J. MYERS**			
00014094	PAY217P		DED:0908 GARNISH			275.61
16-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	275.61
				Total Check:	**1000199230**	**$275.61**
1000199231	**03/09/2022**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00014115	42730-LCN~2/22/22		WATER & SEWER 12/27/21-2/22/22 LINCOLN			695.68
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	695.68
00014116	51952-ADM~2/28/22		WATER & SEWER 12/29/21-2/28/22 ADMIN			167.14
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	167.14
				Total Check:	**1000199231**	**$862.82**
1000199232	**03/09/2022**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00014117	75612538		3/15/22-4/14/22			814.47
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	814.47
00014117	75612538		3/15/22-4/14/22			403.74
11-1151-1075-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00014117	75612538		3/15/22-4/14/22			605.61
11-1151-1050-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00014117	75612538		3/15/22-4/14/22			403.74
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00014117	75612538		3/15/22-4/14/22			605.61
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00014117	75612538		3/15/22-4/14/22			315.30
11-1111-4040-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	315.30
00014117	75612538		3/15/22-4/14/22			201.87
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C	Computer	201.87
00014117	75612538		3/15/22-4/14/22			403.74
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C	Computer	403.74
00014117	75612538		3/15/22-4/14/22			113.44
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	113.44
00014117	75612538		3/15/22-4/14/22			403.74
11-1111-4120-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00014117	75612538		3/15/22-4/14/22			403.74
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
				Total Check:	**1000199232**	**$4,675.00**
1000199233	**03/09/2022**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00014118	75612586		3/15/22-4/14/22			421.89
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	421.89
00014118	75612586		3/15/22-4/14/22			130.82
11-1193-0125-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.82
00014118	75612586		3/15/22-4/14/22			130.83

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
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1000199233	**03/09/2022**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**		
00014118	75612586		3/15/22-4/14/22		130.83
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	130.83
00014118	75612586		3/15/22-4/14/22		97.02
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	97.02
00014118	75612586		3/15/22-4/14/22		324.87
11-1361-1100-00099-1-6338-0000000000			GEN-TECH PREP VO TECH-RNTL-TECH REL	C Computer	324.87
00014118	75612586		3/15/22-4/14/22		97.02
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C Computer	97.02
00014118	75612586		3/15/22-4/14/22		97.02
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C Computer	97.02
00014118	75612586		3/15/22-4/14/22		130.82
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	130.82
00014118	75612586		3/15/22-4/14/22		97.01
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	97.01
00014118	75612586		3/15/22-4/14/22		97.02
11-3512-7500-00099-3-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	97.02
				Total Check: 1000199233	**$1,624.32**
1000199234	**03/09/2022**	**115094**	**FACILITY SOLUTIONS GROUP**		
00014127	13785		2021 BOND ISSUE:L&C ARCHITECT FEES		5,000.00
40-4031-1100-00021-1-6531-INTLEDLITG			2021 BOND:ARCH FEES:IMPRVMNTS O/T BLDG	C Computer	5,000.00
				Total Check: 1000199234	**$5,000.00**
1000199235	**03/09/2022**	**103331**	**INTEGRATED FACILITY SERVICES INC**		
00014128	58702		2021 BOND ISSUE:COV:BOILER REPLACEMENT		107,450.00
40-4051-4045-00021-1-6531-HVACREPLAC			2021 BOND ISSUE:COV:IMPRVMENTS O/T BLDG	C Computer	107,450.00
				Total Check: 1000199235	**$107,450.00**
1000199236	**03/09/2022**	**113253**	**MARCO TECHNOLOGIES LLC**		
00014121	INV9696403		LEXMARK 3/1/22-3/31/22		111.48
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	111.48
00014120	INV9696788		MTHLY CONTRACT 3/1/22-3/31/22		3,203.16
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	3,203.16
00014119	INV9696789		KONICA 3/1/22-3/31/22 MTHLY CONTRACT		2,278.08
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	2,278.08
				Total Check: 1000199236	**$5,592.72**
1000199237	**03/09/2022**	**101365**	**MISSOURI AMERICAN WATER CO.**		
00014122	55217~3/30/22		3/2/22-3/30/22		53.99
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	53.99
				Total Check: 1000199237	**$53.99**
1000199238	**03/31/2022**	**113190**	**PRESORT INC**		
00014126	W4236		PRESORT FEBRUARY 2022		64.51
11-1151-1050-00000-1-6361-0000000000			GEN-SCHS-COMMUNICATION	C Computer	64.51
00014126	W4236		PRESORT FEBRUARY 2022		46.08
11-1151-1075-00000-1-6361-0000000000			GEN-SC WEST-COMMUNICATION	C Computer	46.08
00014126	W4236		PRESORT FEBRUARY 2022		39.77
11-1361-1100-42701-4-6361-0000000000			GEN-CP-COMM OFFICE	C Computer	39.77
00014126	W4236		PRESORT FEBRUARY 2022		41.71
11-1131-3000-00000-1-6361-0000000000			GEN-DIN-COMMUNICATION	C Computer	41.71
00014126	W4236		PRESORT FEBRUARY 2022		16.01
11-1131-3010-00000-1-6361-0000000000			GEN-JEFF-COMMUNICATION	C Computer	16.01
00014126	W4236		PRESORT FEBRUARY 2022		2.43
11-1111-4045-00000-1-6361-0000000000			GEN-COV-COMMUNICATION	C Computer	2.43
00014126	W4236		PRESORT FEBRUARY 2022		0.49
11-1111-4080-00000-1-6361-0000000000			GEN-LIN-COMMUNICATION	C Computer	0.49
00014126	W4236		PRESORT FEBRUARY 2022		12.13

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000199238	**03/31/2022**	**113190**	**PRESORT INC**			
00014126	W4236		PRESORT FEBRUARY 2022			12.13
11-1111-4120-00000-1-6361-0000000000			GEN-MON-COMMUNICATION	C	Computer	12.13
00014126	W4236		PRESORT FEBRUARY 2022			41.71
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C	Computer	41.71
00014126	W4236		PRESORT FEBRUARY 2022			2.43
11-1281-7500-12810-3-6361-0000000000			GEN-SPED PARA-ECSE-COMMUNICATION	C	Computer	2.43
00014126	W4236		PRESORT FEBRUARY 2022			1.44
11-3511-7500-00000-3-6361-0000000000			GEN-PAT PROG-COMMUNICATION	C	Computer	1.44
00014126	W4236		PRESORT FEBRUARY 2022			3.39
16-1671-0820-00000-1-6361-ADEDADULTE			ADULT ED: COMMUNICATIONS: AE	C	Computer	3.39
00014126	W4236		PRESORT FEBRUARY 2022			1.44
55-2562-0880-00000-1-6361-0000000000			FOOD SRVC-COMMUNICATION	C	Computer	1.44
00014126	W4236		PRESORT FEBRUARY 2022			419.17
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C	Computer	419.17
					Total Check: 1000199238	**$692.71**
1000199239	**03/11/2022**	**112749**	**DAIKIN TMI HOLDING LLC**			
00014137	INV00001/51568		ESSER II FUNDING:GPS DEVICES AND INSTALL			508,644.00
14-2546-0805-42300-4-6543-0000000000			TECH SECURITY EQUIP:TECH RELATED HARDWAR	C	Computer	508,644.00
					Total Check: 1000199239	**$508,644.00**
1000199240	**03/16/2022**	**150077**	**AMALA HOEHN**			
00014205	12878514	22001343				27.50
16-0000-0820-00000-0-5123-ADEDADULTE			ADULT ED: AE TUITION: AE	C	Computer	27.50
					Total Check: 1000199240	**$27.50**
1000199241	**03/16/2022**	**150112**	**BIN RAO**			
00014211	~BINRAOTRAILER	22001417	Reimburse Mr. Rao 1/2 of trailer removal			1,250.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C	Computer	1,250.00
					Total Check: 1000199241	**$1,250.00**
1000199242	**03/16/2022**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**			
00014138	~08120301RH	22001394	Repayment of Unemployment overpayment			2,220.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	2,220.00
					Total Check: 1000199242	**$2,220.00**
1000199243	**03/16/2022**	**106564**	**FORT ZUMWALT WEST HIGH**			
00014167	~10750304	22001371				225.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	225.00
00014166	~10750305	22001370				220.23
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	220.23
					Total Check: 1000199243	**$445.23**
1000199244	**03/16/2022**	**114822**	**JESSIE SKEEN**			
00014176	~030422JS	22001163	MILEAGOOD TRVL-3/2-3/4/22-CUSTOMIZD TRNG			153.60
11-2213-1100-00048-1-6343-0000000000			CEA- PROF DEV- TRAVEL	C	Computer	153.60
					Total Check: 1000199244	**$153.60**
1000199245	**03/16/2022**	**109219**	**JOSHUA BLATTNER**			
00014177	4175406	22001376	REIMBURSEMNT FOR TRIVIA NITE TICKETS			33.96
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	C	Computer	33.96
					Total Check: 1000199245	**$33.96**
1000199246	**03/16/2022**	**150076**	**KARRIE KAUFMAN**			
00014206	13202799	22001344				59.00
16-0000-0820-00000-0-5123-ADEDADULTE			ADULT ED: AE TUITION: AE	C	Computer	59.00
					Total Check: 1000199246	**$59.00**
1000199247	**03/16/2022**	**116292**	**MARK KOSTOS**			
00014178	~03042022	22001357	OOD TRVL TO JEFF CITY- 3/3-3/4/22 M.KOST			105.60
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	105.60
					Total Check: 1000199247	**$105.60**
1000199248	**03/16/2022**	**150078**	**NANCY SCHNEIDER**			
00014207	13279803	22001345				40.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
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1000199248	**03/16/2022**	**150078**	**NANCY SCHNEIDER**			
00014207	13279803	22001345				40.00
16-0000-0820-00000-0-5123-ADEDADULTE			ADULT ED: AE TUITION: AE	C	Computer	40.00
				Total Check:	**1000199248**	**$40.00**
1000199249	**03/16/2022**	**109347**	**PEPSI-COLA**			
00014179	80784415	22001365	DRINK SUPPLY-ARBS			143.17
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	143.17
				Total Check:	**1000199249**	**$143.17**
1000199250	**03/16/2022**	**101524**	**PLAZA LANES**			
00014168	12713	22001410				2,700.00
60-1411-1075-00000-1-6391-PEGAMES000			STUD ACT SCW: PE GAMES OTH PURCH SRV	C	Computer	2,700.00
				Total Check:	**1000199250**	**$2,700.00**
1000199251	**03/16/2022**	**150079**	**SHERMONE KYLE**			
00014208	12871073	22001346				106.10
16-0000-0820-00000-0-5123-ADEDADULTE			ADULT ED: AE TUITION: AE	C	Computer	106.10
				Total Check:	**1000199251**	**$106.10**
1000199252	**03/16/2022**	**101768**	**ST CHARLES HIGH SCHOOL**			
00014169	~10750303	22001359				335.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	335.00
				Total Check:	**1000199252**	**$335.00**
1000199253	**03/16/2022**	**116117**	**THE FULTON SCHOOL AT ST ALBANS**			
00014170	~10750306	22001411				350.00
60-1421-1075-00000-1-6391-GOLF000000			STUD ATH SCW GOLF OTH PURCH SRV	C	Computer	350.00
				Total Check:	**1000199253**	**$350.00**
1000199254	**03/16/2022**	**102875**	**THE SHIRT LADY**			
00014209	4979	22001347				88.75
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	C	Computer	88.75
				Total Check:	**1000199254**	**$88.75**
1000199255	**03/16/2022**	**104212**	**TROY BUCHANAN HIGH SCH**			
00014171	~10750302	22001358				240.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	240.00
				Total Check:	**1000199255**	**$240.00**
1000199256	**03/16/2022**	**103076**	**VSM ABRASIVES CORPORATION**			
00014210	VSM3822	22001348				30,000.00
16-1621-0820-00000-3-6319-VSMABRASIV			CT: PRO SVCS-OTHER: VSM ABRASIVES	C	Computer	30,000.00
				Total Check:	**1000199256**	**$30,000.00**
1000199257	**03/16/2022**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00014185	144581-COV~3/3/22		WATER & SEWER 1/4/22-3/3/22 COVERDELL			684.47
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	684.47
00014186	51406-HRS~3/2/22		WATER & SEWER 1/5/22-3/2/22 HARRIS			2,288.71
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	2,288.71
00014187	51404-HRS~3/2/22		WATER & SEWER 1/5/22-3/2/22 HARRIS			28.24
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	28.24
				Total Check:	**1000199257**	**$3,001.42**
1000199258	**03/16/2022**	**108455**	**DICKINSON HUSSMAN ARCHITECTS**			
00014172	0105599		2021 BOND ISSUE:JEF:ARCH FEES			48,523.85
40-4031-3010-00021-1-6531-STRMSHELTR			2021 BOND ARCH FEES JEF:IMPROV O/T BLDG	C	Computer	48,523.85
00014172	0105599		2021 BOND ISSUE:SCW:ARCH FEES			48,523.85
40-4031-1075-00021-1-6531-STADLOCKER			2021 BOND ARCH FEES SCW:IMPROV O/T BLDG	C	Computer	48,523.85
00014173	0105598		2021 BOND ISSUE:MON:ARCH FEES			175,057.51
40-4031-4120-00021-1-6521-INTRECON00			2021 BOND ARCH FEES MON:BLDG	C	Computer	175,057.51
				Total Check:	**1000199258**	**$272,105.21**
1000199259	**03/16/2022**	**113253**	**MARCO TECHNOLOGIES**			
00014188	467162996		KONICA MTHLY CONTRACT 500-0628459-000			950.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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1000199259	**03/16/2022**	**113253**	**MARCO TECHNOLOGIES**			
00014188	467162996		KONICA MTHLY CONTRACT 500-0628459-000			950.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	950.00
00014189	467163168		KONICA MTHLY CONTRACT 500-0652224-000			106.33
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	106.33
				Total Check: 1000199259		**$1,056.33**
1000199260	**03/16/2022**	**113914**	**SOLAR OCEAN 2 LLC**			
00014192	SOL-10135-0031		MTHLY LEASE 4/1/22-4/30/22			150.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00014193	SOL-10136-0031		MTHLY LEASE 4/1/22-4/30/22			150.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00014194	SOL-10137-0031		MTHLY LEASE 4/1/22-4/30/22			150.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00014190	SOL-10138-0031		MTHLY LEASE 4/1/22-4/30/22			150.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00014195	SOL-10139-0031		MTHLY LEASE 4/1/22-4/30/22			450.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	450.00
00014196	SOL-10140-0031		MTHLY LEASE 4/1/22-4/30/22			150.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00014197	SOL-10141-0031		MTHLY LEASE 4/1/22-4/30/22			150.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00014198	SOL-10142-0031		MTHLY LEASE 4/1/22-4/30/22			150.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00014199	SOL-10143-0031		MTHLY LEASE 4/1/22-4/30/22			300.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	300.00
00014200	SOL-10144-0031		MTHLY LEASE 4/1/22-4/30/22			150.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00014201	SOL-10145-0031		MTHLY LEASE 4/1/22-4/30/22			150.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00014202	SOL-10146-0031		MTHLY LEASE 4/1/22-4/30/22			150.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00014191	SOL-10147-0031		MTHLY LEASE 4/1/22-4/30/22			150.00
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
				Total Check: 1000199260		**$2,400.00**
1000199261	**03/16/2022**	**102689**	**STEPHEN POLSTER**			
00014181	~10500303	22001393	BASKETBALL SECURITY 2-23-22			160.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	160.00
				Total Check: 1000199261		**$160.00**
1000199262	**03/16/2022**	**116317**	**STREIB ELECTRIC COMPANY**			
00014174	03-10-2022_1		2021 BOND ISSUE:DISTRICT LED LIGHTING			6,950.64
40-4051-1050-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES SCH:IMPROV O/T BLDG	C	Computer	6,950.64
00014174	03-10-2022_1		2021 BOND ISSUE:DISTRICT LED LIGHTING			1,216.98
40-4051-0800-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES ADM:IMPROV O/T BLDG	C	Computer	1,216.98
00014174	03-10-2022_1		2021 BOND ISSUE:DISTRICT LED LIGHTING			5,717.34
40-4051-3000-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES DIN:IMPROV O/T BLDG	C	Computer	5,717.34
00014174	03-10-2022_1		2021 BOND ISSUE:DISTRICT LED LIGHTING			2,450.29

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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1000199262	**03/16/2022**	**116317**	**STREIB ELECTRIC COMPANY**			
00014174	03-10-2022_1		2021 BOND ISSUE:DISTRICT LED LIGHTING			2,450.29
40-4051-4140-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES NUL:IMPROV O/T BLDG	C	Computer	2,450.29
				Total Check:	**1000199262**	**$16,335.25**
1000199263	**03/16/2022**	**115842**	**SYMMETRY ENERGY SOLUTIONS LLC**			
00014203	13001594		NATURAL GAS 12/31/21-1/31/22			57,721.98
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C	Computer	57,721.98
				Total Check:	**1000199263**	**$57,721.98**
1000199264	**03/16/2022**	**115842**	**SYMMETRY ENERGY SOLUTIONS LLC**			
00014204	10975874	22000228	Gas 4/30/21-5/31/2021			10,345.75
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C	Computer	10,345.75
				Total Check:	**1000199264**	**$10,345.75**
1000199265	**03/16/2022**	**103812**	**UMB BANK NA**			
00014183	10034122022		HSA Fees for February 2022			244.85
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	244.85
				Total Check:	**1000199265**	**$244.85**
1000199266	**03/16/2022**	**112064**	**WACHTER INC.**			
00014175	03-10-2022_4		2021 BOND ISSUE:SUC:BLDG RECONFIGURATION			16,901.45
40-4051-0125-00021-1-6521-RECONFIG00			2021 BOND ISSUE:SUC:BUILDING	C	Computer	16,901.45
				Total Check:	**1000199266**	**$16,901.45**
1000199267	**03/31/2022**	**150116**	**BUCHHEIT CONCRETE, INC**			
00014220	27765	22001442	BSMNT,GARAGE,PORCH,STEPS, ROCK			16,889.25
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	C	Computer	16,889.25
				Total Check:	**1000199267**	**$16,889.25**
1000199268	**03/31/2022**	**106564**	**FORT ZUMWALT EAST HIGH**			
00014256	~10750307	22001436	THROWER'S MEET ENTRY FEE			75.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	75.00
				Total Check:	**1000199268**	**$75.00**
1000199269	**03/31/2022**	**111139**	**GIBSON PRINTING**			
00014221	34818	22001363	L&CCC LOGO ENVELOPES QTY 2000			156.60
11-1361-1100-00011-1-6363-0000000000			TRADE/INDUSTRIAL ED:PROJ:PRINT & BIND	C	Computer	156.60
				Total Check:	**1000199269**	**$156.60**
1000199270	**03/31/2022**	**112789**	**INFINITECH CONSULTING**			
00014263	4845	22001350	8- VANS READY NODE R7515			251,308.00
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	C	Computer	251,308.00
				Total Check:	**1000199270**	**$251,308.00**
1000199271	**03/31/2022**	**112328**	**JASON CHAPPLE**			
00014257	~10750312	22001372	SCW GIRLS BBALL 2/8/22			900.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	900.00
				Total Check:	**1000199271**	**$900.00**
1000199272	**03/31/2022**	**150083**	**MARK TWAIN HIGH SCHOOL BAND**			
00014258	~10750309	22001439	MARCHING FESTIVAL FEE			250.00
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	C	Computer	250.00
				Total Check:	**1000199272**	**$250.00**
1000199273	**03/31/2022**	**103724**	**MEHLVILLE HS ATHLETICS DEPT**			
00014259	~10750308	22001437	SCW-VARSITY GOLF TOURNAMENT ENTRY FEE			300.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	300.00
				Total Check:	**1000199273**	**$300.00**
1000199274	**03/31/2022**	**102423**	**MIKE WALL**			
00014260	~10750311	22001373	V BOYS BBALL 1/18/22			314.39
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	314.39
				Total Check:	**1000199274**	**$314.39**
1000199275	**03/31/2022**	**150114**	**MINERAL AREA FINE ARTS ACADEMY INC.**			
00014261	003	22001438	JAZZ FESTIVAL ADMISSION/ENTRY FEE			335.00
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	C	Computer	335.00
				Total Check:	**1000199275**	**$335.00**

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1000199276	**03/31/2022**	**103608**	**SYSCO ST LOUIS LLC**			
00014222	264773972	22001360	FOOD/PAPER GOOD SUPPLIES FOR ARBS THRU E			1,538.06
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	1,538.06
				Total Check:	**1000199276**	**$1,538.06**
1000199277	**03/31/2022**	**102875**	**THE SHIRT LADY**			
00014152	4984	22001296	Years of Service Items-Fleece Jackets			53.00
11-3911-0812-00000-1-6391-0000000000			GEN-HR-OT COMMUNITY SVCS-OT PURCH SRVCS	C	Computer	53.00
				Total Check:	**1000199277**	**$53.00**
1000199278	**03/31/2022**	**111653**	**TONIA CULP**			
00014262	~10750310	22001440	SCW WRESTLING SECURITY 1/20/22			1,580.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	1,580.00
				Total Check:	**1000199278**	**$1,580.00**
1000199279	**03/31/2022**	**108708**	**BEST BLOCK LLC**			
00014153	24446398	22001397	BRICK FOR TECH HOUSE-CORAL BL			2,657.76
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	C	Computer	2,657.76
				Total Check:	**1000199279**	**$2,657.76**
1000199280	**03/31/2022**	**115540**	**BLAKE BLANKENSHIP**			
00014139	~10500305	22001335	PIT MUSICIAN FOR MUSICAL			250.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	C	Computer	250.00
				Total Check:	**1000199280**	**$250.00**
1000199281	**03/31/2022**	**115426**	**COTTLEVILLE WELDON SPRING CHAMBER OF COM**			
00014154	E6315	22001375	MARCH MEMBRSHP LUNCHEON- ELAND-SCCCAPS			20.00
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	C	Computer	20.00
				Total Check:	**1000199281**	**$20.00**
1000199282	**03/31/2022**	**101375**	**EAST DISTRICT SKILLS USA**			
00014155	~022822SKILLS	22001353	STU REG LEWIS&CL E.DIST SKILLS CONTESTS			1,358.00
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	C	Computer	1,358.00
				Total Check:	**1000199282**	**$1,358.00**
1000199283	**03/31/2022**	**106564**	**FT ZUMWALT SOUTH FBLA**			
00014140	~10500309	22001300	2022 GAC SWIM CHAMPIONSHIP SCHS			365.36
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	365.36
				Total Check:	**1000199283**	**$365.36**
1000199284	**03/31/2022**	**116079**	**GRANDVIEW R-2 SCHOOL DISTRICT**			
00014146	25372	22001314	VIRTUAL LEARNING-3462139-ANIAHA PICHON			801.16
11-1195-3000-01815-1-6319-0000000000			VIRTUAL CURRIC ASSMT: HMS	C	Computer	801.16
00014147	22643	22001315	VIRTUAL LEARNING-3462139-ANIAHA PICHON			691.74
11-1195-3000-01815-1-6319-0000000000			VIRTUAL CURRIC ASSMT: HMS	C	Computer	691.74
				Total Check:	**1000199284**	**$1,492.90**
1000199285	**03/31/2022**	**114994**	**KAYLA GILMORE**			
00014214	08150301	22001366	Mielage reimbursement (Columbia, MO)			170.77
11-2214-1050-00025-3-6343-0000000000			GEN-PDC SCHS-TRVL-STAFF	C	Computer	170.77
				Total Check:	**1000199285**	**$170.77**
1000199286	**03/31/2022**	**115582**	**LISA BOURGEADE**			
00014215	114255	22001351	Reimbursement for National Board Certifi			1,500.00
11-2214-1075-82525-3-6312-0000000000			GEN-DIST PDC-SCW-PRO SVCS-INSTR IMPRV	C	Computer	1,500.00
				Total Check:	**1000199286**	**$1,500.00**
1000199287	**03/31/2022**	**150083**	**MARK TWAIN HIGH SCHOOL BAND**			
00014141	~10500308	22001318	MARCHING BAND ENTRY FEE			150.00
60-1411-1050-00000-1-6391-BAND000000			STUD ACT SCH: BAND OTH PURCH SRV	C	Computer	150.00
				Total Check:	**1000199287**	**$150.00**
1000199288	**03/31/2022**	**101375**	**MISSOURI SKILLS USA**			
00014156	S85990	22001364	SKILLS USA STATE COMP REGISTRATION- 77 R			4,123.00
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	C	Computer	4,123.00
				Total Check:	**1000199288**	**$4,123.00**

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000199289	**03/31/2022**	**114997**	**RYAN K YOUNG**			
00014142	~10500307	22001319	LIGHT INSTALLATION AND LIGHT BOARD FOR M			250.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	C	Computer	250.00
				Total Check:	**1000199289**	**$250.00**
1000199290	**03/31/2022**	**108210**	**SALVOS PEST & TERMITE CONTROL INC**			
00014157	70215	22001311	TERMITE CONTROL SERVICE- 510 DOVE DR-TEC			375.00
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	C	Computer	375.00
				Total Check:	**1000199290**	**$375.00**
1000199291	**03/31/2022**	**150102**	**SKYE REICHERT**			
00014216	08150302	22001367	Meal reimbursement (Write to Learn Confe			60.79
11-2214-1050-00025-3-6343-0000000000			GEN-PDC SCHS-TRVL-STAFF	C	Computer	60.79
				Total Check:	**1000199291**	**$60.79**
1000199292	**03/31/2022**	**100363**	**ST CHARLES POLICE DEPA**			
00014213	~Y1PAY4-3/22		SRO APR 2022-JUN 2022			28,066.99
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	28,066.99
00014213	~Y1PAY4-3/22		SRO APR 2022-JUN 2022			28,066.99
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	28,066.99
				Total Check:	**1000199292**	**$56,133.98**
1000199293	**03/31/2022**	**101773**	**ST DOMINIC HIGH SCHOOL**			
00014143	~10500310	22001396	4/8 TRACK INVITATIONAL SCHS ENTRY			250.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	250.00
				Total Check:	**1000199293**	**$250.00**
1000199294	**03/31/2022**	**150090**	**STEPHANIE SULLIVAN**			
00014148	10750301	22001391	REIMBURSEMENT AP EXAM			56.00
11-2212-1075-82424-3-6319-0000000000			GEN-AP TEST-SCW-OT PROF SRVCS	C	Computer	56.00
				Total Check:	**1000199294**	**$56.00**
1000199295	**03/31/2022**	**116448**	**SUSAN NOTTINGHAM**			
00014149	10750302	22001392	REIMBURSEMENT AP EXAM			56.00
11-2212-1075-82424-3-6319-0000000000			GEN-AP TEST-SCW-OT PROF SRVCS	C	Computer	56.00
				Total Check:	**1000199295**	**$56.00**
1000199296	**03/31/2022**	**103608**	**SYSCO ST LOUIS LLC**			
00014159	264760664	22001360	FOOD/PAPER GOOD SUPPLIES FOR ARBS THRU E			2,283.08
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	2,283.08
				Total Check:	**1000199296**	**$2,283.08**
1000199297	**03/31/2022**	**110982**	**TIMOTHY P JONES**			
00014144	~10500306	22001320	PIT MUSICIAN FOR MUSICAL			250.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	C	Computer	250.00
				Total Check:	**1000199297**	**$250.00**
1000199298	**03/31/2022**	**104212**	**TROY BUCHANAN HIGH SCH**			
00014145	~10500304	22001369	TROY SCRAMBLE SCHS ENTRY			240.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	240.00
				Total Check:	**1000199298**	**$240.00**
1000199299	**03/31/2022**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**			
00014223	3036	22001381	FEB TUITION - JACKSON WHITE			1,178.40
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	1,178.40
00014223	3036	22001381	FEB TUITION - HAYDEN HAYES			6,300.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	6,300.00
00014223	3036	22001381	FEB TUITION - AARON WILSON			6,300.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	6,300.00
00014223	3036	22001381	FEB TUITION- CAILLOU SMITH			12,600.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	12,600.00
00014223	3036	22001381	FEB TUITION - ROMEL WILSON			6,300.00
25-1933-3010-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY JEF-INSTRA	C	Computer	6,300.00
				Total Check:	**1000199299**	**$32,678.40**

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000199300	**03/31/2022**	**112899**	**CLAIM CARE INC**			
00014227	11488773	22001418	DIRECT IEP TX PRG-REMIT 3.11.22			140.00
11-1221-1050-12210-1-6319-0000000000			GEN-SPED PARA-SCH-OT PROF SRVCS	C	Computer	140.00
00014227	11488773	22001418				140.00
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	140.00
00014227	11488773	22001418				140.00
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	140.00
00014227	11488773	22001418				141.71
11-1221-3010-12210-1-6319-0000000000			GEN-SPED PARA-JEFF-OT PROF SRVCS	C	Computer	141.71
00014227	11488773	22001418				140.00
11-1221-4040-12210-1-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	C	Computer	140.00
00014227	11488773	22001418				140.00
11-1221-4045-12210-1-6319-0000000000			GEN-SPED PARA-COV-OT PROF SRVCS	C	Computer	140.00
00014227	11488773	22001418				140.00
11-1221-4060-12210-1-6319-0000000000			GEN-SPED PARA-HAR-OT PROF SRVCS	C	Computer	140.00
00014227	11488773	22001418				140.00
11-1221-4080-12210-1-6319-0000000000			GEN-SPED PARA-LIN-OT PROF SRVCS	C	Computer	140.00
00014227	11488773	22001418				140.00
11-1221-4120-12210-1-6319-0000000000			GEN-SPED PARA-MON-OT PROF SRVCS	C	Computer	140.00
00014227	11488773	22001418				140.00
11-1221-4140-12210-1-6319-0000000000			GEN-SPED PARA-NULL-OT PROF SRVCS	C	Computer	140.00
00014226	114776332	22001382	DIRECT IEP TX-REMIT 2.25.22			94.20
11-1221-1050-12210-1-6319-0000000000			GEN-SPED PARA-SCH-OT PROF SRVCS	C	Computer	94.20
00014226	114776332	22001382	DIRECT IEP TX- REMIT 2.25.22			94.20
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	94.20
00014226	114776332	22001382	DIRECT IEP TX - REMIT 2.25.22			94.20
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	94.20
00014226	114776332	22001382	DIRECT IEP TX- REMIT 2.25.22			94.20
11-1221-3010-12210-1-6319-0000000000			GEN-SPED PARA-JEFF-OT PROF SRVCS	C	Computer	94.20
00014226	114776332	22001382	DIRECT IEP TX- REMIT 2.25-22			94.20
11-1221-4040-12210-1-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	C	Computer	94.20
00014224	114776332	22001382	DIRECT IEP TX - REMIT 2.25.22			94.20
11-1221-4045-12210-1-6319-0000000000			GEN-SPED PARA-COV-OT PROF SRVCS	C	Computer	94.20
00014224	114776332	22001382	DIRECT IEP TX-REMIT 2.25.22			94.20
11-1221-4060-12210-1-6319-0000000000			GEN-SPED PARA-HAR-OT PROF SRVCS	C	Computer	94.20
00014224	114776332	22001382	DIRECT IEP TX-REMIT 2.25.22			94.20
11-1221-4080-12210-1-6319-0000000000			GEN-SPED PARA-LIN-OT PROF SRVCS	C	Computer	94.20
00014224	114776332	22001382	DIRECT IEP TX-REMIT 2.25.22			94.20
11-1221-4120-12210-1-6319-0000000000			GEN-SPED PARA-MON-OT PROF SRVCS	C	Computer	94.20
00014224	114776332	22001382	DIRECT IEP TX-REMIT 2.25.22			94.29
11-1221-4140-12210-1-6319-0000000000			GEN-SPED PARA-NULL-OT PROF SRVCS	C	Computer	94.29
00014225	PPF092090	22001383	PPF EXCESS COST PPF FY 22			1,854.66
11-1221-1050-12210-1-6319-0000000000			GEN-SPED PARA-SCH-OT PROF SRVCS	C	Computer	1,854.66
00014225	PPF092090	22001383				1,854.00
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	1,854.00
00014225	PPF092090	22001383				1,854.00
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00014225	PPF092090	22001383				1,854.00
11-1221-3010-12210-1-6319-0000000000			GEN-SPED PARA-JEFF-OT PROF SRVCS	C	Computer	1,854.00
00014225	PPF092090	22001383				1,854.00
11-1221-4040-12210-1-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	C	Computer	1,854.00
00014225	PPF092090	22001383				1,854.00
11-1221-4045-12210-1-6319-0000000000			GEN-SPED PARA-COV-OT PROF SRVCS	C	Computer	1,854.00
00014225	PPF092090	22001383				1,854.00
11-1221-4060-12210-1-6319-0000000000			GEN-SPED PARA-HAR-OT PROF SRVCS	C	Computer	1,854.00
00014225	PPF092090	22001383				1,854.00
11-1221-4080-12210-1-6319-0000000000			GEN-SPED PARA-LIN-OT PROF SRVCS	C	Computer	1,854.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000199300	**03/31/2022**	**112899**	**CLAIM CARE INC**			
00014225	PPF092090	22001383				1,854.00
11-1221-4120-12210-1-6319-0000000000			GEN-SPED PARA-MON-OT PROF SRVCS	C	Computer	1,854.00
00014225	PPF092090	22001383				1,854.00
11-1221-4140-12210-1-6319-0000000000			GEN-SPED PARA-NULL-OT PROF SRVCS	C	Computer	1,854.00
				Total Check:	**1000199300**	**$20,884.46**
1000199301	**03/31/2022**	**103472**	**CLARISSA BEYER**			
00014228	~220802019	22001378	MILEAGE MO CASE SPRING - BEYER			105.60
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	C	Computer	105.60
				Total Check:	**1000199301**	**$105.60**
1000199302	**03/31/2022**	**107769**	**EDUCATION PLUS-CI SELE**			
00014180	39093	22001207	30"x60" standard activity height adj. re			5,018.69
14-1111-4045-00000-1-6541-0000000000			CAP-COV EQUIP: NON-INSTR	C	Computer	5,018.69
				Total Check:	**1000199302**	**$5,018.69**
1000199303	**03/31/2022**	**107769**	**EDUCATIONPLUS METC**			
00014161	INV39268	22000762				14,261.24
14-2321-0812-00000-1-6541-0000000000			CAP-HUMAN RESOURCES EQUIP: NON-INSTR	C	Computer	14,261.24
00014161	INV39268	22000762				5,797.20
14-2321-0814-00000-1-6541-0000000000			CAP-SUPERINTENDENT: CAP EQUIP: NON-INSTR	C	Computer	5,797.20
				Total Check:	**1000199303**	**$20,058.44**
1000199304	**03/31/2022**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00014229	~220802017	22001385	FEB TUITION- H. MARTINEZ			2,196.00
25-1931-3000-12210-3-6311-0000000000			TEA-SPED TUITION ST DIST: DIN-INSTRA	C	Computer	2,196.00
				Total Check:	**1000199304**	**$2,196.00**
1000199305	**03/31/2022**	**100606**	**GREAT CIRCLE**			
00014230	SCH02219806	22001419	FEB TUITION-A. VANDEREEMS			5,200.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	5,200.00
				Total Check:	**1000199305**	**$5,200.00**
1000199306	**03/31/2022**	**114249**	**HEATHER SCHILLER**			
00014231	~220802022	22001386	MILEAGE SPRING MO CASE- H. SCHILLER			105.60
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	C	Computer	105.60
				Total Check:	**1000199306**	**$105.60**
1000199307	**03/31/2022**	**111955**	**JULIET MCCLARD**			
00014232	~220802018	22001387	MILEAGE-SPRING MO CASE-J. MCCLARD			105.60
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	C	Computer	105.60
				Total Check:	**1000199307**	**$105.60**
1000199308	**03/31/2022**	**115927**	**KHJORTH MOBILITY LLC**			
00014233	10018	22001401	FEB MOBILITY TX-J. ARNOLD			271.19
11-2182-3000-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-DIN-PRO SVCS-INSTR	C	Computer	271.19
				Total Check:	**1000199308**	**$271.19**
1000199309	**03/31/2022**	**112922**	**LINCOLN CO MEDICINE & PEDIATRIC LLC**			
00014235	1337	22001331	CHART REVIEW- L. HAMBROUGH			10.00
11-1221-3010-12210-1-6319-0000000000			GEN-SPED PARA-JEFF-OT PROF SRVCS	C	Computer	10.00
00014235	1337	22001331	CHART REVIEW- J. EVANS			20.00
11-1281-7500-12810-3-6319-0000000000			GEN-SPED PARA-ECSE-OT PROF SRVCS	C	Computer	20.00
00014234	1341	22001330	CHART REVIEW- J. HALL			10.00
11-1221-4040-12210-1-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	C	Computer	10.00
00014236	1348	22001402	CHART REVIEW - EMERI MORROW			10.00
11-1221-4040-12210-1-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	C	Computer	10.00
				Total Check:	**1000199309**	**$50.00**
1000199310	**03/31/2022**	**150073**	**LOGOS SCHOOL**			
00014237	17902	22001388	FEB TUITION-J. DEVRIES			2,748.96
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	2,748.96
				Total Check:	**1000199310**	**$2,748.96**
1000199311	**03/31/2022**	**150098**	**M. ELLEN ZERR**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000199311	**03/31/2022**	**150098**	**M. ELLEN ZERR**			
00014162	E02BBE	22001362				46.00
11-2311-0800-00000-1-6343-0000000000			GEN-BOARD OF EDUC SRVCS-TRVL STAFF	C	Computer	46.00
				Total Check:	**1000199311**	**$46.00**
1000199312	**03/31/2022**	**101353**	**MIDWEST MUSIC THERAPY SERVICES**			
00014238	8806	22001403	FEB MUSIC TX-AARON WILSON			495.75
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	495.75
00014238	8806	22001403	FEB MUSIC TX- CHANCE BROWN			432.75
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	432.75
				Total Check:	**1000199312**	**$928.50**
1000199313	**03/31/2022**	**102171**	**MINDY GREGORY**			
00014239	~220802020	22001389	MILEAGE-MO CASE SPRING- M. GREGORY			105.60
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	C	Computer	105.60
				Total Check:	**1000199313**	**$105.60**
1000199314	**03/31/2022**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			
00014242	33381	22001341	FEB TUITION-AIDEN LIEN			3,747.20
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	3,747.20
00014241	33380	22001340	FEB TUITION-ADDISON LIEN			3,981.40
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	3,981.40
00014240	33382	22001332	FEB TUITION-O.SCOTT CRAIG			3,018.84
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	3,018.84
				Total Check:	**1000199314**	**$10,747.44**
1000199315	**03/31/2022**	**106140**	**PEGGY SHELTON**			
00014243	~220802021	22001390	MILEAGE MO CASE SPRING-SHELTON			105.60
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	C	Computer	105.60
				Total Check:	**1000199315**	**$105.60**
1000199316	**03/31/2022**	**150104**	**PROSHRED ST. LOUIS**			
00014163	22359	22001380				213.75
11-2321-0814-00000-1-6319-0000000000			GEN-ADMIN-SUPT-OT PROF SRVCS	C	Computer	213.75
				Total Check:	**1000199316**	**$213.75**
1000199317	**03/31/2022**	**101680**	**SCHOOL SPECIALTY LLC**			
00014219	308103769771	22001412	INV 308103769771 DTD 6/23/21 (APPROVED P			97.94
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	C	Computer	97.94
00014218	208120671470	22001412	CREDIT MEMO-208120671470 DTD 6/28/18			-26.32
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	C	Computer	-26.32
00014244	208129460849	22001333	KIDNEY SHAPED TABLE-M.MORIARITY CLASS			279.80
11-1221-4045-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-COV-GEN SUPP	C	Computer	279.80
				Total Check:	**1000199317**	**$351.42**
1000199318	**03/31/2022**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**			
00014245	130781	22001421	FEB TUITION-DYLAN JOHNSON			3,129.36
25-1933-3010-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY JEF-INSTRA	C	Computer	3,129.36
				Total Check:	**1000199318**	**$3,129.36**
1000199319	**03/31/2022**	**100397**	**THE CENTER FOR AUTISM EDUCATION**			
00014246	R21-011603	22001342	FEB TUITION - JOSH COOK			5,716.67
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	5,716.67
				Total Check:	**1000199319**	**$5,716.67**
1000199320	**03/31/2022**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**			
00014164	84734	22001399	Legal Fees 2/7/22-2/28/22-Inv.#84734			2,304.00
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	2,304.00
				Total Check:	**1000199320**	**$2,304.00**
1000199321	**03/31/2022**	**116391**	**VANESSA LYNN BERGER**			
00014247	07	22001334	FEB VISION THERAPY-J. ARNOLD			270.00
11-2182-3000-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-DIN-PRO SVCS-INSTR	C	Computer	270.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000199321	**03/31/2022**	**116391**	**VANESSA LYNN BERGER**			
00014247	07	22001334	FEB VISION THERAPY-A. VANDENWAARSENBURG			135.00
11-2182-4045-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-COV-PRO SVCS-INSTR	C	Computer	135.00
00014247	07	22001334	FEB VISION THERAPY-C. BUCHANAN			95.00
11-2182-4120-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-MON-PRO SVCS-INSTR	C	Computer	95.00
				Total Check:	**1000199321**	**$500.00**
1000199322	**03/31/2022**	**113438**	**WENDY J SANGINITI**			
00014165	~WS031022	22001400				90.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	C	Computer	90.00
				Total Check:	**1000199322**	**$90.00**
1000199323	**03/18/2022**	**109655**	**CHARTWELLS DON'T USE**			
00014150	P96-2	22001329	Coffee/Beverages for Chartwells Certifie			-36.95
11-2321-0812-00000-1-6391-0000000000			GEN-ADMIN-HR-OT PURCH SRVCS	CV	Computer Void	-36.95
00014151	P96-1	22001328	Boxed Meals/Drink-Certified Staff Negoti			-201.15
11-2321-0812-00000-1-6391-0000000000			GEN-ADMIN-HR-OT PURCH SRVCS	CV	Computer Void	-201.15
00014150	P96-2	22001329	Coffee/Beverages for Chartwells Certifie			36.95
11-2321-0812-00000-1-6391-0000000000			GEN-ADMIN-HR-OT PURCH SRVCS	C	Computer	36.95
00014151	P96-1	22001328	Boxed Meals/Drink-Certified Staff Negoti			201.15
11-2321-0812-00000-1-6391-0000000000			GEN-ADMIN-HR-OT PURCH SRVCS	C	Computer	201.15
				Total Check:	**1000199323**	**$0.00**
1000199324	**03/31/2022**	**110727**	**ENERGY PETROLEUM B135**			
00014265	RO49796	22001352	Energy Petroleum Diesel RO49796 1109.			3,519.45
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,519.45
00014268	RO50487	22001356	Energy Petroleum Diesel RO50487 400 Gal			1,217.46
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	1,217.46
00014267	RO51154	22001368	EP RO51154 1300 Gallons			4,188.14
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	4,188.14
00014266	RO51885	22001416	Energy Petroleum RO51885 900.1 Gallons			3,711.69
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,711.69
				Total Check:	**1000199324**	**$12,636.74**
1000199325	**03/31/2022**	**150069**	**INTERSTATE BILLING SERVICE, INC.**			
00014264	3026330870	22001395	Interstate Billing Service Bus 49			517.60
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	C	Computer	517.60
				Total Check:	**1000199325**	**$517.60**
1000199326	**03/31/2022**	**150068**	**ARCH MEDICAL TRANSPORTATION**			
00014373	~ARCHFeb2022	22001422	C. McFadden MV Feb 2022			565.44
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	565.44
00014373	~ARCHFeb2022	22001422	E. Morrow Feb 2022			154.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	154.00
00014373	~ARCHFeb2022	22001422	Ey. Morrow Feb 2022			130.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	130.00
00014373	~ARCHFeb2022	22001422	D. Page MV Feb 2022			370.60
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	370.60
00014373	~ARCHFeb2022	22001422	A. Smith MV Feb 2022			423.56
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	423.56
00014373	~ARCHFeb2022	22001422	B. Smith MV Feb 2022			423.56
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	423.56
				Total Check:	**1000199326**	**$2,067.16**
1000199327	**03/31/2022**	**114863**	**AXEL TRANSPORTATION**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
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1000199327	**03/31/2022**	**114863**	**AXEL TRANSPORTATION**			
00014374	61958	22001423	J. Foster MV Feb 2022			876.98
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	876.98
00014374	61958	22001423	G. Haney FS Feb 2022			1,503.58
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,503.58
00014374	61958	22001423	C. Lundeen MV Feb 2022			529.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	529.00
00014374	61958	22001423	B. Moore FS Feb 2022			1,065.48
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,065.48
00014374	61958	22001423	S. Starks MV Feb 2022			1,292.06
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,292.06
00014374	61958	22001423	A. Van Der Eems Feb 2022			2,478.84
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	2,478.84
00014374	61958	22001423	Fuel Surcharge			645.50
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	645.50
00014374	61958	22001423	Fuel Surcharge			129.09
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	129.09
					Total Check: 1000199327	**$8,520.53**
1000199328	**03/31/2022**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**			
00014377	20021776	22001424	A. Byington MV Feb 2022			793.52
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	793.52
00014377	20021776	22001424	N. Edwards MV Feb 2022			588.72
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	588.72
00014377	20021776	22001424	A. Hardy MV Feb 2022			1,029.80
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,029.80
00014376	20221776	22001424	H. Hayes Feb 2022			1,939.44
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	1,939.44
00014375	20021776	22001424	Haynes Wilson MV Feb 2022			752.56
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	752.56
00014377	20021776	22001424	D. Johnson Feb 2022			2,153.36
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	2,153.36
00014377	20021776	22001424	C. Smith Feb 2022			2,029.48
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	2,029.48
00014377	20021776	22001424	A. Wilson Feb 2022			1,965.68
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	1,965.68
00014377	20021776	22001424	R. Wilson Feb 2022			2,014.52
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	2,014.52
00014377	20021776	22001424	J. White Feb 2022			986.37
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	986.37
00014377	20021776	22001424	Fuel Surcharge			285.04
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	285.04
00014377	20021776	22001424	Fuel Surcharge			427.63
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	427.63
					Total Check: 1000199328	**$14,966.12**
1000199329	**03/31/2022**	**106564**	**FORT ZUMWALT SCHOOL DISTRICT**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000199329	**03/31/2022**	**106564**	**FORT ZUMWALT SCHOOL DISTRICT**		
00014379	~FZMVJan2022	22001425	Reimburse FZ MV Jan 2022		1,957.75
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C Computer	1,957.75
00014378	~FZFSJan2022	22001426	Reimburse FZ foster Jan 2022		759.42
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C Computer	759.42
			Total Check: 1000199329		**$2,717.17**
1000199330	**03/31/2022**	**100689**	**FRANCIS HOWELL SCHOOL**		
00014380	~FHMVJan2022	22001427	Francis Howell Foster Reimburse Jan 2022		623.58
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C Computer	623.58
			Total Check: 1000199330		**$623.58**
1000199331	**03/31/2022**	**100809**	**HAZELWOOD SCHOOL DISTRICT**		
00014383	~HWMVFeb2022	22001428	Reimburse MV Feb 2022		1,098.90
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C Computer	1,098.90
00014382	~HWMVJan2022B	22001429	Reimburse MV Feb 2022		135.00
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C Computer	135.00
00014381	!HWMVJan2022C	22001430	Hazelwood Reimburse MV Jan 2022		210.00
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C Computer	210.00
			Total Check: 1000199331		**$1,443.90**
1000199332	**03/31/2022**	**102879**	**PREFERRED FAMILY HEALTHCARE INC**		
00014384	~PrefFeb2022	22001431	Preferred Feb 2022		3,425.87
25-1941-1050-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCH-INSTRA	C Computer	3,425.87
00014384	~PrefFeb2022	22001431	Preferred Feb 2022		3,425.87
25-1941-1075-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCW-INSTRA	C Computer	3,425.87
00014384	~PrefFeb2022	22001431	Preferred Feb 2022		2,891.56
25-1941-3000-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: DIN-INSTRA	C Computer	2,891.56
			Total Check: 1000199332		**$9,743.30**
1000199333	**03/31/2022**	**101776**	**ST CHARLES YELLOW CAB**		
00014392	20220059	22001432	T. Adams MV Feb 2022		572.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	572.00
00014391	20220060	22001432	J. Bugett FS Feb 2022		760.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	760.00
00014390	20220061	22001432	B. Chandler MV Feb 2022		640.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	640.00
00014389	20220062	22001432	M. Chandler MV Feb 2022		936.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	936.00
00014388	20220063	22001432	T. Chandler MV Feb 2022		768.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	768.00
00014387	20220064	22001432	J. Devries Feb 2022		760.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C Computer	760.00
00014386	20220065	22001432	J. Jamerson MV Feb 2022		276.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	276.00
00014385	20220066	22001432	Jackson Reynolds MV Feb 2022		636.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	636.00
00014393	20220067	22001432	C. Jackson MV Feb 2022		108.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	108.00
00014394	20220068	22001432	U. Littleton Feb 2022		144.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000199333	**03/31/2022**	**101776**	**ST CHARLES YELLOW CAB**			
00014394	20220068	22001432	U. Littleton Feb 2022			144.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	144.00
00014395	20220069	22001432	H. Martinez Feb 2022			576.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	576.00
00014396	20220070	22001432	H. Mason FS Feb 2022			408.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	408.00
00014397	20220071	22001432	T. Rogers Feb 2022			36.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	36.00
00014400	20220072	22001432	A. Sinnett MV Feb 2022			676.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	676.00
00014399	20220073	22001432	A Y Watson MV Feb 2022			420.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	420.00
00014398	20220074	22001432	A. Wilson Feb 2022			36.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	36.00
				Total Check: 1000199333		**$7,752.00**
1000199334	**03/31/2022**	**115985**	**SUPPLEMENTAL HEALTH CARE**			
00014401	684847	22001433	SCW Contracted Nurse Sub			931.98
11-2134-1075-00000-3-6319-0000000000			GEN-NURSE SRVCS-SCW-OT PROF SRVCS	C	Computer	931.98
				Total Check: 1000199334		**$931.98**
1000199335	**03/31/2022**	**109454**	**WENTZVILLE SCHOOL DISTRICT**			
00014402	~WVFSFEB2022		WENTZVILLE FOSTER REIMBURSE			132.00
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	132.00
00014402	~WVFSFEB2022		WENTZVILLE FOSTER REIMBURSE CREDIT			-101.92
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	-101.92
				Total Check: 1000199335		**$30.08**
1000199336	**03/31/2022**	**116444**	**ZIPCARE TRANSPORTATION LLC**			
00014403	stc0322	22001435	B. Bevly MV Feb 2022			778.70
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	778.70
00014403	stc0322	22001435	G. Lesire FS Feb 2022			119.80
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	119.80
00014403	stc0322	22001435	Fuel Surcharge			33.24
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	33.24
				Total Check: 1000199336		**$931.74**
1000199337	**03/20/2022**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00014274	PAY217P		DED:6222 CARE LEARN			91.17
11-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	91.17
00014272	PAY217P		DED:6222 CARE LEARN			282.83
25-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	282.83
00014275	PAY218P		DED:6222 CARE LEARN			0.33
15-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	0.33
00014273	PAY218P		DED:6222 CARE LEARN			91.00
11-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	91.00
00014273	PAY218P		DED:6222 CARE LEARN			282.67
25-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	282.67
				Total Check: 1000199337		**$748.00**
1000199338	**03/20/2022**	**107311**	**FAMILY SUPPORT PAYMENT**			
00014276	PAY217P		DED:0915 GARNISH			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50

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Bank 10						
1000199338	**03/20/2022**	**107311**	**FAMILY SUPPORT PAYMENT**			
00014277	PAY218P		DED:0915 GARNISH			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
				Total Check:	**1000199338**	**$285.00**
1000199339	**03/20/2022**	**110581**	**FAMILY SUPPORT PAYMENT CENTER**			
00014278	PAY217P		DED:0945 GARNISH			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
00014279	PAY218P		DED:0945 GARNISH			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
				Total Check:	**1000199339**	**$565.00**
1000199340	**03/20/2022**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00014281	PAY217P		DED:0987 GARNISH			58.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	58.50
00014280	PAY218P		DED:0987 GARNISH			58.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	58.50
				Total Check:	**1000199340**	**$117.00**
1000199341	**03/20/2022**	**115360**	**FAMILY SUPPORT PAYMENT CENTER**			
00014282	PAY217P		DED:0973 GARNISH			400.00
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	400.00
00014283	PAY218P		DED:0973 GARNISH			400.00
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	400.00
				Total Check:	**1000199341**	**$800.00**
1000199342	**03/20/2022**	**116480**	**FAMILY SUPPORT PAYMENT CENTER**			
00014285	PAY217P		DED:0990 GARNISH			75.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	75.00
00014284	PAY218P		DED:0990 GARNISH			75.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	75.00
				Total Check:	**1000199342**	**$150.00**
1000199343	**03/20/2022**	**116481**	**FAMILY SUPPORT PAYMENT CENTER**			
00014287	PAY217P		DED:0989 GARNISHMNT			85.88
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	85.88
00014286	PAY218P		DED:0989 GARNISHMNT			85.88
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	85.88
				Total Check:	**1000199343**	**$171.76**
1000199344	**03/20/2022**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00014289	PAY217P		DED:0970 GARNISH			357.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	357.50
00014288	PAY218P		DED:0970 GARNISH			357.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	357.50
				Total Check:	**1000199344**	**$715.00**
1000199345	**03/20/2022**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00014291	PAY217P		DED:6225 FOUNDATION			19.10
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	19.10
00014291	PAY217P		DED:6225 FOUNDATION			278.90
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	278.90
00014290	PAY218P		DED:6225 FOUNDATION			0.88
15-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	0.88
00014290	PAY218P		DED:6225 FOUNDATION			19.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	19.00
00014292	PAY218P		DED:6225 FOUNDATION			266.12
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	266.12
				Total Check:	**1000199345**	**$584.00**
1000199346	**03/20/2022**	**110708**	**MISSOURI NEA**			
00014312	PAY217P		DED:6301 SCTEA DUES			15.46

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
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1000199346	**03/20/2022**	**110708**	**MISSOURI NEA**			
00014312	PAY217P		DED:6301 SCTEA DUES			15.46
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	15.46
00014312	PAY217P		DED:6309 SCTEA DUES			38.61
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	38.61
00014312	PAY217P		DED:6304 SCTEA DUES			110.96
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	110.96
00014313	PAY218P		DED:6301 SCTEA DUES			15.46
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	15.46
00014313	PAY218P		DED:6309 SCTEA DUES			38.61
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	38.61
00014313	PAY218P		DED:6304 SCTEA DUES			110.96
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	110.96
				Total Check:	**1000199346**	**$330.06**
1000199347	**03/20/2022**	**101249**	**SCCTA/MSTA**			
00014334	PAY217P		DED:6000 MSTA DUES			6.89
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	6.89
00014332	PAY217P		DED:6001 MSTA DUES			14.15
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	14.15
00014332	PAY217P		DED:6002 MSTA DUES			18.36
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	18.36
00014332	PAY217P		DED:6005 MSTA DUES			48.68
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	48.68
00014332	PAY217P		DED:6001 MSTA DUES			981.85
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	981.85
00014331	PAY218P		DED:6001 MSTA DUES			2.55
15-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	2.55
00014333	PAY218P		DED:6000 MSTA DUES			6.89
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	6.89
00014333	PAY218P		DED:6001 MSTA DUES			13.67
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	13.67
00014333	PAY218P		DED:6002 MSTA DUES			18.36
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	18.36
00014333	PAY218P		DED:6005 MSTA DUES			48.62
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	48.62
00014333	PAY218P		DED:6001 MSTA DUES			979.78
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	979.78
				Total Check:	**1000199347**	**$2,139.80**
1000199348	**03/20/2022**	**101250**	**SCEA/MNEA**			
00014338	PAY218P		DED:6104 SCEA/MNEA			2.21
15-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2.21
00014337	PAY217P		DED:6106 SCEA/MNEA			2.75
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	2.75
00014337	PAY217P		DED:6105 SCEA/MNEA			22.09
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	22.09
00014337	PAY217P		DED:6103 SCEA/MNEA			36.34
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	36.34
00014337	PAY217P		DED:6101 SCEA/MNEA			36.89
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	36.89
00014337	PAY217P		DED:6100 SCEA/MNEA			37.45
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	37.45
00014337	PAY217P		DED:6107 SCEA/MNEA			37.78
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	37.78
00014337	PAY217P		DED:6108 SCEA/MNEA			39.12
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	39.12
00014337	PAY217P		DED:6102 SCEA/MNEA			60.46
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	60.46

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Bank 10						
1000199348	**03/20/2022**	**101250**	**SCEA/MNEA**			
00014337	PAY217P		DED:6106 SCEA/MNEA			784.41
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	784.41
00014335	PAY217P		DED:6104 SCEA/MNEA			1,336.32
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1,336.32
00014336	PAY218P		DED:6105 SCEA/MNEA			22.09
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	22.09
00014336	PAY218P		DED:6103 SCEA/MNEA			36.34
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	36.34
00014336	PAY218P		DED:6101 SCEA/MNEA			36.89
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	36.89
00014336	PAY218P		DED:6100 SCEA/MNEA			37.45
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	37.45
00014336	PAY218P		DED:6107 SCEA/MNEA			37.78
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	37.78
00014336	PAY218P		DED:6108 SCEA/MNEA			39.12
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	39.12
00014336	PAY218P		DED:6102 SCEA/MNEA			60.46
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	60.46
00014338	PAY218P		DED:6106 SCEA/MNEA			787.16
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	787.16
00014338	PAY218P		DED:6104 SCEA/MNEA			1,334.11
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1,334.11
				Total Check:	**1000199348**	**$4,787.22**
1000199349	**03/20/2022**	**101251**	**SCESSA/MNEA**			
00014339	PAY218P		DED:6205 SCESSA DUE			104.90
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	104.90
00014339	PAY218P		DED:6203 SCESSA DUE			3.60
15-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	3.60
00014340	PAY217P		DED:6203 SCESSA DUE			16.50
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	16.50
00014340	PAY217P		DED:6205 SCESSA DUE			104.90
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	104.90
00014339	PAY218P		DED:6203 SCESSA DUE			12.90
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	12.90
				Total Check:	**1000199349**	**$242.80**
1000199350	**03/20/2022**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00014342	PAY217P		DED:8018 CLUB FITN			145.50
11-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	145.50
00014342	PAY217P		DED:8018 CLUB FITN			598.50
25-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	598.50
00014341	PAY218P		DED:8018 CLUB FITN			1.59
15-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	1.59
00014341	PAY218P		DED:8018 CLUB FITN			145.50
11-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	145.50
00014343	PAY218P		DED:8018 CLUB FITN			620.91
25-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	620.91
				Total Check:	**1000199350**	**$1,512.00**
1000199351	**03/20/2022**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00014345	PAY217P		DED:2811 VISION SPO			0.29
16-2171			P/R LIAB: OTHER: DENTAL	C	Computer	0.29
00014345	PAY217P		DED:2810 VISION IND			1.20
55-2171			P/R LIAB: OTHER: DENTAL	C	Computer	1.20
00014345	PAY217P		DED:2820 VISION IND			2.40
55-2171			P/R LIAB: OTHER: DENTAL	C	Computer	2.40
00014345	PAY217P		DED:2830 VISION IND			2.40
55-2188			P/R LIAB: OTHER: SUPPLE-VISION	C	Computer	2.40

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000199351	**03/20/2022**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00014345	PAY217P		DED:2810 VISION IND			5.76
16-2171			P/R LIAB: OTHER: DENTAL	C	Computer	5.76
00014345	PAY217P		DED:2813 VISION FAM			7.08
16-2171			P/R LIAB: OTHER: DENTAL	C	Computer	7.08
00014345	PAY217P		DED:2811 VISION SPO			110.04
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	110.04
00014345	PAY217P		DED:2812 VISION CHD			135.45
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	135.45
00014345	PAY217P		DED:2811 VISION SPO			150.73
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	150.73
00014345	PAY217P		DED:2813 VISION FAM			179.50
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	179.50
00014345	PAY217P		DED:2812 VISION CHD			347.55
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	347.55
00014345	PAY217P		DED:2813 VISION FAM			410.54
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	410.54
00014345	PAY217P		DED:2810 VISION IND			506.64
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	506.64
00014345	PAY217P		DED:2810 VISION IND			916.80
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	916.80
00014346	PAY218P		DED:2812 VISION CHD			0.22
15-2171			P/R LIAB: OTHER: DENTAL	C	Computer	0.22
00014344	PAY218P		DED:2811 VISION SPO			0.48
15-2171			P/R LIAB: OTHER: DENTAL	C	Computer	0.48
00014344	PAY218P		DED:2810 VISION IND			1.20
55-2171			P/R LIAB: OTHER: DENTAL	C	Computer	1.20
00014344	PAY218P		DED:2820 VISION IND			2.40
55-2171			P/R LIAB: OTHER: DENTAL	C	Computer	2.40
00014344	PAY218P		DED:2830 VISION IND			2.40
55-2188			P/R LIAB: OTHER: SUPPLE-VISION	C	Computer	2.40
00014344	PAY218P		DED:2810 VISION IND			5.76
16-2171			P/R LIAB: OTHER: DENTAL	C	Computer	5.76
00014344	PAY218P		DED:2813 VISION FAM			7.08
16-2171			P/R LIAB: OTHER: DENTAL	C	Computer	7.08
00014344	PAY218P		DED:2811 VISION SPO			109.49
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	109.49
00014344	PAY218P		DED:2812 VISION CHD			135.24
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	135.24
00014344	PAY218P		DED:2811 VISION SPO			151.09
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	151.09
00014344	PAY218P		DED:2813 VISION FAM			179.40
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	179.40
00014344	PAY218P		DED:2812 VISION CHD			345.11
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	345.11
00014344	PAY218P		DED:2813 VISION FAM			410.64
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	410.64
00014344	PAY218P		DED:2810 VISION IND			506.64
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	506.64
00014344	PAY218P		DED:2810 VISION IND			916.80
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	916.80
				Total Check:	**1000199351**	**$5,550.33**
1000199352	**03/20/2022**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00014348	PAY217P		DED:3700 LEGALSHLD			27.02
16-2132			P/R LIAB: OTHER: UNUM	C	Computer	27.02
00014348	PAY217P		DED:3700 LEGALSHLD			101.20
11-2132			P/R LIAB: OTHER: UNUM	C	Computer	101.20

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Bank 10						
1000199352	**03/20/2022**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00014348	PAY217P		DED:3700 LEGALSHLD			175.93
25-2132			P/R LIAB: OTHER: UNUM	C	Computer	175.93
00014347	PAY218P		DED:3700 LEGALSHLD			26.43
16-2132			P/R LIAB: OTHER: UNUM	C	Computer	26.43
00014347	PAY218P		DED:3700 LEGALSHLD			101.20
11-2132			P/R LIAB: OTHER: UNUM	C	Computer	101.20
00014349	PAY218P		DED:3700 LEGALSHLD			176.52
25-2132			P/R LIAB: OTHER: UNUM	C	Computer	176.52
				Total Check: 1000199352		**$608.30**
1000199353	**03/20/2022**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00014351	PAY217P		DED:3000 DEPEN PRE			26.66
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	26.66
00014351	PAY217P		DED:3020 MED FLEX			79.18
16-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	79.18
00014351	PAY217P		DED:3000 DEPEN PRE			456.69
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	456.69
00014351	PAY217P		DED:3020 MED FLEX			971.04
11-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	971.04
00014351	PAY217P		DED:3000 DEPEN PRE			2,708.36
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	2,708.36
00014351	PAY217P		DED:3020 MED FLEX			3,542.69
25-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	3,542.69
00014350	PAY218P		DED:3000 DEPEN PRE			26.67
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	26.67
00014350	PAY218P		DED:3020 MED FLEX			79.17
16-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	79.17
00014350	PAY218P		DED:3000 DEPEN PRE			456.68
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	456.68
00014350	PAY218P		DED:3020 MED FLEX			958.48
11-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	958.48
00014350	PAY218P		DED:3000 DEPEN PRE			2,791.70
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	2,791.70
00014350	PAY218P		DED:3020 MED FLEX			3,539.60
25-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	3,539.60
00014352	PAY218P		DED:3020 MED FLEX			8.99
15-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	8.99
				Total Check: 1000199353		**$15,645.91**
1000199354	**03/20/2022**	**113641**	**ST CHARLES COUNTY CIRCUIT CLERK**			
00014353	PAY217P		DED:0988 GARNISHMNT			244.17
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	244.17
00014354	PAY218P		DED:0988 GARNISHMNT			244.17
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	244.17
				Total Check: 1000199354		**$488.34**
1000199355	**03/20/2022**	**101261**	**UNITED WAY OF GREATER ST LOUIS INC**			
00014371	PAY217P		DED:6220 UNITED WAY			9.00
25-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	9.00
00014372	PAY218P		DED:6220 UNITED WAY			9.00
25-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	9.00
				Total Check: 1000199355		**$18.00**
1000199356	**03/18/2022**	**116487**	**ABCREATIVE INC**			
00014269	21335-2		2021 BOND ISSUE:ADM:PLAYGROUND			14,694.44
40-4051-0800-00021-1-6531-PLAYGRND01			2021 BOND ISSUE:ADM:IMPROV O/T BLDG	C	Computer	14,694.44
				Total Check: 1000199356		**$14,694.44**
1000199357	**03/18/2022**	**112282**	**CLAYTON ENGINEERING COMPANY INC**			
00014270	63530		2021 BOND ISSUE:MAINTENANCE			4,655.61
40-4031-0805-00021-1-6531-ASPHALT000				C	Computer	4,655.61

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000199357	**03/18/2022**	**112282**	**CLAYTON ENGINEERING COMPANY INC**			
00014270	63530		2021 BOND ISSUE:MAINTENANCE			4,655.61
			2021 BOND ISSUE:MAIN:IMPRVMTS O/T BLDG			
				Total Check:	**1000199357**	**$4,655.61**
1000199358	**03/31/2022**	**104095**	**DH PACE COMPANY INC**			
00015237	ACR/96059	22000731	SCW AUX GYM,REMOVE & HAUL AWAY EXT DOORS			4,139.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	C	Computer	4,139.00
				Total Check:	**1000199358**	**$4,139.00**
1000199359	**03/31/2022**	**110727**	**ENERGY PETROLEUM B135**			
00015238	RO50486	22001322	MAINT/GAS			1,567.31
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,567.31
00015239	RO51153	22001404	MAINT/GAS			2,662.47
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,662.47
00015244	RO51884	22001444	MAINT GAS			2,778.85
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,778.85
00015245	RO52550	22001445	MAINT/GAS			1,708.20
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,708.20
				Total Check:	**1000199359**	**$8,716.83**
1000199360	**03/31/2022**	**109202**	**MISSOURI DIVISION OF FIRE SAFETY**			
00015240	000146018	22001405	OPERATING CERT L&C 18581 PLATFORM LIFT			25.00
11-2545-0805-00000-1-6319-0000000000			GEN-EQUIPPMENT REPAIR-OT PROF SRVCS	C	Computer	25.00
				Total Check:	**1000199360**	**$25.00**
1000199361	**03/31/2022**	**108307**	**PROPERTY SERVICES INDUSTRIES LLC**			
00015243	3470	22001446	SCW REPLACING DISCUS PAD			3,361.40
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	3,361.40
				Total Check:	**1000199361**	**$3,361.40**
1000199362	**03/31/2022**	**101782**	**ST LOUIS AUTO SPRINKLER CO**			
00015241	23309	22001406	CHANGED OUT COUPLING LEAKING IN GARAGE A			1,606.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	C	Computer	1,606.00
				Total Check:	**1000199362**	**$1,606.00**
1000199363	**03/31/2022**	**101853**	**TECH ELECTRONICS**			
00015242	NOOO125941	22001407	SUCCESS PMS BY FRONT DOOR NOT BEING PULL			277.50
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	277.50
				Total Check:	**1000199363**	**$277.50**
1000199364	**03/31/2022**	**115898**	**WILSON TRUCK SERVICE LLC**			
00015246	105990	22001448	120 YARDS WOOD FIBER TO BENTON			1,280.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	C	Computer	1,280.00
				Total Check:	**1000199364**	**$1,280.00**
1000199365	**03/30/2022**	**106564**	**FORT ZUMWALT EAST HIGH**			
00015248	~10750313	22001457	BASEBALL JAMBOREE SHARE OF COST			112.50
60-1421-1075-00000-1-6391-BASEBALL00			STUD ATH SCW: BASEBALL OTH PRCH SRV	C	Computer	112.50
				Total Check:	**1000199365**	**$112.50**
1000199366	**03/30/2022**	**106355**	**WASHINGTON HIGH SCHOOL**			
00015249	~107503014	22001458	JV GOLF TOURNAMENT ENTRY FEE			350.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	350.00
				Total Check:	**1000199366**	**$350.00**
1000199367	**03/31/2022**	**116470**	**MEGAN PESCH**			
00015250	~OSCFeb2022	22001463	February 2022 Mileage Reimbursement			421.20
11-2559-0802-12810-3-6341-0000000000			GEN-ECSE TRANSP-TRANSP-ROUTE	C	Computer	421.20
				Total Check:	**1000199367**	**$421.20**
1000199368	**03/31/2022**	**150128**	**NEXT GENERATION RECREATION**			

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000199368	**03/31/2022**	**150128**	**NEXT GENERATION RECREATION**			
00015263	D1012	22001462	ACCESSIBLE SWING (RED)			735.41
11-1221-4120-12210-1-6411-0000000000			GEN-SPED PARA-MON-GEN SUPP	C	Computer	735.41
00015263	D1012	22001462	ACCESSIBLE SWING (YELLOW)			735.41
11-1221-4140-12210-1-6411-0000000000			GEN-SPED PARA-NULL-GEN SUPP	C	Computer	735.41
				Total Check:	**1000199368**	**$1,470.82**
1000199369	**03/30/2022**	**115536**	**BOWMANS MAILING SOLUTIONS LLC**			
00015251	32340		MACH 5/6 HIGH CAPACITY 250 ML INK/PRTSHP			260.46
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	C	Computer	260.46
				Total Check:	**1000199369**	**$260.46**
1000199370	**03/30/2022**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00015257	47814-MON~3/9/22		WATER & SEWER 1/11/22-3/9/22 MONROE			829.76
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	829.76
00015252	47816-JEF~3/9/22		WATER & SEWER 1/11/22-3/9/22 JEFFERSON			2,839.49
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	2,839.49
00015253	47818-LCCC~3/9/22		WATER & SEWER 1/11/22-3/9/22 LCCC			1,324.44
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,324.44
00015254	48380-SCW~3/11/22		WATER & SEWER 1/13/22-3/11/22 SCW			469.23
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	469.23
00015255	48382-SCW~3/9/22		WATER & SEWER 1/11/22-3/9/22 SCW			1,691.38
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,691.38
00015258	48384-SCW~3/9/22		WATER & SEWER 1/11/22-3/9/22 SCW			46.57
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	46.57
00015256	124158-LCCC~3/9/22		WATER & SEWER 1/11/22-3/9/22 LCCC			46.57
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	46.57
				Total Check:	**1000199370**	**$7,247.44**
1000199371	**03/30/2022**	**150126**	**CORI TINKER**			
00015259	LR~3/18/22AT	22001450	LUNCH REIMB FOR AVA TINKER			15.60
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	15.60
				Total Check:	**1000199371**	**$15.60**
1000199372	**03/30/2022**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**			
00015264	~08120301MH	22001451	Repayment of Unemployment			1,050.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	1,050.00
				Total Check:	**1000199372**	**$1,050.00**
1000199373	**03/30/2022**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**			
00015265	~08120302TD	22001454	Repayment of Unemployment billing statem			767.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	767.00
				Total Check:	**1000199373**	**$767.00**
1000199374	**03/30/2022**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**			
00015266	~08120303DA	22001452	Repayment of Unemployment overpayment st			2,390.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	2,390.00
				Total Check:	**1000199374**	**$2,390.00**
1000199375	**03/30/2022**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**			
00015267	~08120304KA	22001453	Repayment of unemployment statement			1,830.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	1,830.00
				Total Check:	**1000199375**	**$1,830.00**
1000199376	**03/30/2022**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00015261	27659~3/21/22		WATER 2/22/22-3/21/22			0.70
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	0.70
00015260	22042~3/21/22		WATER 2/22/22-3/21/22			2.56
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	2.56
				Total Check:	**1000199376**	**$3.26**
1000199377	**03/30/2022**	**101365**	**MISSOURI AMERICAN WATER CO.**			

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Bank 10					
1000199377	**03/30/2022**	**101365**	**MISSOURI AMERICAN WATER CO.**		
00015262	22042~3/21/22		WATER 2/22/22-3/21/22		124.54
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	124.54
				Total Check: 1000199377	**$124.54**
1000199378	**03/30/2022**	**150113**	**RON R. BURETTA & ASSOCIATES, INC.**		
00015268	16182	22001459	Investigation Services		4,392.75
11-2321-0812-00000-1-6319-0000000000			GEN-ADMIN-HR-OT PROF SRVCS	C Computer	4,392.75
				Total Check: 1000199378	**$4,392.75**
1000199379	**04/06/2022**	**113835**	**CARROLL SEATING COMPANY, INC.**		
00015291	INV-1017217		2021 BOND ISSUE:SCH:BLEACHERS		253,231.33
40-4051-1050-00021-1-6531-BLEACHER00			2021 BOND ISSUE:SCH:IMPRVMNTS:O/T BLDG	C Computer	253,231.33
				Total Check: 1000199379	**$253,231.33**
1000199380	**04/06/2022**	**150052**	**EDWARD J. MYERS**		
00015298	PAY219P		DED:0908 GARNISH		224.10
16-2166			P/R LIAB: OTHER: GARNISHMENTS	C Computer	224.10
				Total Check: 1000199380	**$224.10**
1000199381	**04/06/2022**	**116419**	**SHEET METAL CONTRACTORS INC**		
00015292	602563		2021 BOND ISSUE:L&C:HVAC REPLACEMENT		48,830.00
40-4051-1100-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:L&C:BUILDING	C Computer	48,830.00
				Total Check: 1000199381	**$48,830.00**
1000199382	**04/06/2022**	**101853**	**TECH ELECTRONICS**		
00015293	N000130426		2021 BOND ISSUE:L&C FIRE ALARM		1,928.10
40-4051-1100-00021-1-6531-FIREALARM0			2021 BOND ISSUE:L&C:IMPROV O/T BLDG	C Computer	1,928.10
				Total Check: 1000199382	**$1,928.10**
1000199383	**04/06/2022**	**112064**	**WACHTER INC.**		
00015294	03-30-2022_3		2021 BOND ISSUE:MON: PHASE 1		64,125.00
40-4051-4120-00021-1-6521-INTRECON00			2021 BOND ISSUE:MON:BUILDING	C Computer	64,125.00
				Total Check: 1000199383	**$64,125.00**
1000199384	**04/06/2022**	**100363**	**CITY OF ST CHARLES MISSOURI**		
00015318	20236-SCHS~3/22/22		WATER & SEWER1/25/22-3/22/22		2,594.52
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	2,594.52
00015317	20860-SCHW~3/22/22		WATER & SEWER 1/25/22-3/22/22		63.12
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	63.12
00015316	40642-HDN~3/22/22		WATER & SEWER 1/25/22-3/22/22		4,223.34
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	4,223.34
00015314	40644-BLK~3/22/22		WATER & SEWER 1/25/22-3/22/22		1,237.17
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	1,237.17
00015315	41594-SCHS~3/22/22		WATER & SEWER 1/25/22-3/22/22		302.59
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	302.59
00015313	51958-SCHS~3/22/22		WATER & SEWER 1/25/22-3/22/22		46.24
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	46.24
00015319	54244-SCHS~3/22/22		WATER & SEWER 1/25/22-3/22/22		110.52
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	110.52
				Total Check: 1000199384	**$8,577.50**
1000199385	**04/06/2022**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**		
00015320	75924908		MTHLY CONTRACT 4/15/22-5/14/22		814.47
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C Computer	814.47
00015322	75924908		MTHLY CONTRACT 4/15/22-5/14/22		403.74
11-1151-1075-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	403.74
00015322	75924908		MTHLY CONTRACT 4/15/22-5/14/22		605.61
11-1151-1050-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	605.61

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000199385	**04/06/2022**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00015322	75924908		MTHLY CONTRACT 4/15/22-5/14/22			403.74
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00015322	75924908		MTHLY CONTRACT 4/15/22-5/14/22			605.61
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00015322	75924908		MTHLY CONTRACT 4/15/22-5/14/22			315.30
11-1111-4040-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	315.30
00015320	75924908		MTHLY CONTRACT 4/15/22-5/14/22			201.87
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C	Computer	201.87
00015322	75924908		MTHLY CONTRACT 4/15/22-5/14/22			403.74
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C	Computer	403.74
00015320	75924908		MTHLY CONTRACT 4/15/22-5/14/22			113.44
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	113.44
00015320	75924908		MTHLY CONTRACT 4/15/22-5/14/22			403.74
11-1111-4120-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00015320	75924908		MTHLY CONTRACT 4/15/22-5/14/22			403.74
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00015321	75924951		MTHLY CONTRACT 4/15/22-5/14/22			421.89
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	421.89
00015321	75924951		MTHLY CONTRACT 4/15/22-5/14/22			130.82
11-1193-0125-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.82
00015321	75924951		MTHLY CONTRACT 4/15/22-5/14/22			130.83
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.83
00015321	75924951		MTHLY CONTRACT 4/15/22-5/14/22			97.02
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.02
00015321	75924951		MTHLY CONTRACT 4/15/22-5/14/22			324.87
11-1361-1100-00099-1-6338-0000000000			GEN-TECH PREP VO TECH-RNTL-TECH REL	C	Computer	324.87
00015321	75924951		MTHLY CONTRACT 4/15/22-5/14/22			97.02
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C	Computer	97.02
00015321	75924951		MTHLY CONTRACT 4/15/22-5/14/22			97.02
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C	Computer	97.02
00015321	75924951		MTHLY CONTRACT 4/15/22-5/14/22			130.82
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.82
00015321	75924951		MTHLY CONTRACT 4/15/22-5/14/22			97.01
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.01
00015321	75924951		MTHLY CONTRACT 4/15/22-5/14/22			97.02
11-3512-7500-00099-3-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.02
					Total Check: 1000199385	**$6,299.32**
1000199386	**04/06/2022**	**113253**	**MARCO TECHNOLOGIES LLC**			
00015323	INV9793343		SHRED SERVICES CONTRACT 3/18/22-4/17/22			108.33
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	108.33
00015324	INV9806866		LABOR SERVICES CONTRACT 3/30/22-4/29/22			5,415.49
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C	Computer	5,415.49
00015327	INV9811882		MTHLY LEXMARK CONTRACT 4/1/22-4/30/22			111.48
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	111.48
00015326	INV9812685		MTHLY CONTRACT 4/1/22-4/30/22			3,203.16
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	3,203.16
00015325	INV9812686		MTHLY KONICA CONTRACT 4/1/22-4/30/22			2,278.08
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	2,278.08
					Total Check: 1000199386	**$11,116.54**
1000199387	**04/06/2022**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00015328	55217~4/29/22		WATER 03/31/22-04/29/22			53.99
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	53.99

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1000199387	**04/06/2022**	**101365**	**MISSOURI AMERICAN WATER CO.**			
				Total Check:	**1000199387**	**$53.99**
1000199388	**04/06/2022**	**114108**	**ROTARY CLUB OF ST CHARLES-SUNRISE**			
00015329	1000		BREAKFAST			165.00
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	C	Computer	165.00
00015329	1000		DISTRICT DUES			7.50
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	C	Computer	7.50
00015329	1000		ROTARY INTERNATIONAL DUES			15.00
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	C	Computer	15.00
00015329	1000		ROTARY FOUNDATION DUES/DONATION			12.50
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	C	Computer	12.50
				Total Check:	**1000199388**	**$200.00**
1000199389	**04/06/2022**	**113914**	**SOLAR OCEAN 2 LLC**			
00015340	SOL-10135-0032		MONTHLY LEASE 5/1/22-5/31/22			150.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00015339	SOL-10136-0032		MONTHLY LEASE 5/1/22-5/31/22			150.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00015338	SOL-10137-0032		MONTHLY LEASE 5/1/22-5/31/22			150.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00015342	SOL-10138-0032		MONTHLY LEASE 5/1/22-5/31/22			150.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00015337	SOL-10139-0032		MONTHLY LEASE 5/1/22-5/31/22			450.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	450.00
00015330	SOL-10140-0032		MONTHLY LEASE 5/1/22-5/31/22			150.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00015331	SOL-10141-0032		MONTHLY LEASE 5/1/22-5/31/22			150.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00015332	SOL-10142-0032		MONTHLY LEASE 5/1/22-5/31/22			150.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00015333	SOL-10143-0032		MONTHLY LEASE 5/1/22-5/31/22			300.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	300.00
00015335	SOL-10144-0032		MONTHLY LEASE 5/1/22-5/31/22			150.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00015334	SOL-10145-0032		MONTHLY LEASE 5/1/22-5/31/22			150.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00015341	SOL-10146-0032		MONTHLY LEASE 5/1/22-5/31/22			150.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00015336	SOL-10147-0032		MONTHLY LEASE 5/1/22-5/31/22			150.00
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
				Total Check:	**1000199389**	**$2,400.00**
1000199390	**04/13/2022**	**105992**	**DANIELLE TORMALA**			
00016943	08150401	22001441	Food-P lunch reimbursement - Chamber Pub			15.00
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	C	Computer	15.00
				Total Check:	**1000199390**	**$15.00**
1000199391	**04/13/2022**	**150129**	**EMS LINQ INC**			
00016938	C-103702	22001466	YEAR 1 JULY 2022-JUNE 30 2023 FOR LINQ F			183,082.00
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	C	Computer	183,082.00
				Total Check:	**1000199391**	**$183,082.00**
1000199392	**04/13/2022**	**113253**	**MARCO TECHNOLOGIES LLC**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000199392	**04/13/2022**	**113253**	**MARCO TECHNOLOGIES LLC**			
00015279	INV9685365	22001486	Shred Service om 3/18/2022			48.75
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	C	Computer	48.75
				Total Check:	**1000199392**	**$48.75**
1000199393	**04/13/2022**	**109828**	**MICHAEL SCHILLER**			
00015281	4212	22001469	reimburse Mike Schiller for food on trip			2.66
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	C	Computer	2.66
				Total Check:	**1000199393**	**$2.66**
1000199394	**04/13/2022**	**113190**	**PRESORT INC**			
00016941	W4271		3/22 PRESORT BILLING			123.19
11-1151-1050-00000-1-6361-0000000000			GEN-SCHS-COMMUNICATION	C	Computer	123.19
00016941	W4271		3/22 PRESORT BILLING			131.44
11-1361-1100-42701-4-6361-0000000000			GEN-CP-COMM OFFICE	C	Computer	131.44
00016941	W4271		3/22 PRESORT BILLING			37.35
11-1131-3000-00000-1-6361-0000000000			GEN-DIN-COMMUNICATION	C	Computer	37.35
00016941	W4271		3/22 PRESORT BILLING			52.87
11-1131-3010-00000-1-6361-0000000000			GEN-JEFF-COMMUNICATION	C	Computer	52.87
00016941	W4271		3/22 PRESORT BILLING			0.97
11-1111-4045-00000-1-6361-0000000000			GEN-COV-COMMUNICATION	C	Computer	0.97
00016941	W4271		3/22 PRESORT BILLING			14.07
11-1111-4120-00000-1-6361-0000000000			GEN-MON-COMMUNICATION	C	Computer	14.07
00016941	W4271		3/22 PRESORT BILLING			654.04
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C	Computer	654.04
00016941	W4271		3/22 PRESORT BILLING			0.49
11-3511-7500-00000-3-6361-0000000000			GEN-PAT PROG-COMMUNICATION	C	Computer	0.49
00016941	W4271		3/22 PRESORT BILLING			0.49
16-1671-0820-00000-1-6361-ADEDADULTE			ADULT ED: COMMUNICATIONS: AE	C	Computer	0.49
00016941	W4271		3/22 PRESORT BILLING			17.95
11-2329-1100-00044-1-6361-0000000000			GEN-ADMIN SRVS-CAPS-COMMUNICATION	C	Computer	17.95
				Total Check:	**1000199394**	**$1,032.86**
1000199395	**04/13/2022**	**104423**	**PROJECT CONSTRUCT/COLU**			
00015280	~03750001	22001377	Virtual Moodules - Project Construct Tra			1,000.00
11-3512-7500-45100-4-6343-0000000000			GEN-TITLE I-PS-TRVL-STAFF	C	Computer	1,000.00
				Total Check:	**1000199395**	**$1,000.00**
1000199396	**04/13/2022**	**150144**	**TIMECLOCK PLUS, LLC**			
00016939	INV00171748	22001491	1 ALIO EXPORT MODULE			5,550.00
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	C	Computer	5,550.00
				Total Check:	**1000199396**	**$5,550.00**
1000199397	**04/13/2022**	**115655**	**TRANSEO**			
00016940	369	22001443	3 YEAR SUBSCRIPTION FOR TRANSEO			1,326.12
11-1321-1100-00048-1-6412-0000000000			GEN-CARR EXPL ALLI-TECH SUP-AD COST	C	Computer	1,326.12
00016940	369	22001443				1,326.13
11-2329-1100-00044-1-6412-0000000000			GEN-ADMIN SRVS-CAPSTCH-AD COST CO	C	Computer	1,326.13
				Total Check:	**1000199397**	**$2,652.25**
1000199398	**04/13/2022**	**115100**	**CARE TO LEARN**			
00016951	CD4/4/22CH		CHARTWELL DONATION			10,000.00
55-2562-0880-00000-1-6491-0000000000			FOOD SRVC-Other Supp Mat	C	Computer	10,000.00
				Total Check:	**1000199398**	**$10,000.00**
1000199399	**04/13/2022**	**100669**	**FLEET FEET SPORTS**			
00016944	1026693	22001470	CLASSIC XC ENTRY FEE			200.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	200.00
				Total Check:	**1000199399**	**$200.00**
1000199400	**04/13/2022**	**100689**	**FRANCIS HOWELL CENTRAL**			
00016945	~10750402	22001517	SPARTAN RELAYS SHARE OF COST			205.24
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	205.24

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000199400	**04/13/2022**	**100689**	**FRANCIS HOWELL CENTRAL**			
				Total Check:	**1000199400**	**$205.24**
1000199401	**04/13/2022**	**115061**	**MANKOWICH WRESTLING SERVICES LLC**			
00016946	059-2022	22001471	ARBITER FEES			132.50
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	132.50
				Total Check:	**1000199401**	**$132.50**
1000199402	**04/13/2022**	**110115**	**MAPLEWOOD RICHMOND HEIGHTS SCHOOL DIST.**			
00016947	~10750403	22001518	VARSITY TRACK INVITATIONAL ENTRY FEE			200.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	200.00
				Total Check:	**1000199402**	**$200.00**
1000199403	**04/13/2022**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00015286	APRIL 2022 R/C-VIS		4/22 VISION ACTIVE/COBRA			1,179.63
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	1,179.63
				Total Check:	**1000199403**	**$1,179.63**
1000199404	**04/13/2022**	**107824**	**TRXC TIMING LLC**			
00016949	2021-626	22001506	RACE MANAGEMENT AND ONLINE REGISTRATION			1,900.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	1,900.00
00016948	2021-627	22001511	RACE MGMT AND ONLINE REGISTRATION			1,900.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	1,900.00
				Total Check:	**1000199404**	**$3,800.00**
1000199405	**04/13/2022**	**103518**	**WARRENTON HIGH SCHOOL/**			
00016950	~10750401	22001494	GOLF INVITATIONAL ENTRY FEE			175.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	175.00
				Total Check:	**1000199405**	**$175.00**
1000199406	**04/13/2022**	**109968**	**ANDREW STEWART**			
00016952	~040822AS	22001374	MILEAGE OOD TRVL 4/7-4/8/22 ST SKILLS-LI			91.00
60-1411-1100-00000-1-6343-SKILLSUSA0			STUD ACT L&C: SKILLS USA TRAVEL	C	Computer	91.00
				Total Check:	**1000199406**	**$91.00**
1000199407	**04/13/2022**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**			
00016956	~08120401JT	22001508	Repayment of Unemployment overpayment			1,310.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	1,310.00
				Total Check:	**1000199407**	**$1,310.00**
1000199408	**04/13/2022**	**114822**	**JESSIE SKEEN**			
00016953	~041322JS	22001502	FOOD-P OOD TRVL 3/2-3/4/22 CUST TRNG CON			30.73
11-2213-1100-00048-1-6343-0000000000			CEA- PROF DEV- TRAVEL	C	Computer	30.73
				Total Check:	**1000199408**	**$30.73**
1000199409	**04/13/2022**	**106882**	**KELLEY PENDLETON**			
00016961	181570	22001461	County Clerks Registrar Notary Fee Reimb			5.00
11-2321-0814-00000-1-6319-0000000000			GEN-ADMIN-SUPT-OT PROF SRVCS	C	Computer	5.00
				Total Check:	**1000199409**	**$5.00**
1000199410	**04/13/2022**	**109347**	**PEPSI-COLA**			
00016954	84722954	22001519	DRINKS-PEPSI PRODUCTS-ARBS			134.70
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	134.70
				Total Check:	**1000199410**	**$134.70**
1000199411	**04/13/2022**	**109347**	**PEPSI-COLA**			
00016957	08726553	22000477	BEVERAGES TO BE RESOLD IN THE GALLEY			106.80
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	C	Computer	106.80
00016958	84111305	22000477	BEVERAGES TO BE RESOLD IN THE GALLEY			224.16
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	C	Computer	224.16
				Total Check:	**1000199411**	**$330.96**
1000199412	**04/13/2022**	**101516**	**PETTY CASH**			
00016955	~040722SKILLSUSA	22001522	PETTY CASH REIMB-SKILLS COMPETITOR SUB F			10.00
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	C	Computer	10.00
				Total Check:	**1000199412**	**$10.00**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000199413	**04/13/2022**	**105900**	**ROTARY CLUB OF ST CHARLES - NOONDAY**			
00016962	2022-126	22001488	Quarterly Dues April-June 2022-Jason			163.00
11-2321-0814-00000-1-6371-0000000000			GEN-ADMIN-SUPT-DUES & MEMB	C	Computer	163.00
				Total Check:	**1000199413**	**$163.00**
1000199414	**04/13/2022**	**111653**	**TONIA CULP**			
00016959	~10500401	22001409	BASKETBALL SECURITY 2-11/2-23			280.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	280.00
				Total Check:	**1000199414**	**$280.00**
1000199415	**04/13/2022**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00016964	45890-NULL~3/30/22		WATER & SEWER 1/31/22-3/30/22			839.75
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	839.75
00016965	48072-MNT~3/22/22		WATER & SEWER 1/22/22-3/22/22			146.23
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	146.23
				Total Check:	**1000199415**	**$985.98**
1000199416	**04/13/2022**	**113253**	**MARCO TECHNOLOGIES**			
00016966	469604763		MONTHLY KONICA LEASE			950.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	950.00
00016967	469605026		MONTHLY KONICA LEASE			106.33
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	106.33
				Total Check:	**1000199416**	**$1,056.33**
1000199417	**04/13/2022**	**102799**	**AJG RISK MGMT SERVICES**			
00016977	4165455		2021 $5MIL UMBRELLA			14,725.94
11-2321-0800-00053-1-6352-0000000000			GEN-DIST INSS-LIABILITY INS	C	Computer	14,725.94
00016977	4165455		2021 $5MIL UMBRELLA			16,369.06
11-2321-0800-00053-1-6352-0000000000			GEN-DIST INSS-LIABILITY INS	C	Computer	16,369.06
				Total Check:	**1000199417**	**$31,095.00**
1000199418	**04/13/2022**	**108722**	**BYRNE & JONES CONSTRUCTION**			
00016978	1		2021 BOND ISSUE:ADM:			17,233.00
40-4051-0800-00021-1-6531-PLAYGRND01			2021 BOND ISSUE:ADM:IMPROV O/T BLDG	C	Computer	17,233.00
				Total Check:	**1000199418**	**$17,233.00**
1000199419	**04/13/2022**	**108455**	**DICKINSON HUSSMAN ARCHITECTS**			
00016981	0105623		2021 BOND ISSUE:MON:INTERIOR RECONFIGURE			10,047.95
40-4031-4120-00021-1-6521-INTRECON00			2021 BOND ARCH FEES MON:BLDG	C	Computer	10,047.95
00016979	0105625		2021 BOND ISSUE:L&C:HVAC REPLACEMENT			1,748.69
40-4031-1100-00021-1-6521-HVACREPLAC			2021 BOND ISSUE L&C :BUILDING	C	Computer	1,748.69
00016980	0105624		2021 BOND ISSUE:SCH:HVAC REPLACEMENT			3,736.68
40-4031-1050-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:SCH:BUILDING	C	Computer	3,736.68
				Total Check:	**1000199419**	**$15,533.32**
1000199420	**04/13/2022**	**101853**	**TECH ELECTRONICS**			
00016982	N000134176		2021 BOND ISSUE:L&C:FIRE ALARM			783.51
40-4051-1100-00021-1-6531-FIREALARM0			2021 BOND ISSUE:L&C:IMPROV O/T BLDG	C	Computer	783.51
				Total Check:	**1000199420**	**$783.51**
1000199421	**04/13/2022**	**101663**	**W SCHILLER & CO INC**			
00016983	4232815-01		2021 BOND ISSUE:ADM:A/V TECH UPGRADES			67,977.00
40-4051-0810-00021-1-6543-AUDIOVIS00			2021 BOND ISSUE:ADM:TECH RELATED HARDWAR	C	Computer	67,977.00
				Total Check:	**1000199421**	**$67,977.00**
1000199422	**04/20/2022**	**150142**	**CIRCUIT CLERK**			
00016992	PAY220P		DED:0920 GARNISH			-519.89
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	-519.89
00016993	PAY219P		DED:0920 GARNISH			519.89
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	519.89
				Total Check:	**1000199422**	**$0.00**
1000199423	**04/20/2022**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00016995	PAY220P		DED:6222 CARE LEARN			280.00

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Bank 10						
1000199423	**04/20/2022**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00016995	PAY220P		DED:6222 CARE LEARN			280.00
25-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	280.00
00016995	PAY220P		DED:6222 CARE LEARN			91.00
11-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	91.00
00016996	PAY219P		DED:6222 CARE LEARN			282.98
25-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	282.98
00016994	PAY219P		DED:6222 CARE LEARN			91.02
11-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	91.02
				Total Check: 1000199423		**$745.00**
1000199424	**04/20/2022**	**107311**	**FAMILY SUPPORT PAYMENT**			
00016998	PAY220P		DED:0915 GARNISH			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
00016997	PAY219P		DED:0915 GARNISH			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
				Total Check: 1000199424		**$285.00**
1000199425	**04/20/2022**	**110581**	**FAMILY SUPPORT PAYMENT CENTER**			
00016999	PAY220P		DED:0945 GARNISH			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
00017000	PAY219P		DED:0945 GARNISH			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
				Total Check: 1000199425		**$565.00**
1000199426	**04/20/2022**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00017001	PAY220P		DED:0987 GARNISH			58.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	58.50
00017002	PAY219P		DED:0987 GARNISH			58.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	58.50
				Total Check: 1000199426		**$117.00**
1000199427	**04/20/2022**	**115360**	**FAMILY SUPPORT PAYMENT CENTER**			
00017003	PAY220P		DED:0973 GARNISH			400.00
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	400.00
00017004	PAY219P		DED:0973 GARNISH			400.00
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	400.00
				Total Check: 1000199427		**$800.00**
1000199428	**04/20/2022**	**116480**	**FAMILY SUPPORT PAYMENT CENTER**			
00017006	PAY220P		DED:0990 GARNISH			75.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	75.00
00017005	PAY219P		DED:0990 GARNISH			75.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	75.00
				Total Check: 1000199428		**$150.00**
1000199429	**04/20/2022**	**116481**	**FAMILY SUPPORT PAYMENT CENTER**			
00017008	PAY220P		DED:0989 GARNISHMNT			85.88
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	85.88
00017007	PAY219P		DED:0989 GARNISHMNT			85.88
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	85.88
				Total Check: 1000199429		**$171.76**
1000199430	**04/20/2022**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00017010	PAY220P		DED:0970 GARNISH			357.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	357.50
00017009	PAY219P		DED:0970 GARNISH			357.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	357.50
				Total Check: 1000199430		**$715.00**
1000199431	**04/20/2022**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00017012	PAY220P		DED:6225 FOUNDATION			267.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	267.00
00017012	PAY220P		DED:6225 FOUNDATION			19.00
11-2163				C	Computer	19.00

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000199431	**04/20/2022**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00017012	PAY220P		DED:6225 FOUNDATION			19.00
			P/R LIAB: OTHER: FOUNDATION DONATIONS			
00017011	PAY219P		DED:6225 FOUNDATION			247.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	247.00
00017013	PAY219P		DED:6225 FOUNDATION			19.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	19.00
				Total Check:	**1000199431**	**$552.00**
1000199432	**04/20/2022**	**101249**	**SCCTA/MSTA**			
00017045	PAY220P		DED:6001 MSTA DUES			969.44
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	969.44
00017045	PAY220P		DED:6005 MSTA DUES			36.51
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	36.51
00017047	PAY220P		DED:6002 MSTA DUES			18.36
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	18.36
00017043	PAY220P		DED:6001 MSTA DUES			13.28
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	13.28
00017043	PAY220P		DED:6000 MSTA DUES			6.89
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	6.89
00017042	PAY219P		DED:6001 MSTA DUES			969.23
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	969.23
00017042	PAY219P		DED:6005 MSTA DUES			36.51
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	36.51
00017046	PAY219P		DED:6002 MSTA DUES			18.36
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	18.36
00017046	PAY219P		DED:6001 MSTA DUES			13.49
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	13.49
00017044	PAY219P		DED:6000 MSTA DUES			6.89
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	6.89
				Total Check:	**1000199432**	**$2,088.96**
1000199433	**04/20/2022**	**101250**	**SCEA/MNEA**			
00017048	PAY220P		DED:6104 SCEA/MNEA			1,336.32
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1,336.32
00017048	PAY220P		DED:6106 SCEA/MNEA			751.38
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	751.38
00017048	PAY220P		DED:6102 SCEA/MNEA			60.46
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	60.46
00017048	PAY220P		DED:6108 SCEA/MNEA			39.12
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	39.12
00017048	PAY220P		DED:6107 SCEA/MNEA			37.78
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	37.78
00017048	PAY220P		DED:6100 SCEA/MNEA			37.45
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	37.45
00017048	PAY220P		DED:6101 SCEA/MNEA			36.89
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	36.89
00017048	PAY220P		DED:6103 SCEA/MNEA			36.34
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	36.34
00017050	PAY220P		DED:6105 SCEA/MNEA			22.09
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	22.09
00017051	PAY219P		DED:6104 SCEA/MNEA			1,336.32
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1,336.32
00017051	PAY219P		DED:6106 SCEA/MNEA			787.16
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	787.16
00017049	PAY219P		DED:6102 SCEA/MNEA			60.46
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	60.46

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Bank 10						
1000199433	**04/20/2022**	**101250**	**SCEA/MNEA**			
00017049	PAY219P		DED:6108 SCEA/MNEA			39.12
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	39.12
00017049	PAY219P		DED:6107 SCEA/MNEA			37.78
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	37.78
00017049	PAY219P		DED:6100 SCEA/MNEA			37.45
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	37.45
00017049	PAY219P		DED:6101 SCEA/MNEA			36.89
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	36.89
00017049	PAY219P		DED:6103 SCEA/MNEA			36.34
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	36.34
00017049	PAY219P		DED:6105 SCEA/MNEA			22.09
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	22.09
				Total Check:	**1000199433**	**$4,751.44**
1000199434	**04/20/2022**	**101251**	**SCESSA/MNEA**			
00017053	PAY220P		DED:6205 SCESSA DUE			83.92
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	83.92
00017053	PAY220P		DED:6203 SCESSA DUE			16.50
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	16.50
00017052	PAY219P		DED:6205 SCESSA DUE			83.92
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	83.92
00017052	PAY219P		DED:6203 SCESSA DUE			16.50
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	16.50
				Total Check:	**1000199434**	**$200.84**
1000199435	**04/20/2022**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00017055	PAY220P		DED:8018 CLUB FITN			622.50
25-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	622.50
00017055	PAY220P		DED:8018 CLUB FITN			145.50
11-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	145.50
00017054	PAY219P		DED:8018 CLUB FITN			622.50
25-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	622.50
00017056	PAY219P		DED:8018 CLUB FITN			145.50
11-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	145.50
				Total Check:	**1000199435**	**$1,536.00**
1000199436	**04/20/2022**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00017058	PAY220P		DED:2810 VISION IND			916.80
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	916.80
00017058	PAY220P		DED:2810 VISION IND			506.64
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	506.64
00017058	PAY220P		DED:2813 VISION FAM			410.64
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	410.64
00017058	PAY220P		DED:2812 VISION CHD			340.50
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	340.50
00017058	PAY220P		DED:2813 VISION FAM			191.04
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	191.04
00017058	PAY220P		DED:2811 VISION SPO			151.09
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	151.09
00017058	PAY220P		DED:2812 VISION CHD			130.41
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	130.41
00017058	PAY220P		DED:2811 VISION SPO			109.97
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	109.97
00017058	PAY220P		DED:2813 VISION FAM			7.08
16-2171			P/R LIAB: OTHER: DENTAL	C	Computer	7.08
00017058	PAY220P		DED:2810 VISION IND			5.76
16-2171			P/R LIAB: OTHER: DENTAL	C	Computer	5.76
00017058	PAY220P		DED:2820 VISION IND			2.40
55-2171			P/R LIAB: OTHER: DENTAL	C	Computer	2.40

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Bank 10						
1000199436	**04/20/2022**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00017058	PAY220P		DED:2810 VISION IND			1.20
55-2171			P/R LIAB: OTHER: DENTAL	C	Computer	1.20
00017058	PAY220P		DED:2830 VISION IND			0.66
55-2188			P/R LIAB: OTHER: SUPPLE-VISION	C	Computer	0.66
00017059	PAY219P		DED:2810 VISION IND			912.00
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	912.00
00017059	PAY219P		DED:2810 VISION IND			518.64
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	518.64
00017059	PAY219P		DED:2813 VISION FAM			410.64
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	410.64
00017059	PAY219P		DED:2812 VISION CHD			340.50
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	340.50
00017059	PAY219P		DED:2813 VISION FAM			172.32
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	172.32
00017057	PAY219P		DED:2811 VISION SPO			150.76
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	150.76
00017057	PAY219P		DED:2812 VISION CHD			130.41
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	130.41
00017057	PAY219P		DED:2811 VISION SPO			109.92
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	109.92
00017057	PAY219P		DED:2813 VISION FAM			7.08
16-2171			P/R LIAB: OTHER: DENTAL	C	Computer	7.08
00017057	PAY219P		DED:2810 VISION IND			5.76
16-2171			P/R LIAB: OTHER: DENTAL	C	Computer	5.76
00017057	PAY219P		DED:2820 VISION IND			2.40
55-2171			P/R LIAB: OTHER: DENTAL	C	Computer	2.40
00017057	PAY219P		DED:2830 VISION IND			2.40
55-2188			P/R LIAB: OTHER: SUPPLE-VISION	C	Computer	2.40
00017057	PAY219P		DED:2810 VISION IND			1.20
55-2171			P/R LIAB: OTHER: DENTAL	C	Computer	1.20
00017057	PAY219P		DED:2811 VISION SPO			0.38
16-2171			P/R LIAB: OTHER: DENTAL	C	Computer	0.38
				Total Check: 1000199436		**$5,538.60**
1000199437	**04/20/2022**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00017061	PAY220P		DED:3700 LEGALSHLD			176.52
25-2132			P/R LIAB: OTHER: UNUM	C	Computer	176.52
00017061	PAY220P		DED:3700 LEGALSHLD			101.20
11-2132			P/R LIAB: OTHER: UNUM	C	Computer	101.20
00017061	PAY220P		DED:3700 LEGALSHLD			26.43
16-2132			P/R LIAB: OTHER: UNUM	C	Computer	26.43
00017060	PAY219P		DED:3700 LEGALSHLD			175.74
25-2132			P/R LIAB: OTHER: UNUM	C	Computer	175.74
00017060	PAY219P		DED:3700 LEGALSHLD			101.20
11-2132			P/R LIAB: OTHER: UNUM	C	Computer	101.20
00017062	PAY219P		DED:3700 LEGALSHLD			27.21
16-2132			P/R LIAB: OTHER: UNUM	C	Computer	27.21
				Total Check: 1000199437		**$608.30**
1000199438	**04/20/2022**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00017064	PAY220P		DED:3020 MED FLEX			3,548.59
25-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	3,548.59
00017064	PAY220P		DED:3000 DEPEN PRE			2,687.53
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	2,687.53
00017064	PAY220P		DED:3020 MED FLEX			838.89
11-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	838.89
00017064	PAY220P		DED:3000 DEPEN PRE			456.68
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	456.68

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Bank 10						
1000199438	**04/20/2022**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00017064	PAY220P		DED:3020 MED FLEX			79.18
16-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	79.18
00017064	PAY220P		DED:3000 DEPEN PRE			26.67
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	26.67
00017063	PAY219P		DED:3020 MED FLEX			3,548.59
25-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	3,548.59
00017063	PAY219P		DED:3000 DEPEN PRE			2,687.53
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	2,687.53
00017063	PAY219P		DED:3020 MED FLEX			838.89
11-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	838.89
00017063	PAY219P		DED:3000 DEPEN PRE			456.68
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	456.68
00017063	PAY219P		DED:3020 MED FLEX			79.18
16-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	79.18
00017063	PAY219P		DED:3000 DEPEN PRE			26.67
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	26.67
				Total Check:	**1000199438**	**$15,275.08**
1000199439	**04/20/2022**	**113641**	**ST CHARLES COUNTY CIRCUIT CLERK**			
00017065	PAY220P		DED:0988 GARNISHMNT			203.24
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	203.24
00017066	PAY219P		DED:0988 GARNISHMNT			244.17
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	244.17
				Total Check:	**1000199439**	**$447.41**
1000199440	**04/20/2022**	**101261**	**UNITED WAY OF GREATER ST LOUIS INC**			
00017086	PAY220P		DED:6220 UNITED WAY			9.00
25-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	9.00
00017087	PAY219P		DED:6220 UNITED WAY			9.00
25-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	9.00
				Total Check:	**1000199440**	**$18.00**
1000199441	**04/20/2022**	**150165**	**DYNAMIC EDUCATIONAL CONSULTING LLC**			
00017097	INV-10012		WORKSHOP FOR TEACHERS/MATERIALS			750.00
11-2212-1075-00085-1-6312-0000000000			GEN-SCW-NON-G SCHOOL IMP GRANT: INSTR IM	C	Computer	750.00
00017097	INV-10012		WORKSHOP FOR TEACHERS/MATERIALS			750.00
11-2212-1075-42300-4-6312-0000000000			ESSER II CURR DEV SCW:INSTR PROG IMPROV	C	Computer	750.00
				Total Check:	**1000199441**	**$1,500.00**
1000199442	**04/20/2022**	**115094**	**FACILITY SOLUTIONS GROUP**			
00017098	13835		2021 BOND ISSUE:L&C:LED LIGHTING			6,500.00
40-4031-1100-00021-1-6531-INTLEDLITG			2021 BOND:ARCH FEES:IMPRVMNTS O/T BLDG	C	Computer	6,500.00
				Total Check:	**1000199442**	**$6,500.00**
1000199443	**04/20/2022**	**150168**	**KAY BEE ELECTRIC COMPANY**			
00017099	6540-1A		2021 BOND ISSUE:SCH:LIGHTING UPGRADE			524,115.00
40-4051-1050-00021-1-6531-UPGRADLITG			2021 BOND ISSUE:SCH:LIGHTING UPGRADES	C	Computer	524,115.00
				Total Check:	**1000199443**	**$524,115.00**
1000199444	**04/20/2022**	**108098**	**MIDWEST SERVICE GROUP**			
00017100	2021132		2021 BOND ISSUE:SUC:ASBESTOS REMOVAL			2,800.00
40-4051-0125-00021-1-6531-FLOORING00			2021 BOND ISSUE:SUC:IMPRVMNTS O/T BLDG	C	Computer	2,800.00
				Total Check:	**1000199444**	**$2,800.00**
1000199445	**04/20/2022**	**113553**	**PROFESSIONAL SERVICE INSUDSTRIES, INC.**			
00017102	00807399		2021 BOND ISSUE:SUC:ASBESTOS SURVEY			4,787.40
40-4051-0125-00021-1-6521-RECONFIG00			2021 BOND ISSUE:SUC:BUILDING	C	Computer	4,787.40
00017101	00813032		2021 BOND ISSUE:MON:ASBESTOS SURVEY			2,834.60
40-4051-4120-00021-1-6521-INTRECON00			2021 BOND ISSUE:MON:BUILDING	C	Computer	2,834.60
00017103	00807400		2021 BOND ISSUE:MON:ASBESTOS SURVEY			7,086.50

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
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1000199445	**04/20/2022**	**113553**	**PROFESSIONAL SERVICE INSUDSTRIES, INC.**		
00017103	00807400		2021 BOND ISSUE:MON:ASBESTOS SURVEY		7,086.50
40-4051-4120-00021-1-6521-INTRECON00			2021 BOND ISSUE:MON:BUILDING	C Computer	7,086.50
				Total Check: 1000199445	**$14,708.50**
1000199446	**04/20/2022**	**116317**	**STREIB ELECTRIC COMPANY**		
00017104	04-22-2022_6		2021 BOND ISSUE:SCH:LED LIGHTING		7,285.35
40-4051-1050-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES SCH:IMPROV O/T BLDG	C Computer	7,285.35
00017104	04-22-2022_6		2021 BOND ISSUE:ADM:LED LIGHTING		1,275.58
40-4051-0800-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES ADM:IMPROV O/T BLDG	C Computer	1,275.58
00017104	04-22-2022_6		2021 BOND ISSUE:DIN:LED LIGHTING		5,992.64
40-4051-3000-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES DIN:IMPROV O/T BLDG	C Computer	5,992.64
00017104	04-22-2022_6		2021 BOND ISSUE:NUL:LED LIGHTING		2,568.28
40-4051-4140-00021-1-6531-INTLEDLITG			2021 BOND ISSUE FEES NUL:IMPROV O/T BLDG	C Computer	2,568.28
				Total Check: 1000199446	**$17,121.85**
1000199447	**04/20/2022**	**101853**	**TECH ELECTRONICS**		
00017105	N000135294		2021 BOND ISSUE:L&C:FIRE ALARM		5,538.39
40-4051-1100-00021-1-6531-FIREALARM0			2021 BOND ISSUE:L&C:IMPROV O/T BLDG	C Computer	5,538.39
				Total Check: 1000199447	**$5,538.39**
1000199448	**04/21/2022**	**115100**	**CARE TO LEARN**		
00017088	~CD04/20/22CH		CHARTWELL DONATION		10,000.00
55-2562-0880-00000-1-6491-0000000000			FOOD SRVC-Other Supp Mat	C Computer	10,000.00
				Total Check: 1000199448	**$10,000.00**
1000199449	**04/21/2022**	**103163**	**FORD HOTEL SUPPLY COMPANY INC**		
00017089	1373969		CABINET W/ CASTERS 1826LTC131		937.00
55-2562-0880-00000-1-6541-0000000000			FOOD SRVC-Equip Non-Inst	C Computer	937.00
00017090	1373809		STEAMER		11,615.00
55-2562-0880-00000-1-6541-0000000000			FOOD SRVC-Equip Non-Inst	C Computer	11,615.00
				Total Check: 1000199449	**$12,552.00**
1000199450	**04/21/2022**	**103812**	**UMB BANK NA**		
00017095	10034132022		HSA FEES FOR MARCH 2022		236.00
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C Computer	236.00
				Total Check: 1000199450	**$236.00**
1000199451	**04/30/2022**	**113835**	**CARROLL SEATING COMPANY, INC.**		
00017191	1017215	22001472	SCW FOOTBALL SCOREBOARD		36,052.17
14-2543-0805-00000-1-6541-0000000000			CAP-UPKP GROUNDS EQUIP: NON-INSTR	C Computer	36,052.17
				Total Check: 1000199451	**$36,052.17**
1000199452	**04/30/2022**	**110727**	**ENERGY PETROLEUM B135**		
00017194	R055550	22001569	MAINT/GAS		2,875.93
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C Computer	2,875.93
00017193	RO53268	22001473	MAINT/GAS		3,770.88
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C Computer	3,770.88
00017192	RO54872	22001528	MAINT/GAS		2,731.07
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C Computer	2,731.07
				Total Check: 1000199452	**$9,377.88**
1000199453	**04/30/2022**	**114320**	**ENERGY SOLUTIONS OF MISSOURI**		
00017179	2645	22001467	INSULATION FOR TECH HOUSE		3,500.00
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	C Computer	3,500.00
				Total Check: 1000199453	**$3,500.00**
1000199454	**04/30/2022**	**115733**	**FLYLEAF PUBLISHING**		
00016936	23370	22001485	Emergent Reader Series		10,368.35
11-0000-4120-00000-0-5195-0000000000			GEN-MONROE S-PRIOR YEAR ADJ	C Computer	10,368.35
				Total Check: 1000199454	**$10,368.35**
1000199455	**04/30/2022**	**116365**	**HANENKAMP ELECTRIC COMPANY**		

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1000199455	**04/30/2022**	**116365**	**HANENKAMP ELECTRIC COMPANY**			
00017195	40184	22001474	SCW LOCATE FIBER			236.00
11-2542-0805-00011-1-6332-ELECTRIC00			GEN-UPK BLDG-REP & MAINT ELECTRIC	C	Computer	236.00
				Total Check:	**1000199455**	**$236.00**
1000199456	**04/30/2022**	**116449**	**MILO RANGE TRAINING SYSTEMS**			
00017142	PSI002073	22000855	MILO INTERACTV FIREARMS/FORCE OPTIONS SI			94,616.75
14-1361-1100-42601-4-6542-0000000000			CARES:L&C:VOCATIONAL:EQUIP:INSTRUCTIONAL	C	Computer	94,616.75
				Total Check:	**1000199456**	**$94,616.75**
1000199457	**04/30/2022**	**109202**	**MISSOURI DEPARTMENT OF PUBLIC SAFETY**			
00017200	B22-5912	22001531	BOILER/PRESSURE VESSEL DISTRICT WIDE			280.00
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	C	Computer	280.00
00017199	B22-5910	22001532	ADMIN/BOILER/PERSSURE VESSEL INSPECTION			20.00
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	C	Computer	20.00
00017198	B22-5903	22001530	BOILER/PRESSURE VESSEL INSPECTION			80.00
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	C	Computer	80.00
00017201	B22-5807	22001513	BOILER/PRESSURE VESSEL INSPECTION			240.00
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	C	Computer	240.00
00017197	B22-5802	22001512	BOILER/PRESSURE VESSEL INSPECTION			40.00
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	C	Computer	40.00
00017196	B22-5892	22001529	BOILER/PRESSURE VESSEL INSPECTION			60.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	60.00
				Total Check:	**1000199457**	**$720.00**
1000199458	**04/30/2022**	**114108**	**ROTARY CLUB OF ST CHARLES-SUNRISE**			
00017180	1001	22001503	QUARTERLY ROTARY DUES-E.LAND			200.00
11-2329-1100-00044-1-6371-0000000000			GEN-ADMIN SRVS-CAPS-DUES & MEMB	C	Computer	200.00
				Total Check:	**1000199458**	**$200.00**
1000199459	**04/30/2022**	**150136**	**SANDRA L. MARKLE**			
00016937	333	22001481	Virtual Field Trip			350.00
60-1411-4120-00000-1-6411-FIELDTRIPS			STUD ACT MON: FIELD TRIPS GEN SUPPLIES	C	Computer	350.00
				Total Check:	**1000199459**	**$350.00**
1000199460	**04/30/2022**	**150146**	**SHANNAN POHLMAN**			
00017113	R040092746	22001554	REIMBURSMENT FOR FOR LAST DAY OF SCHOOL			150.00
60-1411-4140-00000-1-6319-GENERAL000			STUD ACT NUL: GENERAL OTH PROF SRVS	C	Computer	150.00
				Total Check:	**1000199460**	**$150.00**
1000199461	**04/30/2022**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00017189	MAY 2022 R/C-VIS		5/22 VISION, ACTIVE&COBRA			1,179.63
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	1,179.63
				Total Check:	**1000199461**	**$1,179.63**
1000199462	**04/30/2022**	**101782**	**ST LOUIS AUTO SPRINKLER CO**			
00017202	23511	22001514	MAINT/DRAIN SYSTEM & PLUG OFF SIX HEADS			956.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	956.00
				Total Check:	**1000199462**	**$956.00**
1000199463	**04/30/2022**	**110368**	**STAAT, INC.**			
00017203	1524	22001456	REMOVE GRAFFITI SCH			1,200.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	C	Computer	1,200.00
00017204	1526	22001475	SCW/CMU BLOCK OVER DOOR			4,300.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	C	Computer	4,300.00
				Total Check:	**1000199463**	**$5,500.00**
1000199464	**04/30/2022**	**103608**	**SYSCO ST LOUIS LLC**			
00017182	264783962	22001360	FOOD/PAPER GOOD SUPPLIES FOR ARBS THRU E			132.11

Check Key	Date Paid	Vendor	Vendor Name			
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Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000199464	**04/30/2022**	**103608**	**SYSCO ST LOUIS LLC**			
00017182	264783962	22001360	FOOD/PAPER GOOD SUPPLIES FOR ARBS THRU E			132.11
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	132.11
00017181	264797074	22001360	FOOD/PAPER GOOD SUPPLIES FOR ARBS THRU E			3,996.45
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	3,996.45
				Total Check:	**1000199464**	**$4,128.56**
1000199465	**04/30/2022**	**150137**	**VARITRONICS, LLC**			
00017190	PSI-141872	22001526	PERFECTA PLUS PACKAGE AS IN QUOTE #00015			6,928.10
11-1251-4040-45100-4-6312-0000000000			GEN-TITLE I-BLK-PRO SVCS-INSTR IMPRV	C	Computer	6,928.10
				Total Check:	**1000199465**	**$6,928.10**
1000199466	**04/30/2022**	**115741**	**WEHMEIER DRYWALL & PAINTING INC**			
00017183	6255	22001496	SUPPLIED TAPING AND LABOR 510 DOVE DR PE			7,250.00
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	C	Computer	7,250.00
00017184	6256	22001504	SUPPLIED PAINT/LABOR FOR 1ST COAT-510 DO			4,640.00
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	C	Computer	4,640.00
				Total Check:	**1000199466**	**$11,890.00**
1000199467	**04/30/2022**	**115898**	**WILSON TRUCK SERVICE LLC**			
00017205	107814	22001460	MULCH FOR BLACKHURST			6,780.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	C	Computer	6,780.00
				Total Check:	**1000199467**	**$6,780.00**
1000199468	**04/28/2022**	**109828**	**MICHAEL SCHILLER**			
00017206	~08520405	22001582	Food P Mike Schiller Trip 7938			3.01
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	C	Computer	3.01
				Total Check:	**1000199468**	**$3.01**
1000199469	**04/28/2022**	**111975**	**THERESA DILLOW**			
00017207	270606	22001553	Food-Staff T.Dillow			10.63
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	C	Computer	10.63
				Total Check:	**1000199469**	**$10.63**
1000199470	**04/30/2022**	**104732**	**B-SHARP SCREEN PRINT & EMBROIDERY**			
00017137	19689	22000756	Harris spirit wear (t-shirts & hoodies)			2,442.80
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	C	Computer	2,442.80
				Total Check:	**1000199470**	**$2,442.80**
1000199471	**04/30/2022**	**102294**	**CHARLES OWENS**			
00017146	~10750404	22001583	TRACK OFFICIAL 4/6/22			474.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	474.00
				Total Check:	**1000199471**	**$474.00**
1000199472	**04/30/2022**	**150167**	**ELLEN J PARKER**			
00017174	~10750409	22001617	TOURNEMENT WORKER			142.23
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	142.23
				Total Check:	**1000199472**	**$142.23**
1000199473	**04/30/2022**	**110727**	**ENERGY PETROLEUM B135**			
00017211	RO52551	22001449	Energy Petroleum RO52551 600 gals			2,203.77
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	2,203.77
00017212	RO53269	22001468	Energy Petroleum 1571.7 Gallons 3.83920			6,357.44
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	6,357.44
00017209	RO54873	22001510	EP RO54873 1050.0 Gallons			4,209.40
11-2552-0852-00000-1-6482-0000000000			GEN-TRANSP-DIST OPER-GAS-NATURAL	C	Computer	4,209.40
00017208	RO53946	22001483	Energy Petroleum RO53946 650 Gallons			2,580.69
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	2,580.69
00017210	RO55551	22001552	Energy Petroleum RO55551			4,571.88
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	4,571.88
				Total Check:	**1000199473**	**$19,923.18**
1000199474	**04/30/2022**	**106564**	**FORT ZUMWALT EAST HIGH**			
00017175	~10750410	22001618	VARSITY B&G TRACK SHARE OF COST			148.75

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000199474	**04/30/2022**	**106564**	**FORT ZUMWALT EAST HIGH**			
00017175	~10750410	22001618	VARSITY B&G TRACK SHARE OF COST			148.75
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	148.75
				Total Check:	**1000199474**	**$148.75**
1000199475	**04/30/2022**	**150069**	**INTERSTATE BILLING SERVICE, INC.**			
00017213	3027165221	22001484	Rush Truck Centers Glass Door RR BTM Te			113.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	C	Computer	113.00
				Total Check:	**1000199475**	**$113.00**
1000199476	**04/30/2022**	**112328**	**JASON CHAPPLE**			
00017147	~10750405	22001584	PROM SECURITY			180.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	180.00
				Total Check:	**1000199476**	**$180.00**
1000199477	**04/30/2022**	**103931**	**JOAN S DESPLINTER**			
00017176	~10750410	22001619	TRACK GATE WORKER			-149.71
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	CV	Computer Void	-149.71
00017176	~10750410	22001619	TRACK GATE WORKER			149.71
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	149.71
				Total Check:	**1000199477**	**$0.00**
1000199478	**04/30/2022**	**150164**	**JOHN BURROUGHS SCHOOL**			
00017177	~10750412	22001620	SKIPPY KEEFER RELAYS ENTRY FEE			85.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	85.00
				Total Check:	**1000199478**	**$85.00**
1000199479	**04/30/2022**	**109210**	**MELANIE NESSER**			
00017138	210309	22000412	72 library books @ 6.00 each			432.00
11-2222-4060-00000-1-6441-0000000000			GEN-LIB SVCS HAR-LIB/REFERENCE	C	Computer	432.00
				Total Check:	**1000199479**	**$432.00**
1000199480	**04/30/2022**	**114826**	**RONALD MCDONALD HOUSE CHARITIES STL**			
00017148	~10750406	22001585	DONATION FROM SCW KEY CLUB			117.00
60-1411-1075-00000-1-6491-KEYCLUB000			STUD ACT SCW: KEY CLUB OTH SUPPLY	C	Computer	117.00
				Total Check:	**1000199480**	**$117.00**
1000199481	**04/30/2022**	**111653**	**TONIA CULP**			
00017149	~10750407	22001505	ELECTION SECURITY			380.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	380.00
				Total Check:	**1000199481**	**$380.00**
1000199482	**04/30/2022**	**107824**	**TRXC TIMING LLC**			
00017178	2021-635	22001621	RACE MANAGEMENT AND ONLINE REGISTRATION			1,900.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	1,900.00
				Total Check:	**1000199482**	**$1,900.00**
1000199483	**04/30/2022**	**109454**	**WENTZVILLE TIMBERLAND**			
00017150	~10750408	22001521	VARSITY BOYS TRACK INVITATIONAL ENTRY FE			200.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	200.00
				Total Check:	**1000199483**	**$200.00**
1000199484	**04/30/2022**	**112475**	**BLACKBOARD INC**			
00017130	1379100	22001489	13 WEBSITE AND CONTENT MANAGEMETN SYSTEM			15,335.80
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	C	Computer	15,335.80
				Total Check:	**1000199484**	**$15,335.80**
1000199485	**04/30/2022**	**100241**	**BOGEY HILLS GOLF & COUNTRY CLUB**			
00017114	~10500405	22001525	GOLF COURSE FOR TOURNAMENT			4,365.00
60-1421-1050-00000-1-6333-ATHGOLF000			STUD ATH:SCH:RENTALS:LAND & BUILDINGS	C	Computer	4,365.00
				Total Check:	**1000199485**	**$4,365.00**
1000199486	**04/30/2022**	**100271**	**BUCHHEIT SUPPLY INC**			
00017155	0538216	22001604	2 BAGS MORTAR COLOR			25.75
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	C	Computer	25.75
				Total Check:	**1000199486**	**$25.75**
1000199487	**04/30/2022**	**110158**	**CLAYTON HIGH SCHOOL**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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1000199487	**04/30/2022**	**110158**	**CLAYTON HIGH SCHOOL**			
00017115	~10500410	22001600	NATALIE MEHLMAN BB TOURN SCHS ENTRY			357.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	357.00
				Total Check:	**1000199487**	**$357.00**
1000199488	**04/30/2022**	**111747**	**DYNAMIC CONTROLS INC**			
00017131	513881	22001482	LP 1502 UPGRADES AT BLACKHURST, COVERDEL			500.00
14-2546-0810-00081-1-6544-0000000000			CAP-TECH SEC TECH SOFTWARE	C	Computer	500.00
				Total Check:	**1000199488**	**$500.00**
1000199489	**04/30/2022**	**106564**	**FORT ZUMWALT EAST HIGH**			
00017116	~10500409	22001598	FZE VB/VG TRACK INVITATIONAL SCHS ENTRY			148.75
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	148.75
				Total Check:	**1000199489**	**$148.75**
1000199490	**04/30/2022**	**106987**	**FUN SERVICES**			
00017117	9297085	22001516	OBSTICLE COURSE AND DUNK TANK			685.00
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	C	Computer	685.00
				Total Check:	**1000199490**	**$685.00**
1000199491	**04/30/2022**	**112789**	**INFINITECH CONSULTING**			
00017132	4888	22001349	1-DELL EMC STORAGE CTO			44,400.00
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	C	Computer	44,400.00
00017133	4889	22001349	1-DELL EMC STORAGE CTO			69,974.00
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	C	Computer	69,974.00
				Total Check:	**1000199491**	**$114,374.00**
1000199492	**04/30/2022**	**112328**	**JASON CHAPPLE**			
00017151	JC04142022	22001556	Board Meeting Security 4/14/22-Inv.#JC04			120.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	C	Computer	120.00
				Total Check:	**1000199492**	**$120.00**
1000199493	**04/30/2022**	**107194**	**LINCOLN COUNTY R-IV SC**			
00017118	~10500402	22001477	BOY/GIRL TRACK WINFIELD EARLY INVITE SCH			200.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	200.00
				Total Check:	**1000199493**	**$200.00**
1000199494	**04/30/2022**	**101283**	**MARY INSTITUTE COUNTRY DAY SCHOOL**			
00017119	12222	22001478	SWIM ENTRY FEE FOR SCHS			100.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	100.00
				Total Check:	**1000199494**	**$100.00**
1000199495	**04/30/2022**	**114308**	**NIEDNER BODEUX CARMICHAEL & HUFF**			
00017152	2228	22001597	Legal Fee-Elevator Agreements-Inv.#2228			50.00
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	50.00
				Total Check:	**1000199495**	**$50.00**
1000199496	**04/30/2022**	**103106**	**PARKWAY TOURNAMENT FUND**			
00017120	~10500404	22001544	PARKWAY COLLEGE SHOWCASE SCHS ENTRY			350.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	350.00
				Total Check:	**1000199496**	**$350.00**
1000199497	**04/30/2022**	**101559**	**PRESTIGE BUSINESS EQUIPMENT LLC**			
00017134	6262	22001524	1 ANNUAL SERVICE AGREEMENT DUPLO PAPER F			2,622.00
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	C	Computer	2,622.00
				Total Check:	**1000199497**	**$2,622.00**
1000199498	**04/30/2022**	**116084**	**PROVISION DATA SOLUTIONS**			
00017135	1890	22001493	JEFF FLEMING HELPED JOHN WTH THE NEW CON			262.50
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	C	Computer	262.50
				Total Check:	**1000199498**	**$262.50**
1000199499	**04/30/2022**	**115512**	**REV19 PAYK12 LLC**			
00017121	4446	22001479	SPORT PASSES			331.65
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	C	Computer	331.65
				Total Check:	**1000199499**	**$331.65**
1000199500	**04/30/2022**	**113675**	**ROHDE PIANO TUNING AND REPAIR**			
00017145	353	22001595	PIANO TUNING (ORCH & BAND)			210.00

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1000199500	**04/30/2022**	**113675**	**ROHDE PIANO TUNING AND REPAIR**			
00017145	353	22001595	PIANO TUNING (ORCH & BAND)			210.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C	Computer	210.00
				Total Check:	**1000199500**	**$210.00**
1000199501	**04/30/2022**	**101768**	**ST CHARLES WEST HIGH S**			
00017123	~10500401	22001545	SCW TRACK INVITATIONAL SCHS ENTRY			267.36
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	267.36
00017122	~10500408	22001601	SCW GIRLS TRACK INVITATIONAL SCHS ENTRY			439.45
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	439.45
00017124	~10500411	22001602	SCW BOYS TRACK SCHS ENTRY			507.90
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	507.90
				Total Check:	**1000199501**	**$1,214.71**
1000199502	**04/30/2022**	**111929**	**STEPHANIE RENEE FROSCH**			
00017125	187	22001499	WOODWIND MUSIC ARRANGEMENT BAND			3,000.00
60-1411-1050-00000-1-6319-BAND000000			STUD ACT SCH: BAND OTH PROF SRVS	C	Computer	3,000.00
				Total Check:	**1000199502**	**$3,000.00**
1000199503	**04/30/2022**	**116117**	**THE FULTON SCHOOL AT ST ALBANS**			
00017127	~10500403	22001546	ST ALBANS GOLF TOURN SCHS ENTRY FEE			350.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	350.00
00017126	~10500407	22001408	4-18 GOLF TOURNAMENT SCHS ENTRY			350.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	350.00
				Total Check:	**1000199503**	**$700.00**
1000199504	**04/30/2022**	**150166**	**TOURNAMENT OF CHAMPIONS**			
00017128	~10500412	22001603	SOCCER TOURN OF CHAMPIONS SCHS ENTRY			375.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	375.00
				Total Check:	**1000199504**	**$375.00**
1000199505	**04/30/2022**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**			
00017153	85733	22001557	Legal Fees 3/1/22-3/29/22-Inv.#85733			3,163.50
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	3,163.50
				Total Check:	**1000199505**	**$3,163.50**
1000199506	**04/30/2022**	**103518**	**WARRENTON HIGH SCHOOL/**			
00017129	~10500406	22001501	SCHS ENTRY TO WARRENTON GOLF INVITATIONA			175.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	175.00
				Total Check:	**1000199506**	**$175.00**
1000199507	**04/30/2022**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**			
00017156	3068	22001588	MARCH TUITION-JACKSON WHITE			904.20
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	904.20
00017156	3068	22001588	MARCH TUITION- HAYDEN HAYES			7,350.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	7,350.00
00017156	3068	22001588	MARCH TUITION-AARON WILSON			6,300.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	6,300.00
00017156	3068	22001588	MARCH TUITION- C. SMITH			12,600.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	12,600.00
00017156	3068	22001588	MARCH TUITION-ROMEL WILSON			6,300.00
25-1933-3010-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY JEF-INSTRA	C	Computer	6,300.00
				Total Check:	**1000199507**	**$33,454.20**
1000199508	**04/30/2022**	**112899**	**CLAIM CARE INC**			
00017160	11510326	22001559	DIRECT IEP TX-REMIT 4.8.22			166.40
11-1221-1050-12210-1-6319-0000000000			GEN-SPED PARA-SCH-OT PROF SRVCS	C	Computer	166.40
00017160	11510326	22001559				167.26
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	167.26
00017160	11510326	22001559				166.40
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	166.40
00017160	11510326	22001559				166.40
11-1221-3010-12210-1-6319-0000000000			GEN-SPED PARA-JEFF-OT PROF SRVCS	C	Computer	166.40

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00017160	11510326	22001559				166.40
11-1221-4040-12210-1-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	C	Computer	166.40
00017158	11510326	22001559				166.40
11-1221-4045-12210-1-6319-0000000000			GEN-SPED PARA-COV-OT PROF SRVCS	C	Computer	166.40
00017158	11510326	22001559				166.40
11-1221-4060-12210-1-6319-0000000000			GEN-SPED PARA-HAR-OT PROF SRVCS	C	Computer	166.40
00017158	11510326	22001559				166.40
11-1221-4080-12210-1-6319-0000000000			GEN-SPED PARA-LIN-OT PROF SRVCS	C	Computer	166.40
00017158	11510326	22001559				166.40
11-1221-4120-12210-1-6319-0000000000			GEN-SPED PARA-MON-OT PROF SRVCS	C	Computer	166.40
00017158	11510326	22001559				166.40
11-1221-4140-12210-1-6319-0000000000			GEN-SPED PARA-NULL-OT PROF SRVCS	C	Computer	166.40
00017159	11499361	22001560	DIRECT IEP - REMIT DATE 3.25.22			49.30
11-1221-1050-12210-1-6319-0000000000			GEN-SPED PARA-SCH-OT PROF SRVCS	C	Computer	49.30
00017159	11499361	22001560				50.00
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	50.00
00017159	11499361	22001560				49.30
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	49.30
00017159	11499361	22001560				49.30
11-1221-3010-12210-1-6319-0000000000			GEN-SPED PARA-JEFF-OT PROF SRVCS	C	Computer	49.30
00017159	11499361	22001560				49.30
11-1221-4040-12210-1-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	C	Computer	49.30
00017159	11499361	22001560				49.30
11-1221-4045-12210-1-6319-0000000000			GEN-SPED PARA-COV-OT PROF SRVCS	C	Computer	49.30
00017159	11499361	22001560				49.30
11-1221-4060-12210-1-6319-0000000000			GEN-SPED PARA-HAR-OT PROF SRVCS	C	Computer	49.30
00017159	11499361	22001560				49.30
11-1221-4080-12210-1-6319-0000000000			GEN-SPED PARA-LIN-OT PROF SRVCS	C	Computer	49.30
00017159	11499361	22001560				49.30
11-1221-4120-12210-1-6319-0000000000			GEN-SPED PARA-MON-OT PROF SRVCS	C	Computer	49.30
00017159	11499361	22001560				49.30
11-1221-4140-12210-1-6319-0000000000			GEN-SPED PARA-NULL-OT PROF SRVCS	C	Computer	49.30
					Total Check: 1000199508	**$2,158.56**
1000199509	**04/30/2022**	**107769**	**EDUCATIONPLUS**			
00017139	39417	22001550	2022-2023 EducationPlus Dues - 60% of du			1,262.31
11-2213-0125-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-SUC-DUES & MEMB	C	Computer	1,262.31
00017139	39417	22001550				1,262.32
11-2213-1050-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-SCH-DUES & MEMB	C	Computer	1,262.32
00017139	39417	22001550				1,262.31
11-2213-1075-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-SCW-DUES & MEMB	C	Computer	1,262.31
00017139	39417	22001550				1,262.32
11-2213-1100-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-L&C-DUES & MEMB	C	Computer	1,262.32
00017139	39417	22001550				1,262.31
11-2213-3000-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-DIN-DUES & MEMB	C	Computer	1,262.31
00017139	39417	22001550				1,262.32
11-2213-3010-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-JEF-DUES & MEMB	C	Computer	1,262.32
00017139	39417	22001550				1,262.31
11-2213-4040-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-BLK-DUES & MEMB	C	Computer	1,262.31
00017139	39417	22001550				1,262.32
11-2213-4045-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-COV-DUES & MEMB	C	Computer	1,262.32
00017139	39417	22001550				1,262.31

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00017139	39417	22001550				1,262.31
11-2213-4060-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-HAR-DUES & MEMB	C	Computer	1,262.31
00017139	39417	22001550				1,262.32
11-2213-4080-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-LIN-DUES & MEMB	C	Computer	1,262.32
00017139	39417	22001550				1,262.31
11-2213-4120-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-MON-DUES & MEMB	C	Computer	1,262.31
00017139	39417	22001550				1,262.32
11-2213-4140-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-NUL-DUES & MEMB	C	Computer	1,262.32
00017139	39417	22001550				1,262.32
11-2213-7500-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-ECC-DUES & MEMB	C	Computer	1,262.32
				Total Check: 1000199509		**$16,410.10**
1000199510	**04/30/2022**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00017161	~220802024	22001561	MARCH TUITION- H. MARTINEZ			3,294.00
25-1931-3000-12210-3-6311-0000000000			TEA-SPED TUITION ST DIST: DIN-INSTRA	C	Computer	3,294.00
				Total Check: 1000199510		**$3,294.00**
1000199511	**04/30/2022**	**116079**	**GRANDVIEW R-2 SCHOOL DISTRICT**			
00017109	31972	22001628	ANIAHA PICHON-8TH GRADE ID: 3660814466			650.48
11-1195-3000-01815-1-6319-0000000000			VIRTUAL CURRIC ASSMT: HMS	C	Computer	650.48
00017110	31973	22001629	ETHAN RAWLINGS-4TH GRADE-ID: 5233618044			650.48
11-1195-4040-01815-1-6319-0000000000			VIRTUAL CURRIC ASSMT: BLK OTH PROF SRVCS	C	Computer	650.48
				Total Check: 1000199511		**$1,300.96**
1000199512	**04/30/2022**	**100606**	**GREAT CIRCLE**			
00017162	SCH.0322.20006	22001589	MARCH TUITION-A. VANDEREEMS			5,850.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	5,850.00
				Total Check: 1000199512		**$5,850.00**
1000199513	**04/30/2022**	**115927**	**KHJORTH MOBILITY LLC**			
00017163	10019	22001562	MARCH MOBILITY THERAPY- J. ARNOLD			292.44
11-2182-3000-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-DIN-PRO SVCS-INSTR	C	Computer	292.44
				Total Check: 1000199513		**$292.44**
1000199514	**04/30/2022**	**112922**	**LINCOLN CO MEDICINE & PEDIATRIC LLC**			
00017164	1365	22001563	CHART REVIEW FOR PRESCRIPTIONS			50.00
11-1281-7500-12810-3-6319-0000000000			GEN-SPED PARA-ECSE-OT PROF SRVCS	C	Computer	50.00
00017165	1360	22001564	CHART REVIEW FOR PRESCRIPTION			10.00
11-1281-7500-12810-3-6319-0000000000			GEN-SPED PARA-ECSE-OT PROF SRVCS	C	Computer	10.00
				Total Check: 1000199514		**$60.00**
1000199515	**04/30/2022**	**150073**	**LOGOS SCHOOL**			
00017166	17962	22001590	MARCH TUITION-CALEB SEALS			859.05
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	859.05
00017166	17962	22001590	MARCH TUITION- JACOB DEVRIES			3,092.58
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	3,092.58
				Total Check: 1000199515		**$3,951.63**
1000199516	**04/30/2022**	**113253**	**MARCO TECHNOLOGIES LLC**			
00017144	inv9793468	22001596	April 15, 2022 Shred Service Fee			48.75
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	C	Computer	48.75
				Total Check: 1000199516		**$48.75**
1000199517	**04/30/2022**	**116295**	**MATH MEDIC**			
00017140	59D9BFEC-0001	22001551	Lindsey Gallas (Math Medic, LLC) PD for			153.85
11-2212-0125-00000-3-6312-0000000000			GEN-CURRI DEV-SUCC-PRO SVCS-INS	C	Computer	153.85
00017140	59D9BFEC-0001	22001551				153.85
11-2212-1050-00000-3-6312-0000000000			GEN-CURRI DEV-SCH-PRO SVCS-INST	C	Computer	153.85
00017140	59D9BFEC-0001	22001551				153.84

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00017140	59D9BFEC-0001	22001551				153.84
11-2212-1075-00000-3-6312-0000000000			GEN-CURRI DEV-SCW-PRO SVCS-INST	C	Computer	153.84
00017140	59D9BFEC-0001	22001551				153.84
11-2212-1100-00000-3-6312-0000000000			GEN-CURRI DEV-L&C-PRO SVCS-INST	C	Computer	153.84
00017140	59D9BFEC-0001	22001551				153.85
11-2212-3000-00000-3-6312-0000000000			GEN-CURRI DEV-DIN-PRO SVCS-INST	C	Computer	153.85
00017140	59D9BFEC-0001	22001551				153.85
11-2212-3010-00000-3-6312-0000000000			GEN-CURRI DEV-JEFF-PRO SVCS-INS	C	Computer	153.85
00017140	59D9BFEC-0001	22001551				153.84
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	C	Computer	153.84
00017140	59D9BFEC-0001	22001551				153.85
11-2212-4045-00000-3-6312-0000000000			GEN-CURRI DEV-COV-PRO SVCS-INST	C	Computer	153.85
00017140	59D9BFEC-0001	22001551				153.85
11-2212-4060-00000-3-6312-0000000000			GEN-CURRI DEV-HAR-PRO SVCS-INST	C	Computer	153.85
00017140	59D9BFEC-0001	22001551				153.85
11-2212-4080-00000-3-6312-0000000000			GEN-CURRI DEV-LIN-PRO SVCS-INST	C	Computer	153.85
00017140	59D9BFEC-0001	22001551				153.84
11-2212-4120-00000-3-6312-0000000000			GEN-CURRI DEV-MON-PRO SVCS-INST	C	Computer	153.84
00017140	59D9BFEC-0001	22001551				153.85
11-2212-4140-00000-3-6312-0000000000			GEN-CURRI DEV-NULL-PRO SVCS-INS	C	Computer	153.85
00017140	59D9BFEC-0001	22001551				153.84
11-2212-7500-00000-3-6312-0000000000			GEN-CURRI DEV-ECC-PRO SVCS-INST	C	Computer	153.84
					Total Check: 1000199517	**$2,000.00**
1000199518	**04/30/2022**	**101379**	**MISSOURI SCHOOL BOARDS ASSOCIATION**			
00017154	976	22001605	ACCOUNTING & AUDIT ASSISTANCE BY JIM TOR			1,235.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C	Computer	1,235.00
					Total Check: 1000199518	**$1,235.00**
1000199519	**04/30/2022**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			
00017167	33468	22001592	MARCH TUITION-AIDEN LIEN			3,669.92
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	3,669.92
00017168	33470	22001591	MARCH TUITION-O. SCOTT CRAIG			4,004.82
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	4,004.82
					Total Check: 1000199519	**$7,674.74**
1000199520	**04/30/2022**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			
00017169	CM Mg2021-06	22001565	MARCH TUITION- ADDISON LIEN			-1,250.00
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	-1,250.00
00017170	33469	22001565	MARCH TUITION- ADDISON LIEN			4,215.60
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	4,215.60
					Total Check: 1000199520	**$2,965.60**
1000199521	**04/30/2022**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**			
00017171	133351	22001566	MARCH TUITION- DYLAN JOHNSON			3,129.36
25-1933-3010-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY JEF-INSTRA	C	Computer	3,129.36
					Total Check: 1000199521	**$3,129.36**
1000199522	**04/30/2022**	**108321**	**SPS BUSINESS SERVICES**			
00017111	9497	22001515	GARMINS FOR STUDENTS-REFUNDED			180.00
11-1195-1075-01815-1-6319-0000000000			VIRTUAL CURRIC ASSMT: SCW	C	Computer	180.00
00017112	9697	22001509	TRADITIONAL VIRTUAL(LAUNCH TEACHER OF RE			9,619.50
11-1195-1050-01815-1-6319-0000000000			VIRTUAL CURRIC ASSMT: SCH	C	Computer	9,619.50
00017112	9697	22001509				9,619.50
11-1195-1075-01815-1-6319-0000000000			VIRTUAL CURRIC ASSMT: SCW	C	Computer	9,619.50
					Total Check: 1000199522	**$19,419.00**
1000199523	**04/30/2022**	**100397**	**THE CENTER FOR AUTISM EDUCATION**			
00017172	R22-021303	22001593	MARCH TUITION- JOSH COOK			5,716.67
25-1933-1050-12210-3-6311-0000000000				C	Computer	5,716.67

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000199523	**04/30/2022**	**100397**	**THE CENTER FOR AUTISM EDUCATION**			
00017172	R22-021303	22001593	MARCH TUITION- JOSH COOK			5,716.67
			TEA-SPED TUITION PRI AGCY SCH-INSTRA			
				Total Check:	**1000199523**	**$5,716.67**
1000199524	**04/30/2022**	**116391**	**VANESSA LYNN BERGER**			
00017173	08	22001567	MARCH VISION THERAPY-JAYSA ARNOLD			364.00
11-2182-3000-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-DIN-PRO SVCS-INSTR	C	Computer	364.00
00017173	08	22001567	MARCH VISION THERAPY-A. VANDENWAARSENBUR			136.00
11-2182-4045-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-COV-PRO SVCS-INSTR	C	Computer	136.00
				Total Check:	**1000199524**	**$500.00**
1000199525	**04/30/2022**	**150138**	**KEITH MACK**			
00017141	00000101	22001495	CPR TRAINING AND CARDS FOR 24 STU ECC			661.50
60-1411-1100-00000-1-6319-ECC0000000			STUD ACT L&C: ECC OTH PROF SRVS	C	Computer	661.50
00017141	00000101	22001495	CPR TRAINING AND CARDS FOR 24 STU LE			661.50
60-1411-1100-00000-1-6319-LE00000000			STUD BODY ACT VOTECH:OTHER PROF SRVCS	C	Computer	661.50
				Total Check:	**1000199525**	**$1,323.00**
1000199526	**04/30/2022**	**114863**	**AXEL TRANSPORTATION**			
00017214	61996	22001633	MV Foster Transportation			8,377.21
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	8,377.21
00017214	61996	22001633	Outplaced Transportation			3,249.55
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	3,249.55
				Total Check:	**1000199526**	**$11,626.76**
1000199527	**04/30/2022**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**			
00017215	20021902	22001634	MV Foster March 2022			5,225.91
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	5,225.91
00017215	20021902	22001634	Outplaced March 2022			20,147.64
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	20,147.64
				Total Check:	**1000199527**	**$25,373.55**
1000199528	**04/30/2022**	**106564**	**FORT ZUMWALT SCHOOL DISTRICT**			
00017219	~FZFSfeb2022	22001606	Foster February 2022			648.38
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	648.38
00017218	~FZMVFeb2022	22001607	Reimburse MV February 2022			2,197.66
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	2,197.66
00017217	~FZMVMarch2022	22001635	Fort Zumwalt MV March 2022			3,045.35
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	3,045.35
00017216	~FZFSMarch2022a	22001636	Fort Zumwalt March Foster Reimburse			860.01
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	860.01
				Total Check:	**1000199528**	**$6,751.40**
1000199529	**04/30/2022**	**100689**	**FRANCIS HOWELL SCHOOL**			
00017222	~FSFHFeb2022	22001608	February Foster Reimburse			418.56
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	418.56
00017221	~FHFSMarch2022	22001609	Reimburse March 2022 Foster			592.96
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	592.96
00017220	~FHMVMarch2022	22001637	MV March Reimburse			1,297.23
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	1,297.23

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000199529	**04/30/2022**	**100689**	**FRANCIS HOWELL SCHOOL**		
				Total Check: 1000199529	**$2,308.75**
1000199530	**04/30/2022**	**150068**	**MAKAK-2 LLC**		
00017223	~ArchMarch2022	22001632	MV March 2022		4,590.14
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	4,590.14
				Total Check: 1000199530	**$4,590.14**
1000199531	**04/30/2022**	**102879**	**PREFERRED FAMILY HEALTHCARE INC**		
00017224	~PREFMarch2022	22001624	Preferred March 2022		7,029.90
25-1941-1050-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCH-INSTRA	C Computer	7,029.90
00017224	~PREFMarch2022	22001624	Preferred March 2022		7,029.90
25-1941-1075-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCW-INSTRA	C Computer	7,029.90
00017224	~PREFMarch2022	22001624	Preferred March 2022		3,202.51
25-1941-3000-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: DIN-INSTRA	C Computer	3,202.51
				Total Check: 1000199531	**$17,262.31**
1000199532	**04/30/2022**	**107091**	**RITENOUR SCHOOL DISTRICT**		
00017225	STC1021	22001610	Ritenour MV October 2021		4.99
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C Computer	4.99
				Total Check: 1000199532	**$4.99**
1000199533	**04/30/2022**	**101776**	**ST CHARLES YELLOW CAB**		
00017226	20220108:19	22001638	MV Foster March 2022		6,016.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	6,016.00
00017226	20220108:19	22001638	Outplaced / Altered Day March 2022		2,028.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C Computer	2,028.00
				Total Check: 1000199533	**$8,044.00**
1000199534	**04/30/2022**	**115985**	**SUPPLEMENTAL HEALTH CARE**		
00017230	702914	22001611	Blackhurst Contracted Nurse Sub		184.80
11-2134-4040-00000-3-6319-0000000000			GEN-NURSE SRVCS-BLK-OT PROF SRVCS	C Computer	184.80
00017228	711626	22001612	Coverdell contracted nurse sub		306.60
11-2134-4045-00000-3-6319-0000000000			GEN-NURSE SRVCS-COV-OT PROF SRVCS	C Computer	306.60
00017232	718480	22001613	Jefferson Contracted Nurse Sub		210.84
11-2134-3010-00000-3-6319-0000000000			GEN-NURSE SRVCS-JEF-OT PROF SRVCS	C Computer	210.84
00017232	718480	22001613			323.40
11-2134-4040-00000-3-6319-0000000000			GEN-NURSE SRVCS-BLK-OT PROF SRVCS	C Computer	323.40
00017227	718480	22001613			306.60
11-2134-4060-00000-3-6319-0000000000			GEN-NURSE SRVCS-HAR-OT PROF SRVCS	C Computer	306.60
00017229	715001	22001614	Contracted Nurse Sub		175.56
11-2134-3000-00000-3-6319-0000000000			GEN-NURSE SRVCS-DIN-OT PROF SRVCS	C Computer	175.56
00017231	715001	22001614			301.56
11-2134-4080-00000-3-6319-0000000000			GEN-NURSE SRVCS-LIN-OT PROF SRVCS	C Computer	301.56
				Total Check: 1000199534	**$1,809.36**
1000199535	**04/30/2022**	**114340**	**TRUAX PATIENT SERVICES**		
00017233	3726	22001639	Narcan Monroe St. Charles High		75.00
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	C Computer	75.00
00017233	3726	22001639			75.00
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	C Computer	75.00
				Total Check: 1000199535	**$150.00**
1000199536	**04/30/2022**	**109454**	**WENTZVILLE SCHOOL DISTRICT**		
00017234	~WVFSMarch2022	22001615	Reimburse Foster March 2022		48.03
11-2555-0817-00000-1-6341-0000000000				C Computer	48.03

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Bank 10						
1000199536	**04/30/2022**	**109454**	**WENTZVILLE SCHOOL DISTRICT**			
00017234	~WVFSMarch2022	22001615	Reimburse Foster March 2022			48.03
			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE			
00017235	~WVFSMarch2022a	22001616	Wentzville March Foster Reimburse			225.60
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	225.60
				Total Check:	**1000199536**	**$273.63**
1000199537	**04/30/2022**	**116444**	**ZIPCARE TRANSPORTATION LLC**			
00017236	stc0422	22001640	MV Foster March 2022			1,118.09
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,118.09
				Total Check:	**1000199537**	**$1,118.09**
1000199538	**05/04/2022**	**100113**	**AMEREN MISSOURI**			
00017248	~051222HOU	22001643	SVC 4/4-4/19/22 510 DOVE DRIVE			6.76
11-2542-1100-00022-1-6481-0000000000			GEN-21-22 L&C HOUSE-ELECTRIC	C	Computer	6.76
				Total Check:	**1000199538**	**$6.76**
1000199539	**05/04/2022**	**109968**	**ANDREW STEWART**			
00017249	~040722SKILLS	22001586	OOD TRVL-FOOD-P ST SKILLS COMP 4 ADV LUN			42.00
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	C	Computer	42.00
				Total Check:	**1000199539**	**$42.00**
1000199540	**05/04/2022**	**115492**	**DILIGENT CORPORATION**			
00017243	INV341371	22001660	BoardDocs Pro Standard Package Annual Fe			9,000.00
11-2311-0800-00000-1-6316-0000000000			GEN-BOARD OF EDUC SRVCS-DATAX PROC SRVCS	C	Computer	9,000.00
				Total Check:	**1000199540**	**$9,000.00**
1000199541	**05/04/2022**	**114996**	**HEATHER MARIE KREGER**			
00017238	08150501	22001630	All-District PD - Math PD Consulting			76.92
11-2212-0125-00000-3-6312-0000000000			GEN-CURRI DEV-SUCC-PRO SVCS-INS	C	Computer	76.92
00017238	08150501	22001630				76.93
11-2212-1050-00000-3-6312-0000000000			GEN-CURRI DEV-SCH-PRO SVCS-INST	C	Computer	76.93
00017238	08150501	22001630				76.92
11-2212-1075-00000-3-6312-0000000000			GEN-CURRI DEV-SCW-PRO SVCS-INST	C	Computer	76.92
00017238	08150501	22001630				76.93
11-2212-1100-00000-3-6312-0000000000			GEN-CURRI DEV-L&C-PRO SVCS-INST	C	Computer	76.93
00017238	08150501	22001630				76.92
11-2212-3000-00000-3-6312-0000000000			GEN-CURRI DEV-DIN-PRO SVCS-INST	C	Computer	76.92
00017238	08150501	22001630				76.93
11-2212-3010-00000-3-6312-0000000000			GEN-CURRI DEV-JEFF-PRO SVCS-INS	C	Computer	76.93
00017238	08150501	22001630				76.92
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	C	Computer	76.92
00017238	08150501	22001630				76.93
11-2212-4045-00000-3-6312-0000000000			GEN-CURRI DEV-COV-PRO SVCS-INST	C	Computer	76.93
00017238	08150501	22001630				76.92
11-2212-4060-00000-3-6312-0000000000			GEN-CURRI DEV-HAR-PRO SVCS-INST	C	Computer	76.92
00017238	08150501	22001630				76.93
11-2212-4080-00000-3-6312-0000000000			GEN-CURRI DEV-LIN-PRO SVCS-INST	C	Computer	76.93
00017238	08150501	22001630				76.92
11-2212-4120-00000-3-6312-0000000000			GEN-CURRI DEV-MON-PRO SVCS-INST	C	Computer	76.92
00017238	08150501	22001630				76.93
11-2212-4140-00000-3-6312-0000000000			GEN-CURRI DEV-NULL-PRO SVCS-INS	C	Computer	76.93
00017238	08150501	22001630				76.90
11-2212-7500-00000-3-6312-0000000000			GEN-CURRI DEV-ECC-PRO SVCS-INST	C	Computer	76.90
				Total Check:	**1000199541**	**$1,000.00**
1000199542	**05/04/2022**	**115913**	**JOSEPH CALLAHAN**			
00017250	~040822SKILLSSTU	22001587	STUDENT NEED PERSONAL PROD PURCHASE ON S			8.15

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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1000199542	**05/04/2022**	**115913**	**JOSEPH CALLAHAN**			
00017250	~040822SKILLSSTU	22001587	STUDENT NEED PERSONAL PROD PURCHASE ON S			8.15
60-1411-1100-00000-1-6391-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD OTH PURCH SRV	C	Computer	8.15
00017250	~040822SKILLSSTU	22001587	FOOD-P PD OUT OF PKT BRKFST-COFFEE			5.16
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	C	Computer	5.16
				Total Check: 1000199542		**$13.31**
1000199543	**05/04/2022**	**150171**	**KELLI S. ENGELBRECHT**			
00017239	302	22001631	SkillsUSA Training (All-District PD Day)			-48.77
11-2212-0125-00000-3-6312-0000000000			GEN-CURRI DEV-SUCC-PRO SVCS-INS	CV	Computer Void	-48.77
00017239	302	22001631				-48.77
11-2212-1050-00000-3-6312-0000000000			GEN-CURRI DEV-SCH-PRO SVCS-INST	CV	Computer Void	-48.77
00017239	302	22001631				-48.77
11-2212-1075-00000-3-6312-0000000000			GEN-CURRI DEV-SCW-PRO SVCS-INST	CV	Computer Void	-48.77
00017239	302	22001631				-48.77
11-2212-1100-00000-3-6312-0000000000			GEN-CURRI DEV-L&C-PRO SVCS-INST	CV	Computer Void	-48.77
00017239	302	22001631				-48.77
11-2212-3000-00000-3-6312-0000000000			GEN-CURRI DEV-DIN-PRO SVCS-INST	CV	Computer Void	-48.77
00017239	302	22001631				-48.77
11-2212-3010-00000-3-6312-0000000000			GEN-CURRI DEV-JEFF-PRO SVCS-INS	CV	Computer Void	-48.77
00017239	302	22001631				-48.77
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	CV	Computer Void	-48.77
00017239	302	22001631				-48.77
11-2212-4045-00000-3-6312-0000000000			GEN-CURRI DEV-COV-PRO SVCS-INST	CV	Computer Void	-48.77
00017239	302	22001631				-48.77
11-2212-4060-00000-3-6312-0000000000			GEN-CURRI DEV-HAR-PRO SVCS-INST	CV	Computer Void	-48.77
00017239	302	22001631				-48.77
11-2212-4080-00000-3-6312-0000000000			GEN-CURRI DEV-LIN-PRO SVCS-INST	CV	Computer Void	-48.77
00017239	302	22001631				-48.77
11-2212-4120-00000-3-6312-0000000000			GEN-CURRI DEV-MON-PRO SVCS-INST	CV	Computer Void	-48.77
00017239	302	22001631				-48.77
11-2212-4140-00000-3-6312-0000000000			GEN-CURRI DEV-NULL-PRO SVCS-INS	CV	Computer Void	-48.77
00017239	302	22001631				-48.76
11-2212-7500-00000-3-6312-0000000000			GEN-CURRI DEV-ECC-PRO SVCS-INST	CV	Computer Void	-48.76
00017239	302	22001631	SkillsUSA Training (All-District PD Day)			48.77
11-2212-0125-00000-3-6312-0000000000			GEN-CURRI DEV-SUCC-PRO SVCS-INS	C	Computer	48.77
00017239	302	22001631				48.77
11-2212-1050-00000-3-6312-0000000000			GEN-CURRI DEV-SCH-PRO SVCS-INST	C	Computer	48.77
00017239	302	22001631				48.77
11-2212-1075-00000-3-6312-0000000000			GEN-CURRI DEV-SCW-PRO SVCS-INST	C	Computer	48.77
00017239	302	22001631				48.77
11-2212-1100-00000-3-6312-0000000000			GEN-CURRI DEV-L&C-PRO SVCS-INST	C	Computer	48.77
00017239	302	22001631				48.77
11-2212-3000-00000-3-6312-0000000000			GEN-CURRI DEV-DIN-PRO SVCS-INST	C	Computer	48.77
00017239	302	22001631				48.77
11-2212-3010-00000-3-6312-0000000000			GEN-CURRI DEV-JEFF-PRO SVCS-INS	C	Computer	48.77
00017239	302	22001631				48.77
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	C	Computer	48.77
00017239	302	22001631				48.77
11-2212-4045-00000-3-6312-0000000000			GEN-CURRI DEV-COV-PRO SVCS-INST	C	Computer	48.77
00017239	302	22001631				48.77
11-2212-4060-00000-3-6312-0000000000			GEN-CURRI DEV-HAR-PRO SVCS-INST	C	Computer	48.77
00017239	302	22001631				48.77
11-2212-4080-00000-3-6312-0000000000			GEN-CURRI DEV-LIN-PRO SVCS-INST	C	Computer	48.77
00017239	302	22001631				48.77

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000199543	**05/04/2022**	**150171**	**KELLI S. ENGELBRECHT**			
00017239	302	22001631				48.77
11-2212-4120-00000-3-6312-0000000000			GEN-CURRI DEV-MON-PRO SVCS-INST	C	Computer	48.77
00017239	302	22001631				48.77
11-2212-4140-00000-3-6312-0000000000			GEN-CURRI DEV-NULL-PRO SVCS-INS	C	Computer	48.77
00017239	302	22001631				48.76
11-2212-7500-00000-3-6312-0000000000			GEN-CURRI DEV-ECC-PRO SVCS-INST	C	Computer	48.76
				Total Check: 1000199543		**$0.00**
1000199544	**05/04/2022**	**109828**	**MICHAEL SCHILLER**			
00017247	~08520406	22001646	Staff M. Schiller Trip 7947			2.92
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	C	Computer	2.92
00017246	~08520407	22001647	staff P M.Schiller Trip 7947			4.74
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	C	Computer	4.74
				Total Check: 1000199544		**$7.66**
1000199545	**05/04/2022**	**109347**	**PEPSI-COLA**			
00017251	37336803	22001626	BEVERAGES TO BE RESOLD IN THE GALLEY			244.97
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	C	Computer	244.97
				Total Check: 1000199545		**$244.97**
1000199546	**05/04/2022**	**150176**	**STEPHANIE DELUSSEY**			
00017240	1204	22001645	October 28, 2022 - one day professional			307.69
11-2212-0125-00000-3-6312-0000000000			GEN-CURRI DEV-SUCC-PRO SVCS-INS	C	Computer	307.69
00017240	1204	22001645				307.70
11-2212-1050-00000-3-6312-0000000000			GEN-CURRI DEV-SCH-PRO SVCS-INST	C	Computer	307.70
00017240	1204	22001645				307.69
11-2212-1075-00000-3-6312-0000000000			GEN-CURRI DEV-SCW-PRO SVCS-INST	C	Computer	307.69
00017240	1204	22001645				307.70
11-2212-1100-00000-3-6312-0000000000			GEN-CURRI DEV-L&C-PRO SVCS-INST	C	Computer	307.70
00017240	1204	22001645				307.69
11-2212-3000-00000-3-6312-0000000000			GEN-CURRI DEV-DIN-PRO SVCS-INST	C	Computer	307.69
00017240	1204	22001645				307.70
11-2212-3010-00000-3-6312-0000000000			GEN-CURRI DEV-JEFF-PRO SVCS-INS	C	Computer	307.70
00017240	1204	22001645				307.69
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	C	Computer	307.69
00017240	1204	22001645				307.70
11-2212-4045-00000-3-6312-0000000000			GEN-CURRI DEV-COV-PRO SVCS-INST	C	Computer	307.70
00017240	1204	22001645				307.69
11-2212-4060-00000-3-6312-0000000000			GEN-CURRI DEV-HAR-PRO SVCS-INST	C	Computer	307.69
00017240	1204	22001645				307.70
11-2212-4080-00000-3-6312-0000000000			GEN-CURRI DEV-LIN-PRO SVCS-INST	C	Computer	307.70
00017240	1204	22001645				307.69
11-2212-4120-00000-3-6312-0000000000			GEN-CURRI DEV-MON-PRO SVCS-INST	C	Computer	307.69
00017240	1204	22001645				307.70
11-2212-4140-00000-3-6312-0000000000			GEN-CURRI DEV-NULL-PRO SVCS-INS	C	Computer	307.70
00017240	1204	22001645				307.66
11-2212-7500-00000-3-6312-0000000000			GEN-CURRI DEV-ECC-PRO SVCS-INST	C	Computer	307.66
				Total Check: 1000199546		**$4,000.00**
1000199547	**05/04/2022**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**			
00017237	~081201SL	22001547	Repayment of Unemployment overpayment			432.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	432.00
				Total Check: 1000199547		**$432.00**
1000199548	**05/04/2022**	**103758**	**FIN-CON ASSEMBLY GROUP INC**			
00017242	FIN-CON41322	22001693	CT REIMB - FIN-CON			6,355.68
16-1621-0820-00000-3-6319-FINCONASSE			CT: PRO SVCS-OTHER: FIN-CON ASSEMBLY	C	Computer	6,355.68
				Total Check: 1000199548		**$6,355.68**
1000199549	**05/04/2022**	**106564**	**FORT ZUMWALT NORTH HIGH**			
00017244	~10750502	22001641	FZN TRACK INV SHARE OF COST			263.50
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	263.50

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000199549	**05/04/2022**	**106564**	**FORT ZUMWALT NORTH HIGH**		
				Total Check: 1000199549	**$263.50**
1000199550	**05/04/2022**	**102913**	**HAROLD BLIGGENSTORFER**		
00017245	~10750501	22001642	SWIM OFFICIAL 1/4/22		70.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C Computer	70.00
				Total Check: 1000199550	**$70.00**
1000199551	**05/04/2022**	**102076**	**HEATHER LILLEDAHL**		
00017241	~220802025	22001627	MSHHA SPEECH CONFERENCE- MILES		198.06
11-2152-7500-12810-3-6343-0000000000			GEN-ECSE SPCH/PATH SRVCS-TRVLA	C Computer	198.06
				Total Check: 1000199551	**$198.06**
1000199552	**05/04/2022**	**150183**	**AMANDA RUNYON**		
00017257	AR-MLG REIM4/27/22	22001654	MILEAGE TO MoASBO SPRING CONF 2022 (LAKE		153.60
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	C Computer	153.60
				Total Check: 1000199552	**$153.60**
1000199553	**05/04/2022**	**108722**	**BYRNE & JONES CONSTRUCTION**		
00017252	A17181-KLN1		2021 BOND ISSUE:MAIN:ROOF SECTION		29,441.00
40-4051-0805-00021-1-6521-BLDGROOF00			2021 BOND ISSUE BLDG: MAINT ROOF TUCKPTG	C Computer	29,441.00
00017253	A17181-KLN2		2021 BOND ISSUE:MAIN:ROOF SECTION		5,641.00
40-4051-0805-00021-1-6521-BLDGROOF00			2021 BOND ISSUE BLDG: MAINT ROOF TUCKPTG	C Computer	5,641.00
				Total Check: 1000199553	**$35,082.00**
1000199554	**05/04/2022**	**150169**	**CASEY JOHNSON**		
00017259	LR~4/22/22CJ	22001622	REFUND LUNCH MONEY CAILEY JOHNSON		14.80
55-0000-4140-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: NULL	C Computer	14.80
				Total Check: 1000199554	**$14.80**
1000199555	**05/04/2022**	**100363**	**CITY OF ST CHARLES MISSOURI**		
00017260	31680-ECC~4/4/22		WATER & SEWER 2/7/22-4/4/22		466.27
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	466.27
				Total Check: 1000199555	**$466.27**
1000199556	**05/04/2022**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**		
00017263	76231724		MTHLY CONTRACT 5/15/22-6/14/22		421.89
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C Computer	421.89
00017263	76231724		MTHLY CONTRACT 5/15/22-6/14/22		130.82
11-1193-0125-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	130.82
00017263	76231724		MTHLY CONTRACT 5/15/22-6/14/22		130.83
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	130.83
00017263	76231724		MTHLY CONTRACT 5/15/22-6/14/22		97.02
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	97.02
00017263	76231724		MTHLY CONTRACT 5/15/22-6/14/22		324.87
11-1361-1100-00099-1-6338-0000000000			GEN-TECH PREP VO TECH-RNTL-TECH REL	C Computer	324.87
00017261	76231724		MTHLY CONTRACT 5/15/22-6/14/22		97.02
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C Computer	97.02
00017263	76231724		MTHLY CONTRACT 5/15/22-6/14/22		97.02
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C Computer	97.02
00017263	76231724		MTHLY CONTRACT 5/15/22-6/14/22		130.82
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	130.82
00017263	76231724		MTHLY CONTRACT 5/15/22-6/14/22		97.01
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	97.01
00017263	76231724		MTHLY CONTRACT 5/15/22-6/14/22		97.02
11-3512-7500-00099-3-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	97.02
00017262	76231723		MTHLY CONTRACT 5/15/22-6/14/22		814.47
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C Computer	814.47
00017262	76231723		MTHLY CONTRACT 5/15/22-6/14/22		403.74
11-1151-1075-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C Computer	403.74

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000199556	**05/04/2022**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00017262	76231723		MTHLY CONTRACT 5/15/22-6/14/22			605.61
11-1151-1050-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00017262	76231723		MTHLY CONTRACT 5/15/22-6/14/22			403.74
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00017262	76231723		MTHLY CONTRACT 5/15/22-6/14/22			605.61
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00017262	76231723		MTHLY CONTRACT 5/15/22-6/14/22			315.30
11-1111-4040-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	315.30
00017262	76231723		MTHLY CONTRACT 5/15/22-6/14/22			201.87
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C	Computer	201.87
00017262	76231723		MTHLY CONTRACT 5/15/22-6/14/22			403.74
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C	Computer	403.74
00017262	76231723		MTHLY CONTRACT 5/15/22-6/14/22			113.44
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	113.44
00017262	76231723		MTHLY CONTRACT 5/15/22-6/14/22			403.74
11-1111-4120-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00017262	76231723		MTHLY CONTRACT 5/15/22-6/14/22			403.74
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
					Total Check: 1000199556	**$6,299.32**
1000199557	**05/04/2022**	**114022**	**KELLY WEBER**			
00017264	KW-MLG REIM4/27/22	22001655	MILEAGE TO MoASBO SPRING CONF 2022 (LAKE			153.60
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	C	Computer	153.60
					Total Check: 1000199557	**$153.60**
1000199558	**05/04/2022**	**111754**	**LAVENIA DRAPER**			
00017265	LD-MLG REIMB3/9/22	22001656	MILEAGE TO 2022-23 BUDGET DEV. CONF (JEF			105.60
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	C	Computer	105.60
00017266	LD-MLG REIM4/27/22	22001657	MILEAGE TO MoASBO SPRING CONF 2022 (LAKE			153.60
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	C	Computer	153.60
					Total Check: 1000199558	**$259.20**
1000199559	**05/04/2022**	**113253**	**MARCO TECHNOLOGIES LLC**			
00017270	INV9914458		LEXMARK MTHLY CONTRACT 5/1/22-5/31/22			111.48
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	111.48
00017271	INV9892106		LABOR CHARGE 4/30/22-5/29/22			5,415.49
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C	Computer	5,415.49
00017269	INV9916220		MTHLY CONTRACT 5/1/22-5/31/22			3,203.16
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	3,203.16
00017267	INV9916221		KONICA MTHLY CONTRACT 5/1/22-5/31/22			2,278.08
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	2,278.08
00017268	INV9897740		SHRED MTHLY CONTRACT 4/18/22-5/17/22			108.33
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	108.33
					Total Check: 1000199559	**$11,116.54**
1000199560	**05/04/2022**	**108098**	**MIDWEST SERVICE GROUP**			
00017254	2021131	22001464	Asbestos flooring and sinks-Monroe			4,950.00
40-4051-4120-00021-1-6531-FLOORING00			2021 BOND ISSUE:MON:IMPRVMNTS O/T BLDG	C	Computer	4,950.00
					Total Check: 1000199560	**$4,950.00**
1000199561	**05/04/2022**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00017272	22042~04/20/22		WATER 3/22/22-4/20/22			101.13
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	101.13
					Total Check: 1000199561	**$101.13**
1000199562	**05/04/2022**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00017273	55217~05/31/22		4/30/22-5/31/22			53.99

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000199562	**05/04/2022**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00017273	55217~05/31/22		4/30/22-5/31/22			53.99
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	53.99
				Total Check:	**1000199562**	**$53.99**
1000199563	**05/04/2022**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00017274	27659~4/20/22		3/22/22-4/20/22			0.05
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	0.05
				Total Check:	**1000199563**	**$0.05**
1000199564	**05/04/2022**	**113270**	**TIWANA ADAMS**			
00017275	TA-MLG REIM4/27/22	22001658	MILEAGE TO MoASBO SPRING CONF 2022 (LAKE			153.60
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	C	Computer	153.60
				Total Check:	**1000199564**	**$153.60**
1000199565	**05/04/2022**	**112064**	**WACHTER INC.**			
00017256	05-04-2022_1		2021 BOND ISSUE:SUC:BUILDING RECONFIGURE			13,938.16
40-4051-0125-00021-1-6521-RECONFIG00			2021 BOND ISSUE:SUC:BUILDING	C	Computer	13,938.16
00017255	05-04-2022_2		2021 BOND ISSUE:MON:RECONFIGURATION			227,810.95
40-4051-4120-00021-1-6521-INTRECON00			2021 BOND ISSUE:MON:BUILDING	C	Computer	227,810.95
				Total Check:	**1000199565**	**$241,749.11**
1000199566	**05/05/2022**	**150052**	**EDWARD J. MYERS**			
00017276	PAY221P		DED:0908 GARNISH			224.10
16-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	224.10
				Total Check:	**1000199566**	**$224.10**
1000199567	**05/11/2022**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00017305	42730-LCN~5/5/22		WATER & SEWER 2/22/22-4/25/22			887.84
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	887.84
00017306	51952-ADM~5/5/22		WATER & SEWER 2/28/22-4/27/22			248.10
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	248.10
				Total Check:	**1000199567**	**$1,135.94**
1000199568	**05/11/2022**	**105742**	**DENA HAYES**			
00017307	LR~5/6/22 DH	22001712	STU LUNCH REFUND CHEYENE HAYES			81.77
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	81.77
				Total Check:	**1000199568**	**$81.77**
1000199569	**05/11/2022**	**113914**	**SOLAR OCEAN 2 LLC**			
00017320	SOL-10135-0033		MTHLY LEASE 6/1/22-6/30/22			150.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00017319	SOL-10136-0033		MTHLY LEASE 6/1/22-6/30/22			150.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00017318	SOL-10137-0033		MTHLY LEASE 6/1/22-6/30/22			150.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00017317	SOL-10138-0033		MTHLY LEASE 6/1/22-6/30/22			150.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00017316	SOL-10139-0033		MTHLY LEASE 6/1/22-6/30/22			450.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	450.00
00017308	SOL-10140-0033		MTHLY LEASE 6/1/22-6/30/22			150.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00017309	SOL-10141-0033		MTHLY LEASE 6/1/22-6/30/22			150.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00017310	SOL-10142-0033		MTHLY LEASE 6/1/22-6/30/22			150.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00017311	SOL-10143-0033		MTHLY LEASE 6/1/22-6/30/22			300.00
11-2542-1100-00099-1-6334-0000000000				C	Computer	300.00

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Bank 10						
1000199569	**05/11/2022**	**113914**	**SOLAR OCEAN 2 LLC**			
00017311	SOL-10143-0033		MTHLY LEASE 6/1/22-6/30/22			300.00
			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP			
00017312	SOL-10144-0033		MTHLY LEASE 6/1/22-6/30/22			150.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00017313	SOL-10145-0033		MTHLY LEASE 6/1/22-6/30/22			150.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00017314	SOL-10146-0033		MTHLY LEASE 6/1/22-6/30/22			150.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00017315	SOL-10147-0033		MTHLY LEASE 6/1/22-6/30/22			150.00
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
				Total Check: 1000199569		**$2,400.00**
1000199570	**05/11/2022**	**115842**	**SYMMETRY ENERGY SOLUTIONS LLC**			
00017321	13261814		NATURAL GAS 1/31/22-2/28/22			47,268.28
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C	Computer	47,268.28
				Total Check: 1000199570		**$47,268.28**
1000199571	**05/11/2022**	**150194**	**TARA MOTT**			
00017322	LR~4/22/22 TM	22001698	STU LUNCH REFUND ASHTON & BERKELEY MOTT			32.35
55-0000-4140-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: NULL	C	Computer	32.35
				Total Check: 1000199571		**$32.35**
1000199572	**05/11/2022**	**109591**	**CBIZ BENEFITS & INSURA**			
00017328	58163		2021 1095C MAILING FEES 1026 EEs			3,078.00
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	3,078.00
				Total Check: 1000199572		**$3,078.00**
1000199573	**05/11/2022**	**103812**	**UMB BANK NA**			
00017332	10034142022		HSA FEES FOR APRIL 2022			241.90
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	241.90
				Total Check: 1000199573		**$241.90**
1000199574	**05/18/2022**	**115033**	**BRIGHTLY SOFTWARE, INC.**			
00018188	INV-112018	22001704	1 TECHNOLOGY ESSENTIALS HELP DESK, 1 ADM			6,788.77
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	C	Computer	6,788.77
00018188	INV-112018	22001704	1 TRIPP DIRECT			4,725.67
11-2552-0852-00000-1-6361-0000000000			GEN-TRANSP-DIST OPER-COMMUNICATION	C	Computer	4,725.67
				Total Check: 1000199574		**$11,514.44**
1000199575	**05/18/2022**	**100290**	**CDW GOVERNMENT**			
00018189	X077054	22001652	1000 CORTEX XDR CLOUD LICENSE			121,000.00
14-2546-0810-00081-1-6544-0000000000			CAP-TECH SEC TECH SOFTWARE	C	Computer	121,000.00
				Total Check: 1000199575		**$121,000.00**
1000199576	**05/18/2022**	**102553**	**DELL MARKETING LP**			
00018190	10579038283	22001549	400 CHROMEBOOKS 11 3100			153,600.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	C	Computer	153,600.00
				Total Check: 1000199576		**$153,600.00**
1000199577	**05/18/2022**	**108455**	**DICKINSON HUSSMAN ARCH**			
00018206	0105641		2021 BOND ISSUE:MON:HVAC REPLACE			21,267.12
40-4031-4120-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:MON:ARCHITECT FEES	C	Computer	21,267.12
00018202	0105642		2021 BOND ISSUE:SCH:HVAC REPLACE			1,245.57
40-4031-1050-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:SCH:BUILDING	C	Computer	1,245.57
00018205	0105640		2021 BOND ISSUE:MON:INTERIOR RECONFIGURE			5,586.78
40-4031-4120-00021-1-6521-INTRECON00			2021 BOND ARCH FEES MON:BLDG	C	Computer	5,586.78
00018204	0105643		2021 BOND ISSUE:SUC:RECONFIGURE			2,212.06
40-4031-0125-00021-1-6521-RECONFIG00			2021 BOND ISSUE:SUC:BUILDING	C	Computer	2,212.06
00018203	0105644		2021 BOND ISSUE:L&C:HVAC REPLACE			571.57
40-4031-1100-00021-1-6521-HVACREPLAC			2021 BOND ISSUE L&C :BUILDING	C	Computer	571.57

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000199577	**05/18/2022**	**108455**	**DICKINSON HUSSMAN ARCH**			
				Total Check:	**1000199577**	**$30,883.10**
1000199578	**05/18/2022**	**111747**	**DYNAMIC CONTROLS INC**			
00018191	513892	22000502	2-HID SIGN MULLION READERS, 1-2N SOLO VI			1,742.00
11-2329-4120-00000-1-6359-0000000000			GEN-JUDGE & SETTLE-MON	C	Computer	1,742.00
00018192	513894	22001492	500 CUSTOM SILK SCREENED LANYARDS			925.00
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	C	Computer	925.00
				Total Check:	**1000199578**	**$2,667.00**
1000199579	**05/18/2022**	**115910**	**ERICA LAND**			
00018196	~111821EL	22001692	SCCCAPS MILEAGE 10/15-11/18/22 E.LAND			272.15
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	C	Computer	272.15
				Total Check:	**1000199579**	**$272.15**
1000199580	**05/18/2022**	**112789**	**INFINITECH CONSULTING**			
00018193	4924	22001349	1-DELL EMC STORAGE CTO			158,382.00
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	C	Computer	158,382.00
				Total Check:	**1000199580**	**$158,382.00**
1000199581	**05/18/2022**	**103331**	**INTEGRATED FACILITY SERVICES INC**			
00018207	05-13-2022_11		2021 BOND ISSUE:SCH:HVAC REPLACE			503,025.00
40-4051-1050-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:SCH:BUILDING	C	Computer	503,025.00
				Total Check:	**1000199581**	**$503,025.00**
1000199582	**05/18/2022**	**115848**	**JASON D LOVE JR**			
00018222	~10500501	22001792	SECURITY SOCCER 3-18,3-30 2022			880.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	880.00
				Total Check:	**1000199582**	**$880.00**
1000199583	**05/18/2022**	**109323**	**KEVIN RICHMILLER**			
00018194	~08100501	22001717	MILEAGE TO ATTEND THE SPRING MOASBO CONF			158.40
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	C	Computer	158.40
				Total Check:	**1000199583**	**$158.40**
1000199584	**05/18/2022**	**108470**	**KRISTIN BRENT**			
00018197	~051222KB	22001778	MILEAGE OOD TRVL KBRENT E DIST SKILLS A			40.99
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	40.99
				Total Check:	**1000199584**	**$40.99**
1000199585	**05/18/2022**	**113553**	**PROFESSIONAL SERVICE INSUDSTRIES, INC.**			
00018210	00817762		2021 BOND ISSUE:MON:BLDG RECONFIGURE			2,834.60
40-4051-4120-00021-1-6521-INTRECON00			2021 BOND ISSUE:MON:BUILDING	C	Computer	2,834.60
00018209	00817886		2021 BOND ISSUE:MON:BLDG RECONFIGURE			1,484.93
40-4051-4120-00021-1-6521-INTRECON00			2021 BOND ISSUE:MON:BUILDING	C	Computer	1,484.93
00018208	00817879		2021 BOND ISSUE:SUC:BLDG RECONFIGURE			939.36
40-4051-0125-00021-1-6521-RECONFIG00			2021 BOND ISSUE:SUC:BUILDING	C	Computer	939.36
				Total Check:	**1000199585**	**$5,258.89**
1000199586	**05/18/2022**	**104423**	**PROJECT CONSTRUCT/COLU**			
00018187	~05750001	22001702	Project Construct Online Training(Summer			1,000.00
11-2213-7500-46500-4-6343-0000000000			GEN-EISENHOWER T-IIA-ECC-TRVL	C	Computer	1,000.00
				Total Check:	**1000199586**	**$1,000.00**
1000199587	**05/18/2022**	**116084**	**PROVISION DATA SOLUTIONS**			
00018195	1939	22001669	3 YEAR ARUBA SUPPORT SUBSCRIPTION			29,132.00
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	C	Computer	29,132.00
				Total Check:	**1000199587**	**$29,132.00**
1000199588	**05/18/2022**	**116419**	**SHEET METAL CONTRACTORS INC**			
00018211	602649		2021 BOND ISSUE:L&C:HVACREPLAC			99,085.00
40-4051-1100-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:L&C:BUILDING	C	Computer	99,085.00
				Total Check:	**1000199588**	**$99,085.00**
1000199589	**05/18/2022**	**101375**	**SKILLSUSA MISSOURI**			
00018198	414-426	22001711	NLSC ADVISORS			390.00
11-1361-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	C	Computer	390.00
00018198	414-426	22001711	NLSC ROOMS			10,700.00
60-1411-1100-00000-1-6391-SKILLSUSA0				C	Computer	10,700.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000199589	**05/18/2022**	**101375**	**SKILLSUSA MISSOURI**			
00018198	414-426	22001711	NLSC ROOMS			10,700.00
			STUD ACT L&C: SKILLS USA OTH PURCH SRV			
00018198	414-426	22001711	STATE SKILLS BANNERS			135.00
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	C	Computer	135.00
				Total Check: 1000199589		**$11,225.00**
1000199590	**05/18/2022**	**101663**	**W SCHILLER & CO INC**			
00018212	4232832-01		ARCHIVE ROOM AV SYSTEM UPDATE			26,411.00
40-4051-0810-00021-1-6543-AUDIOVIS00			2021 BOND ISSUE:ADM:TECH RELATED HARDWAR	C	Computer	26,411.00
				Total Check: 1000199590		**$26,411.00**
1000199591	**05/18/2022**	**112064**	**WACHTER INC.**			
00018213	22722-01		2021 BOND ISSUE:SUC:BLDG RECONFIGURE			2,445.95
40-4051-0125-00021-1-6521-RECONFIG00			2021 BOND ISSUE:SUC:BUILDING	C	Computer	2,445.95
				Total Check: 1000199591		**$2,445.95**
1000199592	**05/18/2022**	**150203**	**BRITTANY R ENDEJAN**			
00018223	~08120502BE	22001738	Repayment of unemployment garnishment			483.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	483.00
				Total Check: 1000199592		**$483.00**
1000199593	**05/18/2022**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**			
00018224	~08120501BE	22001739	Repayment of unemployement billing state			3,409.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	3,409.00
				Total Check: 1000199593		**$3,409.00**
1000199594	**05/18/2022**	**106564**	**FORT ZUMWALT NORTH HIGH**			
00018214	~10750504	22001689	GAC N/C BOYS TENNIS TOURN SHARE OF COST			22.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	22.00
				Total Check: 1000199594		**$22.00**
1000199595	**05/18/2022**	**108579**	**H & R SPORTS MANAGEMENT LLC**			
00018215	~10750503	22001709	2022 FOOTBALL OFFICIALS ASSIGNING FEES			426.25
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	426.25
				Total Check: 1000199595		**$426.25**
1000199596	**05/18/2022**	**101179**	**LUTHERAN HIGH SCHOOL-ST. CHARLES**			
00018216	~10750505	22001690	LHS OPEN TRACK AND FIELD MEET ENTRY FEE			200.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	200.00
				Total Check: 1000199596		**$200.00**
1000199597	**05/18/2022**	**113253**	**MARCO TECHNOLOGIES**			
00018220	472006352	22001780	MONTHLY KONICA COPIERS CONTRACT 500-0628			950.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	950.00
00018219	472006543	22001779	MONTHLY KONICA COPIER CONTRACT 500-06522			106.33
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	106.33
				Total Check: 1000199597		**$1,056.33**
1000199598	**05/18/2022**	**116129**	**METRO STL BOUNCE**			
00018221	1031	22001787	RADICAL RUN			-600.00
60-0000-3000-00000-0-5141-STUCOACCT0			STUD ACT:HMS STUCO EARNGS INVESTMT	CV	Computer Void	-600.00
00018221	1031	22001787	RADICAL RUN			600.00
60-0000-3000-00000-0-5141-STUCOACCT0			STUD ACT:HMS STUCO EARNGS INVESTMT	C	Computer	600.00
				Total Check: 1000199598		**$0.00**
1000199599	**05/18/2022**	**109454**	**NORTH POINT HIGH SCHOOL**			
00018217	~10750507	22001718	SCW-NP VARSITY TRACK INV SHARE OF COST			250.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	250.00
				Total Check: 1000199599		**$250.00**
1000199600	**05/18/2022**	**101773**	**ST DOMINIC HIGH SCHOOL**			
00018218	~10750506	22001710	VARSITY GIRLS SOCCER SHOOTOUT ENTRY FEE			300.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	300.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
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1000199600	**05/18/2022**	**101773**	**ST DOMINIC HIGH SCHOOL**			
				Total Check:	**1000199600**	**$300.00**
1000199601	**05/18/2022**	**112595**	**FREDDIE CHEATHAM**			
00018199	445413	22001699	Food - P F. Cheatam Trip 7740			12.87
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	C	Computer	12.87
				Total Check:	**1000199601**	**$12.87**
1000199602	**05/18/2022**	**150193**	**GARY STEPHENS**			
00018200	339826	22001700	Food P G. Stephens Trip 7740			8.16
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	C	Computer	8.16
				Total Check:	**1000199602**	**$8.16**
1000199603	**05/18/2022**	**109828**	**MICHAEL SCHILLER**			
00018201	~08520501	22001722	Food P M. Schiller Trip 7956			3.10
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	C	Computer	3.10
				Total Check:	**1000199603**	**$3.10**
1000199604	**05/18/2022**	**150205**	**BRZYCKI DEVELOPMENT GROUP, LLC**			
00018225	04-26-2022 BDG	22001794	LEADERSHIP TRAINING			2,750.00
11-2212-4140-42300-4-6343-0000000000			ESSER II CURR DEV NUL: TRAVEL: ALL STAFF	C	Computer	2,750.00
				Total Check:	**1000199604**	**$2,750.00**
1000199605	**05/18/2022**	**150204**	**DR. GETTEMEIER & ASSOCIATES LLC**			
00018226	04-26-2022 DG&A	22001795	LEADERSHIP TRAINING			2,750.00
11-2212-4140-42300-4-6343-0000000000			ESSER II CURR DEV NUL: TRAVEL: ALL STAFF	C	Computer	2,750.00
				Total Check:	**1000199605**	**$2,750.00**
1000199606	**05/18/2022**	**114996**	**HEATHER MARIE KREGER**			
00018227	08150504	22001785	Math Consulting/PD (October 28 PD Day)			-76.92
11-2212-0125-00000-3-6312-0000000000			GEN-CURRI DEV-SUCC-PRO SVCS-INS	CV	Computer Void	-76.92
00018227	08150504	22001785				-76.92
11-2212-1050-00000-3-6312-0000000000			GEN-CURRI DEV-SCH-PRO SVCS-INST	CV	Computer Void	-76.92
00018227	08150504	22001785				-76.93
11-2212-1075-00000-3-6312-0000000000			GEN-CURRI DEV-SCW-PRO SVCS-INST	CV	Computer Void	-76.93
00018227	08150504	22001785				-76.92
11-2212-1100-00000-3-6312-0000000000			GEN-CURRI DEV-L&C-PRO SVCS-INST	CV	Computer Void	-76.92
00018227	08150504	22001785				-76.92
11-2212-3000-00000-3-6312-0000000000			GEN-CURRI DEV-DIN-PRO SVCS-INST	CV	Computer Void	-76.92
00018227	08150504	22001785				-76.93
11-2212-3010-00000-3-6312-0000000000			GEN-CURRI DEV-JEFF-PRO SVCS-INS	CV	Computer Void	-76.93
00018227	08150504	22001785				-76.92
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	CV	Computer Void	-76.92
00018227	08150504	22001785				-76.92
11-2212-4045-00000-3-6312-0000000000			GEN-CURRI DEV-COV-PRO SVCS-INST	CV	Computer Void	-76.92
00018227	08150504	22001785				-76.93
11-2212-4060-00000-3-6312-0000000000			GEN-CURRI DEV-HAR-PRO SVCS-INST	CV	Computer Void	-76.93
00018227	08150504	22001785				-76.92
11-2212-4080-00000-3-6312-0000000000			GEN-CURRI DEV-LIN-PRO SVCS-INST	CV	Computer Void	-76.92
00018227	08150504	22001785				-76.92
11-2212-4120-00000-3-6312-0000000000			GEN-CURRI DEV-MON-PRO SVCS-INST	CV	Computer Void	-76.92
00018227	08150504	22001785				-76.93
11-2212-4140-00000-3-6312-0000000000			GEN-CURRI DEV-NULL-PRO SVCS-INS	CV	Computer Void	-76.93
00018227	08150504	22001785				-76.92
11-2212-7500-00000-3-6312-0000000000			GEN-CURRI DEV-ECC-PRO SVCS-INST	CV	Computer Void	-76.92
00018227	08150504	22001785	Math Consulting/PD (October 28 PD Day)			76.92
11-2212-0125-00000-3-6312-0000000000			GEN-CURRI DEV-SUCC-PRO SVCS-INS	C	Computer	76.92
00018227	08150504	22001785				76.92
11-2212-1050-00000-3-6312-0000000000			GEN-CURRI DEV-SCH-PRO SVCS-INST	C	Computer	76.92
00018227	08150504	22001785				76.93
11-2212-1075-00000-3-6312-0000000000			GEN-CURRI DEV-SCW-PRO SVCS-INST	C	Computer	76.93

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000199606	**05/18/2022**	**114996**	**HEATHER MARIE KREGER**			
00018227	08150504	22001785				76.92
11-2212-1100-00000-3-6312-0000000000			GEN-CURRI DEV-L&C-PRO SVCS-INST	C	Computer	76.92
00018227	08150504	22001785				76.92
11-2212-3000-00000-3-6312-0000000000			GEN-CURRI DEV-DIN-PRO SVCS-INST	C	Computer	76.92
00018227	08150504	22001785				76.93
11-2212-3010-00000-3-6312-0000000000			GEN-CURRI DEV-JEFF-PRO SVCS-INS	C	Computer	76.93
00018227	08150504	22001785				76.92
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	C	Computer	76.92
00018227	08150504	22001785				76.92
11-2212-4045-00000-3-6312-0000000000			GEN-CURRI DEV-COV-PRO SVCS-INST	C	Computer	76.92
00018227	08150504	22001785				76.93
11-2212-4060-00000-3-6312-0000000000			GEN-CURRI DEV-HAR-PRO SVCS-INST	C	Computer	76.93
00018227	08150504	22001785				76.92
11-2212-4080-00000-3-6312-0000000000			GEN-CURRI DEV-LIN-PRO SVCS-INST	C	Computer	76.92
00018227	08150504	22001785				76.92
11-2212-4120-00000-3-6312-0000000000			GEN-CURRI DEV-MON-PRO SVCS-INST	C	Computer	76.92
00018227	08150504	22001785				76.93
11-2212-4140-00000-3-6312-0000000000			GEN-CURRI DEV-NULL-PRO SVCS-INS	C	Computer	76.93
00018227	08150504	22001785				76.92
11-2212-7500-00000-3-6312-0000000000			GEN-CURRI DEV-ECC-PRO SVCS-INST	C	Computer	76.92
					Total Check: 1000199606	**$0.00**
1000199607	**05/18/2022**	**150206**	**KALEIGH CORNELISON, MSW**			
00018228	08150505	22001786	two (2 hour workshops) for PD Day			57.69
11-2212-0125-00000-3-6312-0000000000			GEN-CURRI DEV-SUCC-PRO SVCS-INS	C	Computer	57.69
00018228	08150505	22001786				57.69
11-2212-1050-00000-3-6312-0000000000			GEN-CURRI DEV-SCH-PRO SVCS-INST	C	Computer	57.69
00018228	08150505	22001786				57.69
11-2212-1075-00000-3-6312-0000000000			GEN-CURRI DEV-SCW-PRO SVCS-INST	C	Computer	57.69
00018228	08150505	22001786				57.70
11-2212-1100-00000-3-6312-0000000000			GEN-CURRI DEV-L&C-PRO SVCS-INST	C	Computer	57.70
00018228	08150505	22001786				57.69
11-2212-3000-00000-3-6312-0000000000			GEN-CURRI DEV-DIN-PRO SVCS-INST	C	Computer	57.69
00018228	08150505	22001786				57.69
11-2212-3010-00000-3-6312-0000000000			GEN-CURRI DEV-JEFF-PRO SVCS-INS	C	Computer	57.69
00018228	08150505	22001786				57.69
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	C	Computer	57.69
00018228	08150505	22001786				57.70
11-2212-4045-00000-3-6312-0000000000			GEN-CURRI DEV-COV-PRO SVCS-INST	C	Computer	57.70
00018228	08150505	22001786				57.69
11-2212-4060-00000-3-6312-0000000000			GEN-CURRI DEV-HAR-PRO SVCS-INST	C	Computer	57.69
00018228	08150505	22001786				57.69
11-2212-4080-00000-3-6312-0000000000			GEN-CURRI DEV-LIN-PRO SVCS-INST	C	Computer	57.69
00018228	08150505	22001786				57.69
11-2212-4120-00000-3-6312-0000000000			GEN-CURRI DEV-MON-PRO SVCS-INST	C	Computer	57.69
00018228	08150505	22001786				57.70
11-2212-4140-00000-3-6312-0000000000			GEN-CURRI DEV-NULL-PRO SVCS-INS	C	Computer	57.70
00018228	08150505	22001786				57.69
11-2212-7500-00000-3-6312-0000000000			GEN-CURRI DEV-ECC-PRO SVCS-INST	C	Computer	57.69
					Total Check: 1000199607	**$750.00**
1000199608	**05/18/2022**	**105337**	**SOLUTION TREE INC**			
00018229	S259060	22001670	PLC at Work LIVE Institute License			2,461.53
11-2212-0125-00000-3-6312-0000000000			GEN-CURRI DEV-SUCC-PRO SVCS-INS	C	Computer	2,461.53
00018229	S259060	22001670	On-site PLC at Work - 1 Associate (Sarah			2,461.53
11-2212-1050-00000-3-6312-0000000000			GEN-CURRI DEV-SCH-PRO SVCS-INST	C	Computer	2,461.53
00018229	S259060	22001670				2,461.54
11-2212-1075-00000-3-6312-0000000000			GEN-CURRI DEV-SCW-PRO SVCS-INST	C	Computer	2,461.54

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000199608	**05/18/2022**	**105337**	**SOLUTION TREE INC**			
00018229	S259060	22001670				2,461.54
11-2212-1100-00000-3-6312-0000000000			GEN-CURRI DEV-L&C-PRO SVCS-INST	C	Computer	2,461.54
00018229	S259060	22001670				2,461.54
11-2212-3000-00000-3-6312-0000000000			GEN-CURRI DEV-DIN-PRO SVCS-INST	C	Computer	2,461.54
00018229	S259060	22001670				2,461.53
11-2212-3010-00000-3-6312-0000000000			GEN-CURRI DEV-JEFF-PRO SVCS-INS	C	Computer	2,461.53
00018229	S259060	22001670				2,461.53
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	C	Computer	2,461.53
00018229	S259060	22001670				2,461.54
11-2212-4045-00000-3-6312-0000000000			GEN-CURRI DEV-COV-PRO SVCS-INST	C	Computer	2,461.54
00018229	S259060	22001670				2,461.53
11-2212-4060-00000-3-6312-0000000000			GEN-CURRI DEV-HAR-PRO SVCS-INST	C	Computer	2,461.53
00018229	S259060	22001670				2,461.53
11-2212-4080-00000-3-6312-0000000000			GEN-CURRI DEV-LIN-PRO SVCS-INST	C	Computer	2,461.53
00018229	S259060	22001670				2,461.54
11-2212-4120-00000-3-6312-0000000000			GEN-CURRI DEV-MON-PRO SVCS-INST	C	Computer	2,461.54
00018229	S259060	22001670				2,461.54
11-2212-4140-00000-3-6312-0000000000			GEN-CURRI DEV-NULL-PRO SVCS-INS	C	Computer	2,461.54
00018229	S259060	22001670				2,461.58
11-2212-7500-00000-3-6312-0000000000			GEN-CURRI DEV-ECC-PRO SVCS-INST	C	Computer	2,461.58
					Total Check: 1000199608	**$32,000.00**
1000199609	**05/18/2022**	**150195**	**TIMOTHY BONO**			
00018230	08150502	22001705	Tim Bono - Professional Development Day			153.84
11-2212-0125-00000-3-6312-0000000000			GEN-CURRI DEV-SUCC-PRO SVCS-INS	C	Computer	153.84
00018230	08150502	22001705				153.85
11-2212-1050-00000-3-6312-0000000000			GEN-CURRI DEV-SCH-PRO SVCS-INST	C	Computer	153.85
00018230	08150502	22001705				153.84
11-2212-1075-00000-3-6312-0000000000			GEN-CURRI DEV-SCW-PRO SVCS-INST	C	Computer	153.84
00018230	08150502	22001705				153.85
11-2212-1100-00000-3-6312-0000000000			GEN-CURRI DEV-L&C-PRO SVCS-INST	C	Computer	153.85
00018230	08150502	22001705				153.84
11-2212-3000-00000-3-6312-0000000000			GEN-CURRI DEV-DIN-PRO SVCS-INST	C	Computer	153.84
00018230	08150502	22001705				153.85
11-2212-3010-00000-3-6312-0000000000			GEN-CURRI DEV-JEFF-PRO SVCS-INS	C	Computer	153.85
00018230	08150502	22001705				153.84
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	C	Computer	153.84
00018230	08150502	22001705				153.85
11-2212-4045-00000-3-6312-0000000000			GEN-CURRI DEV-COV-PRO SVCS-INST	C	Computer	153.85
00018230	08150502	22001705				153.84
11-2212-4060-00000-3-6312-0000000000			GEN-CURRI DEV-HAR-PRO SVCS-INST	C	Computer	153.84
00018230	08150502	22001705				153.85
11-2212-4080-00000-3-6312-0000000000			GEN-CURRI DEV-LIN-PRO SVCS-INST	C	Computer	153.85
00018230	08150502	22001705				153.84
11-2212-4120-00000-3-6312-0000000000			GEN-CURRI DEV-MON-PRO SVCS-INST	C	Computer	153.84
00018230	08150502	22001705				153.85
11-2212-4140-00000-3-6312-0000000000			GEN-CURRI DEV-NULL-PRO SVCS-INS	C	Computer	153.85
00018230	08150502	22001705				153.86
11-2212-7500-00000-3-6312-0000000000			GEN-CURRI DEV-ECC-PRO SVCS-INST	C	Computer	153.86
					Total Check: 1000199609	**$2,000.00**
1000199610	**05/20/2022**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00018232	PAY221P		DED:6222 CARE LEARN			280.00
25-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	280.00
00018232	PAY221P		DED:6222 CARE LEARN			91.00
11-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	91.00
00018233	PAY222P		DED:6222 CARE LEARN			289.00
25-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	289.00

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Bank 10						
1000199610	**05/20/2022**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00018231	PAY222P		DED:6222 CARE LEARN			91.00
11-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	91.00
				Total Check:	**1000199610**	**$751.00**
1000199611	**05/20/2022**	**107311**	**FAMILY SUPPORT PAYMENT**			
00018235	PAY221P		DED:0915 GARNISH			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
00018234	PAY222P		DED:0915 GARNISH			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
				Total Check:	**1000199611**	**$285.00**
1000199612	**05/20/2022**	**110581**	**FAMILY SUPPORT PAYMENT CENTER**			
00018237	PAY221P		DED:0945 GARNISH			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
00018236	PAY222P		DED:0945 GARNISH			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
				Total Check:	**1000199612**	**$565.00**
1000199613	**05/20/2022**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00018238	PAY221P		DED:0987 GARNISH			58.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	58.50
00018239	PAY222P		DED:0987 GARNISH			58.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	58.50
				Total Check:	**1000199613**	**$117.00**
1000199614	**05/20/2022**	**115360**	**FAMILY SUPPORT PAYMENT CENTER**			
00018241	PAY221P		DED:0973 GARNISH			400.00
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	400.00
00018240	PAY222P		DED:0973 GARNISH			400.00
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	400.00
				Total Check:	**1000199614**	**$800.00**
1000199615	**05/20/2022**	**116480**	**FAMILY SUPPORT PAYMENT CENTER**			
00018242	PAY221P		DED:0990 GARNISH			75.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	75.00
00018243	PAY222P		DED:0990 GARNISH			75.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	75.00
				Total Check:	**1000199615**	**$150.00**
1000199616	**05/20/2022**	**116481**	**FAMILY SUPPORT PAYMENT CENTER**			
00018245	PAY221P		DED:0989 GARNISHMNT			85.88
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	85.88
00018244	PAY222P		DED:0989 GARNISHMNT			85.88
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	85.88
				Total Check:	**1000199616**	**$171.76**
1000199617	**05/20/2022**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00018247	PAY221P		DED:0970 GARNISH			357.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	357.50
00018246	PAY222P		DED:0970 GARNISH			357.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	357.50
				Total Check:	**1000199617**	**$715.00**
1000199618	**05/20/2022**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00018249	PAY221P		DED:6225 FOUNDATION			267.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	267.00
00018249	PAY221P		DED:6225 FOUNDATION			19.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	19.00
00018248	PAY222P		DED:6225 FOUNDATION			269.74
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	269.74
00018248	PAY222P		DED:6225 FOUNDATION			19.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	19.00

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Bank 10						
1000199618	**05/20/2022**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00018248	PAY222P		DED:6225 FOUNDATION			0.26
15-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	0.26
				Total Check:	**1000199618**	**$575.00**
1000199619	**05/20/2022**	**150207**	**JOHN K. SCOTT**			
00018260	PAY222P		DED:0920 GARNISH			425.28
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	425.28
				Total Check:	**1000199619**	**$425.28**
1000199620	**05/20/2022**	**110708**	**MISSOURI NEA**			
00018268	PAY221P		DED:6304 SCTEA DUES			69.35
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	69.35
00018268	PAY221P		DED:6301 SCTEA DUES			15.46
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	15.46
00018267	PAY222P		DED:6304 SCTEA DUES			68.55
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	68.55
00018267	PAY222P		DED:6301 SCTEA DUES			15.18
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	15.18
				Total Check:	**1000199620**	**$168.54**
1000199621	**05/20/2022**	**101249**	**SCCTA/MSTA**			
00018286	PAY221P		DED:6001 MSTA DUES			969.40
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	969.40
00018286	PAY221P		DED:6005 MSTA DUES			36.51
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	36.51
00018284	PAY221P		DED:6002 MSTA DUES			18.36
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	18.36
00018284	PAY221P		DED:6001 MSTA DUES			13.24
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	13.24
00018284	PAY221P		DED:6000 MSTA DUES			6.87
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	6.87
00018285	PAY222P		DED:6001 MSTA DUES			953.40
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	953.40
00018285	PAY222P		DED:6005 MSTA DUES			36.33
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	36.33
00018285	PAY222P		DED:6002 MSTA DUES			17.88
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	17.88
				Total Check:	**1000199621**	**$2,051.99**
1000199622	**05/20/2022**	**101250**	**SCEA/MNEA**			
00018288	PAY221P		DED:6104 SCEA/MNEA			1,299.20
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1,299.20
00018288	PAY221P		DED:6106 SCEA/MNEA			787.16
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	787.16
00018288	PAY221P		DED:6102 SCEA/MNEA			60.46
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	60.46
00018290	PAY221P		DED:6108 SCEA/MNEA			39.12
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	39.12
00018290	PAY221P		DED:6107 SCEA/MNEA			37.78
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	37.78
00018290	PAY221P		DED:6100 SCEA/MNEA			37.45
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	37.45
00018290	PAY221P		DED:6101 SCEA/MNEA			36.89
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	36.89
00018290	PAY221P		DED:6103 SCEA/MNEA			36.34
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	36.34
00018290	PAY221P		DED:6105 SCEA/MNEA			22.09
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	22.09
00018289	PAY222P		DED:6104 SCEA/MNEA			1,293.60

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Bank 10						
1000199622	**05/20/2022**	**101250**	**SCEA/MNEA**			
00018289	PAY222P		DED:6104 SCEA/MNEA			1,293.60
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1,293.60
00018289	PAY222P		DED:6106 SCEA/MNEA			893.66
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	893.66
00018287	PAY222P		DED:6102 SCEA/MNEA			60.18
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	60.18
00018287	PAY222P		DED:6108 SCEA/MNEA			38.96
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	38.96
00018287	PAY222P		DED:6107 SCEA/MNEA			37.74
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	37.74
00018287	PAY222P		DED:6100 SCEA/MNEA			37.35
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	37.35
00018287	PAY222P		DED:6101 SCEA/MNEA			36.87
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	36.87
00018287	PAY222P		DED:6103 SCEA/MNEA			36.22
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	36.22
00018287	PAY222P		DED:6105 SCEA/MNEA			21.97
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	21.97
				Total Check: 1000199622		**$4,813.04**
1000199623	**05/20/2022**	**101251**	**SCESSA/MNEA**			
00018293	PAY221P		DED:6203 SCESSA DUE			16.50
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	16.50
00018292	PAY222P		DED:6205 SCESSA DUE			83.36
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	83.36
00018292	PAY222P		DED:6203 SCESSA DUE			16.50
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	16.50
00018291	PAY221P		DED:6205 SCESSA DUE			83.92
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	83.92
				Total Check: 1000199623		**$200.28**
1000199624	**05/20/2022**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00018295	PAY221P		DED:8018 CLUB FITN			622.50
25-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	622.50
00018295	PAY221P		DED:8018 CLUB FITN			145.50
11-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	145.50
00018294	PAY222P		DED:8018 CLUB FITN			621.00
25-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	621.00
00018294	PAY222P		DED:8018 CLUB FITN			144.75
11-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	144.75
00018294	PAY222P		DED:8018 CLUB FITN			0.75
15-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	0.75
				Total Check: 1000199624		**$1,534.50**
1000199625	**05/20/2022**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00018297	PAY221P		DED:2810 VISION IND			916.80
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	916.80
00018297	PAY221P		DED:2810 VISION IND			506.64
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	506.64
00018297	PAY221P		DED:2813 VISION FAM			417.72
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	417.72
00018297	PAY221P		DED:2812 VISION CHD			340.50
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	340.50
00018297	PAY221P		DED:2813 VISION FAM			191.16
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	191.16
00018297	PAY221P		DED:2811 VISION SPO			151.14
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	151.14
00018297	PAY221P		DED:2811 VISION SPO			109.92
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	109.92

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000199625	**05/20/2022**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00018297	PAY221P		DED:2812 VISION CHD			106.26
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	106.26
00018297	PAY221P		DED:2813 VISION FAM			7.08
16-2171			P/R LIAB: OTHER: DENTAL	C	Computer	7.08
00018297	PAY221P		DED:2810 VISION IND			5.76
16-2171			P/R LIAB: OTHER: DENTAL	C	Computer	5.76
00018297	PAY221P		DED:2820 VISION IND			2.40
55-2171			P/R LIAB: OTHER: DENTAL	C	Computer	2.40
00018297	PAY221P		DED:2810 VISION IND			1.20
55-2171			P/R LIAB: OTHER: DENTAL	C	Computer	1.20
00018296	PAY222P		DED:2810 VISION IND			909.60
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	909.60
00018296	PAY222P		DED:2810 VISION IND			506.64
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	506.64
00018296	PAY222P		DED:2813 VISION FAM			417.72
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	417.72
00018296	PAY222P		DED:2812 VISION CHD			359.88
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	359.88
00018296	PAY222P		DED:2811 VISION SPO			151.14
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	151.14
00018296	PAY222P		DED:2813 VISION FAM			147.55
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	147.55
00018296	PAY222P		DED:2811 VISION SPO			137.40
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	137.40
00018296	PAY222P		DED:2812 VISION CHD			115.92
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	115.92
00018296	PAY222P		DED:2813 VISION FAM			7.08
16-2171			P/R LIAB: OTHER: DENTAL	C	Computer	7.08
00018296	PAY222P		DED:2810 VISION IND			5.76
16-2171			P/R LIAB: OTHER: DENTAL	C	Computer	5.76
00018296	PAY222P		DED:2830 VISION IND			3.48
55-2188			P/R LIAB: OTHER: SUPPLE-VISION	C	Computer	3.48
00018296	PAY222P		DED:2820 VISION IND			2.40
55-2171			P/R LIAB: OTHER: DENTAL	C	Computer	2.40
00018296	PAY222P		DED:2810 VISION IND			1.20
55-2171			P/R LIAB: OTHER: DENTAL	C	Computer	1.20
00018296	PAY222P		DED:2813 VISION FAM			1.13
15-2171			P/R LIAB: OTHER: DENTAL	C	Computer	1.13
				Total Check: 1000199625		**$5,523.48**
1000199626	**05/20/2022**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00018299	PAY221P		DED:3700 LEGALSHLD			176.52
25-2132			P/R LIAB: OTHER: UNUM	C	Computer	176.52
00018299	PAY221P		DED:3700 LEGALSHLD			101.20
11-2132			P/R LIAB: OTHER: UNUM	C	Computer	101.20
00018299	PAY221P		DED:3700 LEGALSHLD			26.43
16-2132			P/R LIAB: OTHER: UNUM	C	Computer	26.43
00018298	PAY222P		DED:3700 LEGALSHLD			176.52
25-2132			P/R LIAB: OTHER: UNUM	C	Computer	176.52
00018298	PAY222P		DED:3700 LEGALSHLD			101.20
11-2132			P/R LIAB: OTHER: UNUM	C	Computer	101.20
00018298	PAY222P		DED:3700 LEGALSHLD			26.43
16-2132			P/R LIAB: OTHER: UNUM	C	Computer	26.43
				Total Check: 1000199626		**$608.30**
1000199627	**05/20/2022**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00018301	PAY221P		DED:3020 MED FLEX			3,548.59
25-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	3,548.59

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
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1000199627	**05/20/2022**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00018301	PAY221P		DED:3000 DEPEN PRE			2,898.06
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	2,898.06
00018301	PAY221P		DED:3020 MED FLEX			711.81
11-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	711.81
00018301	PAY221P		DED:3000 DEPEN PRE			456.68
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	456.68
00018301	PAY221P		DED:3020 MED FLEX			79.18
16-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	79.18
00018301	PAY221P		DED:3000 DEPEN PRE			26.67
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	26.67
00018300	PAY222P		DED:3020 MED FLEX			3,548.59
25-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	3,548.59
00018300	PAY222P		DED:3000 DEPEN PRE			2,687.53
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	2,687.53
00018300	PAY222P		DED:3020 MED FLEX			997.05
11-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	997.05
00018300	PAY222P		DED:3000 DEPEN PRE			456.68
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	456.68
00018300	PAY222P		DED:3020 MED FLEX			79.18
16-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	79.18
00018302	PAY222P		DED:3000 DEPEN PRE			26.67
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	26.67
00018302	PAY222P		DED:3020 MED FLEX			1.05
15-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	1.05
				Total Check: 1000199627		**$15,517.74**
1000199628	**05/20/2022**	**101261**	**UNITED WAY OF GREATER ST LOUIS INC**			
00018319	PAY221P		DED:6220 UNITED WAY			9.00
25-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	9.00
00018318	PAY222P		DED:6220 UNITED WAY			9.00
25-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	9.00
				Total Check: 1000199628		**$18.00**
1000199629	**05/23/2022**	**113830**	**UNITED CONSTRUCTION**			
00018320	T-363/U-1212	22001668	ECC PAVEMENT & JOINT SEALANTS & REPAIRS			12,037.43
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	12,037.43
				Total Check: 1000199629		**$12,037.43**
1000199630	**05/25/2022**	**116129**	**THOMAS STURDEVANT**			
00018359	1031	22001787	RADICAL RUN			600.00
60-0000-3000-00000-0-5141-STUCOACCT0			STUD ACT:HMS STUCO EARNGS INVESTMT	C	Computer	600.00
				Total Check: 1000199630		**$600.00**
1000199631	**05/25/2022**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00018337	51404-HRS~5/13/22		WATER & SEWER HARRIS 3/2/22-5/2/22			36.71
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	36.71
00018338	51406-HRS~5/13/22		WATER & SEWER HARRIS 3/2/22-5/2/22			8,028.12
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	8,028.12
00018333	124158-L&C~5/19/22		WATER & SEWER L&C 3/9/22-5/9/22			75.35
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	75.35
00018340	47814-MON~5/19/22		WATER & SEWER MONROE 3/9/22-5/9/22			1,075.28
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,075.28
00018341	47816-JEF~5/19/22		WATER & SEWER JEFFERSON 3/9/22-5/9/22			3,026.58
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	3,026.58
00018342	47818-L&C~5/19/22		WATER & SEWER L&C 3/9/22-5/9/22			1,443.69
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,443.69

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Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000199631	**05/25/2022**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00018342	47818-L&C~5/19/22		WATER & SEWER L&C 3/9/22-5/9/22			1,443.69
00018335	48380-SCW~5/19/22		WATER & SEWER SCW 3/11/22-5/9/22			542.22
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	542.22
00018334	48382-SCW~5/19/22		WATER & SEWER SCW 3/9/22-5/9/22			2,718.91
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	2,718.91
00018339	48384-SCW~5/19/22		WATER & SEWER SCW 3/9/22-5/9/22			92.23
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	92.23
00018336	144581-COV~5/13/22		WATER & SEWER 3/3/22-5/2/22			806.92
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	806.92
				Total Check:	**1000199631**	**$17,846.01**
1000199632	**05/25/2022**	**112282**	**CLAYTON ENGINEERING COMPANY INC**			
00018347	63739		2021 BOND ISSUE:MAIN:ARCH FEES			967.00
40-4031-0805-00021-1-6531-FENCING000			2021 BOND ISSUE:MAIN:IMPROV O/T BLDG	C	Computer	967.00
				Total Check:	**1000199632**	**$967.00**
1000199633	**05/25/2022**	**108455**	**DICKINSON HUSSMAN ARCH**			
00018348	0105639		ECC SLAB REPLACEMENT TESTING			670.55
11-2542-0805-00011-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	C	Computer	670.55
				Total Check:	**1000199633**	**$670.55**
1000199634	**05/25/2022**	**115094**	**FACILITY SOLUTIONS GROUP**			
00018349	13871		2021 BOND ISSUE:ADM:ARCH FEES			372.50
40-4031-0800-00021-1-6531-INTLEDLITG			2021 BOND ADM ARCH FEES:IMPROV O/T BLDG	C	Computer	372.50
00018349	13871		2021 BOND ISSUE:DIN:ARCH FEES			1,750.00
40-4031-3000-00021-1-6531-INTLEDLITG			2021 BOND DIN ARCH FEES:IMPROV O/T BLDG	C	Computer	1,750.00
00018349	13871		2021 BOND ISSUE:NUL:ARCH FEES			750.00
40-4031-4140-00021-1-6531-INTLEDLITG			2021 BOND NUL ARCH FEES:IMPROV O/T BLDG	C	Computer	750.00
00018350	13872		2021 BOND ISSUE:SCH:HVAC CHILLER			5,000.00
40-4031-1075-00021-1-6521-CHILLER000			2021 BOND ISSUE:SCW:BUILDING	C	Computer	5,000.00
00018349	13871		2021 BOND ISSUE:SCH:ARCH FEES			2,127.50
40-4031-1050-00021-1-6531-INTLEDLITG			2021 BOND SCH ARCH FEES:IMPROV O/T BLDG	C	Computer	2,127.50
				Total Check:	**1000199634**	**$10,000.00**
1000199635	**05/25/2022**	**116210**	**JOAN PAPIN**			
00018343	LR~5/19/22JP	22001796	STU LUNCH REFUND ANNE PAPIN			49.00
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	49.00
				Total Check:	**1000199635**	**$49.00**
1000199636	**05/25/2022**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00018344	22042~5/19/22		WATER 4/21/22-5/19/22			90.30
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	90.30
				Total Check:	**1000199636**	**$90.30**
1000199637	**05/25/2022**	**116419**	**SHEET METAL CONTRACTORS INC**			
00018351	05-20-2022_4		2021 BOND ISSUE:L&C:HVAC REPLACEMENT			60,781.00
40-4051-1100-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:L&C:BUILDING	C	Computer	60,781.00
				Total Check:	**1000199637**	**$60,781.00**
1000199638	**05/25/2022**	**115842**	**SYMMETRY ENERGY SOLUTIONS LLC**			
00018345	13461484		NATURAL GAS 2/28/22-3/31/22			28,142.80
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C	Computer	28,142.80
				Total Check:	**1000199638**	**$28,142.80**
1000199639	**05/25/2022**	**101995**	**WASHINGTON UNIVERSITY**			
00018352	CI0004816		mySci 6-8 MATERIALS			86,201.63
11-1131-3010-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-JEF-TEXTBOOK	C	Computer	86,201.63

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000199639	**05/25/2022**	**101995**	**WASHINGTON UNIVERSITY**			
00018352	CI0004816		mySci K-6 MATERIALS			43,784.67
11-1111-4040-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-BLK	C	Computer	43,784.67
00018352	CI0004816		mySci K-6 MATERIALS			43,784.67
11-1111-4045-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-COV-TEXTBOOK	C	Computer	43,784.67
00018352	CI0004816		mySci K-6 MATERIALS			43,784.67
11-1111-4060-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-HAR-TEXTBOOK	C	Computer	43,784.67
00018352	CI0004816		mySci K-6 MATERIALS			43,784.67
11-1111-4080-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-LIN-TEXTBOOK	C	Computer	43,784.67
00018352	CI0004816		mySci K-6 MATERIALS			43,784.66
11-1111-4120-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-MON-TEXTBOOK	C	Computer	43,784.66
00018352	CI0004816		mySci K-6 MATERIALS			43,784.66
11-1111-4140-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-NUL-TEXTBOOK	C	Computer	43,784.66
					Total Check: 1000199639	**$348,909.63**
1000199640	**05/26/2022**	**104095**	**DH PACE COMPANY INC**			
00018369	ACR/96931		LIN/BSMT EXIT/REMOVE, REPLACE & HAUL AWA			5,211.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	C	Computer	5,211.00
					Total Check: 1000199640	**$5,211.00**
1000199641	**05/26/2022**	**101364**	**MISSOURI ASSOCIATION OF SCHOOL**			
00018370	100		ASBR Jrnl Entries w/Kathy Orr-PO22001305			1,320.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C	Computer	1,320.00
					Total Check: 1000199641	**$1,320.00**
1000199642	**05/31/2022**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**			
00018384	3104	22001762	APRIL TUITION - JACKSON WHITE			1,399.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	1,399.00
00018384	3104	22001762	APRIL TUITION- HAYDEN HAYES			7,350.00
25-1933-1050-43700-4-6311-0000000000			SPED HNF:SCH:INSTRUCTIONAL SVC/TUITION	C	Computer	7,350.00
00018384	3104	22001762	APRIL TUITION- AARON WILSON			6,300.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	6,300.00
00018384	3104	22001762	APRIL TUITION- CAILLOU SMITH			12,600.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	12,600.00
00018384	3104	22001762	APRIL TUITION - ROMEL WILSON			6,300.00
25-1933-3010-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY JEF-INSTRA	C	Computer	6,300.00
					Total Check: 1000199642	**$33,949.00**
1000199643	**05/31/2022**	**114863**	**AXEL TRANSPORTATION**			
00018385	62069	22001764	APR TRNS- T. ADAMS			7,965.81
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	7,965.81
00018385	62069	22001764	APR TRNS- J. FOSTER			3,775.25
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	3,775.25
					Total Check: 1000199643	**$11,741.06**
1000199644	**05/31/2022**	**104732**	**B-SHARP SCREEN PRINT & EMBROIDERY**			
00018373	19986	22001761	Jefferson Shirts for 4th grade			289.75
60-1411-4045-00000-1-6411-SODAACCT00			STUD ACT COV: SODA GEN SUPPLIES	C	Computer	289.75
					Total Check: 1000199644	**$289.75**
1000199645	**05/31/2022**	**103085**	**CENGAGE LEARNING**			
00018375	77814139	22001805	AP SCIENCE MATERIAL-BOOKS AND ONLINE- 6			18,633.95
11-1151-1050-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCH-TEXTBOOK	C	Computer	18,633.95
00018375	77814139	22001805	SHIPPING AND HANDLING			18,633.96
11-1151-1075-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCW-TEXTBOOK	C	Computer	18,633.96
					Total Check: 1000199645	**$37,267.91**
1000199646	**05/31/2022**	**112899**	**CLAIM CARE INC**			
00018387	11521597	22001740	DIRECT IEP TX PRG EMIT 4.29.22			21.75
11-1221-1050-12210-1-6319-0000000000			GEN-SPED PARA-SCH-OT PROF SRVCS	C	Computer	21.75
00018387	11521597	22001740				21.83

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Claim	Invoice	PO	Description			Amount Paid
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1000199646	**05/31/2022**	**112899**	**CLAIM CARE INC**			
00018387	11521597	22001740				21.83
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	21.83
00018387	11521597	22001740				21.75
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	21.75
00018387	11521597	22001740				21.75
11-1221-3010-12210-1-6319-0000000000			GEN-SPED PARA-JEFF-OT PROF SRVCS	C	Computer	21.75
00018387	11521597	22001740				21.75
11-1221-4040-12210-1-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	C	Computer	21.75
00018387	11521597	22001740				21.75
11-1221-4045-12210-1-6319-0000000000			GEN-SPED PARA-COV-OT PROF SRVCS	C	Computer	21.75
00018387	11521597	22001740				21.75
11-1221-4060-12210-1-6319-0000000000			GEN-SPED PARA-HAR-OT PROF SRVCS	C	Computer	21.75
00018387	11521597	22001740				21.75
11-1221-4080-12210-1-6319-0000000000			GEN-SPED PARA-LIN-OT PROF SRVCS	C	Computer	21.75
00018387	11521597	22001740				21.75
11-1221-4120-12210-1-6319-0000000000			GEN-SPED PARA-MON-OT PROF SRVCS	C	Computer	21.75
00018387	11521597	22001740				21.75
11-1221-4140-12210-1-6319-0000000000			GEN-SPED PARA-NULL-OT PROF SRVCS	C	Computer	21.75
00018388	11532776	22001818	DIRECT IEP TX-REMIT 5.13.22			201.00
11-1221-1050-12210-1-6319-0000000000			GEN-SPED PARA-SCH-OT PROF SRVCS	C	Computer	201.00
00018388	11532776	22001818				200.95
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	200.95
00018386	11532776	22001818				201.00
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	201.00
00018386	11532776	22001818				201.00
11-1221-3010-12210-1-6319-0000000000			GEN-SPED PARA-JEFF-OT PROF SRVCS	C	Computer	201.00
00018386	11532776	22001818				201.00
11-1221-4040-12210-1-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	C	Computer	201.00
00018386	11532776	22001818				201.00
11-1221-4045-12210-1-6319-0000000000			GEN-SPED PARA-COV-OT PROF SRVCS	C	Computer	201.00
00018386	11532776	22001818				201.00
11-1221-4060-12210-1-6319-0000000000			GEN-SPED PARA-HAR-OT PROF SRVCS	C	Computer	201.00
00018386	11532776	22001818				201.00
11-1221-4080-12210-1-6319-0000000000			GEN-SPED PARA-LIN-OT PROF SRVCS	C	Computer	201.00
00018386	11532776	22001818				201.00
11-1221-4120-12210-1-6319-0000000000			GEN-SPED PARA-MON-OT PROF SRVCS	C	Computer	201.00
00018386	11532776	22001818				201.00
11-1221-4140-12210-1-6319-0000000000			GEN-SPED PARA-NULL-OT PROF SRVCS	C	Computer	201.00
					Total Check: 1000199646	**$2,227.53**
1000199647	**05/31/2022**	**112119**	**DAWN TRANEN**			
00018389	MHFA7026	22001819	MHFA YOUTH NOTES IN PERSON TRNING BK-D.			19.95
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	C	Computer	19.95
					Total Check: 1000199647	**$19.95**
1000199648	**05/31/2022**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**			
00018390	20022015	22001765	APR TRNS - A. BYINGTON			4,292.96
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	4,292.96
00018390	20022015	22001765	APR TRNS - N. EDWARDS			23,693.82
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	23,693.82
					Total Check: 1000199648	**$27,986.78**
1000199649	**05/31/2022**	**106564**	**FORT ZUMWALT SCHOOL DISTRICT**			
00018392	~220802035	22001820	HMLS- SHARED MILEAGE			1,253.88
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	1,253.88
00018391	~220802036	22001821	HMLS SHARED TRANSPORT			3,425.85
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	3,425.85

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
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1000199649	**05/31/2022**	**106564**	**FORT ZUMWALT SCHOOL DISTRICT**			
				Total Check: 1000199649		**$4,679.73**
1000199650	**05/31/2022**	**100689**	**FRANCIS HOWELL SCHOOL**			
00018393	~220802029	22001766	LTE FHSD - CALEB CRITES			5,509.23
25-1911-1050-00000-1-6311-0000000000			TEA-PMTS OSD:SCH-INSTRAL SVC/TUITION	C	Computer	5,509.23
				Total Check: 1000199650		**$5,509.23**
1000199651	**05/31/2022**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00018394	~220802026	22001741	APRIL TUITION-H. MARTINEZ			3,294.00
25-1931-3000-12210-3-6311-0000000000			TEA-SPED TUITION ST DIST: DIN-INSTRA	C	Computer	3,294.00
				Total Check: 1000199651		**$3,294.00**
1000199652	**05/31/2022**	**116079**	**GRANDVIEW R-2 SCHOOL DISTRICT**			
00018376	32981	22001800	ANIAHA PICHON 8TH GRADE ONLINE LEARNING			616.45
11-1195-3000-01815-1-6319-0000000000			VIRTUAL CURRIC ASSMT: HMS	C	Computer	616.45
00018377	32982	22001799	ETHAN RAWLINGS-4TH GRADE			616.45
11-1195-4040-01815-1-6319-0000000000			VIRTUAL CURRIC ASSMT: BLK OTH PROF SRVCS	C	Computer	616.45
				Total Check: 1000199652		**$1,232.90**
1000199653	**05/31/2022**	**100606**	**GREAT CIRCLE**			
00018395	SCH.0422.20226	22001742	APR TUITION- A. VANDEREEMS			3,135.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	3,135.00
				Total Check: 1000199653		**$3,135.00**
1000199654	**05/31/2022**	**100809**	**HAZELWOOD SCHOOL DISTRICT**			
00018397	~220802027	22001743	SHARED COST-HMLESS TRNSPRT-G. TAJUAN			219.00
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	219.00
00018396	~220802028	22001744	SHARED COSTS-HMLS TRNSPRT-M. STEELE			293.20
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	293.20
				Total Check: 1000199654		**$512.20**
1000199655	**05/31/2022**	**115927**	**KHJORTH MOBILITY LLC**			
00018398	10021	22001839	MAY VISION THERAPIES			293.90
11-2182-3000-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-DIN-PRO SVCS-INSTR	C	Computer	293.90
00018400	10021	22001839				315.16
11-2182-4045-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-COV-PRO SVCS-INSTR	C	Computer	315.16
00018399	10020	22001745	APRIL MOBILITY SRVC-J.ARNOLD			271.19
11-2182-3000-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-DIN-PRO SVCS-INSTR	C	Computer	271.19
				Total Check: 1000199655		**$880.25**
1000199656	**05/31/2022**	**112922**	**LINCOLN CO MEDICINE & PEDIATRIC LLC**			
00018405	1372	22001840	CHART REVIEW			10.00
11-1281-7500-12810-3-6319-0000000000			GEN-SPED PARA-ECSE-OT PROF SRVCS	C	Computer	10.00
00018406	1385	22001767	CHART REVIEW			40.00
11-1221-4060-12210-1-6319-0000000000			GEN-SPED PARA-HAR-OT PROF SRVCS	C	Computer	40.00
00018401	1393	22001746	CHART REVIEW-B. FISH			10.00
11-1281-7500-12810-3-6319-0000000000			GEN-SPED PARA-ECSE-OT PROF SRVCS	C	Computer	10.00
00018402	1381	22001747	CHART REVIEWS			20.00
11-1281-7500-12810-3-6319-0000000000			GEN-SPED PARA-ECSE-OT PROF SRVCS	C	Computer	20.00
00018404	1407	22001822	CHART REVIEWS			20.00
11-1221-4040-12210-1-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	C	Computer	20.00
				Total Check: 1000199656		**$100.00**
1000199657	**05/31/2022**	**150073**	**LOGOS SCHOOL**			
00018407	18022	22001748	APRIL TUITION- J. DEVRIES			3,264.39
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	3,264.39
				Total Check: 1000199657		**$3,264.39**
1000199658	**05/31/2022**	**150068**	**MAKAK-2 LLC**			
00018408	~220802033	22001763	APR TRNSPT-C. HARPER			5,087.04
11-2551-0817-00000-1-6341-0000000000				C	Computer	5,087.04

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Bank 10						
1000199658	**05/31/2022**	**150068**	**MAKAK-2 LLC**			
00018408	~220802033	22001763	APR TRNSPT-C. HARPER			5,087.04
			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO			
					Total Check: 1000199658	**$5,087.04**
1000199659	**05/31/2022**	**101353**	**MIDWEST MUSIC THERAPY SERVICES**			
00018409	8987	22001749	APR MUSIC THERAPY-M DAVIS			723.00
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	723.00
00018409	8987	22001749	APR MUSIC THERAPY-C. BROWN			420.00
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	420.00
					Total Check: 1000199659	**$1,143.00**
1000199660	**05/31/2022**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			
00018411	33581	22001750	APRIL TUITION-O. SCOTT CRAIG			2,859.58
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	2,859.58
00018412	33582	22001768	APRIL TUITION-AIDEN LIEN			4,372.52
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	4,372.52
00018410	33583	22001769	APRIL TUITION- ADDISON LIEN			3,747.20
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	3,747.20
					Total Check: 1000199660	**$10,979.30**
1000199661	**05/31/2022**	**109268**	**ORCHARD FARM R-V SCHOOL DISTRICT**			
00018413	~220802030	22001770	BRIDGE TO SUCCESS TUITION 2021-22			60,774.00
25-1931-1050-12210-3-6311-0000000000			TEA-SPED TUITION ST DIST: SCH-INSTRA	C	Computer	60,774.00
					Total Check: 1000199661	**$60,774.00**
1000199662	**05/31/2022**	**102879**	**PREFERRED FAMILY HEALTHCARE INC**			
00018414	~220802031	22001771	RECOVERY ENHANCED ALTERNATIVE TO LEARNIN			5,962.39
25-1941-1050-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCH-INSTRA	C	Computer	5,962.39
00018414	~220802031	22001771				5,962.39
25-1941-1075-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCW-INSTRA	C	Computer	5,962.39
00018414	~220802031	22001771				5,962.41
25-1941-3000-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: DIN-INSTRA	C	Computer	5,962.41
					Total Check: 1000199662	**$17,887.19**
1000199663	**05/31/2022**	**109634**	**PROGRESS LEARNING, LLC**			
00018383	79691	22001827	HiSet annual renewals			2,975.00
11-2122-4040-01815-3-6319-0000000000			GEN-CURRI ASSES-OT PROF SRVCS	C	Computer	2,975.00
					Total Check: 1000199663	**$2,975.00**
1000199664	**05/31/2022**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**			
00018415	135071	22001823	APRIL TUITION - D. JOHNSON			3,681.60
25-1933-3010-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY JEF-INSTRA	C	Computer	3,681.60
					Total Check: 1000199664	**$3,681.60**
1000199665	**05/31/2022**	**101776**	**ST CHARLES YELLOW CAB**			
00018416	20220168	22001772	APR TRNSPRT J. JAMERSON			9,562.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	9,562.00
00018416	20220168	22001772	APR TRNSPRT M. CHANDLER			1,112.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	1,112.00
					Total Check: 1000199665	**$10,674.00**
1000199666	**05/31/2022**	**115985**	**SUPPLEMENTAL HEALTH CARE**			
00018418	734943	22001841	SUB NURSE- J. LANGRO			604.80
11-2134-4080-00000-3-6319-0000000000			GEN-NURSE SRVCS-LIN-OT PROF SRVCS	C	Computer	604.80
00018419	729678	22001752	SUB NURSE- J.LANGRO			1,095.36
11-2134-4080-00000-3-6319-0000000000			GEN-NURSE SRVCS-LIN-OT PROF SRVCS	C	Computer	1,095.36
00018417	727069	22001751	NURSE SUB-J. LANGRO			315.00
11-2134-1050-00000-3-6319-0000000000			GEN-NURSE SRVCS-SCH-OT PROF SRVCS	C	Computer	315.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000199666	**05/31/2022**	**115985**	**SUPPLEMENTAL HEALTH CARE**			
00018417	727069	22001751	NURSE SUB-J LANGRO			317.10
11-2134-3000-00000-3-6319-0000000000			GEN-NURSE SRVCS-DIN-OT PROF SRVCS	C	Computer	317.10
00018417	727069	22001751	NURSE SUB-J. LANGRO			531.30
11-2134-4060-00000-3-6319-0000000000			GEN-NURSE SRVCS-HAR-OT PROF SRVCS	C	Computer	531.30
				Total Check:	**1000199666**	**$2,863.56**
1000199667	**05/31/2022**	**100397**	**THE CENTER FOR AUTISM EDUCATION**			
00018420	R22-031403	22001773	APRIL TUITION- JOSH COOK			5,716.67
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	5,716.67
				Total Check:	**1000199667**	**$5,716.67**
1000199668	**05/31/2022**	**116391**	**VANESSA LYNN BERGER**			
00018421	09	22001753	APRIL VISION- J. ARNOLD			272.70
11-2182-3000-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-DIN-PRO SVCS-INSTR	C	Computer	272.70
00018423	09	22001753	APRIL VISION-A. VANDEWAARSENBURG			136.35
11-2182-4045-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-COV-PRO SVCS-INSTR	C	Computer	136.35
00018423	09	22001753	APRIL VISION TX- C. BUCHANAN			90.95
11-2182-4120-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-MON-PRO SVCS-INSTR	C	Computer	90.95
00018422	10	22001824	MAY VISION THERAPY- J. ARNOLD			42.00
11-2182-1075-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-SCW-PRO SVCS-INSTR	C	Computer	42.00
00018424	10	22001824	MAY VISION THERAPY - A. VANDEWARSENBURG			250.00
11-2182-3000-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-DIN-PRO SVCS-INSTR	C	Computer	250.00
00018424	10	22001824	MAY VISION THERAPY - C. BUCHANAN			125.00
11-2182-4045-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-COV-PRO SVCS-INSTR	C	Computer	125.00
00018424	10	22001824	MAY VISION THERAPY - M. DAVIS			83.00
11-2182-4120-12210-3-6312-0000000000			GEN-VISUAL TX SRVCS-MON-PRO SVCS-INSTR	C	Computer	83.00
				Total Check:	**1000199668**	**$1,000.00**
1000199669	**05/31/2022**	**109454**	**WENTZVILLE SCHOOL DISTRICT**			
00018425	~220802032	22001754	SHRD TRNSPT WNTZVL-M. MORALES			488.80
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	488.80
				Total Check:	**1000199669**	**$488.80**
1000199670	**05/31/2022**	**116444**	**ZIPCARE TRANSPORTATION LLC**			
00018426	stc0522	22001755	APR TRNS-B. BEVLY-M HANNERS			2,186.35
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	2,186.35
				Total Check:	**1000199670**	**$2,186.35**
1000199671	**05/31/2022**	**107769**	**EDUCATION PLUS-CI SELE**			
00018368	INV39866	22001017	2 ADJUSTABLE KEYBOARD SUPPORT TRAYS FOR			710.01
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	C	Computer	710.01
				Total Check:	**1000199671**	**$710.01**
1000199672	**05/31/2022**	**107769**	**EDUCATIONPLUS METC**			
00018366	39861	22001806	Learning Service Credits 2022-2023			710.30
11-2213-0125-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-SUC-DUES & MEMB	C	Computer	710.30
00018366	39861	22001806				710.30
11-2213-1050-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-SCH-DUES & MEMB	C	Computer	710.30
00018366	39861	22001806				710.31
11-2213-1075-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-SCW-DUES & MEMB	C	Computer	710.31
00018366	39861	22001806				710.30
11-2213-1100-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-L&C-DUES & MEMB	C	Computer	710.30
00018366	39861	22001806				710.30

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000199672	**05/31/2022**	**107769**	**EDUCATIONPLUS METC**			
00018366	39861	22001806				710.30
11-2213-3000-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-DIN-DUES & MEMB	C	Computer	710.30
00018366	39861	22001806				710.31
11-2213-3010-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-JEF-DUES & MEMB	C	Computer	710.31
00018366	39861	22001806				710.30
11-2213-4040-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-BLK-DUES & MEMB	C	Computer	710.30
00018366	39861	22001806				710.30
11-2213-4045-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-COV-DUES & MEMB	C	Computer	710.30
00018366	39861	22001806				710.31
11-2213-4060-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-HAR-DUES & MEMB	C	Computer	710.31
00018366	39861	22001806				710.30
11-2213-4080-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-LIN-DUES & MEMB	C	Computer	710.30
00018366	39861	22001806				710.30
11-2213-4120-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-MON-DUES & MEMB	C	Computer	710.30
00018366	39861	22001806				710.31
11-2213-4140-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-NUL-DUES & MEMB	C	Computer	710.31
00018366	39861	22001806				710.36
11-2213-7500-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-ECC-DUES & MEMB	C	Computer	710.36
					Total Check: 1000199672	**$9,234.00**
1000199673	**05/31/2022**	**110727**	**ENERGY PETROLEUM B135**			
00018357	58917	22001775	Energy Petroleum RO58917 868.8 Gallons			3,904.57
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,904.57
00018354	RO56271	22001625	EP RO56271 1,000 gallons			4,358.29
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	4,358.29
00018355	RO57156	22001707	Energy Petroleum 1250 gals. RO57156			4,307.79
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	4,307.79
00018358	RO57895	22001708	Energy Petroleum RO57895 1000.50			4,707.64
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	4,707.64
00018356	59694	22001828	EP Diesel RO59694 1000.2			4,529.99
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	4,529.99
					Total Check: 1000199673	**$21,808.28**
1000199674	**05/31/2022**	**100738**	**GOELLNER PRINTING INC**			
00018353	43013	22001816	550 Books Pre/Post Trip Inspection Forms			2,977.00
11-2552-0852-00000-1-6363-0000000000			GEN-TRANSP-DIST OPER-PRINT & BIND	C	Computer	2,977.00
					Total Check: 1000199674	**$2,977.00**
1000199675	**05/31/2022**	**113253**	**MARCO TECHNOLOGIES LLC**			
00018367	INV9897865	22001847	May 2022 Shred Service Fee			48.75
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	C	Computer	48.75
					Total Check: 1000199675	**$48.75**
1000199676	**05/31/2022**	**109210**	**MELANIE NESSER**			
00018323	100582	22001497	28 sample sale books 6.00 each			168.00
11-2222-4060-00000-1-6441-0000000000			GEN-LIB SVCS HAR-LIB/REFERENCE	C	Computer	168.00
					Total Check: 1000199676	**$168.00**
1000199677	**05/31/2022**	**102574**	**OFFICE ESSENTIALS INC.**			
00018346	OE-8917-1	22001736	PAPER, XERO, WHT 8.5X11			26,796.00
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	C	Computer	26,796.00
					Total Check: 1000199677	**$26,796.00**
1000199678	**05/31/2022**	**113190**	**PRESORT INC**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000199678	**05/31/2022**	**113190**	**PRESORT INC**		
00018321	W4323		4/22 PRESORT BILLING		222.13
11-1151-1050-00000-1-6361-0000000000			GEN-SCHS-COMMUNICATION	C Computer	222.13
00018321	W4323		4/22 PRESORT BILLING		19.40
11-1151-1075-00000-1-6361-0000000000			GEN-SC WEST-COMMUNICATION	C Computer	19.40
00018321	W4323		4/22 PRESORT BILLING		20.37
11-1361-1100-42701-4-6361-0000000000			GEN-CP-COMM OFFICE	C Computer	20.37
00018321	W4323		4/22 PRESORT BILLING		57.72
11-1131-3000-00000-1-6361-0000000000			GEN-DIN-COMMUNICATION	C Computer	57.72
00018321	W4323		4/22 PRESORT BILLING		48.02
11-1131-3010-00000-1-6361-0000000000			GEN-JEFF-COMMUNICATION	C Computer	48.02
00018321	W4323		4/22 PRESORT BILLING		1.46
11-1111-4045-00000-1-6361-0000000000			GEN-COV-COMMUNICATION	C Computer	1.46
00018321	W4323		4/22 PRESORT BILLING		0.49
11-1111-4060-00000-1-6361-0000000000			GEN-HAR-COMMUNICATION	C Computer	0.49
00018321	W4323		4/22 PRESORT BILLING		10.67
11-1111-4120-00000-1-6361-0000000000			GEN-MON-COMMUNICATION	C Computer	10.67
00018321	W4323		4/22 PRESORT BILLING		608.99
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C Computer	608.99
00018321	W4323		4/22 PRESORT BILLING		1.46
11-1281-7500-12810-3-6361-0000000000			GEN-SPED PARA-ECSE-COMMUNICATION	C Computer	1.46
00018321	W4323		4/22 PRESORT BILLING		0.49
55-2562-0880-00000-1-6361-0000000000			FOOD SRVC-COMMUNICATION	C Computer	0.49
00018321	W4323		4/22 PRESORT BILLING		2.42
11-2329-1100-00044-1-6361-0000000000			GEN-ADMIN SRVS-CAPS-COMMUNICATION	C Computer	2.42
				Total Check: 1000199678	**$993.62**
1000199679	**05/31/2022**	**100113**	**AMEREN MISSOURI**		
00018427	~061322HOU	22001844	510 DOVE DR SVC 4/19/22-5/18/22		20.09
11-2542-1100-00022-1-6481-0000000000			GEN-21-22 L&C HOUSE-ELECTRIC	C Computer	20.09
				Total Check: 1000199679	**$20.09**
1000199680	**05/31/2022**	**108708**	**BEST BLOCK LLC**		
00018429	24910937	22001846	B/C CORAL BLEND BRICK		299.45
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	C Computer	299.45
00018430	24821837-24838503	22001729	INV 24821837 CORAL BLEND/24838503		1,037.99
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	C Computer	1,037.99
00018428	24883358	22001804	565 BRICKS, ANGLES, DETERGENT		777.63
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	C Computer	777.63
				Total Check: 1000199680	**$2,115.07**
1000199681	**05/31/2022**	**114742**	**CARPENTERS JOINT TRAINING FUND**		
00018431	~051722BT	22001803	CAREER CONNECTIONS STUDENT TESTING BY CJ		65.00
11-1361-1100-42701-4-6319-0000000000			CRL PKNS: CP OTH PROF SRVC	C Computer	65.00
				Total Check: 1000199681	**$65.00**
1000199682	**05/31/2022**	**100431**	**DELTA GASES**		
00018432	0457701	22001845	WELDING ROD SUPPLIES 22-23		6,431.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	C Computer	6,431.00
				Total Check: 1000199682	**$6,431.00**
1000199683	**05/31/2022**	**150173**	**GATEWAY DOOR AND CONTRACTING**		
00018433	JP-1999-1510	22001644	GARAGE DOOR 18'X8' AND OPENER W/KEYLESS-		2,985.00
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	C Computer	2,985.00
				Total Check: 1000199683	**$2,985.00**
1000199684	**05/31/2022**	**111139**	**GIBSON PRINTING**		
00018434	34964	22001832	EOY AWARDS FOR SCCCAPS		171.50
11-2329-1100-00044-1-6491-0000000000			GEN-ADMIN SRVS-CAPS-OT SUPP/MAT	C Computer	171.50
				Total Check: 1000199684	**$171.50**
1000199685	**05/31/2022**	**150148**	**HOMECRAFT LLC**		
00018435	~050322PMT	22001777	11 HOURS OF TRBLSHTG HAAS MILL MACHINE		925.00

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1000199685	**05/31/2022**	**150148**	**HOMECRAFT LLC**			
00018435	~050322PMT	22001777	11 HOURS OF TRBLSHTG HAAS MILL MACHINE			925.00
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	C	Computer	925.00
				Total Check:	**1000199685**	**$925.00**
1000199686	**05/31/2022**	**150138**	**KEITH MACK**			
00018436	00000102	22001701	AHA CPR TRAINING-PET CLASS 4/27/22-IRC			756.00
11-1361-1100-42701-4-6319-0000000000			CRL PKNS: CP OTH PROF SRVC	C	Computer	756.00
				Total Check:	**1000199686**	**$756.00**
1000199687	**05/31/2022**	**103608**	**SYSCO ST LOUIS LLC**			
00018437	264738364-26470521	22001720	BAL DUE INV 264738364-264705213			173.20
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	173.20
				Total Check:	**1000199687**	**$173.20**
1000199688	**05/31/2022**	**115947**	**AUTOMATIC CONTROLS EQUIP SYSTEMS IN**			
00018438	9544	22001678	MONITORING FOR UTILITY METERS BENTON & H			1,260.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	1,260.00
				Total Check:	**1000199688**	**$1,260.00**
1000199689	**05/31/2022**	**100314**	**CAVE SPRINGS GOLF CENTER**			
00018453	1124	22001757	REC GAMES SPRING 2022			1,277.75
60-1421-1050-00000-1-6391-ATHGOLF000			STUD ATH:SCH:OTHER PURCH SRVCS	C	Computer	1,277.75
				Total Check:	**1000199689**	**$1,277.75**
1000199690	**05/31/2022**	**110727**	**ENERGY PETROLEUM B135**			
00018439	RO56270	22001661	MAINT/GAS			3,539.48
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	3,539.48
00018440	RO57155	22001662	MAINT/GAS			3,426.65
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	3,426.65
00018441	RO57894	22001726	MAINT/GAS			3,113.44
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	3,113.44
00018442	RO58916	22001782	MAINT GAS			4,764.53
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	4,764.53
00018443	RO59693	22001825	MAINT/GAS			3,291.18
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	3,291.18
				Total Check:	**1000199690**	**$18,135.28**
1000199691	**05/31/2022**	**106564**	**FORT ZUMWALT NORTH HIGH**			
00018454	~10500505	22001713	TENNIS GAC NORTH/CENTRAL SCHS ENTRY			22.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	22.00
				Total Check:	**1000199691**	**$22.00**
1000199692	**05/31/2022**	**100689**	**FRANCIS HOWELL HIGH SC**			
00018456	~10500508	22001728	FH V TRACK INVITATIONAL SCHS ENTRY			259.28
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	259.28
00018455	~10500514	22001833	FH JV BB TOURN SCHS ENTRY			271.55
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	271.55
				Total Check:	**1000199692**	**$530.83**
1000199693	**05/31/2022**	**116196**	**GARRETT MOLLENBECK**			
00018444	116196	22001663	SANDBLAST TRUCK BED			900.00
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	C	Computer	900.00
00018445	052822B		DUMPBED PRIME			525.00
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	C	Computer	525.00
				Total Check:	**1000199693**	**$1,425.00**
1000199694	**05/31/2022**	**101183**	**GATEWAY DISTRICT OF MASC**			
00018457	478	22001724	LEADERSHIP FIELD TRIP			100.00
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	C	Computer	100.00
				Total Check:	**1000199694**	**$100.00**
1000199695	**05/31/2022**	**150218**	**GERDEMAN CAMPS LLC**			
00018458	~10500504	22001842	TEAM CAMPS SCHS ENTRY			825.00

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1000199695	**05/31/2022**	**150218**	**GERDEMAN CAMPS LLC**			
00018458	~10500504	22001842	TEAM CAMPS SCHS ENTRY			825.00
60-1421-1050-00000-1-6391-BBASKTBLL0			STUD ATH SCH: BBASKTBLL OTH PRCH SRV	C	Computer	825.00
				Total Check:	**1000199695**	**$825.00**
1000199696	**05/31/2022**	**112573**	**GREATER ST. LOUIS UMPI**			
00018459	2767	22001648	BASEBALL ARBITER AND ADMIN FEE			3,553.50
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	3,553.50
				Total Check:	**1000199696**	**$3,553.50**
1000199697	**05/31/2022**	**108579**	**H & R SPORTS MANAGEMENT LLC**			
00018460	~10500506	22001714	FOOTBALL OFFICIALS			390.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	390.00
				Total Check:	**1000199697**	**$390.00**
1000199698	**05/31/2022**	**102913**	**HAROLD BLIGGENSTORFER**			
00018461	~10500502	22001649	SWIM OFFICIAL 1/19-1/20			140.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	140.00
				Total Check:	**1000199698**	**$140.00**
1000199699	**05/31/2022**	**150212**	**HOLLY ESCHENBRENNER**			
00018462	~10500515	22001801	REIMBURSEMENT PARKING FIELD TRIP SIX FLA			64.56
60-1411-1050-00000-1-6343-CLASS20200			STUD ACT SCH: CLASS 2020 TRAVEL	C	Computer	64.56
				Total Check:	**1000199699**	**$64.56**
1000199700	**05/31/2022**	**115460**	**INTERSTATE RESTORATION LLC**			
00018446	91915	22001783	EQUIPMENT RENTAL HYDROXYL MACHINE FOR FI			1,380.85
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	C	Computer	1,380.85
				Total Check:	**1000199700**	**$1,380.85**
1000199701	**05/31/2022**	**115286**	**LAWRENCE FABRIC STRUCTURES INC**			
00018447	049883	22001324	CANOPY FOR MONROE			1,105.00
14-2542-0805-00011-1-6541-0000000000			CAP-MAINT BLDG SPECIFIC EQUIP: NON-INSTR	C	Computer	1,105.00
				Total Check:	**1000199701**	**$1,105.00**
1000199702	**05/31/2022**	**109268**	**ORCHARD FARM HIGH SCHOOL**			
00018464	~10500507	22001715	OF V TRACK INVITATIONAL SCHS ENTRY			49.17
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	49.17
00018463	~10500511	22001650	OF V BOYS TRACK INVITATIONAL SCHS ENTRY			107.68
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	107.68
				Total Check:	**1000199702**	**$156.85**
1000199703	**05/31/2022**	**107002**	**PSAT/NMSQT**			
00018465	382297882A	22001723	COLLEGE ENTRANCE EXAMS			702.00
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	C	Computer	702.00
				Total Check:	**1000199703**	**$702.00**
1000199704	**05/31/2022**	**150122**	**RIVER-ROADS DISTRIBUTING CO**			
00018448	0065459-00	22001447	STORAGE CONTAINER FOR SUCCESS			5,750.00
14-2543-0805-00000-1-6531-0000000000			CAP-UPKP GROUNDS IMPR NON BLDG	C	Computer	5,750.00
				Total Check:	**1000199704**	**$5,750.00**
1000199705	**05/31/2022**	**107150**	**SCHALLER HARDWOOD LUMBER**			
00018466	PB0000149183	22001599	WOOD ORDER FOR SPRING SEMESTER 2			915.16
60-1411-1050-00000-1-6411-TECHEDUC00			STUD ACT SCH: TECH EDUC GEN SUPPLIES	C	Computer	915.16
				Total Check:	**1000199705**	**$915.16**
1000199706	**05/31/2022**	**101768**	**ST CHARLES WEST HIGH S**			
00018467	~10500513	22001834	SCW GAC N TRACK CHAMP. SCHS ENTRY			250.79
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	250.79
				Total Check:	**1000199706**	**$250.79**
1000199707	**05/31/2022**	**101782**	**ST LOUIS AUTO SPRINKLER CO**			
00018449	23922	22001797	SCH/VALVE LEAK			268.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	268.00
				Total Check:	**1000199707**	**$268.00**
1000199708	**05/31/2022**	**102932**	**ST PETERS GOLF COURSE**			

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1000199708	**05/31/2022**	**102932**	**ST PETERS GOLF COURSE**			
00018468	2022	22001835	2022 SCHS PRACTICES AND MATCHES			3,162.00
60-1421-1050-00000-1-6333-ATHGOLF000			STUD ATH:SCH:RENTALS:LAND & BUILDINGS	C	Computer	3,162.00
				Total Check:	**1000199708**	**$3,162.00**
1000199709	**05/31/2022**	**101853**	**TECH ELECTRONICS**			
00018450	000138153	22001727	L&C FIRE ALARM INSPECTION AGREEMENT 06/2			347.29
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	347.29
				Total Check:	**1000199709**	**$347.29**
1000199710	**05/31/2022**	**150179**	**TERRY SIMPSON PHOTOGRAPHY**			
00018469	~10500512	22001480	BASKETBALL BANNERS			750.00
60-1421-1050-00000-1-6411-BBASKTBLL0			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	C	Computer	750.00
00018469	~10500512	22001480	BASKETBALL BANNERS			250.00
60-1421-1050-00000-1-6411-GBASKTBALL			STUD ATH SCH: GBASKTBALL GEN SUPPLIES	C	Computer	250.00
				Total Check:	**1000199710**	**$1,000.00**
1000199711	**05/31/2022**	**150133**	**U.S. STORAGE 1 STEEL GROUP LLC**			
00018451	5160A	22001476	PALLET RACKS FOR HVAC STORAGE			5,985.72
14-2542-0805-00011-1-6541-0000000000			CAP-MAINT BLDG SPECIFIC EQUIP: NON-INSTR	C	Computer	5,985.72
				Total Check:	**1000199711**	**$5,985.72**
1000199712	**05/31/2022**	**103879**	**UNIVERSITY OF MISSOURI DEPT OF MUSIC**			
00018470	~10500509	22001725	BAND FESTIVAL FEE			300.00
60-1411-1050-00000-1-6391-BAND000000			STUD ACT SCH: BAND OTH PURCH SRV	C	Computer	300.00
				Total Check:	**1000199712**	**$300.00**
1000199713	**05/31/2022**	**104362**	**WAGNER PORTRAIT GROUP**			
00018471	192740	22001500	SENIOR BANNERS			299.98
60-1421-1050-00000-1-6411-BASEBALL00			STUD ATH SCH: BASEBALL GEN SUPPLIES	C	Computer	299.98
				Total Check:	**1000199713**	**$299.98**
1000199714	**05/31/2022**	**103518**	**WARRENTON HIGH SCHOOL/**			
00018472	~10500503	22001843	2021 GOLF INVITATIONAL SCHS ENTRY			150.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	150.00
				Total Check:	**1000199714**	**$150.00**
1000199715	**05/31/2022**	**112154**	**WATER COOLING EQUIPMENT INC**			
00018452	22-4511	22001687	SCW COOLING TOWER LEAK, COLD WATER COLLE			2,000.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	C	Computer	2,000.00
				Total Check:	**1000199715**	**$2,000.00**
1000199716	**05/31/2022**	**103061**	**WEBSTER GROVES HIGH SCHOOL**			
00018473	~10500510	22001651	WEBSTER JV GOLF SCRAMBLE SCHS ENTRY			275.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	275.00
				Total Check:	**1000199716**	**$275.00**
1000199717	**05/31/2022**	**103715**	**ANDREW SCOTT**			
00018474	~10750511	22001688	MILEAGE REIMBURSEMENT			66.81
11-1421-1075-00060-1-6363-0000000000			GEN-SCW ATHLETICS-PRINT & BIND	C	Computer	66.81
				Total Check:	**1000199717**	**$66.81**
1000199718	**05/31/2022**	**106863**	**BENJAMIN MEYER**			
00018475	~10750508	22001836	MILEAGE REIMBURSEMENT			165.12
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	C	Computer	165.12
				Total Check:	**1000199718**	**$165.12**
1000199719	**05/31/2022**	**100689**	**FRANCIS HOWELL HIGH SC**			
00018476	~10750509	22001830	JV BASEBALL TOURNAMENT SHARE OF COST-SCW			271.55
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	271.55
				Total Check:	**1000199719**	**$271.55**
1000199720	**05/31/2022**	**106385**	**FRANK GENTILE**			
00018477	~10750514	22001758	TRACK OFFICIAL 5/9/22			126.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	126.00
				Total Check:	**1000199720**	**$126.00**

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1000199721	**05/31/2022**	**104942**	**ROBYN MCLAUGHLIN**			
00018478	~10750512	22001691	MILEAGE TO AND FROM FBLA CONFERENCE			226.22
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	C	Computer	226.22
				Total Check:	**1000199721**	**$226.22**
1000199722	**05/31/2022**	**150213**	**STEVE SERNIAK**			
00018479	~10750510	22001831	TRACK OFFICIAL 5/9/22			126.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	126.00
				Total Check:	**1000199722**	**$126.00**
1000199723	**05/31/2022**	**107824**	**TRXC TIMING LLC**			
00018480	2021-628	22001760	RACE MANAGEMENT AND ONLINE REGISTRATION			1,926.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	1,926.00
				Total Check:	**1000199723**	**$1,926.00**
1000199724	**06/01/2022**	**115910**	**ERICA LAND**			
00018484	~06012022EL	22001837	MILEAGE FOR E.LAND 11/22/21-1/21/22			266.82
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	C	Computer	266.82
				Total Check:	**1000199724**	**$266.82**
1000199725	**06/01/2022**	**150220**	**KATE KELLER**			
00018481	LR~5/24/22 KK	22001838	STU LUNCH REFUND NOAH KELLER			5.00
55-0000-4045-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: COVERDE	C	Computer	5.00
				Total Check:	**1000199725**	**$5.00**
1000199726	**06/01/2022**	**113253**	**MARCO TECHNOLOGIES LLC**			
00018381	INV9897741	22001793	CONTRACT SHREDDING 4/18/22 - 6/17/22			56.33
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C	Computer	56.33
00018483	INV10002674		SHRED CONTRACT 5/18/22-6/17/22			108.33
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	108.33
00018482	INV10004133		LABOR CHARGE 5/30/22-6/29/22			5,415.49
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C	Computer	5,415.49
				Total Check:	**1000199726**	**$5,580.15**
1000199727	**06/01/2022**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**			
00018487	86754	22001790	Legal Fees 4/1/22-4/28/22-Inv.#86754			2,378.00
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	2,378.00
				Total Check:	**1000199727**	**$2,378.00**
1000199728	**06/01/2022**	**113438**	**WENDY J SANGINITI**			
00018488	WS05122022	22001791	5/12/22 Board Meeting Security			50.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	C	Computer	50.00
				Total Check:	**1000199728**	**$50.00**
1000199729	**06/01/2022**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00018489	76536349		MTHLY CONTRACT 6/15/22-7/14/22			814.47
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	814.47
00018493	76536349		MTHLY CONTRACT 6/15/22-7/14/22			403.74
11-1151-1075-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00018491	76536349		MTHLY CONTRACT 6/15/22-7/14/22			605.61
11-1151-1050-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00018491	76536349		MTHLY CONTRACT 6/15/22-7/14/22			403.74
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00018491	76536349		MTHLY CONTRACT 6/15/22-7/14/22			605.61
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	605.61
00018491	76536349		MTHLY CONTRACT 6/15/22-7/14/22			315.30
11-1111-4040-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	315.30
00018491	76536349		MTHLY CONTRACT 6/15/22-7/14/22			201.87
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C	Computer	201.87
00018491	76536349		MTHLY CONTRACT 6/15/22-7/14/22			403.74
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C	Computer	403.74

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000199729	**06/01/2022**	**103725**	**DE LAGE LANDEN FINANCIAL SERVICES**			
00018491	76536349		MTHLY CONTRACT 6/15/22-7/14/22			113.44
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	113.44
00018491	76536349		MTHLY CONTRACT 6/15/22-7/14/22			403.74
11-1111-4120-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00018491	76536349		MTHLY CONTRACT 6/15/22-7/14/22			403.74
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	403.74
00018492	76536391		MTHLY CONTRACT 6/15/22-7/14/22			421.89
11-2321-0800-00099-1-6338-0000000000			GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E	C	Computer	421.89
00018492	76536391		MTHLY CONTRACT 6/15/22-7/14/22			130.82
11-1193-0125-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.82
00018492	76536391		MTHLY CONTRACT 6/15/22-7/14/22			130.83
11-1131-3000-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.83
00018492	76536391		MTHLY CONTRACT 6/15/22-7/14/22			97.02
11-1131-3010-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.02
00018492	76536391		MTHLY CONTRACT 6/15/22-7/14/22			324.87
11-1361-1100-00099-1-6338-0000000000			GEN-TECH PREP VO TECH-RNTL-TECH REL	C	Computer	324.87
00018492	76536391		MTHLY CONTRACT 6/15/22-7/14/22			97.02
11-1111-4045-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIPP	C	Computer	97.02
00018492	76536391		MTHLY CONTRACT 6/15/22-7/14/22			97.02
11-1111-4060-00099-1-6338-0000000000			GEN-DISTR COPIERS RNTL-TECH EQUIPP	C	Computer	97.02
00018492	76536391		MTHLY CONTRACT 6/15/22-7/14/22			130.82
11-1111-4080-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	130.82
00018492	76536391		MTHLY CONTRACT 6/15/22-7/14/22			97.01
11-1111-4140-00099-1-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.01
00018490	76536391		MTHLY CONTRACT 6/15/22-7/14/22			97.02
11-3512-7500-00099-3-6338-0000000000			GEN-DISTR COPIERS-RNTL-TECH EQUIP	C	Computer	97.02
					Total Check: 1000199729	**$6,299.32**
1000199730	**06/08/2022**	**150291**	**ABBI VAN CAMP**			
00018551	LR~06/02/22 AV	22001923	STU LUNCH REIMB - AUSTIN ANDREW KOHL			11.30
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	11.30
					Total Check: 1000199730	**$11.30**
1000199731	**06/08/2022**	**150295**	**ALLISON YEAGER**			
00018552	LR~06/02/22 AY	22001924	STU LUNCH REIMB - MATTHEW YEAGER			17.70
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	17.70
					Total Check: 1000199731	**$17.70**
1000199732	**06/08/2022**	**150297**	**AMY ZINICOLA**			
00018554	LR~06/02/22 AZ	22001925	STU LUNCH REIMB - MORGAN WRIGHT			10.30
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	10.30
					Total Check: 1000199732	**$10.30**
1000199733	**06/08/2022**	**150272**	**ANDRE MCFADDEN**			
00018555	LR~06/02/22	22001926	STU LUNCH REIMB - KENNADI ANDREA MCFADDE			14.40
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	14.40
					Total Check: 1000199733	**$14.40**
1000199734	**06/08/2022**	**150274**	**ANGELA MILLER**			
00018556	LR~06/02/22 AM	22001927	STU LUNCH REIMB - BRANDON TERRELL MILLER			7.20
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	7.20
					Total Check: 1000199734	**$7.20**
1000199735	**06/08/2022**	**150261**	**ANGELICA HAYES**			
00018557	LR~06/02/22 AH	22001874	STU LUNCH REIMB - MAEGAN HAYES			7.10
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	7.10
					Total Check: 1000199735	**$7.10**
1000199736	**06/08/2022**	**150270**	**ANN LUZYNSKI**			
00018558	LR~06/02/22 AL	22001928	STU LUNCH REIMB - HOLLEY CHRISTINA LUZYN			17.50
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	17.50
					Total Check: 1000199736	**$17.50**

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1000199737	**06/08/2022**	**150265**	**AYMEE HOLLOWAY**			
00018559	LR~06/02/22 AH	22001875	STU LUNCH REIMB - PEYTON HOLLOWAY			16.15
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	16.15
				Total Check:	**1000199737**	**$16.15**
1000199738	**06/08/2022**	**150287**	**CARRIE STETZ**			
00018560	LR~06/02/22 CS	22001929	STU LUNCH REIMB - MAXIMILLIAN GREY STETZ			9.70
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	9.70
				Total Check:	**1000199738**	**$9.70**
1000199739	**06/08/2022**	**150275**	**CHRISTI NEMNICH**			
00018561	LR~06/02/22 CN	22001930	STU LUNCH REIMB - DALTON NEMNICH			50.00
55-0000-1100-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: L&C	C	Computer	50.00
				Total Check:	**1000199739**	**$50.00**
1000199740	**06/08/2022**	**150269**	**CHRISTINE MARIE LEPSKI**			
00018562	LR~06/02/22 CL	22001876	STU LUNCH REIMB - DANIEL LEPSKI			36.15
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	36.15
				Total Check:	**1000199740**	**$36.15**
1000199741	**06/08/2022**	**150247**	**CINDY CHAUTIN**			
00018563	LR~06/02/22 CC	22001877	STU LUNCH REIMB - ELI JAMES CHAUTIN			36.15
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	36.15
				Total Check:	**1000199741**	**$36.15**
1000199742	**06/08/2022**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00018569	20236-SCHS~5/23/22		WATER & SEWER 3/22/22-5/23/22			3,646.31
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	3,646.31
00018570	20860-SCHS~5/23/22		WATER & SEWER 3/22/22-5/23/22			132.45
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	132.45
00018567	40642-HDN~5/23/22		WATER & SEWER 3/22/22-5/23/22			4,912.46
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	4,912.46
00018566	40644-BLK~5/23/22		WATER & SEWER 3/22/22-5/23/22			1,598.17
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,598.17
00018564	41594-SUC~5/23/22		WATER & SEWER 3/22/22-5/23/22			289.11
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	289.11
00018565	51958-SCHS~5/23/22		WATER & SEWER 3/22/22-5/23/22			77.03
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	77.03
00018568	54244-SCHS~5/23/22		WATER & SEWER 3/22/22-5/23/22			200.05
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	200.05
				Total Check:	**1000199742**	**$10,855.58**
1000199743	**06/08/2022**	**115658**	**DANIELLE OSER**			
00018571	LR~06/02/22 DO	22001931	STU LUNCH REIMB - MORGAN ALBERT OSER			279.50
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	279.50
				Total Check:	**1000199743**	**$279.50**
1000199744	**06/08/2022**	**150271**	**DAVID MCCUNE**			
00018572	LR~06/02/22 DM	22001932	STU LUNCH REIMB - ELIZABETH MICHELLE MCC			6.00
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	6.00
				Total Check:	**1000199744**	**$6.00**
1000199745	**06/08/2022**	**150245**	**DAWN BULLOCK**			
00018573	LR~06/02/22 DB	22001878	STU LUNCH REIMB - DAYTON DRAKE BULLOCK			15.40
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	15.40
				Total Check:	**1000199745**	**$15.40**
1000199746	**06/08/2022**	**116236**	**DAWN WALTER**			
00018574	LR~06/02/22 DW	22001933	STU LUNCH REIMB - SCARLETT KLOEPPER			25.00
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	25.00
				Total Check:	**1000199746**	**$25.00**
1000199747	**06/08/2022**	**150240**	**DENISE BEARDEN**			

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1000199747	**06/08/2022**	**150240**	**DENISE BEARDEN**			
00018575	LR~06/02/22 DB	22001879	STU LUNCH REIMB - DANIEL THOMAS BEARDEN			10.00
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	10.00
				Total Check:	**1000199747**	**$10.00**
1000199748	**06/08/2022**	**116344**	**DENISE NASH**			
00018576	LR~06/02/22 DN	22001934	STU LUNCH REIMB - KELSEY MICHELLE NASH			9.74
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	9.74
				Total Check:	**1000199748**	**$9.74**
1000199749	**06/08/2022**	**115606**	**DEREK ARNOLD**			
00018577	LR~06/02/22 DA	22001880	STU LUNCH REIMB - KAYLA ANN ARNOLD			41.55
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	41.55
				Total Check:	**1000199749**	**$41.55**
1000199750	**06/08/2022**	**150293**	**DIANE WERTH**			
00018578	LR~06/02/22 DW	22001935	STU LUNCH REIMB - SALLY WERTH			17.00
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	17.00
				Total Check:	**1000199750**	**$17.00**
1000199751	**06/08/2022**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**			
00019969	~08120601JP	22001936	Repayment of Unemployment Overpayment			770.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	770.00
				Total Check:	**1000199751**	**$770.00**
1000199752	**06/08/2022**	**115124**	**DONNA GROSSMANN**			
00018579	LR~06/02/22 DG	22001881	STU LUNCH REIMB - TYLER GROSSMANN			40.45
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	40.45
00018580	LR~06/02/22 DG2	22001882	STU LUNCH REIMB - ZACHARY GROSSMANN			15.35
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	15.35
				Total Check:	**1000199752**	**$55.80**
1000199753	**06/08/2022**	**107769**	**EDUCATION PLUS-CI SELE**			
00018663	INV40186	22001028	LUNCH ROOM TABLES			6,732.00
14-1111-4120-00000-1-6541-0000000000			CAP-MON EQUIP: NON-INSTR	C	Computer	6,732.00
00018663	INV40186	22001028				6,219.25
55-2562-0880-00000-1-6541-0000000000			FOOD SRVC-Equip Non-Inst	C	Computer	6,219.25
				Total Check:	**1000199753**	**$12,951.25**
1000199754	**06/08/2022**	**150252**	**ERIN RENEE CROSS**			
00018581	LR~06/02/22 EC	22001883	STU LUNCH REIMB - DYLAN MATTHEW CROSS			15.35
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	15.35
				Total Check:	**1000199754**	**$15.35**
1000199755	**06/08/2022**	**150268**	**FRANCINE KLIMAS**			
00018582	LR~06/02/22 FK	22001884	STU LUNCH REIMB - KYLER ELIZABETH KLIMAS			6.00
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	6.00
				Total Check:	**1000199755**	**$6.00**
1000199756	**06/08/2022**	**150285**	**HARRY SIGG**			
00018583	LR~06/02/22 HS	22001937	STU LUNCH REIMB - IAN MICHAEL SIGG			13.55
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	13.55
				Total Check:	**1000199756**	**$13.55**
1000199757	**06/08/2022**	**103331**	**INTEGRATED FACILITY SERVICES INC**			
00018664	06-06-2022_3		2021 BOND ISSUE:SCH:HVAC REPLACE			463,837.50
40-4051-1050-00021-1-6521-HVACREPLAC			2021 BOND ISSUE:SCH:BUILDING	C	Computer	463,837.50
				Total Check:	**1000199757**	**$463,837.50**
1000199758	**06/08/2022**	**150259**	**JAMES GOELLNER**			
00018584	LR~06/02/22 JG	22001885	STU LUNCH REIMB - BRADEN GOELLNER			8.30
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	8.30
				Total Check:	**1000199758**	**$8.30**
1000199759	**06/08/2022**	**150251**	**JAMIE COLBERT**			
00018585	LR~06/02/22 JC	22001886	STU LUNCH REIMB - CALEB COLBERT			18.10
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	18.10
				Total Check:	**1000199759**	**$18.10**
1000199760	**06/08/2022**	**150264**	**JAMIE HENSLEY**			

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Bank 10						
1000199760	**06/08/2022**	**150264**	**JAMIE HENSLEY**			
00018586	LR~06/02/22 JH	22001887	STU LUNCH REIMB - CLAUDIA HENSLEY			28.20
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	28.20
				Total Check:	**1000199760**	**$28.20**
1000199761	**06/08/2022**	**115597**	**JAMIE RATLIFF**			
00018587	LR~06/02/22 JR	22001938	STU LUNCH REIMB - KILEIGH SHAE INGRAM			9.40
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	9.40
				Total Check:	**1000199761**	**$9.40**
1000199762	**06/08/2022**	**150279**	**JANA ELOIS O'CONNOR**			
00018588	LR~06/02/22 JO	22001939	STU LUNCH REIMB - KIERNIN PATRICK O'CONN			14.20
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	14.20
				Total Check:	**1000199762**	**$14.20**
1000199763	**06/08/2022**	**150256**	**JANA FRIIS**			
00018589	LR~06/02/22 JF	22001888	STU LUNCH REIMB - NATALIE FRIIS			10.85
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	10.85
				Total Check:	**1000199763**	**$10.85**
1000199764	**06/08/2022**	**150292**	**JEN WARD**			
00018590	LR~06/02/22 JW	22001940	STU LUNCH REIMB - MORGAN RENEE WARD			13.05
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	13.05
				Total Check:	**1000199764**	**$13.05**
1000199765	**06/08/2022**	**150263**	**JENNIFER HENSEL**			
00018591	LR~06/02/22 JH	22001889	STU LUNCH REIMB - JAMES HENSEL			28.85
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	28.85
				Total Check:	**1000199765**	**$28.85**
1000199766	**06/08/2022**	**115116**	**JENNIFER LYNN THORNE**			
00018592	LR~06/02/22 JT	22001941	STU LUNCH REIMB - DAVID CHARLES THORNE			104.85
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	104.85
				Total Check:	**1000199766**	**$104.85**
1000199767	**06/08/2022**	**150289**	**JENNIFER TULEY**			
00018593	LR~06/02/22 JT	22001942	STU LUNCH REIMB - ANNA GRACE TULEY			71.15
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	71.15
				Total Check:	**1000199767**	**$71.15**
1000199768	**06/08/2022**	**150296**	**JENNIFER ZEIER**			
00018594	LR~06/02/22 JZ	22001943	STU LUNCH REIMB - SOPHIA ZEIER			7.90
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	7.90
				Total Check:	**1000199768**	**$7.90**
1000199769	**06/08/2022**	**110177**	**JERA COFIELD**			
00018595	LR~06/02/22 JC	22001890	STU LUNCH REIMB - ASHLEY COFIELD			37.70
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	37.70
				Total Check:	**1000199769**	**$37.70**
1000199770	**06/08/2022**	**115595**	**JESSICA WILFONG**			
00018596	LR~06/02/22 JW	22001944	STU LUNCH REIMB - AMANDA WILFONG			10.45
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	10.45
				Total Check:	**1000199770**	**$10.45**
1000199771	**06/08/2022**	**115130**	**JIM DOUGHTY**			
00018597	LR~06/02/22 JD	22001891	STU LUNCH REIMB - GABRIEL JAMES DOUGHTY			9.55
55-0000-0000-00000-0-5631-0000000000			FOOD S- INSERV PROCEEDS	C	Computer	9.55
				Total Check:	**1000199771**	**$9.55**
1000199772	**06/08/2022**	**150255**	**JIM FRERKER**			
00018598	LR~06/02/22 JF	22001892	STU LUNCH REIMB - SARAH FRERKER			11.50
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	11.50
				Total Check:	**1000199772**	**$11.50**
1000199773	**06/08/2022**	**116209**	**JODY MARBERRY**			
00018599	LR~06/02/22 JM	22001945	STU LUNCH REIMB - KATHERINE MARIE MARBER			23.50
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	23.50
				Total Check:	**1000199773**	**$23.50**
1000199774	**06/08/2022**	**115614**	**JOSEPH BLACKWOOD**			

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Claim	Invoice	PO	Description			Amount Paid
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1000199774	**06/08/2022**	**115614**	**JOSEPH BLACKWOOD**			
00018600	LR~06/02/22 JB	22001893	STU LUNCH REIMB - LILY IDELLA BLACKWOOD			19.40
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	19.40
				Total Check:	**1000199774**	**$19.40**
1000199775	**06/08/2022**	**150238**	**JOSHUA AUBUCHON**			
00018601	LR~06/02/22 JA	22001894	STU LUNCH REIMB - RYAN AUSTIN RESTIVO			17.50
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	17.50
				Total Check:	**1000199775**	**$17.50**
1000199776	**06/08/2022**	**150253**	**KARA DUNNING**			
00018602	LR~06/02/22 KD	22001895	STU LUNCH REIMB - KAILEY DUNNING			5.05
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	5.05
				Total Check:	**1000199776**	**$5.05**
1000199777	**06/08/2022**	**150278**	**KARA NICHOLS**			
00018603	LR~06/02/22 KN	22001946	STU LUNCH REIMB - ELLISON REESE NICHOLS			5.60
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	5.60
				Total Check:	**1000199777**	**$5.60**
1000199778	**06/08/2022**	**150276**	**KAREN NEWELL**			
00018604	LR~06/02/22 KN	22001947	STU LUNCH REIMB - JOSHUA RICHARD NEWELL			5.30
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	5.30
				Total Check:	**1000199778**	**$5.30**
1000199779	**06/08/2022**	**150246**	**KARLA CHAPMAN**			
00018605	LR~06/02/22 KC	22001896	STU LUNCH REIMB - ABIGAILE CHAPMAN			15.90
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	15.90
				Total Check:	**1000199779**	**$15.90**
1000199780	**06/08/2022**	**150168**	**KAY BEE ELECTRIC COMPANY**			
00018665	6540-2A		2021 BOND ISSUE:SCW:LIGHTING UPGRADE			258,400.00
40-4051-1075-00021-1-6531-UPGRADLITG			2021 BOND ISSUE:SCW:IMPROV O/T BLDG	C	Computer	258,400.00
				Total Check:	**1000199780**	**$258,400.00**
1000199781	**06/08/2022**	**115781**	**KELLY STONEBARGER**			
00018606	LR~06/02/22 KS	22001948	STU LUNCH REIMB - ALLY REESE STONEBARGER			19.78
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	19.78
				Total Check:	**1000199781**	**$19.78**
1000199782	**06/08/2022**	**150262**	**KERRY LYNN HENDRIX**			
00018607	LR~06/02/22 KH	22001897	STU LUNCH REIMB - WILLIAM HENDRIX			31.55
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	31.55
				Total Check:	**1000199782**	**$31.55**
1000199783	**06/08/2022**	**150260**	**KRISTA GURLEY**			
00018608	LR~06/02/22 KG	22001898	STU LUNCH REIMB - JACQUELINE GURLEY			6.60
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	6.60
				Total Check:	**1000199783**	**$6.60**
1000199784	**06/08/2022**	**150267**	**LAURA KLENKE**			
00018609	LR~06/02/22 LK	22001899	STU LUNCH REIMB - CHRISTIAN ALEXANDER TH			42.80
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	42.80
				Total Check:	**1000199784**	**$42.80**
1000199785	**06/08/2022**	**111754**	**LAVENIA DRAPER**			
00018610	LD-MLG REIMB6/7/22	22001983	MILEAGE REIMB TO CBIZ EVENT 4/13/22			20.45
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	C	Computer	20.45
				Total Check:	**1000199785**	**$20.45**
1000199786	**06/08/2022**	**150250**	**LAWRENCE CHRUM**			
00018611	LR~06/02/22 LC	22001900	STU LUNCH REIMB - MALLORY CHRUM			11.66
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	11.66
				Total Check:	**1000199786**	**$11.66**
1000199787	**06/08/2022**	**150290**	**LIEN KIM UNG**			
00018612	LR~06/02/22 LU	22001949	STU LUNCH REIMB - DAVID DAT NGUYEN			34.85
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	34.85
				Total Check:	**1000199787**	**$34.85**
1000199788	**06/08/2022**	**116138**	**LINDA CAMPANA**			

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Claim	Invoice	PO	Description			Amount Paid
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1000199788	**06/08/2022**	**116138**	**LINDA CAMPANA**			
00018613	LR~06/02/22 LC	22001901	STU LUNCH REIMB - VINCENT CRAIG CAMPANA			22.50
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	22.50
					Total Check: 1000199788	**$22.50**
1000199789	**06/08/2022**	**150243**	**LISA BORGMEYER**			
00018614	LR~06/02/22 LB	22001902	STU LUNCH REIMB - ERIC BORGMEYER			44.30
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	44.30
					Total Check: 1000199789	**$44.30**
1000199790	**06/08/2022**	**150273**	**LY NGUYEN METTLACH**			
00018615	LR~06/02/22 LM	22001950	STU LUNCH REIMB - WILLIAM EDWARD METTLAC			29.50
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	29.50
					Total Check: 1000199790	**$29.50**
1000199791	**06/08/2022**	**113253**	**MARCO TECHNOLOGIES LLC**			
00018618	INV10013833		LEXMARK CONTRACT 6/1/22-6/30/22			111.48
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	111.48
00018616	INV10014638		KONICA CONTR#CN190875-02 6/1/22-6/30/22			2,278.08
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	2,278.08
00018617	INV10014637		CONTRACT#CN168627-04 6/1/22-6/30/22			3,203.16
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	3,203.16
					Total Check: 1000199791	**$5,592.72**
1000199792	**06/08/2022**	**150249**	**MARLA CHRISCO**			
00018619	LR~06/02/22 MC	22001903	STU LUNCH REIMB - GRANT WILLIAM CHRISCO			11.30
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	11.30
					Total Check: 1000199792	**$11.30**
1000199793	**06/08/2022**	**150257**	**MEGHAN GIESSMAN**			
00018620	LR~06/02/22 MG	22001904	STU LUNCH REIMB - TAYLOR MARIE EVERLEY			68.70
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	68.70
					Total Check: 1000199793	**$68.70**
1000199794	**06/08/2022**	**150288**	**MELINDA THOMPSON**			
00018621	LR~06/02/22 MT	22001951	STU LUNCH REIMB - SAMANTHA ALLISON MORGA			6.00
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	6.00
					Total Check: 1000199794	**$6.00**
1000199795	**06/08/2022**	**115148**	**MELISSA ELAINE BILYEU**			
00018622	LR~06/02/22 MB	22001905	STU LUNCH REIMB - ALANNA NICHOLE BILYEU			6.10
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	6.10
					Total Check: 1000199795	**$6.10**
1000199796	**06/08/2022**	**116256**	**MICHELLE-CHRISTINE ANDERSON**			
00018623	LR~06/02/22 MA	22001906	STU LUNCH REIMB - CAMERON ELIJAH ANDERSO			8.75
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	8.75
					Total Check: 1000199796	**$8.75**
1000199797	**06/08/2022**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00018624	55217~6/29/22		WATER/FIRE SVC 6/1/22-6/29/22			53.99
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	53.99
					Total Check: 1000199797	**$53.99**
1000199798	**06/08/2022**	**150258**	**MONICA ANN GOEDDEY JONES**			
00018625	LR~06/02/22 MJ	22001907	STU LUNCH REIMB - NICHOLAS ROBERT JONES			12.10
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	12.10
					Total Check: 1000199798	**$12.10**
1000199799	**06/08/2022**	**150282**	**MONICA ANN SANTEL-REDWINE**			
00018626	LR~06/02/22 MSR	22001952	STU LUNCH REIMB - ABIGAIL RENEE SANTEL			61.10
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	61.10
					Total Check: 1000199799	**$61.10**
1000199800	**06/08/2022**	**150277**	**MONICA NICOLE NICASTRO**			
00018627	LR~06/02/22 MN	22001953	STU LUNCH REIMB - MIA NICOLINA NICASTRO			23.85
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	23.85

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1000199800	**06/08/2022**	**150277**	**MONICA NICOLE NICASTRO**			
				Total Check:	**1000199800**	**$23.85**
1000199801	**06/08/2022**	**150266**	**NICHOLE KASPER**			
00018628	LR~06/02/22 NK	22001908	STU LUNCH REIMB - ETHAN KASPER			9.40
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	9.40
				Total Check:	**1000199801**	**$9.40**
1000199802	**06/08/2022**	**115160**	**REEM KHALID ISMAIL**			
00018629	LR~06/02/22 RI	22001909	STU LUNCH REIMB - SHAKUR MAMOUN ABDELJEB			10.65
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	10.65
				Total Check:	**1000199802**	**$10.65**
1000199803	**06/08/2022**	**112099**	**ROBERT SPRAUL**			
00018630	LR~06/02/22 RS	22001954	STU LUNCH REIMB - JOHN ROBERT SPRAUL			5.20
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	5.20
				Total Check:	**1000199803**	**$5.20**
1000199804	**06/08/2022**	**150244**	**RODRICK BRANSON**			
00018631	LR~06/02/22 RB	22001910	STU LUNCH REIMB - GIOVANNI ALLEN PATTON			8.75
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	8.75
				Total Check:	**1000199804**	**$8.75**
1000199805	**06/08/2022**	**150239**	**RON BAIN**			
00018632	LR~06/02/22 RB	22001911	STU LUNCH REIMB - HANNA RENEA BAIN			18.95
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	18.95
				Total Check:	**1000199805**	**$18.95**
1000199806	**06/08/2022**	**150286**	**RONALD JOSEPH STAHLSCHMIDT**			
00018633	LR~06/02/22 RS	22001955	STU LUNCH REIMB - DARIN GORDON			47.50
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	47.50
				Total Check:	**1000199806**	**$47.50**
1000199807	**06/08/2022**	**150283**	**SARAH JEAN SCHIFFER**			
00018634	LR~06/02/22 SS	22001956	STU LUNCH REIMB - OLIVIA CHRISTINE SCHIF			8.85
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	8.85
				Total Check:	**1000199807**	**$8.85**
1000199808	**06/08/2022**	**115330**	**SARAH VEHIGE**			
00018635	LR~06/02/22 SV	22001957	STU LUNCH REIMB - BEAU ALLEN BUEHLER			8.45
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	8.45
				Total Check:	**1000199808**	**$8.45**
1000199809	**06/08/2022**	**113728**	**SHARON CRADER-STOWERS**			
00018636	LR~06/02/22 SCS	22001912	STU LUNCH REIMB - CHRISTOPHER CRADER-STO			30.15
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	30.15
				Total Check:	**1000199809**	**$30.15**
1000199810	**06/08/2022**	**150284**	**SHELLY SCHNEIDER**			
00018637	LR~06/02/22 SS	22001958	STU LUNCH REIMB - AYDEN JOSEPH SCHNEIDER			5.60
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	5.60
				Total Check:	**1000199810**	**$5.60**
1000199811	**06/08/2022**	**113914**	**SOLAR OCEAN 2 LLC**			
00018639	SOL-10135-0034		MTHLY LEASE 7/1/22-7/31/22			150.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00018640	SOL-10136-0034		MTHLY LEASE 7/1/22-7/31/22			150.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00018641	SOL-10137-0034		MTHLY LEASE 7/1/22-7/31/22			150.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00018638	SOL-10138-0034		MTHLY LEASE 7/1/22-7/31/22			150.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00018643	SOL-10139-0034		MTHLY LEASE 7/1/22-7/31/22			450.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	450.00
00018644	SOL-10140-0034		MTHLY LEASE 7/1/22-7/31/22			150.00

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00018644	SOL-10140-0034		MTHLY LEASE 7/1/22-7/31/22			150.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00018645	SOL-10141-0034		MTHLY LEASE 7/1/22-7/31/22			150.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00018646	SOL-10142-0034		MTHLY LEASE 7/1/22-7/31/22			150.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00018647	SOL-10143-0034		MTHLY LEASE 7/1/22-7/31/22			300.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	300.00
00018648	SOL-10144-0034		MTHLY LEASE 7/1/22-7/31/22			150.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00018649	SOL-10145-0034		MTHLY LEASE 7/1/22-7/31/22			150.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00018650	SOL-10146-0034		MTHLY LEASE 7/1/22-7/31/22			150.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00018642	SOL-10147-0034		MTHLY LEASE 7/1/22-7/31/22			150.00
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
				Total Check: 1000199811		**$2,400.00**
1000199812	**06/08/2022**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00018672	SEPT 21 R/C-VIS		9/21 VISION-ACTIVE/COBRA/MOLANDER			1,101.36
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	1,101.36
00018677	JUNE 2022 R/C-VIS		JUNE 2022 VISION ACTIVE/COBRA			1,174.84
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	1,174.84
				Total Check: 1000199812		**$2,276.20**
1000199813	**06/08/2022**	**150242**	**STACY KAY BONO**			
00018651	LR~06/02/22 SB	22001913	STU LUNCH REIMB - ELIZABETH NICHOLE JONE			25.75
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	25.75
				Total Check: 1000199813		**$25.75**
1000199814	**06/08/2022**	**150237**	**STEPHANIE ADAMS**			
00018652	LR~06/02/22 SA	22001914	STU LUNCH REIMB - RILEY JAMES ADAMS			10.15
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	10.15
				Total Check: 1000199814		**$10.15**
1000199815	**06/08/2022**	**150281**	**STEPHANIE RYHERD**			
00018653	LR~06/02/22 SR	22001959	STU LUNCH REIMB - PAIGE KYNDAL RYHERD			5.95
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	5.95
				Total Check: 1000199815		**$5.95**
1000199816	**06/08/2022**	**116448**	**SUSAN NOTTINGHAM**			
00018654	LR~06/02/22 SN	22001960	STU LUNCH REIMB - HAYDEN ADELLE ROBINSON			10.80
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	10.80
				Total Check: 1000199816		**$10.80**
1000199817	**06/08/2022**	**150280**	**SUSAN PUNDMANN**			
00018655	LR~06/02/22 SP	22001961	STU LUNCH REIMB - EDWARD FORD PUNDMANN L			6.15
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	6.15
00018656	LR~06/02/22 SP2	22001962	STU LUNCH REIMB - EMMA GRACE PUNDMANN LA			31.95
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	31.95
				Total Check: 1000199817		**$38.10**
1000199818	**06/08/2022**	**115527**	**TAMI WALTON**			
00018657	LR~06/02/22 TW	22001963	STU LUNCH REIMB - TAYLOR KINNER			32.55
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	32.55
				Total Check: 1000199818		**$32.55**
1000199819	**06/08/2022**	**150310**	**TAMMY HERTER**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000199819	**06/08/2022**	**150310**	**TAMMY HERTER**			
00018658	TH-MLG REIMB6/7/22	22001984	MILEAGE REIMB TO CBIZ EVENT 4/13/22			20.45
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	C	Computer	20.45
				Total Check: 1000199819		**$20.45**
1000199820	**06/08/2022**	**150254**	**TOM EGAN**			
00018659	LR~06/02/22 TE	22001915	STU LUNCH REIMB - MATTHEW SCOTT EGAN			5.40
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	5.40
				Total Check: 1000199820		**$5.40**
1000199821	**06/08/2022**	**150294**	**TRACY WHITESIDE**			
00018660	LR~06/02/22 TW	22001964	STU LUNCH REIMB - PAIGE WHITESIDE			10.45
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	10.45
				Total Check: 1000199821		**$10.45**
1000199822	**06/08/2022**	**150241**	**VALERIE BIVER**			
00018661	LR~06/02/22 VB	22001916	STU LUNCH REIMB - JOSHUA CHRISTOPHER RIT			40.99
55-0000-1075-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCW	C	Computer	40.99
				Total Check: 1000199822		**$40.99**
1000199823	**06/08/2022**	**112064**	**WACHTER INC.**			
00018666	06-06-2022_4		2021 BOND ISSUE:SUC:RECONFIGURE			123,471.68
40-4051-0125-00021-1-6521-RECONFIG00			2021 BOND ISSUE:SUC:BUILDING	C	Computer	123,471.68
00018667	06-06-2022_5		2021 BOND ISSUE:MON:INT RECONFIG			275,211.46
40-4051-4120-00021-1-6521-INTRECON00			2021 BOND ISSUE:MON:BUILDING	C	Computer	275,211.46
				Total Check: 1000199823		**$398,683.14**
1000199824	**06/08/2022**	**150248**	**XUE FANG CHEN**			
00018662	LR~06/02/22 XC	22001917	STU LUNCH REIMB - XIN ZHENG			19.55
55-0000-1050-00055-0-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	19.55
				Total Check: 1000199824		**$19.55**
1000199825	**06/15/2022**	**100376**	**COLLECTOR OF REVENUE**			
00019980	PAY213P-QTRLY		DED:*TLT LOCAL TAX			223.91
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	223.91
00019981	PAY214P-QTRLY		DED:*TLT LOCAL TAX			226.19
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	226.19
00019985	PAY215P-QTRLY		DED:*TLT LOCAL TAX			234.69
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	234.69
00019983	PAY216P-QTRLY		DED:*TLT LOCAL TAX			233.85
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	233.85
00019984	PAY217P-QTRLY		DED:*TLT LOCAL TAX			218.78
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	218.78
00019982	PAY218P-QTRLY		DED:*TLT LOCAL TAX			228.61
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	228.61
				Total Check: 1000199825		**$1,366.03**
1000199826	**06/15/2022**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00019979	JULY 2022R/C-VIS		7/22 VISION-ACTIVE/COBRA			1,207.11
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	1,207.11
				Total Check: 1000199826		**$1,207.11**
1000199827	**06/16/2022**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00019986	48072-MNT~5/20/22		WATER & SEWER 3/22/22-5/20/22			133.61
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	133.61
00019987	45890-NULL~5/31/22		WATER & SEWER 3/30/22-5/31/22			1,204.37
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,204.37
				Total Check: 1000199827		**$1,337.98**
1000199828	**06/16/2022**	**113253**	**MARCO TECHNOLOGIES**			
00019988	474384617		MTHLY KONICA CNT#500-0652224-000			106.33
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	106.33
00019989	474421971		MTHLY KONICA CNT#500-0628459-000			950.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000199828	**06/16/2022**	**113253**	**MARCO TECHNOLOGIES**			
00019989	474421971		MTHLY KONICA CNT#500-0628459-000			950.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	950.00
				Total Check:	**1000199828**	**$1,056.33**
1000199829	**06/23/2022**	**100363**	**ST CHARLES POLICE DEPA**			
00020041	~Y1PAY4-6/22		SRO JULY 2022-SEPT 2022			28,768.67
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	28,768.67
00020041	~Y1PAY4-6/22		SRO JULY 2022-SEPT 2022			28,768.66
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	28,768.66
				Total Check:	**1000199829**	**$57,537.33**
1000199830	**06/23/2022**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**			
00020016	3126	22002032	MAY TUITION - J. WHITE			1,227.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	1,227.00
00020016	3126	22002032	MAY TUITION - H. HAYES			6,987.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	6,987.00
00020016	3126	22002032	MAY TUITION - H. HAYES			363.00
25-1933-1050-43700-4-6311-0000000000			SPED HNF:SCH:INSTRUCTIONAL SVC/TUITION	C	Computer	363.00
00020016	3126	22002032	MAY TUITION - A. WILSON			6,300.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	6,300.00
00020016	3126	22002032	MAY TUITION- C. SMITH			12,600.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	12,600.00
00020016	3126	22002032	MAY TUITION-R. WILSON			6,300.00
25-1933-3010-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY JEF-INSTRA	C	Computer	6,300.00
				Total Check:	**1000199830**	**$33,777.00**
1000199831	**06/23/2022**	**150068**	**ARCH MEDICAL TRANSPORTATION**			
00019993	081706003	22002045	May Transportation			3,800.20
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	3,800.20
				Total Check:	**1000199831**	**$3,800.20**
1000199832	**06/23/2022**	**114863**	**AXEL TRANSPORTATION**			
00019994	62100R	22002043	May Homeless & IEP Transportation			7,706.04
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	7,706.04
00019994	62100R	22002043				3,364.14
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	3,364.14
				Total Check:	**1000199832**	**$11,070.18**
1000199833	**06/23/2022**	**150331**	**BOZEMANSCIENCE.COM, INC.**			
00020044	1483	22002117	NGSS Workshops with Paul Anderson -- Jun			1,470.00
11-1131-3000-81520-1-6319-0000000000			GEN-C&I-HMS -OTH PROF SRVCS	C	Computer	1,470.00
00020044	1483	22002117				1,470.00
11-1131-3010-81520-1-6319-0000000000			GEN-C&I-JEFF -OTH PROF SRVCS	C	Computer	1,470.00
00020044	1483	22002117				1,470.00
11-1151-1050-81520-1-6319-0000000000			GEN-C&I-SCH -OTH PROF SRVCS	C	Computer	1,470.00
00020044	1483	22002117				1,470.00
11-1151-1075-81520-1-6319-0000000000			GEN-C&I-SCW - OTH PROF SRVCS	C	Computer	1,470.00
00020044	1483	22002117				1,470.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	C	Computer	1,470.00
				Total Check:	**1000199833**	**$7,350.00**
1000199834	**06/23/2022**	**113317**	**CAITLIN SYKES**			
00020017	~220802040	22002056	JAN MARCH MAY MILEAGE			60.19
11-1281-7500-12810-3-6343-0000000000			GEN-SPED PARA-ECSE-TRVL-STAFF	C	Computer	60.19
				Total Check:	**1000199834**	**$60.19**
1000199835	**06/23/2022**	**109285**	**CARA CUSHMAN**			
00020018	~220802043	22002057	MARCH APRIL MAY MILEAGE			50.94

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000199835	**06/23/2022**	**109285**	**CARA CUSHMAN**			
00020018	~220802043	22002057	MARCH APRIL MAY MILEAGE			50.94
11-1281-7500-12810-3-6343-0000000000			GEN-SPED PARA-ECSE-TRVL-STAFF	C	Computer	50.94
				Total Check:	**1000199835**	**$50.94**
1000199836	**06/23/2022**	**112899**	**CLAIM CARE INC**			
00020019	11543245	22002058	DIRECT IEP TX REMIT DATE 5.27.22			202.15
11-1221-1050-12210-1-6319-0000000000			GEN-SPED PARA-SCH-OT PROF SRVCS	C	Computer	202.15
00020019	11543245	22002058				202.15
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	202.15
00020019	11543245	22002058				202.15
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	202.15
00020019	11543245	22002058				202.15
11-1221-3010-12210-1-6319-0000000000			GEN-SPED PARA-JEFF-OT PROF SRVCS	C	Computer	202.15
00020019	11543245	22002058				202.15
11-1221-4040-12210-1-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	C	Computer	202.15
00020019	11543245	22002058				202.15
11-1221-4045-12210-1-6319-0000000000			GEN-SPED PARA-COV-OT PROF SRVCS	C	Computer	202.15
00020019	11543245	22002058				202.15
11-1221-4060-12210-1-6319-0000000000			GEN-SPED PARA-HAR-OT PROF SRVCS	C	Computer	202.15
00020019	11543245	22002058				202.15
11-1221-4080-12210-1-6319-0000000000			GEN-SPED PARA-LIN-OT PROF SRVCS	C	Computer	202.15
00020019	11543245	22002058				202.15
11-1221-4120-12210-1-6319-0000000000			GEN-SPED PARA-MON-OT PROF SRVCS	C	Computer	202.15
00020019	11543245	22002058				202.15
11-1221-4140-12210-1-6319-0000000000			GEN-SPED PARA-NULL-OT PROF SRVCS	C	Computer	202.15
				Total Check:	**1000199836**	**$2,021.50**
1000199837	**06/23/2022**	**111580**	**DANA CHEESE**			
00020045	08150615	22002099	Food-P (meal reimbursements - SW-PBIS Co			19.75
11-2212-4040-00000-3-6343-0000000000			GEN-CURRI DEV-BLK-TRVL	C	Computer	19.75
				Total Check:	**1000199837**	**$19.75**
1000199838	**06/23/2022**	**111852**	**DAWN GETTEMEIER**			
00020020	~220802042	22002059	AUG - MAY MILEAGE			64.62
11-1221-1050-12210-1-6343-0000000000			GEN-SPED PARA-SCH-TRVL-STAFF	C	Computer	64.62
00020020	~220802042	22002059				64.62
11-1221-1075-12210-1-6343-0000000000			GEN-SPED PARA-SCW-TRVL-STAFF	C	Computer	64.62
00020020	~220802042	22002059				64.62
11-1221-3000-12210-1-6343-0000000000			GEN-SPED PARA-DIN-TRVL-STAFF	C	Computer	64.62
00020020	~220802042	22002059				64.62
11-1221-4060-12210-1-6343-0000000000			GEN-SPED PARA-HAR-TRVL-STAFF	C	Computer	64.62
00020020	~220802042	22002059				64.62
11-1221-4140-12210-1-6343-0000000000			GEN-SPED PARA-NULL-TRVL-STAFF	C	Computer	64.62
00020020	~220802042	22002059				64.62
11-1281-7500-12810-3-6343-0000000000			GEN-SPED PARA-ECSE-TRVL-STAFF	C	Computer	64.62
				Total Check:	**1000199838**	**$387.72**
1000199839	**06/23/2022**	**111859**	**ELLEN HEITZIG**			
00020021	~220802045	22002060	DEC - MAY MILEAGE			108.09
11-1221-1075-12210-1-6343-0000000000			GEN-SPED PARA-SCW-TRVL-STAFF	C	Computer	108.09
				Total Check:	**1000199839**	**$108.09**
1000199840	**06/23/2022**	**114810**	**EMILY CARLTON**			
00020022	~220802039	22002061	DEC - MAY MILEAGE			33.60
11-1281-7500-12810-3-6343-0000000000			GEN-SPED PARA-ECSE-TRVL-STAFF	C	Computer	33.60
				Total Check:	**1000199840**	**$33.60**
1000199841	**06/23/2022**	**150325**	**ERICA STOVIAK**			
00020046	08150616	22002100	Food-P (meal reimbursements SW-PBIS Conf			37.34
11-2212-4040-00000-3-6343-0000000000			GEN-CURRI DEV-BLK-TRVL	C	Computer	37.34
				Total Check:	**1000199841**	**$37.34**
1000199842	**06/23/2022**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000199842	**06/23/2022**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**			
00019995	2022123	22002044	MAY TRANSPORTATION			15,377.82
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	15,377.82
00019995	2022123	22002044				14,045.86
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	14,045.86
				Total Check:	**1000199842**	**$29,423.68**
1000199843	**06/23/2022**	**100689**	**FRANCIS HOWELL SCHOOL**			
00019996	~220817001	22002007	A. WATERS-RATLIFF- APRIL TRANSPORTATION			479.84
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	479.84
00019997	~220817002	22002008	T. TRAUTMAN - MAY TRANSPORTATION			1,222.62
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	1,222.62
00019998	081706006	22002073	TRANSPORTATION - A. WATERS-RATLIF			627.83
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	627.83
				Total Check:	**1000199843**	**$2,330.29**
1000199844	**06/23/2022**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00020023	~220802038	22002033	MAY TUITION- H. MARTINIZ			3,660.00
25-1931-3000-12210-3-6311-0000000000			TEA-SPED TUITION ST DIST: DIN-INSTRA	C	Computer	3,660.00
00020024	HM060622	22002034	INTRPRTR FEB MAR APR MAY- H. MARTINEZ			25,322.25
11-2152-3000-12210-3-6319-0000000000			GEN-SPED INTERP-HMS-OT PROF SRVCS	C	Computer	25,322.25
				Total Check:	**1000199844**	**$28,982.25**
1000199845	**06/23/2022**	**100606**	**GREAT CIRCLE**			
00020025	SCH052220436	22002062	MAY TUITION - A. VANDEREEMS			3,465.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	3,465.00
				Total Check:	**1000199845**	**$3,465.00**
1000199846	**06/23/2022**	**150311**	**JASON TROUT**			
00020026	~220802047	22002000	PBIS TRAINING- MILEAGE- MEALS REIMBURS-J			172.37
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	C	Computer	172.37
				Total Check:	**1000199846**	**$172.37**
1000199847	**06/23/2022**	**111955**	**JULIET MCCLARD**			
00020027	~220802049	22002001	PBIS TRAINING - MILEAGE REIMBURSEMENT -			153.60
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	C	Computer	153.60
				Total Check:	**1000199847**	**$153.60**
1000199848	**06/23/2022**	**113318**	**KAREN AUGUSTYN**			
00020028	~220802041	22002063	JAN - MAY MILEAGE			21.70
11-1281-7500-12810-3-6343-0000000000			GEN-SPED PARA-ECSE-TRVL-STAFF	C	Computer	21.70
				Total Check:	**1000199848**	**$21.70**
1000199849	**06/23/2022**	**110436**	**KARL SCHOENHERR**			
00020029	~220802038	22002002	PBIS TRAINING-MILEAGE REIMBURSEMENT - K.			153.60
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	C	Computer	153.60
00020031	~220802044	22002064	PARKING FEE-K. SCHOENHERR			30.00
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	C	Computer	30.00
00020030	~220802046	22002054	DEC - MAY MILEAGE			37.82
11-2191-1050-12210-3-6343-0000000000			GEN-BEHAV THERPY SERV-SCH-TRVL-STAFF S	C	Computer	37.82
00020030	~220802046	22002054				37.85
11-2191-3010-12210-3-6343-0000000000			GEN-BEHAV THERPY SERV-JEF-TRVL-STAFF S	C	Computer	37.85
00020030	~220802046	22002054				37.82
11-2191-4045-12210-3-6343-0000000000			GEN-BEHAV THERPY SERV-COV-TRVL-STAFF S	C	Computer	37.82
00020030	~220802046	22002054				37.82
11-2191-4060-12210-3-6343-0000000000			GEN-BEHAV THERPY SERV-HAR-TRVL-STAFF S	C	Computer	37.82
00020030	~220802046	22002054				37.82
11-2191-4140-12210-3-6343-0000000000				C	Computer	37.82

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Bank 10					
1000199849	**06/23/2022**	**110436**	**KARL SCHOENHERR**		
00020030	~220802046	22002054			37.82
			GEN-BEHAV THERPY SERV-NUL-TRVL-STAFF S		
				Total Check: 1000199849	**$372.73**
1000199850	**06/23/2022**	**150073**	**LOGOS SCHOOL**		
00020032	18084	22002065	MAY TUITTION- J. DEVRIES		3,264.39
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C Computer	3,264.39
				Total Check: 1000199850	**$3,264.39**
1000199851	**06/23/2022**	**101353**	**MIDWEST MUSIC THERAPY SERVICES**		
00020033	9025	22002066	MAY MUSIC THERAPY SERVICE		1,440.00
11-1221-1050-12210-1-6319-0000000000			GEN-SPED PARA-SCH-OT PROF SRVCS	C Computer	1,440.00
				Total Check: 1000199851	**$1,440.00**
1000199852	**06/23/2022**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**		
00020034	33648	22002035	MAY TUITION- A. LIEN		4,684.00
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C Computer	4,684.00
00020036	33646	22002088	MAY TUITION O.SCOTT-CRAIG		3,625.42
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C Computer	3,625.42
00020035	33647	22002087	MAY TUITION-AIDEN LIEN		4,424.04
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C Computer	4,424.04
				Total Check: 1000199852	**$12,733.46**
1000199853	**06/23/2022**	**102879**	**PREFERRED FAMILY HEALTHCARE INC**		
00019999	~0817062004	22002095	TUITION		4,426.24
25-1941-1050-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCH-INSTRA	C Computer	4,426.24
00019999	~0817062004	22002095			4,426.23
25-1941-1075-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCW-INSTRA	C Computer	4,426.23
00019999	~0817062004	22002095			4,426.23
25-1941-3000-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: DIN-INSTRA	C Computer	4,426.23
				Total Check: 1000199853	**$13,278.70**
1000199854	**06/23/2022**	**150146**	**SHANNAN POHLMAN**		
00020047	08150632	22002118	mileage reimbursement (SW-PBIS Conferenc		168.77
11-2212-4140-00000-3-6343-0000000000			GEN-CURRI DEV-NULL-TRVL-STAFF S	C Computer	168.77
				Total Check: 1000199854	**$168.77**
1000199855	**06/23/2022**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**		
00020037	137555	22002089	MAY TUITION - D. JOHNSON		12,225.45
25-1931-3010-12210-3-6311-0000000000			TEA-SPED TUITION ST DIST: JEF-INSTRA	C Computer	12,225.45
				Total Check: 1000199855	**$12,225.45**
1000199856	**06/23/2022**	**101776**	**ST CHARLES YELLOW CAB**		
00020005	20220214	22002012	J. DEVRIES - MAY TRANSPORTATION		920.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C Computer	920.00
00020001	20220215	22002013	J. JAMERSON - MAY TRANSPORTATION		240.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	240.00
00020010	20220216	22002014	G. LESIRE - MAY TRANSPORTATION		128.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	128.00
00020011	20220217	22002015	U. LITTLETON - MAY TRANSPORTATION		228.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C Computer	228.00
00020000	20220218	22002016	H. MARTINEZ - MAY TRANSPORTATION		1,056.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C Computer	1,056.00
00020009	20220219	22002017	H. MASON - MAY TRANSPORTATION		1,080.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	1,080.00

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1000199856	**06/23/2022**	**101776**	**ST CHARLES YELLOW CAB**			
00020002	20220220	22002018	D. REYNOLDS - MAY TRANSPORTATION			374.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	374.00
00020003	20220221	22002019	C. SEALS - MAY TRANSPORTATION			884.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	884.00
00020004	20220222	22002020	T. & T. WATTS - MAY TRANSPORTATION			462.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	462.00
00020008	20220211	22002009	B. CHANDLER - MAY TRANSPORTATION			768.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	768.00
00020007	20220212	22002010	M. CHANDLER-MAY TRANSPORTATION			828.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	828.00
00020006	20220213	22002011	T. CHANDLER - MAY TRANSPORTATION			920.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	920.00
				Total Check: 1000199856		**$7,888.00**
1000199857	**06/23/2022**	**111021**	**STORYBLOCKS - FOOTAGE FIRM, INC.**			
00019992	14301	22002101	STORYBLOCKS ENTERPRISE LICENSE BUNDLE-TH			4,950.00
11-1151-1075-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-SCWTCH-AD COST	C	Computer	4,950.00
				Total Check: 1000199857		**$4,950.00**
1000199858	**06/23/2022**	**115985**	**SUPPLEMENTAL HEALTH CARE**			
00020012	744064	22002021	RN - JANET LANGRO			528.78
11-2134-4080-00000-3-6319-0000000000			GEN-NURSE SRVCS-LIN-OT PROF SRVCS	C	Computer	528.78
00020013	739486	22002022	RN-JANET LANGRO sUBNURSE			619.50
11-2134-1075-00000-3-6319-0000000000			GEN-NURSE SRVCS-SCW-OT PROF SRVCS	C	Computer	619.50
				Total Check: 1000199858		**$1,148.28**
1000199859	**06/23/2022**	**114037**	**THE LEAD SCHOOL**			
00020038	1755	22002003	MAY TUITION- C. SEALS			3,000.00
25-1931-1050-12210-3-6311-0000000000			TEA-SPED TUITION ST DIST: SCH-INSTRA	C	Computer	3,000.00
				Total Check: 1000199859		**$3,000.00**
1000199860	**06/23/2022**	**109454**	**WENTZVILLE SCHOOL DISTRICT**			
00020014	081706005	22002074	M.MORALES - MAY/JUNE TRANSPORTATION			538.93
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	538.93
00020039	~220802037	22002004	SHRD TRANSPRT- N. MORGAN			96.05
11-2555-0817-00000-1-6341-0000000000			GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE	C	Computer	96.05
				Total Check: 1000199860		**$634.98**
1000199861	**06/23/2022**	**9110368**	**JAMES G STAAT (P-CARD)**			
00020042	8000	22002036	JEFFERSON BRICK WORK			12,800.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	C	Computer	12,800.00
				Total Check: 1000199861		**$12,800.00**
1000199862	**06/23/2022**	**101680**	**SCHOOL SPECIALTY LLC**			
00020040	208129557922		DRY ERASE BOARDS 4X8 / PRE-AUTH REQ17895			1,230.42
14-1111-4140-00000-1-6542-0000000000			CAP-NUL EQUIP: INSTR	C	Computer	1,230.42
				Total Check: 1000199862		**$1,230.42**
1000199863	**06/23/2022**	**110368**	**STAAT, INC.**			
00020043	8001	22001732	NULL DEMO FLUE DOWN TO 2 FOOR ABOVE ROOF			14,890.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	14,890.00
				Total Check: 1000199863		**$14,890.00**
1000199864	**06/23/2022**	**110942**	**TAYLOR PUBLISHING DBA BALFOUR**			
00019991	42003053	22001922	2022 YEARBOOKS			3,604.60
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	C	Computer	3,604.60
				Total Check: 1000199864		**$3,604.60**
1000199865	**06/23/2022**	**150315**	**UNIVERSITY OF NEBRASKA**			

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Claim	Invoice	PO	Description			Amount Paid
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1000199865	**06/23/2022**	**150315**	**UNIVERSITY OF NEBRASKA**			
00020015	CILEK SCHOLAR 2022	22002027	LILIAN JACKSON #54658652-DR CLARK CILEK			1,000.00
60-2321-0800-00000-1-6491-CLARKCILEK			STUD ACT ADM: CLARKCILEK OTH SUPPLY	C	Computer	1,000.00
				Total Check:	**1000199865**	**$1,000.00**
1000199866	**06/23/2022**	**150299**	**ANGELA BRANDT**			
00020068	08150609	22001966	Food-P (meal reimbursement SW-PBIS Confe			46.36
11-2219-4060-46500-4-6343-0000000000			GEN-TITLE II.A-HAR-TRVL-STAFF	C	Computer	46.36
				Total Check:	**1000199866**	**$46.36**
1000199867	**06/23/2022**	**150226**	**ANGELA HOFFMAN LPC**			
00020069	08150611	22001865	Play therapy workshops (October PD Day)			23.07
11-2212-0125-00000-3-6312-0000000000			GEN-CURRI DEV-SUCC-PRO SVCS-INS	C	Computer	23.07
00020069	08150611	22001865				23.08
11-2212-1050-00000-3-6312-0000000000			GEN-CURRI DEV-SCH-PRO SVCS-INST	C	Computer	23.08
00020069	08150611	22001865				23.07
11-2212-1075-00000-3-6312-0000000000			GEN-CURRI DEV-SCW-PRO SVCS-INST	C	Computer	23.07
00020069	08150611	22001865				23.08
11-2212-1100-00000-3-6312-0000000000			GEN-CURRI DEV-L&C-PRO SVCS-INST	C	Computer	23.08
00020069	08150611	22001865				23.07
11-2212-3000-00000-3-6312-0000000000			GEN-CURRI DEV-DIN-PRO SVCS-INST	C	Computer	23.07
00020069	08150611	22001865				23.08
11-2212-3010-00000-3-6312-0000000000			GEN-CURRI DEV-JEFF-PRO SVCS-INS	C	Computer	23.08
00020069	08150611	22001865				23.07
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	C	Computer	23.07
00020069	08150611	22001865				23.08
11-2212-4045-00000-3-6312-0000000000			GEN-CURRI DEV-COV-PRO SVCS-INST	C	Computer	23.08
00020069	08150611	22001865				23.07
11-2212-4060-00000-3-6312-0000000000			GEN-CURRI DEV-HAR-PRO SVCS-INST	C	Computer	23.07
00020069	08150611	22001865				23.08
11-2212-4080-00000-3-6312-0000000000			GEN-CURRI DEV-LIN-PRO SVCS-INST	C	Computer	23.08
00020069	08150611	22001865				23.07
11-2212-4120-00000-3-6312-0000000000			GEN-CURRI DEV-MON-PRO SVCS-INST	C	Computer	23.07
00020069	08150611	22001865				23.08
11-2212-4140-00000-3-6312-0000000000			GEN-CURRI DEV-NULL-PRO SVCS-INS	C	Computer	23.08
00020069	08150611	22001865				23.10
11-2212-7500-00000-3-6312-0000000000			GEN-CURRI DEV-ECC-PRO SVCS-INST	C	Computer	23.10
				Total Check:	**1000199867**	**$300.00**
1000199868	**06/23/2022**	**102208**	**ANGELA JACKSON**			
00020070	08150603	22001967	Food-P (meal reimbursement SW-PBIS Confe			184.79
11-2219-4060-46500-4-6343-0000000000			GEN-TITLE II.A-HAR-TRVL-STAFF	C	Computer	184.79
				Total Check:	**1000199868**	**$184.79**
1000199869	**06/23/2022**	**115756**	**APERTURE EDUCATION LLC**			
00020063	INV-2501		8/15/21-8/14/22 APERTURE SYSTEM K-8			3,000.00
11-2212-4120-42300-4-6412-0000000000			ESSER II:CURR DEV:MON:TECH SUP/CTM ADM	C	Computer	3,000.00
				Total Check:	**1000199869**	**$3,000.00**
1000199870	**06/23/2022**	**150300**	**AUSTIN REBECK**			
00020071	08150608	22001968	Food-P (meal reimbursement SW-PBIS Confe			53.28
11-2219-4060-46500-4-6343-0000000000			GEN-TITLE II.A-HAR-TRVL-STAFF	C	Computer	53.28
				Total Check:	**1000199870**	**$53.28**
1000199871	**06/23/2022**	**115947**	**AUTOMATIC CONTROLS EQUIP SYSTEMS IN**			
00020123	9804	22001851	HARR/NEW CO SENSOR IN BOILER ROOM			1,003.71
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	1,003.71
				Total Check:	**1000199871**	**$1,003.71**
1000199872	**06/23/2022**	**104557**	**BRIAN KIRTON**			
00020072	08150617	22002005	mileage reimbursement (SW-PBIS Conferenc			153.60
11-2411-3000-00835-1-6343-0000000000			GEN-ASP ADMIN-DIN-TRVL-STAFF	C	Computer	153.60

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Bank 10						
1000199872	**06/23/2022**	**104557**	**BRIAN KIRTON**			
				Total Check:	**1000199872**	**$153.60**
1000199873	**06/23/2022**	**150303**	**CHRISTINE SCOTT**			
00020073	08150604	22001970	mileage reimbursement (SW-PBIS Conferenc			225.24
11-2219-4060-46500-4-6343-0000000000			GEN-TITLE II.A-HAR-TRVL-STAFF	C	Computer	225.24
				Total Check:	**1000199873**	**$225.24**
1000199874	**06/23/2022**	**116308**	**CONNECTED LEARNING**			
00020075	1066	22001856	Registration Fee (NGSS Science Academy G			1,200.00
11-1111-4040-81520-1-6319-0000000000			GEN-C&I-BLK -OTH PROF SRVCS	C	Computer	1,200.00
00020075	1066	22001856				600.00
11-1111-4060-81520-1-6319-0000000000			GEN-C&I-HAR -OTH PROF SRVCS	C	Computer	600.00
00020075	1066	22001856				900.00
11-1111-4120-81520-1-6319-0000000000			GEN-C&I-MON -OTH PROF SRVCS	C	Computer	900.00
				Total Check:	**1000199874**	**$2,700.00**
1000199875	**06/23/2022**	**112749**	**DAIKIN TMI HOLDING LLC**			
00020124	77601	22002038	PM MAINT AGREEMENT 05/01/22-04/30/2025			159,989.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	C	Computer	159,989.00
				Total Check:	**1000199875**	**$159,989.00**
1000199876	**06/23/2022**	**111580**	**DANA CHEESE**			
00020076	08150615	22001971	mileage reimbursement (SW-PBIS Institute			153.60
11-2212-4040-00000-3-6343-0000000000			GEN-CURRI DEV-BLK-TRVL	C	Computer	153.60
00020077	08150616	22001988	Reimbursement for creating ALC's for mat			210.00
11-2214-4040-00025-3-6319-0000000000			GEN-PDC BLK-OT PROF SRVCS	C	Computer	210.00
				Total Check:	**1000199876**	**$363.60**
1000199877	**06/23/2022**	**150301**	**DIANNE HAGAN**			
00020078	08150607	22001972	Food-P (meal reimbursement SW-PBIS Confe			33.91
11-2219-4060-46500-4-6343-0000000000			GEN-TITLE II.A-HAR-TRVL-STAFF	C	Computer	33.91
				Total Check:	**1000199877**	**$33.91**
1000199878	**06/23/2022**	**150223**	**DYSLEXIA ST. LOUIS: LEARNING & ADVO CNTR**			
00020079	4199	22001867	PD Day (4 sessions) - dyslexia training			92.31
11-2212-0125-00000-3-6312-0000000000			GEN-CURRI DEV-SUCC-PRO SVCS-INS	C	Computer	92.31
00020079	4199	22001867				92.30
11-2212-1050-00000-3-6312-0000000000			GEN-CURRI DEV-SCH-PRO SVCS-INST	C	Computer	92.30
00020079	4199	22001867				92.31
11-2212-1075-00000-3-6312-0000000000			GEN-CURRI DEV-SCW-PRO SVCS-INST	C	Computer	92.31
00020079	4199	22001867				92.30
11-2212-1100-00000-3-6312-0000000000			GEN-CURRI DEV-L&C-PRO SVCS-INST	C	Computer	92.30
00020079	4199	22001867				92.31
11-2212-3000-00000-3-6312-0000000000			GEN-CURRI DEV-DIN-PRO SVCS-INST	C	Computer	92.31
00020079	4199	22001867				92.30
11-2212-3010-00000-3-6312-0000000000			GEN-CURRI DEV-JEFF-PRO SVCS-INS	C	Computer	92.30
00020079	4199	22001867				92.31
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	C	Computer	92.31
00020079	4199	22001867				92.30
11-2212-4045-00000-3-6312-0000000000			GEN-CURRI DEV-COV-PRO SVCS-INST	C	Computer	92.30
00020079	4199	22001867				92.31
11-2212-4060-00000-3-6312-0000000000			GEN-CURRI DEV-HAR-PRO SVCS-INST	C	Computer	92.31
00020079	4199	22001867				92.30
11-2212-4080-00000-3-6312-0000000000			GEN-CURRI DEV-LIN-PRO SVCS-INST	C	Computer	92.30
00020079	4199	22001867				92.31
11-2212-4120-00000-3-6312-0000000000			GEN-CURRI DEV-MON-PRO SVCS-INST	C	Computer	92.31
00020079	4199	22001867				92.31
11-2212-4140-00000-3-6312-0000000000			GEN-CURRI DEV-NULL-PRO SVCS-INS	C	Computer	92.31
00020079	4199	22001867				92.33
11-2212-7500-00000-3-6312-0000000000			GEN-CURRI DEV-ECC-PRO SVCS-INST	C	Computer	92.33
				Total Check:	**1000199878**	**$1,200.00**

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000199879	**06/23/2022**	**113898**	**EARL DRAPER**			
00020080	08150631	22001989	mileage reimbursement (SW-PBIS Conferenc			153.60
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	C	Computer	153.60
				Total Check:	**1000199879**	**$153.60**
1000199880	**06/23/2022**	**110727**	**ENERGY PETROLEUM B135**			
00020127	RO60388	22001852	MAINT/GAS			3,163.96
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	3,163.96
00020126	RO61161	22002028	MAINT/GAS			1,690.22
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,690.22
00020125	RO61866	22002068	MAINT/GAS			614.26
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	614.26
				Total Check:	**1000199880**	**$5,468.44**
1000199881	**06/23/2022**	**108751**	**EQUIP RENTAL & SALES LLC**			
00020128	2128022	22002029	TRAILER RENTAL FOR SUCCESS MOVE			133.10
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	C	Computer	133.10
				Total Check:	**1000199881**	**$133.10**
1000199882	**06/23/2022**	**103163**	**FORD HOTEL SUPPLY COMPANY INC**			
00020064	96866		REACH-IN FREEZER & WIRE SHELVING			9,150.00
55-2562-0880-00000-1-6541-0000000000			FOOD SRVC-Equip Non-Inst	C	Computer	9,150.00
				Total Check:	**1000199882**	**$9,150.00**
1000199883	**06/23/2022**	**103847**	**HEINEMANN**			
00020081	5920870	22001974	Kanter/Developing Numerical Fluency (tex			7.14
11-1111-4040-81520-1-6411-0000000000			GEN-C&I-BLK -GEN SUPPLIES	C	Computer	7.14
00020081	5920870	22001974	Davenport / No More Math Fact Frenzy (te			7.14
11-1111-4045-81520-1-6411-0000000000			GEN-C&I-COV -GEN SUPPLIES	C	Computer	7.14
00020081	5920870	22001974				7.14
11-1111-4060-81520-1-6411-0000000000			GEN-C&I-HAR -GEN SUPPLIES	C	Computer	7.14
00020081	5920870	22001974				7.15
11-1111-4080-81520-1-6411-0000000000			GEN-C&I-LIN -GEN SUPPLIES	C	Computer	7.15
00020081	5920870	22001974				7.14
11-1111-4120-81520-1-6411-0000000000			GEN-C&I-MON -GEN SUPPLIES	C	Computer	7.14
00020081	5920870	22001974				7.14
11-1111-4140-81520-1-6411-0000000000			GEN-C&I-NULL -GEN SUPPLIES	C	Computer	7.14
00020081	5920870	22001974				7.15
11-3512-7500-81520-1-6411-0000000000			GEN-C&I-ECC -GEN SUPPLIES	C	Computer	7.15
				Total Check:	**1000199883**	**$50.00**
1000199884	**06/23/2022**	**108534**	**HOUGHTON MIFFLIN HARCOURT PUBLI**			
00020049	955562431	22001807	INTO SCIENCE 7-8 WITH KITS-LIFE AND EART			46,418.26
11-1131-3000-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-DIN-TEXTBOOK	C	Computer	46,418.26
00020048	955560979	22001807	INTO SCIENCE 7-8 WITH KITS-LIFE AND EART			38,505.60
11-1131-3000-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-DIN-TEXTBOOK	C	Computer	38,505.60
00020050	955560612	22001809	7-12 SCIENCE PROFESSIONAL DEVELOPMENT-1			9,266.67
11-1131-3000-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-DIN-TEXTBOOK	C	Computer	9,266.67
00020050	955560612	22001809				9,266.66
11-1151-1050-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCH-TEXTBOOK	C	Computer	9,266.66
00020054	955560612	22001809				9,266.67
11-1151-1075-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCW-TEXTBOOK	C	Computer	9,266.67
00020052	955562430	22001808	GRADES 9-12 SCIENCE DIMENSIONS-BIOLOGY A			2,872.80
11-1151-1050-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCH-TEXTBOOK	C	Computer	2,872.80
00020052	955562430	22001808				2,872.80
11-1151-1075-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCW-TEXTBOOK	C	Computer	2,872.80
00020053	955560611	22001808	GRADES 9-12 SCIENCE DIMENSIONS-BIOLOGY A			29,388.80
11-1151-1050-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCH-TEXTBOOK	C	Computer	29,388.80
00020051	955560611	22001808				29,388.80
11-1151-1075-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCW-TEXTBOOK	C	Computer	29,388.80

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Claim	Invoice	PO	Description			Amount Paid
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1000199884	**06/23/2022**	**108534**	**HOUGHTON MIFFLIN HARCOURT PUBLI**			
				Total Check:	**1000199884**	**$177,247.06**
1000199885	**06/23/2022**	**110030**	**JULIE COSTEPHENS**			
00020082	08150601	22001975	Food-P (meal reimbursement SW-PBIS Confe			74.86
11-2219-4060-46500-4-6343-0000000000			GEN-TITLE II.A-HAR-TRVL-STAFF	C	Computer	74.86
				Total Check:	**1000199885**	**$74.86**
1000199886	**06/23/2022**	**150314**	**JULIE WILLIAMS**			
00020083	08150613	22002006	mileage reimbursement (SW-PBIS Conferenc			153.60
11-2411-4080-00835-1-6343-0000000000			GEN-ASP ADMIN-LIN-TRVL-STAFF	C	Computer	153.60
				Total Check:	**1000199886**	**$153.60**
1000199887	**06/23/2022**	**116341**	**KATELYN WAIDMANN**			
00020065	6539510	22002096	REIMBURSEMENT OF GOOGLE LEVEL 1 EXAM COS			10.00
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	C	Computer	10.00
				Total Check:	**1000199887**	**$10.00**
1000199888	**06/23/2022**	**150306**	**KATIE WILL**			
00020084	08150614	22001976	mileage reimbursement (SW-PBIS Conferenc			153.60
11-2212-4040-00000-3-6343-0000000000			GEN-CURRI DEV-BLK-TRVL	C	Computer	153.60
00020085	08150618	22001991	Reimbursement for creating ALC's for mat			105.00
11-2214-4040-00025-3-6319-0000000000			GEN-PDC BLK-OT PROF SRVCS	C	Computer	105.00
				Total Check:	**1000199888**	**$258.60**
1000199889	**06/23/2022**	**102241**	**KRISTINA LAUER**			
00020086	2388	22001857	K. Lauer Mileage (April-May 2022)			178.02
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	C	Computer	178.02
00020066	1191844	22002097	REIMBURSEMENT FOR GOOGLE CERTIFICATION T			10.00
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	C	Computer	10.00
				Total Check:	**1000199889**	**$188.02**
1000199890	**06/23/2022**	**150312**	**LAURA DAVIS**			
00020087	08150630	22001992	Reimbursement for creating ALC's for mat			210.00
11-2214-4040-00025-3-6319-0000000000			GEN-PDC BLK-OT PROF SRVCS	C	Computer	210.00
				Total Check:	**1000199890**	**$210.00**
1000199891	**06/23/2022**	**102259**	**LAUREN MERTZ**			
00020067	1077760	22002098	REIMBURSEMENT FOR GOOGLE CERTIFICATION E			10.00
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	C	Computer	10.00
				Total Check:	**1000199891**	**$10.00**
1000199892	**06/23/2022**	**115286**	**LAWRENCE FABRIC STRUCTURES INC**			
00020129	050001	22001323	CANOPY FOR BENTON			2,984.00
14-2542-0805-00011-1-6541-0000000000			CAP-MAINT BLDG SPECIFIC EQUIP: NON-INSTR	C	Computer	2,984.00
				Total Check:	**1000199892**	**$2,984.00**
1000199893	**06/23/2022**	**150302**	**LYNNA RIPPY**			
00020088	08150605	22001977	mileage reimbursement (SW-PBIS Conferenc			227.80
11-2219-4060-46500-4-6343-0000000000			GEN-TITLE II.A-HAR-TRVL-STAFF	C	Computer	227.80
				Total Check:	**1000199893**	**$227.80**
1000199894	**06/23/2022**	**150313**	**MARGARET BLACKBURN**			
00020089	08150620	22001993	Reimbursement for creating ALC's for mat			210.00
11-2214-4040-00025-3-6319-0000000000			GEN-PDC BLK-OT PROF SRVCS	C	Computer	210.00
				Total Check:	**1000199894**	**$210.00**
1000199895	**06/23/2022**	**104491**	**MCGRAW-HILL EDUCATION INC**			
00020057	123026737001	22001811	PRINCIPLES OF ENVIRONMENTAL SCIENCE-BOOK			137.79
11-1151-1050-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCH-TEXTBOOK	C	Computer	137.79
00020057	123026737001	22001811	HOLES HUMAN ANATOMY AND PHYSIOLOGY BOOK			137.79
11-1151-1075-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCW-TEXTBOOK	C	Computer	137.79
00020055	122952193001	22001811	PRINCIPLES OF ENVIRONMENTAL SCIENCE-BOOK			17,379.98
11-1151-1050-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCH-TEXTBOOK	C	Computer	17,379.98
00020055	122952193001	22001811	HOLES HUMAN ANATOMY AND PHYSIOLOGY BOOK			17,379.97
11-1151-1075-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCW-TEXTBOOK	C	Computer	17,379.97

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000199895	**06/23/2022**	**104491**	**MCGRAW-HILL EDUCATION INC**			
00020056	122952193002	22001812	ART OF PUBLIC SPEAKING-7 YEAR BUNDLE			6,235.60
11-1151-1050-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCH-TEXTBOOK	C	Computer	6,235.60
00020058	122952193002	22001812	SHIPPING AND HANDLING			6,235.60
11-1151-1075-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCW-TEXTBOOK	C	Computer	6,235.60
				Total Check:	**1000199895**	**$47,506.73**
1000199896	**06/23/2022**	**116342**	**MEGAN WATSON**			
00020090	08150617	22001994	Reimbursement for creating ALC's for mat			210.00
11-2214-4040-00025-3-6319-0000000000			GEN-PDC BLK-OT PROF SRVCS	C	Computer	210.00
				Total Check:	**1000199896**	**$210.00**
1000199897	**06/23/2022**	**150298**	**MICHELLE WHITROCK**			
00020091	08150606	22001978	Food-P (Meal reimbursement SW-PBIS Confe			107.66
11-2411-4060-00835-1-6343-0000000000			GEN-ASP ADMIN-HAR-TRVL-STAFF	C	Computer	107.66
				Total Check:	**1000199897**	**$107.66**
1000199898	**06/23/2022**	**109202**	**MISSOURI DIVISION OF FIRE SAFETY**			
00020133	000149685	22002072	OPERATING CERT 000149685 SCH			25.00
11-2545-0805-00000-1-6319-0000000000			GEN-EQUIPPMENT REPAIR-OT PROF SRVCS	C	Computer	25.00
00020134	000149686	22002071	OPERATING CERT 000149686 HARDIN			25.00
11-2545-0805-00000-1-6319-0000000000			GEN-EQUIPPMENT REPAIR-OT PROF SRVCS	C	Computer	25.00
00020131	000149555	22002070	ADMIN/OPERATING CERT 11214 PASSENGER HYD			25.00
11-2545-0805-00000-1-6319-0000000000			GEN-EQUIPPMENT REPAIR-OT PROF SRVCS	C	Computer	25.00
00020130	000149571	22002069	HARD/OPERATING CERT 17337 STAIRWAY LIFT			25.00
11-2545-0805-00000-1-6319-0000000000			GEN-EQUIPPMENT REPAIR-OT PROF SRVCS	C	Computer	25.00
00020132	000149549	22002092	OPERATING CERT 1225 & 1226			50.00
11-2545-0805-00000-1-6319-0000000000			GEN-EQUIPPMENT REPAIR-OT PROF SRVCS	C	Computer	50.00
				Total Check:	**1000199898**	**$150.00**
1000199899	**06/23/2022**	**115815**	**MISSOURI FLOOR COMPANY INC**			
00020135	41747	22001696	SCW GYM FLOOR. CLEAN,SCREEN& ABRADE EXIS			7,100.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	7,100.00
00020136	41746	22001697	SCH GYM FLOOR. CLEAN, SCREEN & ABRADE TH			8,190.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	8,190.00
				Total Check:	**1000199899**	**$15,290.00**
1000199900	**06/23/2022**	**115813**	**SAVVAS LEARNING COMPANY LLC**			
00020061	7027960607	22001813	6 YEAR LICENSE-AP SCIENCE-CAMPBELL BIOLO			29,406.54
11-1151-1050-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCH-TEXTBOOK	C	Computer	29,406.54
00020061	7027960607	22001813	6 YEAR LICENSE-AP SCIENCE-EXPERIENCE PHY			29,406.53
11-1151-1075-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCW-TEXTBOOK	C	Computer	29,406.53
00020059	7027957612	22001813	6 YEAR LICENSE-AP SCIENCE-CAMPBELL BIOLO			6,181.09
11-1151-1050-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCH-TEXTBOOK	C	Computer	6,181.09
00020059	7027957612	22001813	6 YEAR LICENSE-AP SCIENCE-EXPERIENCE PHY			6,181.09
11-1151-1075-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCW-TEXTBOOK	C	Computer	6,181.09
00020060	7027955616	22001813	6 YEAR LICENSE-AP SCIENCE-CAMPBELL BIOLO			4,052.50
11-1151-1050-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCH-TEXTBOOK	C	Computer	4,052.50
00020060	7027955616	22001813	6 YEAR LICENSE-AP SCIENCE-EXPERIENCE PHY			4,052.49
11-1151-1075-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCW-TEXTBOOK	C	Computer	4,052.49
				Total Check:	**1000199900**	**$79,280.24**
1000199901	**06/23/2022**	**104804**	**SCHOLASTIC INC**			
00020062	M72680036	22002041	200-SCIENCE WORLD SUBSCRIPTION FOR 1 YEA			1,043.90
11-1151-1050-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-SCHTCH-AD COST	C	Computer	1,043.90
00020062	M72680036	22002041	SHIPPING AND HANDLING			1,043.90
11-1151-1075-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-SCWTCH-AD COST	C	Computer	1,043.90
				Total Check:	**1000199901**	**$2,087.80**
1000199902	**06/23/2022**	**101641**	**SHOW ME CURRICULUM ADMIN ASSN**			
00020092	18155	22001868	Curriculum Director Retreat (Jessica Eva			77.50

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Claim	Invoice	PO	Description			Amount Paid
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1000199902	**06/23/2022**	**101641**	**SHOW ME CURRICULUM ADMIN ASSN**			
00020092	18155	22001868	Curriculum Director Retreat (Jessica Eva			77.50
11-1131-3000-81520-1-6343-0000000000			GEN-C&I-HMS -TRAVEL	C	Computer	77.50
00020092	18155	22001868				77.50
11-1151-1050-81520-1-6343-0000000000			GEN-C&I-SCH -TRAVEL	C	Computer	77.50
00020092	18155	22001868				77.50
11-1151-1075-81520-1-6343-0000000000			GEN-C&I-SCW -TRAVEL	C	Computer	77.50
00020092	18155	22001868				77.50
11-1193-0125-81520-1-6343-0000000000			GEN-C&I-SUCC -TRAVEL	C	Computer	77.50
				Total Check: 1000199902		**$310.00**
1000199903	**06/23/2022**	**116339**	**SIERRA BEINE**			
00020093	08150613	22001979	mileage reimbursement (SW-PBIS conferenc			153.60
11-2212-4040-00000-3-6343-0000000000			GEN-CURRI DEV-BLK-TRVL	C	Computer	153.60
				Total Check: 1000199903		**$153.60**
1000199904	**06/23/2022**	**150305**	**STEPHEN WILSON**			
00020094	08150613	22001980	mileage reimbursement (SW-PBIS Conferenc			153.60
11-2411-4040-00835-1-6343-0000000000			GEN-ASP ADMIN-BLK-TRVL-STAFF	C	Computer	153.60
				Total Check: 1000199904		**$153.60**
1000199905	**06/23/2022**	**150304**	**SUSAN BALLARD**			
00020095	08150610	22001981	Food-P (meal reimbursement SW-PBIS Confe			81.16
11-2219-4060-46500-4-6343-0000000000			GEN-TITLE II.A-HAR-TRVL-STAFF	C	Computer	81.16
				Total Check: 1000199905		**$81.16**
1000199906	**06/23/2022**	**109997**	**TYSON PLUMLEE**			
00020096	08150602	22001982	Food-P (meal reimbursement SW-PBIS Confe			200.13
11-2411-4060-00835-1-6343-0000000000			GEN-ASP ADMIN-HAR-TRVL-STAFF	C	Computer	200.13
				Total Check: 1000199906		**$200.13**
1000199907	**06/23/2022**	**150225**	**WILLIAM L BASS II**			
00020097	08150612	22001869	2 hour library PD (PD Day October)			30.76
11-2212-0125-00000-3-6312-0000000000			GEN-CURRI DEV-SUCC-PRO SVCS-INS	C	Computer	30.76
00020097	08150612	22001869				30.77
11-2212-1050-00000-3-6312-0000000000			GEN-CURRI DEV-SCH-PRO SVCS-INST	C	Computer	30.77
00020097	08150612	22001869				30.76
11-2212-1075-00000-3-6312-0000000000			GEN-CURRI DEV-SCW-PRO SVCS-INST	C	Computer	30.76
00020097	08150612	22001869				30.77
11-2212-1100-00000-3-6312-0000000000			GEN-CURRI DEV-L&C-PRO SVCS-INST	C	Computer	30.77
00020097	08150612	22001869				30.76
11-2212-3000-00000-3-6312-0000000000			GEN-CURRI DEV-DIN-PRO SVCS-INST	C	Computer	30.76
00020097	08150612	22001869				30.77
11-2212-3010-00000-3-6312-0000000000			GEN-CURRI DEV-JEFF-PRO SVCS-INS	C	Computer	30.77
00020097	08150612	22001869				30.76
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	C	Computer	30.76
00020097	08150612	22001869				30.77
11-2212-4045-00000-3-6312-0000000000			GEN-CURRI DEV-COV-PRO SVCS-INST	C	Computer	30.77
00020097	08150612	22001869				30.76
11-2212-4060-00000-3-6312-0000000000			GEN-CURRI DEV-HAR-PRO SVCS-INST	C	Computer	30.76
00020097	08150612	22001869				30.77
11-2212-4080-00000-3-6312-0000000000			GEN-CURRI DEV-LIN-PRO SVCS-INST	C	Computer	30.77
00020097	08150612	22001869				30.76
11-2212-4120-00000-3-6312-0000000000			GEN-CURRI DEV-MON-PRO SVCS-INST	C	Computer	30.76
00020097	08150612	22001869				30.77
11-2212-4140-00000-3-6312-0000000000			GEN-CURRI DEV-NULL-PRO SVCS-INS	C	Computer	30.77
00020097	08150612	22001869				30.82
11-2212-7500-00000-3-6312-0000000000			GEN-CURRI DEV-ECC-PRO SVCS-INST	C	Computer	30.82
				Total Check: 1000199907		**$400.00**
1000199908	**06/23/2022**	**115476**	**WILSON LANGUAGE TRAINING CORP**			
00020099	PLI1006555	22001706				899.07
11-2212-1075-42300-4-6343-0000000000				C	Computer	899.07

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1000199908	**06/23/2022**	**115476**	**WILSON LANGUAGE TRAINING CORP**			
00020099	PLI1006555	22001706				899.07
			ESSER II CURR DEV SCW: TRAVEL: ALL STAFF			
00020099	PLI1006555	22001706	Fundations Level K-2 Review Workshops			342.14
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	C	Computer	342.14
00020099	PLI1006555	22001706				899.06
11-2212-4040-42300-4-6343-0000000000			ESSER II CURR DEV BLK:TRAVEL: ALL STAFF	C	Computer	899.06
00020099	PLI1006555	22001706	Fundations Implementation Check-In Visit			342.14
11-2212-4045-00000-3-6312-0000000000			GEN-CURRI DEV-COV-PRO SVCS-INST	C	Computer	342.14
00020099	PLI1006555	22001706	Word Identification and Spelling Test			342.14
11-2212-4060-00000-3-6312-0000000000			GEN-CURRI DEV-HAR-PRO SVCS-INST	C	Computer	342.14
00020099	PLI1006555	22001706	WRS Level I Certification - Web-Based Pr			342.14
11-2212-4080-00000-3-6312-0000000000			GEN-CURRI DEV-LIN-PRO SVCS-INST	C	Computer	342.14
00020099	PLI1006555	22001706				342.14
11-2212-4120-00000-3-6312-0000000000			GEN-CURRI DEV-MON-PRO SVCS-INST	C	Computer	342.14
00020099	PLI1006555	22001706				342.13
11-2212-4140-00000-3-6312-0000000000			GEN-CURRI DEV-NULL-PRO SVCS-INS	C	Computer	342.13
00020099	PLI1006555	22001706				899.04
11-2212-4140-42300-4-6343-0000000000			ESSER II CURR DEV NUL: TRAVEL: ALL STAFF	C	Computer	899.04
00020098	PLI1006556	22001706				1,116.73
11-2212-1075-42300-4-6343-0000000000			ESSER II CURR DEV SCW: TRAVEL: ALL STAFF	C	Computer	1,116.73
00020098	PLI1006556	22001706	Fundations Level K-2 Review Workshops			424.97
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	C	Computer	424.97
00020100	PLI1006556	22001706				1,116.73
11-2212-4040-42300-4-6343-0000000000			ESSER II CURR DEV BLK:TRAVEL: ALL STAFF	C	Computer	1,116.73
00020098	PLI1006556	22001706	Fundations Implementation Check-In Visit			424.97
11-2212-4045-00000-3-6312-0000000000			GEN-CURRI DEV-COV-PRO SVCS-INST	C	Computer	424.97
00020098	PLI1006556	22001706	Word Identification and Spelling Test			424.97
11-2212-4060-00000-3-6312-0000000000			GEN-CURRI DEV-HAR-PRO SVCS-INST	C	Computer	424.97
00020098	PLI1006556	22001706	WRS Level I Certification - Web-Based Pr			424.97
11-2212-4080-00000-3-6312-0000000000			GEN-CURRI DEV-LIN-PRO SVCS-INST	C	Computer	424.97
00020098	PLI1006556	22001706				424.97
11-2212-4120-00000-3-6312-0000000000			GEN-CURRI DEV-MON-PRO SVCS-INST	C	Computer	424.97
00020098	PLI1006556	22001706				424.96
11-2212-4140-00000-3-6312-0000000000			GEN-CURRI DEV-NULL-PRO SVCS-INS	C	Computer	424.96
00020098	PLI1006556	22001706				1,116.73
11-2212-4140-42300-4-6343-0000000000			ESSER II CURR DEV NUL: TRAVEL: ALL STAFF	C	Computer	1,116.73
					Total Check: 1000199908	**$10,650.00**
1000199909	**06/23/2022**	**105347**	**ANGELA SYRON**			
00020101	~10750606	22001985	MEAL REIMBURSEMENT			9.20
11-2411-1075-00835-1-6343-0000000000			GEN-ASP ADMIN-SCW-TRVL-STAFF	C	Computer	9.20
					Total Check: 1000199909	**$9.20**
1000199910	**06/23/2022**	**115331**	**ATHLETICO MANAGEMENT, LLC**			
00020102	822595	22001870	EXTRA AT FOR WRESTLING TOURN 1/14/22			330.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	330.00
					Total Check: 1000199910	**$330.00**
1000199911	**06/23/2022**	**100314**	**CAVE SPRINGS GOLF CENTER**			
00020104	1127B	22002052	REC GAMES SPRING 2022			364.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	364.00
00020103	1127A	22002051	2022 SPRING BOYS GOLF TEAM RANGE USE			2,210.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	2,210.00
					Total Check: 1000199911	**$2,574.00**
1000199912	**06/23/2022**	**110937**	**DAN O'S LLC**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000199912	**06/23/2022**	**110937**	**DAN O'S LLC**			
00020105	6995	22002023	PIZZA FUNDRAISER PAYMENT			1,759.50
60-1411-1075-00000-1-6319-BANDA00000			STUD ACT SCW: BAND A OTH PROF SRVS	C	Computer	1,759.50
				Total Check:	**1000199912**	**$1,759.50**
1000199913	**06/23/2022**	**107517**	**IAABO GOLF SCRAMBLE-GREG RANSOM**			
00020106	~10750607	22001873	GOLF TOURNAMENT ENTRY FEE			500.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	500.00
				Total Check:	**1000199913**	**$500.00**
1000199914	**06/23/2022**	**112328**	**JASON CHAPPLE**			
00020107	~10750603	22002024	SCW GRADUATION SECURITY			140.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	140.00
				Total Check:	**1000199914**	**$140.00**
1000199915	**06/23/2022**	**101055**	**JOSTENS**			
00020113	28789097	22002076	DIPLOMAS			514.17
11-2491-1075-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCWEST-GEN SUPP	C	Computer	514.17
00020112	28911339	22002077	STAFF REGALIA-GRADUATION			216.37
11-2491-1075-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCWEST-GEN SUPP	C	Computer	216.37
00020111	28923074	22002078	DIPLOMA (BLANKS)			38.58
11-2491-1075-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCWEST-GEN SUPP	C	Computer	38.58
00020110	28891390	22002079	DIPLOMAS (REPRINTS)			18.90
11-2491-1075-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCWEST-GEN SUPP	C	Computer	18.90
00020109	27386600	22002080	DIPLOMA COVER AND SEALS			1,079.61
11-1151-1075-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	C	Computer	1,079.61
00020108	28828104	22002093	GRADUATION REGALIA			1,062.73
11-1151-1075-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	C	Computer	1,062.73
00020108	28828104	22002093	GRADUATION GOWNS			95.98
11-2491-1075-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCWEST-GEN SUPP	C	Computer	95.98
				Total Check:	**1000199915**	**$3,026.34**
1000199916	**06/23/2022**	**110845**	**LISA SCHWEPPE**			
00020114	~10750601	22002025	SCW GRADUATION SECURITY			140.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	140.00
				Total Check:	**1000199916**	**$140.00**
1000199917	**06/23/2022**	**110157**	**MARTIN TROPHY CO**			
00020115	2034	22002075	MEDALS-RIBBONS WHITE			93.50
11-2491-1075-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCWEST-GEN SUPP	C	Computer	93.50
				Total Check:	**1000199917**	**$93.50**
1000199918	**06/23/2022**	**150309**	**MICHAEL CARNES**			
00020116	~10750605	22001986	REFUND FOR RETURNED BOOK-TYLER CARNES			8.99
60-1411-1075-00000-1-6319-BOOKFUND00			STUD ACT SCW: BOOK FUND OTH PROF SRVS	C	Computer	8.99
				Total Check:	**1000199918**	**$8.99**
1000199919	**06/23/2022**	**101486**	**PARKVIEW GARDENS INC**			
00020117	006107	22002081	GRADUATION FLOWERS			1,048.00
11-2491-1075-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCWEST-GEN SUPP	C	Computer	1,048.00
				Total Check:	**1000199919**	**$1,048.00**
1000199920	**06/23/2022**	**114208**	**SECKMAN HIGH SCHOOL**			
00020118	~10750608	22001862	SCW-VARSITY WRESTLING TOURNAMENT ENTRY F			350.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	350.00
				Total Check:	**1000199920**	**$350.00**
1000199921	**06/23/2022**	**150319**	**THE UNIVERSITY OF MISSISSIPPI**			
00020119	~10750609	22002082	JOSH NELSON LEADERS IN ACTION SCHOLARSHI			1,000.00
60-1411-1075-00000-1-6398-JNSCHOLARS			STUD ACT:SCW:OTHER EXPENSES	C	Computer	1,000.00
				Total Check:	**1000199921**	**$1,000.00**
1000199922	**06/23/2022**	**101884**	**THOMSON PRINTING**			

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1000199922	**06/23/2022**	**101884**	**THOMSON PRINTING**			
00020121	91253	22002083	GRADUATION PROGRAMS			838.00
11-2491-1075-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCWEST-GEN SUPP	C	Computer	838.00
00020120	91072	22002084	GRADUATION TICKETS			226.00
11-2491-1075-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCWEST-GEN SUPP	C	Computer	226.00
				Total Check:	**1000199922**	**$1,064.00**
1000199923	**06/23/2022**	**111653**	**TONIA CULP**			
00020122	~10750602	22002026	SCW GRADUATION SECURITY			140.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	140.00
				Total Check:	**1000199923**	**$140.00**
1000199924	**06/23/2022**	**150227**	**ACADEMY OF THE SACRED HEART**			
00020144	9402606	22001864	Summer Bridge Activities PreK-5th grade			1,085.81
11-3711-0800-42400-4-6411-0000000000			GEN-CARES ACT ESSR FUND: GEN SUPPLIES	C	Computer	1,085.81
				Total Check:	**1000199924**	**$1,085.81**
1000199925	**06/23/2022**	**103197**	**CURRICULUM ASSOCIATES LLC**			
00020145	10002083	22001866	ELL Platform			1,250.00
11-1271-1050-00018-1-6312-0000000000			GEN-ESLTRANSL-SCH-PRO SVCS-INSTR IMPRV	C	Computer	1,250.00
00020145	10002083	22001866				1,250.00
11-1271-1075-00018-1-6312-0000000000			GEN-ESLTRANSL-SCW-PRO SVCS-INSTR IMPRV	C	Computer	1,250.00
00020145	10002083	22001866				1,250.00
11-1271-3000-00018-1-6312-0000000000			GEN-ESLTRANSL-DIN-PRO SVCS-INSTR IMPRV	C	Computer	1,250.00
00020145	10002083	22001866				1,250.00
11-1271-3010-00018-1-6312-0000000000			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR	C	Computer	1,250.00
00020145	10002083	22001866				1,250.00
11-1271-4040-00018-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	C	Computer	1,250.00
00020145	10002083	22001866				1,250.00
11-1271-4045-00018-1-6312-0000000000			GEN-ESLTRANSL-COV-PRO SVCS-INSTR IMPRV	C	Computer	1,250.00
00020145	10002083	22001866				1,250.00
11-1271-4060-00018-1-6312-0000000000			GEN-ESLTRANSL-HAR-PRO SVCS-INSTR IMPRV	C	Computer	1,250.00
00020145	10002083	22001866				1,250.00
11-1271-4080-00018-1-6312-0000000000			GEN-ESLTRANSL-LIN-PRO SVCS-INSTR IMPRV	C	Computer	1,250.00
00020145	10002083	22001866				1,250.00
11-1271-4120-00018-1-6312-0000000000			GEN-ESLTRANSL-MON-PRO SVCS-INSTR IMPRV	C	Computer	1,250.00
00020145	10002083	22001866				1,250.00
11-1271-4140-00018-1-6312-0000000000			GEN-ESLTRANSL-NULL-PRO SVCS-INSTR IMPR	C	Computer	1,250.00
				Total Check:	**1000199925**	**$12,500.00**
1000199926	**06/23/2022**	**100431**	**DELTA GASES**			
00020137	0436446	22001997	4 ACCULOCK NOZZLES-BACKORDER RECVD			91.68
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	C	Computer	91.68
				Total Check:	**1000199926**	**$91.68**
1000199927	**06/23/2022**	**116150**	**EDUCATIONAL EQUITY CONSULTANTS LLC**			
00020146	1908	22001973	PD - Just Schools Cohort I Follow-Up Tra			2,450.00
11-2321-0812-42302-4-6319-0000000000			GEN-ADMIN:ESSER II:OTHER PROF SERVICES	C	Computer	2,450.00
00020147	1907	22001990	PD - Just Schools Cohort 2			14,000.00
11-2321-0812-42302-4-6319-0000000000			GEN-ADMIN:ESSER II:OTHER PROF SERVICES	C	Computer	14,000.00
				Total Check:	**1000199927**	**$16,450.00**
1000199928	**06/23/2022**	**115910**	**ERICA LAND**			
00020138	~062322ELAND	22001998	MILEAGE FOR E.LAND 1/25-6/6/22			593.63

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00020138	~062322ELAND	22001998	MILEAGE FOR E.LAND 1/25-6/6/22			593.63
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	C	Computer	593.63
				Total Check:	**1000199928**	**$593.63**
1000199929	**06/23/2022**	**150197**	**EV'S CABINET SHOP INC.**			
00020139	9354	22001719	KITCHEN CABINETS,VANITIES,PAINT, SOFT CL			15,272.76
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	C	Computer	15,272.76
				Total Check:	**1000199929**	**$15,272.76**
1000199930	**06/23/2022**	**111139**	**GIBSON PRINTING**			
00020140	35026	22002053	11 AWARDS FOR SCCCAPS			254.91
11-2329-1100-00044-1-6491-0000000000			GEN-ADMIN SRVS-CAPS-OT SUPP/MAT	C	Computer	254.91
				Total Check:	**1000199930**	**$254.91**
1000199931	**06/23/2022**	**100781**	**HACKMANN LUMBER COMPANY**			
00020141	~061022HOU	22001920	WINDOW, CASINGS, STAIR PARTS, FIRE DR, S			5,276.73
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	C	Computer	5,276.73
				Total Check:	**1000199931**	**$5,276.73**
1000199932	**06/23/2022**	**116350**	**JACOBI GEOTECHNICAL ENGINEERING INC**			
00020142	30249	22001921	PROJECT 21284 SVC TO 2/2022			1,159.50
14-4021-1100-11000-1-6511-0000000000			CAP-L&C SUBD LAND PURCH	C	Computer	1,159.50
				Total Check:	**1000199932**	**$1,159.50**
1000199933	**06/23/2022**	**115099**	**MACC CONSTRUCTION LLC**			
00020143	895	22001849	FINISH GRADING 510 DOVE DR			675.00
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	C	Computer	675.00
				Total Check:	**1000199933**	**$675.00**
1000199934	**06/23/2022**	**113253**	**MARCO TECHNOLOGIES LLC**			
00020150	INV10002783	22002031	June 2022 Shred Service fee			48.75
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	C	Computer	48.75
				Total Check:	**1000199934**	**$48.75**
1000199935	**06/23/2022**	**150157**	**ALEXIS GRECO**			
00020152	201123	22001671				33.66
11-2212-3010-00085-1-6343-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-TRVL-STAFF	C	Computer	33.66
				Total Check:	**1000199935**	**$33.66**
1000199936	**06/23/2022**	**150307**	**AMANDA DENSON**			
00020160	076430	22001987	MO-PBS CONFERENCE - REIMBURSEMENTS			216.52
11-1131-3010-00001-1-6343-0000000000			GEN-DISC PER PUPIL-TRVL-STAFF	C	Computer	216.52
				Total Check:	**1000199936**	**$216.52**
1000199937	**06/23/2022**	**100241**	**BOGEY HILLS GOLF & COUNTRY CLUB**			
00020181	~10500601	22002050	LATE FEES REF 051811			50.00
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	C	Computer	50.00
				Total Check:	**1000199937**	**$50.00**
1000199938	**06/23/2022**	**107002**	**COLLEGE BOARD PUBLICATIONS**			
00020161	EP00125895	22001854	USED AP EAXAMINATIONS			10,682.00
11-2212-1050-82424-3-6319-0000000000			GEN-AP TEST-SCH-OT PROF SRVCS	C	Computer	10,682.00
00020162	EP00125900	22001855	USED AP EXAMINATIONS			11,502.00
11-2212-1075-82424-3-6319-0000000000			GEN-AP TEST-SCW-OT PROF SRVCS	C	Computer	11,502.00
				Total Check:	**1000199938**	**$22,184.00**
1000199939	**06/23/2022**	**100717**	**GATEWAY ATHLETIC CONFEREN**			
00020182	~10500603	22001860	GAC CONFERENCE DUES			500.00
11-1421-1050-00060-1-6371-0000000000			GEN-SCHS ATHLETICS-DUES & MEMB	C	Computer	500.00
				Total Check:	**1000199939**	**$500.00**
1000199940	**06/23/2022**	**100738**	**GOELLNER PRINTING INC**			
00020183	42819	22001848	COMMENCEMENT TICKETS			450.00
11-2491-1050-00000-1-6363-0000000000			GEN-OT SCH ADM SVS SCHS-PRINT & BIND	C	Computer	450.00
				Total Check:	**1000199940**	**$450.00**
1000199941	**06/23/2022**	**114632**	**HEATHER MIEDERHOFF**			
00020153	165441	22001672	MEALS REIMBURSEMENT			33.02

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1000199941	**06/23/2022**	**114632**	**HEATHER MIEDERHOFF**			
00020153	165441	22001672	MEALS REIMBURSEMENT			33.02
11-2212-3010-00085-1-6343-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-TRVL-STAFF	C	Computer	33.02
				Total Check:	**1000199941**	**$33.02**
1000199942	**06/23/2022**	**108547**	**HEATHER ZUCCARELLO**			
00020154	002918	22001673	MEAL REIMBURSEMENT			43.82
11-2212-3010-00085-1-6343-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-TRVL-STAFF	C	Computer	43.82
00020154	002918	22001673	MILEAGE REIMBURSEMENT			153.60
11-2214-3010-00025-3-6343-0000000000			GEN-PDC JEFF-TRVL-STAFF	C	Computer	153.60
				Total Check:	**1000199942**	**$197.42**
1000199943	**06/23/2022**	**115851**	**IMAGINE LEARNING INC**			
00020163	877117	22001810	3889-GALILEO K-12 STANDALONE ASSESSMENT			3,889.00
11-2122-3000-01815-3-6319-0000000000			GEN-CURRI-ASSES-DIN-OT PROF SRVCS	C	Computer	3,889.00
00020163	877117	22001810				3,889.00
11-2122-3010-01815-3-6319-0000000000			GEN-CURRI-ASSES-JEF-OT PROF SRVCS	C	Computer	3,889.00
00020163	877117	22001810				3,889.00
11-2122-4040-01815-3-6319-0000000000			GEN-CURRI ASSES-OT PROF SRVCS	C	Computer	3,889.00
00020163	877117	22001810				3,889.00
11-2122-4045-01815-3-6319-0000000000			GEN-CURRI-ASSES-COV-OT PROF SRVCS	C	Computer	3,889.00
00020163	877117	22001810				3,889.00
11-2122-4060-01815-3-6319-0000000000			GEN-CURRI-ASSES-HAR-OT PROF SRVCS	C	Computer	3,889.00
00020163	877117	22001810				3,889.00
11-2122-4080-01815-3-6319-0000000000			GEN-CURRI-ASSES-LIN-OT PROF SRVCS	C	Computer	3,889.00
00020163	877117	22001810				3,889.00
11-2122-4120-01815-3-6319-0000000000			GEN-CURRI-ASSES-MON-OT PROF SRVCS	C	Computer	3,889.00
00020163	877117	22001810				3,889.00
11-2122-4140-01815-3-6319-0000000000			GEN-CURRI-ASSES-NUL-OT PROF SRVCS	C	Computer	3,889.00
				Total Check:	**1000199943**	**$31,112.00**
1000199944	**06/23/2022**	**150156**	**KATE COX**			
00020155	212055	22001674				34.96
11-2212-3010-00085-1-6343-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-TRVL-STAFF	C	Computer	34.96
				Total Check:	**1000199944**	**$34.96**
1000199945	**06/23/2022**	**150158**	**KATHRYN GUIETT**			
00020156	4005	22001675	MEAL REIMBURSEMENT			27.19
11-2212-3010-00085-1-6343-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-TRVL-STAFF	C	Computer	27.19
00020156	4005	22001675	MILEAGE REIMBURSEMENT			153.60
11-2214-3010-00025-3-6343-0000000000			GEN-PDC JEFF-TRVL-STAFF	C	Computer	153.60
				Total Check:	**1000199945**	**$180.79**
1000199946	**06/23/2022**	**105274**	**KIMBERLY BOYD**			
00020157	045209	22001676	MEAL REIMBURSEMENT			29.47
11-2212-3010-00085-1-6343-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-TRVL-STAFF	C	Computer	29.47
00020157	045209	22001676	MILEAGE REIMBURSEMENT			153.60
11-2214-3010-00025-3-6343-0000000000			GEN-PDC JEFF-TRVL-STAFF	C	Computer	153.60
				Total Check:	**1000199946**	**$183.07**
1000199947	**06/23/2022**	**106849**	**MEGAN MILLS**			
00020158	014388	22001677				28.02
11-2212-3010-00085-1-6343-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-TRVL-STAFF	C	Computer	28.02
00020158	014388	22001677				153.60
11-2214-3010-00025-3-6343-0000000000			GEN-PDC JEFF-TRVL-STAFF	C	Computer	153.60
				Total Check:	**1000199947**	**$181.62**
1000199948	**06/23/2022**	**109268**	**ORCHARD FARM HIGH SCHOOL**			
00020184	~10500602	22001861	GAC BBALL TOURN SCHS ENTRY			139.80
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	139.80
				Total Check:	**1000199948**	**$139.80**

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1000199949	**06/23/2022**	**113190**	**PRESORT INC**			
00020159	W4360		MAY 2022 PRESORT BILLING			67.42
11-1151-1050-00000-1-6361-0000000000			GEN-SCHS-COMMUNICATION	C	Computer	67.42
00020159	W4360		MAY 2022 PRESORT BILLING			97.00
11-1151-1075-00000-1-6361-0000000000			GEN-SC WEST-COMMUNICATION	C	Computer	97.00
00020159	W4360		MAY 2022 PRESORT BILLING			12.13
11-1361-1100-42701-4-6361-0000000000			GEN-CP-COMM OFFICE	C	Computer	12.13
00020159	W4360		MAY 2022 PRESORT BILLING			33.95
11-1131-3000-00000-1-6361-0000000000			GEN-DIN-COMMUNICATION	C	Computer	33.95
00020159	W4360		MAY 2022 PRESORT BILLING			73.72
11-1131-3010-00000-1-6361-0000000000			GEN-JEFF-COMMUNICATION	C	Computer	73.72
00020159	W4360		MAY 2022 PRESORT BILLING			14.07
11-1111-4040-00000-1-6361-0000000000			GEN-BLK-COMMUNICATION	C	Computer	14.07
00020159	W4360		MAY 2022 PRESORT BILLING			1.46
11-1111-4045-00000-1-6361-0000000000			GEN-COV-COMMUNICATION	C	Computer	1.46
00020159	W4360		MAY 2022 PRESORT BILLING			0.97
11-1111-4120-00000-1-6361-0000000000			GEN-MON-COMMUNICATION	C	Computer	0.97
00020159	W4360		MAY 2022 PRESORT BILLING			667.94
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C	Computer	667.94
00020159	W4360		MAY 2022 PRESORT BILLING			0.49
11-1281-7500-12810-3-6361-0000000000			GEN-SPED PARA-ECSE-COMMUNICATION	C	Computer	0.49
00020159	W4360		MAY 2022 PRESORT BILLING			0.97
16-1671-0820-00000-1-6361-ADEDADULTE			ADULT ED: COMMUNICATIONS: AE	C	Computer	0.97
00020159	W4360		MAY 2022 PRESORT BILLING			28.13
11-2329-1100-00044-1-6361-0000000000			GEN-ADMIN SRVS-CAPS-COMMUNICATION	C	Computer	28.13
				Total Check:	**1000199949**	**$998.25**
1000199950	**06/23/2022**	**108321**	**SPS BUSINESS SERVICES**			
00020164	10624	22002042	TRADITIONAL VIRTUAL (LAUNCH TEACHER OF R			2,047.50
11-1195-1050-01815-1-6319-0000000000			VIRTUAL CURRIC ASSMT: SCH	C	Computer	2,047.50
				Total Check:	**1000199950**	**$2,047.50**
1000199951	**06/23/2022**	**109655**	**CHARTWELLS CATERING**			
00020176	P99-2	22002047	5/12/22 BOE Meeting Boxed Dinner/Drinks			-107.85
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	CV	Computer Void	-107.85
00020176	P99-2	22002047	5/12/22 BOE Meeting Boxed Dinner/Drinks			107.85
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	C	Computer	107.85
				Total Check:	**1000199951**	**$0.00**
1000199952	**06/23/2022**	**102553**	**DELL MARKETING LP**			
00020165	10589899682	22001853	500- 3100 CHROMEBOOKS			184,735.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	C	Computer	184,735.00
00020166	10590207587	22001774	40 DELL PRECISION 3571 LAPTOPS			55,720.00
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	C	Computer	55,720.00
				Total Check:	**1000199952**	**$240,455.00**
1000199953	**06/23/2022**	**111747**	**DYNAMIC CONTROLS INC**			
00020167	514014	22001965	SUCCESS CLOUDLINK UPGRADE			1,378.00
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	C	Computer	1,378.00
				Total Check:	**1000199953**	**$1,378.00**
1000199954	**06/23/2022**	**110727**	**ENERGY PETROLEUM B135**			
00020186	RO61867	22002046	Energy Petroleum RO61867 185.4 Gals.			960.56
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	960.56
00020185	RO60389	22001918	EP RO60389 1098.8 gals.			4,903.30
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	4,903.30
00020187	RO61162	22001919	Energy Petroleum RO61162 586.3Gals.			2,761.23
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	C	Computer	2,761.23
				Total Check:	**1000199954**	**$8,625.09**
1000199955	**06/23/2022**	**112789**	**INFINITECH CONSULTING**			

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Bank 10						
1000199955	**06/23/2022**	**112789**	**INFINITECH CONSULTING**			
00020168	4987	22001350	4- VSAN READY NOTE R7515: BASEVAN-RN R75			39,848.00
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	C	Computer	39,848.00
				Total Check:	**1000199955**	**$39,848.00**
1000199956	**06/23/2022**	**115950**	**OVERSTOCK OUTLET**			
00020169	1008	22001995	Drying Blade			86.43
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	C	Computer	86.43
				Total Check:	**1000199956**	**$86.43**
1000199957	**06/23/2022**	**101776**	**ST CHARLES YELLOW CAB**			
00020180	20220223	22002030	A. & Y. WATSON - MAY TRANSPORTATION			720.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	720.00
				Total Check:	**1000199957**	**$720.00**
1000199958	**06/23/2022**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**			
00020177	87826	22002048	Legal services fees 5/3/22-6/2/22			3,279.00
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	3,279.00
				Total Check:	**1000199958**	**$3,279.00**
1000199959	**06/23/2022**	**103518**	**WARREN COUNTY R-111 SCHOOL DISTRICT**			
00020178	105	22002049	2021-22 Tri-County Supt Roundtable Lunch			179.89
11-2321-0814-00000-1-6371-0000000000			GEN-ADMIN-SUPT-DUES & MEMB	C	Computer	179.89
				Total Check:	**1000199959**	**$179.89**
1000199960	**06/23/2022**	**113438**	**WENDY J SANGINITI**			
00020179	WS06092022	22002094	6/9/22 BOE Security			80.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	C	Computer	80.00
				Total Check:	**1000199960**	**$80.00**
1000199961	**06/23/2022**	**103758**	**FIN-CON ASSEMBLY GROUP INC**			
00020170	FIN-CON6822	22002055	CT REIMBURSEMENT - FIN-CON			3,072.16
16-1621-0820-00000-3-6319-FINCONASSE			CT: PRO SVCS-OTHER: FIN-CON ASSEMBLY	C	Computer	3,072.16
				Total Check:	**1000199961**	**$3,072.16**
1000199962	**06/23/2022**	**101419**	**NATIONAL CART**			
00020171	NC0822	22002085	CT REIMBURSEMENT - NATIONAL CART			3,644.28
16-1621-0820-00000-3-6319-NATIONCART			CT: PRO SVCS-OTHER: NATIONAL CART	C	Computer	3,644.28
00020172	NC5422	22001737	CT REIMBURSEMENT - NATIONAL CART			7,288.12
16-1621-0820-00000-3-6319-NATIONCART			CT: PRO SVCS-OTHER: NATIONAL CART	C	Computer	7,288.12
				Total Check:	**1000199962**	**$10,932.40**
1000199963	**06/23/2022**	**101440**	**NEWCO ENTERPRISES INC.**			
00020173	NIKE	22002086	CT REIMBURSEMENT - NEWCO			3,507.80
16-1621-0820-00000-3-6319-NEWCOENTER			CT: PRO SVCS-OTHER: NEWCO TRON	C	Computer	3,507.80
				Total Check:	**1000199963**	**$3,507.80**
1000199964	**06/23/2022**	**150320**	**NICK LEWIS**			
00020174	13436302	22002091	Student Refund			80.00
16-0000-0820-00000-0-5123-ADEDADULTE			ADULT ED: AE TUITION: AE	C	Computer	80.00
				Total Check:	**1000199964**	**$80.00**
1000199965	**06/23/2022**	**103687**	**NIKE IHM INC**			
00020175	NIKE5422	22001735	CT REIMBURSEMENT			1,538.16
16-1621-0820-00000-3-6319-NIKECOMPNY			CT: PRO SVCS-OTHER: NIKE	C	Computer	1,538.16
				Total Check:	**1000199965**	**$1,538.16**
1000199966	**06/23/2022**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00020194	PAYT26P		DED:6222 CARE LEARN			45.00
11-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	45.00
00020193	PAY223P		DED:6222 CARE LEARN			45.00
11-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	45.00
00020192	PAYT26P		DED:6222 CARE LEARN			59.00
25-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	59.00
00020191	PAY223P		DED:6222 CARE LEARN			59.00
25-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	59.00

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Bank 10						
1000199966	**06/23/2022**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00020417	PAYE28P		DED:6222 CARE LEARN			0.47
60-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	0.47
00020417	PAYE28P		DED:6222 CARE LEARN			92.00
11-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	92.00
00020419	PAYE28P		DED:6222 CARE LEARN			442.53
25-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	442.53
00020418	PAYE25P		DED:6222 CARE LEARN			448.00
25-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	448.00
00020418	PAYE25P		DED:6222 CARE LEARN			90.00
11-2168			P/R LIAB: OTHER: UNITED WAY	C	Computer	90.00
				Total Check: 1000199966		**$1,281.00**
1000199967	**06/23/2022**	**107311**	**FAMILY SUPPORT PAYMENT**			
00020421	PAYE28P		DED:0915 GARNISH			285.00
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	285.00
00020420	PAYE25P		DED:0915 GARNISH			285.00
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	285.00
				Total Check: 1000199967		**$570.00**
1000199968	**06/23/2022**	**110581**	**FAMILY SUPPORT PAYMENT CENTER**			
00020195	PAYT26P		DED:0945 GARNISH			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
00020196	PAY223P		DED:0945 GARNISH			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
				Total Check: 1000199968		**$565.00**
1000199969	**06/23/2022**	**115440**	**FAMILY SUPPORT PAYMENT CENTER**			
00020197	PAYT26P		DED:0987 GARNISH			58.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	58.50
00020198	PAY223P		DED:0987 GARNISH			58.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	58.50
				Total Check: 1000199969		**$117.00**
1000199970	**06/23/2022**	**115360**	**FAMILY SUPPORT PAYMENT CENTER**			
00020199	PAYT26P		DED:0973 GARNISH			400.00
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	400.00
00020200	PAY223P		DED:0973 GARNISH			400.00
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	400.00
				Total Check: 1000199970		**$800.00**
1000199971	**06/23/2022**	**116480**	**FAMILY SUPPORT PAYMENT CENTER**			
00020201	PAYT26P		DED:0990 GARNISH			75.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	75.00
00020202	PAY223P		DED:0990 GARNISH			75.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	75.00
				Total Check: 1000199971		**$150.00**
1000199972	**06/23/2022**	**116481**	**FAMILY SUPPORT PAYMENT CENTER**			
00020203	PAYT26P		DED:0989 GARNISHMNT			85.88
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	85.88
00020204	PAY223P		DED:0989 GARNISHMNT			85.88
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	85.88
				Total Check: 1000199972		**$171.76**
1000199973	**06/23/2022**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00020422	PAYE28P		DED:0970 GARNISH			715.00
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	715.00
00020423	PAYE25P		DED:0970 GARNISH			715.00
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	715.00
				Total Check: 1000199973		**$1,430.00**
1000199974	**06/23/2022**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00020206	PAYT26P		DED:6225 FOUNDATION			17.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	17.00

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Bank 10						
1000199974	**06/23/2022**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00020205	PAY223P		DED:6225 FOUNDATION			17.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	17.00
00020206	PAYT26P		DED:6225 FOUNDATION			53.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	53.00
00020207	PAY223P		DED:6225 FOUNDATION			53.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	53.00
00020425	PAYE28P		DED:6225 FOUNDATION			0.09
60-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	0.09
00020425	PAYE28P		DED:6225 FOUNDATION			4.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	4.00
00020425	PAYE28P		DED:6225 FOUNDATION			429.91
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	429.91
00020424	PAYE25P		DED:6225 FOUNDATION			430.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	430.00
00020426	PAYE25P		DED:6225 FOUNDATION			4.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	C	Computer	4.00
				Total Check:	**1000199974**	**$1,008.00**
1000199975	**06/23/2022**	**103931**	**JOAN S DESPLINTER**			
00020188	~10750513	22001759	CONFERENCE TRACK MEET			217.08
11-1421-1075-00060-1-6161-0000000000			GEN-SCW ATHLETICS-P/T SAL-CLASS	C	Computer	217.08
				Total Check:	**1000199975**	**$217.08**
1000199976	**06/23/2022**	**150207**	**JOHN K. SCOTT**			
00020435	PAYE28P		DED:0920 GARNISH			850.56
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	850.56
00020434	PAYE25P		DED:0920 GARNISH			850.56
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	850.56
				Total Check:	**1000199976**	**$1,701.12**
1000199977	**06/23/2022**	**150321**	**SOUTHWEST BAPTIST UNIVERSITY**			
00020189	~10750610	22002116	JOSH NELSON SCHOLARSHIP RECEPIENT-J GURL			1,000.00
60-1411-1075-00000-1-6398-JNSCHOLARS			STUD ACT:SCW:OTHER EXPENSES	C	Computer	1,000.00
				Total Check:	**1000199977**	**$1,000.00**
1000199978	**06/23/2022**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00020366	PAYT26P		DED:8018 CLUB FITN			103.50
11-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	103.50
00020369	PAY223P		DED:8018 CLUB FITN			103.50
11-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	103.50
00020368	PAYT26P		DED:8018 CLUB FITN			139.50
25-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	139.50
00020367	PAY223P		DED:8018 CLUB FITN			139.50
25-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	139.50
00020452	PAYE28P		DED:8018 CLUB FITN			100.50
11-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	100.50
00020452	PAYE28P		DED:8018 CLUB FITN			1,026.00
25-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	1,026.00
00020451	PAYE25P		DED:8018 CLUB FITN			1,008.00
25-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	1,008.00
00020453	PAYE25P		DED:8018 CLUB FITN			84.00
11-2818			LIAB: PASS THRU: CLUB FITNESS	C	Computer	84.00
				Total Check:	**1000199978**	**$2,704.50**
1000199979	**06/23/2022**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00020456	PAYE25P		DED:2811 VISION SPO			256.48

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Claim	Invoice	PO	Description			Amount Paid
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Bank 10						
1000199979	**06/23/2022**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00020456	PAYE25P		DED:2811 VISION SPO			256.48
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	256.48
00020456	PAYE25P		DED:2813 VISION FAM			212.40
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	212.40
00020456	PAYE25P		DED:2811 VISION SPO			119.08
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	119.08
00020456	PAYE25P		DED:2812 VISION CHD			106.26
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	106.26
00020373	PAYT26P		DED:2810 VISION IND			1.20
55-2171			P/R LIAB: OTHER: DENTAL	C	Computer	1.20
00020374	PAY223P		DED:2810 VISION IND			1.20
55-2171			P/R LIAB: OTHER: DENTAL	C	Computer	1.20
00020375	PAYT26P		DED:2810 VISION IND			5.76
16-2171			P/R LIAB: OTHER: DENTAL	C	Computer	5.76
00020376	PAY223P		DED:2810 VISION IND			5.76
16-2171			P/R LIAB: OTHER: DENTAL	C	Computer	5.76
00020377	PAYT26P		DED:2813 VISION FAM			7.08
16-2171			P/R LIAB: OTHER: DENTAL	C	Computer	7.08
00020378	PAY223P		DED:2813 VISION FAM			7.08
16-2171			P/R LIAB: OTHER: DENTAL	C	Computer	7.08
00020379	PAYT26P		DED:2811 VISION SPO			13.74
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	13.74
00020380	PAY223P		DED:2811 VISION SPO			13.74
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	13.74
00020381	PAYT26P		DED:2812 VISION CHD			24.15
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	24.15
00020382	PAY223P		DED:2812 VISION CHD			24.15
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	24.15
00020383	PAYT26P		DED:2810 VISION IND			36.00
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	36.00
00020384	PAY223P		DED:2810 VISION IND			36.00
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	36.00
00020385	PAYT26P		DED:2811 VISION SPO			36.64
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	36.64
00020387	PAYT26P		DED:2813 VISION FAM			42.48
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	42.48
00020372	PAY223P		DED:2813 VISION FAM			42.48
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	42.48
00020372	PAY223P		DED:2811 VISION SPO			54.96
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	54.96
00020371	PAYT26P		DED:2812 VISION CHD			67.62
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	67.62
00020370	PAY223P		DED:2812 VISION CHD			67.62
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	67.62
00020385	PAYT26P		DED:2813 VISION FAM			70.80
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	70.80
00020386	PAY223P		DED:2813 VISION FAM			70.80
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	70.80
00020388	PAY223P		DED:2810 VISION IND			204.24
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	204.24
00020387	PAYT26P		DED:2810 VISION IND			213.84
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	213.84
00020455	PAYE28P		DED:2812 VISION CHD			0.23
60-2171			P/R LIAB: OTHER: DENTAL	C	Computer	0.23
00020455	PAYE28P		DED:2812 VISION CHD			106.26
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	106.26

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Bank 10						
1000199979	**06/23/2022**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00020455	PAYE28P		DED:2811 VISION SPO			109.92
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	109.92
00020455	PAYE28P		DED:2813 VISION FAM			212.40
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	212.40
00020455	PAYE28P		DED:2811 VISION SPO			265.64
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	265.64
00020455	PAYE28P		DED:2810 VISION IND			602.40
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	602.40
00020455	PAYE28P		DED:2812 VISION CHD			666.31
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	666.31
00020455	PAYE28P		DED:2813 VISION FAM			750.48
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	750.48
00020455	PAYE28P		DED:2810 VISION IND			1,742.40
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	1,742.40
00020456	PAYE25P		DED:2810 VISION IND			1,756.80
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	1,756.80
00020456	PAYE25P		DED:2813 VISION FAM			750.48
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	750.48
00020456	PAYE25P		DED:2812 VISION CHD			649.65
25-2171			P/R LIAB: OTHER: DENTAL	C	Computer	649.65
00020454	PAYE25P		DED:2810 VISION IND			600.00
11-2171			P/R LIAB: OTHER: DENTAL	C	Computer	600.00
				Total Check: 1000199979		**$9,954.53**
1000199980	**06/23/2022**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00020458	PAYE28P		DED:3700 LEGALSHLD			119.62
11-2132			P/R LIAB: OTHER: UNUM	C	Computer	119.62
00020458	PAYE28P		DED:3700 LEGALSHLD			334.08
25-2132			P/R LIAB: OTHER: UNUM	C	Computer	334.08
00020457	PAYE25P		DED:3700 LEGALSHLD			334.08
25-2132			P/R LIAB: OTHER: UNUM	C	Computer	334.08
00020457	PAYE25P		DED:3700 LEGALSHLD			119.62
11-2132			P/R LIAB: OTHER: UNUM	C	Computer	119.62
00020393	PAYT26P		DED:3700 LEGALSHLD			9.48
25-2132			P/R LIAB: OTHER: UNUM	C	Computer	9.48
00020392	PAY223P		DED:3700 LEGALSHLD			9.48
25-2132			P/R LIAB: OTHER: UNUM	C	Computer	9.48
00020391	PAYT26P		DED:3700 LEGALSHLD			26.43
16-2132			P/R LIAB: OTHER: UNUM	C	Computer	26.43
00020390	PAY223P		DED:3700 LEGALSHLD			26.43
16-2132			P/R LIAB: OTHER: UNUM	C	Computer	26.43
00020389	PAYT26P		DED:3700 LEGALSHLD			41.39
11-2132			P/R LIAB: OTHER: UNUM	C	Computer	41.39
00020390	PAY223P		DED:3700 LEGALSHLD			41.39
11-2132			P/R LIAB: OTHER: UNUM	C	Computer	41.39
				Total Check: 1000199980		**$1,062.00**
1000199981	**06/23/2022**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00020460	PAYE28P		DED:3020 MED FLEX			2.00
60-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	2.00
00020460	PAYE28P		DED:3000 DEPEN PRE			416.68
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	416.68
00020460	PAYE28P		DED:3020 MED FLEX			773.60
11-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	773.60
00020460	PAYE28P		DED:3000 DEPEN PRE			5,796.12
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	5,796.12
00020460	PAYE28P		DED:3020 MED FLEX			6,851.86
25-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	6,851.86

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000199981	**06/23/2022**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00020459	PAYE25P		DED:3020 MED FLEX			6,853.86
25-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	6,853.86
00020459	PAYE25P		DED:3000 DEPEN PRE			6,006.65
25-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	6,006.65
00020459	PAYE25P		DED:3020 MED FLEX			810.59
11-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	810.59
00020459	PAYE25P		DED:3000 DEPEN PRE			416.68
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	416.68
00020401	PAY223P		DED:3000 DEPEN PRE			26.66
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	26.66
00020396	PAYT26P		DED:3000 DEPEN PRE			26.67
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	26.67
00020396	PAYT26P		DED:3020 MED FLEX			79.18
16-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	79.18
00020395	PAY223P		DED:3020 MED FLEX			79.18
16-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	79.18
00020394	PAYT26P		DED:3020 MED FLEX			121.66
25-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	121.66
00020399	PAY223P		DED:3020 MED FLEX			121.66
25-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	121.66
00020400	PAYT26P		DED:3000 DEPEN PRE			248.34
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	248.34
00020397	PAY223P		DED:3000 DEPEN PRE			248.35
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	C	Computer	248.35
00020398	PAYT26P		DED:3020 MED FLEX			486.65
11-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	486.65
00020397	PAY223P		DED:3020 MED FLEX			486.65
11-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	C	Computer	486.65
					Total Check: 1000199981	**$29,853.04**
1000199982	**06/23/2022**	**108790**	**STATE DISBURSEMENT UNIT**			
00020465	PAYE25P		DED:0911 GARNISH			57.71
16-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	57.71
					Total Check: 1000199982	**$57.71**
1000199983	**06/23/2022**	**150144**	**TIMECLOCK PLUS, LLC**			
00020190	Q005370	22001872	TIME CLOCK PLUS CLOCK IN STATION			3,871.17
14-1151-1075-00000-1-6543-0000000000			CAP-SCW:TECH RELATED HARDWARE	C	Computer	3,871.17
					Total Check: 1000199983	**$3,871.17**
1000199984	**06/28/2022**	**115094**	**FACILITY SOLUTIONS GROUP**			
00021636	13778		2021 BOND ISSUE:SCW:CHILLER			15,000.00
40-4031-1075-00021-1-6521-CHILLER000			2021 BOND ISSUE:SCW:BUILDING	C	Computer	15,000.00
00021635	13800		2021 BOND ISSUE:SCW:CHILLER			20,000.00
40-4031-1075-00021-1-6521-CHILLER000			2021 BOND ISSUE:SCW:BUILDING	C	Computer	20,000.00
					Total Check: 1000199984	**$35,000.00**
1000199992	**06/30/2022**	**109591**	**CBIZ BENEFITS & INSURA**			
00021702	58976		TRAVEL: FEB - JUN 2022 REF# CSCSD-EXPENS			1,503.88
15-2645-0900-00000-1-6319-3CBIZCOSTS			BWC: PRO SVCS: CBIZ	C	Computer	1,503.88
					Total Check: 1000199992	**$1,503.88**
1000200040	**06/30/2022**	**100376**	**COLLECTOR OF REVENUE**			
00021828	PAYE29P		DED:*TLT LOCAL TAX			217.06
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	217.06
00021827	PAY219P		DED:*TLT LOCAL TAX			1.78
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	1.78
00021827	PAY219P		DED:*TLT LOCAL TAX			212.30
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	212.30
00021829	PAY220P		DED:*TLT LOCAL TAX			214.48
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	214.48

Batch Year: 22 Bank: 10 Date Range: 07/01/2021 - 06/30/2022 Fund: All

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000200040	**06/30/2022**	**100376**	**COLLECTOR OF REVENUE**			
00021830	PAY221P		DED:*TLT LOCAL TAX			213.63
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	213.63
00021831	PAY222P		DED:*TLT LOCAL TAX			211.40
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	211.40
00021832	PAY224P		DED:*TLT LOCAL TAX			4.65
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	4.65
00021833	PAY223P		DED:*TLT LOCAL TAX			59.89
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	59.89
00021834	PAYE25P		DED:*TLT LOCAL TAX			321.90
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	321.90
00021835	PAYE28P		DED:*TLT LOCAL TAX			337.26
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	337.26
00021836	PAYT26P		DED:*TLT LOCAL TAX			59.89
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	59.89
					Total Check: 1000200040	**$1,854.24**
1000200041	**06/30/2022**	**115360**	**FAMILY SUPPORT PAYMENT CENTER**			
00021837	PAYE29P		DED:0973 GARNISH			400.00
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	400.00
					Total Check: 1000200041	**$400.00**
					Total Bank: 10	**$23,099,933.58**

Total Computer Checks (Including Voids):	**$23,099,933.58**
Total Manual Checks (Including Voids):	**$0.00**
Total ACH Checks (Including Voids):	**$0.00**
Total Other Checks (Including Voids):	**$0.00**
Total Electronic Checks (Including Voids):	**$0.00**
Total Computer Voids:	**-$1,105,418.58**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$23,099,933.58**
Number of Checks:	**2149**

Batch Year: 22 Bank: 10 Date Range: 07/01/2021 - 06/30/2022 Fund: All

Total Claims by Fund for the Month of JAN

Check Key				
Minimum	**Maximum**	**Fund**	**Description**	**Payment Amount**
1000197828	1000199951	11	GENERAL FUND	-338,693.63
1000198340	1000198344	11	GENERAL FUND	-517.25
1000197828	1000200040	11	GENERAL FUND	7,500,206.12
1000197838	1000199983	14	CAPITAL PROJECTS FUND	2,325,994.47
1000198132	1000198132	15	SELF INSURANCE FUND	-19.00
1000198132	1000199992	15	SELF INSURANCE FUND	2,181.76
1000197988	1000197990	16	ADULT EDUCATION FUND	-2,662.20
1000197864	1000199982	16	ADULT EDUCATION FUND	268,290.03
1000197988	1000197990	25	TEACHERS FUND	-474,856.90
1000198343	1000198343	25	TEACHERS FUND	-4,488.73
1000197847	1000200041	25	TEACHERS FUND	2,053,166.77
1000197940	1000197940	30	DEBT SERVICE FUND	318.00
1000197832	1000199984	40	BOND ISSUE FUND	11,506,919.71
1000197988	1000198195	55	FOOD SERVICE FUND	-283,121.16
1000197864	1000199979	55	FOOD SERVICE FUND	351,905.80
1000198172	1000199598	60	STUDENT ACTIVITY FUND	-1,059.71
1000197835	1000199981	60	STUDENT ACTIVITY FUND	196,369.50
			Total All Funds:	**$23,099,933.58**

I certify that there is sufficient money available within the combined funds for the purpose included on the attached check register for:

Batch Year: 22 Bank: 10 Date Range: 07/01/2021 - 06/30/2022 Fund: All

FPREG02A (build 25.3.7.1)

Selection Criteria	
Batch Year	22
Begin Date	07/01/2021
End Date	06/30/2022
Include Voids Voided After End Date	Yes
Bank	10
Fund	All
Begin Check	0
End Check	99999999
Specify Cutoff Amount	0
Begin Batch 1	
End Batch 1	
Begin Batch 2	
End Batch 2	
Begin Batch 3	
End Batch 3	
Begin Batch 4	
End Batch 4	
Begin Batch 5	
End Batch 5	
Begin Batch 6	
End Batch 6	
Begin Batch 7	
End Batch 7	
Begin Batch 8	
End Batch 8	
Begin Batch 9	
End Batch 9	
Begin Batch 10	
End Batch 10	
Role ID	DISTADMIN

Display Options	
Month Of Report	JAN
Trailer Description	
Print Fund Totals	Yes

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 12					
12	**07/20/2021**	**114201**			
00006908	7/21 R/C-ADM		7/21 ADMIN COBRA FEES		
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C Computer	
				Total Check: 12	
12	**07/20/2021**	**101768**			
00005505	PAY202P		DED:8030 BOOTSCHG		-582.58
11-2852			P/R LIAB: MISC IN-HOUSE-TSHIRTS	E Electronic	-582.58
				Total Check: 12	**-$582.58**
12	**07/20/2021**	**114203**			
00006907	7/21 R/C-S/L		7/21 S/L FEE COBRA		
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C Computer	
				Total Check: 12	
1200000002	**07/02/2021**	**116058**	**WILLIAM J ROTH**		
00012669	12405		2021 BOND ISSUE:TECH NETWORK		1,593,705.00
40-4051-0810-00021-1-6541-NETWORK000			2021 BOND ISSUE TECH:NON-INSTR EQUIP NTW	E Electronic	1,593,705.00
				Total Check: 1200000002	**$1,593,705.00**
1200000003	**07/02/2021**	**114580**	**SAFEDEFEND LLC**		
00012668	21-1402		2021 BOND ISSUE:TECH SAFEDEFEND		335,900.00
40-4051-0810-00021-1-6541-SAFEDEFEND			2021 BOND ISSUE TECH:NON-INSTR EQP SAFED	E Electronic	335,900.00
				Total Check: 1200000003	**$335,900.00**
1200000004	**07/14/2021**	**109655**	**CHARTWELLS DINING SERV**		
00005312	X087910921	22000072	MONTHLY NETOP COST JUNE 2021		41,583.83
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	E Electronic	41,583.83
				Total Check: 1200000004	**$41,583.83**
1200000005	**07/05/2021**	**101244**	**MISSOURI DEPT OF REVENUE**		
00005363	PAY201P		DED:*SMO STATE W/H		14,355.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E Electronic	14,355.00
				Total Check: 1200000005	**$14,355.00**
1200000006	**07/05/2021**	**101253**	**UNITED MISSOURI BANK**		
00005371	PAY201P		DED:*FI FICA TAX		35,714.64
11-1111			CASH	E Electronic	35,714.64
				Total Check: 1200000006	**$35,714.64**
1200000007	**07/05/2021**	**101253**	**UNITED MISSOURI BANK**		
00005370	PAY201P2		DED:*FM MED W/H TX		12,788.90
11-1111			CASH	E Electronic	12,788.90
				Total Check: 1200000007	**$12,788.90**
1200000008	**07/05/2021**	**101253**	**UNITED MISSOURI BANK**		
00005372	PAY201P3		DED:*FT FED W/H TX		39,725.42
11-1111			CASH	E Electronic	39,725.42
				Total Check: 1200000008	**$39,725.42**
1200000009	**07/05/2021**	**103977**	**HORACE MANN LIFE INSURANCE CO**		
00005366	PAY201P		DED:4132 HORACE MAN		-100.00
11-1111			CASH	EV Electronic Void	-100.00
00005366	PAY201P		DED:4132 HORACE MAN		100.00
11-1111			CASH	E Electronic	100.00
				Total Check: 1200000009	**$0.00**
1200000010	**07/05/2021**	**103983**	**AXA EQUITABLE LIFE INSURANCE CO**		
00005365	PAY201P		DED:4062 AXA EQUIT		-1,692.50
11-1111			CASH	EV Electronic Void	-1,692.50
00005365	PAY201P		DED:4062 AXA EQUIT		1,692.50
11-1111			CASH	E Electronic	1,692.50
				Total Check: 1200000010	**$0.00**
1200000011	**07/05/2021**	**103993**	**ING**		
00005367	PAY201P		DED:4912 RELIASTAR		-50.00
11-1111			CASH	EV Electronic Void	-50.00
00005367	PAY201P		DED:4912 RELIASTAR		50.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000011	**07/05/2021**	**103993**	**ING**			
00005367	PAY201P		DED:4912 RELIASTAR			50.00
11-1111			CASH	E	Electronic	50.00
				Total Check:	**1200000011**	**$0.00**
1200000012	**07/05/2021**	**103994**	**AMERICAN FIDELITY ASSURANCE CO**			
00005364	PAY201P		DED:4022 AM FID			-50.00
11-1111			CASH	EV	Electronic Void	-50.00
00005364	PAY201P		DED:4022 AM FID			50.00
11-1111			CASH	E	Electronic	50.00
				Total Check:	**1200000012**	**$0.00**
1200000013	**07/05/2021**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00005369	PAY201P		DED: 2000 HSA BD PD			431.26
11-1111			CASH	E	Electronic	431.26
				Total Check:	**1200000013**	**$431.26**
1200000014	**07/05/2021**	**108653**	**RELIANT GWN-GWN MARKETING**			
00005368	PAY201P		DED:4982 RELIANT GW			-1,300.00
11-1111			CASH	EV	Electronic Void	-1,300.00
00005368	PAY201P		DED:4982 RELIANT GW			1,300.00
11-1111			CASH	E	Electronic	1,300.00
				Total Check:	**1200000014**	**$0.00**
1200000048	**07/21/2021**	**100113**	**AMEREN MISSOURI**			
00005338	~7/21AMEREN	22000120	34900-03515			3,245.63
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	3,245.63
00005338	~7/21AMEREN	22000120	17602-18122			1,493.16
11-2542-0805-00000-1-6481-0000000000			GEN-CARE UPK BLDG MAINT-ELECTRIC	E	Electronic	1,493.16
00005338	~7/21AMEREN	22000120	33200-05415			24,332.65
11-2542-1050-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCHS-ELECTRIC	E	Electronic	24,332.65
00005338	~7/21AMEREN	22000120	23100-09814			29,807.05
11-2542-1075-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCWEST-ELECTRIC	E	Electronic	29,807.05
00005338	~7/21AMEREN	22000120	13470-68021			9,422.33
11-2542-1100-00000-1-6481-0000000000			GEN-CARE UPK BLDG VOTECH-ELECTRIC	E	Electronic	9,422.33
00005338	~7/21AMEREN	22000120	20030-20008			16,522.77
11-2542-3000-00000-1-6481-0000000000			GEN-CARE UPK BLDG DIN-ELECTRIC	E	Electronic	16,522.77
00005338	~7/21AMEREN	22000120	22100-09914			15,103.67
11-2542-3010-00000-1-6481-0000000000			GEN-CARE UPK BLDG JEFFSN-ELECTRIC	E	Electronic	15,103.67
00005338	~7/21AMEREN	22000120	03100-09610			4,657.99
11-2542-4040-00000-1-6481-0000000000			GEN-CARE UPK BLDG BLKHST-ELECTRIC	E	Electronic	4,657.99
00005338	~7/21AMEREN	22000120	26200-04036			7,224.96
11-2542-4045-00000-1-6481-0000000000			GEN-CARE UPK BLDG SVCS COVRD-ELECTRIC	E	Electronic	7,224.96
00005338	~7/21AMEREN	22000120	32900-09210			5,592.28
11-2542-4060-00000-1-6481-0000000000			GEN-CARE UPK BLDG HAR-ELECTRIC	E	Electronic	5,592.28
00005338	~7/21AMEREN	22000120	23863-17116			21.53
11-2542-4080-00000-1-6481-0000000000			GEN-CARE UPK BLDG LINCLN-ELECTRIC	E	Electronic	21.53
00005338	~7/21AMEREN	22000120	13391-10115			9,824.90
11-2542-4120-00000-1-6481-0000000000			GEN-CARE UPK BLDG MON-ELECTRIC	E	Electronic	9,824.90
00005338	~7/21AMEREN	22000120	26200-04036			5,037.83
11-2542-4140-00000-1-6481-0000000000			GEN-CARE UPK BLDG NULL-ELECTRIC	E	Electronic	5,037.83
00005338	~7/21AMEREN	22000120	42831-19024			5,603.62
11-2542-7500-00000-1-6481-0000000000			GEN-CARE UPK BLDG ECC-ELECTRIC	E	Electronic	5,603.62
00005338	~7/21AMEREN	22000120	17602-18122			1,493.15
11-2552-0852-00000-1-6481-0000000000			GEN-TRANSP-DIST OPER-ELECTRIC	E	Electronic	1,493.15
				Total Check:	**1200000048**	**$139,383.52**
1200000049	**07/20/2021**	**111258**	**ENTERPRISE FLEET MANAGEMENT**			
00005347	FBN4236346	22000134	MONTHLY LEASE CHARGES			11,147.21
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	E	Electronic	11,147.21
				Total Check:	**1200000049**	**$11,147.21**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200000052	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005456	PAY202P		DED:3101 GRP LIFE			194.76
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	194.76
				Total Check: 1200000052		**$194.76**
1200000053	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005479	PAY202P1		DED:3101 GRP LIFE			5.62
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	5.62
				Total Check: 1200000053		**$5.62**
1200000054	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005458	PAY202P2		DED:3101 GRP LIFE			117.69
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	117.69
				Total Check: 1200000054		**$117.69**
1200000055	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005459	PAY202P3		DED:3101 GRP LIFE			0.60
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	0.60
				Total Check: 1200000055		**$0.60**
1200000056	**07/20/2021**	**108653**	**RELIANT GWN-GWN MARKETING**			
00005482	PAY202P		DED:4982 RELIANT GW			550.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	550.00
				Total Check: 1200000056		**$550.00**
1200000057	**07/20/2021**	**108653**	**RELIANT GWN-GWN MARKETING**			
00005481	PAY202P1		DED:4982 RELIANT GW			750.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	750.00
				Total Check: 1200000057		**$750.00**
1200000058	**07/20/2021**	**101255**	**VANTAGE CREDIT UNION**			
00005521	PAY202P		DED:4072 457VANTAGE			100.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	100.00
				Total Check: 1200000058		**$100.00**
1200000059	**07/20/2021**	**101255**	**VANTAGE CREDIT UNION**			
00005522	PAY202P1		DED:4072 457VANTAGE			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
				Total Check: 1200000059		**$50.00**
1200000060	**07/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00005420	PAY202P		DED:2411 DEN SPO LW			20.23
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	20.23
				Total Check: 1200000060		**$20.23**
1200000061	**07/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00005421	PAY202P1		DED:2411 DEN SPO LW			20.23
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	20.23
				Total Check: 1200000061		**$20.23**
1200000062	**07/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00005425	PAY202P2		DED:2412 DEN CHD LW			52.14
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	52.14
				Total Check: 1200000062		**$52.14**
1200000063	**07/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00005426	PAY202P3		DED:2412 DEN CHD LW			17.38
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	17.38
				Total Check: 1200000063		**$17.38**
1200000064	**07/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00005427	PAY202P		DED:2413 DEN FAM LW			97.17
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	97.17
				Total Check: 1200000064		**$97.17**
1200000065	**07/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00005428	PAY202P1		DED:2413 DEN FAM LW			32.39
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	32.39
				Total Check: 1200000065		**$32.39**
1200000066	**07/20/2021**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000066	**07/20/2021**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00005454	PAY202P		DED:1000 TEA RET			963.18
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	963.18
				Total Check:	**1200000066**	**$963.18**
1200000067	**07/20/2021**	**101768**	**ST CHARLES R-6 SCHOOL DISTRICT**			
00005503	PAY202P		DED:8011 CELL PHONE			-50.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	EV	Electronic Void	-50.00
00005503	PAY202P		DED:8011 CELL PHONE			50.00
11-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	E	Electronic	50.00
				Total Check:	**1200000067**	**$0.00**
1200000068	**07/20/2021**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00005455	PAY202P		DED:1002 TR 2/3			542.60
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	542.60
				Total Check:	**1200000068**	**$542.60**
1200000069	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005460	PAY202P4		DED:3106 VOLLIFE-EE			641.55
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	641.55
00005461	PAY202P5		DED:3106 VOLLIFE-EE			8.52
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	8.52
				Total Check:	**1200000069**	**$650.07**
1200000070	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005462	PAY202P6		DED:3106 VOLLIFE-EE			266.00
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	266.00
				Total Check:	**1200000070**	**$266.00**
1200000071	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005463	PAY202P7		DED:3106 VOLLIFE-EE			1.60
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.60
				Total Check:	**1200000071**	**$1.60**
1200000072	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005464	PAY202P8		DED:3107 VOLLIFESP			53.85
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	53.85
				Total Check:	**1200000072**	**$53.85**
1200000073	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005465	PAY202P9		DED:3107 VOLLIFESP			8.88
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	8.88
				Total Check:	**1200000073**	**$8.88**
1200000074	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005466	PAY202P10		DED:3107 VOLLIFESP			22.94
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	22.94
				Total Check:	**1200000074**	**$22.94**
1200000075	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005467	PAY202P11		DED:3108 VOLLIFECH			21.12
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	21.12
				Total Check:	**1200000075**	**$21.12**
1200000076	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005468	PAY202P12		DED:3108 VOLLIFECH			1.15
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.15
				Total Check:	**1200000076**	**$1.15**
1200000077	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005469	PAY202P13		DED:3108 VOLLIFECH			5.85
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	5.85
				Total Check:	**1200000077**	**$5.85**
1200000078	**07/20/2021**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00005451	PAY202P		DED:3226 C ILLNESS			362.14
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	362.14
				Total Check:	**1200000078**	**$362.14**
1200000079	**07/20/2021**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200000079	**07/20/2021**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00005450	PAY202P1		DED:3226 C ILLNESS			49.97
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	49.97
				Total Check:	**1200000079**	**$49.97**
1200000080	**07/20/2021**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00005449	PAY202P2		DED:3226 C ILLNESS			42.30
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	42.30
				Total Check:	**1200000080**	**$42.30**
1200000081	**07/20/2021**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00005452	PAY202P3		DED:3228 V WHOLE LF			690.24
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	690.24
				Total Check:	**1200000081**	**$690.24**
1200000082	**07/20/2021**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00005444	PAY202P4		DED:3228 V WHOLE LF			83.86
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	83.86
				Total Check:	**1200000082**	**$83.86**
1200000083	**07/20/2021**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00005445	PAY202P5		DED:3228 V WHOLE LF			38.04
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	38.04
				Total Check:	**1200000083**	**$38.04**
1200000084	**07/20/2021**	**114203**	**FUND 15 SUN S/L**			
00005413	PAY202P1		DED:2103 HLTH FEE			137.29
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	137.29
				Total Check:	**1200000084**	**$137.29**
1200000086	**07/20/2021**	**101768**	**ST CHARLES R-6 SCHOOL DISTRICT**			
00005504	PAY202P1		DED:8011 CELL PHONE			-112.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	EV	Electronic Void	-112.50
00005504	PAY202P1		DED:8011 CELL PHONE			112.50
25-2801			P/R LIAB: MISC IN-HOUSE-CELL PHONE	E	Electronic	112.50
				Total Check:	**1200000086**	**$0.00**
1200000087	**07/20/2021**	**114203**	**FUND 15 SUN S/L**			
00005412	PAY202P3		DED:2103 HLTH FEE			20.19
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	20.19
				Total Check:	**1200000087**	**$20.19**
1200000089	**07/20/2021**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00005446	PAY202P		DED:3225 ACCIDENT			362.97
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	362.97
				Total Check:	**1200000089**	**$362.97**
1200000090	**07/20/2021**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00005447	PAY202P1		DED:3225 ACCIDENT			62.60
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	62.60
				Total Check:	**1200000090**	**$62.60**
1200000091	**07/20/2021**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00005448	PAY202P2		DED:3225 ACCIDENT			29.70
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	29.70
				Total Check:	**1200000091**	**$29.70**
1200000092	**07/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00005429	PAY202P1		DED:2210 DEN IND HI			40.66
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	40.66
				Total Check:	**1200000092**	**$40.66**
1200000093	**07/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00005431	PAY202P3		DED:2210 DEN IND HI			8.47
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	8.47
				Total Check:	**1200000093**	**$8.47**
1200000094	**07/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00005430	PAY202P2		DED:2210 DEN IND HI			254.10
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	254.10

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000094	**07/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
				Total Check:	**1200000094**	**$254.10**
1200000095	**07/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00005432	PAY202P4		DED:2211 DEN SPO HI			330.84
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	330.84
				Total Check:	**1200000095**	**$330.84**
1200000096	**07/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00005433	PAY202P5		DED:2211 DEN SPO HI			73.52
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	73.52
				Total Check:	**1200000096**	**$73.52**
1200000097	**07/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00005434	PAY202P6		DED:2212 DEN CHD HI			473.70
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	473.70
				Total Check:	**1200000097**	**$473.70**
1200000098	**07/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00005435	PAY202P7		DED:2212 DEN CHD HI			126.32
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	126.32
				Total Check:	**1200000098**	**$126.32**
1200000099	**07/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00005436	PAY202P8		DED:2213 DENFAM HI			529.74
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	529.74
				Total Check:	**1200000099**	**$529.74**
1200000100	**07/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00005424	PAY202P9		DED:2213 DENFAM HI			58.86
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	58.86
				Total Check:	**1200000100**	**$58.86**
1200000101	**07/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00005423	PAY202P10		DED:2213 DENFAM HI			176.58
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	176.58
				Total Check:	**1200000101**	**$176.58**
1200000102	**07/20/2021**	**101253**	**UNITED MISSOURI BANK**			
00005515	PAY202P1		DED:*FT FED W/H TX			474.29
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	474.29
				Total Check:	**1200000102**	**$474.29**
1200000103	**07/20/2021**	**101253**	**UNITED MISSOURI BANK**			
00005520	PAY202P3		DED:*FT FED W/H TX			66.51
55-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	66.51
				Total Check:	**1200000103**	**$66.51**
1200000104	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005405	PAY202P3		DED:2111 HLTH SPO P			695.99
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	695.99
				Total Check:	**1200000104**	**$695.99**
1200000105	**07/20/2021**	**101244**	**MISSOURI DEPT OF REVENUE**			
00005437	PAY202P1		DED:*SMO STATE W/H			220.75
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	220.75
				Total Check:	**1200000105**	**$220.75**
1200000106	**07/20/2021**	**101244**	**MISSOURI DEPT OF REVENUE**			
00005439	PAY202P3		DED:*SMO STATE W/H			26.01
55-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	26.01
				Total Check:	**1200000106**	**$26.01**
1200000107	**07/20/2021**	**101253**	**UNITED MISSOURI BANK**			
00005514	PAY202P		DED:*FI FICA TAX			671.94
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	671.94
				Total Check:	**1200000107**	**$671.94**
1200000108	**07/20/2021**	**101253**	**UNITED MISSOURI BANK**			
00005512	PAY202P1		DED:*FI FICA TAX			97.56
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	97.56

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200000108	**07/20/2021**	**101253**	**UNITED MISSOURI BANK**			
				Total Check:	**1200000108**	**$97.56**
1200000109	**07/20/2021**	**101253**	**UNITED MISSOURI BANK**			
00005511	PAY202P3		DED:*FM MED W/H TX			241.74
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	241.74
				Total Check:	**1200000109**	**$241.74**
1200000110	**07/20/2021**	**101253**	**UNITED MISSOURI BANK**			
00005510	PAY202P5		DED:*FM MED W/H TX			22.84
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	22.84
				Total Check:	**1200000110**	**$22.84**
1200000111	**07/20/2021**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00005443	PAY202P1		DED:1010 NON TEA RT			880.27
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	880.27
				Total Check:	**1200000111**	**$880.27**
1200000112	**07/20/2021**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00005442	PAY202P2		DED:1010 NON TEA RT			136.14
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	136.14
				Total Check:	**1200000112**	**$136.14**
1200000113	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005470	PAY202P14		DED:3560 VOL LTD			194.24
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	194.24
				Total Check:	**1200000113**	**$194.24**
1200000114	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005471	PAY202P15		DED:3560 VOL LTD			1.89
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1.89
				Total Check:	**1200000114**	**$1.89**
1200000115	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005472	PAY202P16		DED:3560 VOL LTD			36.22
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	36.22
				Total Check:	**1200000115**	**$36.22**
1200000117	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005404	PAY202P4		DED:2139 BASE DIFF			332.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	332.50
				Total Check:	**1200000117**	**$332.50**
1200000118	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005386	PAY202P5		DED:2139 BASE DIFF			142.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	142.50
				Total Check:	**1200000118**	**$142.50**
1200000119	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005387	PAY202P4		DED:2140 HLTH IND B			282.49
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	282.49
				Total Check:	**1200000119**	**$282.49**
1200000120	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005388	PAY202P6		DED:2150 HLTH IND L			534.98
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	534.98
				Total Check:	**1200000120**	**$534.98**
1200000121	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005389	PAY202P12		DED:2143 HLTH FAM B			693.49
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	693.49
				Total Check:	**1200000121**	**$693.49**
1200000122	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005390	PAY202P13		DED:2152 HLTH CHD L			420.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	420.99
				Total Check:	**1200000122**	**$420.99**
1200000123	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005391	PAY202P14		DED:2152 HLTH CHD L			841.98
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	841.98

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200000123	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
				Total Check:	**1200000123**	**$841.98**
1200000124	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005392	PAY202P15		DED:2153 HLTH FAM L			638.49
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	638.49
				Total Check:	**1200000124**	**$638.49**
1200000125	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005393	PAY202P16		DED:2149 HSA DIFF			0.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	0.00
				Total Check:	**1200000125**	**$0.00**
1200000126	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005394	PAY202P17		DED:2149 HSA DIFF			0.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	0.00
				Total Check:	**1200000126**	**$0.00**
1200000127	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005473	PAY202P18		DED:3550 VOL STD			906.16
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	906.16
				Total Check:	**1200000127**	**$906.16**
1200000128	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005474	PAY202P19		DED:3550 VOL STD			11.13
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	11.13
				Total Check:	**1200000128**	**$11.13**
1200000129	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005475	PAY20220		DED:3550 VOL STD			280.87
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	280.87
				Total Check:	**1200000129**	**$280.87**
1200000130	**07/20/2021**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00005509	PAY202P		DED:2000 HSA BD PD			207.50
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	207.50
				Total Check:	**1200000130**	**$207.50**
1200000131	**07/20/2021**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00005508	PAY202P1		DED:2000 HSA BD PD			223.76
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	223.76
				Total Check:	**1200000131**	**$223.76**
1200000132	**07/20/2021**	**114201**	**FUND 15 UMR ADM FEES**			
00005416	PAY202P1		DED:2101 HLTH FEE			71.84
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	71.84
				Total Check:	**1200000132**	**$71.84**
1200000133	**07/20/2021**	**114201**	**FUND 15 UMR ADM FEES**			
00005415	PAY202P2		DED:2101 HLTH FEE			570.51
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	570.51
				Total Check:	**1200000133**	**$570.51**
1200000134	**07/20/2021**	**114201**	**FUND 15 UMR ADM FEES**			
00005417	PAY202P3		DED:2101 HLTH FEE			10.56
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10.56
				Total Check:	**1200000134**	**$10.56**
1200000135	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005476	PAY202P17		DED:3102 GRP LF PL2			23.10
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	23.10
				Total Check:	**1200000135**	**$23.10**
1200000136	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005477	PAY202P18		DED:3102 GRP LF PL2			1.10
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.10
				Total Check:	**1200000136**	**$1.10**
1200000137	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005478	PAY202P19		DED:3102 GRP LF PL2			8.80
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	8.80

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Bank 12						
1200000137	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
				Total Check:	**1200000137**	**$8.80**
1200000138	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005398	PAY202P21		DED:2110 HLTH INDPR			164.99
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	164.99
				Total Check:	**1200000138**	**$164.99**
1200000139	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005457	PAY202P20		DED:3100 GRP LF PL1			2.20
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	2.20
				Total Check:	**1200000139**	**$2.20**
1200000140	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005399	PAY202P		DED:2112 HLTH CHD P			1,882.47
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,882.47
				Total Check:	**1200000140**	**$1,882.47**
1200000141	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005400	PAY202P1		DED:2112 HLTH CHD P			1,882.47
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,882.47
				Total Check:	**1200000141**	**$1,882.47**
1200000142	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005401	PAY202P2		DED:2113 HLTH FAM P			1,000.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,000.99
				Total Check:	**1200000142**	**$1,000.99**
1200000143	**07/20/2021**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00005453	PAY202P1		DED:1000 TEA RET			47,480.76
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	47,480.76
				Total Check:	**1200000143**	**$47,480.76**
1200000144	**07/20/2021**	**114203**	**FUND 15 SUN S/L**			
00005411	PAY202P		DED:2103 HLTH FEE			4,809.26
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,809.26
				Total Check:	**1200000144**	**$4,809.26**
1200000145	**07/20/2021**	**114203**	**FUND 15 SUN S/L**			
00005410	PAY202P2		DED:2103 HLTH FEE			1,090.26
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,090.26
				Total Check:	**1200000145**	**$1,090.26**
1200000146	**07/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00005422	PAY202P		DED:2210 DEN IND HI			1,509.35
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,509.35
				Total Check:	**1200000146**	**$1,509.35**
1200000147	**07/20/2021**	**101253**	**UNITED MISSOURI BANK**			
00005518	PAY202P		DED:*FT FED W/H TX			19,691.67
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	19,691.67
				Total Check:	**1200000147**	**$19,691.67**
1200000148	**07/20/2021**	**101253**	**UNITED MISSOURI BANK**			
00005513	PAY202P2		DED:*FT FED W/H TX			16,783.01
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	16,783.01
				Total Check:	**1200000148**	**$16,783.01**
1200000149	**07/20/2021**	**101244**	**MISSOURI DEPT OF REVENUE**			
00005438	PAY202P		DED:*SMO STATE W/H			7,593.24
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	7,593.24
				Total Check:	**1200000149**	**$7,593.24**
1200000150	**07/20/2021**	**101244**	**MISSOURI DEPT OF REVENUE**			
00005440	PAY202P2		DED:*SMO STATE W/H			5,640.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	5,640.00
				Total Check:	**1200000150**	**$5,640.00**
1200000151	**07/20/2021**	**101253**	**UNITED MISSOURI BANK**			
00005516	PAY202P		DED:*FI FICA TAX			31,601.06
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	31,601.06

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Bank 12						
1200000151	**07/20/2021**	**101253**	**UNITED MISSOURI BANK**			
				Total Check:	**1200000151**	**$31,601.06**
1200000152	**07/20/2021**	**101253**	**UNITED MISSOURI BANK**			
00005517	PAY202P2		DED:*FM MED W/H TX			7,390.64
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	7,390.64
				Total Check:	**1200000152**	**$7,390.64**
1200000153	**07/20/2021**	**101253**	**UNITED MISSOURI BANK**			
00005519	PAY202P4		DED:*FM MED W/H TX			4,351.58
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	4,351.58
				Total Check:	**1200000153**	**$4,351.58**
1200000154	**07/20/2021**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00005441	PAY202P		DED:1010 NON TEA RT			41,613.99
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	41,613.99
				Total Check:	**1200000154**	**$41,613.99**
1200000155	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005403	PAY202P5		DED:2150 HLTH IND L			2,139.92
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,139.92
				Total Check:	**1200000155**	**$2,139.92**
1200000156	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005407	PAY202P7		DED:2141 HLTH SPO B			1,537.47
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,537.47
				Total Check:	**1200000156**	**$1,537.47**
1200000157	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005406	PAY202P8		DED:2141 HLTH SPO B			1,024.98
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,024.98
				Total Check:	**1200000157**	**$1,024.98**
1200000158	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005409	PAY202P9		DED:2142 HLTH CHD B			3,651.92
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,651.92
				Total Check:	**1200000158**	**$3,651.92**
1200000159	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005408	PAY202P10		DED:2142 HLTH CHD B			1,369.47
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,369.47
				Total Check:	**1200000159**	**$1,369.47**
1200000160	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005397	PAY202P11		DED:2143 HLTH FAM B			1,386.98
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,386.98
				Total Check:	**1200000160**	**$1,386.98**
1200000161	**07/20/2021**	**114201**	**FUND 15 UMR ADM FEES**			
00005414	PAY202P		DED:2101 HLTH FEE			2,516.59
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,516.59
				Total Check:	**1200000161**	**$2,516.59**
1200000162	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005396	PAY202P18		DED:2110 HLTH INDPR			30,392.08
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	30,392.08
				Total Check:	**1200000162**	**$30,392.08**
1200000163	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005395	PAY202P19		DED:2110 HLTH INDPR			1,121.97
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,121.97
				Total Check:	**1200000163**	**$1,121.97**
1200000164	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005402	PAY202P20		DED:2110 HLTH INDPR			3,959.88
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,959.88
				Total Check:	**1200000164**	**$3,959.88**
1200000165	**07/06/2021**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00005760	%20210706		UMR EFT DRAFT: CL 06/29/21-07/06/21			104,294.65
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	104,294.65

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Bank 12						
1200000165	**07/06/2021**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
				Total Check:	**1200000165**	**$104,294.65**
1200000166	**07/05/2021**	**101244**	**MISSOURI DEPT OF REVENUE**			
00005670	PAY201P		DED:*SMO STATE W/H			8,201.84
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	8,201.84
				Total Check:	**1200000166**	**$8,201.84**
1200000167	**07/05/2021**	**101244**	**MISSOURI DEPT OF REVENUE**			
00005671	PAY201P1		DED:*SMO STATE W/H			487.15
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	487.15
				Total Check:	**1200000167**	**$487.15**
1200000168	**07/05/2021**	**101244**	**MISSOURI DEPT OF REVENUE**			
00005672	PAY201P2		DED:*SMO STATE W/H			5,640.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	5,640.00
				Total Check:	**1200000168**	**$5,640.00**
1200000169	**07/05/2021**	**101244**	**MISSOURI DEPT OF REVENUE**			
00005673	PAY201P3		DED:*SMO STATE W/H			26.01
55-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	26.01
				Total Check:	**1200000169**	**$26.01**
1200000170	**07/05/2021**	**101253**	**UNITED MISSOURI BANK**			
00005751	PAY201P		DED:*FT FED W/H TX			21,926.85
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	21,926.85
				Total Check:	**1200000170**	**$21,926.85**
1200000171	**07/05/2021**	**101253**	**UNITED MISSOURI BANK**			
00005750	PAY201P1		DED:*FT FED W/H TX			948.95
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	948.95
				Total Check:	**1200000171**	**$948.95**
1200000172	**07/05/2021**	**101253**	**UNITED MISSOURI BANK**			
00005742	PAY201P2		DED:*FT FED W/H TX			16,783.01
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	16,783.01
				Total Check:	**1200000172**	**$16,783.01**
1200000173	**07/05/2021**	**101253**	**UNITED MISSOURI BANK**			
00005743	PAY201P3		DED:*FT FED W/H TX			66.61
55-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	66.61
				Total Check:	**1200000173**	**$66.61**
1200000174	**07/05/2021**	**101253**	**UNITED MISSOURI BANK**			
00005744	PAY201P4		DED:*FI FICA TAX			34,100.12
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	34,100.12
				Total Check:	**1200000174**	**$34,100.12**
1200000175	**07/05/2021**	**101253**	**UNITED MISSOURI BANK**			
00005745	PAY201P5		DED:*FI FICA TAX			1,516.82
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	1,516.82
				Total Check:	**1200000175**	**$1,516.82**
1200000176	**07/05/2021**	**101253**	**UNITED MISSOURI BANK**			
00005752	PAY201P6		DED:*FI FICA TAX			97.70
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	97.70
				Total Check:	**1200000176**	**$97.70**
1200000177	**07/05/2021**	**101253**	**UNITED MISSOURI BANK**			
00005746	PAY201P7		DED:*FM MED W/H TX			7,975.10
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	7,975.10
				Total Check:	**1200000177**	**$7,975.10**
1200000178	**07/05/2021**	**101253**	**UNITED MISSOURI BANK**			
00005747	PAY201P8		DED:*FM MED W/H TX			439.36
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	439.36
				Total Check:	**1200000178**	**$439.36**
1200000179	**07/05/2021**	**101253**	**UNITED MISSOURI BANK**			
00005748	PAY201P9		DED:*FM MED W/H TX			4,351.58
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	4,351.58

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Bank 12						
1200000179	**07/05/2021**	**101253**	**UNITED MISSOURI BANK**			
				Total Check:	**1200000179**	**$4,351.58**
1200000180	**07/05/2021**	**101253**	**UNITED MISSOURI BANK**			
00005749	PAY201P10		DED:*FM MED W/H TX			22.86
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	22.86
				Total Check:	**1200000180**	**$22.86**
1200000181	**07/05/2021**	**101255**	**VANTAGE CREDIT UNION**			
00005754	PAY201P		DED:4072 457VANTAGE			100.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	100.00
				Total Check:	**1200000181**	**$100.00**
1200000182	**07/05/2021**	**101255**	**VANTAGE CREDIT UNION**			
00005753	PAY201P1		DED:4072 457VANTAGE			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
				Total Check:	**1200000182**	**$50.00**
1200000183	**07/05/2021**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00005740	PAY201P		DED:2000 HSA BD PD			207.50
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	207.50
				Total Check:	**1200000183**	**$207.50**
1200000184	**07/05/2021**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00005741	PAY201P1		DED:2000 HSA BD PD			223.76
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	223.76
				Total Check:	**1200000184**	**$223.76**
1200000185	**07/05/2021**	**108653**	**RELIANT GWN-GWN MARKETING**			
00005714	PAY201P		DED:4982 RELIANT GW			550.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	550.00
				Total Check:	**1200000185**	**$550.00**
1200000186	**07/05/2021**	**108653**	**RELIANT GWN-GWN MARKETING**			
00005713	PAY201P1		DED:4982 RELIANT GW			750.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	750.00
				Total Check:	**1200000186**	**$750.00**
1200000187	**07/20/2021**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00005674	PAY201P		DED:1010 NON TEA RT			42,978.91
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	42,978.91
				Total Check:	**1200000187**	**$42,978.91**
1200000188	**07/20/2021**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00005675	PAY201P1		DED:1010 NON TEA RT			917.08
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	917.08
				Total Check:	**1200000188**	**$917.08**
1200000189	**07/20/2021**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00005676	PAY201P2		DED:1010 NON TEA RT			136.25
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	136.25
				Total Check:	**1200000189**	**$136.25**
1200000190	**07/20/2021**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00005688	PAY201P		DED:1000 TEA RET			963.18
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	963.18
				Total Check:	**1200000190**	**$963.18**
1200000191	**07/20/2021**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00005687	PAY201P1		DED:1000 TEA RET			47,480.76
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	47,480.76
				Total Check:	**1200000191**	**$47,480.76**
1200000192	**07/20/2021**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00005686	PAY201P2		DED:1002 TR 2/3			366.00
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	366.00
				Total Check:	**1200000192**	**$366.00**
1200000193	**07/20/2021**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00005680	PAY201P		DED:3226 C ILLNESS			362.14
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	362.14

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Bank 12						
1200000193	**07/20/2021**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
				Total Check:	**1200000193**	**$362.14**
1200000194	**07/20/2021**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00005677	PAY201P1		DED:3226 C ILLNESS			49.97
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	49.97
				Total Check:	**1200000194**	**$49.97**
1200000195	**07/20/2021**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00005682	PAY201P2		DED:3226 C ILLNESS			42.30
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	42.30
				Total Check:	**1200000195**	**$42.30**
1200000196	**07/20/2021**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00005683	PAY201P3		DED:3228 V WHOLE LF			690.24
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	690.24
				Total Check:	**1200000196**	**$690.24**
1200000197	**07/20/2021**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00005684	PAY201P4		DED:3228 V WHOLE LF			83.86
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	83.86
				Total Check:	**1200000197**	**$83.86**
1200000198	**07/20/2021**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00005685	PAY201P5		DED:3228 V WHOLE LF			38.04
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	38.04
				Total Check:	**1200000198**	**$38.04**
1200000199	**07/20/2021**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00005679	PAY201P6		DED:3225 ACCIDENT			362.97
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	362.97
				Total Check:	**1200000199**	**$362.97**
1200000200	**07/20/2021**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00005678	PAY201P7		DED:3225 ACCIDENT			62.60
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	62.60
				Total Check:	**1200000200**	**$62.60**
1200000201	**07/20/2021**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00005681	PAY201P8		DED:3225 ACCIDENT			29.70
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	29.70
				Total Check:	**1200000201**	**$29.70**
1200000202	**07/20/2021**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00005715	PAY201P		DED:8018 CLUB FITN			111.00
11-2818			LIAB: PASS THRU: CLUB FITNESS	E	Electronic	111.00
				Total Check:	**1200000202**	**$111.00**
1200000203	**07/20/2021**	**113638**	**ST CHARLES CITY S.D. (CLUB FITNESS)**			
00005716	PAY201P1		DED:8018 CLUB FITN			108.00
25-2818			LIAB: PASS THRU: CLUB FITNESS	E	Electronic	108.00
				Total Check:	**1200000203**	**$108.00**
1200000204	**07/20/2021**	**114201**	**FUND 15 UMR ADM FEES**			
00005650	PAY201P		DED:2101 HLTH FEE			2,516.59
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,516.59
				Total Check:	**1200000204**	**$2,516.59**
1200000205	**07/20/2021**	**114201**	**FUND 15 UMR ADM FEES**			
00005647	PAY201P1		DED:2101 HLTH FEE			71.84
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	71.84
				Total Check:	**1200000205**	**$71.84**
1200000206	**07/20/2021**	**114201**	**FUND 15 UMR ADM FEES**			
00005648	PAY201P2		DED:2101 HLTH FEE			570.51
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	570.51
				Total Check:	**1200000206**	**$570.51**
1200000207	**07/20/2021**	**114201**	**FUND 15 UMR ADM FEES**			
00005649	PAY201P3		DED:2101 HLTH FEE			10.56
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10.56

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000207	**07/20/2021**	**114201**	**FUND 15 UMR ADM FEES**			
				Total Check:	**1200000207**	**$10.56**
1200000208	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005619	PAY201P		DED:2112 HLTH CHD P			1,882.47
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,882.47
				Total Check:	**1200000208**	**$1,882.47**
1200000209	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005622	PAY201P1		DED:2112 HLTH CHD P			1,882.47
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,882.47
				Total Check:	**1200000209**	**$1,882.47**
1200000210	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005623	PAY201P2		DED:2113 HLTH FAM P			1,000.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,000.99
				Total Check:	**1200000210**	**$1,000.99**
1200000211	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005624	PAY201P3		DED:2111 HLTH SPO P			695.99
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	695.99
				Total Check:	**1200000211**	**$695.99**
1200000212	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005625	PAY201P4		DED:2139 BASE DIFF			332.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	332.50
				Total Check:	**1200000212**	**$332.50**
1200000213	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005626	PAY201P5		DED:2139 BASE DIFF			142.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	142.50
				Total Check:	**1200000213**	**$142.50**
1200000214	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005627	PAY201P6		DED:2140 HLTH IND B			282.49
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	282.49
				Total Check:	**1200000214**	**$282.49**
1200000215	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005628	PAY201P7		DED:2150 HLTH IND L			2,139.92
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,139.92
				Total Check:	**1200000215**	**$2,139.92**
1200000216	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005629	PAY201P8		DED:2150 HLTH IND L			534.98
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	534.98
				Total Check:	**1200000216**	**$534.98**
1200000217	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005630	PAY201P9		DED:2141 HLTH SPO B			1,537.47
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,537.47
				Total Check:	**1200000217**	**$1,537.47**
1200000218	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005631	PAY201P10		DED:2141 HLTH SPO B			1,024.98
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,024.98
				Total Check:	**1200000218**	**$1,024.98**
1200000219	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005632	PAY201P11		DED:2142 HLTH CHD B			3,651.92
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,651.92
				Total Check:	**1200000219**	**$3,651.92**
1200000220	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005633	PAY201P12		DED:2142 HLTH CHD B			1,369.47
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,369.47
				Total Check:	**1200000220**	**$1,369.47**
1200000221	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005634	PAY201P13		DED:2143 HLTH FAM B			1,386.98
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,386.98

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Bank 12						
1200000221	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
				Total Check:	**1200000221**	**$1,386.98**
1200000222	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005635	PAY201P14		DED:2143 HLTH FAM B			693.49
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	693.49
				Total Check:	**1200000222**	**$693.49**
1200000223	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005636	PAY201P15		DED:2152 HLTH CHD L			420.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	420.99
				Total Check:	**1200000223**	**$420.99**
1200000224	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005637	PAY201P16		DED:2152 HLTH CHD L			841.98
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	841.98
				Total Check:	**1200000224**	**$841.98**
1200000225	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005638	PAY201P17		DED:2153 HLTH FAM L			638.49
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	638.49
				Total Check:	**1200000225**	**$638.49**
1200000226	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005639	PAY201P18		DED:2149 HSA DIFF			0.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	0.00
				Total Check:	**1200000226**	**$0.00**
1200000227	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005640	PAY201P19		DED:2149 HSA DIFF			0.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	0.00
				Total Check:	**1200000227**	**$0.00**
1200000228	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005641	PAY201P20		DED:2110 HLTH INDPR			30,392.08
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	30,392.08
				Total Check:	**1200000228**	**$30,392.08**
1200000229	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005620	PAY201P21		DED:2110 HLTH INDPR			1,121.97
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,121.97
				Total Check:	**1200000229**	**$1,121.97**
1200000230	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005621	PAY201P22		DED:2110 HLTH INDPR			3,959.88
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,959.88
				Total Check:	**1200000230**	**$3,959.88**
1200000231	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00005642	PAY201P23		DED:2110 HLTH INDPR			164.99
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	164.99
				Total Check:	**1200000231**	**$164.99**
1200000232	**07/20/2021**	**114203**	**FUND 15 SUN S/L**			
00005643	PAY201P		DED:2103 HLTH FEE			4,809.26
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,809.26
				Total Check:	**1200000232**	**$4,809.26**
1200000233	**07/20/2021**	**114203**	**FUND 15 SUN S/L**			
00005644	PAY201P1		DED:2103 HLTH FEE			137.29
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	137.29
				Total Check:	**1200000233**	**$137.29**
1200000234	**07/20/2021**	**114203**	**FUND 15 SUN S/L**			
00005646	PAY201P2		DED:2103 HLTH FEE			1,090.26
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,090.26
				Total Check:	**1200000234**	**$1,090.26**
1200000235	**07/20/2021**	**114203**	**FUND 15 SUN S/L**			
00005645	PAY201P3		DED:2103 HLTH FEE			20.19
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	20.19

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Bank 12						
1200000235	**07/20/2021**	**114203**	**FUND 15 SUN S/L**			
				Total Check: 1200000235		**$20.19**
1200000236	**07/20/2021**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00005722	PAY201P		DED:2812 VISION CHD			51.00
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	51.00
				Total Check: 1200000236		**$51.00**
1200000237	**07/20/2021**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00005723	PAY201P1		DED:2812 VISION CHD			17.00
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	17.00
				Total Check: 1200000237		**$17.00**
1200000238	**07/20/2021**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00005724	PAY201P2		DED:2813 VISION FAM			68.53
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	68.53
				Total Check: 1200000238		**$68.53**
1200000239	**07/20/2021**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00005726	PAY201P3		DED:2813 VISION FAM			37.38
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	37.38
				Total Check: 1200000239		**$37.38**
1200000240	**07/20/2021**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00005720	PAY201P4		DED:2811 VISION SPO			44.33
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	44.33
				Total Check: 1200000240		**$44.33**
1200000241	**07/20/2021**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00005719	PAY201P5		DED:2811 VISION SPO			12.09
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	12.09
				Total Check: 1200000241		**$12.09**
1200000242	**07/20/2021**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00005718	PAY201P6		DED:2810 VISION IND			198.56
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	198.56
				Total Check: 1200000242		**$198.56**
1200000243	**07/20/2021**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00005717	PAY201P7		DED:2810 VISION IND			7.17
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	7.17
				Total Check: 1200000243		**$7.17**
1200000244	**07/20/2021**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00005725	PAY201P8		DED:2810 VISION IND			29.54
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	29.54
				Total Check: 1200000244		**$29.54**
1200000245	**07/20/2021**	**114205**	**ST CHARLES CITY S.D. (EYE MED)**			
00005721	PAY201P9		DED:2810 VISION IND			1.05
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1.05
				Total Check: 1200000245		**$1.05**
1200000246	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005691	PAY201P		DED:3101 GRP LIFE			200.39
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	200.39
				Total Check: 1200000246		**$200.39**
1200000247	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005692	PAY201P1		DED:3101 GRP LIFE			6.83
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	6.83
				Total Check: 1200000247		**$6.83**
1200000248	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005693	PAY201P2		DED:3101 GRP LIFE			117.69
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	117.69
				Total Check: 1200000248		**$117.69**
1200000249	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005694	PAY201P3		DED:3101 GRP LIFE			0.60
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	0.60

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000249	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
				Total Check:	**1200000249**	**$0.60**
1200000250	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005695	PAY201P4		DED:3106 VOLLIFE-EE			650.76
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	650.76
				Total Check:	**1200000250**	**$650.76**
1200000251	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005696	PAY201P5		DED:3106 VOLLIFE-EE			11.31
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	11.31
				Total Check:	**1200000251**	**$11.31**
1200000252	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005697	PAY201P6		DED:3106 VOLLIFE-EE			266.00
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	266.00
				Total Check:	**1200000252**	**$266.00**
1200000253	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005698	PAY201P7		DED:3106 VOLLIFE-EE			1.60
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.60
				Total Check:	**1200000253**	**$1.60**
1200000254	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005699	PAY201P8		DED:3107 VOLLIFESP			53.85
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	53.85
				Total Check:	**1200000254**	**$53.85**
1200000255	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005700	PAY201P9		DED:3107 VOLLIFESP			8.88
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	8.88
				Total Check:	**1200000255**	**$8.88**
1200000256	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005689	PAY201P10		DED:3107 VOLLIFESP			22.94
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	22.94
				Total Check:	**1200000256**	**$22.94**
1200000257	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005702	PAY201P11		DED:3108 VOLLIFECH			21.12
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	21.12
				Total Check:	**1200000257**	**$21.12**
1200000258	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005703	PAY201P12		DED:3108 VOLLIFECH			1.15
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.15
				Total Check:	**1200000258**	**$1.15**
1200000259	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005704	PAY201P13		DED:3108 VOLLIFECH			5.85
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	5.85
				Total Check:	**1200000259**	**$5.85**
1200000260	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005705	PAY201P14		DED:3560 VOL LTD			194.24
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	194.24
				Total Check:	**1200000260**	**$194.24**
1200000261	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005706	PAY201P15		DED:3560 VOL LTD			1.89
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1.89
				Total Check:	**1200000261**	**$1.89**
1200000262	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005707	PAY201P16		DED:3560 VOL LTD			36.22
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	36.22
				Total Check:	**1200000262**	**$36.22**
1200000263	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005708	PAY201P17		DED:3550 VOL STD			906.16
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	906.16

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200000263	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
				Total Check:	**1200000263**	**$906.16**
1200000264	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005709	PAY201P18		DED:3550 VOL STD			11.13
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	11.13
				Total Check:	**1200000264**	**$11.13**
1200000265	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005710	PAY201P19		DED:3550 VOL STD			280.87
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	280.87
				Total Check:	**1200000265**	**$280.87**
1200000266	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005711	PAY201P20		DED:3102 GRP LF PL2			23.10
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	23.10
				Total Check:	**1200000266**	**$23.10**
1200000267	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005712	PAY201P21		DED:3102 GRP LF PL2			1.10
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.10
				Total Check:	**1200000267**	**$1.10**
1200000268	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005690	PAY201P22		DED:3102 GRP LF PL2			8.80
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	8.80
				Total Check:	**1200000268**	**$8.80**
1200000269	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00005701	PAY201P23		DED:3100 GRP LF PL1			2.20
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	2.20
				Total Check:	**1200000269**	**$2.20**
1200000270	**07/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00005667	PAY201P		DED:2411 DEN SPO LW			20.23
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	20.23
				Total Check:	**1200000270**	**$20.23**
1200000271	**07/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00005666	PAY201P1		DED:2411 DEN SPO LW			20.23
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	20.23
				Total Check:	**1200000271**	**$20.23**
1200000272	**07/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00005668	PAY201P2		DED:2412 DEN CHD LW			52.14
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	52.14
				Total Check:	**1200000272**	**$52.14**
1200000273	**07/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00005669	PAY201P3		DED:2412 DEN CHD LW			17.38
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	17.38
				Total Check:	**1200000273**	**$17.38**
1200000274	**07/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00005653	PAY201P4		DED:2413 DEN FAM LW			97.17
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	97.17
				Total Check:	**1200000274**	**$97.17**
1200000275	**07/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00005654	PAY201P5		DED:2413 DEN FAM LW			32.39
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	32.39
				Total Check:	**1200000275**	**$32.39**
1200000276	**07/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00005655	PAY201P6		DED:2210 DEN IND HI			1,509.35
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,509.35
				Total Check:	**1200000276**	**$1,509.35**
1200000277	**07/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00005656	PAY201P7		DED:2210 DEN IND HI			40.66
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	40.66

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Bank 12						
1200000277	**07/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
				Total Check:	**1200000277**	**$40.66**
1200000278	**07/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00005657	PAY201P8		DED:2210 DEN IND HI			254.10
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	254.10
				Total Check:	**1200000278**	**$254.10**
1200000279	**07/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00005658	PAY201P9		DED:2210 DEN IND HI			8.47
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	8.47
				Total Check:	**1200000279**	**$8.47**
1200000280	**07/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00005659	PAY201P10		DED:2211 DEN SPO HI			330.84
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	330.84
				Total Check:	**1200000280**	**$330.84**
1200000281	**07/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00005660	PAY201P11		DED:2211 DEN SPO HI			73.52
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	73.52
				Total Check:	**1200000281**	**$73.52**
1200000282	**07/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00005661	PAY201P12		DED:2212 DEN CHD HI			473.70
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	473.70
				Total Check:	**1200000282**	**$473.70**
1200000283	**07/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00005662	PAY201P13		DED:2212 DEN CHD HI			126.32
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	126.32
				Total Check:	**1200000283**	**$126.32**
1200000284	**07/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00005663	PAY201P14		DED:2213 DENFAM HI			529.74
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	529.74
				Total Check:	**1200000284**	**$529.74**
1200000285	**07/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00005664	PAY201P15		DED:2213 DENFAM HI			58.86
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	58.86
				Total Check:	**1200000285**	**$58.86**
1200000286	**07/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00005665	PAY201P16		DED:2213 DENFAM HI			176.58
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	176.58
				Total Check:	**1200000286**	**$176.58**
1200000287	**07/20/2021**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00005734	PAY201P		DED:3020 MED FLEX			642.22
11-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	E	Electronic	642.22
				Total Check:	**1200000287**	**$642.22**
1200000288	**07/20/2021**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00005733	PAY201P1		DED:3020 MED FLEX			53.66
16-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	E	Electronic	53.66
				Total Check:	**1200000288**	**$53.66**
1200000289	**07/20/2021**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00005730	PAY201P2		DED:3020 MED FLEX			194.17
25-2181			P/R LIAB: OTHER: AMER FID PRE-TAX	E	Electronic	194.17
				Total Check:	**1200000289**	**$194.17**
1200000290	**07/20/2021**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00005732	PAY201P3		DED:3000 DEPEN PRE			259.04
11-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	E	Electronic	259.04
				Total Check:	**1200000290**	**$259.04**
1200000291	**07/20/2021**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
00005731	PAY201P4		DED:3000 DEPEN PRE			15.97
16-2178			P/R LIAB: OTHER: CHILD CARE PRE-TAX	E	Electronic	15.97

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000291	**07/20/2021**	**115484**	**ST CHARLES CITY SD (DISCOVERY FLEX)**			
				Total Check:	**1200000291**	**$15.97**
1200000292	**07/20/2021**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00005729	PAY201P		DED:3700 LEGALSHLD			68.83
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	68.83
				Total Check:	**1200000292**	**$68.83**
1200000293	**07/20/2021**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00005727	PAY201P1		DED:3700 LEGALSHLD			26.43
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	26.43
				Total Check:	**1200000293**	**$26.43**
1200000294	**07/20/2021**	**115649**	**ST CHARLES CITY SC (LEGAL SHIELD)**			
00005728	PAY201P2		DED:3700 LEGALSHLD			9.48
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	9.48
				Total Check:	**1200000294**	**$9.48**
1200000295	**09/30/2021**	**100376**	**COLLECTOR OF REVENUE**			
00005611	PAY201P		DED:*TLT LOCAL TAX			-60.05
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	EV	Electronic Void	-60.05
00005611	PAY201P		DED:*TLT LOCAL TAX			60.05
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	E	Electronic	60.05
				Total Check:	**1200000295**	**$0.00**
1200000296	**07/12/2021**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00005770	%UMR071221		UMR EFT DRAFT: 07/07/21-07/12/21			165,187.92
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	165,187.92
				Total Check:	**1200000296**	**$165,187.92**
1200000297	**07/19/2021**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00005861	%UMR071921		UMR EFT DRAFT: 07/13/21-07/19/21			92,590.93
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	92,590.93
				Total Check:	**1200000297**	**$92,590.93**
1200000298	**07/26/2021**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00005781	%UMR072621		UMR EFT DRAFT: 07/20/21-07/26/21			227,364.95
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	227,364.95
				Total Check:	**1200000298**	**$227,364.95**
1200000303	**08/02/2021**	**114188**	**OPTUMRX INC**			
00005788	1073549		CL: 06/01-/21-06/15/21 ACTIVITY FEE			250.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	250.00
				Total Check:	**1200000303**	**$250.00**
1200000304	**08/02/2021**	**114188**	**OPTUMRX INC**			
00005791	1070457		CL: 06/01-/21-06/15/21 CLAIM COST			119,557.70
15-2521-0800-00000-1-6240-5DRUGCOSTS			SELF-INS FUND: DRUGS	E	Electronic	119,557.70
				Total Check:	**1200000304**	**$119,557.70**
1200000305	**08/02/2021**	**114188**	**OPTUMRX INC**			
00005790	1085647		CL: 06/16-/21-06/30/21 ACTIVITY FEE			2,236.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	2,236.00
				Total Check:	**1200000305**	**$2,236.00**
1200000306	**08/02/2021**	**114188**	**OPTUMRX INC**			
00005789	1083098		CL: 06/16/21-06/30/21 CLAIM COST			193,151.07
15-2521-0800-00000-1-6240-5DRUGCOSTS			SELF-INS FUND: DRUGS	E	Electronic	193,151.07
				Total Check:	**1200000306**	**$193,151.07**
1200000307	**08/02/2021**	**114200**	**UMR - BMO: ADMIN FEES**			
00005792	11596364		UMR FEE- AUGUST			36,259.08
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	36,259.08
				Total Check:	**1200000307**	**$36,259.08**
1200000308	**08/02/2021**	**114200**	**UMR - BMO: SUN LIFE ST**			
00005793	11596363		UMR S/L- AUGUST			69,292.08
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	69,292.08
				Total Check:	**1200000308**	**$69,292.08**

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000309	**08/02/2021**	**112774**	**CAREHERE LLC**			
00006392	162569		06/30/2021 IMMUNIZATIONS/VACCINATION			1,539.10
15-2645-0900-00000-1-6319-3MEDICATNS			BWC: PRO SVCS: MEDICATIONS	E	Electronic	1,539.10
				Total Check:	**1200000309**	**$1,539.10**
1200000310	**08/02/2021**	**112774**	**CAREHERE LLC**			
00006393	162569		06/30/2021 LAB FEES			784.50
15-2645-0900-00000-1-6319-3LABANALYS			BWC: PRO SVCS: LAB ANAYLSIS	E	Electronic	784.50
				Total Check:	**1200000310**	**$784.50**
1200000311	**08/02/2021**	**112774**	**CAREHERE LLC**			
00006394	162569		06/30/2021 PROF FEES CONSULTING			668.82
15-2645-0900-00000-1-6319-3LABORCOST			BWC: PRO SVCS: LABOR	E	Electronic	668.82
				Total Check:	**1200000311**	**$668.82**
1200000312	**08/02/2021**	**112774**	**CAREHERE LLC**			
00006395	162569		06/30/2021 RCM ENCOUNTER FEES			125.32
15-2645-0900-00000-1-6319-3LABORCOST			BWC: PRO SVCS: LABOR	E	Electronic	125.32
				Total Check:	**1200000312**	**$125.32**
1200000314	**08/02/2021**	**112774**	**CAREHERE LLC**			
00006397	162567		06/30/2021 STAFFING COST			14,675.91
15-2645-0900-00000-1-6319-3PERSONNEL			BWC: PRO SVCS: PERSONNELL	E	Electronic	14,675.91
				Total Check:	**1200000314**	**$14,675.91**
1200000315	**08/02/2021**	**112774**	**CAREHERE LLC**			
00006405	162567		06/30/2021 EQUIPMENT RENTAL			14.21
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	14.21
				Total Check:	**1200000315**	**$14.21**
1200000317	**08/02/2021**	**112774**	**CAREHERE LLC**			
00006400	162567		06/30/2021 MEDICAL SUPPLIES			691.72
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	691.72
				Total Check:	**1200000317**	**$691.72**
1200000318	**08/02/2021**	**112774**	**CAREHERE LLC**			
00006401	162567		06/30/2021 MEDICAL WASTE			10.06
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	10.06
				Total Check:	**1200000318**	**$10.06**
1200000319	**08/02/2021**	**112774**	**CAREHERE LLC**			
00006402	162567		06/30/2021 OFFICE SUPPLIES			34.67
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	34.67
				Total Check:	**1200000319**	**$34.67**
1200000320	**08/02/2021**	**112774**	**CAREHERE LLC**			
00006403	162567		06/30/2021 PROF FEES- LABOR			467.48
15-2645-0900-00000-1-6319-3LABORCOST			BWC: PRO SVCS: LABOR	E	Electronic	467.48
				Total Check:	**1200000320**	**$467.48**
1200000321	**08/02/2021**	**112774**	**CAREHERE LLC**			
00006404	161243		CH PROGRAM FEES			17,191.40
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	17,191.40
				Total Check:	**1200000321**	**$17,191.40**
1200000322	**08/02/2021**	**112774**	**CAREHERE LLC**			
00006398	163372		CH PROGRAM FEES- AUGUST			17,191.40
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	17,191.40
				Total Check:	**1200000322**	**$17,191.40**
1200000325	**08/11/2021**	**109655**	**CHARTWELLS DINING SERV**			
00005821	X087911021		AUGUST 2021 NETOP COST			40,414.06
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	E	Electronic	40,414.06
				Total Check:	**1200000325**	**$40,414.06**
1200000327	**08/02/2021**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00005876	%UMR08022021		UMR EFT DRAFT: 07/27/21-08/02/21			107,908.59
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	107,908.59
				Total Check:	**1200000327**	**$107,908.59**
1200000328	**08/09/2021**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			

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Bank 12						
1200000328	**08/09/2021**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00005896	%UMR08092021		UMR EFT DRAFT: 08/03/21-08/09/21			58,844.05
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	58,844.05
				Total Check: 1200000328		**$58,844.05**
1200000329	**08/05/2021**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00006376	PAY203P		DED:2000 HSA BD PD			407.50
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	407.50
				Total Check: 1200000329		**$407.50**
1200000330	**08/05/2021**	**103984**	**METROPOLITAN LIFE INSURANCE CO**			
00006365	PAY203P		DED:4102 METLIFE SF			-50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	EV	Electronic Void	-50.00
00006365	PAY203P		DED:4102 METLIFE SF			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
				Total Check: 1200000330		**$0.00**
1200000331	**08/05/2021**	**101244**	**MISSOURI DEPT OF REVENUE**			
00006367	PAY203P		DED:*SMO STATE W/H			10,271.55
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	10,271.55
				Total Check: 1200000331		**$10,271.55**
1200000332	**08/05/2021**	**101244**	**MISSOURI DEPT OF REVENUE**			
00006368	PAY203P		DED:*SMO STATE W/H			493.53
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	493.53
				Total Check: 1200000332		**$493.53**
1200000333	**08/05/2021**	**101244**	**MISSOURI DEPT OF REVENUE**			
00006369	PAY203P		DED:*SMO STATE W/H			43,274.42
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	43,274.42
				Total Check: 1200000333		**$43,274.42**
1200000334	**08/05/2021**	**101244**	**MISSOURI DEPT OF REVENUE**			
00006370	PAY203P		DED:*SMO STATE W/H			26.50
55-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	26.50
				Total Check: 1200000334		**$26.50**
1200000335	**08/05/2021**	**101244**	**MISSOURI DEPT OF REVENUE**			
00006371	PAY203P		DED:*SMO STATE W/H FEE			1.50
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1.50
				Total Check: 1200000335		**$1.50**
1200000336	**08/05/2021**	**108653**	**RELIANT GWN-GWN MARKETING**			
00006373	PAY203P		DED:4982 RELIANT GW			550.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	550.00
				Total Check: 1200000336		**$550.00**
1200000337	**08/05/2021**	**108653**	**RELIANT GWN-GWN MARKETING**			
00006374	PAY203P		DED:4982 RELIANT GW			3,192.50
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	3,192.50
				Total Check: 1200000337		**$3,192.50**
1200000338	**08/05/2021**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00006377	PAY203P		DED:2000 HSA BD PD			1,719.00
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	1,719.00
				Total Check: 1200000338		**$1,719.00**
1200000339	**08/05/2021**	**101253**	**UNITED MISSOURI BANK**			
00006382	PAY203P		DED:*FT FED W/H TX			27,704.03
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	27,704.03
				Total Check: 1200000339		**$27,704.03**
1200000340	**08/05/2021**	**101253**	**UNITED MISSOURI BANK**			
00006381	PAY203P		DED:*FT FED W/H TX			876.03
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	876.03
				Total Check: 1200000340		**$876.03**
1200000341	**08/05/2021**	**101253**	**UNITED MISSOURI BANK**			
00006380	PAY203P		DED:*FT FED W/H TX			110,042.84
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	110,042.84

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Bank 12						
1200000341	**08/05/2021**	**101253**	**UNITED MISSOURI BANK**			
				Total Check:	**1200000341**	**$110,042.84**
1200000342	**08/05/2021**	**101253**	**UNITED MISSOURI BANK**			
00006378	PAY203P		DED:*FT FED W/H TX			67.56
55-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	67.56
				Total Check:	**1200000342**	**$67.56**
1200000343	**08/05/2021**	**101253**	**UNITED MISSOURI BANK**			
00006379	PAY203P		DED:*FI FICA TAX			50,221.82
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	50,221.82
				Total Check:	**1200000343**	**$50,221.82**
1200000344	**08/05/2021**	**101253**	**UNITED MISSOURI BANK**			
00006383	PAY203P		DED:*FI FICA TAX			1,405.64
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	1,405.64
				Total Check:	**1200000344**	**$1,405.64**
1200000345	**08/05/2021**	**101253**	**UNITED MISSOURI BANK**			
00006385	PAY203P		DED:*FI FICA TAX			3,143.20
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	3,143.20
				Total Check:	**1200000345**	**$3,143.20**
1200000346	**08/05/2021**	**101253**	**UNITED MISSOURI BANK**			
00006386	PAY203P		DED:*FI FICA TAX			98.74
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	98.74
				Total Check:	**1200000346**	**$98.74**
1200000347	**08/05/2021**	**101253**	**UNITED MISSOURI BANK**			
00006387	PAY203P		DED:*FM MED W/H TX			11,872.50
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	11,872.50
				Total Check:	**1200000347**	**$11,872.50**
1200000348	**08/05/2021**	**101253**	**UNITED MISSOURI BANK**			
00006388	PAY203P		DED:*FM MED W/H TX			413.36
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	413.36
				Total Check:	**1200000348**	**$413.36**
1200000349	**08/05/2021**	**101253**	**UNITED MISSOURI BANK**			
00006389	PAY203P		DED:*FM MED W/H TX			41,091.50
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	41,091.50
				Total Check:	**1200000349**	**$41,091.50**
1200000350	**08/05/2021**	**101253**	**UNITED MISSOURI BANK**			
00006384	PAY203P		DED:*FM MED W/H TX			23.08
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	23.08
				Total Check:	**1200000350**	**$23.08**
1200000351	**08/05/2021**	**101255**	**VANTAGE CREDIT UNION**			
00006390	PAY203P		DED:4072 457VANTAGE			100.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	100.00
				Total Check:	**1200000351**	**$100.00**
1200000352	**08/05/2021**	**101255**	**VANTAGE CREDIT UNION**			
00006391	PAY203P		DED:4072 457VANTAGE			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
				Total Check:	**1200000352**	**$50.00**
1200000353	**08/09/2021**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00006314	PAYSS2P		DED:1000 TEA RET			14,177.84
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	14,177.84
				Total Check:	**1200000353**	**$14,177.84**
1200000354	**08/09/2021**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00006312	PAYSS2P		DED:1002 TR 2/3			348.14
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	348.14
				Total Check:	**1200000354**	**$348.14**
1200000355	**08/09/2021**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00006313	PAYSS2P		DED:1002 TR 2/3			287.30
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	287.30

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200000355	**08/09/2021**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
				Total Check:	**1200000355**	**$287.30**
1200000356	**08/09/2021**	**101253**	**UNITED MISSOURI BANK**			
00006319	PAYSS2P		DED:*FT FED W/H TX			821.60
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	821.60
				Total Check:	**1200000356**	**$821.60**
1200000357	**08/09/2021**	**101253**	**UNITED MISSOURI BANK**			
00006318	PAYSS2P		DED:*FT FED W/H TX			3,894.98
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,894.98
				Total Check:	**1200000357**	**$3,894.98**
1200000358	**08/09/2021**	**101244**	**MISSOURI DEPT OF REVENUE**			
00006308	PAYSS2P		DED:*SMO STATE W/H			335.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	335.00
				Total Check:	**1200000358**	**$335.00**
1200000359	**08/09/2021**	**101244**	**MISSOURI DEPT OF REVENUE**			
00006309	PAYSS2P		DED:*SMO STATE W/H			1,388.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	1,388.00
				Total Check:	**1200000359**	**$1,388.00**
1200000360	**08/09/2021**	**101253**	**UNITED MISSOURI BANK**			
00006320	PAYSS2P		DED:*FI FICA TAX			1,908.06
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	1,908.06
				Total Check:	**1200000360**	**$1,908.06**
1200000361	**08/09/2021**	**101253**	**UNITED MISSOURI BANK**			
00006317	PAYSS2P		DED:*FI FICA TAX			1,514.18
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	1,514.18
				Total Check:	**1200000361**	**$1,514.18**
1200000362	**08/09/2021**	**101253**	**UNITED MISSOURI BANK**			
00006316	PAYSS2P		DED:*FM MED W/H TX			446.18
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	446.18
				Total Check:	**1200000362**	**$446.18**
1200000363	**08/09/2021**	**101253**	**UNITED MISSOURI BANK**			
00006315	PAYSS2P		DED:*FM MED W/H TX			1,736.04
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	1,736.04
				Total Check:	**1200000363**	**$1,736.04**
1200000364	**08/09/2021**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00006310	PAYSS2P		DED:1010 NON TEA RT			1,433.22
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	1,433.22
				Total Check:	**1200000364**	**$1,433.22**
1200000365	**08/09/2021**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00006311	PAYSS2P		DED:1010 NON TEA RT			279.02
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	279.02
				Total Check:	**1200000365**	**$279.02**
1200000367	**08/18/2021**	**100113**	**AMEREN MISSOURI**			
00006297	~8/21AMEREN	22000300	13391-10115			39.32
11-2542-4120-00000-1-6481-0000000000			GEN-CARE UPK BLDG MON-ELECTRIC	E	Electronic	39.32
00006297	~8/21AMEREN	22000300	03100-09610			4,506.98
11-2542-4040-00000-1-6481-0000000000			GEN-CARE UPK BLDG BLKHST-ELECTRIC	E	Electronic	4,506.98
00006297	~8/21AMEREN	22000300	13470-68021			449.97
11-2542-1100-00000-1-6481-0000000000			GEN-CARE UPK BLDG VOTECH-ELECTRIC	E	Electronic	449.97
00006297	~8/21AMEREN	22000300	17602-18122			162.79
11-2542-0805-00000-1-6481-0000000000			GEN-CARE UPK BLDG MAINT-ELECTRIC	E	Electronic	162.79
00006297	~8/21AMEREN	22000300	17602-18122			162.78
11-2552-0852-00000-1-6481-0000000000			GEN-TRANSP-DIST OPER-ELECTRIC	E	Electronic	162.78
00006297	~8/21AMEREN	22000300	20030-20008			7,609.08
11-2542-3000-00000-1-6481-0000000000			GEN-CARE UPK BLDG DIN-ELECTRIC	E	Electronic	7,609.08
00006297	~8/21AMEREN	22000300	22100-09914			13,504.61
11-2542-3010-00000-1-6481-0000000000			GEN-CARE UPK BLDG JEFFSN-ELECTRIC	E	Electronic	13,504.61

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000367	**08/18/2021**	**100113**	**AMEREN MISSOURI**			
00006297	~8/21AMEREN	22000300	23100-09814			28,942.77
11-2542-1075-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCWEST-ELECTRIC	E	Electronic	28,942.77
00006297	~8/21AMEREN	22000300	23863-17116			21.73
11-2542-4080-00000-1-6481-0000000000			GEN-CARE UPK BLDG LINCLN-ELECTRIC	E	Electronic	21.73
00006297	~8/21AMEREN	22000300	26200-04036			1,543.53
11-2542-0805-00000-1-6481-0000000000			GEN-CARE UPK BLDG MAINT-ELECTRIC	E	Electronic	1,543.53
00006297	~8/21AMEREN	22000300	26200-04036			1,543.53
11-2552-0852-00000-1-6481-0000000000			GEN-TRANSP-DIST OPER-ELECTRIC	E	Electronic	1,543.53
00006297	~8/21AMEREN	22000300	32900-09210			6,185.55
11-2542-4140-00000-1-6481-0000000000			GEN-CARE UPK BLDG NULL-ELECTRIC	E	Electronic	6,185.55
00006297	~8/21AMEREN	22000300	33200-05415			7,818.62
11-2542-4045-00000-1-6481-0000000000			GEN-CARE UPK BLDG SVCS COVRD-ELECTRIC	E	Electronic	7,818.62
00006297	~8/21AMEREN	22000300	34900-03515			3,720.69
11-2542-4060-00000-1-6481-0000000000			GEN-CARE UPK BLDG HAR-ELECTRIC	E	Electronic	3,720.69
00006297	~8/21AMEREN	22000300	42831-19024			142.47
11-2542-1050-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCHS-ELECTRIC	E	Electronic	142.47
00006297	~8/21AMEREN	22000300	42900-09317			5,189.09
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	5,189.09
00006297	~8/21AMEREN	22000300	47421-18119			28.75
11-2542-1075-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCWEST-ELECTRIC	E	Electronic	28.75
00006297	~8/21AMEREN	22000300	49746-03138			7,721.33
11-2542-7500-00000-1-6481-0000000000			GEN-CARE UPK BLDG ECC-ELECTRIC	E	Electronic	7,721.33
00006297	~8/21AMEREN	22000300	51010-06112			28,751.81
11-2542-1050-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCHS-ELECTRIC	E	Electronic	28,751.81
00006297	~8/21AMEREN	22000300	52100-09118			10,220.45
11-2542-4120-00000-1-6481-0000000000			GEN-CARE UPK BLDG MON-ELECTRIC	E	Electronic	10,220.45
00006297	~8/21AMEREN	22000300	52846-01115			1,560.25
11-2542-1050-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCHS-ELECTRIC	E	Electronic	1,560.25
00006297	~8/21AMEREN	22000300	55100-02225			6,588.98
11-2542-1100-00000-1-6481-0000000000			GEN-CARE UPK BLDG VOTECH-ELECTRIC	E	Electronic	6,588.98
00006297	~8/21AMEREN	22000300	56646-05114			20.35
11-2542-1050-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCHS-ELECTRIC	E	Electronic	20.35
00006297	~8/21AMEREN	22000300	57391-16116			487.99
11-2542-1075-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCWEST-ELECTRIC	E	Electronic	487.99
00006297	~8/21AMEREN	22000300	57421-18118			11.24
11-2542-1075-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCWEST-ELECTRIC	E	Electronic	11.24
00006297	~8/21AMEREN	22000300	62430-29007			3,478.85
11-2542-3000-00000-1-6481-0000000000			GEN-CARE UPK BLDG DIN-ELECTRIC	E	Electronic	3,478.85
00006297	~8/21AMEREN	22000300	65100-02313			2,458.17
11-2542-1100-00000-1-6481-0000000000			GEN-CARE UPK BLDG VOTECH-ELECTRIC	E	Electronic	2,458.17
00006297	~8/21AMEREN	22000300	69575-15110			21.16
11-2542-4140-00000-1-6481-0000000000			GEN-CARE UPK BLDG NULL-ELECTRIC	E	Electronic	21.16
00006297	~8/21AMEREN	22000300	71291-17117			28.75
11-2542-3000-00000-1-6481-0000000000			GEN-CARE UPK BLDG DIN-ELECTRIC	E	Electronic	28.75
00006297	~8/21AMEREN	22000300	82100-09419			5,907.56
11-2542-3000-00000-1-6481-0000000000			GEN-CARE UPK BLDG DIN-ELECTRIC	E	Electronic	5,907.56
00006297	~8/21AMEREN	22000300	87846-00112			176.72
11-2542-1050-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCHS-ELECTRIC	E	Electronic	176.72
00006297	~8/21AMEREN	22000300	93421-17114			116.24
11-2542-1100-00000-1-6481-0000000000			GEN-CARE UPK BLDG VOTECH-ELECTRIC	E	Electronic	116.24
00006297	~8/21AMEREN	22000300	97846-00120			54.98
11-2542-1050-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCHS-ELECTRIC	E	Electronic	54.98
00006297	~8/21AMEREN	22000300	99500-09516			2,288.43
11-2542-4080-00000-1-6481-0000000000			GEN-CARE UPK BLDG LINCLN-ELECTRIC	E	Electronic	2,288.43
					Total Check: 1200000367	**$151,465.52**

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000368	**08/16/2021**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00006411	%UMR08162021		UMR EFT DRAFT: 08/10/21-08/16/21			85,241.36
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	85,241.36
				Total Check:	**1200000368**	**$85,241.36**
1200000369	**08/18/2021**	**102710**	**GILMORE & BELL**			
00006424	8045565		$50 MIL BOND COUNSEL- DISCLO- AUDIT FEES			71,000.00
40-5311-0840-00021-1-6631-ISSREVPRCD			BOND ISSUE 2021: FEES ISSUANCE REV PROCE	E	Electronic	71,000.00
				Total Check:	**1200000369**	**$71,000.00**
1200000370	**08/18/2021**	**112774**	**CAREHERE LLC**			
00006427	165025		07/01/21-07/31/21 PERSONNEL			288.00
15-2645-0900-00000-1-6319-3PERSONNEL			BWC: PRO SVCS: PERSONNELL	E	Electronic	288.00
00006431	165025		07/01/21-07/31/21 IMMUNIZATIONS/VACCINAT			86.33
15-2645-0900-00000-1-6319-3MEDICATNS			BWC: PRO SVCS: MEDICATIONS	E	Electronic	86.33
00006429	165025		07/01/21-07/31/21 LAB FEES			722.93
15-2645-0900-00000-1-6319-3LABANALYS			BWC: PRO SVCS: LAB ANAYLSIS	E	Electronic	722.93
00006429	165025		07/01/21-07/31/21 PROF FEES CONSULTING			90.00
15-2645-0900-00000-1-6319-3LABORCOST			BWC: PRO SVCS: LABOR	E	Electronic	90.00
00006429	165025		07/01/21-07/31/21 RCM ENCOUNTER FEES			62.66
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	62.66
00006429	165025		07/01/21-07/31/21 RECOVERIES & COPAYS			-67.98
15-2645-0900-00000-1-6319-3COPAYCOST			BWC: PRO SVCS: COPAYS	E	Electronic	-67.98
				Total Check:	**1200000370**	**$1,181.94**
1200000371	**08/18/2021**	**112774**	**CAREHERE LLC**			
00006430	165023		07/01/21-07/31/21 STAFFING COST			10,233.62
15-2645-0900-00000-1-6319-3PERSONNEL			BWC: PRO SVCS: PERSONNELL	E	Electronic	10,233.62
00006430	165023		07/01/21-07/31/21 COMPUTER SUPPLIES			1,037.02
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	1,037.02
00006430	165023		07/01/21-07/31/21 DELIVERY			20.55
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	20.55
00006430	165023		07/01/21-07/31/21 EQUIPMENT RENTAL			14.09
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	14.09
00006430	165023		07/01/21-07/31/21 MEDICAL SUPPLIES			601.51
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	601.51
00006430	165023		07/01/21-07/31/21 MEDICAL WASTE			10.06
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	10.06
00006430	165023		07/01/21-07/31/21 OFFICE SUPPLIES			64.20
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	64.20
00006430	165023		07/01/21-07/31/21 PROF FEES- LABOR			527.41
15-2645-0900-00000-1-6319-3LABORCOST			BWC: PRO SVCS: LABOR	E	Electronic	527.41
00006428	165023		07/01/21-07/31/21 TELEPHONE/CONNECTIVITY			42.68
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	42.68
				Total Check:	**1200000371**	**$12,551.14**
1200000372	**08/18/2021**	**102711**	**THOMPSON COBURN**			
00006426	3490310		$50 MIL BOND UNDERWRITER COUNSEL			25,000.00
40-5311-0840-00021-1-6631-ISSREVPRCD			BOND ISSUE 2021: FEES ISSUANCE REV PROCE	E	Electronic	25,000.00
				Total Check:	**1200000372**	**$25,000.00**
1200000373	**08/18/2021**	**102988**	**STANDARD & POORS**			
00006425	11415621		$50 MIL BOND ANALYTICAL SERVICES			19,950.00
40-5311-0840-00021-1-6631-ISSREVPRCD			BOND ISSUE 2021: FEES ISSUANCE REV PROCE	E	Electronic	19,950.00
				Total Check:	**1200000373**	**$19,950.00**
1200000376	**08/12/2021**	**101169**	**LOWES CREDIT SERVICES**			
00006711	85071153	22000204	PAINT THINER,SANDING BELTS, INVENTORY FO			121.02
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	E	Electronic	121.02
				Total Check:	**1200000376**	**$121.02**
1200000377	**08/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000377	**08/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00006511	PAY203P		DED:2210 DEN IND HI			8.47
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	8.47
00006512	PAY204P		DED:2210 DEN IND HI			8.47
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	8.47
00006507	PAY203P		DED:2410 DEN IND LW			18.64
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	18.64
00006508	PAY204P		DED:2410 DEN IND LW			18.64
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	18.64
00006509	PAY203P		DED:2210 DEN IND HI			40.66
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	40.66
00006510	PAY204P		DED:2210 DEN IND HI			40.66
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	40.66
00006517	PAY203P		DED:2213 DENFAM HI			58.86
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	58.86
00006518	PAY204P		DED:2213 DENFAM HI			58.86
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	58.86
00006519	PAY203P		DED:2412 DEN CHD LW			69.52
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	69.52
00006520	PAY204P		DED:2412 DEN CHD LW			69.52
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	69.52
00006521	PAY203P		DED:2411 DEN SPO LW			121.38
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	121.38
00006522	PAY204P		DED:2411 DEN SPO LW			121.38
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	121.38
00006523	PAY203P		DED:2412 DEN CHD LW			156.42
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	156.42
00006523	PAY203P		DED:2411 DEN SPO LW			161.84
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	161.84
00006524	PAY204P		DED:2411 DEN SPO LW			161.84
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	161.84
00006525	PAY203P		DED:2413 DEN FAM LW			194.34
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	194.34
00006526	PAY204P		DED:2412 DEN CHD LW			225.94
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	225.94
00006526	PAY204P		DED:2413 DEN FAM LW			259.12
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	259.12
00006527	PAY203P		DED:2211 DEN SPO HI			514.64
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	514.64
00006527	PAY203P		DED:2211 DEN SPO HI			661.68
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	661.68
00006528	PAY204P		DED:2211 DEN SPO HI			661.68
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	661.68
00006528	PAY204P		DED:2211 DEN SPO HI			661.68
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	661.68
00006529	PAY203P		DED:2212 DEN CHD HI			790.90
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	790.90
00006530	PAY204P		DED:2212 DEN CHD HI			791.21
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	791.21
00006531	PAY203P		DED:2413 DEN FAM LW			906.92
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	906.92
00006532	PAY204P		DED:2413 DEN FAM LW			906.92
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	906.92
00006532	PAY204P		DED:2213 DENFAM HI			1,253.00
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,253.00
00006533	PAY203P		DED:2213 DENFAM HI			1,294.92
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,294.92

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200000377	**08/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00006533	PAY203P		DED:2213 DENFAM HI			2,060.10
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	2,060.10
00006534	PAY204P		DED:2213 DENFAM HI			2,060.10
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	2,060.10
00006535	PAY203P		DED:2212 DEN CHD HI			2,461.84
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	2,461.84
00006536	PAY204P		DED:2212 DEN CHD HI			2,558.57
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	2,558.57
00006516	PAY204P		DED:2210 DEN IND HI			3,220.29
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,220.29
00006515	PAY203P		DED:2210 DEN IND HI			3,559.09
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,559.09
00006514	PAY204P		DED:2210 DEN IND HI			5,945.94
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5,945.94
00006513	PAY203P		DED:2210 DEN IND HI			6,081.46
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	6,081.46
				Total Check:	**1200000377**	**$38,185.50**
1200000378	**08/20/2021**	**101244**	**MISSOURI DEPT OF REVENUE**			
00006538	PAY204P		DED:*SMO STATE W/H AND FEE			27.00
55-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	27.00
00006539	PAY204P		DED:*SMO STATE W/H			232.20
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	232.20
00006539	PAY204P		DED:*SMO STATE W/H			10,828.27
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	10,828.27
00006539	PAY204P		DED:*SMO STATE W/H			45,750.03
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	45,750.03
				Total Check:	**1200000378**	**$56,837.50**
1200000379	**08/20/2021**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00006541	PAY204P		DED:1011 B NON TEA			-41.52
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	-41.52
00006542	PAY203P		DED:1010 NON TEA RT			137.42
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	137.42
00006543	PAY204P		DED:1010 NON TEA RT			138.00
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	138.00
00006544	PAY203P		DED:1010 NON TEA RT			921.38
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	921.38
00006549	PAY204P		DED:1010 NON TEA RT			925.36
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	925.36
00006546	PAY203P		DED:1010 NON TEA RT			2,283.08
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,283.08
00006547	PAY204P		DED:1010 NON TEA RT			3,586.86
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	3,586.86
00006548	PAY203P		DED:1010 NON TEA RT			68,505.62
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	68,505.62
00006545	PAY204P		DED:1010 NON TEA RT			68,556.50
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	68,556.50
				Total Check:	**1200000379**	**$145,012.70**
1200000380	**08/20/2021**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00006550	PAY203P		DED:3226 C ILLNESS			49.97
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	49.97
00006551	PAY204P		DED:3226 C ILLNESS			49.97
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	49.97
00006552	PAY203P		DED:3225 ACCIDENT			62.60
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	62.60
00006553	PAY204P		DED:3225 ACCIDENT			62.60
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	62.60

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200000380	**08/20/2021**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00006554	PAY203P		DED:3228 V WHOLE LF			83.86
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	83.86
00006555	PAY204P		DED:3228 V WHOLE LF			83.86
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	83.86
00006555	PAY204P		DED:3226 C ILLNESS			577.14
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	577.14
00006556	PAY203P		DED:3226 C ILLNESS			591.93
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	591.93
00006557	PAY204P		DED:3225 ACCIDENT			632.30
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	632.30
00006558	PAY203P		DED:3225 ACCIDENT			644.08
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	644.08
00006559	PAY204P		DED:3228 V WHOLE LF			1,036.17
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,036.17
00006560	PAY203P		DED:3228 V WHOLE LF			1,102.82
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,102.82
00006561	PAY204P		DED:3226 C ILLNESS			1,134.30
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,134.30
00006561	PAY204P		DED:3225 ACCIDENT			1,153.93
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,153.93
00006562	PAY203P		DED:3226 C ILLNESS			1,180.36
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,180.36
00006562	PAY203P		DED:3225 ACCIDENT			1,214.69
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,214.69
00006563	PAY204P		DED:3228 V WHOLE LF			2,523.68
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	2,523.68
00006564	PAY203P		DED:3228 V WHOLE LF			2,696.19
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	2,696.19
				Total Check:	**1200000380**	**$14,880.45**
1200000381	**08/20/2021**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00006565	PAY204P		DED:1001 B TEA RET			-324.24
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	-324.24
00006565	PAY204P		DED:1003 BACKTR 2/3			-275.58
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	-275.58
00006565	PAY204P		DED:1003 BACKTR 2/3			55.54
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	55.54
00006565	PAY204P		DED:1000 TEA RET			535.51
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	535.51
00006566	PAY203P		DED:1000 TEA RET			963.18
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	963.18
00006567	PAY204P		DED:1000 TEA RET			963.18
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	963.18
00006572	PAY203P		DED:1000 TEA RET			1,345.82
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,345.82
00006567	PAY204P		DED:1001 B TEA RET			1,608.78
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,608.78
00006568	PAY203P		DED:1002 TR 2/3			2,071.64
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,071.64
00006569	PAY204P		DED:1002 TR 2/3			2,143.44
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,143.44
00006570	PAY203P		DED:1002 TR 2/3			3,630.04
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	3,630.04
00006571	PAY204P		DED:1002 TR 2/3			4,549.68
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	4,549.68
00006572	PAY203P		DED:1000 TEA RET			473,403.40
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	473,403.40

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000381	**08/20/2021**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00006567	PAY204P		DED:1000 TEA RET			488,120.19
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	488,120.19
				Total Check:	**1200000381**	**$978,790.58**
1200000382	**08/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00006573	PAY203P		DED:3101 GRP LIFE			0.62
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	0.62
00006574	PAY204P		DED:3101 GRP LIFE			0.62
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	0.62
00006575	PAY203P		DED:3102 GRP LF PL2			1.10
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.10
00006576	PAY204P		DED:3102 GRP LF PL2			1.10
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.10
00006577	PAY203P		DED:3108 VOLLIFECH			1.15
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.15
00006578	PAY204P		DED:3108 VOLLIFECH			1.15
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.15
00006579	PAY203P		DED:3106 VOLLIFE-EE			1.60
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.60
00006580	PAY204P		DED:3106 VOLLIFE-EE			1.60
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.60
00006581	PAY203P		DED:3560 VOL LTD			1.89
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1.89
00006582	PAY204P		DED:3560 VOL LTD			1.89
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1.89
00006583	PAY203P		DED:3100 GRP LF PL1			3.85
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	3.85
00006584	PAY204P		DED:3100 GRP LF PL1			3.85
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	3.85
00006585	PAY203P		DED:3101 GRP LIFE			5.73
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	5.73
00006586	PAY204P		DED:3101 GRP LIFE			5.73
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	5.73
00006586	PAY204P		DED:3100 GRP LF PL1			6.05
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	6.05
00006587	PAY203P		DED:3100 GRP LF PL1			7.15
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	7.15
00006587	PAY203P		DED:3106 VOLLIFE-EE			8.86
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	8.86
00006587	PAY203P		DED:3107 VOLLIFESP			8.88
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	8.88
00006588	PAY204P		DED:3107 VOLLIFESP			8.88
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	8.88
00006588	PAY204P		DED:3106 VOLLIFE-EE			9.40
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	9.40
00006589	PAY203P		DED:3550 VOL STD			11.13
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	11.13
00006590	PAY204P		DED:3550 VOL STD			11.13
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	11.13
00006591	PAY203P		DED:3108 VOLLIFECH			30.79
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	30.79
00006592	PAY204P		DED:3108 VOLLIFECH			37.78
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	37.78
00006593	PAY203P		DED:3102 GRP LF PL2			39.89
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	39.89
00006594	PAY204P		DED:3102 GRP LF PL2			46.20
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	46.20

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000382	**08/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00006594	PAY204P		DED:3108 VOLLIFECH			61.13
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	61.13
00006595	PAY203P		DED:3108 VOLLIFECH			63.12
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	63.12
00006595	PAY203P		DED:3102 GRP LF PL2			84.41
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	84.41
00006596	PAY204P		DED:3102 GRP LF PL2			84.70
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	84.70
00006597	PAY203P		DED:3107 VOLLIFESP			112.28
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	112.28
00006598	PAY204P		DED:3107 VOLLIFESP			116.32
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	116.32
00006598	PAY204P		DED:3107 VOLLIFESP			172.36
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	172.36
00006599	PAY203P		DED:3107 VOLLIFESP			173.40
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	173.40
00006599	PAY203P		DED:3560 VOL LTD			303.69
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	303.69
00006600	PAY204P		DED:3560 VOL LTD			327.83
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	327.83
00006601	PAY203P		DED:3101 GRP LIFE			328.49
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	328.49
00006602	PAY204P		DED:3101 GRP LIFE			333.35
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	333.35
00006603	PAY203P		DED:3560 VOL LTD			838.16
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	838.16
00006604	PAY204P		DED:3560 VOL LTD			951.52
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	951.52
00006605	PAY203P		DED:3106 VOLLIFE-EE			1,092.24
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,092.24
00006606	PAY204P		DED:3106 VOLLIFE-EE			1,128.05
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,128.05
00006606	PAY204P		DED:3101 GRP LIFE			1,204.00
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,204.00
00006607	PAY203P		DED:3101 GRP LIFE			1,305.02
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,305.02
00006607	PAY203P		DED:3106 VOLLIFE-EE			1,569.01
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,569.01
00006608	PAY204P		DED:3550 VOL STD			1,612.55
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,612.55
00006609	PAY203P		DED:3550 VOL STD			1,614.46
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,614.46
00006610	PAY204P		DED:3106 VOLLIFE-EE			1,663.86
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,663.86
00006611	PAY203P		DED:3550 VOL STD			5,347.39
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	5,347.39
00006574	PAY204P		DED:3550 VOL STD			5,645.96
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	5,645.96
					Total Check: 1200000382	**$26,391.32**
1200000383	**08/20/2021**	**108653**	**RELIANT GWN-GWN MARKETING**			
00006612	PAY204P		DED:4982 RELIANT GW			550.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	550.00
00006613	PAY204P		DED:4982 RELIANT GW			3,242.50
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	3,242.50
					Total Check: 1200000383	**$3,792.50**
1200000384	**08/20/2021**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200000384	**08/20/2021**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00006651	PAY204P		DED:2000 HSA BD PD			407.50
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	407.50
00006652	PAY204P		DED:2000 HSA BD PD			2,079.00
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	2,079.00
				Total Check:	**1200000384**	**$2,486.50**
1200000385	**08/20/2021**	**101253**	**UNITED MISSOURI BANK**			
00006654	PAY204P		DED:*FM MED W/H TX			7.50
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	7.50
00006653	PAY204P		DED:*FM MED W/H TX			23.22
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	23.22
00006653	PAY204P		DED:*FI FICA TAX			32.08
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	32.08
00006653	PAY204P		DED:*FT FED W/H TX			68.03
55-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	68.03
00006653	PAY204P		DED:*FI FICA TAX			99.26
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	99.26
00006655	PAY204P		DED:*FM MED W/H TX			250.40
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	250.40
00006653	PAY204P		DED:*FT FED W/H TX			467.37
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	467.37
00006653	PAY204P		DED:*FI FICA TAX			708.98
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	708.98
00006653	PAY204P		DED:*FI FICA TAX			4,715.80
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	4,715.80
00006653	PAY204P		DED:*FM MED W/H TX			12,502.66
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	12,502.66
00006653	PAY204P		DED:*FT FED W/H TX			30,231.06
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	30,231.06
00006653	PAY204P		DED:*FM MED W/H TX			42,912.04
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	42,912.04
00006653	PAY204P		DED:*FI FICA TAX			53,334.88
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	53,334.88
00006653	PAY204P		DED:*FT FED W/H TX			117,962.64
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	117,962.64
				Total Check:	**1200000385**	**$263,315.92**
1200000386	**08/20/2021**	**101255**	**VANTAGE CREDIT UNION**			
00006657	PAY204P		DED:4072 457VANTAGE			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
00006656	PAY204P		DED:4072 457VANTAGE			100.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	100.00
				Total Check:	**1200000386**	**$150.00**
1200000388	**08/20/2021**	**103984**	**METROPOLITAN LIFE INSURANCE CO**			
00006506	PAY204P		DED:4102 METLIFE SF			-50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	EV	Electronic Void	-50.00
00006506	PAY204P		DED:4102 METLIFE SF			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
				Total Check:	**1200000388**	**$0.00**
1200000389	**08/23/2021**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00006665	%UMR08232021		UMR EFT DRAFT: 08/17/21-08/23/21			65,996.47
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	65,996.47
				Total Check:	**1200000389**	**$65,996.47**
1200000390	**08/25/2021**	**114200**	**UMR - BMO: ADMIN FEES**			
00006658	0011766957		UMR ADMIN FEE- SEPT 2021			34,315.12
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	34,315.12
				Total Check:	**1200000390**	**$34,315.12**

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Bank 12						
1200000391	**08/25/2021**	**114200**	**UMR - BMO: SUN LIFE ST**			
00006659	0011766956		UMR S/L- SEPT 2021			65,577.12
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	65,577.12
					Total Check: 1200000391	**$65,577.12**
1200000393	**08/31/2021**	**101169**	**LOWES CREDIT SERVICES**			
00006757	85647568		Electrical Inventory District Wide			201.94
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	E	Electronic	201.94
					Total Check: 1200000393	**$201.94**
1200000394	**08/12/2021**	**101169**	**LOWES CREDIT SERVICES**			
00006726	47654773	22000208	PIPING FOR REPAIR SCW RTU2			11.02
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	E	Electronic	11.02
					Total Check: 1200000394	**$11.02**
1200000395	**08/12/2021**	**101169**	**LOWES CREDIT SERVICES**			
00006712	85157962	22000008	SUPPLIES FOR SAFE ROOM AT COVERDELL			600.63
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	E	Electronic	600.63
					Total Check: 1200000395	**$600.63**
1200000396	**08/12/2021**	**101169**	**LOWES CREDIT SERVICES**			
00006713	85150371	22000192	SCH STUDS & DRYWALL WO# 33413 (OLD PO 22			107.80
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	E	Electronic	107.80
					Total Check: 1200000396	**$107.80**
1200000397	**08/12/2021**	**101169**	**LOWES CREDIT SERVICES**			
00006714	47472603	22000202	CAULK & QUICKRETE FOR MONROE			43.79
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	E	Electronic	43.79
					Total Check: 1200000397	**$43.79**
1200000398	**08/12/2021**	**101169**	**LOWES CREDIT SERVICES**			
00006715	85648002	22000209	REAPIR ICE MACHINE AT SCH FOR GRADUATION			31.75
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	E	Electronic	31.75
					Total Check: 1200000398	**$31.75**
1200000399	**08/12/2021**	**101169**	**LOWES CREDIT SERVICES**			
00006716	47952565	22000203	SANDIONG BELT & BLETS FOR LINCOLN JOB			98.56
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	E	Electronic	98.56
					Total Check: 1200000399	**$98.56**
1200000400	**08/12/2021**	**101169**	**LOWES CREDIT SERVICES**			
00006717	85820026	22000207	SMX PRO 4500 PSI MAINT SUPPLIES			66.49
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	E	Electronic	66.49
					Total Check: 1200000400	**$66.49**
1200000401	**08/12/2021**	**101169**	**LOWES CREDIT SERVICES**			
00006718	8533155	22000198	MAINT SUPPLIES WD-40			45.01
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	E	Electronic	45.01
					Total Check: 1200000401	**$45.01**
1200000402	**08/12/2021**	**101169**	**LOWES CREDIT SERVICES**			
00006719	47846900	22000199	SUPPLIES FOR NULL LIBRARY BOOK CABINETS			71.76
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	E	Electronic	71.76
					Total Check: 1200000402	**$71.76**
1200000403	**08/12/2021**	**101169**	**LOWES CREDIT SERVICES**			
00006720	85143943	22000210	HVAC REPAIR SCW			11.67
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	E	Electronic	11.67
					Total Check: 1200000403	**$11.67**
1200000404	**08/12/2021**	**101169**	**LOWES CREDIT SERVICES**			
00006721	85140890	22000191	PLUMBING AT SCH (OLD PO 22000003)			19.48
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	E	Electronic	19.48
					Total Check: 1200000404	**$19.48**
1200000405	**08/12/2021**	**101169**	**LOWES CREDIT SERVICES**			
00006722	47347964	22000200	HANG ITEMS AT MONROE			12.54
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	E	Electronic	12.54
					Total Check: 1200000405	**$12.54**
1200000406	**08/12/2021**	**101169**	**LOWES CREDIT SERVICES**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000406	**08/12/2021**	**101169**	**LOWES CREDIT SERVICES**			
00006723	85941411	22000201	ACCESS PANELS FOR SCW			55.76
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	E	Electronic	55.76
				Total Check:	**1200000406**	**$55.76**
1200000407	**08/12/2021**	**101169**	**LOWES CREDIT SERVICES**			
00006724	85070953	22000009	SCREWS & JACKSON KNOBS SCH WO # 34275			119.41
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	E	Electronic	119.41
				Total Check:	**1200000407**	**$119.41**
1200000408	**08/12/2021**	**101169**	**LOWES CREDIT SERVICES**			
00006725	85076368	22000206	BATTERIES FOR ECC OUT DOOR SECURITY GATE			13.01
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	E	Electronic	13.01
				Total Check:	**1200000408**	**$13.01**
1200000409	**08/30/2021**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00006814	%UMR08302021		UMR EFT DRAFT: 08/24/21-08/30/21			148,938.99
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	148,938.99
				Total Check:	**1200000409**	**$148,938.99**
1200000410	**09/05/2021**	**108653**	**RELIANT GWN-GWN MARKETING**			
00006837	PAY205P		DED:4982 RELIANT GW			3,242.50
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	3,242.50
00006837	PAY205P		DED:4982 RELIANT GW			550.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	550.00
				Total Check:	**1200000410**	**$3,792.50**
1200000411	**09/05/2021**	**101255**	**VANTAGE CREDIT UNION**			
00006841	PAY205P		DED:4072 457VANTAGE			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
00006841	PAY205P		DED:4072 457VANTAGE			100.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	100.00
				Total Check:	**1200000411**	**$150.00**
1200000412	**09/05/2021**	**101253**	**UNITED MISSOURI BANK**			
00006840	PAY205P		DED:*FT FED W/H TX			191.03
15-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	191.03
00006840	PAY205P		DED:*FT FED W/H TX			834.08
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	834.08
00006840	PAY205P		DED:*FT FED W/H TX			115,885.61
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	115,885.61
00006840	PAY205P		DED:*FT FED W/H TX			69.30
55-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	69.30
00006840	PAY205P		DED:*FT FED W/H TX			79.43
60-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	79.43
00006840	PAY205P		DED:*FI FICA TAX			299.82
15-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	299.82
00006840	PAY205P		DED:*FI FICA TAX			1,372.84
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	1,372.84
00006840	PAY205P		DED:*FI FICA TAX			5,256.54
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	5,256.54
00006840	PAY205P		DED:*FI FICA TAX			100.68
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	100.68
00006840	PAY205P		DED:*FI FICA TAX			32.08
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	32.08
00006840	PAY205P		DED:*FM MED W/H TX			70.48
15-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	70.48
00006840	PAY205P		DED:*FM MED W/H TX			413.50
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	413.50
00006840	PAY205P		DED:*FM MED W/H TX			42,819.16
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	42,819.16
00006840	PAY205P		DED:*FM MED W/H TX			23.54
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	23.54

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Bank 12						
1200000412	**09/05/2021**		**101253 UNITED MISSOURI BANK**			
00006840	PAY205P		DED:*FM MED W/H TX			30.70
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	30.70
00006840	PAY205P		DED:*FT FED W/H TX			28,855.50
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	28,855.50
00006840	PAY205P		DED:*FI FICA TAX			52,255.38
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	52,255.38
00006840	PAY205P		DED:*FM MED W/H TX			12,220.60
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	12,220.60
				Total Check:	**1200000412**	**$260,810.27**
1200000413	**09/05/2021**		**103984 METROPOLITAN LIFE INSURANCE CO**			
00006833	PAY205P		DED:4102 METLIFE SF			-50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	EV	Electronic Void	-50.00
00006833	PAY205P		DED:4102 METLIFE SF			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
				Total Check:	**1200000413**	**$0.00**
1200000414	**09/05/2021**		**108650 UMB: HEALTH SAVINGS ACCOUNTS**			
00006839	PAY205P		DED:2000 HSA BD PD			30,664.61
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	30,664.61
00006839	PAY205P		DED:2000 HSA BD PD			14.39
60-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	14.39
00006839	PAY205P		DED:2000 HSA BD PD			0.00
15-2200			P/R LIAB: OTHER: HEALTH SAVINGS ACCOUNT	E	Electronic	0.00
00006839	PAY205P		DED:2000 HSA BD PD			10,407.50
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	10,407.50
				Total Check:	**1200000414**	**$41,086.50**
1200000415	**09/05/2021**		**101244 MISSOURI DEPT OF REVENUE**			
00006835	PAY205P		DED:*SMO STATE W/H			69.69
15-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	69.69
00006835	PAY205P		DED:*SMO STATE W/H			459.14
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	459.14
00006835	PAY205P		DED:*SMO STATE W/H			45,010.05
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	45,010.05
00006835	PAY205P		DED:*SMO STATE W/H			27.00
55-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	27.00
00006835	PAY205P		DED:*SMO STATE W/H			25.54
60-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	25.54
00006835	PAY205P		09/05/21ACH TRANS FEE			0.50
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	0.50
00006835	PAY205P		DED:*SMO STATE W/H			10,501.58
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	10,501.58
				Total Check:	**1200000415**	**$56,093.50**
1200000416	**09/08/2021**		**100113 AMEREN MISSOURI**			
00006854	~9/21AMEREN	22000401	03100-09610			5,737.07
11-2542-4040-00000-1-6481-0000000000			GEN-CARE UPK BLDG BLKHST-ELECTRIC	E	Electronic	5,737.07
00006854	~9/21AMEREN	22000401	13391-10115			39.31
11-2542-4120-00000-1-6481-0000000000			GEN-CARE UPK BLDG MON-ELECTRIC	E	Electronic	39.31
00006854	~9/21AMEREN	22000401	13470-68021			390.19
11-2542-1100-00000-1-6481-0000000000			GEN-CARE UPK BLDG VOTECH-ELECTRIC	E	Electronic	390.19
00006854	~9/21AMEREN	22000401	17602-18122			162.89
11-2542-0805-00000-1-6481-0000000000			GEN-CARE UPK BLDG MAINT-ELECTRIC	E	Electronic	162.89
00006854	~9/21AMEREN	22000401	20030-20008			7,392.55
11-2542-3000-00000-1-6481-0000000000			GEN-CARE UPK BLDG DIN-ELECTRIC	E	Electronic	7,392.55
00006854	~9/21AMEREN	22000401	22100-09914			16,241.35
11-2542-3010-00000-1-6481-0000000000			GEN-CARE UPK BLDG JEFFSN-ELECTRIC	E	Electronic	16,241.35
00006854	~9/21AMEREN	22000401	23100-09814			31,724.13

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000416	**09/08/2021**	**100113**	**AMEREN MISSOURI**			
00006854	~9/21AMEREN	22000401	23100-09814			31,724.13
11-2542-1075-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCWEST-ELECTRIC	E	Electronic	31,724.13
00006854	~9/21AMEREN	22000401	23863-17116			21.70
11-2542-4080-00000-1-6481-0000000000			GEN-CARE UPK BLDG LINCLN-ELECTRIC	E	Electronic	21.70
00006854	~9/21AMEREN	22000401	26200-04036			1,729.83
11-2542-0805-00000-1-6481-0000000000			GEN-CARE UPK BLDG MAINT-ELECTRIC	E	Electronic	1,729.83
00006854	~9/21AMEREN	22000401	26200-04036			1,729.82
11-2552-0852-00000-1-6481-0000000000			GEN-TRANSP-DIST OPER-ELECTRIC	E	Electronic	1,729.82
00006854	~9/21AMEREN	22000401	32900-09210			6,029.43
11-2542-4140-00000-1-6481-0000000000			GEN-CARE UPK BLDG NULL-ELECTRIC	E	Electronic	6,029.43
00006854	~9/21AMEREN	22000401	33200-05415			8,433.60
11-2542-4045-00000-1-6481-0000000000			GEN-CARE UPK BLDG SVCS COVRD-ELECTRIC	E	Electronic	8,433.60
00006854	~9/21AMEREN	22000401	34900-03515			4,869.28
11-2542-4060-00000-1-6481-0000000000			GEN-CARE UPK BLDG HAR-ELECTRIC	E	Electronic	4,869.28
00006854	~9/21AMEREN	22000401	42831-19024			288.26
11-2542-1050-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCHS-ELECTRIC	E	Electronic	288.26
00006854	~9/21AMEREN	22000401	42900-09317			5,219.96
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	5,219.96
00006854	~9/21AMEREN	22000401	47421-18119			28.74
11-2542-1075-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCWEST-ELECTRIC	E	Electronic	28.74
00006854	~9/21AMEREN	22000401	49746-03138			7,208.98
11-2542-7500-00000-1-6481-0000000000			GEN-CARE UPK BLDG ECC-ELECTRIC	E	Electronic	7,208.98
00006854	~9/21AMEREN	22000401	51010-06112			30,603.42
11-2542-1050-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCHS-ELECTRIC	E	Electronic	30,603.42
00006854	~9/21AMEREN	22000401	52100-09118			10,460.56
11-2542-4120-00000-1-6481-0000000000			GEN-CARE UPK BLDG MON-ELECTRIC	E	Electronic	10,460.56
00006854	~9/21AMEREN	22000401	52846-01115			1,621.49
11-2542-1050-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCHS-ELECTRIC	E	Electronic	1,621.49
00006854	~9/21AMEREN	22000401	55100-02225			6,850.73
11-2542-1100-00000-1-6481-0000000000			GEN-CARE UPK BLDG VOTECH-ELECTRIC	E	Electronic	6,850.73
00006854	~9/21AMEREN	22000401	56646-05114			19.51
11-2542-1050-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCHS-ELECTRIC	E	Electronic	19.51
00006854	~9/21AMEREN	22000401	57391-16116			634.41
11-2542-1075-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCWEST-ELECTRIC	E	Electronic	634.41
00006854	~9/21AMEREN	22000401	57421-18118			11.24
11-2542-1075-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCWEST-ELECTRIC	E	Electronic	11.24
00006854	~9/21AMEREN	22000401	62430-29007			3,302.92
11-2542-3000-00000-1-6481-0000000000			GEN-CARE UPK BLDG DIN-ELECTRIC	E	Electronic	3,302.92
00006854	~9/21AMEREN	22000401	65100-02313			2,514.96
11-2542-1100-00000-1-6481-0000000000			GEN-CARE UPK BLDG VOTECH-ELECTRIC	E	Electronic	2,514.96
00006854	~9/21AMEREN	22000401	69575-15110			21.16
11-2542-4140-00000-1-6481-0000000000			GEN-CARE UPK BLDG NULL-ELECTRIC	E	Electronic	21.16
00006854	~9/21AMEREN	22000401	71291-17117			28.74
11-2542-3000-00000-1-6481-0000000000			GEN-CARE UPK BLDG DIN-ELECTRIC	E	Electronic	28.74
00006854	~9/21AMEREN	22000401	82100-09419			5,867.42
11-2542-3000-00000-1-6481-0000000000			GEN-CARE UPK BLDG DIN-ELECTRIC	E	Electronic	5,867.42
00006854	~9/21AMEREN	22000401	87846-00112			252.19
11-2542-1050-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCHS-ELECTRIC	E	Electronic	252.19
00006854	~9/21AMEREN	22000401	93421-17114			116.20
11-2542-1100-00000-1-6481-0000000000			GEN-CARE UPK BLDG VOTECH-ELECTRIC	E	Electronic	116.20
00006854	~9/21AMEREN	22000401	97846-00120			69.56
11-2542-1050-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCHS-ELECTRIC	E	Electronic	69.56
00006854	~9/21AMEREN	22000401	99500-09516			4,589.79
11-2542-4080-00000-1-6481-0000000000			GEN-CARE UPK BLDG LINCLN-ELECTRIC	E	Electronic	4,589.79
00006854	~9/21AMEREN	22000401	17602-18122			162.89

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000416	**09/08/2021**	**100113**	**AMEREN MISSOURI**			
00006854	~9/21AMEREN	22000401	17602-18122			162.89
11-2552-0852-00000-1-6481-0000000000			GEN-TRANSP-DIST OPER-ELECTRIC	E	Electronic	162.89
				Total Check: 1200000416		**$164,374.28**
1200000417	**09/07/2021**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00006891	%UMR09072021		UMR EFT DRAFT: 08/31/21-09/07/21			62,545.60
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	62,545.60
				Total Check: 1200000417		**$62,545.60**
1200000418	**09/13/2021**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00006938	~UMR0913202		UMR EFT DRAFT: 09/08/21-09/13/21			236,863.12
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	236,863.12
				Total Check: 1200000418		**$236,863.12**
1200000419	**09/22/2021**	**114188**	**OPTUMRX INC**			
00007263	1065905		CL: 05/16/2021-05/31/2021 CLAIM COST			144,569.93
15-2521-0800-00000-1-6240-5DRUGCOSTS			SELF-INS FUND: DRUGS	E	Electronic	144,569.93
00007262	1068430		CL: 05/16/2021-05/31/2021 ACTIVITY FEE			2,239.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	2,239.00
				Total Check: 1200000419		**$146,808.93**
1200000420	**09/22/2021**	**114188**	**OPTUMRX INC**			
00007264	1087520		CL: 07/01/21-07/15/21 CLAIM COST			125,593.41
15-2521-0800-00000-1-6240-5DRUGCOSTS			SELF-INS FUND: DRUGS	E	Electronic	125,593.41
00007267	1090597		CL: 07/01/21-07/15/21 ACTIVITY FEE			250.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	250.00
				Total Check: 1200000420		**$125,843.41**
1200000421	**09/22/2021**	**114188**	**OPTUMRX INC**			
00007266	1099737		CL: 07/16/21-07/31/21 CLAIM COST			118,971.84
15-2521-0800-00000-1-6240-5DRUGCOSTS			SELF-INS FUND: DRUGS	E	Electronic	118,971.84
00007265	1102228		CL: 07/16/21-07/31/21 ACTIVITY FEE			2,231.50
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	2,231.50
				Total Check: 1200000421		**$121,203.34**
1200000422	**09/22/2021**	**114188**	**OPTUMRX INC**			
00007268	1103977		CL: 08/01/21-08/15/21 CLAIM COST			163,654.45
15-2521-0800-00000-1-6240-5DRUGCOSTS			SELF-INS FUND: DRUGS	E	Electronic	163,654.45
00007271	1107036		CL: 08/01/21-08/15/21 ACTIVITY FEE			250.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	250.00
				Total Check: 1200000422		**$163,904.45**
1200000423	**09/22/2021**	**114188**	**OPTUMRX INC**			
00007270	1110569		CL: 08/16/21-08/31/21 CLAIM COST			163,671.03
15-2521-0800-00000-1-6240-5DRUGCOSTS			SELF-INS FUND: DRUGS	E	Electronic	163,671.03
00007269	1112970		CL: 08/16/21-08/31/21 ACTIVITY FEE			2,239.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	2,239.00
				Total Check: 1200000423		**$165,910.03**
1200000424	**09/22/2021**	**114188**	**OPTUMRX INC**			
00007273	1114853		CL: 09/01/21-09/15/21 CLAIM COST			136,480.71
15-2521-0800-00000-1-6240-5DRUGCOSTS			SELF-INS FUND: DRUGS	E	Electronic	136,480.71
00007272	1117875		CL: 09/01/21-09/15/21 ACTIVITY FEE			250.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	250.00
				Total Check: 1200000424		**$136,730.71**
1200000425	**09/20/2021**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00007283	~UMR09202021		UMR EFT DRAFT: 09/14/21-09/20/21			113,795.81
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	113,795.81
				Total Check: 1200000425		**$113,795.81**
1200000426	**09/22/2021**	**109655**	**CHARTWELLS CATERING**			
00007307	P90-4 2		FOOD-P INV P90-4 REISSUE			1,994.00
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	E	Electronic	1,994.00
				Total Check: 1200000426		**$1,994.00**
1200000427	**09/22/2021**	**109655**	**CHARTWELLS CATERING**			

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1200000427	**09/22/2021**	**109655**	**CHARTWELLS CATERING**			
00007308	P89-3 2		FOOD-P INV P89-3 REISSUE			46.20
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	E	Electronic	46.20
				Total Check:	**1200000427**	**$46.20**
1200000428	**09/22/2021**	**109655**	**CHARTWELLS CATERING**			
00007309	P89-2 2		FOOD-P INV P89-2 REISSUE			15.75
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	E	Electronic	15.75
				Total Check:	**1200000428**	**$15.75**
1200000429	**09/22/2021**	**109655**	**CHARTWELLS CATERING**			
00007310	P89-1 2		FOOD-P INV P89-1 REISSUE			648.50
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	E	Electronic	648.50
				Total Check:	**1200000429**	**$648.50**
1200000430	**09/20/2021**	**109655**	**CHARTWELLS**			
00007275	X087911121RI-RP		NA MONTHLY NETOP COST AUGUST 2021			141,364.84
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	E	Electronic	141,364.84
				Total Check:	**1200000430**	**$141,364.84**
1200000431	**09/22/2021**	**109655**	**CHARTWELLS**			
00007306	X087911121R2		AUG 2021 NETOP REISSUE #2			-141,364.84
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	EV	Electronic Void	-141,364.84
00007306	X087911121R2		AUG 2021 NETOP REISSUE #2			141,364.84
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	E	Electronic	141,364.84
				Total Check:	**1200000431**	**$0.00**
1200000432	**09/23/2021**	**109655**	**CHARTWELLS CATERING**			
00007400	P90-2	22000440				113.16
11-2213-0125-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-SUC-OT PURCH SRVC	E	Electronic	113.16
00007400	P90-2	22000440				113.16
11-2213-1050-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-SCH-OT PURCH SRVC	E	Electronic	113.16
00007400	P90-2	22000440				113.16
11-2213-1075-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-SCW-OT PURCH SRVC	E	Electronic	113.16
00007400	P90-2	22000440				113.01
11-2213-1100-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-L&C-OT PURCH SRVC	E	Electronic	113.01
00007400	P90-2	22000440				113.01
11-2213-3000-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-DIN-OT PURCH SRVC	E	Electronic	113.01
00007400	P90-2	22000440				113.01
11-2213-3010-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-JEF-OT PURCH SRVC	E	Electronic	113.01
00007400	P90-2	22000440				113.01
11-2213-4040-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-BLK-OT PURCH SRVC	E	Electronic	113.01
00007400	P90-2	22000440				113.01
11-2213-4045-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-COV-OT PURCH SRVC	E	Electronic	113.01
00007400	P90-2	22000440				113.01
11-2213-4060-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-HAR-OT PURCH SRVC	E	Electronic	113.01
00007400	P90-2	22000440				113.01
11-2213-4080-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-LIN-OT PURCH SRVC	E	Electronic	113.01
00007400	P90-2	22000440				113.01
11-2213-4120-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-MON-OT PURCH SRVC	E	Electronic	113.01
00007400	P90-2	22000440				113.01
11-2213-4140-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-NUL-OT PURCH SRVC	E	Electronic	113.01
00007398	P90-2	22000440				112.98
11-2213-7500-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-ECC-OT PURCH SRVC	E	Electronic	112.98

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Claim	Invoice	PO	Description			Amount Paid
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1200000432	**09/23/2021**	**109655**	**CHARTWELLS CATERING**			
				Total Check:	**1200000432**	**$1,469.55**
1200000433	**09/30/2021**	**109655**	**CHARTWELLS CATERING**			
00007399	P90-1	22000424				50.74
11-2212-0125-00000-3-6391-0000000000			GEN-CURRI DEV-SUCC-OT PURCH SRVC	E	Electronic	50.74
00007399	P90-1	22000424				50.74
11-2212-1050-00000-3-6391-0000000000			GEN-CURRI DEV-SCH-OT PURCH SRVCS	E	Electronic	50.74
00007399	P90-1	22000424				50.73
11-2212-1075-00000-3-6391-0000000000			GEN-CURRI DEV-SCW-OT PURCH SRVCS	E	Electronic	50.73
00007399	P90-1	22000424				50.73
11-2212-1100-00000-3-6391-0000000000			GEN-CURRI DEV-L&C-OT PURCH SRVCS	E	Electronic	50.73
00007399	P90-1	22000424				50.74
11-2212-3000-00000-3-6391-0000000000			GEN-CURRI DEV-DIN-OT PURCH SRVCS	E	Electronic	50.74
00007399	P90-1	22000424				50.73
11-2212-3010-00000-3-6391-0000000000			GEN-CURRI DEV-JEFF-OT PURCH SRVC	E	Electronic	50.73
00007399	P90-1	22000424				50.73
11-2212-4040-00000-3-6391-0000000000			GEN-CURRI DEV-BLK-OT PURCH SRVCS	E	Electronic	50.73
00007399	P90-1	22000424				50.74
11-2212-4045-00000-3-6391-0000000000			GEN-CURRI DEV-COV-OT PURCH SRVCS	E	Electronic	50.74
00007399	P90-1	22000424				50.74
11-2212-4060-00000-3-6391-0000000000			GEN-CURRI DEV-HAR-OT PURCH SRVCS	E	Electronic	50.74
00007399	P90-1	22000424				50.73
11-2212-4080-00000-3-6391-0000000000			GEN-CURRI DEV-LIN-OT PURCH SRVCS	E	Electronic	50.73
00007401	P90-1	22000424				50.74
11-2212-4120-00000-3-6391-0000000000			GEN-CURRI DEV-MON-OT PURCH SRVCS	E	Electronic	50.74
00007397	P90-1	22000424				50.73
11-2212-4140-00000-3-6391-0000000000			GEN-CURRI DEV-NULL-OT PURCH SRVC	E	Electronic	50.73
00007399	P90-1	22000424				50.73
11-2212-7500-00000-3-6391-0000000000			GEN-CURRI DEV-ECC-OT PURCH SRVCS	E	Electronic	50.73
				Total Check:	**1200000433**	**$659.55**
1200000434	**09/27/2021**	**111258**	**ENTERPRISE FLEET MANAGEMENT**			
00007386	FBN4289927	22000564				9,685.08
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	E	Electronic	9,685.08
				Total Check:	**1200000434**	**$9,685.08**
1200000435	**09/27/2021**	**114200**	**UMR - BMO: ADMIN FEES**			
00007417	11935554		UMR HEALTH FEE- OCT 2021			38,203.04
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	38,203.04
00007418	11975525		UMR ADDTL SERV FEE- OCT 2021			-0.56
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	-0.56
				Total Check:	**1200000435**	**$38,202.48**
1200000436	**09/27/2021**	**114200**	**UMR - BMO: SUN LIFE ST**			
00007419	11935553		UMR S/L- OCT 2021			73,007.04
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	73,007.04
				Total Check:	**1200000436**	**$73,007.04**
1200000437	**09/27/2021**	**112774**	**CAREHERE LLC**			
00007420	165365		PROGRAM FEES- CBIZ			430.00
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	430.00
				Total Check:	**1200000437**	**$430.00**
1200000438	**09/27/2021**	**112774**	**CAREHERE LLC**			
00007424	167116		08/31/2021 STAFFING COST			10,262.40
15-2645-0900-00000-1-6319-3PERSONNEL			BWC: PRO SVCS: PERSONNELL	E	Electronic	10,262.40
00007422	167116		08/31/2021 COMPUTER SUPPLIES			13.19
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	13.19
00007422	167116		08/31/2021 CONTRACT LABOR			1,679.94
15-2645-0900-00000-1-6319-3LABORCOST			BWC: PRO SVCS: LABOR	E	Electronic	1,679.94

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 12						
1200000438	**09/27/2021**	**112774**	**CAREHERE LLC**			
00007422	167116		08/31/2021 DELIVERY			8.82
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	8.82
00007422	167116		08/31/2021 EQUIP RENTAL			28.38
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	28.38
00007422	167116		08/31/2021 MEDICAL SUPPLIES			474.83
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	474.83
00007422	167116		08/31/2021 MEDICAL WASTE			10.06
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	10.06
00007422	167116		08/31/2021 PHARMACY SUPPLIES			2,509.00
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	2,509.00
00007422	167116		08/31/2021 TELEPHONE/CONNECTIVITY			19.89
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	19.89
				Total Check:	**1200000438**	**$15,006.51**
1200000439	**09/27/2021**	**112774**	**CAREHERE LLC**			
00007423	167117		08/31/2021 IMMUNIZATIONS/VACCINATIONS			2,697.86
15-2645-0900-00000-1-6319-3MEDICATNS			BWC: PRO SVCS: MEDICATIONS	E	Electronic	2,697.86
00007423	167117		08/31/2021 LAB FEES			1,743.19
15-2645-0900-00000-1-6319-3LABANALYS			BWC: PRO SVCS: LAB ANAYLSIS	E	Electronic	1,743.19
00007423	167117		08/31/2021 MEDICAL SUPPLIES			1,116.23
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	1,116.23
00007423	167117		08/31/2021 PROF FEES CONSULTING			992.00
15-2645-0900-00000-1-6319-3LABORCOST			BWC: PRO SVCS: LABOR	E	Electronic	992.00
00007423	167117		08/31/2021 RCM ENCOUNTER FEES			62.66
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	62.66
00007421	167117		08/31/2021 RECOVERIES & COPAYS			-101.60
15-2645-0900-00000-1-6319-3COPAYCOST			BWC: PRO SVCS: COPAYS	E	Electronic	-101.60
				Total Check:	**1200000439**	**$6,510.34**
1200000440	**09/27/2021**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00007448	~UMR09272021		UMR EFT DRAFT: 09/21/21-09/27/21			68,094.96
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	68,094.96
				Total Check:	**1200000440**	**$68,094.96**
1200000442	**09/30/2021**	**101169**	**LOWES CREDIT SERVICES**			
00007454	47293068	22000290	DOOR STOPS (SHOP STOCK)			63.10
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	E	Electronic	63.10
				Total Check:	**1200000442**	**$63.10**
1200000443	**09/30/2021**	**101169**	**LOWES CREDIT SERVICES**			
00007468	85412843	22000292	MACHINE SCREWS DESK REPAIR AT LINCOLN			11.12
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	E	Electronic	11.12
				Total Check:	**1200000443**	**$11.12**
1200000444	**09/30/2021**	**101169**	**LOWES CREDIT SERVICES**			
00007456	85189963	22000245	DRYWALL ANCHORS & POWER PRO SCREWS			20.43
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	E	Electronic	20.43
				Total Check:	**1200000444**	**$20.43**
1200000445	**09/30/2021**	**101169**	**LOWES CREDIT SERVICES**			
00007457	47218254	22000289	DISTRICT WIDE PAINTING SUPPLIES			260.07
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	E	Electronic	260.07
				Total Check:	**1200000445**	**$260.07**
1200000446	**09/23/2021**	**101169**	**LOWES CREDIT SERVICES**			
00007458	47293146	22000287	SCW CABINET HARDWARE & WORK GLOVES			33.45
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	E	Electronic	33.45
				Total Check:	**1200000446**	**$33.45**
1200000447	**09/23/2021**	**101169**	**LOWES CREDIT SERVICES**			
00007459	47293214	22000293	KEYS FOR STOCK			11.67
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	E	Electronic	11.67
				Total Check:	**1200000447**	**$11.67**
1200000448	**09/30/2021**	**101169**	**LOWES CREDIT SERVICES**			

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000448	**09/30/2021**	**101169**	**LOWES CREDIT SERVICES**			
00007460	85785624	22000273	BUNGEE CORDS FOR SHOP & BACK OF TRUCK			4.63
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	E	Electronic	4.63
				Total Check:	**1200000448**	**$4.63**
1200000449	**09/30/2021**	**101169**	**LOWES CREDIT SERVICES**			
00007461	85262540	22000244	CUSTODIAL SUPPLIES FOR WAREHOUSE			244.71
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	E	Electronic	244.71
				Total Check:	**1200000449**	**$244.71**
1200000450	**09/30/2021**	**101169**	**LOWES CREDIT SERVICES**			
00007462	47103028	22000233	DRYWALL SCREWS (SHOP)			6.26
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	E	Electronic	6.26
				Total Check:	**1200000450**	**$6.26**
1200000451	**09/23/2021**	**101169**	**LOWES CREDIT SERVICES**			
00007463	47124437	22000291	CARPENTRY SHOP SUPPLIES			150.41
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	E	Electronic	150.41
				Total Check:	**1200000451**	**$150.41**
1200000452	**09/30/2021**	**101169**	**LOWES CREDIT SERVICES**			
00007464	47085262	22000387	FANS FOR BLACKHURST			218.30
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	E	Electronic	218.30
				Total Check:	**1200000452**	**$218.30**
1200000453	**09/30/2021**	**101169**	**LOWES CREDIT SERVICES**			
00007465	85412746	22000466	ECC CHANNEL DRAIN, SOLID PIPE			179.69
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	E	Electronic	179.69
				Total Check:	**1200000453**	**$179.69**
1200000454	**09/23/2021**	**101169**	**LOWES CREDIT SERVICES**			
00007466	85462738	22000467	MIP SQUARE HEAD,FLARE PLUG			67.44
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	E	Electronic	67.44
				Total Check:	**1200000454**	**$67.44**
1200000455	**09/30/2021**	**101169**	**LOWES CREDIT SERVICES**			
00007467	47431099	22000566				34.73
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	E	Electronic	34.73
				Total Check:	**1200000455**	**$34.73**
1200000456	**09/23/2021**	**101169**	**LOWES CREDIT SERVICES**			
00007455	85520795	22000565				500.08
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	E	Electronic	500.08
				Total Check:	**1200000456**	**$500.08**
1200000457	**10/01/2021**	**103812**	**UMB BANK NA**			
00007530	866698		GO BONDS TRUST FEES			400.00
40-5311-0840-00021-1-6631-ISSREVPRCD			BOND ISSUE 2021: FEES ISSUANCE REV PROCE	E	Electronic	400.00
				Total Check:	**1200000457**	**$400.00**
1200000458	**10/01/2021**	**107713**	**STIFEL NICOLAUSE & CO INC**			
00007529	10-01-2021_3		BOND COSTS OF ISSUANCE			123,000.00
40-5311-0840-00021-1-6631-ISSREVPRCD			BOND ISSUE 2021: FEES ISSUANCE REV PROCE	E	Electronic	123,000.00
				Total Check:	**1200000458**	**$123,000.00**
1200000459	**10/06/2021**	**100113**	**AMEREN MISSOURI**			
00007558	~10/21AMEREN		03100-09610 ELECTRIC			6,669.72
11-2542-4040-00000-1-6481-0000000000			GEN-CARE UPK BLDG BLKHST-ELECTRIC	E	Electronic	6,669.72
				Total Check:	**1200000459**	**$6,669.72**
1200000460	**10/06/2021**	**100113**	**AMEREN MISSOURI**			
00007591	~10/21AMEREN		13391-10115 ELECTRIC			39.42
11-2542-4120-00000-1-6481-0000000000			GEN-CARE UPK BLDG MON-ELECTRIC	E	Electronic	39.42
				Total Check:	**1200000460**	**$39.42**
1200000461	**10/06/2021**	**100113**	**AMEREN MISSOURI**			
00007560	~10/21AMEREN		13470-68021 ELECTRIC			608.39
11-2542-1100-00000-1-6481-0000000000			GEN-CARE UPK BLDG VOTECH-ELECTRIC	E	Electronic	608.39
				Total Check:	**1200000461**	**$608.39**

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000462	**10/06/2021**	**100113**	**AMEREN MISSOURI**			
00007561	~10/21AMEREN		17602-18122 ELECTRIC			162.97
11-2542-0805-00000-1-6481-0000000000			GEN-CARE UPK BLDG MAINT-ELECTRIC	E	Electronic	162.97
				Total Check:	**1200000462**	**$162.97**
1200000463	**10/06/2021**	**100113**	**AMEREN MISSOURI**			
00007562	~10/21AMEREN		17602-18122 ELECTRIC			162.97
11-2552-0852-00000-1-6481-0000000000			GEN-TRANSP-DIST OPER-ELECTRIC	E	Electronic	162.97
				Total Check:	**1200000463**	**$162.97**
1200000464	**10/06/2021**	**100113**	**AMEREN MISSOURI**			
00007563	~10/21AMEREN		20030-20008 ELECTRIC			8,246.59
11-2542-3000-00000-1-6481-0000000000			GEN-CARE UPK BLDG DIN-ELECTRIC	E	Electronic	8,246.59
				Total Check:	**1200000464**	**$8,246.59**
1200000465	**10/06/2021**	**100113**	**AMEREN MISSOURI**			
00007564	~10/21AMEREN		22100-09914 ELECTRIC			19,710.69
11-2542-3010-00000-1-6481-0000000000			GEN-CARE UPK BLDG JEFFSN-ELECTRIC	E	Electronic	19,710.69
				Total Check:	**1200000465**	**$19,710.69**
1200000466	**10/06/2021**	**100113**	**AMEREN MISSOURI**			
00007565	~10/21AMEREN		23100-09814 ELECTRIC			33,934.65
11-2542-1075-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCWEST-ELECTRIC	E	Electronic	33,934.65
				Total Check:	**1200000466**	**$33,934.65**
1200000467	**10/06/2021**	**100113**	**AMEREN MISSOURI**			
00007566	~10/21AMEREN		23863-17116 ELECTRIC			21.73
11-2542-4080-00000-1-6481-0000000000			GEN-CARE UPK BLDG LINCLN-ELECTRIC	E	Electronic	21.73
				Total Check:	**1200000467**	**$21.73**
1200000468	**10/06/2021**	**100113**	**AMEREN MISSOURI**			
00007567	~10/21AMEREN		26200-04036 ELECTRIC			1,893.83
11-2542-0805-00000-1-6481-0000000000			GEN-CARE UPK BLDG MAINT-ELECTRIC	E	Electronic	1,893.83
				Total Check:	**1200000468**	**$1,893.83**
1200000469	**10/06/2021**	**100113**	**AMEREN MISSOURI**			
00007568	~10/21AMEREN		26200-04036 ELECTRIC			1,893.83
11-2552-0852-00000-1-6481-0000000000			GEN-TRANSP-DIST OPER-ELECTRIC	E	Electronic	1,893.83
				Total Check:	**1200000469**	**$1,893.83**
1200000470	**10/06/2021**	**100113**	**AMEREN MISSOURI**			
00007569	~10/21AMEREN		32900-09210 ELECTRIC			8,530.19
11-2542-4140-00000-1-6481-0000000000			GEN-CARE UPK BLDG NULL-ELECTRIC	E	Electronic	8,530.19
				Total Check:	**1200000470**	**$8,530.19**
1200000471	**10/06/2021**	**100113**	**AMEREN MISSOURI**			
00007570	~10/21AMEREN		33200-05415 ELECTRIC			9,281.94
11-2542-4045-00000-1-6481-0000000000			GEN-CARE UPK BLDG SVCS COVRD-ELECTRIC	E	Electronic	9,281.94
				Total Check:	**1200000471**	**$9,281.94**
1200000472	**10/06/2021**	**100113**	**AMEREN MISSOURI**			
00007571	~10/21AMEREN		34900-03515 ELECTRIC			8,996.98
11-2542-4060-00000-1-6481-0000000000			GEN-CARE UPK BLDG HAR-ELECTRIC	E	Electronic	8,996.98
				Total Check:	**1200000472**	**$8,996.98**
1200000473	**10/06/2021**	**100113**	**AMEREN MISSOURI**			
00007572	~10/21AMEREN		42831-19024 ELECTRIC			550.71
11-2542-1050-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCHS-ELECTRIC	E	Electronic	550.71
				Total Check:	**1200000473**	**$550.71**
1200000474	**10/06/2021**	**100113**	**AMEREN MISSOURI**			
00007573	~10/21AMEREN		42900-09317 ELECTRIC			5,988.30
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	5,988.30
				Total Check:	**1200000474**	**$5,988.30**
1200000475	**10/06/2021**	**100113**	**AMEREN MISSOURI**			
00007574	~10/21AMEREN		47421-18119 ELECTRIC			28.83
11-2542-1075-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCWEST-ELECTRIC	E	Electronic	28.83
				Total Check:	**1200000475**	**$28.83**
1200000476	**10/06/2021**	**100113**	**AMEREN MISSOURI**			

Check Key	Date Paid	Vendor	Vendor Name			
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Bank 12						
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00007575	~10/21AMEREN		49746-03138 ELECTRIC			8,843.10
11-2542-7500-00000-1-6481-0000000000			GEN-CARE UPK BLDG ECC-ELECTRIC	E	Electronic	8,843.10
				Total Check:	**1200000476**	**$8,843.10**
1200000477	**10/06/2021**	**100113**	**AMEREN MISSOURI**			
00007576	~10/21AMEREN		51010-06112 ELECTRIC			34,505.08
11-2542-1050-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCHS-ELECTRIC	E	Electronic	34,505.08
				Total Check:	**1200000477**	**$34,505.08**
1200000478	**10/06/2021**	**100113**	**AMEREN MISSOURI**			
00007577	~10/21AMEREN		52100-09118 ELECTRIC			12,505.23
11-2542-4120-00000-1-6481-0000000000			GEN-CARE UPK BLDG MON-ELECTRIC	E	Electronic	12,505.23
				Total Check:	**1200000478**	**$12,505.23**
1200000479	**10/06/2021**	**100113**	**AMEREN MISSOURI**			
00007578	~10/21AMEREN		52846-01115 ELECTRIC			2,006.76
11-2542-1050-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCHS-ELECTRIC	E	Electronic	2,006.76
				Total Check:	**1200000479**	**$2,006.76**
1200000480	**10/06/2021**	**100113**	**AMEREN MISSOURI**			
00007579	~10/21AMEREN		55100-02225 ELECTRIC			8,583.66
11-2542-1100-00000-1-6481-0000000000			GEN-CARE UPK BLDG VOTECH-ELECTRIC	E	Electronic	8,583.66
				Total Check:	**1200000480**	**$8,583.66**
1200000481	**10/06/2021**	**100113**	**AMEREN MISSOURI**			
00007580	~10/21AMEREN		56646-05114 ELECTRIC			19.87
11-2542-1050-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCHS-ELECTRIC	E	Electronic	19.87
				Total Check:	**1200000481**	**$19.87**
1200000482	**10/06/2021**	**100113**	**AMEREN MISSOURI**			
00007581	~10/21AMEREN		57391-16116 ELECTRIC			703.77
11-2542-1075-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCWEST-ELECTRIC	E	Electronic	703.77
				Total Check:	**1200000482**	**$703.77**
1200000483	**10/06/2021**	**100113**	**AMEREN MISSOURI**			
00007582	~10/21AMEREN		57421-18118 ELECTRIC			11.24
11-2542-1075-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCWEST-ELECTRIC	E	Electronic	11.24
				Total Check:	**1200000483**	**$11.24**
1200000484	**10/06/2021**	**100113**	**AMEREN MISSOURI**			
00007583	~10/21AMEREN		65100-02313 ELECTRIC			3,889.53
11-2542-3000-00000-1-6481-0000000000			GEN-CARE UPK BLDG DIN-ELECTRIC	E	Electronic	3,889.53
				Total Check:	**1200000484**	**$3,889.53**
1200000485	**10/06/2021**	**100113**	**AMEREN MISSOURI**			
00007584	~10/21AMEREN		65100-02313 ELECTRIC			3,092.55
11-2542-1100-00000-1-6481-0000000000			GEN-CARE UPK BLDG VOTECH-ELECTRIC	E	Electronic	3,092.55
				Total Check:	**1200000485**	**$3,092.55**
1200000486	**10/06/2021**	**100113**	**AMEREN MISSOURI**			
00007585	~10/21AMEREN		69575-15110 ELECTRIC			21.19
11-2542-4140-00000-1-6481-0000000000			GEN-CARE UPK BLDG NULL-ELECTRIC	E	Electronic	21.19
				Total Check:	**1200000486**	**$21.19**
1200000487	**10/06/2021**	**100113**	**AMEREN MISSOURI**			
00007586	~10/21AMEREN		71291-17117 ELECTRIC			28.83
11-2542-3000-00000-1-6481-0000000000			GEN-CARE UPK BLDG DIN-ELECTRIC	E	Electronic	28.83
				Total Check:	**1200000487**	**$28.83**
1200000488	**10/06/2021**	**100113**	**AMEREN MISSOURI**			
00007587	~10/21AMEREN		82100-09419 ELECTRIC			7,757.86
11-2542-3000-00000-1-6481-0000000000			GEN-CARE UPK BLDG DIN-ELECTRIC	E	Electronic	7,757.86
				Total Check:	**1200000488**	**$7,757.86**
1200000489	**10/06/2021**	**100113**	**AMEREN MISSOURI**			
00007588	~10/21AMEREN		93421-17114 ELECTRIC			313.90
11-2542-1050-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCHS-ELECTRIC	E	Electronic	313.90
				Total Check:	**1200000489**	**$313.90**
1200000490	**10/06/2021**	**100113**	**AMEREN MISSOURI**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200000490	**10/06/2021**	**100113**	**AMEREN MISSOURI**			
00007589	~10/21AMEREN		93421-17114 ELECTRIC			116.56
11-2542-1100-00000-1-6481-0000000000			GEN-CARE UPK BLDG VOTECH-ELECTRIC	E	Electronic	116.56
					Total Check: 1200000490	**$116.56**
1200000491	**10/06/2021**	**100113**	**AMEREN MISSOURI**			
00007590	~10/21AMEREN		97846-00120 ELECTRIC			215.36
11-2542-1050-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCHS-ELECTRIC	E	Electronic	215.36
					Total Check: 1200000491	**$215.36**
1200000492	**10/06/2021**	**100113**	**AMEREN MISSOURI**			
00007559	~10/21AMEREN		99500-09516 ELECTRIC			5,520.84
11-2542-4080-00000-1-6481-0000000000			GEN-CARE UPK BLDG LINCLN-ELECTRIC	E	Electronic	5,520.84
					Total Check: 1200000492	**$5,520.84**
1200000493	**10/04/2021**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00007626	~UMR10042021		UMR EFT DRAFT: 09/28/21-10/04/21			113,548.72
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	113,548.72
					Total Check: 1200000493	**$113,548.72**
1200000494	**10/08/2021**	**112774**	**CAREHERE LLC**			
00007647	167519		CH PROGRAM FEES: 10/01/21-10/31/21			17,191.40
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	17,191.40
					Total Check: 1200000494	**$17,191.40**
1200000495	**10/08/2021**	**112862**	**FIRST STATE BANK OF ST CHARLES MO**			
00007648	~9/2021 LP PS		9/01/2021 INTEREST LP PS			5,771.25
14-5231-7500-00090-2-6623-0000000000			CAP-BOONSLICK INT: LEASE PURCH AGR	E	Electronic	5,771.25
					Total Check: 1200000495	**$5,771.25**
1200000497	**07/27/2021**	**103812**	**UMB BANK NA**			
00007664	07-20-2021_15		MINI KRAFT PAPER BAGS			17.99
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	17.99
00007664	07-20-2021_15		DISP NAIL FILES			9.49
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	9.49
00007664	07-20-2021_15		DRY ICE PACKS FOR COOLERS			23.95
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	23.95
00007664	07-20-2021_15		EMS FIRST RESPONDER BAG			14.95
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	14.95
00007664	07-20-2021_15		TOOTH TREASURE CHESTS			0.00
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	0.00
00007664	07-20-2021_15		3OZ PAPER CUPS			24.99
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	24.99
00007664	07-20-2021_15		FABRIC ADHESIVE BANDAGES X 3			26.97
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	26.97
00007664	07-20-2021_15		VASELINE JELLY X 2			0.00
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	0.00
00007664	07-20-2021_15		COTTON BALLS			0.00
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	0.00
00007664	07-20-2021_15		NEOSPORIN WOUND CLEANER			7.98
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	7.98
00007664	07-20-2021_15		COTTON SWABS 6"			8.99
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	8.99
00007665	07-22-2021_16		KRAFT PAPER ROLL			85.48
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	85.48
00007666	07-22-2021_17		PENCILS			9.79
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	9.79
00007667	07-21-2021_18		SNACK CONTAINERS			0.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	0.00
00007667	07-21-2021_18		ASTOBRIGHT CARDSTOCK			6.24
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	6.24
00007667	07-21-2021_18		LIGHT COVERS			30.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	30.99

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Bank 12						
1200000497	**07/27/2021**	**103812**	**UMB BANK NA**			
00007667	07-21-2021_18		TEACHER TAPE			39.75
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	39.75
00007667	07-21-2021_18		CREPE STREAMERS			6.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	6.99
00007667	07-21-2021_18		BALLOONS			6.49
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	6.49
00007667	07-21-2021_18		PLAYDOH			24.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	24.99
00007667	07-21-2021_18		RING POPS			21.99
11-1111-4040-00001-1-6391-0000000000			GEN-DISC PER PUPIL G-OT PURCH SRVCS	M	Manual	21.99
00007667	07-21-2021_18		AIRHEADS			7.37
11-1111-4040-00001-1-6391-0000000000			GEN-DISC PER PUPIL G-OT PURCH SRVCS	M	Manual	7.37
00007668	07-20-2021_19		TOOTH TREASURE BOXES			20.98
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	20.98
00007669	07-20-2021_20		MINI COWBOY HATS X 6			0.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	0.00
00007669	07-20-2021_20		NAME TAGS			11.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	11.99
00007669	07-20-2021_20		COWBOY GARLAND			11.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	11.99
00007669	07-20-2021_20		ADULT HATS			0.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	0.00
00007669	07-20-2021_20		TABLE COVERS			13.89
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	13.89
00007669	07-20-2021_20		BANDANA PENDANT BANNER X2			23.98
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	23.98
00007670	07-24-2021_21		BOOK RINGS			13.11
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	13.11
00007671	07-21-2021_22		ADHESIVE LABEL HOLDERS X2			55.98
11-2222-4040-00000-1-6411-0000000000			GEN-LIB SVCS BLK-GEN SUPP	M	Manual	55.98
00007671	07-21-2021_22		SHIPPING			9.95
11-2222-4040-00000-1-6411-0000000000			GEN-LIB SVCS BLK-GEN SUPP	M	Manual	9.95
00007672	07-22-2021_23		LIGHT COVERS			57.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	57.99
00007672	07-22-2021_23		SPOT MARKERS			12.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	12.99
00007672	07-22-2021_23		CARDSTOCK			11.04
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	11.04
00007672	07-22-2021_23		CUPCAKE ERASERS			13.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	13.99
00007672	07-22-2021_23		PLAY DOH			24.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	24.99
00007672	07-22-2021_23		SENTENCE STRIPS X 2			18.18
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	18.18
00007672	07-22-2021_23		SENTENCE STRIPS RAINBOW			10.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	10.99
00007672	07-22-2021_23		DRY ERASE MARKERS			15.24
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	15.24
00007672	07-22-2021_23		PLASTIC NAME BADGES			14.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	14.99
00007673	07-21-2021_24		PEEL & STICK WALL CLINGS			0.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	0.00
00007673	07-21-2021_24		3 RING PENCIL POUCH			30.46
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	30.46
00007673	07-21-2021_24		3 RING BINDER ORGANIZER			33.99

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Bank 12						
1200000497	**07/27/2021**	**103812**	**UMB BANK NA**			
00007673	07-21-2021_24		3 RING BINDER ORGANIZER			33.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	33.99
00007673	07-21-2021_24		DRY ERASE BOARDS			14.95
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	14.95
00007673	07-21-2021_24		BINDER DIVIDERS			0.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	0.00
00007673	07-21-2021_24		HEADPHONES 12 PACK/CANCELLED			0.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	0.00
00007673	07-21-2021_24		SCISSORS KIDS			6.29
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	6.29
00007673	07-21-2021_24		DRY ERASE MARKERS FINE X 6			38.70
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	38.70
00007674	07-19-2021_25		SNACK CONTAINERS			31.96
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	31.96
00007674	07-19-2021_25		SHIPPING			11.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	11.99
00007675	07-19-2021_26		LOCKDOWN MAGNETS			76.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	76.99
00007676	07-21-2021_27		WALL CLINGS			21.19
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	21.19
00007677	07-20-2021_28		CIRCLE RUG			300.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	300.99
00007678	07-20-2021_29		CUSHION FLOOR TILES			41.25
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	41.25
00007679	07-24-2021_30		RUG INDIGO CIRCLES/MAY			0.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	0.00
00007679	07-24-2021_30		DRY ERASE MARKERS			16.89
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	16.89
00007679	07-24-2021_30		CHAIR BANDS/GEISERT			20.29
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	20.29
00007679	07-24-2021_30		PAPERCLIPS/GEISERT			8.97
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	8.97
00008056	07-14-2021_407		Proline SFP+ Transceiver			252.47
40-4051-0810-00021-1-6543-NETWORK000			2021 BOND ISSUE TECH: TECH HARDWARE NETW	M	Manual	252.47
00008056	07-14-2021_407		HPE Aruba Mount Bracket Kit			0.00
40-4051-0810-00021-1-6543-NETWORK000			2021 BOND ISSUE TECH: TECH HARDWARE NETW	M	Manual	0.00
00008057	07-20-2021_408		2-CANON EOS REBEL T7 DSLR CAMERA			899.98
60-1411-1050-00000-1-6412-PUBLICATNS			STUD ACT SCW:TECH SUPPLIES	M	Manual	899.98
00008057	07-20-2021_408		4-CANON EOS REBEL T7 DSLR CAMERA			1,799.96
60-1411-1050-00000-1-6412-PHOTOGRAPH			STUD ACT SCW:TECH SUPPLIES	M	Manual	1,799.96
00008057	07-20-2021_408		8-TRANSCEND 8 GB SDHC MEM CARD			55.60
60-1411-1050-00000-1-6412-PHOTOGRAPH			STUD ACT SCW:TECH SUPPLIES	M	Manual	55.60
00008057	07-20-2021_408		4-YONGNUO YN 50MM LENS			0.00
60-1411-1050-00000-1-6412-PHOTOGRAPH			STUD ACT SCW:TECH SUPPLIES	M	Manual	0.00
00008057	07-20-2021_408		2-TIFFEN 52MM UV FILTERS			15.98
60-1411-1050-00000-1-6412-PHOTOGRAPH			STUD ACT SCW:TECH SUPPLIES	M	Manual	15.98
00008058	07-12-2021_409		Axis M5525E-PTZ Camera			878.99
11-2546-0810-00000-1-6412-0000000000			GEN-TECH SECURTCH-AD COSTS	M	Manual	878.99
00008059	07-10-2021_410		Chromebook 11 3100			22,250.80
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	22,250.80
00008059	07-10-2021_410		Google Chrome Licenses			0.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	0.00
00008060	07-08-2021_411		Dell Slim Soundbar - SB521A			1,118.17
11-2331-1050-00011-1-6412-0000000000				M	Manual	1,118.17

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Bank 12						
1200000497	**07/27/2021**	**103812**	**UMB BANK NA**			
00008060	07-08-2021_411		Dell Slim Soundbar - SB521A			1,118.17
			GEN-TECH SCH-DATA PROCESS: TECH SUPP			
00008061	07-02-2021_412		80-Docks WD19TBS TCHR Laptops			17,907.20
14-2331-0810-00000-1-6398-0000000000			CAPITAL TECH:OTHER EXPENSES	M	Manual	17,907.20
00008062	07-27-2021_413		3-HID iCLASS SE R10 Card Reader			242.10
11-2329-1075-00000-1-6359-0000000000			GEN-INS PROCEEDS-JUD & SETTLE	M	Manual	242.10
00008063	07-26-2021_414		2-APC UPS Battery Backups			1,423.50
11-2329-1075-00000-1-6359-0000000000			GEN-INS PROCEEDS-JUD & SETTLE	M	Manual	1,423.50
00008064	07-22-2021_415		Precision 3450 CTO's for Jackson's Lab			19,173.84
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	19,173.84
00008065	06-30-2021_416		80-Docks WD19TBS TCHR Laptops			17,907.20
14-2331-0810-00000-1-6398-0000000000			CAPITAL TECH:OTHER EXPENSES	M	Manual	17,907.20
00008066	07-09-2021_417		Marking Flrsct Orange			6.48
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.48
00008066	07-09-2021_417		Marking Flrsct Pink			6.48
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.48
00008066	07-09-2021_417		Marking High Visibility Yellow			6.48
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.48
00008066	07-09-2021_417		SALES TAX 2B REF-CP			1.55
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1.55
00008067	07-13-2021_418		765-1336 SILICONE CLEAR			50.36
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	50.36
00008067	07-13-2021_418		765-1416 SEALANT BLACK- SILICONE			143.64
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	143.64
00008068	07-15-2021_419		license request for drivers			149.46
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	149.46
00008068	07-15-2021_419		fee's			3.21
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	3.21
00008069	07-20-2021_420		11 drivers records			31.02
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	31.02
00008069	07-20-2021_420		fee			1.25
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	1.25
00008070	07-14-2021_421		Hot & Cold Dispenser rental			10.90
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	10.90
00008070	07-14-2021_421		Coffee Verona			19.59
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	19.59
00008070	07-14-2021_421		3 5 Gal Drinking Containers			18.00
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	18.00
00008070	07-14-2021_421		Fuel Surcharge			4.94
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	4.94
00008071	07-14-2021_422		SJN697261 GLASS CLEANER			5.76
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	5.76
00008071	07-14-2021_422		OXF RULED INDEX CARDS			1.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1.00
00008071	07-14-2021_422		BRTTZES131 LAM. LABELING TAPE			13.04
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	13.04
00008071	07-14-2021_422		DCC12J12 FOAM CUPS			57.44
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	57.44
00008071	07-14-2021_422		MMM17006CLRES CLEAK HOOKS & STRIPS			2.93
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	2.93

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1200000497	**07/27/2021**	**103812**	**UMB BANK NA**			
00008071	07-14-2021_422		WAU21224 COLOR PAPER			15.36
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	15.36
00008071	07-14-2021_422		CZA1080148 COLORED CHALK			0.74
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.74
00007679	07-24-2021_30		SENSORY FIDGETS/GEISERT			22.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	22.99
00007679	07-24-2021_30		9X12 ENVELOPES			12.79
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	12.79
00007679	07-24-2021_30		SPRAY HOSE/CLINIC			8.76
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	8.76
00007679	07-24-2021_30		LOCKDOWN MAGNETS			0.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	0.00
00007679	07-24-2021_30		RUN SQUARES/BLACKBURN			0.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	0.00
00007680	07-21-2021_31		TEACHER-PARENT FOLDERS X 150			217.50
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	217.50
00007681	07-20-2021_32		COWBOY HATS			38.35
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	38.35
00007682	07-21-2021_33		COTTON BALLS			7.05
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	7.05
00007683	07-16-2021_34		some cryaons, pencils, ball fingerlights			271.24
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	271.24
00007684	07-15-2021_35		some sharpies, highlighters, dominos			12.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	12.99
00007685	07-14-2021_36		panel room			58.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	58.99
00007686	07-22-2021_37		markers, storage, easel pads, glue tape			6.41
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	6.41
00007687	07-15-2021_38		notebooks, therapy putty			813.52
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	813.52
00007688	07-12-2021_39		expo markers			31.97
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	31.97
00007689	07-23-2021_40		topic talk, comm books, test kits			476.70
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	476.70
00007690	07-13-2021_41		MONTHLY SUBSCRIPTION			9.99
11-1111-4045-00000-1-6412-0000000000			GEN-COV-TECH SUP-AD COSTS	M	Manual	9.99
00007691	07-24-2021_42		fine point sharpies			6.26
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	6.26
00007692	07-23-2021_43		magnets			5.84
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	5.84
00007693	07-23-2021_44		bulk crayons			11.77
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	11.77
00007694	07-17-2021_45		birthday crowns			18.87
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	18.87
00007695	07-14-2021_46		rolling utilitycart			87.55
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	87.55
00007696	07-23-2021_47		dry erase erasers, sharpies			354.44
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	354.44
00007697	07-15-2021_48		balance balls			44.49
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	44.49
00007698	07-23-2021_49		ESSER Materials-phonics kits, books			1,292.50
11-2212-4045-42300-4-6411-0000000000			ESSER II CURR DEV COV: GENERAL SUPPLIES	M	Manual	1,292.50
00007699	07-23-2021_50		markers, envelopes			23.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	23.99
00007700	07-17-2021_51		tape			6.62

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00007700	07-17-2021_51		tape			6.62
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	6.62
00007701	07-14-2021_52		markers, pens, pencils			13.28
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	13.28
00007702	07-13-2021_53		some markers dividers scotch tape pens			43.98
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	43.98
00007703	07-15-2021_54		planners, mechanical pencils			221.02
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	221.02
00007704	07-25-2021_55		Let's Take It Outside Books			239.40
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	239.40
00007705	07-20-2021_56		floor mat			158.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	158.99
00007706	07-20-2021_57		FOUNDATIONAL 2 CERTIFIED SUBSCRITPTION			55.00
11-3511-7500-00000-3-6319-0000000000			GEN-PAT PROG-OT PROF SRVCS	M	Manual	55.00
00007706	07-20-2021_57		MODEL CERTIFIED SUBSCRIPTION			200.00
11-3511-7500-00000-3-6319-0000000000			GEN-PAT PROG-OT PROF SRVCS	M	Manual	200.00
00007707	07-23-2021_58		9x12 construction paper-various colors			99.48
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	99.48
00007707	07-23-2021_58		multicultural construction paper			8.46
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	8.46
00007708	07-23-2021_59		partitions			265.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	265.99
00007709	07-19-2021_60		FLOOR MAT			0.00
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	0.00
00007709	07-19-2021_60		MILLARD PEANUT BALLS			39.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	39.99
00007709	07-19-2021_60		PARTITIONS			0.00
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	0.00
00007710	07-21-2021_61		penguin die cut			25.00
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	25.00
00007710	07-21-2021_61		shipping and handling			9.00
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	9.00
00007711	07-21-2021_62		WATER TRELLIS & PANNING TABLE			724.44
60-3512-7500-00000-1-6411-FOUNDSTEM0			STUD ACT ECC: FOUNDSTEM GEN SUPPLY	M	Manual	724.44
00007712	07-20-2021_63		NEW SUPERVISORS INSTITUTE VIRTUAL TRAIN.			375.00
11-3511-7500-00000-3-6319-0000000000			GEN-PAT PROG-OT PROF SRVCS	M	Manual	375.00
00007713	07-09-2021_64		GRAY 12' CONFERENCE TABLE			980.00
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	980.00
00007714	07-21-2021_65		Paint for Hallways			131.31
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-OT PROF SRVCS GENERAL	M	Manual	131.31
00007715	07-22-2021_66		PAINT FOR HALLWAYS			452.10
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-OT PROF SRVCS GENERAL	M	Manual	452.10
00007716	07-20-2021_67		Colored Pencils			34.50
11-1131-3000-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	34.50
00007717	06-28-2021_68		They Wish We Were Us			9.89
11-1131-3000-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	9.89
00007718	06-28-2021_69		They Wish We Were Us			9.89
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	9.89
00007719	07-25-2021_70		black 3 tier rolling cart			39.87
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	39.87
00007719	07-25-2021_70		turquoise 3 tier rolling cart			155.48
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	155.48
00007720	07-20-2021_71		Melissa & Doug Hangman game			18.58
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	18.58
00007721	07-20-2021_72		dry erase spray bottle			10.06

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1200000497	**07/27/2021**	**103812**	**UMB BANK NA**			
00007721	07-20-2021_72		dry erase spray bottle			10.06
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	10.06
00007722	07-20-2021_73		base 10 place value frames			14.09
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	14.09
00007723	07-20-2021_74		Ultra Baskets w/inserts			25.09
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	25.09
00007724	07-05-2021_75		bulletin board paper			15.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	15.99
00007725	06-30-2021_76		sheet protectors, science items			206.09
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	206.09
00007726	06-30-2021_77		refund for tables po #20220019			-128.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	-128.99
00007727	07-23-2021_78		Farmhouse metal wall baskets			26.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	26.99
00007727	07-23-2021_78		Wall mount mailboxes white			0.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	0.00
00007728	07-21-2021_79		construction paper			7.49
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	7.49
00007729	07-20-2021_80		clear storage containers			23.93
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	23.93
00007730	07-26-2021_81		Expo 81803 dry erase cleaner			0.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	0.00
00007730	07-26-2021_81		Dry erase markers 12 pack assort			7.49
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	7.49
00007730	07-26-2021_81		Didax 500063 Social skills games			37.49
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	37.49
00007730	07-26-2021_81		Mind Yor Beeswax game			15.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	15.99
00007730	07-26-2021_81		Adily positivie affirmation cards for ki			14.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	14.99
00007730	07-26-2021_81		Ninja Life Hacks emotions/feelings			42.40
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	42.40
00007730	07-26-2021_81		I Quit book			12.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	12.99
00007730	07-26-2021_81		I'm Not Afraid book			12.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	12.99
00007730	07-26-2021_81		What Should Danny Do @ School			13.89
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	13.89
00007730	07-26-2021_81		I Can't Do That, YET			12.02
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	12.02
00007730	07-26-2021_81		Medium clip storage boxes s/4			0.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	0.00
00007730	07-26-2021_81		Dry erase lapboards s/6			14.95
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	14.95
00007730	07-26-2021_81		Desk calendar 17 x 11 1/2			14.01
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	14.01
00007731	07-25-2021_82		credit po #20220016 dry e circle & game			-18.16
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	-18.16
00007732	07-22-2021_83		901JV62606 multi construction paper			0.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	0.00
00007732	07-22-2021_83		904JV45166 Checker game			0.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	0.00
00007732	07-22-2021_83		901JV45171 Pop N' Hop game			0.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	0.00
00007732	07-22-2021_83		901262813jam plastic envelopes			25.72
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	25.72

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Bank 12						
1200000497	**07/27/2021**	**103812**	**UMB BANK NA**			
00007733	07-25-2021_84		Wall closet hanging storage			11.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	11.99
00007733	07-25-2021_84		66' garland circle dots			13.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	13.98
00007733	07-25-2021_84		Teacher planner 21-22			13.47
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	13.47
00007733	07-25-2021_84		16248006 medium baskets			0.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	0.00
00007733	07-25-2021_84		16228012 small baskets			34.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	34.99
00007733	07-25-2021_84		Rolling storage cart w/12 drawers			64.71
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	64.71
00007733	07-25-2021_84		Extra large toy orangizer w/16 bins			63.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	63.00
00007734	07-24-2021_85		Construction paper Hop n Pop			30.18
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	30.18
00007735	07-25-2021_86		credit po #20220016 ten frame & white bo			-78.29
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	-78.29
00007736	07-25-2021_87		Connect 4 board game			11.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	11.99
00007736	07-25-2021_87		Doodle Stigs traveler pack			17.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	17.99
00007736	07-25-2021_87		writing tablet orange			39.95
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	39.95
00007736	07-25-2021_87		Regal classic card games			15.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	15.99
00007736	07-25-2021_87		Jenga classic game			12.96
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	12.96
00007736	07-25-2021_87		Uno game			7.85
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	7.85
00007736	07-25-2021_87		Melissa & Doug Hangman game			0.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	0.00
00007736	07-25-2021_87		Strega Nona Takes a Vacation			7.59
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	7.59
00007736	07-25-2021_87		Starfall Short Vowel Pals 16 book			18.42
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	18.42
00007736	07-25-2021_87		Bubble sensory fidget toys blue			26.97
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	26.97
00007736	07-25-2021_87		Fandamei plastic envelopes			15.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	15.99
00007736	07-25-2021_87		guiden reading highlight strips			9.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	9.99
00007737	07-19-2021_88		rolling storage cart organizer			89.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	89.00
00007738	07-20-2021_89		zebra pen black med pt			35.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	35.98
00007738	07-20-2021_89		3 x 3 sticky notes yellow			31.56
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	31.56
00007738	07-20-2021_89		Blue Sky desk calendar			0.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	0.00
00007738	07-20-2021_89		Blue Sky wall calendar 15"			13.29
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	13.29
00007739	07-25-2021_90		YoeeJob poly envelopes			11.10
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	11.10
00007739	07-25-2021_90		9512 multicultural construct paper			0.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	0.00

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Bank 12						
1200000497	**07/27/2021**	**103812**	**UMB BANK NA**			
00007739	07-25-2021_90		Expo 81505 dry erasers			6.60
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	6.60
00007739	07-25-2021_90		Didax ed Base Ten place values			0.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	0.00
00007739	07-25-2021_90		LCD writing tables blue			39.90
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	39.90
00007739	07-25-2021_90		48 pack mini whiteboard easers			12.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	12.99
00007739	07-25-2021_90		Dry erase cleaner s/2			25.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	25.99
00007739	07-25-2021_90		Giantex 20 drawer rolling storage cart			0.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	0.00
00007739	07-25-2021_90		EP60327 Pete the Cat bday awards			11.34
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	11.34
00007739	07-25-2021_90		Metal magnetic clips			8.48
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	8.48
00007740	07-25-2021_91		Mintra office legal pads			12.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	12.99
00007740	07-25-2021_91		Chalkboard signs 20 pack			14.95
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	14.95
00007740	07-25-2021_91		White liquid chalk markers s/6			8.52
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	8.52
00007740	07-25-2021_91		Bisto s/10 liquid chalk markers			12.90
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	12.90
00007740	07-25-2021_91		Sharp EL1611V calculator			42.58
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	42.58
00007740	07-25-2021_91		Glareshade manetic skylight			147.96
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	147.96
00007741	07-23-2021_92		American Scoop Rocker s/6			49.51
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	49.51
00007742	07-20-2021_93		Hand washing decal stickers			35.96
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	35.96
00007742	07-20-2021_93		Hand sanitizer signs stickers			76.04
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	76.04
00007742	07-20-2021_93		Pete the Cate nameplates			7.85
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	7.85
00007743	07-01-2021_94		BOOKS FOR LIBRARY			469.17
11-2222-4060-00000-1-6441-0000000000			GEN-LIB SVCS HAR-LIB/REFERENCE	M	Manual	469.17
00007744	07-21-2021_95		desk calendar			21.32
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	21.32
00007744	07-21-2021_95		wall mount mailboxes			55.60
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	55.60
00007745	07-27-2021_96		sympathy floral arrangement			72.94
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	72.94
00007745	07-27-2021_96		SALES TAX 2B REF-JS			4.64
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	4.64
00007746	07-21-2021_97		tickets,pens, pencils, bookmarks			64.72
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	64.72
00007747	06-29-2021_98		pencils, post-it notes, clips, pens, rul			92.43
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	92.43
00007748	07-21-2021_99		markers,clip boards,folders,index cards			98.69
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	98.69
00007749	07-21-2021_100		pens, pencils, rubber bands, index cards			72.65
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	72.65
00007750	07-21-2021_101		construction paper, cut outs			50.35
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	50.35

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Bank 12						
1200000497	**07/27/2021**	**103812**	**UMB BANK NA**			
00007751	07-21-2021_102		colored paper,pencils,markers,post-its,t			99.52
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	99.52
00007752	07-26-2021_103		kraft tape,cardboard scissors,safety glo			57.95
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	57.95
00007753	07-16-2021_104		library books			1,872.90
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	1,872.90
00007754	07-05-2021_105		post-it notes w/dispenser			10.39
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	10.39
00007755	07-21-2021_106		pencils,correction tape,markers,tape,tis			99.32
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	99.32
00007756	07-21-2021_107		bulletin board paper			641.68
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	641.68
00007757	07-22-2021_108		308103796169			104.13
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	104.13
00007757	07-22-2021_108		308103796168			100.53
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	100.53
00007758	07-22-2021_109		highlighters, binder pockets, post-its,			98.24
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	98.24
00007759	07-21-2021_110		paint pans			62.28
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	62.28
00007760	07-20-2021_111		replacement soccer goal nets			175.38
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	175.38
00007761	07-21-2021_112		dry erase markers,staples,pencils,folder			97.83
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	97.83
00007762	07-21-2021_113		bulletin board set,tickets,borders			49.08
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	49.08
00007763	07-21-2021_114		const paper,pens,chart paper,stapler			99.95
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	99.95
00007764	07-21-2021_115		pencil sharpener			42.44
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	42.44
00007765	07-21-2021_116		tape, post-its, bookmarks,stapler, paper			98.45
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	98.45
00007766	07-20-2021_117		tape, sharpie markers, paperclips, tape,			96.92
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	96.92
00007767	07-21-2021_118		pencils, stapler, markers, bookmarks, le			99.35
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	99.35
00007768	07-20-2021_119		pencils, dry erase markers, post-its, ma			88.21
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	88.21
00007769	07-20-2021_120		paper,staples,velcro,flair pens,index ca			84.08
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	84.08
00007770	07-20-2021_121		STEM activity, glue sticks, markers, era			74.92
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	74.92
00007771	07-20-2021_122		TRAINING MANNEQUIN			985.00
11-1341-1100-42701-4-6411-CARLPERKNS			GEN-CP-GEN SUPP CARLPRKNS	M	Manual	985.00
00007771	07-20-2021_122		SHIPPING			72.49
11-1341-1100-42701-4-6411-CARLPERKNS			GEN-CP-GEN SUPP CARLPRKNS	M	Manual	72.49
00007772	07-16-2021_123		MASKS-CLASS INSTR			36.93
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	36.93
00007773	07-20-2021_124		SITE IMP REV-DNR PERMIT FEE			627.69
14-4021-1100-11000-1-6511-0000000000			CAP-L&C SUBD LAND PURCH	M	Manual	627.69
00007774	07-16-2021_125		GAS SVC 6/3-7/5/21 38EXPEDI			32.12
11-2542-1100-00020-1-6482-0000000000			GEN-19-20 L&C HOUSE-GAS-NATURAL	M	Manual	32.12
00007775	07-20-2021_126		DESK CALENDARS21/22			27.28
11-1361-1100-00011-1-6411-OFFICE0000			GEN-TRADE/IND-GEN SUPP OFFICE	M	Manual	27.28
00007776	07-16-2021_127		WKBK COMPET EVALUATION			1,927.03

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Bank 12						
1200000497	**07/27/2021**	**103812**	**UMB BANK NA**			
00007776	07-16-2021_127		WKBK COMPET EVALUATION			1,927.03
60-1411-1100-00000-1-6411-HORESALE00			STUD ACT L&C: HO RESALE GEN SUPPLIES	M	Manual	1,927.03
00007776	07-16-2021_127		TEXTBOOKS			1,135.63
11-1341-1100-42701-4-6431-0000000000			CRL PKNS: HEALTH SCI ED TEXTBOOKS	M	Manual	1,135.63
00007777	07-16-2021_128		ISOL GOWNS-CLASS INSTR			187.52
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	187.52
00007778	07-16-2021_129		ENGINEERING NOTEBOOKS			120.00
11-1371-1100-42701-4-6411-CSD0000000			GEN-CP-GEN SUPP CSD	M	Manual	120.00
00007779	07-16-2021_130		EMESIS BASINS			10.78
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	10.78
00007780	07-16-2021_131		nail polish remover pads			5.57
11-1341-1100-42701-4-6411-CARLPERKNS			GEN-CP-GEN SUPP CARLPRKNS	M	Manual	5.57
00007781	07-15-2021_132		STOP THE BLEED KIT			109.99
11-1341-1100-42701-4-6411-CARLPERKNS			GEN-CP-GEN SUPP CARLPRKNS	M	Manual	109.99
00007782	07-19-2021_133		GLOVES, CAPS, MASKS, ALC PADS			1,222.24
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	1,222.24
00007783	07-18-2021_134		FENDERS			1,104.50
11-1361-1100-42701-4-6411-ACR0000000			GEN-CP-GEN SUPP ACR	M	Manual	1,104.50
00007784	07-16-2021_135		SURG GLOVES-CLASS INSTR			60.17
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	60.17
00007785	07-21-2021_136		HOTEL-DTRIPP-OOD TRVL			134.31
11-2213-1100-00044-1-6343-0000000000			GEN-CAPS-PROF DEV-TRVL-STAFF	M	Manual	134.31
00007786	07-21-2021_137		FUEL OOD TRVL SCH VEH			20.00
11-2213-1100-00044-1-6343-0000000000			GEN-CAPS-PROF DEV-TRVL-STAFF	M	Manual	20.00
00007787	07-21-2021_138		FOOD-P OOD TRVL-CAPS			6.87
11-2213-1100-00044-1-6343-0000000000			GEN-CAPS-PROF DEV-TRVL-STAFF	M	Manual	6.87
00007788	07-22-2021_139		HOTEL CAPS SUMR BASH			164.42
11-2213-1100-00044-1-6343-0000000000			GEN-CAPS-PROF DEV-TRVL-STAFF	M	Manual	164.42
00007789	07-21-2021_140		HOTEL-OOD TRVL-CAPS-ELAND			134.31
11-2213-1100-00044-1-6343-0000000000			GEN-CAPS-PROF DEV-TRVL-STAFF	M	Manual	134.31
00007790	07-20-2021_141		FOOD-P OOD TRVL CAPS			47.23
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	47.23
00007791	07-22-2021_142		FOOD-P-OOD TRVL CAPS			33.38
11-2213-1100-00044-1-6343-0000000000			GEN-CAPS-PROF DEV-TRVL-STAFF	M	Manual	33.38
00007792	07-20-2021_143		FOOD-P CAPS OOD TRAVEL			4.58
11-2213-1100-00044-1-6343-0000000000			GEN-CAPS-PROF DEV-TRVL-STAFF	M	Manual	4.58
00007793	07-21-2021_144		FOOD-P OOD TRVL CAPS			57.02
11-2213-1100-00044-1-6343-0000000000			GEN-CAPS-PROF DEV-TRVL-STAFF	M	Manual	57.02
00007794	07-20-2021_145		MOACTE REGIST FEES			100.00
11-2213-1100-42701-4-6343-GUIDANCE00			GEN-COUNS L&C PROJ- GUIDANCE TRAVEL	M	Manual	100.00
00007795	07-27-2021_146		FOOD-P OOD TRVL MOACTE-LOBER			10.00
11-2213-1100-42701-4-6343-GUIDANCE00			GEN-COUNS L&C PROJ- GUIDANCE TRAVEL	M	Manual	10.00
00007796	07-20-2021_147		MOACTE REGISTRATION			135.00
11-2213-1100-42701-4-6371-OFFICE0000			GEN-CP-DUES & MEMB OFFICE	M	Manual	135.00
00007797	07-27-2021_148		FOOD-P OOD TRVL MOACTE-LOBER			21.00
11-2213-1100-42701-4-6343-GUIDANCE00			GEN-COUNS L&C PROJ- GUIDANCE TRAVEL	M	Manual	21.00
00007798	07-19-2021_149		GASKTS,PLUGS,FILTERS,OIL			3,103.91
11-1361-1100-42701-4-6411-PET0000000			GEN-CP-GEN SUPP PET	M	Manual	3,103.91
00007799	07-16-2021_150		BIT SETS,CUTTRS,SKTS,EPOXY			987.09
11-1361-1100-42701-4-6411-PET0000000			GEN-CP-GEN SUPP PET	M	Manual	987.09
00007800	07-26-2021_151		Fundations Kindergarten			385.20

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Claim	Invoice	PO	Description			Amount Paid
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1200000497	**07/27/2021**	**103812**	**UMB BANK NA**			
00007800	07-26-2021_151		Fundations Kindergarten			385.20
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	385.20
00007800	07-26-2021_151		Fundations 1st			722.50
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	722.50
00007800	07-26-2021_151		Fundations 2nd			578.00
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	578.00
00007800	07-26-2021_151		Fundations 3rd			578.00
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	578.00
00007800	07-26-2021_151		Shipping & Handling			181.10
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	181.10
00007801	07-09-2021_152		Library Books			304.28
11-2222-4080-00000-1-6441-0000000000			GEN-LIB SVCS LIN-LIB/REFERENCE	M	Manual	304.28
00007802	07-16-2021_153		Multi Chair Pocket Sets			1,421.25
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	1,421.25
00007803	07-10-2021_154		pencils			10.87
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	10.87
00007804	07-10-2021_155		art sponges			7.01
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	7.01
00007805	07-09-2021_156		plan book			14.77
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	14.77
00007806	07-20-2021_157		paper, paint, plates, crayons, modge pod			402.16
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	402.16
00007807	07-11-2021_158		double sided tape			0.00
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	0.00
00007807	07-11-2021_158		sharpie fine point markers			86.52
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	86.52
00007807	07-11-2021_158		sharpie ultra fine point markers			16.10
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	16.10
00007807	07-11-2021_158		pencils			0.00
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	0.00
00007807	07-11-2021_158		sponges			0.00
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	0.00
00007808	07-24-2021_159		5/1/21-5/31/2021 maint/ink			45.57
11-1111-4080-00000-1-6332-0000000000			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE	M	Manual	45.57
00007809	07-09-2021_160		double sided tape			44.90
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	44.90
00007810	07-08-2021_161		plan book			0.00
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	0.00
00007810	07-08-2021_161		folders			31.98
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	31.98
00007810	07-08-2021_161		Paper			15.24
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	15.24
00007810	07-08-2021_161		Light filters			207.60
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	207.60
00007811	07-24-2021_162		7/1/21-7/31/2021 main/ink			45.57
11-1111-4080-00000-1-6332-0000000000			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE	M	Manual	45.57
00007812	07-12-2021_163		folders,sheet protectors			153.88
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	153.88
00007813	07-27-2021_164		lamination film			60.58
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	60.58
00007814	07-23-2021_165		shelf holders			17.96
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	17.96
00007815	07-08-2021_166		Storage totes 6 quart			104.28
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	104.28
00007816	06-28-2021_167		Food-S Dairy queen cake-Victory hangout			30.99

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Bank 12						
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00007816	06-28-2021_167		Food-S Dairy queen cake-Victory hangout			30.99
11-1111-4080-00000-1-6491-0000000000			GEN-LIN-OT SUPP/MAT	M	Manual	30.99
00007817	07-07-2021_168		Picture Frame mounting			348.00
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	348.00
00007818	06-28-2021_169		Food-S Pizza for VIctory Hangout			49.50
11-1111-4080-00000-1-6491-0000000000			GEN-LIN-OT SUPP/MAT	M	Manual	49.50
00007819	07-16-2021_170		GRASS SEAD & STRAW GUARD FOR LINCOL			120.00
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	M	Manual	120.00
00007820	07-16-2021_171		TIRES FOR WEST PORTABLE DUMPSTER			34.99
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	34.99
00007821	07-13-2021_172		WALK BEHIND SAW FOR LINCOLN SHED SLAB			272.40
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	272.40
00007822	07-26-2021_173		DIGITAL THERMOMETER FOR KITCH AT HAR			113.15
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	113.15
00007823	06-28-2021_174		PRESSURE CONTROL WEST FREEZER			103.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	103.00
00007824	07-15-2021_175		LINCOLN GYM PAINT & SUPPLIES			322.67
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	322.67
00007825	07-08-2021_176		LINCOLN PAINT			161.98
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	161.98
00007826	07-13-2021_177		PAINTER SUPPLIES FOR LINCOLN			558.00
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	558.00
00007827	07-12-2021_178		PROJECT FOR LINCOLN GYM			441.83
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	441.83
00007828	07-23-2021_179		SCRUBBER FOR SCH			5,935.00
14-2542-0801-00000-1-6541-0000000000			CAP-CARE UPKEEP BLG EQUIP: NON-INSTR	M	Manual	5,935.00
00007829	06-30-2021_180		BH/UNIT LEAKED, REPLACE COMPRESSOR			910.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	910.00
00007830	07-16-2021_181		2 YORK SCREW CHILLERS SCW			7,490.00
14-2542-0805-00000-1-6541-0000000000			CAP-UPKP BLDG SRVC EQUIP: NON-INSTR	M	Manual	7,490.00
00007831	06-30-2021_182		SPRING RETURN ACT 24V			408.00
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	408.00
00007832	06-30-2021_183		MAINT/TRU-7 HAVING REHEAT ISSUES			145.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	145.00
00007833	07-23-2021_184		MONTHLY MAINTENANCE FEE 6 OF 10			22,067.50
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	M	Manual	22,067.50
00007834	07-15-2021_185		READY FIELD INFIELD BASEBALL MIX			2,448.00
11-2543-0805-00000-1-6411-0000000000			GEN-GROUNDS-MAINT-GEN SUPP	M	Manual	2,448.00
00007835	07-06-2021_186		REPLACE LEAKING WINCH ON BB GOAL JEFFERS			2,642.13
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	2,642.13
00007836	06-30-2021_187		BH UNIT DOWN REPLACED COUPLINGS			1,562.50
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	1,562.50
00007837	06-30-2021_188		HARDIN/TWO PORTABLE SPOT COOLERS			7,176.00
14-2542-0805-00011-1-6521-HVACMAINT0			CAP-MAINT BLDG SPECIFIC BLDG	M	Manual	7,176.00
00007838	07-23-2021_189		PORTABLE LIFT FOR PAINTER			4,744.00
14-2542-0801-00000-1-6541-0000000000			CAP-CARE UPKEEP BLG EQUIP: NON-INSTR	M	Manual	4,744.00
00007839	07-23-2021_190		DISTRICT WIDE PAINT & SUPPLIES			5,227.55
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	5,227.55
00007840	07-23-2021_191		CUT OUT & REPAIR BROKEN PIPE AT SCH			5,499.00
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	M	Manual	5,499.00
00007841	06-30-2021_192		LIN/REMOVE TEMP WIRE FROM BS BOX TO FAN			385.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	385.00

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Bank 12						
1200000497	**07/27/2021**	**103812**	**UMB BANK NA**			
00007842	07-22-2021_193		KATE @ NULL FLOORING			710.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	710.96
00007843	07-08-2021_194		CARPETED 4 WHEEL DOLLYS			341.91
11-2542-0805-00011-1-6332-WAREHOUSE0			GEN-UPK BLDG-REP & MAINT WAREHOUSE	M	Manual	341.91
00007844	07-12-2021_195		SCW LIGHTING (DAYLIGHT)			399.84
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	399.84
00007845	07-21-2021_196		DRYER BELTS			17.98
11-2542-0805-00011-1-6332-WAREHOUSE0			GEN-UPK BLDG-REP & MAINT WAREHOUSE	M	Manual	17.98
00007846	06-30-2021_197		DESIGN FEE FOR PLAYGROUND AT LINCOLN			425.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	425.00
00007847	07-13-2021_198		JOSH SCHAFFER SAFE SCHOOLS & COLLEGE FOR			100.00
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	M	Manual	100.00
00007848	07-13-2021_199		CREDIT ON BROKEN SPRING & CABLES			-298.70
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	-298.70
00007849	06-30-2021_200		MONROE WEED REMOVAL ENHANCEMENT			250.00
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	M	Manual	250.00
00007850	07-12-2021_201		REFRIGERANT 251IB CYLINDER			312.50
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	312.50
00007851	07-08-2021_202		PIPE NIPPLES & TRAYS FOR KITCHEN REPAIRS			412.49
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	412.49
00007852	07-27-2021_203		FILTERS DISTRICT WIDE FOR HVAC			2,338.53
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	2,338.53
00007853	07-27-2021_204		NITROGEN TANKS HVAC INVENT			63.18
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	63.18
00007854	07-22-2021_205		FILTER CARTRIDGES FOR DISTRICT WIDE KITC			486.96
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	486.96
00007855	07-22-2021_206		L&C COMPRESSOR FOR FRIDGERATOR			445.77
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	445.77
00007856	07-06-2021_207		GLASS HAMMOCK ROLE FOR KITCHEN DISTRICT			109.28
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	109.28
00007857	07-20-2021_208		BROOMS FOR WAREHOUSE STOCK			588.54
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	588.54
00007858	07-08-2021_209		VACUUM BAGS FOR ECC			193.62
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	193.62
00007859	07-07-2021_210		HVAC REPAIR ECC IT CLOSET			9.36
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	9.36
00007860	07-12-2021_211		JEFFERSON HVAC & VAN HVAC INVENTORY			736.58
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	736.58
00007861	07-21-2021_212		ECC RTV 1 HVAC REPAIR			258.83
11-2542-0805-00011-1-6332-HVACMAINT0			GEN-UPK BLDG-REP & MAINT HVACMAINT	M	Manual	258.83
00007862	07-15-2021_213		DISTRICT HVAC FILTERS			720.00
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	720.00
00007863	07-16-2021_214		VALVE FOR ADMIN ARCHIVE ROOM			113.00
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	113.00
00007864	07-01-2021_215		VACUUM BELTS			50.70
11-2542-0805-00011-1-6332-WAREHOUSE0			GEN-UPK BLDG-REP & MAINT WAREHOUSE	M	Manual	50.70
00007865	07-07-2021_216		VACUUM BAGS			53.94
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	53.94
00007866	06-08-2021_217		Xylo Pins			100.00
11-1111-4120-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	100.00
00007867	05-26-2021_218		Xylo Pins			100.00
11-1111-4120-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	100.00
00007868	07-12-2021_219		Crayons			50.00

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Bank 12						
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00007868	07-12-2021_219		Crayons			50.00
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIESM		Manual	50.00
00007868	07-12-2021_219		Folders			57.70
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIESM		Manual	57.70
00007868	07-12-2021_219		Scissors			9.70
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIESM		Manual	9.70
00007868	07-12-2021_219		Binder Pouch			95.06
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIESM		Manual	95.06
00007869	07-07-2021_220		Composition Notebook			20.00
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIESM		Manual	20.00
00007869	07-07-2021_220		Folders			21.00
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIESM		Manual	21.00
00007869	07-07-2021_220		Notebook			8.16
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIESM		Manual	8.16
00007870	07-07-2021_221		Pencil Box			58.20
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIESM		Manual	58.20
00007870	07-07-2021_221		Folders			31.00
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIESM		Manual	31.00
00007870	07-07-2021_221		Binder Pouch			193.03
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIESM		Manual	193.03
00007871	07-23-2021_222		Binder Pouch			28.30
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIESM		Manual	28.30
00007871	07-23-2021_222		Folders			8.00
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIESM		Manual	8.00
00007872	07-12-2021_223		Binder Pouch			144.53
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIESM		Manual	144.53
00007872	07-12-2021_223		Composition Notebook			40.00
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIESM		Manual	40.00
00007873	07-06-2021_224		Markers			106.70
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIESM		Manual	106.70
00007873	07-06-2021_224		Crayons			55.00
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIESM		Manual	55.00
00007874	07-07-2021_225		Pocke Folders			17.22
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIESM		Manual	17.22
00007874	07-07-2021_225		Paper			6.02
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIESM		Manual	6.02
00007874	07-07-2021_225		Markers			67.90
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIESM		Manual	67.90
00007874	07-07-2021_225		Crayons			35.00
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIESM		Manual	35.00
00007875	07-21-2021_226		PAGE PROTECTORS			246.62
60-1411-4140-00000-1-6411-STUDSUPPLY			STUD ACT NUL: STUD SUPPLY GEN SUPPLIES	M	Manual	246.62
00007876	07-27-2021_227		Notebooks			35.00
60-1411-4140-00000-1-6411-STUDSUPPLY			STUD ACT NUL: STUD SUPPLY GEN SUPPLIES	M	Manual	35.00
00007877	07-21-2021_228		markers, glue, erasers, notes pads			762.88
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	762.88
00007878	07-23-2021_229		Student supplies			344.16
60-1411-4140-00000-1-6411-STUDSUPPLY			STUD ACT NUL: STUD SUPPLY GEN SUPPLIES	M	Manual	344.16
00007879	07-23-2021_230		Pencil boxes			122.53
60-1411-4140-00000-1-6411-STUDSUPPLY			STUD ACT NUL: STUD SUPPLY GEN SUPPLIES	M	Manual	122.53
00007880	07-26-2021_231		Car signs and backpack tags			285.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	285.00
00007881	07-26-2021_232		Student take home folders			357.75
60-1411-4140-00000-1-6411-STUDSUPPLY				M	Manual	357.75

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000497	**07/27/2021**	**103812**	**UMB BANK NA**			
00007881	07-26-2021_232		Student take home folders			357.75
			STUD ACT NUL: STUD SUPPLY GEN SUPPLIES			
00007882	07-16-2021_233		Color Printer contract			40.00
11-1111-4140-00000-1-6334-0000000000			GEN-NULL-RNTL-EQUIPP	M	Manual	40.00
00007883	07-27-2021_234		3 ring pencil cases			64.32
60-1411-4140-00000-1-6411-STUDSUPPLY			STUD ACT NUL: STUD SUPPLY GEN SUPPLIES	M	Manual	64.32
00007884	07-23-2021_235		US Map Puzzles			77.94
11-2222-4140-00000-1-6411-0000000000			GEN-LIB SVCS NULL-GEN SUPP	M	Manual	77.94
00007885	07-25-2021_236		Dry erase markers			47.30
11-2162-7500-12810-3-6411-0000000000			GEN-ECSE OCCUP THER-GEN SUPP	M	Manual	47.30
00007886	07-25-2021_237		DAY-C, GFTA-3,BRWON FRMS, WPPSI-IV			860.74
11-2142-7500-12810-3-6411-0000000000			GEN-SPED PSYCH SRVCS-ECC-GEN SUPP	M	Manual	860.74
00007887	07-25-2021_238		MRKRS-PENCILS-BOXES-PLYDO-GLUE			195.76
11-2162-7500-12810-3-6411-0000000000			GEN-ECSE OCCUP THER-GEN SUPP	M	Manual	195.76
00007888	07-25-2021_239		GYM MAT-XTRA THICK-HIGH DENSITY			179.10
11-2162-4140-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-NULL-GEN SUPP	M	Manual	179.10
00007889	06-28-2021_240		Sect 504"s-How To..C. Beyer			127.50
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	127.50
00007890	06-29-2021_241		Prof Dev bks- McClard			307.35
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	307.35
00007891	07-22-2021_242		i beam install-swing adj kit			216.37
11-2162-4140-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-NULL-GEN SUPP	M	Manual	216.37
00007892	06-23-2021_243		FRAUD CHARGE (4707)			-98.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	-98.00
00007893	07-18-2021_244		EXERCISE BANDS			19.96
60-1421-1050-00000-1-6411-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL GEN SUPPLIES	M	Manual	19.96
00007893	07-18-2021_244		HURDLES AND CONES			43.95
60-1421-1050-00000-1-6411-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL GEN SUPPLIES	M	Manual	43.95
00007893	07-18-2021_244		SPORTS STRESS BALLS			47.97
60-1421-1050-00000-1-6411-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL GEN SUPPLIES	M	Manual	47.97
00007894	07-14-2021_245		Paper Pick Up			119.60
11-1151-1050-00011-1-6319-FINANCE000			GEN-SCHS-OT PROF SRVCS FINANCE	M	Manual	119.60
00007895	07-14-2021_246		STUDENT PARKING PERMITS			251.80
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	251.80
00007896	06-10-2021_247		FRAUD CHARGE (4035)			-19.46
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	-19.46
00007897	06-22-2021_248		FRAUD CHARGE (3320)			-23.97
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	-23.97
00007898	06-30-2021_249		CREDIT ADJ CARD 9712			-18.41
11-2118			PCARD LIABILITIES-PCARE FRAUD/ERR CHRG	M	Manual	-18.41
00007899	07-15-2021_250		CLASS WORKSTATION			3,239.70
14-1151-1050-00000-1-6542-0000000000			CAP-SCH EQUIP: INSTR	M	Manual	3,239.70
00007899	07-15-2021_250		SHIPPING			224.20
14-1151-1050-00000-1-6542-0000000000			CAP-SCH EQUIP: INSTR	M	Manual	224.20
00007900	06-23-2021_251		FRAUD CHARGE (4640)			-98.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	-98.00
00007901	07-15-2021_252		FOOD-S SUPER SUB SANDWICH			0.00
60-1421-1050-00000-1-6491-VARDANCE00			STUD ATH SCH: VARDANCE OTH SUPPLY	M	Manual	0.00
00007901	07-15-2021_252		FOOD-S FRUIT TRAY			8.98

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Bank 12						
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00007901	07-15-2021_252		FOOD-S FRUIT TRAY			8.98
60-1421-1050-00000-1-6491-VARDANCE00			STUD ATH SCH: VARDANCE OTH SUPPLY	M	Manual	8.98
00007901	07-15-2021_252		FOOD-S VARIETY CHIPS			0.00
60-1421-1050-00000-1-6491-VARDANCE00			STUD ATH SCH: VARDANCE OTH SUPPLY	M	Manual	0.00
00007901	07-15-2021_252		FOOD-S GRANOLA BARS			12.25
60-1421-1050-00000-1-6491-VARDANCE00			STUD ATH SCH: VARDANCE OTH SUPPLY	M	Manual	12.25
00007911	06-30-2021_262		Null 7/19/21-8/18/2021			164.82
11-2542-4140-00000-1-6361-0000000000			GEN-CARE UPK BLDG NULL-COMMUNICATIO	M	Manual	164.82
00007901	07-15-2021_252		STREAMERS			2.91
60-1421-1050-00000-1-6411-VARDANCE00			STUD ATH SCH: VARDANCE GEN SUPPLIES	M	Manual	2.91
00007901	07-15-2021_252		PARTY HAT PACKS			0.00
60-1421-1050-00000-1-6411-VARDANCE00			STUD ATH SCH: VARDANCE GEN SUPPLIES	M	Manual	0.00
00007901	07-15-2021_252		BALLOONS			0.00
60-1421-1050-00000-1-6411-VARDANCE00			STUD ATH SCH: VARDANCE GEN SUPPLIES	M	Manual	0.00
00007901	07-15-2021_252		POSTER BOARD			1.32
60-1421-1050-00000-1-6411-VARDANCE00			STUD ATH SCH: VARDANCE GEN SUPPLIES	M	Manual	1.32
00007902	06-29-2021_253		ADJ DUE TO FRAUD			18.41
11-2118			PCARD LIABILITIES-PCARE FRAUD/ERR CHRG	M	Manual	18.41
00007903	06-29-2021_254		CARD STOCK PURPLE			18.41
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	18.41
00007904	07-12-2021_255		CAMP AWARDS			176.40
60-1421-1050-00000-1-6411-BBASKTBLL0			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	176.40
00007905	07-27-2021_256		District Soccer Settlement			1,462.20
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	1,462.20
00007906	07-27-2021_257		High School Registration Fee			3,412.26
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	3,412.26
00007907	07-15-2021_258		CAMP SHIRTS			384.00
60-1421-1050-00000-1-6411-GSOCCER000			STUD ATH SCH: GSOCCER GEN SUPPLIES	M	Manual	384.00
00007908	07-15-2021_259		JUNIOR CAMP TSHIRTS			229.50
60-1421-1050-00000-1-6411-GSOCCER000			STUD ATH SCH: GSOCCER GEN SUPPLIES	M	Manual	229.50
00007909	07-15-2021_260		FINAL FOUR TSHIRTS			949.00
60-1421-1050-00000-1-6411-GSOCCER000			STUD ATH SCH: GSOCCER GEN SUPPLIES	M	Manual	949.00
00007910	07-06-2021_261		FLOWERS FOR GRADUATION			745.00
60-1411-1050-00000-1-6411-CLASS20180			STUD ACT SCH: CLASS 2018 GEN SUPPLIES	M	Manual	745.00
00007911	06-30-2021_262		Blackhurst 7/19/21-8/18/2021			137.35
11-2542-4040-00000-1-6361-0000000000			GEN-CARE UPK BLDG BLKHST-COMMUNICAT	M	Manual	137.35
00007911	06-30-2021_262		Coverdell 7/19/21-8/18/2021			137.35
11-2542-4045-00000-1-6361-0000000000			GEN-CARE UPK BLDG SVCS COVRD-COMMUNICAT	M	Manual	137.35
00007911	06-30-2021_262		Harris 7/19/21-8/18/2021			247.22
11-2542-4060-00000-1-6361-0000000000			GEN-CARE UPK BLDG HAR-COMMUNICATION	M	Manual	247.22
00007911	06-30-2021_262		Lincoln 7/19/21-8/18/2021			137.35
11-2542-4080-00000-1-6361-0000000000			GEN-CARE UPK BLDG LINCLN-COMMUNICAT	M	Manual	137.35
00007911	06-30-2021_262		Monroe 7/19/21-8/18/2021			219.75
11-2542-4120-00000-1-6361-0000000000			GEN-CARE UPK BLDG MON-COMMUNICATION	M	Manual	219.75
00007911	06-30-2021_262		Hardin 7/19/21-8/18/2021			302.16
11-2542-3000-00000-1-6361-0000000000			GEN-CARE UPK BLDG DIN-COMMUNICATION	M	Manual	302.16
00007911	06-30-2021_262		Jefferson 7/19/21-8/18/2021			302.16
11-2542-3010-00000-1-6361-0000000000				M	Manual	302.16

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Account			Account Description	Type	Type Description	Account Amount
Bank 12						
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00007911	06-30-2021_262		Jefferson 7/19/21-8/18/2021			302.16
			GEN-CARE UPK BLDG JEFFSN-COMMUNICAT			
00007911	06-30-2021_262		SCHS 7/19/21-8/18/2021			247.22
11-2542-1050-00000-1-6361-0000000000			GEN-CARE UPK BLDG SCHS-COMMUNICATIO	M	Manual	247.22
00007911	06-30-2021_262		SCW 7/19/21-8/18/2021			247.22
11-2542-1075-00000-1-6361-0000000000			GEN-CARE UPK BLDG SCWEST-COMMUNICAT	M	Manual	247.22
00007911	06-30-2021_262		L & C 7/19/21-8/18/2021			137.35
11-2542-1100-00000-1-6361-0000000000			GEN-CARE UPK BLDG VOTECH-COMMUNICAT	M	Manual	137.35
00007911	06-30-2021_262		ECC 7/19/21-8/18/2021			137.35
11-2542-7500-00000-1-6361-0000000000			GEN-CARE UPK BLDG ECC-COMMUNICATION	M	Manual	137.35
00007911	06-30-2021_262		Success 7/19/21-8/18/2021			27.47
11-2542-0125-00000-1-6361-0000000000			GEN-YES / RES-DISTR FUNDS-COMMUNICATION	M	Manual	27.47
00007911	06-30-2021_262		Admin 7/19/21-8/18/2021			236.22
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	236.22
00007911	06-30-2021_262		Maint 7/19/21-8/18/2021			27.47
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	27.47
00007911	06-30-2021_262		Adult Ed 7/19/21-8/18/2021			27.47
16-1671-0820-00000-1-6361-ADEDADULTE			ADULT ED: COMMUNICATIONS: AE	M	Manual	27.47
00007911	06-30-2021_262		Chartwll 7/19/21-8/18/2021			10.99
55-2562-0880-00000-1-6361-0000000000			FOOD SRVC-COMMUNICATION	M	Manual	10.99
00007912	06-30-2021_263		Cell 5/6/21-6/5/2021			200.60
11-2542-1050-00000-1-6361-0000000000			GEN-CARE UPK BLDG SCHS-COMMUNICATIO	M	Manual	200.60
00007912	06-30-2021_263		Cell 5/6/21-6/5/2021			139.19
11-2542-1075-00000-1-6361-0000000000			GEN-CARE UPK BLDG SCWEST-COMMUNICAT	M	Manual	139.19
00007912	06-30-2021_263		Cell 5/6/21-6/5/2021			136.20
11-2542-1100-00000-1-6361-0000000000			GEN-CARE UPK BLDG VOTECH-COMMUNICAT	M	Manual	136.20
00007912	06-30-2021_263		Cell 5/6/21-6/5/2021			45.40
11-2542-0125-00000-1-6361-0000000000			GEN-YES / RES-DISTR FUNDS-COMMUNICATION	M	Manual	45.40
00007912	06-30-2021_263		Cell 5/6/21-6/5/2021			161.55
11-2542-3000-00000-1-6361-0000000000			GEN-CARE UPK BLDG DIN-COMMUNICATION	M	Manual	161.55
00007912	06-30-2021_263		Cell 5/6/21-6/5/2021			90.80
11-2542-3010-00000-1-6361-0000000000			GEN-CARE UPK BLDG JEFFSN-COMMUNICAT	M	Manual	90.80
00007912	06-30-2021_263		Cell 5/6/21-6/5/2021			60.40
11-2542-4040-00000-1-6361-0000000000			GEN-CARE UPK BLDG BLKHST-COMMUNICAT	M	Manual	60.40
00007912	06-30-2021_263		Cell 5/6/21-6/5/2021			68.10
11-2542-4060-00000-1-6361-0000000000			GEN-CARE UPK BLDG HAR-COMMUNICATION	M	Manual	68.10
00007912	06-30-2021_263		Cell 5/6/21-6/5/2021			68.10
11-2542-4120-00000-1-6361-0000000000			GEN-CARE UPK BLDG MON-COMMUNICATION	M	Manual	68.10
00007912	06-30-2021_263		Cell 5/6/21-6/5/2021			272.40
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	272.40
00007912	06-30-2021_263		Cell 5/6/21-6/5/2021			469.00
11-2542-0802-00000-1-6361-0000000000			GEN-SPED COMM/TELE-COMMUNICATION	M	Manual	469.00
00007912	06-30-2021_263		Cell 5/6/21-6/5/2021			774.79
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	774.79
00007912	06-30-2021_263		Cell 5/6/21-6/5/2021			681.00
11-2542-0810-00000-1-6361-0000000000				M	Manual	681.00

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Bank 12						
1200000497	**07/27/2021**	**103812**	**UMB BANK NA**			
00007912	06-30-2021_263		Cell 5/6/21-6/5/2021			681.00
			GEN-DATAX COMM/TELE-COMMUNICATION			
00007912	06-30-2021_263		Cell 5/6/21-6/5/2021			45.40
11-2542-0815-00000-1-6361-0000000000			GEN-CARE & UPKEEP-CURR-COMMUNICATION	M	Manual	45.40
00007912	06-30-2021_263		Cell 5/6/21-6/5/2021			133.17
11-2552-0852-00000-1-6361-0000000000			GEN-TRANSP-DIST OPER-COMMUNICATION	M	Manual	133.17
00007913	07-15-2021_264		TRASH 7/1/21-7/31/2021			1,304.38
11-2542-1050-00000-1-6336-0000000000			GEN-CARE UPK BLDG SCHS-TRASH REMOVA	M	Manual	1,304.38
00007913	07-15-2021_264		TRASH 7/1/21-7/31/2021			524.50
11-2542-1075-00000-1-6336-0000000000			GEN-CARE UPK BLDG SCWEST-TRASH REMO	M	Manual	524.50
00007913	07-15-2021_264		TRASH 7/1/21-7/31/2021			484.68
11-2542-1100-00000-1-6336-0000000000			GEN-CARE UPK BLDG VOTECH-TRASH REMO	M	Manual	484.68
00007913	07-15-2021_264		TRASH 7/1/21-7/31/2021			268.40
11-2542-3000-00000-1-6336-0000000000			GEN-CARE UPK BLDG DIN-TRASH REMOVAL	M	Manual	268.40
00007913	07-15-2021_264		TRASH 7/1/21-7/31/2021			307.38
11-2542-3010-00000-1-6336-0000000000			GEN-CARE UPK BLDG JEFFSN-TRASH REMO	M	Manual	307.38
00007913	07-15-2021_264		TRASH 7/1/21-7/31/2021			174.82
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	174.82
00007913	07-15-2021_264		TRASH 7/1/21-7/31/2021			221.62
11-2542-4040-00000-1-6336-0000000000			GEN-CARE UPK BLDG BLKHST-TRASH REMO	M	Manual	221.62
00007913	07-15-2021_264		TRASH 7/1/21-7/31/2021			221.62
11-2542-4045-00000-1-6336-0000000000			GEN-CARE UPK BLDG SVCS COVRD-TRASH REMO	M	Manual	221.62
00007913	07-15-2021_264		TRASH 7/1/21-7/31/2021			221.62
11-2542-4060-00000-1-6336-0000000000			GEN-CARE UPK BLDG HAR-TRASH REMOVAL	M	Manual	221.62
00007913	07-15-2021_264		TRASH 7/1/21-7/31/2021			135.83
11-2542-4080-00000-1-6336-0000000000			GEN-CARE UPK BLDG LINCLN-TRASH REMO	M	Manual	135.83
00007913	07-15-2021_264		TRASH 7/1/21-7/31/2021			221.62
11-2542-4120-00000-1-6336-0000000000			GEN-CARE UPK BLDG MON-TRASH REMOVAL	M	Manual	221.62
00007913	07-15-2021_264		TRASH 7/1/21-7/31/2021			221.62
11-2542-4140-00000-1-6336-0000000000			GEN-CARE UPK BLDG NULL-TRASH REMOVA	M	Manual	221.62
00007913	07-15-2021_264		TRASH 7/1/21-7/31/2021			298.93
11-2552-0852-00000-1-6336-0000000000			GEN-TRANSP-DIST OPER-TRASH REMOVAL	M	Manual	298.93
00007913	07-15-2021_264		TRASH 7/1/21-7/31/2021			298.93
11-2542-0805-00000-1-6336-0000000000			GEN-CARE UPK BLDG MAINT-TRASH REMOV	M	Manual	298.93
00007913	07-15-2021_264		TRASH 7/1/21-7/31/2021			64.02
11-2542-1100-00000-1-6336-0000000000			GEN-CARE UPK BLDG VOTECH-TRASH REMO	M	Manual	64.02
00007913	07-15-2021_264		TRASH 7/1/21-7/31/2021			261.50
11-2542-7500-00000-1-6336-0000000000			GEN-CARE UPK BLDG ECC-TRASH REMOVAL	M	Manual	261.50
00007913	07-15-2021_264		TRASH 7/1/21-7/31/2021			100.25
11-2542-1075-00000-1-6336-0000000000			GEN-CARE UPK BLDG SCWEST-TRASH REMO	M	Manual	100.25
00007914	07-16-2021_265		Weekly Charge 6/12/21-7/10/21			132.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	132.00
00007915	07-09-2021_266		GAS 6/1/21-6/30/2021			666.75
11-2542-7500-00000-1-6482-0000000000			GEN-CARE UPK BLDG ECC-GAS-NATURAL	M	Manual	666.75

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000497	**07/27/2021**	**103812**	**UMB BANK NA**			
00007916	06-30-2021_267		HVAC 6/1/21-6/30/2021			441.69
11-2542-1050-00000-1-6361-0000000000			GEN-CARE UPK BLDG SCHS-COMMUNICATIO	M	Manual	441.69
00007916	06-30-2021_267		HVAC 6/1/21-6/30/2021			390.09
11-2542-1075-00000-1-6361-0000000000			GEN-CARE UPK BLDG SCWEST-COMMUNICAT	M	Manual	390.09
00007916	06-30-2021_267		HVAC 6/1/21-6/30/2021			145.85
11-2542-1100-00000-1-6361-0000000000			GEN-CARE UPK BLDG VOTECH-COMMUNICAT	M	Manual	145.85
00007916	06-30-2021_267		HVAC 6/1/21-6/30/2021			199.82
11-2542-3000-00000-1-6361-0000000000			GEN-CARE UPK BLDG DIN-COMMUNICATION	M	Manual	199.82
00007916	06-30-2021_267		HVAC 6/1/21-6/30/2021			199.82
11-2542-3010-00000-1-6361-0000000000			GEN-CARE UPK BLDG JEFFSN-COMMUNICAT	M	Manual	199.82
00007916	06-30-2021_267		HVAC 6/1/21-6/30/2021			194.46
11-2542-4040-00000-1-6361-0000000000			GEN-CARE UPK BLDG BLKHST-COMMUNICAT	M	Manual	194.46
00007916	06-30-2021_267		HVAC 6/1/21-6/30/2021			97.22
11-2542-4045-00000-1-6361-0000000000			GEN-CARE UPK BLDG SVCS COVRD-COMMUNICAT	M	Manual	97.22
00007916	06-30-2021_267		HVAC 6/1/21-6/30/2021			48.61
11-2542-4060-00000-1-6361-0000000000			GEN-CARE UPK BLDG HAR-COMMUNICATION	M	Manual	48.61
00007916	06-30-2021_267		HVAC 6/1/21-6/30/2021			145.86
11-2542-4080-00000-1-6361-0000000000			GEN-CARE UPK BLDG LINCLN-COMMUNICAT	M	Manual	145.86
00007916	06-30-2021_267		HVAC 6/1/21-6/30/2021			194.44
11-2542-4140-00000-1-6361-0000000000			GEN-CARE UPK BLDG NULL-COMMUNICATIO	M	Manual	194.44
00007916	06-30-2021_267		HVAC 6/1/21-6/30/2021			345.66
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	345.66
00007916	06-30-2021_267		HVAC 6/1/21-6/30/2021			202.76
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	202.76
00007917	06-30-2021_268		Uverse 7/15/21-8/14/2021			64.20
11-1253-0125-45103-4-6361-0000000000			GEN-TITLE ID-JJC-COMMUNICATION	M	Manual	64.20
00007918	07-09-2021_269		Gas 5/3/21-5/31/2021			769.71
11-2542-7500-00000-1-6482-0000000000			GEN-CARE UPK BLDG ECC-GAS-NATURAL	M	Manual	769.71
00007919	07-12-2021_270		membership renewal			150.00
11-2122-1050-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCH-OT PROF SRVCS	M	Manual	150.00
00007920	06-29-2021_271		KIDS ALMANAC-LIB. DOPT.			337.20
11-1111-4040-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-BLK	M	Manual	337.20
00007920	06-29-2021_271		KIDS ALMANAC-LIB. ADOPT.			337.20
11-1111-4045-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-COV-TEXTBOOK	M	Manual	337.20
00007920	06-29-2021_271		KIDS ALMANAC-LIB. ADOPT			337.20
11-1111-4060-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-HAR-TEXTBOOK	M	Manual	337.20
00007920	06-29-2021_271		KIDS ALMANAC-LIB. ADOPT.			337.20
11-1111-4080-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-LIN-TEXTBOOK	M	Manual	337.20
00007920	06-29-2021_271		KIDS ALMANAC-LIB. ADOPT.			337.20
11-1111-4120-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-MON-TEXTBOOK	M	Manual	337.20
00007920	06-29-2021_271		KIDS ALMANAC-LIB. ADOPT.			337.20
11-1111-4140-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-NUL-TEXTBOOK	M	Manual	337.20
00007921	07-26-2021_272		MAGNETIC PAPER-A. PIEPER			27.98
11-1111-4040-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-BLK-GEN SUPP	M	Manual	27.98
00007921	07-26-2021_272		MAGNETIC PAPER-A. PIEPER			0.00
11-1111-4045-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-COV-GEN SUPP	M	Manual	0.00
00007921	07-26-2021_272		MAGNETIC PAPER-A. PIEPER			0.00
11-1111-4060-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-HAR-GEN SUPP	M	Manual	0.00
00007921	07-26-2021_272		MAGNETIC PAPER-A. PIEPER			0.00

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Bank 12						
1200000497	**07/27/2021**	**103812**	**UMB BANK NA**			
00007921	07-26-2021_272		MAGNETIC PAPER-A. PIEPER			0.00
11-1111-4080-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-LIN-GEN SUPP	M	Manual	0.00
00007921	07-26-2021_272		MAGNETIC PAPER-A. PIEPER			0.00
11-1111-4120-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-MON-GEN SUPP	M	Manual	0.00
00007921	07-26-2021_272		MAGNETIC PAPER-A. PIEPER			0.00
11-1111-4140-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-NUL-GEN SUPP	M	Manual	0.00
00007921	07-26-2021_272		MAGNETIC PAPER-A. PIEPER			0.00
11-1131-3010-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-JEF-GEN SUPP	M	Manual	0.00
00007921	07-26-2021_272		MAGNETIC PAPER-A. PIEPER			0.00
11-1131-3000-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-DIN-GEN SUPP	M	Manual	0.00
00007921	07-26-2021_272		MAGNETIC PAPER-A. PIEPER			0.00
11-1151-1050-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCH-GEN SUPP	M	Manual	0.00
00007921	07-26-2021_272		MAGNETIC PAPER-A. PIEPER			0.00
11-1151-1075-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCW-GEN SUPP	M	Manual	0.00
00007922	07-20-2021_273		WRS INTRO COURSE TRAINING			675.00
11-2212-4045-42300-4-6343-0000000000			ESSER II CURR DEV COV: TRAVEL: ALL STAFF	M	Manual	675.00
00007923	07-26-2021_274		HiSet Licenses			2,374.66
11-2212-0125-42300-4-6319-0000000000			ESSER II CURR DEV SUCC: OTH PROF SRVCS	M	Manual	2,374.66
00007924	07-26-2021_275		Colored overlays			128.36
11-1111-4040-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-BLK-GEN SUPP	M	Manual	128.36
00007925	07-26-2021_276		Emergent Reader series			387.03
11-1111-4040-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-BLK	M	Manual	387.03
00007925	07-26-2021_276		Emergent Reader series			387.03
11-1111-4045-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-COV-TEXTBOOK	M	Manual	387.03
00007925	07-26-2021_276		Emergent Reader series			387.02
11-1111-4060-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-HAR-TEXTBOOK	M	Manual	387.02
00007925	07-26-2021_276		Emergent Reader series			387.02
11-1111-4080-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-LIN-TEXTBOOK	M	Manual	387.02
00007925	07-26-2021_276		Emergent Reader series			387.02
11-1111-4120-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-MON-TEXTBOOK	M	Manual	387.02
00007925	07-26-2021_276		Emergent Reader series			387.02
11-1111-4140-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-NUL-TEXTBOOK	M	Manual	387.02
00007926	07-27-2021_277		CORDLESS IMPACT DRIVER			159.99
11-1151-1050-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCH-GEN SUPP	M	Manual	159.99
00007927	07-27-2021_278		SPRING DRUM-AMANDA DAVIS			18.95
11-1131-3000-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-DIN-GEN SUPP	M	Manual	18.95
00007928	07-20-2021_279		WRS INTRO. COURSE-AMY PIEPER			675.00
11-2212-4040-42300-4-6343-0000000000			ESSER II CURR DEV BLK:TRAVEL: ALL STAFF	M	Manual	675.00
00007929	07-26-2021_280		music book-A. Nigus			22.89
11-1151-1075-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCW-GEN SUPP	M	Manual	22.89
00007930	07-27-2021_281		MUSIC BOOK			27.66
11-1151-1075-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCW-GEN SUPP	M	Manual	27.66
00007931	07-20-2021_282		Safe Schools Renewal			5,506.68
11-2321-0812-00000-1-6314-0000000000			GEN-ADMIN-HR-PRO SVCS-STAFF SVCS	M	Manual	5,506.68
00007932	07-02-2021_283		monthly subscription renewal			12.95
11-2322-0810-00000-1-6361-0000000000			GEN-PR-COMMUNICATION	M	Manual	12.95
00007933	07-12-2021_284		Food-P Business Office Lunch (9)			258.78
11-2321-0816-00000-1-6391-0000000000			GEN-ADMIN-BUSS-OT PURCH SRVCS	M	Manual	258.78
00007934	07-27-2021_285		Directors meeting in afternoon			57.89
11-2321-0816-00000-1-6391-0000000000			GEN-ADMIN-BUSS-OT PURCH SRVCS	M	Manual	57.89
00007935	07-23-2021_286		Parking at airport - CB			40.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	40.00
00007936	07-20-2021_287		Uber - Eagle Institute - CB			26.80
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	26.80

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Bank 12						
1200000497	**07/27/2021**	**103812**	**UMB BANK NA**			
00007937	07-19-2021_288		Professional Membership-2 year			394.00
11-2321-0812-00000-1-6371-0000000000			GEN-ADMIN-HR-DUES & MEMB	M	Manual	394.00
00007938	07-19-2021_289		Food-P Rodney Mtg			42.90
11-2321-0812-00000-1-6391-0000000000			GEN-ADMIN-HR-OT PURCH SRVCS	M	Manual	42.90
00007939	07-01-2021_290		Membership for July 2021			1,662.00
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	1,662.00
00007940	07-15-2021_291		Legal Shield Membership			624.34
11-2132			P/R LIAB: OTHER: UNUM	M	Manual	624.34
00007941	07-22-2021_292		MSBA Board Candidate Election Webinar			45.00
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	45.00
00007942	07-23-2021_293		business envelopes, gel pens			139.06
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	139.06
00007943	07-14-2021_294		engraved nameplates/badges CO staff			319.25
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	319.25
00007944	07-15-2021_295		7/15/21 board meeting food			104.57
11-2311-0800-00000-1-6391-0000000000			GEN-BOARD OF EDUC SRVCS-OT PURCH SRVCS	M	Manual	104.57
00007945	07-12-2021_296		T-shirts Admin Opening Day			537.17
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	537.17
00007946	07-08-2021_297		MASA/AASA 2021-22 dues			3,336.50
11-2321-0814-00000-1-6371-0000000000			GEN-ADMIN-SUPT-DUES & MEMB	M	Manual	3,336.50
00007947	07-12-2021_298		School Operations Academy for Kevin			720.00
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	M	Manual	720.00
00007948	07-15-2021_299		2-Small Parts Organizers, 2-Locks			59.92
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	59.92
00007949	07-15-2021_300		440-Student Annual License Renewal			1,320.00
11-2222-4060-00000-1-6412-0000000000			GEN-LIB SVCS HAR-TECH SUP-AD COSTS	M	Manual	1,320.00
00007950	07-14-2021_301		2-LENOVO CHROMEBOOK TABLETS			498.00
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	498.00
00007951	07-14-2021_302		Logitech CU0007 Mouse/Keyboard			2,144.35
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	2,144.35
00007951	07-14-2021_302		14-Int. SSD, Mice, Stylus, Keyboards			0.00
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	0.00
00007952	06-30-2021_303		Website Security Deluxe Renewal			239.88
11-1391-1100-00044-1-6412-0000000000			GEN-OT CAREER EDUC-CAPSTCH-AD COSTD	M	Manual	239.88
00007953	07-13-2021_304		MACOS SERVER APP FOR IPADS			19.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	19.99
00007954	07-12-2021_305		Refund for duplicate charge			-239.88
11-1391-1100-00044-1-6412-0000000000			GEN-OT CAREER EDUC-CAPSTCH-AD COSTD	M	Manual	-239.88
00007955	06-30-2021_306		OtterBox Defender Phone Case for Tom			33.36
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	33.36
00007956	06-29-2021_307		Concussion Testing			120.00
11-1421-1050-00060-1-6412-0000000000			GEN-SCHS ATHLETICS-TECH SUP-AD COST	M	Manual	120.00
00007957	07-13-2021_308		3-Replacement teacher laptop keyboard			134.85
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	134.85
00007958	07-13-2021_309		Teacher Subs. Renewal S. Gates			99.00
11-2222-1075-00000-1-6412-0000000000			GEN-LIB SVCS SCW-TECH SUP-AD COSTS	M	Manual	99.00
00007959	07-08-2021_310		Asset Tags Null			353.99
11-2331-0810-00810-1-6412-0000000000			GEN-TECH CHROMEBOOKSTCH-AD COST CO	M	Manual	353.99

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Bank 12						
1200000497	**07/27/2021**	**103812**	**UMB BANK NA**			
00007960	07-21-2021_311		NETUM BARCODE SCANNER BLUETOOTH			51.29
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	51.29
00007960	07-21-2021_311		MARSHALL KILBURN BLUTTH SPEAKER			299.99
11-2331-4080-00011-1-6412-0000000000			GEN-TECH LIN-DATA PROCESS: TECH SUPP	M	Manual	299.99
00007960	07-21-2021_311		IPEVO V4K DOC CAMERAS			597.54
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	597.54
00007960	07-21-2021_311		MINI DISPLAYPORT TO HDMI ADAPTER			16.68
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	16.68
00007960	07-21-2021_311		VELCRO CABLE TIES			24.98
11-2331-4040-00011-1-6411-0000000000			GEN-TECH BLK-DATA PROCESS: GEN SUPP	M	Manual	24.98
00007960	07-21-2021_311		VELCRO CABLE TIES			24.98
11-2331-4140-00011-1-6411-0000000000			GEN-TECH NUL-DATA PROCESS: GEN SUPP	M	Manual	24.98
00007961	07-19-2021_312		4000' Aqua Cat5e Fiber Cable			3,280.00
40-4051-0810-00021-1-6543-NETWORK000			2021 BOND ISSUE TECH: TECH HARDWARE NETW	M	Manual	3,280.00
00007962	06-30-2021_313		Sceptre UTV 55" 4K HDTV			760.97
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	760.97
00007963	06-30-2021_314		Team Account Annual Renewal			1,799.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	1,799.00
00007964	06-30-2021_315		Duplicate charge for security renewal			239.88
11-1391-1100-00044-1-6412-0000000000			GEN-OT CAREER EDUC-CAPSTCH-AD COSTD	M	Manual	239.88
00007965	07-15-2021_316		Logitech Bluetooth Mouse			77.94
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	77.94
00007966	07-13-2021_317		3-Laptop Replacement Screens			363.00
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	363.00
00007967	07-13-2021_318		Wonderboom Bluetooth Speaker			119.95
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	119.95
00007968	07-07-2021_319		pegboard, zip ties			172.70
11-2331-3000-00011-1-6411-0000000000			GEN-TECH HMS-DATA PROCESS: GEN SUPP	M	Manual	172.70
00007968	07-07-2021_319		wall anchors, washers, bit organizer			41.00
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	41.00
00007969	07-27-2021_320		V9107942 _ I41946			134.49
11-2321-0816-00000-1-6391-0000000000			GEN-ADMIN-BUSS-OT PURCH SRVCS	M	Manual	134.49
00007969	07-27-2021_320		V9101364 _IXJNK8CN4BT7			600.00
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	M	Manual	600.00
00007970	07-22-2021_321		Federal Programs Conference			225.00
11-3911-0815-00000-1-6343-0000000000			GEN-SUPP STAFF/TRAIN TRVL-TRVL	M	Manual	225.00
00007971	07-12-2021_322		LETRS MATERIALS			1,832.25
11-2212-4040-00000-3-6343-0000000000			GEN-CURRI DEV-BLK-TRVL	M	Manual	1,832.25
00007971	07-12-2021_322		LETRS MATERIALS			785.25
11-2212-4060-00000-3-6343-0000000000			GEN-CURRI DEV-HAR-TRVL	M	Manual	785.25
00007971	07-12-2021_322		LETRS MATERIALS			436.25
11-2212-4120-00000-3-6343-0000000000			GEN-CURRI DEV-MON-TRVL	M	Manual	436.25
00007971	07-12-2021_322		LETRS MATERIALS			785.25
11-2212-4140-00000-3-6343-0000000000			GEN-CURRI DEV-NULL-TRVL-STAFF S	M	Manual	785.25
00007972	07-12-2021_323		LETRS MATERIALS			383.90
11-2212-4120-42300-4-6343-0000000000			ESSER II CURR DEV MON: TRAVEL: ALL STAFF	M	Manual	383.90

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000497	**07/27/2021**	**103812**	**UMB BANK NA**			
00007972	07-12-2021_323		LETRS MATERIALS			383.90
11-2212-4045-42300-4-6343-0000000000			ESSER II CURR DEV COV: TRAVEL: ALL STAFF	M	Manual	383.90
00007973	07-10-2021_324		Desk Organizers			116.43
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	116.43
00007973	07-10-2021_324		Hefty Bags			25.76
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	25.76
00007974	07-22-2021_325		Federal Programs Conference			225.00
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	M	Manual	225.00
00007974	07-22-2021_325		Federal Programs Conference			0.00
11-3911-0815-00000-1-6343-0000000000			GEN-SUPP STAFF/TRAIN TRVL-TRVL	M	Manual	0.00
00007975	07-01-2021_326		AP Training - Kayla Gilmore			600.00
11-2212-1050-00000-3-6343-0000000000			GEN-CURRI DEV-SCH-TRVL	M	Manual	600.00
00007976	07-27-2021_327		certified mail delivery			11.30
11-2321-0815-00000-1-6361-0000000000			CURR & INSTR: EXEC ADM:COMMUNICATION	M	Manual	11.30
00007977	07-15-2021_328		registration			129.00
11-2212-1050-00000-3-6343-0000000000			GEN-CURRI DEV-SCH-TRVL	M	Manual	129.00
00007977	07-15-2021_328		registration			129.00
11-2212-1050-00000-3-6343-0000000000			GEN-CURRI DEV-SCH-TRVL	M	Manual	129.00
00007977	07-15-2021_328		registration			129.00
11-2212-1050-00000-3-6343-0000000000			GEN-CURRI DEV-SCH-TRVL	M	Manual	129.00
00007978	07-06-2021_329		training registration			625.00
11-2212-4040-42300-4-6343-0000000000			ESSER II CURR DEV BLK:TRAVEL: ALL STAFF	M	Manual	625.00
00007979	07-06-2021_330		training registration			625.00
11-2212-3010-42300-4-6343-0000000000			ESSER II CURR DEV JEF: TRAVEL: ALL STAFF	M	Manual	625.00
00007980	06-30-2021_331		training registration			625.00
11-2212-4120-42300-4-6343-0000000000			ESSER II CURR DEV MON: TRAVEL: ALL STAFF	M	Manual	625.00
00007981	06-30-2021_332		training registration			550.00
11-2212-4045-42300-4-6343-0000000000			ESSER II CURR DEV COV: TRAVEL: ALL STAFF	M	Manual	550.00
00007981	06-30-2021_332		training credit			0.00
11-2212-4045-42300-4-6343-0000000000			ESSER II CURR DEV COV: TRAVEL: ALL STAFF	M	Manual	0.00
00007982	06-30-2021_333		wilson training			550.00
11-2212-1075-42300-4-6343-0000000000			ESSER II CURR DEV SCW: TRAVEL: ALL STAFF	M	Manual	550.00
00007983	07-21-2021_334		nametag - Amy D NTO			10.25
11-2213-1075-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-SCW-GEN SUPP	M	Manual	10.25
00007983	07-21-2021_334		nametag - Dawn T NTO			10.25
11-2213-1075-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-SCW-GEN SUPP	M	Manual	10.25
00007983	07-21-2021_334		nametag - Amanda H NTO			10.25
11-2213-4060-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-HAR-GEN SUPP	M	Manual	10.25
00007983	07-21-2021_334		nametag - Ashley D NTO			10.25
11-2213-4040-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-BLK-GEN SUPP	M	Manual	10.25
00007983	07-21-2021_334		nametag - Katy S NTO			10.25
11-2213-7500-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-ECC-GEN SUPP	M	Manual	10.25
00007984	07-13-2021_335		Medical detectives - event registration			1,200.00
11-2212-3000-00000-3-6343-0000000000			GEN-CURRI DEV-DIN-TRVL	M	Manual	1,200.00
00007985	07-09-2021_336		admin retreat - bowlero payment (2)			494.79
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	494.79
00007986	07-08-2021_337		training registration			625.00
11-2212-3010-42300-4-6343-0000000000			ESSER II CURR DEV JEF: TRAVEL: ALL STAFF	M	Manual	625.00
00007987	07-06-2021_338		training registration			650.00
11-2212-4040-42300-4-6343-0000000000			ESSER II CURR DEV BLK:TRAVEL: ALL STAFF	M	Manual	650.00

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1200000497	**07/27/2021**	**103812**	**UMB BANK NA**			
00007988	06-30-2021_339		pH sensors			627.19
60-2321-0800-00000-1-6411-STEMACCT00			STUD ACT ADM: STEM GEN SUPPLY	M	Manual	627.19
00007989	07-12-2021_340		admin retreat lunch July 14			805.75
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	805.75
00007990	07-06-2021_341		training registration			650.00
11-2212-4060-42300-4-6343-0000000000			ESSER II CURR DEV HAR: TRAVEL: ALL STAFF	M	Manual	650.00
00007991	06-30-2021_342		training registration			625.00
11-2212-4060-42300-4-6343-0000000000			ESSER II CURR DEV HAR: TRAVEL: ALL STAFF	M	Manual	625.00
00007992	06-30-2021_343		green labels			36.66
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	36.66
00007992	06-30-2021_343		yellow labels			28.74
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	28.74
00007992	06-30-2021_343		The Writing Revolution text - high			21.13
11-2212-1050-00000-3-6411-0000000000			GEN-CURRI DEV-SCH-GEN SUPP	M	Manual	21.13
00007992	06-30-2021_343		The Writing Revolution text - SCW			21.13
11-2212-1075-00000-3-6411-0000000000			GEN-CURRI DEV-SCW-GEN SUPP	M	Manual	21.13
00007992	06-30-2021_343		The Knowledge Gap text - SCW			13.49
11-2212-1075-00000-3-6411-0000000000			GEN-CURRI DEV-SCW-GEN SUPP	M	Manual	13.49
00007992	06-30-2021_343		The Writing Revolution text - Hardin			21.13
11-2212-3000-00000-3-6411-0000000000			GEN-CURRI DEV-DIN-GEN SUPP	M	Manual	21.13
00007992	06-30-2021_343		The Knowledge Gap text - Hardin			13.49
11-2212-3000-00000-3-6411-0000000000			GEN-CURRI DEV-DIN-GEN SUPP	M	Manual	13.49
00007992	06-30-2021_343		The Writing Revolution text - Jefferson			21.13
11-2212-3010-00000-3-6411-0000000000			GEN-CURRI DEV-JEFF-GEN SUPP	M	Manual	21.13
00007992	06-30-2021_343		The Knowledge Gap text - Jefferson			13.49
11-2212-3010-00000-3-6411-0000000000			GEN-CURRI DEV-JEFF-GEN SUPP	M	Manual	13.49
00007992	06-30-2021_343		The Writing Revolution text - Blackhurst			21.13
11-2212-4040-00000-3-6411-0000000000			GEN-CURRI DEV-BLK-GEN SUPP	M	Manual	21.13
00007992	06-30-2021_343		The Knowledge Gap text - Blackhurst			13.49
11-2212-4040-00000-3-6411-0000000000			GEN-CURRI DEV-BLK-GEN SUPP	M	Manual	13.49
00007992	06-30-2021_343		The Writing Revolution text - Coverdll			21.13
11-2212-4045-00000-3-6411-0000000000			GEN-CURRI DEV-COV-GEN SUPP	M	Manual	21.13
00007992	06-30-2021_343		The Knowledge Gap text - Coverdell			13.49
11-2212-4045-00000-3-6411-0000000000			GEN-CURRI DEV-COV-GEN SUPP	M	Manual	13.49
00007992	06-30-2021_343		The Knowledge Gap text - Harris			13.49
11-2212-4060-00000-3-6411-0000000000			GEN-CURRI DEV-HAR-GEN SUPP	M	Manual	13.49
00007992	06-30-2021_343		The Knowledge Gap text - SCW			13.49
11-2212-1050-00000-3-6411-0000000000			GEN-CURRI DEV-SCH-GEN SUPP	M	Manual	13.49
00007992	06-30-2021_343		The Knowledge Gap text - Lincoln			13.50
11-2212-4080-00000-3-6411-0000000000			GEN-CURRI DEV-LIN-GEN SUPP	M	Manual	13.50
00007992	06-30-2021_343		The Knowledge Gap text - Monroe			13.50
11-2212-4120-00000-3-6411-0000000000			GEN-CURRI DEV-MON-GEN SUPP	M	Manual	13.50
00007992	06-30-2021_343		The Knowledge Gap text - Null			13.50
11-2212-4140-00000-3-6411-0000000000			GEN-CURRI DEV-NULL-GEN SUPP	M	Manual	13.50
00007992	06-30-2021_343		The Writing Revolution text - Harris			21.13
11-2212-4060-00000-3-6411-0000000000			GEN-CURRI DEV-HAR-GEN SUPP	M	Manual	21.13
00007992	06-30-2021_343		The Writing Revolution text - Lincoln			21.13
11-2212-4080-00000-3-6411-0000000000			GEN-CURRI DEV-LIN-GEN SUPP	M	Manual	21.13
00007992	06-30-2021_343		11-2212-1075-00000-3-6411-0000000000			21.13
11-2212-4120-00000-3-6411-0000000000			GEN-CURRI DEV-MON-GEN SUPP	M	Manual	21.13
00007992	06-30-2021_343		The Writing Revolution text - Null			21.13
11-2212-4140-00000-3-6411-0000000000			GEN-CURRI DEV-NULL-GEN SUPP	M	Manual	21.13
00007993	06-30-2021_344		training registration			649.00
11-2212-4045-42300-4-6343-0000000000			ESSER II CURR DEV COV: TRAVEL: ALL STAFF	M	Manual	649.00

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Bank 12						
1200000497	**07/27/2021**	**103812**	**UMB BANK NA**			
00007994	07-08-2021_345		binder tabs			6.18
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	6.18
00007995	07-06-2021_346		training registration			625.00
11-2212-3000-42300-4-6343-0000000000			ESSER II CURR DEV DIN: TRAVEL: ALL STAFF	M	Manual	625.00
00007996	07-06-2021_347		training registration			650.00
11-2212-4060-42300-4-6343-0000000000			ESSER II CURR DEV HAR: TRAVEL: ALL STAFF	M	Manual	650.00
00007997	07-06-2021_348		registration			675.00
11-2212-4140-42300-4-6343-0000000000			ESSER II CURR DEV NUL: TRAVEL: ALL STAFF	M	Manual	675.00
00007998	07-06-2021_349		training registration			650.00
11-2212-4040-42300-4-6343-0000000000			ESSER II CURR DEV BLK:TRAVEL: ALL STAFF	M	Manual	650.00
00007999	07-26-2021_350		Training Credit			-550.00
11-2212-4045-42300-4-6343-0000000000			ESSER II CURR DEV COV: TRAVEL: ALL STAFF	M	Manual	-550.00
00008000	07-15-2021_351		fee for certified mail delivery			4.15
11-2321-0815-00000-1-6361-0000000000			CURR & INSTR: EXEC ADM:COMMUNICATION	M	Manual	4.15
00008001	07-06-2021_352		training registration			650.00
11-2212-3010-42300-4-6343-0000000000			ESSER II CURR DEV JEF: TRAVEL: ALL STAFF	M	Manual	650.00
00008002	07-06-2021_353		training registration			650.00
11-2212-4060-42300-4-6343-0000000000			ESSER II CURR DEV HAR: TRAVEL: ALL STAFF	M	Manual	650.00
00008003	07-01-2021_354		training registration			649.00
11-2212-4045-42300-4-6343-0000000000			ESSER II CURR DEV COV: TRAVEL: ALL STAFF	M	Manual	649.00
00008004	07-06-2021_355		training registration			650.00
11-2212-1050-42300-4-6343-0000000000			ESSER II CURR DEV SCH: TRAVEL: ALL STAFF	M	Manual	650.00
00008005	07-06-2021_356		training registration			649.00
11-2212-4120-42300-4-6343-0000000000			ESSER II CURR DEV MON: TRAVEL: ALL STAFF	M	Manual	649.00
00008005	07-06-2021_356		training registration			649.00
11-2212-4045-42300-4-6343-0000000000			ESSER II CURR DEV COV: TRAVEL: ALL STAFF	M	Manual	649.00
00008006	06-30-2021_357		registration training - costephens			625.00
11-2212-4060-42300-4-6343-0000000000			ESSER II CURR DEV HAR: TRAVEL: ALL STAFF	M	Manual	625.00
00008006	06-30-2021_357		registration training - carlson			625.00
11-2212-3010-42300-4-6343-0000000000			ESSER II CURR DEV JEF: TRAVEL: ALL STAFF	M	Manual	625.00
00008007	07-08-2021_358		training registration - settlemoir			675.00
11-2212-4040-42300-4-6343-0000000000			ESSER II CURR DEV BLK:TRAVEL: ALL STAFF	M	Manual	675.00
00008007	07-08-2021_358		training registration - franklin			675.00
11-2212-4045-42300-4-6343-0000000000			ESSER II CURR DEV COV: TRAVEL: ALL STAFF	M	Manual	675.00
00008007	07-08-2021_358		training registration - funke			675.00
11-2212-4080-42300-4-6343-0000000000			ESSER II CURR DEV LIN: TRAVEL: ALL STAFF	M	Manual	675.00
00008008	07-01-2021_359		birdbrain technologies			799.00
60-2321-0800-00000-1-6411-STEMACCT00			STUD ACT ADM: STEM GEN SUPPLY	M	Manual	799.00
00008009	06-30-2021_360		training registration			690.14
11-2212-4045-42300-4-6343-0000000000			ESSER II CURR DEV COV: TRAVEL: ALL STAFF	M	Manual	690.14
00008010	07-01-2021_361		training registration - Blair			625.00
11-2212-4140-42300-4-6343-0000000000			ESSER II CURR DEV NUL: TRAVEL: ALL STAFF	M	Manual	625.00
00008010	07-01-2021_361		training registration - Costello			625.00
11-2212-4120-42300-4-6343-0000000000			ESSER II CURR DEV MON: TRAVEL: ALL STAFF	M	Manual	625.00

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Bank 12						
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00008010	07-01-2021_361		training registration - Gudehus			625.00
11-2212-1050-42300-4-6343-0000000000			ESSER II CURR DEV SCH: TRAVEL: ALL STAFF	M	Manual	625.00
00008010	07-01-2021_361		training registration - Mertz			625.00
11-2212-4080-42300-4-6343-0000000000			ESSER II CURR DEV LIN: TRAVEL: ALL STAFF	M	Manual	625.00
00008011	06-30-2021_362		training registration			649.00
11-2212-4045-42300-4-6343-0000000000			ESSER II CURR DEV COV: TRAVEL: ALL STAFF	M	Manual	649.00
00008012	07-15-2021_363		Fraud Charges			13.16
11-2118			PCARD LIABILITIES-PCARE FRAUD/ERR CHRG	M	Manual	13.16
00008013	07-16-2021_364		Fraud-Sale Reversal			-13.16
11-2118			PCARD LIABILITIES-PCARE FRAUD/ERR CHRG	M	Manual	-13.16
00008014	07-13-2021_365		Fraud charges			43.89
11-2118			PCARD LIABILITIES-PCARE FRAUD/ERR CHRG	M	Manual	43.89
00008015	07-14-2021_366		Fraud-sale reversal			-43.89
11-2118			PCARD LIABILITIES-PCARE FRAUD/ERR CHRG	M	Manual	-43.89
00008016	07-15-2021_367		PRINCIPAL LITERATURE			87.68
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	87.68
00008017	07-14-2021_368		AMERICAN FLAGS			371.64
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	371.64
00008018	07-26-2021_369		DUNK TANK RENTAL			195.00
60-1411-1075-00000-1-6491-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH SUPPLY	M	Manual	195.00
00008019	07-22-2021_370		Camp tshirts			464.00
60-1421-1075-00000-1-6491-VOLLEYBALL			STUD ATH SCW: VOLLEYBALL OTH SUPPLY	M	Manual	464.00
00008020	07-14-2021_371		NAME PLATE FOR JW			15.00
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	15.00
00008021	06-30-2021_372		Notary Stamp			33.90
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	33.90
00008022	07-15-2021_373		pens, pencils, erasers			457.02
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	457.02
00008023	07-14-2021_374		erasers, staples			366.45
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	366.45
00008024	07-14-2021_375		REMAINING BALANCE			45.06
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	45.06
00008025	07-27-2021_376		CHEER SKIRTS			326.30
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	M	Manual	326.30
00008026	07-09-2021_377		DANCE DRILL CAMP			2,583.00
60-1421-1075-00000-1-6391-DANCEDRILL			STU ACT ATHLETICS SCH DANCE AND DRILL	M	Manual	2,583.00
00008027	07-27-2021_378		COACHES ONLINE COURSES			300.00
60-1421-1075-00000-1-6343-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS TRAVEL	M	Manual	300.00
00008028	06-30-2021_379		Dist Music Large Grp Orchestra			75.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	75.00
00008028	06-30-2021_379		Dist Music Large Group Vocal			225.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	225.00
00008028	06-30-2021_379		Dist Music Large Group Band			75.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	75.00
00008028	06-30-2021_379		Golf State Entry			120.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	120.00
00008028	06-30-2021_379		District Golf Settlement			180.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	180.00
00008028	06-30-2021_379		2021-2022 Registration Invoice			3,527.83

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Bank 12						
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11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	3,527.83
00008028	06-30-2021_379		District Settlement			-614.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	-614.00
00008029	07-15-2021_380		Fraud Charge			13.76
11-2118			PCARD LIABILITIES-PCARE FRAUD/ERR CHRG	M	Manual	13.76
00008030	07-19-2021_381		Selvaggio MAEN Conference hotel			137.43
11-1193-0125-81520-1-6343-0000000000			GEN-C&I-SUCC -TRAVEL	M	Manual	137.43
00008031	07-22-2021_382		UltraSharp 43" Monitor U4320Q			777.19
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	777.19
00008032	07-15-2021_383		HP COLOR PRINTER M555DN			783.41
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	783.41
00008033	07-15-2021_384		3-AVerVision U50 Doc Cameras			506.16
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	506.16
00008034	07-07-2021_385		Epson Projector Pen			37.64
11-2331-7500-00011-1-6412-0000000000			GEN-TECH ECC-DATA PROCESS: TECH SUPP	M	Manual	37.64
00008035	07-03-2021_386		Adobe Creative Cloud Ent Renewal			12,045.00
11-2331-0815-00011-1-6412-0000000000			GEN-TECH CURR-DATA PROCESS: TECH SUPP	M	Manual	12,045.00
00008036	06-30-2021_387		80-Docks WD19TBS Pk-6 tchr laptops			17,907.20
14-2331-0810-00000-1-6398-0000000000			CAPITAL TECH:OTHER EXPENSES	M	Manual	17,907.20
00008037	06-28-2021_388		5-Yellow Fiber Cables			119.35
40-4051-0810-00021-1-6543-NETWORK000			2021 BOND ISSUE TECH: TECH HARDWARE NETW	M	Manual	119.35
00008038	07-22-2021_389		HP MFP M234sdw B/W Printer			269.93
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	269.93
00008038	07-22-2021_389		HP M555dn Color Printer			783.41
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	783.41
00008039	07-07-2021_390		Aqua Bulk Fiber Cable			7,366.08
40-4051-0810-00021-1-6543-NETWORK000			2021 BOND ISSUE TECH: TECH HARDWARE NETW	M	Manual	7,366.08
00008040	07-27-2021_391		Canon Eos Rebel Camera			899.99
11-1151-1050-33201-3-6412-0000000000			GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP	M	Manual	899.99
00008041	07-16-2021_392		HP DesignJet Printer Rm C113			1,869.84
14-1151-1075-33201-3-6543-0000000000			CAP-SCW 50/50 GRT TECH REL HRDWR	M	Manual	1,869.84
00008042	07-15-2021_393		2-Panduit Faceplates for eSports room			6.08
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	6.08
00008043	07-07-2021_394		Video Training Website Access			147.00
11-1361-1100-42701-4-6412-CMN0000000			GEN-CP-TECH-AD COSTD TECH SUPP CMN	M	Manual	147.00
00008044	07-02-2021_395		Cisco Smartnet Annual Renewal			1,339.80
11-2331-0810-00000-1-6398-0000000000			ADMIN TECH SERVICES:OTHER EXPENSES	M	Manual	1,339.80
00008045	07-01-2021_396		3-HPE Aruba Mounting Bracket Kit			59.79
40-4051-0810-00021-1-6543-NETWORK000			2021 BOND ISSUE TECH: TECH HARDWARE NETW	M	Manual	59.79
00008046	07-22-2021_397		15-FORM-FIT CASES FOR CHROMEBOOKS			454.20
11-1361-1100-42701-4-6411-ASTGENERAL			GEN-CP-GEN SUPP AST GEN	M	Manual	454.20
00008047	07-22-2021_398		MICROSOFT OFFICE PRO PLUS LICENSES			1,927.89
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	1,927.89
00008048	07-19-2021_399		HP DesignJet Printer Rm C106			1,869.84
14-1151-1075-33201-3-6543-0000000000			CAP-SCW 50/50 GRT TECH REL HRDWR	M	Manual	1,869.84

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Bank 12						
1200000497	**07/27/2021**	**103812**	**UMB BANK NA**			
00008049	07-15-2021_400		HP 508 Yellow, Cyan Toner			321.46
11-2331-4040-00011-1-6411-0000000000			GEN-TECH BLK-DATA PROCESS: GEN SUPP	M	Manual	321.46
00008050	07-15-2021_401		Precision 3450 CTO's for Jackson's Lab			1,597.82
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	1,597.82
00008051	07-09-2021_402		Google Chrome Console License			2,084.55
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	2,084.55
00008052	07-02-2021_403		80-Docks WD19TBS TCHR Laptops			17,907.20
14-2331-0810-00000-1-6398-0000000000			CAPITAL TECH:OTHER EXPENSES	M	Manual	17,907.20
00008053	07-02-2021_404		80-Docks WD19TBS TCHR Laptops			17,907.20
14-2331-0810-00000-1-6398-0000000000			CAPITAL TECH:OTHER EXPENSES	M	Manual	17,907.20
00008054	07-22-2021_405		Precision 3450 CTO's for Jackson's Lab			19,173.84
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	19,173.84
00008055	07-18-2021_406		Stereo USB Soundbar, AC511M			218.08
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	218.08
00007651	07-02-2021_2		CPP Plaque			63.34
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	63.34
00007652	06-30-2021_3		4142 - Portex Needle Holder 100/bx			123.53
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	123.53
00007652	06-30-2021_3		450072 - Multi-sample Needle 21Gx1 100/b			86.03
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	86.03
00007652	06-30-2021_3		31142222- 2 Gallon Sharp Container			33.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	33.00
00007652	06-30-2021_3		51680- Plastic Capillary Tubes			73.59
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	73.59
00007653	07-16-2021_4		ADVERTISING			48.19
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	48.19
00007654	07-12-2021_5		ONLINE REGISTRATION			228.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	228.00
00007655	07-25-2021_6		Post-its, id holder			28.29
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	28.29
00007655	07-25-2021_6		Fake Blood			10.99
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	10.99
00007655	07-25-2021_6		Gloves, Folders			315.89
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	315.89
00007655	07-25-2021_6		Bateries, Gloves, Folders			121.11
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	121.11
00007655	07-25-2021_6		Hand Sanitizer			23.26
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	23.26
00007656	07-19-2021_7		Phlebotomy Dental Bibs			30.96
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	30.96
00007657	07-24-2021_8		Fake blood, Postits, id			238.84
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	238.84
00007658	07-22-2021_9		HAND SANITIZER			37.48
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	37.48
00007659	07-24-2021_10		Diploma holders			56.97
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	56.97
00007660	07-20-2021_11		PENCIL SHARPENERS/ORGANIZERS			65.08
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	65.08
00007661	07-22-2021_12		WHITE CARDSTOCK X5			49.80
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	49.80
00007661	07-22-2021_12		ROLL PAPER BLACK			89.63
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	89.63
00007661	07-22-2021_12		ROLL PAPER BROWN			68.05
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	68.05

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Bank 12						
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00007661	07-22-2021_12		ROLL PAPER GREEN			0.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	0.00
00007661	07-22-2021_12		MANUAL PENCIL SHARPENER			27.88
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	27.88
00007661	07-22-2021_12		FOLDERS X2			8.58
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	8.58
00007661	07-22-2021_12		TAPE			14.82
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	14.82
00007661	07-22-2021_12		TAPE DISPENSER X 4			19.96
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	19.96
00007661	07-22-2021_12		STAPLER VALUE PACK X 5			37.30
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	37.30
00007661	07-22-2021_12		LOOSE LEAF RINGS			0.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	0.00
00007661	07-22-2021_12		STAPLES X 10			5.50
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	5.50
00007661	07-22-2021_12		PENCILS			0.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	0.00
00007661	07-22-2021_12		PENCILS X 2			22.80
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	22.80
00007662	07-21-2021_13		ROLL PAPER			57.88
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	57.88
00007663	07-20-2021_14		VASELINE			21.32
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	21.32
00007664	07-20-2021_15		MODULAR CUSHION FLOOR TILE MATS			0.00
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	0.00
00007664	07-20-2021_15		MAXI PADS			6.88
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	6.88
					Total Check: 1200000497	**$414,025.25**
1200000498	**10/13/2021**	**109655**	**CHARTWELLS DINING SERV**			
00008075	X087911221		MONTHLY NETOP COST SEPT 2021			250,741.56
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	E	Electronic	250,741.56
					Total Check: 1200000498	**$250,741.56**
1200000499	**10/20/2021**	**101169**	**LOWES CREDIT SERVICES**			
00008073	85204417	22000322				34.52
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	E	Electronic	34.52
					Total Check: 1200000499	**$34.52**
1200000500	**10/20/2021**	**101169**	**LOWES CREDIT SERVICES**			
00008072	88571540	22000181				170.05
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	E	Electronic	170.05
					Total Check: 1200000500	**$170.05**
1200000501	**10/11/2021**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00008084	~UMR10112021		UMR EFT DRAFT: 10/05/21-10/11/21			102,134.84
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	102,134.84
					Total Check: 1200000501	**$102,134.84**
1200000502	**10/12/2021**	**109655**	**CHARTWELLS CATERING**			
00008243	P91-1	22000603				235.80
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	E	Electronic	235.80
					Total Check: 1200000502	**$235.80**
1200000503	**10/12/2021**	**109655**	**CHARTWELLS CATERING**			
00008242	P91-2	22000604				96.15
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	E	Electronic	96.15
					Total Check: 1200000503	**$96.15**
1200000504	**10/20/2021**	**114188**	**OPTUMRX INC**			
00008260	1121359		09/16/21 TO 09/30/21 CLAIM COST			167,968.92
15-2521-0800-00000-1-6240-5DRUGCOSTS			SELF-INS FUND: DRUGS	E	Electronic	167,968.92

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1200000504	**10/20/2021**	**114188**	**OPTUMRX INC**			
00008261	1123686		09/16/21 TO 09/30/21 ACTIVITY FEE			2,254.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	2,254.00
				Total Check:	**1200000504**	**$170,222.92**
1200000505	**10/20/2021**	**114188**	**OPTUMRX INC**			
00008259	1132535		10/01/21 TO 10/15/21 ACTIVITY FEE			250.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	250.00
00008258	1129638		10/01/21 TO 10/15/21 CLAIM COST			114,619.23
15-2521-0800-00000-1-6240-5DRUGCOSTS			SELF-INS FUND: DRUGS	E	Electronic	114,619.23
				Total Check:	**1200000505**	**$114,869.23**
1200000506	**10/20/2021**	**102710**	**GILMORE & BELL**			
00008257	8046419		BUS LP AGREEMT COUNSEL 10/06/21			15,000.00
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	E	Electronic	15,000.00
				Total Check:	**1200000506**	**$15,000.00**
1200000507	**10/20/2021**	**112774**	**CAREHERE LLC**			
00008253	169464		09/01/21 - 09/30/21 STAFFING COST			12,441.05
15-2645-0900-00000-1-6319-3PERSONNEL			BWC: PRO SVCS: PERSONNELL	E	Electronic	12,441.05
00008253	169464		09/01/21 - 09/30/21 DELIVERY			25.30
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	25.30
00008253	169464		09/01/21 - 09/30/21 EQUIPMENT RENTAL			-71.80
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	-71.80
00008253	169464		09/01/21 - 09/30/21 MEDICAL SUPPLIES			947.44
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	947.44
00008253	169464		09/01/21 - 09/30/21 MEDICAL WASTE			10.06
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	10.06
00008253	169464		09/01/21 - 09/30/21 OFFICE SUPPLIES			42.18
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	42.18
00008253	169464		09/01/21 - 09/30/21 PROF FEES-LOCUMS			139.99
15-2645-0900-00000-1-6319-3LABORCOST			BWC: PRO SVCS: LABOR	E	Electronic	139.99
00008253	169464		09/01/21 - 09/30/21 TELEPHONE/CONNECTIVI			19.89
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	19.89
				Total Check:	**1200000507**	**$13,554.11**
1200000508	**10/20/2021**	**112774**	**CAREHERE LLC**			
00008254	169466		09/01/21 - 09/30/21 FLU VACCINE			13,133.04
15-2645-0900-00000-1-6319-3MEDICATNS			BWC: PRO SVCS: MEDICATIONS	E	Electronic	13,133.04
00008252	169466		09/01/21 - 09/30/21 LAB FEES			1,829.76
15-2645-0900-00000-1-6319-3LABANALYS			BWC: PRO SVCS: LAB ANAYLSIS	E	Electronic	1,829.76
00008252	169466		09/01/21 - 09/30/21 PHARMACY SUPPLIES			1,186.82
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	1,186.82
00008252	169466		09/01/21 - 09/30/21 PROF FEES CONSULTING			1,410.00
15-2645-0900-00000-1-6319-3LABORCOST			BWC: PRO SVCS: LABOR	E	Electronic	1,410.00
00008252	169466		09/01/21 - 09/30/21 RCM ENCOUNTER FEES			62.66
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	62.66
00008252	169466		09/01/21 - 09/30/21 COPAYS/RECOVERIES			-102.98
15-2645-0900-00000-1-6319-3COPAYCOST			BWC: PRO SVCS: COPAYS	E	Electronic	-102.98
00008252	169466		06/2021 39445 PYMT CREDIT			-14,564.45
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	-14,564.45
				Total Check:	**1200000508**	**$2,954.85**
1200000509	**10/20/2021**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00008256	~UMRFEES101421		BANK CLAIM FUNDING FEE			4,154.61
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	4,154.61
				Total Check:	**1200000509**	**$4,154.61**
1200000510	**10/20/2021**	**103812**	**UMB BANK NA**			
00008262	892557		ESCROW AGENT FEE & MISC EXP			424.00
30-5311-0999-00000-1-6631-0000000000			DEBT SVC: FEES ON BONDS	E	Electronic	424.00
				Total Check:	**1200000510**	**$424.00**

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Bank 12					
1200000511	**10/20/2021**	**114200**	**UMR - BMO: ADMIN FEES**		
00008263	12084492		UMR ADMIN FEES- NOV 2021		-36,216.82
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	EV Electronic Void	-36,216.82
00008264	12084491		UMR S/L FEES- NOV 2021		-69,211.32
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	EV Electronic Void	-69,211.32
00008263	12084492		UMR ADMIN FEES- NOV 2021		36,216.82
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E Electronic	36,216.82
00008264	12084491		UMR S/L FEES- NOV 2021		69,211.32
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E Electronic	69,211.32
				Total Check: 1200000511	**$0.00**
1200000512	**10/20/2021**	**109655**	**CHARTWELLS CATERING**		
00008249	P91-4	22000625			27.30
11-2321-0816-00000-1-6391-0000000000			GEN-ADMIN-BUSS-OT PURCH SRVCS	E Electronic	27.30
				Total Check: 1200000512	**$27.30**
1200000513	**10/18/2021**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**		
00008293	~UMR10182021		UMR EFT DRAFT: 10/12/21-10/18/21		176,058.84
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E Electronic	176,058.84
				Total Check: 1200000513	**$176,058.84**
1200000514	**10/31/2021**	**111258**	**ENTERPRISE FLEET MANAGEMENT**		
00008346	FBN4315052	22000645			9,745.08
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	E Electronic	9,745.08
				Total Check: 1200000514	**$9,745.08**
1200000516	**10/31/2021**	**109655**	**CHARTWELLS DINING SERV**		
00008441	P91-3	22000682			15.75
11-2329-0802-12210-1-6391-0000000000			GEN-SPED SEC-OT PURCH SRVCS	E Electronic	15.75
				Total Check: 1200000516	**$15.75**
1200000517	**10/25/2021**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**		
00008478	~UMR102521		UMR EFT DRAFT: 10/19/21-10/25/21		142,650.05
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E Electronic	142,650.05
				Total Check: 1200000517	**$142,650.05**
1200000518	**11/10/2021**	**100113**	**AMEREN MISSOURI**		
00008591	~11/21AMEREN		03100-09610 BLACKHURST		0.00
11-2542-4040-00000-1-6481-0000000000			GEN-CARE UPK BLDG BLKHST-ELECTRIC	E Electronic	0.00
				Total Check: 1200000518	**$0.00**
1200000519	**11/10/2021**	**100113**	**AMEREN MISSOURI**		
00008624	~11/21AMEREN		13391-10115 MONROE		39.76
11-2542-4120-00000-1-6481-0000000000			GEN-CARE UPK BLDG MON-ELECTRIC	E Electronic	39.76
				Total Check: 1200000519	**$39.76**
1200000520	**11/10/2021**	**100113**	**AMEREN MISSOURI**		
00008593	~11/21AMEREN		13470-68021 LEWIS & CLARK		495.48
11-2542-1100-00000-1-6481-0000000000			GEN-CARE UPK BLDG VOTECH-ELECTRIC	E Electronic	495.48
				Total Check: 1200000520	**$495.48**
1200000522	**11/10/2021**	**100113**	**AMEREN MISSOURI**		
00008595	~11/21AMEREN		17602-18122 TRANS		163.31
11-2552-0852-00000-1-6481-0000000000			GEN-TRANSP-DIST OPER-ELECTRIC	E Electronic	163.31
				Total Check: 1200000522	**$163.31**
1200000523	**11/10/2021**	**100113**	**AMEREN MISSOURI**		
00008596	~11/21AMEREN		20030-20008 HARDIN		0.00
11-2542-3000-00000-1-6481-0000000000			GEN-CARE UPK BLDG DIN-ELECTRIC	E Electronic	0.00
				Total Check: 1200000523	**$0.00**
1200000524	**11/10/2021**	**100113**	**AMEREN MISSOURI**		
00008594	~11/21AMEREN		17602-18122 MAINT		163.32
11-2542-0805-00000-1-6481-0000000000			GEN-CARE UPK BLDG MAINT-ELECTRIC	E Electronic	163.32
				Total Check: 1200000524	**$163.32**
1200000525	**11/10/2021**	**100113**	**AMEREN MISSOURI**		

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000525	**11/10/2021**	**100113**	**AMEREN MISSOURI**			
00008597	~11/21AMEREN		22100-09914 JEFFERSON			0.00
11-2542-3010-00000-1-6481-0000000000			GEN-CARE UPK BLDG JEFFSN-ELECTRIC	E	Electronic	0.00
					Total Check: 1200000525	**$0.00**
1200000526	**11/10/2021**	**100113**	**AMEREN MISSOURI**			
00008598	~11/21AMEREN		23100-09814 SCHS			0.00
11-2542-1050-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCHS-ELECTRIC	E	Electronic	0.00
					Total Check: 1200000526	**$0.00**
1200000527	**11/10/2021**	**100113**	**AMEREN MISSOURI**			
00008599	~11/21AMEREN		23863-17116 LINCOLN			21.81
11-2542-4080-00000-1-6481-0000000000			GEN-CARE UPK BLDG LINCLN-ELECTRIC	E	Electronic	21.81
					Total Check: 1200000527	**$21.81**
1200000528	**11/10/2021**	**100113**	**AMEREN MISSOURI**			
00008600	~11/21AMEREN		26200-04036 MAINT			1,145.78
11-2542-0805-00000-1-6481-0000000000			GEN-CARE UPK BLDG MAINT-ELECTRIC	E	Electronic	1,145.78
					Total Check: 1200000528	**$1,145.78**
1200000529	**11/10/2021**	**100113**	**AMEREN MISSOURI**			
00008601	~11/21AMEREN		26200-04036 TRANS			1,145.78
11-2552-0852-00000-1-6481-0000000000			GEN-TRANSP-DIST OPER-ELECTRIC	E	Electronic	1,145.78
					Total Check: 1200000529	**$1,145.78**
1200000530	**11/10/2021**	**100113**	**AMEREN MISSOURI**			
00008602	~11/21AMEREN		32900-09210 NULL			6,495.56
11-2542-4140-00000-1-6481-0000000000			GEN-CARE UPK BLDG NULL-ELECTRIC	E	Electronic	6,495.56
					Total Check: 1200000530	**$6,495.56**
1200000531	**11/10/2021**	**100113**	**AMEREN MISSOURI**			
00008603	~11/21AMEREN		33200-05415 COVERDELL			6,086.96
11-2542-4045-00000-1-6481-0000000000			GEN-CARE UPK BLDG SVCS COVRD-ELECTRIC	E	Electronic	6,086.96
					Total Check: 1200000531	**$6,086.96**
1200000532	**11/10/2021**	**100113**	**AMEREN MISSOURI**			
00008604	~11/21AMEREN		34900-03515 HARRIS			7,762.38
11-2542-4060-00000-1-6481-0000000000			GEN-CARE UPK BLDG HAR-ELECTRIC	E	Electronic	7,762.38
					Total Check: 1200000532	**$7,762.38**
1200000533	**11/10/2021**	**100113**	**AMEREN MISSOURI**			
00008605	~11/21AMEREN		42831-19024 SCHS			493.46
11-2542-1050-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCHS-ELECTRIC	E	Electronic	493.46
					Total Check: 1200000533	**$493.46**
1200000534	**11/10/2021**	**100113**	**AMEREN MISSOURI**			
00008606	~11/21AMEREN		42900-09317 ADMIN			4,427.03
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	4,427.03
					Total Check: 1200000534	**$4,427.03**
1200000535	**11/10/2021**	**100113**	**AMEREN MISSOURI**			
00008607	~11/21AMEREN		47421-18119 SCW			29.08
11-2542-1075-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCWEST-ELECTRIC	E	Electronic	29.08
					Total Check: 1200000535	**$29.08**
1200000536	**11/10/2021**	**100113**	**AMEREN MISSOURI**			
00008608	~11/21AMEREN		49746-03138 ECC			6,550.57
11-2542-7500-00000-1-6481-0000000000			GEN-CARE UPK BLDG ECC-ELECTRIC	E	Electronic	6,550.57
					Total Check: 1200000536	**$6,550.57**
1200000537	**11/10/2021**	**100113**	**AMEREN MISSOURI**			
00008609	~11/21AMEREN		51010-06112 SCHS			29,005.38
11-2542-1050-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCHS-ELECTRIC	E	Electronic	29,005.38
					Total Check: 1200000537	**$29,005.38**
1200000538	**11/10/2021**	**100113**	**AMEREN MISSOURI**			
00008610	~11/21AMEREN		52100-09118 MONROE			0.00
11-2542-4120-00000-1-6481-0000000000			GEN-CARE UPK BLDG MON-ELECTRIC	E	Electronic	0.00
					Total Check: 1200000538	**$0.00**
1200000539	**11/10/2021**	**100113**	**AMEREN MISSOURI**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 12						
1200000539	**11/10/2021**	**100113**	**AMEREN MISSOURI**			
00008611	~11/21AMEREN		52846-01115 SCHS			1,607.34
11-2542-1050-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCHS-ELECTRIC	E	Electronic	1,607.34
					Total Check: 1200000539	**$1,607.34**
1200000540	**11/10/2021**	**100113**	**AMEREN MISSOURI**			
00008612	~11/21AMEREN		55100-02225 LEWIS & CLARK			0.00
11-2542-1100-00000-1-6481-0000000000			GEN-CARE UPK BLDG VOTECH-ELECTRIC	E	Electronic	0.00
					Total Check: 1200000540	**$0.00**
1200000541	**11/10/2021**	**100113**	**AMEREN MISSOURI**			
00008613	~11/21AMEREN		56646-05114 SCHS			19.45
11-2542-1050-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCHS-ELECTRIC	E	Electronic	19.45
					Total Check: 1200000541	**$19.45**
1200000542	**11/10/2021**	**100113**	**AMEREN MISSOURI**			
00008614	~11/21AMEREN		57391-16116 SCW			608.65
11-2542-1075-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCWEST-ELECTRIC	E	Electronic	608.65
					Total Check: 1200000542	**$608.65**
1200000543	**11/10/2021**	**100113**	**AMEREN MISSOURI**			
00008615	~11/21AMEREN		57421-18118 SCW			11.55
11-2542-1075-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCWEST-ELECTRIC	E	Electronic	11.55
					Total Check: 1200000543	**$11.55**
1200000544	**11/10/2021**	**100113**	**AMEREN MISSOURI**			
00008616	~11/21AMEREN		62430-29007 HARDIN			0.00
11-2542-3000-00000-1-6481-0000000000			GEN-CARE UPK BLDG DIN-ELECTRIC	E	Electronic	0.00
					Total Check: 1200000544	**$0.00**
1200000545	**11/10/2021**	**100113**	**AMEREN MISSOURI**			
00008617	~11/21AMEREN		65100-02313 LEWIS & CLARK			2,400.42
11-2542-1100-00000-1-6481-0000000000			GEN-CARE UPK BLDG VOTECH-ELECTRIC	E	Electronic	2,400.42
					Total Check: 1200000545	**$2,400.42**
1200000546	**11/10/2021**	**100113**	**AMEREN MISSOURI**			
00008618	~11/21AMEREN		69575-15110 NULL			21.20
11-2542-4140-00000-1-6481-0000000000			GEN-CARE UPK BLDG NULL-ELECTRIC	E	Electronic	21.20
					Total Check: 1200000546	**$21.20**
1200000547	**11/10/2021**	**100113**	**AMEREN MISSOURI**			
00008619	~11/21AMEREN		71291-17117 HARDIN			29.15
11-2542-3000-00000-1-6481-0000000000			GEN-CARE UPK BLDG DIN-ELECTRIC	E	Electronic	29.15
					Total Check: 1200000547	**$29.15**
1200000548	**11/10/2021**	**100113**	**AMEREN MISSOURI**			
00008620	~11/21AMEREN		82100-09419 HARDIN			0.00
11-2542-3000-00000-1-6481-0000000000			GEN-CARE UPK BLDG DIN-ELECTRIC	E	Electronic	0.00
					Total Check: 1200000548	**$0.00**
1200000549	**11/10/2021**	**100113**	**AMEREN MISSOURI**			
00008621	~11/21AMEREN		87846-00112 SCHS			340.68
11-2542-1050-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCHS-ELECTRIC	E	Electronic	340.68
					Total Check: 1200000549	**$340.68**
1200000550	**11/10/2021**	**100113**	**AMEREN MISSOURI**			
00008622	~11/21AMEREN		93421-17114 LEWIS & CLARK			117.50
11-2542-1100-00000-1-6481-0000000000			GEN-CARE UPK BLDG VOTECH-ELECTRIC	E	Electronic	117.50
					Total Check: 1200000550	**$117.50**
1200000551	**11/10/2021**	**100113**	**AMEREN MISSOURI**			
00008623	~11/21AMEREN		97846-00120 SCHS			265.92
11-2542-1050-00000-1-6481-0000000000			GEN-CARE UPK BLDG SCHS-ELECTRIC	E	Electronic	265.92
					Total Check: 1200000551	**$265.92**
1200000552	**11/10/2021**	**100113**	**AMEREN MISSOURI**			
00008592	~11/21AMEREN		99500-09516 LINCOLN			4,768.39
11-2542-4080-00000-1-6481-0000000000			GEN-CARE UPK BLDG LINCLN-ELECTRIC	E	Electronic	4,768.39
					Total Check: 1200000552	**$4,768.39**
1200000553	**11/01/2021**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			

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Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000553	**11/01/2021**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00008538	~UMR11012021		UMR EFT DRAFT: 10/26/21-11/01/21			66,038.87
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	66,038.87
				Total Check:	**1200000553**	**$66,038.87**
1200000554	**11/30/2021**	**101169**	**LOWES CREDIT SERVICES**			
00008694	47354376	22000646				59.44
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	E	Electronic	59.44
				Total Check:	**1200000554**	**$59.44**
1200000555	**11/17/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00008585	11/21 R/C-DEN		11/21 ACTIVE-DENTAL			12,612.20
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	12,612.20
				Total Check:	**1200000555**	**$12,612.20**
1200000556	**11/17/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00008584	11/21 R/C-DEN		11/21 COBRA-DENTAL			71.16
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	71.16
				Total Check:	**1200000556**	**$71.16**
1200000558	**11/17/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00008586	11/21 R/C-DEN		11/21 FONCANNON,AMANDA OCT PREMIUM			33.88
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	33.88
				Total Check:	**1200000558**	**$33.88**
1200000559	**11/17/2021**	**114203**	**FUND 15 SUN S/L**			
00008580	11/21 R/C-SL		11/21 S/L FEE RETIREES			6,380.04
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	6,380.04
				Total Check:	**1200000559**	**$6,380.04**
1200000560	**11/17/2021**	**114203**	**FUND 15 SUN S/L**			
00008579	11/21 R/C-SL		11/21 S/L FEE COBRA			80.76
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	80.76
				Total Check:	**1200000560**	**$80.76**
1200000561	**11/17/2021**	**114201**	**FUND 15 UMR ADM FEES**			
00008581	11/21 R/C-ADM		11/21 RET ADMIN FEES			3,338.54
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	3,338.54
				Total Check:	**1200000561**	**$3,338.54**
1200000562	**11/17/2021**	**114201**	**FUND 15 UMR ADM FEES**			
00008582	11/21 R/C-ADM		11/21 ADMIN COBRA FEES			42.26
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	42.26
				Total Check:	**1200000562**	**$42.26**
1200000563	**11/17/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00008577	11/21 R/C-PRM		11/21 HEALTH PREM RETIREES			59,020.42
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	59,020.42
				Total Check:	**1200000563**	**$59,020.42**
1200000564	**11/17/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00008576	11/21 R/C-PRM		11/21 HEALTH PREM COBRA			659.98
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	659.98
				Total Check:	**1200000564**	**$659.98**
1200000566	**11/08/2021**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00008656	~UMR11082021		UMR EFT DRAFT: 11/02/21-11/08/21			70,656.69
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	70,656.69
				Total Check:	**1200000566**	**$70,656.69**
1200000567	**11/10/2021**	**109655**	**CHARTWELLS DINING SERV**			
00008587	X087910122		MONTHLY NETOP COST OCTOBER			250,320.24
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	E	Electronic	250,320.24
				Total Check:	**1200000567**	**$250,320.24**
1200000568	**11/30/2021**	**111258**	**ENTERPRISE FLEET MANAGEMENT**			
00008693	FBN4337171	22000795				9,745.08
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	E	Electronic	9,745.08
				Total Check:	**1200000568**	**$9,745.08**
1200000569	**11/17/2021**	**114200**	**UMR - BMO: SUN LIFE ST**			

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Bank 12						
1200000569	**11/17/2021**		**114200 UMR - BMO: SUN LIFE ST**			
00008774	0012084492		UMR FEE- NOV 2021			36,216.82
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	36,216.82
00008775	0012084491		UMR S/L- NOV 2021			69,211.32
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	69,211.32
				Total Check: 1200000569		**$105,428.14**
1200000570	**11/17/2021**		**114910 METROPOLITAN LIFE INSURANCE COMPANY**			
00008787	12/21 R/C-DEN		12/21 ACTIVE-DENTAL			12,612.20
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	12,612.20
00008787	12/21 R/C-DEN		12/21 COBRA-DENTAL			71.16
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	71.16
00008787	12/21 R/C-DEN		12/21 FLENTGE,MARTY-NOV PREMIUM			33.88
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	33.88
00008787	12/21 R/C-DEN		12/21 MARIETTA,BARBARA-OCT/NOV PREM.			80.92
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	80.92
				Total Check: 1200000570		**$12,798.16**
1200000571	**11/17/2021**		**114203 FUND 15 SUN S/L**			
00008785	12/21 R/C-SL		12/21 S/L FEE RETIREES			6,299.28
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	6,299.28
00008785	12/21 R/C-SL		12/21 S/L FEE COBRA			80.76
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	80.76
				Total Check: 1200000571		**$6,380.04**
1200000572	**11/17/2021**		**114201 FUND 15 UMR ADM FEES**			
00008786	12/21 R/C-ADM		12/21 RET ADMIN FEES			3,296.28
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	3,296.28
00008786	12/21 R/C-ADM		12/21 ADMIN COBRA FEES			42.26
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	42.26
				Total Check: 1200000572		**$3,338.54**
1200000573	**11/17/2021**		**114202 FUND 15 SCSD HEALTH PREM**			
00008784	12/21 R/C-PRM		12/21 HEALTH PREM RETIREES			58,360.44
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	58,360.44
00008784	12/21 R/C-PRM		12/21 HEALTH PREM COBRA			659.98
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	659.98
00008784	12/21 R/C-PRM		OVERPAID NOV PREMIUM BY THIS AMOUNT			-832.68
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	-832.68
				Total Check: 1200000573		**$58,187.74**
1200000574	**11/15/2021**		**114200 FUND 15 UMR MED PMTS: OPTUM EFT**			
00008796	~UMR11152021		UMR EFT DRAFT: 11/09/21-11/15/21			123,966.92
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	123,966.92
				Total Check: 1200000574		**$123,966.92**
1200000575	**11/30/2021**		**109655 CHARTWELLS CATERING**			
00008814	P91-6	22000839	11-CONTINENTAL BREAKFAST-OASIS MEETING			76.45
11-2322-0815-00005-1-6491-0000000000			GEN-OASIS-OT SUPP/MAT	E	Electronic	76.45
				Total Check: 1200000575		**$76.45**
1200000576	**11/22/2021**		**114200 FUND 15 UMR MED PMTS: OPTUM EFT**			
00008943	~UMR11222021		UMR EFT DRAFT: 11/16/21-11/22/21			139,586.80
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	139,586.80
				Total Check: 1200000576		**$139,586.80**
1200000577	**12/01/2021**		**112774 CAREHERE LLC**			
00010746	169990		11/1/21-11/30/21 PROG FEES- THEALTH/CBIZ			17,191.40
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	17,191.40
				Total Check: 1200000577		**$17,191.40**
1200000578	**12/01/2021**		**112774 CAREHERE LLC**			
00010747	171550		10/1/21-10/31/21 STAFFING COSTS			12,281.22
15-2645-0900-00000-1-6319-3PERSONNEL			BWC: PRO SVCS: PERSONNELL	E	Electronic	12,281.22
00010747	171550		10/1/21-10/31/21 COMPUTER SUPPLIES			33.46

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Bank 12						
1200000578	**12/01/2021**	**112774**	**CAREHERE LLC**			
00010747	171550		10/1/21-10/31/21 COMPUTER SUPPLIES			33.46
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	33.46
00010747	171550		10/1/21-10/31/21 DELIVERY			90.71
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	90.71
00010747	171550		10/1/21-10/31/21 EQUIPMENT RENTAL			14.83
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	14.83
00010747	171550		10/1/21-10/31/21 MEDICAL SUPPLIES			1,481.13
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	1,481.13
00010751	171550		10/1/21-10/31/21 MEDICAL WASTE			10.06
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	10.06
00010749	171550		10/1/21-10/31/21 OFFICE SUPPLIES			25.05
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	25.05
00010749	171550		10/1/21-10/31/21 TELEPHONE/CONNECTIVITY			19.80
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	19.80
				Total Check: 1200000578		**$13,956.26**
1200000579	**12/01/2021**	**112774**	**CAREHERE LLC**			
00010750	171552		10/1/21-10/31/21 LAB FEES			1,766.61
15-2645-0900-00000-1-6319-3LABANALYS			BWC: PRO SVCS: LAB ANAYLSIS	E	Electronic	1,766.61
00010750	171552		10/1/21-10/31/21 MEDICAL SUPPLIES			102.67
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	102.67
00010750	171552		10/1/21-10/31/21 PROF FEE CONSULTING			1,146.00
15-2645-0900-00000-1-6319-3LABORCOST			BWC: PRO SVCS: LABOR	E	Electronic	1,146.00
00010750	171552		10/1/21-10/31/21 RCM ENCOUNTER FEES			62.66
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	62.66
00010748	171552		10/1/21-10/31/21 RECOVERIES/COPAYS			-33.99
15-2645-0900-00000-1-6319-3COPAYCOST			BWC: PRO SVCS: COPAYS	E	Electronic	-33.99
				Total Check: 1200000579		**$3,043.95**
1200000580	**11/29/2021**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00010758	~UMR11292021		UMR EFT DRAFT: 11/23/21-11/29/21			59,150.38
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	59,150.38
				Total Check: 1200000580		**$59,150.38**
1200000581	**11/30/2021**	**112774**	**CAREHERE LLC**			
00010773	172223		12/01/21 - 12/31/21 PROG FEES-TELEH&CBIZ			17,371.31
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	17,371.31
				Total Check: 1200000581		**$17,371.31**
1200000582	**11/30/2021**	**114200**	**UMR - BMO: SUN LIFE ST**			
00010778	0012230402		UMR FEES- DEC 2021			36,470.38
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	36,470.38
00010779	0012230401		UMR S/L- DEC 2021			69,695.88
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	69,695.88
				Total Check: 1200000582		**$106,166.26**
1200000583	**11/30/2021**	**114188**	**OPTUMRX INC**			
00010774	1143568		10/16/21-10/31/21 ACTIVITY FEES			2,243.50
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	2,243.50
00010777	1141182		10/16/21-10/31/21 CLAIM COSTS			184,545.28
15-2521-0800-00000-1-6240-5DRUGCOSTS			SELF-INS FUND: DRUGS	E	Electronic	184,545.28
				Total Check: 1200000583		**$186,788.78**
1200000584	**11/30/2021**	**114188**	**OPTUMRX INC**			
00010775	1148213		11/01/21-11/15/21 ACTIVITY FEES			250.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	250.00
00010776	1145327		11/01/21-11/15/21 CLAIM COSTS			152,966.50
15-2521-0800-00000-1-6240-5DRUGCOSTS			SELF-INS FUND: DRUGS	E	Electronic	152,966.50
				Total Check: 1200000584		**$153,216.50**
1200000585	**08/27/2021**	**103812**	**UMB BANK NA**			
00009437	07-30-2021_482		Power Readers Kit			421.90

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Bank 12						
1200000585	**08/27/2021**	**103812**	**UMB BANK NA**			
00009437	07-30-2021_482		Power Readers Kit			421.90
11-1111-4060-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-HAR-TEXTBOOK	M	Manual	421.90
00009437	07-30-2021_482		Power Readers Kit			421.90
11-1111-4080-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-LIN-TEXTBOOK	M	Manual	421.90
00009437	07-30-2021_482		Power Readers Kit			421.90
11-1111-4120-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-MON-TEXTBOOK	M	Manual	421.90
00009437	07-30-2021_482		Power Readers Kit			421.90
11-1111-4140-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-NUL-TEXTBOOK	M	Manual	421.90
00009437	07-30-2021_482		SALEX TAX 2B REF-AS			41.00
11-1111-4040-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-BLK	M	Manual	41.00
00009437	07-30-2021_482		SALEX TAX 2B REF-AS			41.00
11-1111-4045-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-COV-TEXTBOOK	M	Manual	41.00
00009437	07-30-2021_482		SALEX TAX 2B REF-AS			41.00
11-1111-4060-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-HAR-TEXTBOOK	M	Manual	41.00
00009437	07-30-2021_482		SALEX TAX 2B REF-AS			41.00
11-1111-4080-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-LIN-TEXTBOOK	M	Manual	41.00
00009437	07-30-2021_482		SALEX TAX 2B REF-AS			41.00
11-1111-4120-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-MON-TEXTBOOK	M	Manual	41.00
00009437	07-30-2021_482		SALEX TAX 2B REF-AS			48.14
11-1111-4140-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-NUL-TEXTBOOK	M	Manual	48.14
00009438	08-26-2021_483		sterilite containers			37.99
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	37.99
00009439	08-26-2021_484		famous failures,success cards,aluminum f			9.98
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	9.98
00009440	08-20-2021_485		4TH GRADE MATH MANP.EXTRA SECTION			441.13
11-1111-4140-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-NUL-TEXTBOOK	M	Manual	441.13
00009441	08-06-2021_486		USOPLY TAPPLE-WISH LIST			17.98
11-1131-3010-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-JEF-GEN SUPP	M	Manual	17.98
00009442	08-04-2021_487		ZOOM RECORDER/SAMPLER			299.99
11-1131-3000-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-DIN-GEN SUPP	M	Manual	299.99
00009442	08-04-2021_487		ZOOM RECORDER/SAMPLER			299.99
11-1151-1050-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCH-GEN SUPP	M	Manual	299.99
00009442	08-04-2021_487		ZOOM RECORDER/SAMPLER			299.99
11-1151-1075-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCW-GEN SUPP	M	Manual	299.99
00009443	08-17-2021_488		GRANT-VEX V5 POE KIT			2,602.95
11-1151-1075-33201-3-6343-0000000000			GEN-CTE ENHNC DIST MATCH-TRVL-STAFF	M	Manual	2,602.95
00009443	08-17-2021_488		DISTRIST AMOUNT-VEX			1,874.05
11-1151-1075-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCW-GEN SUPP	M	Manual	1,874.05
00009444	08-13-2021_489		Large Sound Cards			115.56
11-1111-4045-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-COV-TEXTBOOK	M	Manual	115.56
00009445	08-04-2021_490		2ND GR. MATH SUPPLIES			263.00
11-1111-4040-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-BLK-GEN SUPP	M	Manual	263.00
00009445	08-04-2021_490		4TH GR. MATH SUPPLIES			263.00
11-1111-4060-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-HAR-GEN SUPP	M	Manual	263.00
00009446	07-28-2021_491		sanya lamp			76.28
11-1151-1075-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-SCWTCH-AD COST	M	Manual	76.28
00009447	07-27-2021_492		square up and marble circut			223.96
11-1111-4060-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-HAR-GEN SUPP	M	Manual	223.96
00009448	08-06-2021_493		BUN SHEET PAN-REFUND			-221.79
11-1151-1050-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCH-GEN SUPP	M	Manual	-221.79
00009448	08-06-2021_493		BUN SHEET PAN-REFUND			-221.80
11-1151-1075-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCW-GEN SUPP	M	Manual	-221.80
00009449	08-16-2021_494		THEY SAY/I SAY NOVEL-ELA			1,372.80
11-1151-1050-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCH-TEXTBOOK	M	Manual	1,372.80
00009449	08-16-2021_494		THEY SAY/I SAY NOVEL-ELA			1,372.80

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00009449	08-16-2021_494		THEY SAY/I SAY NOVEL-ELA			1,372.80
11-1151-1075-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCW-TEXTBOOK	M	Manual	1,372.80
00009450	07-27-2021_495		6-Rain Sticks			133.65
11-1131-3010-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-JEF-GEN SUPP	M	Manual	133.65
00009450	07-27-2021_495		SALES TAX 2B REF-AS			9.54
11-1131-3010-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-JEF-GEN SUPP	M	Manual	9.54
00009451	08-22-2021_496		REFUND-MATH MANP.			-131.63
11-1111-4140-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-NUL-TEXTBOOK	M	Manual	-131.63
00009452	08-18-2021_497		1ST GR.-EXTRA SECTION MATH MANP.			349.13
11-1111-4040-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-BLK	M	Manual	349.13
00009453	08-19-2021_498		FOUNTAS BENCHMARKS-4TH GRADE SECTION			935.00
11-1111-4140-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-NUL-TEXTBOOK	M	Manual	935.00
00009454	08-15-2021_499		refund-math manp.			-5.00
11-1111-4040-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-BLK-GEN SUPP	M	Manual	-5.00
00009455	08-03-2021_500		STARTER PACK PAINTS			175.21
11-1151-1050-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCH-GEN SUPP	M	Manual	175.21
00009456	08-02-2021_501		monthly subscription renewal			12.95
11-2322-0810-00000-1-6361-0000000000			GEN-PR-COMMUNICATION	M	Manual	12.95
00009457	08-01-2021_502		CONF. LODGING 7/30-8/1 CB			106.54
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	106.54
00009458	08-03-2021_503		Cell charger & soda to conf. CB			29.12
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	29.12
00009459	08-02-2021_504		conference lunch JS, RL, CB			53.47
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	53.47
00009460	08-02-2021_505		Conf. dinner for JS, RL, JM, CB			124.93
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	124.93
00009461	08-25-2021_506		Advocacy workshop 9/27/21			60.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	60.00
00009462	07-30-2021_507		Gas to conference			34.41
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	34.41
00009463	08-11-2021_508		room divider			548.55
11-1221-4045-12210-1-6411-0000000000			GEN-SPED PARA-COV-GEN SUPP	M	Manual	548.55
00009464	08-16-2021_509		Jen Locker Registration			127.50
11-2122-3000-00018-3-6343-0000000000			GEN-COUN-AT RISK-DIN-TRVL-STAFF	M	Manual	127.50
00009464	08-16-2021_509		Betsy Nunn Registration			127.50
11-2122-4120-00018-3-6343-0000000000			GEN-COUN-AT RISK-MON-TRVL-STAFF	M	Manual	127.50
00009465	08-19-2021_510		N95 masks for clinics			81.36
11-2134-7500-00000-3-6411-0000000000			GEN-NURSE SRVCS-ECC-GEN SUPP	M	Manual	81.36
00009465	08-19-2021_510		N95 masks for clinics			81.36
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	81.36
00009465	08-19-2021_510		N95 masks for clinics			81.36
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	81.36
00009465	08-19-2021_510		N95 masks for clinics			81.36
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	81.36
00009465	08-19-2021_510		N95 masks for clinics			81.36
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	81.36
00009465	08-19-2021_510		N95 masks for clinics			81.40
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	81.40
00009465	08-19-2021_510		N95 masks for clinics			81.36
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	81.36
00009465	08-19-2021_510		N95 masks for clinics			81.36
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	81.36
00009465	08-19-2021_510		N95 masks for clinics			81.36
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	81.36
00009465	08-19-2021_510		N95 masks for clinics			81.36
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	81.36

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Bank 12						
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00009465	08-19-2021_510		N95 masks for clinics			81.36
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	81.36
00009466	07-29-2021_511		June 2021 EyeMed Premiums			5,796.30
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	5,796.30
00009467	08-02-2021_512		Aug 2021 membership fees			1,593.00
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	1,593.00
00009468	08-25-2021_513		Legislative Advocacy Workshop-JS			60.00
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	60.00
00009469	07-28-2021_514		21 DESE Conf-refund Julie McClard			-175.00
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	-175.00
00009470	08-03-2021_515		2021 DESE CONF Room-Rodney			197.76
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	197.76
00009471	08-03-2021_516		2021 DESE CONF Room-Charles			98.88
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	98.88
00009472	08-05-2021_517		Full Color Lanyards-Staff Opening Day			2,432.45
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	2,432.45
00009473	07-30-2021_518		bulletin board posters			15.99
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	15.99
00009474	07-29-2021_519		Better Than Paper Mounting Tape			9.99
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	9.99
00009475	08-13-2021_520		BOE Meeting 8/12/21 Dinner			100.01
11-2311-0800-00000-1-6491-0000000000			GEN-BOARD OF EDUC SRVCS-OT SUPP/MAT	M	Manual	100.01
00009476	08-05-2021_521		MSBA 21-22 Full Policy Maintenance			3,888.00
11-2311-0800-00000-1-6371-0000000000			GEN-BOARD OF EDUC SRVCS-DUES & MEMB	M	Manual	3,888.00
00009477	08-12-2021_522		Food-P tech team chromebook passout			35.98
11-2331-0810-00000-1-6391-0000000000			GEN-ADMIN TECH SRVCS-OT PURCH SRVCS	M	Manual	35.98
00009478	08-16-2021_523		Food-P tech team chromebook passout			61.85
11-2331-0810-00000-1-6391-0000000000			GEN-ADMIN TECH SRVCS-OT PURCH SRVCS	M	Manual	61.85
00009479	08-09-2021_524		Food-P PIZZA DINNER CHROMEBOOK HANDOUTS			71.96
11-2331-0810-00000-1-6391-0000000000			GEN-ADMIN TECH SRVCS-OT PURCH SRVCS	M	Manual	71.96
00009480	08-20-2021_525		Food-P lunch chromebook passout			136.75
11-2331-0810-00000-1-6391-0000000000			GEN-ADMIN TECH SRVCS-OT PURCH SRVCS	M	Manual	136.75
00009481	08-19-2021_526		Food-P PJ's for team chrmbk passout			75.56
11-2331-0810-00000-1-6391-0000000000			GEN-ADMIN TECH SRVCS-OT PURCH SRVCS	M	Manual	75.56
00009482	08-10-2021_527		Food-P JJ'S TEAM WORKING CHROMEBOOK			87.80
11-2331-0810-00000-1-6391-0000000000			GEN-ADMIN TECH SRVCS-OT PURCH SRVCS	M	Manual	87.80
00009483	08-03-2021_528		2021 DESE COOP Conf Lodging-Jason Sefrit			197.76
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	197.76
00009484	08-25-2021_529		Collision Subscription Renewal			299.00
11-1361-1100-42701-4-6412-ASTGENERAL			GEN-CP-TECH-AD COSTD AST GEN	M	Manual	299.00
00009485	08-13-2021_530		3M Command Velcro			38.72
11-2331-7500-00011-1-6411-0000000000			GEN-TECH ECC-DATA PROCESS: GEN SUPP	M	Manual	38.72
00009486	08-25-2021_531		Subscription for ELL teachers			455.00
11-2122-1050-00000-3-6319-0000000000			GEN-COUN SCHS-OT PROF SRVCS	M	Manual	455.00
00009487	08-26-2021_532		Extension Cord			10.10
11-2331-7500-00011-1-6411-0000000000			GEN-TECH ECC-DATA PROCESS: GEN SUPP	M	Manual	10.10
00009488	08-24-2021_533		2-Bluetooth Barcode Scanners			62.10
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	62.10
00009489	08-16-2021_534		PH Sensor Probes			810.34

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00009489	08-16-2021_534		PH Sensor Probes			810.34
11-1151-1050-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-SCHTCH-AD COST	M	Manual	810.34
00009490	08-13-2021_535		2-50pk Headphones			230.00
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	230.00
00009491	08-10-2021_536		ANNUAL RENEWAL			4,969.05
11-1391-1100-42701-4-6412-ASC0000000			GEN-CP-TECH SUP ASC	M	Manual	4,969.05
00009492	08-10-2021_537		SITE LICENSE ANNUAL RENEWAL			3,700.00
11-1361-1100-33206-3-6412-0000000000			GEN-CTE-SKILL TECH SCI-50/50-TECH SUP/C	M	Manual	3,700.00
00009493	08-10-2021_538		2-Mouse, 2-Keyboards, 2-2pks pwer cords			221.74
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	221.74
00009494	07-31-2021_539		3 PK SCREEN PROTECTORS			27.98
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	27.98
00009495	07-29-2021_540		CELL PHONE OTTERBOX			57.90
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	57.90
00009496	08-25-2021_541		SUB RENEW 65-STUDENTS, 1-TEACHER			213.80
11-1151-1075-00011-1-6412-VOCAL00000			GEN-SCWTCH-AD COST CO VOCAL	M	Manual	213.80
00009497	08-16-2021_542		2-SSD MOUNTING BRACKET KIT ADAPTER			31.98
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	31.98
00009498	08-10-2021_543		iPad for media console			299.00
11-2331-7500-00011-1-6412-0000000000			GEN-TECH ECC-DATA PROCESS: TECH SUPP	M	Manual	299.00
00009499	08-01-2021_544		Wall Anchors			113.26
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	113.26
00009500	08-21-2021_545		EXTENSION CORDS			40.07
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	40.07
00009501	08-22-2021_546		CANON PF-07 PRINT HEAD			387.45
11-2331-4120-00011-1-6411-0000000000			GEN-TECH MON-DATA PROCESS: GEN SUPP	M	Manual	387.45
00009502	08-10-2021_547		License Renewal			3,625.00
11-1361-1100-33206-3-6412-0000000000			GEN-CTE-SKILL TECH SCI-50/50-TECH SUP/C	M	Manual	3,625.00
00009503	08-10-2021_548		OSHA COURSE SUBSCRIPTION RENEW			1,375.00
11-1341-1100-42701-4-6412-0000000000			CRL PKNS:HEALT SCI ED TECH SUPPLIES	M	Manual	1,375.00
00009504	07-31-2021_549		3PK SCREEN PROTECTORS			27.98
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	27.98
00009505	07-29-2021_550		Drill Bits, wall anchors for safe instal			236.54
40-4051-0810-00021-1-6541-SAFEDEFEND			2021 BOND ISSUE TECH:NON-INSTR EQP SAFED	M	Manual	236.54
00009506	08-12-2021_551		ANNUAL RENEWAL 8/2/2021-8/1/2022			522.71
11-1361-1100-33206-3-6412-0000000000			GEN-CTE-SKILL TECH SCI-50/50-TECH SUP/C	M	Manual	522.71
00009507	08-10-2021_552		PREMIUM STUDENT LICENSES			2,175.00
11-1111-4045-00000-1-6412-0000000000			GEN-COV-TECH SUP-AD COSTS	M	Manual	2,175.00
00009508	08-23-2021_553		Handwriting Heroes Subscription			7.55
11-1221-4040-12210-1-6412-0000000000			GEN-SPED PARA-BLK-TECH SUP-AD COST	M	Manual	7.55
00009508	08-23-2021_553		Handwriting Heroes Subscription			7.55
11-1221-4045-12210-1-6412-0000000000			GEN-SPED PARA-COV-TECH SUP-AD COST	M	Manual	7.55
00009508	08-23-2021_553		Handwriting Heroes Subscription			7.55
11-1221-4060-12210-1-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	7.55
00009508	08-23-2021_553		Handwriting Heroes Subscription			7.55
11-1221-4080-12210-1-6412-0000000000			GEN-SPED PARA-LIN-TECH SUP-AD COST	M	Manual	7.55

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00009508	08-23-2021_553		Handwriting Heroes Subscription			7.55
11-1221-4120-12210-1-6412-0000000000			GEN-SPED PARA-MON-TECH SUP-AD COST	M	Manual	7.55
00009508	08-23-2021_553		Handwriting Heroes Subscription			7.55
11-1221-4140-12210-1-6412-0000000000			GEN-SPED PARA-NULLTCH-AD COST COS	M	Manual	7.55
00009508	08-23-2021_553		Handwriting Heroes Subscription			7.55
11-1221-3000-12210-1-6412-0000000000			GEN-SPED PARA-DIN-TECH SUP-AD COST	M	Manual	7.55
00009508	08-23-2021_553		Handwriting Heroes Subscription			7.55
11-1221-3010-12210-1-6412-0000000000			GEN-SPED PARA-JEFFTCH-AD COST COS	M	Manual	7.55
00009508	08-23-2021_553		Handwriting Heroes Subscription			7.55
11-1221-1050-12210-1-6412-0000000000			GEN-SPED PARA-SCH-TECH SUP-AD COST	M	Manual	7.55
00009508	08-23-2021_553		Handwriting Heroes Subscription			7.55
11-1221-1075-12210-1-6412-0000000000			GEN-SPED PARA-SCW-TECH SUP-AD COST	M	Manual	7.55
00009509	08-15-2021_554		2-6PK DISPLAYPORT TO VGA ADAPTER			38.56
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	38.56
00009510	08-14-2021_555		MINDTAP FOR ELECTRICAL TRADES			924.00
11-1361-1100-42701-4-6412-ET00000000			GEN-CP-TECH-SUPPLIES-ET	M	Manual	924.00
00009511	07-28-2021_556		CELL PHONE CASES, SCREEN PROTECTORS			636.05
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	636.05
00009512	08-25-2021_557		AKG K371 Headphones			155.00
11-1411-3000-00006-1-6412-0000000000			BAND EQUIPP SUPPL TECH SUP/CTP ADM COSTS	M	Manual	155.00
00009513	08-19-2021_558		DISPLAYPORT TO VGA ADAPTERS			51.96
11-2331-4040-00011-1-6412-0000000000			GEN-TECH BLK-DATA PROCESS: TECH SUPP	M	Manual	51.96
00009513	08-19-2021_558		DISPLAYPORT TO VGA ADAPTERS			51.96
11-2331-4140-00011-1-6412-0000000000			GEN-TECH NUL-DATA PROCESS: TECH SUPP	M	Manual	51.96
00009514	08-15-2021_559		POST IT POPUP DISPENSER			9.55
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	9.55
00009515	08-14-2021_560		MindTap Annual Renewal for CTW Welding			1,064.00
11-1361-1100-42701-4-6412-WE00000000			GEN-CP-TECH SUPPLIES-WE	M	Manual	1,064.00
00009516	08-12-2021_561		HID Asure ID 7 Solo Ed. Software			148.88
11-2546-0810-00000-1-6412-0000000000			GEN-TECH SECURTCH-AD COSTS	M	Manual	148.88
00009517	08-11-2021_562		6-Tier Wire Shelving			202.99
11-2331-4045-00011-1-6411-0000000000			GEN-TECH COV-DATA PROCESS: GEN SUPP	M	Manual	202.99
00009374	08-13-2021_419		WEIGHTED SENSORY VESTS			11.99
11-2162-4045-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-COV-GEN SUPP	M	Manual	11.99
00009374	08-13-2021_419		WEIGHTED SENSORY VESTS			11.99
11-2162-4060-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-HAR-GEN SUPP	M	Manual	11.99
00009374	08-13-2021_419		WEIGHTED SENSORY VESTS			11.99
11-2162-4080-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-LIN-GEN SUPP	M	Manual	11.99
00009374	08-13-2021_419		WEIGHTED SENSORY VESTS			24.05
11-2162-4120-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-MON-GEN SUPP	M	Manual	24.05
00009375	08-12-2021_420		SOFT FLOOR MATT-PUZZLE FOAM			41.66
11-1221-4045-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-COV-GEN SUPP	M	Manual	41.66
00009376	08-06-2021_421		KTEA-3 FORMS A & B			475.41
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	475.41
00009377	08-05-2021_422		SRS-2 KIT ASRS KITSB-5 RE			97.31
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	97.31
00009377	08-05-2021_422		SRS-2 KIT ASRS KITSB-5 RE			97.31
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	97.31
00009377	08-05-2021_422		SRS-2 KIT ASRS KITSB-5 RE			97.31

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00009377	08-05-2021_422		SRS-2 KIT ASRS KITSB-5 RE			97.31
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	97.31
00009377	08-05-2021_422		SRS-2 KIT ASRS KITSB-5 RE			97.31
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	97.31
00009377	08-05-2021_422		SRS-2 KIT ASRS KITSB-5 RE			97.31
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	97.31
00009377	08-05-2021_422		SRS-2 KIT ASRS KITSB-5 RE			97.31
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	97.31
00009377	08-05-2021_422		SRS-2 KIT ASRS KITSB-5 RE			97.31
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	97.31
00009377	08-05-2021_422		SRS-2 KIT ASRS KITSB-5 RE			97.31
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	97.31
00009377	08-05-2021_422		SRS-2 KIT ASRS KITSB-5 RE			97.31
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	97.31
00009377	08-05-2021_422		SRS-2 KIT ASRS KITSB-5 RE			97.31
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	97.31
00009378	08-22-2021_423		pencils			1.66
11-1221-1075-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-SCH-GEN SUPP	M	Manual	1.66
00009378	08-22-2021_423		pencils			1.66
11-1221-1050-12210-1-6411-0000000000			GEN-SPED PARA-SCH-GEN SUPP	M	Manual	1.66
00009378	08-22-2021_423		pencils			1.66
11-1221-3000-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-DIN-GEN SUPP	M	Manual	1.66
00009378	08-22-2021_423		pencils			1.66
11-1221-4045-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-COV-GEN SUPP	M	Manual	1.66
00009378	08-22-2021_423		pencils			1.66
11-1221-4060-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-HAR-GEN SUPP	M	Manual	1.66
00009378	08-22-2021_423		pencils			1.68
11-1221-4140-12210-1-6411-0000000000			GEN-SPED PARA-NULL-GEN SUPP	M	Manual	1.68
00009379	08-13-2021_424		WASHABLE MARKERS			0.98
11-1221-1050-12210-1-6411-0000000000			GEN-SPED PARA-SCH-GEN SUPP	M	Manual	0.98
00009379	08-13-2021_424		WASHABLE MARKERS			0.98
11-1221-1075-12210-1-6411-0000000000			GEN-SPED PARA-SCW-GEN SUPP	M	Manual	0.98
00009379	08-13-2021_424		WASHABLE MARKERS			0.98
11-1221-3000-12210-1-6411-0000000000			GEN-SPED PARA-DIN-GEN SUPP	M	Manual	0.98
00009379	08-13-2021_424		WASHABLE MARKERS			0.98
11-1221-4045-12210-1-6411-0000000000			GEN-SPED PARA-COV-GEN SUPP	M	Manual	0.98
00009379	08-13-2021_424		WASHABLE MARKERS			0.98
11-1221-4060-12210-1-6411-0000000000			GEN-SPED PARA-HAR-GEN SUPP	M	Manual	0.98
00009379	08-13-2021_424		WASHABLE MARKERS			1.02
11-1221-4140-12210-1-6411-0000000000			GEN-SPED PARA-NULL-GEN SUPP	M	Manual	1.02
00009380	08-05-2021_425		SENS PROC MEASURE - PRE K HOME FORMS			72.60
11-2142-7500-12810-3-6411-0000000000			GEN-SPED PSYCH SRVCS-ECC-GEN SUPP	M	Manual	72.60
00009381	08-19-2021_426		TAMA HOOP GRIP			64.95
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	64.95
00009382	08-19-2021_427		MARCHING BAND FLAG			152.36
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	152.36
00009383	08-19-2021_428		FLAG			222.75
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	222.75
00009384	08-19-2021_429		MUSIC 363422093			55.00
11-1411-1050-00006-1-6431-0000000000			GEN-BAND-EQUIPP-< $10-TEXTBOOK	M	Manual	55.00
00009384	08-19-2021_429		MUSIC 363409135			628.89
11-1411-1050-00006-1-6431-0000000000			GEN-BAND-EQUIPP-< $10-TEXTBOOK	M	Manual	628.89
00009384	08-19-2021_429		MUSIC 363409275			339.95

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00009384	08-19-2021_429		MUSIC 363409275			339.95
11-1411-1050-00006-1-6431-0000000000			GEN-BAND-EQUIPP-< $10-TEXTBOOK	M	Manual	339.95
00009384	08-19-2021_429		MUSIC 363478825			96.99
11-1411-1050-00006-1-6431-0000000000			GEN-BAND-EQUIPP-< $10-TEXTBOOK	M	Manual	96.99
00009385	08-26-2021_430		Camp T-Shirts			441.05
60-1421-1050-00000-1-6411-WRESTLING0			STUD ATH SCH: WRESTLING GEN SUPPLIES	M	Manual	441.05
00009386	08-25-2021_431		RECEIPT BOOK			16.76
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	16.76
00009387	08-23-2021_432		PVC ELBOWS, TEE AND TUBES			107.16
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	107.16
00009388	08-22-2021_433		WHEEL BLADE, SAFETY GLASSES, CHARGER			135.13
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	135.13
00009389	08-19-2021_434		Paint, Tape, Bits, Epoxy, Cotton Balls			523.86
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	523.86
00009390	08-22-2021_435		GLOVES			37.96
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	37.96
00009391	08-21-2021_436		SAFETY GLASSES			24.99
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	24.99
00009392	08-22-2021_437		Paint, Tape, Bits, Epoxy, cotton Balls			50.97
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	50.97
00009393	08-19-2021_438		SPONGES, HOOKS, PLASTIC WOOD			141.05
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	141.05
00009394	08-18-2021_439		NAILS AND SCREWS			60.95
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	60.95
00009394	08-18-2021_439		FOAM, CEMENT AND GLUE			69.65
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	69.65
00009394	08-18-2021_439		LINERS, ROLLERS, BRUSHES			130.64
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	130.64
00009394	08-18-2021_439		CONTRACTORS PAPER, PVC			17.42
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	17.42
00009394	08-18-2021_439		CLOTHS, TAPE, CONTAINERS			95.13
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	95.13
00009394	08-18-2021_439		POLY WIPE ON AND SPRAY			26.91
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	26.91
00009394	08-18-2021_439		OATEY HANDY PACK			19.86
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	19.86
00009395	08-19-2021_440		EXPO BOARD CLEANER			44.36
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	44.36
00009396	07-29-2021_441		RETURN ITEM MINI SPORTS BALL			-47.97
60-1421-1050-00000-1-6411-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL GEN SUPPLIES	M	Manual	-47.97
00009397	08-25-2021_442		FUNERAL FLOWERS			65.95
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	65.95
00009398	08-11-2021_443		PIRATE STICKERS			4.11
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	4.11
00009398	08-11-2021_443		PIRATE STRESS BALLS			20.87
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	20.87
00009398	08-11-2021_443		SHIPPING			6.49
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	6.49
00009399	08-19-2021_444		FOOD-P STAFF BREAKFAST			570.00
60-1411-1050-00000-1-6491-SODAACCT00			STUD ACT SCH: SODA OTH SUPPLY	M	Manual	570.00
00009400	08-18-2021_445		FRESHMAN/STAFF T'S 16497			1,689.00
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	1,689.00
00009400	08-18-2021_445		ORIENTATION TOUR T'S 16512			150.00
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	150.00
00009400	08-18-2021_445		REGIST. SIGNAGE 16518			432.00

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00009400	08-18-2021_445		REGIST. SIGNAGE 16518			432.00
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	432.00
00009400	08-18-2021_445		PLAY SHIRTS 16111			196.00
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	196.00
00009400	08-18-2021_445		PLAY POLOS 16099			144.00
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	144.00
00009400	08-18-2021_445		FACE MASKS			326.00
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	326.00
00009400	08-18-2021_445		TEAM SHIRTS 16498			963.00
60-1421-1050-00000-1-6411-FOOTBALL00			STUD ATH SCH: FOOTBALL GEN SUPPLIES	M	Manual	963.00
00009401	08-22-2021_446		BLUE FELT TIP PENS			31.58
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	31.58
00009402	08-02-2021_447		ANTENNAS			267.00
60-1421-1050-00000-1-6411-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL GEN SUPPLIES	M	Manual	267.00
00009403	08-19-2021_448		6X9 STENO PADS			0.00
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	0.00
00009403	08-19-2021_448		LABEL TAPE			18.98
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	18.98
00009403	08-19-2021_448		SCISSORS 3PK			19.18
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	19.18
00009403	08-19-2021_448		EXPO CLEANER 10PK			0.00
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	0.00
00009403	08-19-2021_448		BLACK AND BLUE PENS			20.48
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	20.48
00009403	08-19-2021_448		BLACK SHARPIES			38.24
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	38.24
00009403	08-19-2021_448		STAPLERS 2PK			15.98
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	15.98
00009403	08-19-2021_448		POST ITS			26.97
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	26.97
00009403	08-19-2021_448		DAB AND SEAL			6.12
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	6.12
00009404	08-17-2021_449		T-Shirts			153.78
60-1421-1050-00000-1-6411-VARCHEER00			STUD ATH SCH: VARCHEER GEN SUPPLIES	M	Manual	153.78
00009404	08-17-2021_449		Crewneck Pullovers			276.76
60-1421-1050-00000-1-6411-VARCHEER00			STUD ATH SCH: VARCHEER GEN SUPPLIES	M	Manual	276.76
00009405	08-12-2021_450		FOOD-S CHEESEBALLS			8.48
60-1411-1050-00000-1-6491-SODAACCT00			STUD ACT SCH: SODA OTH SUPPLY	M	Manual	8.48
00009405	08-12-2021_450		FOOD-S SUCKERS			13.12
60-1411-1050-00000-1-6491-SODAACCT00			STUD ACT SCH: SODA OTH SUPPLY	M	Manual	13.12
00009405	08-12-2021_450		FOOD-S CANDY			7.98
60-1411-1050-00000-1-6491-SODAACCT00			STUD ACT SCH: SODA OTH SUPPLY	M	Manual	7.98
00009405	08-12-2021_450		FOOD-P COOKIES			11.98
60-1411-1050-00000-1-6491-SODAACCT00			STUD ACT SCH: SODA OTH SUPPLY	M	Manual	11.98
00009405	08-12-2021_450		FOOD-P JUICE			36.94
60-1411-1050-00000-1-6491-SODAACCT00			STUD ACT SCH: SODA OTH SUPPLY	M	Manual	36.94
00009405	08-12-2021_450		FOOD-P SNACK PACK MIX			15.98
60-1411-1050-00000-1-6491-SODAACCT00			STUD ACT SCH: SODA OTH SUPPLY	M	Manual	15.98
00009406	08-20-2021_451		STENO 6X9 PADS			38.20
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	38.20
00009407	08-12-2021_452		ADDRESS LABELS			39.69
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	39.69

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Claim	Invoice	PO	Description			Amount Paid
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00009408	08-24-2021_453		GARMENT RACKS			177.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	177.00
00009409	08-19-2021_454		SHEET MUSIC AND AUDIO TRACKS			94.49
11-1151-1050-00011-1-6431-VOCAL00000			GEN-SCHS-TEXTBOOK VOCAL	M	Manual	94.49
00009410	08-20-2021_455		Mats for cheer stunts			472.00
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	472.00
00009411	08-10-2021_456		SPORT NUMBER AND PATCHES			1,350.04
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	1,350.04
00009412	08-24-2021_457		100 GALLON STOCK TANK			99.99
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	99.99
00009413	08-24-2021_458		UNIFORMS			2,496.00
60-1421-1050-00000-1-6411-CRSCOUNTRY			STUD ATH SCH: CRSCOUNTRY GEN SUPPLIES	M	Manual	2,496.00
00009414	07-30-2021_459		SHIRTS FOR CAMP AND COACH			435.00
60-1421-1050-00000-1-6411-SOFTBALL00			STUD ATH SCH: SOFTBALL GEN SUPPLIES	M	Manual	435.00
00009415	08-18-2021_460		SUPPLIES			207.95
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	207.95
00009416	08-24-2021_461		SUPPLIES FOR FACS			72.17
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	72.17
00009417	08-03-2021_462		SIGNS, HOLDERS, ORGANIZERS			574.57
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	574.57
00009418	08-09-2021_463		SIGNS AND BACKBOARDS			117.00
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	117.00
00009419	08-03-2021_464		SIGNS, HOLDERS AND ORGANIZERS			86.94
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	86.94
00009420	08-13-2021_465		FOOD-S BUNS			9.79
60-1421-1050-00000-1-6491-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL OTH SUPPLY	M	Manual	9.79
00009420	08-13-2021_465		FOOD-S CONDIMENTS			6.90
60-1421-1050-00000-1-6491-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL OTH SUPPLY	M	Manual	6.90
00009420	08-13-2021_465		FOOD-S GATORADE			17.98
60-1421-1050-00000-1-6491-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL OTH SUPPLY	M	Manual	17.98
00009420	08-13-2021_465		CHEESE			5.98
60-1421-1050-00000-1-6491-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL OTH SUPPLY	M	Manual	5.98
00009421	08-05-2021_466		JJC 7/15/21-8/14/2021			64.20
11-1253-0125-45103-4-6361-0000000000			GEN-TITLE ID-JJC-COMMUNICATION	M	Manual	64.20
00009422	08-18-2021_467		Trash 8/1/21-8/31/2021			567.98
11-2542-1050-00000-1-6336-0000000000			GEN-CARE UPK BLDG SCHS-TRASH REMOVA	M	Manual	567.98
00009422	08-18-2021_467		Trash 8/1/21-8/31/2021			524.50
11-2542-1075-00000-1-6336-0000000000			GEN-CARE UPK BLDG SCWEST-TRASH REMO	M	Manual	524.50
00009422	08-18-2021_467		Trash 8/1/21-8/31/2021			457.18
11-2542-1100-00000-1-6336-0000000000			GEN-CARE UPK BLDG VOTECH-TRASH REMO	M	Manual	457.18
00009422	08-18-2021_467		Trash 8/1/21-8/31/2021			268.40
11-2542-3000-00000-1-6336-0000000000			GEN-CARE UPK BLDG DIN-TRASH REMOVAL	M	Manual	268.40
00009422	08-18-2021_467		Trash 8/1/21-8/31/2021			307.38
11-2542-3010-00000-1-6336-0000000000			GEN-CARE UPK BLDG JEFFSN-TRASH REMO	M	Manual	307.38
00009422	08-18-2021_467		Trash 8/1/21-8/31/2021			174.82
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	174.82
00009422	08-18-2021_467		Trash 8/1/21-8/31/2021			221.62
11-2542-4040-00000-1-6336-0000000000			GEN-CARE UPK BLDG BLKHST-TRASH REMO	M	Manual	221.62
00009422	08-18-2021_467		Trash 8/1/21-8/31/2021			221.62

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00009422	08-18-2021_467		Trash 8/1/21-8/31/2021			221.62
11-2542-4045-00000-1-6336-0000000000			GEN-CARE UPK BLDG SVCS COVRD-TRASH REMO	M	Manual	221.62
00009422	08-18-2021_467		Trash 8/1/21-8/31/2021			221.62
11-2542-4060-00000-1-6336-0000000000			GEN-CARE UPK BLDG HAR-TRASH REMOVAL	M	Manual	221.62
00009422	08-18-2021_467		Trash 8/1/21-8/31/2021			720.51
11-2542-4080-00000-1-6336-0000000000			GEN-CARE UPK BLDG LINCLN-TRASH REMO	M	Manual	720.51
00009422	08-18-2021_467		Trash 8/1/21-8/31/2021			221.62
11-2542-4120-00000-1-6336-0000000000			GEN-CARE UPK BLDG MON-TRASH REMOVAL	M	Manual	221.62
00009422	08-18-2021_467		Trash 8/1/21-8/31/2021			221.62
11-2542-4140-00000-1-6336-0000000000			GEN-CARE UPK BLDG NULL-TRASH REMOVA	M	Manual	221.62
00009422	08-18-2021_467		Trash 8/1/21-8/31/2021			70.67
11-2552-0852-00000-1-6336-0000000000			GEN-TRANSP-DIST OPER-TRASH REMOVAL	M	Manual	70.67
00009422	08-18-2021_467		Trash 8/1/21-8/31/2021			70.68
11-2542-0805-00000-1-6336-0000000000			GEN-CARE UPK BLDG MAINT-TRASH REMOV	M	Manual	70.68
00009422	08-18-2021_467		Trash 8/1/21-8/31/2021			64.02
11-2542-1100-00000-1-6336-0000000000			GEN-CARE UPK BLDG VOTECH-TRASH REMO	M	Manual	64.02
00009422	08-18-2021_467		Trash 8/1/21-8/31/2021			261.50
11-2542-7500-00000-1-6336-0000000000			GEN-CARE UPK BLDG ECC-TRASH REMOVAL	M	Manual	261.50
00009422	08-18-2021_467		Trash 8/1/21-8/31/2021			100.25
11-2542-1075-00000-1-6336-0000000000			GEN-CARE UPK BLDG SCWEST-TRASH REMO	M	Manual	100.25
00009423	08-05-2021_468		SCHS 7/1/21-7/31/2021			438.67
11-2542-1050-00000-1-6361-0000000000			GEN-CARE UPK BLDG SCHS-COMMUNICATIO	M	Manual	438.67
00009423	08-05-2021_468		SCW 7/1/21-7/31/2021			387.59
11-2542-1075-00000-1-6361-0000000000			GEN-CARE UPK BLDG SCWEST-COMMUNICAT	M	Manual	387.59
00009423	08-05-2021_468		L & C 7/1/21-7/31/2021			144.34
11-2542-1100-00000-1-6361-0000000000			GEN-CARE UPK BLDG VOTECH-COMMUNICAT	M	Manual	144.34
00009423	08-05-2021_468		Hardin 7/1/21-7/31/2021			197.82
11-2542-3000-00000-1-6361-0000000000			GEN-CARE UPK BLDG DIN-COMMUNICATION	M	Manual	197.82
00009423	08-05-2021_468		Jefferson 7/1/21-7/31/2021			197.81
11-2542-3010-00000-1-6361-0000000000			GEN-CARE UPK BLDG JEFFSN-COMMUNICAT	M	Manual	197.81
00009423	08-05-2021_468		Blackhurst 7/1/21-7/31/2021			192.46
11-2542-4040-00000-1-6361-0000000000			GEN-CARE UPK BLDG BLKHST-COMMUNICAT	M	Manual	192.46
00009423	08-05-2021_468		Coverdell 7/1/21-7/31/2021			96.22
11-2542-4045-00000-1-6361-0000000000			GEN-CARE UPK BLDG SVCS COVRD-COMMUNICAT	M	Manual	96.22
00009423	08-05-2021_468		Harris 7/1/21-7/31/2021			48.11
11-2542-4060-00000-1-6361-0000000000			GEN-CARE UPK BLDG HAR-COMMUNICATION	M	Manual	48.11
00009423	08-05-2021_468		Lincoln 7/1/21-7/31/2021			144.35
11-2542-4080-00000-1-6361-0000000000			GEN-CARE UPK BLDG LINCLN-COMMUNICAT	M	Manual	144.35
00009423	08-05-2021_468		Null 7/1/21-7/31/2021			192.44
11-2542-4140-00000-1-6361-0000000000			GEN-CARE UPK BLDG NULL-COMMUNICATIO	M	Manual	192.44
00009423	08-05-2021_468		Admin 7/1/21-7/31/2021			342.15
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	342.15
00009423	08-05-2021_468		Maint 7/1/21-7/31/2021			200.74
11-2542-0805-00000-1-6361-0000000000				M	Manual	200.74

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00009423	08-05-2021_468		Maint 7/1/21-7/31/2021			200.74
			GEN-CARE UPK BLDG MAINT-COMMUNICATI			
00009424	08-17-2021_469		ECC Gas 7/1/21-8/1/2021			659.91
11-2542-7500-00000-1-6482-0000000000			GEN-CARE UPK BLDG ECC-GAS-NATURAL	M	Manual	659.91
00009425	08-18-2021_470		Envelope printer contract N20031272			720.06
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	M	Manual	720.06
00009426	08-05-2021_471		Blackhurst 7/19/21-8/18/2021			136.81
11-2542-4040-00000-1-6361-0000000000			GEN-CARE UPK BLDG BLKHST-COMMUNICAT	M	Manual	136.81
00009426	08-05-2021_471		Coverdell 7/19/21-8/18/2021			136.81
11-2542-4045-00000-1-6361-0000000000			GEN-CARE UPK BLDG SVCS COVRD-COMMUNICAT	M	Manual	136.81
00009426	08-05-2021_471		Harris 7/19/21-8/18/2021			246.26
11-2542-4060-00000-1-6361-0000000000			GEN-CARE UPK BLDG HAR-COMMUNICATION	M	Manual	246.26
00009426	08-05-2021_471		Lincoln 7/19/21-8/18/2021			136.81
11-2542-4080-00000-1-6361-0000000000			GEN-CARE UPK BLDG LINCLN-COMMUNICAT	M	Manual	136.81
00009426	08-05-2021_471		Monroe 7/19/21-8/18/2021			218.89
11-2542-4120-00000-1-6361-0000000000			GEN-CARE UPK BLDG MON-COMMUNICATION	M	Manual	218.89
00009426	08-05-2021_471		Null 7/19/21-8/18/2021			164.17
11-2542-4140-00000-1-6361-0000000000			GEN-CARE UPK BLDG NULL-COMMUNICATIO	M	Manual	164.17
00009426	08-05-2021_471		Hardin 7/19/21-8/18/2021			300.98
11-2542-3000-00000-1-6361-0000000000			GEN-CARE UPK BLDG DIN-COMMUNICATION	M	Manual	300.98
00009426	08-05-2021_471		Jefferson 7/19/21-8/18/2021			300.98
11-2542-3010-00000-1-6361-0000000000			GEN-CARE UPK BLDG JEFFSN-COMMUNICAT	M	Manual	300.98
00009426	08-05-2021_471		SCHS 7/19/21-8/18/2021			246.26
11-2542-1050-00000-1-6361-0000000000			GEN-CARE UPK BLDG SCHS-COMMUNICATIO	M	Manual	246.26
00009426	08-05-2021_471		SCW 7/19/21-8/18/2021			246.26
11-2542-1075-00000-1-6361-0000000000			GEN-CARE UPK BLDG SCWEST-COMMUNICAT	M	Manual	246.26
00009426	08-05-2021_471		L & C 7/19/21-8/18/2021			136.81
11-2542-1100-00000-1-6361-0000000000			GEN-CARE UPK BLDG VOTECH-COMMUNICAT	M	Manual	136.81
00009426	08-05-2021_471		ECC 7/19/21-8/18/2021			136.81
11-2542-7500-00000-1-6361-0000000000			GEN-CARE UPK BLDG ECC-COMMUNICATION	M	Manual	136.81
00009426	08-05-2021_471		Success 7/19/21-8/18/2021			27.36
11-2542-0125-00000-1-6361-0000000000			GEN-YES / RES-DISTR FUNDS-COMMUNICATION	M	Manual	27.36
00009426	08-05-2021_471		Admin 7/19/21-8/18/2021			235.31
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	235.31
00009426	08-05-2021_471		Maint 7/19/21-8/18/2021			27.36
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	27.36
00009426	08-05-2021_471		AdultEd 7/19/21-8/18/2021			27.36
16-1671-0820-00000-1-6361-ADEDADULTE			ADULT ED: COMMUNICATIONS: AE	M	Manual	27.36
00009426	08-05-2021_471		Chartwells 7/19/21-8/18/2021			10.94
55-2562-0880-00000-1-6361-0000000000			FOOD SRVC-COMMUNICATION	M	Manual	10.94
00009427	08-05-2021_472		SCH 6/6/21-7/5/2021			199.60
11-2542-1050-00000-1-6361-0000000000			GEN-CARE UPK BLDG SCHS-COMMUNICATIO	M	Manual	199.60
00009427	08-05-2021_472		SCW 6/6/21-7/5/2021			138.44
11-2542-1075-00000-1-6361-0000000000			GEN-CARE UPK BLDG SCWEST-COMMUNICAT	M	Manual	138.44
00009427	08-05-2021_472		L & C 6/6/21-7/5/2021			135.45
11-2542-1100-00000-1-6361-0000000000				M	Manual	135.45

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00009427	08-05-2021_472		L & C 6/6/21-7/5/2021			135.45
			GEN-CARE UPK BLDG VOTECH-COMMUNICAT			
00009427	08-05-2021_472		Success 6/6/21-7/5/2021			45.15
11-2542-0125-00000-1-6361-0000000000			GEN-YES / RES-DISTR FUNDS-COMMUNICATION	M	Manual	45.15
00009427	08-05-2021_472		Hardin 6/6/21-7/5/2021			151.27
11-2542-3000-00000-1-6361-0000000000			GEN-CARE UPK BLDG DIN-COMMUNICATION	M	Manual	151.27
00009427	08-05-2021_472		Jefferson 6/6/21-7/5/2021			90.30
11-2542-3010-00000-1-6361-0000000000			GEN-CARE UPK BLDG JEFFSN-COMMUNICAT	M	Manual	90.30
00009427	08-05-2021_472		Blackhurst 6/6/21-7/5/2021			60.15
11-2542-4040-00000-1-6361-0000000000			GEN-CARE UPK BLDG BLKHST-COMMUNICAT	M	Manual	60.15
00009427	08-05-2021_472		Harris 6/6/21-7/5/2021			67.73
11-2542-4060-00000-1-6361-0000000000			GEN-CARE UPK BLDG HAR-COMMUNICATION	M	Manual	67.73
00009427	08-05-2021_472		Monroe 6/6/21-7/5/2021			67.72
11-2542-4120-00000-1-6361-0000000000			GEN-CARE UPK BLDG MON-COMMUNICATION	M	Manual	67.72
00009427	08-05-2021_472		Admin 6/6/21-7/5/2021			270.90
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	270.90
00009427	08-05-2021_472		Sped 6/6/21-7/5/2021			466.50
11-2542-0802-00000-1-6361-0000000000			GEN-SPED COMM/TELE-COMMUNICATION	M	Manual	466.50
00009427	08-05-2021_472		Maint 6/6/21-7/5/2021			773.18
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	773.18
00009427	08-05-2021_472		Tech 6/6/21-7/5/2021			677.25
11-2542-0810-00000-1-6361-0000000000			GEN-DATAX COMM/TELE-COMMUNICATION	M	Manual	677.25
00009427	08-05-2021_472		6/6/21-7/5/2021			45.15
11-2542-0815-00000-1-6361-0000000000			GEN-CARE & UPKEEP-CURR-COMMUNICATION	M	Manual	45.15
00009427	08-05-2021_472		Tran 6/6/21-7/5/2021			265.01
11-2552-0852-00000-1-6361-0000000000			GEN-TRANSP-DIST OPER-COMMUNICATION	M	Manual	265.01
00009428	08-22-2021_473		REFUND-MATH MANP.			-129.13
11-1111-4040-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-BLK	M	Manual	-129.13
00009429	08-17-2021_474		NEW TEACHER SUPPLIES			1,161.25
11-1131-3000-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-DIN-GEN SUPP	M	Manual	1,161.25
00009430	08-06-2021_475		Sound Sensible kit			2,705.92
11-1111-4040-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-BLK-GEN SUPP	M	Manual	2,705.92
00009431	07-30-2021_476		HUSKY WORKBENCH			369.99
11-1131-3010-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-JEF-GEN SUPP	M	Manual	369.99
00009432	07-30-2021_477		MICROSCOPES, TRACING BOARDS, BOOMWACKERS			1,079.88
11-1111-4040-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-BLK-GEN SUPP	M	Manual	1,079.88
00009433	07-30-2021_478		INSTRUMENT BOOKS			966.35
11-1151-1050-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCH-GEN SUPP	M	Manual	966.35
00009433	07-30-2021_478		INSTRUMENT BOOKS			966.36
11-1151-1075-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCW-GEN SUPP	M	Manual	966.36
00009434	08-26-2021_479		spring 2021 map assessment			475.95
11-2122-4040-01815-3-6319-0000000000			GEN-CURRI ASSES-OT PROF SRVCS	M	Manual	475.95
00009434	08-26-2021_479		spring 2021 map assessment			475.95
11-2122-4045-01815-3-6319-0000000000			GEN-CURRI-ASSES-COV-OT PROF SRVCS	M	Manual	475.95
00009434	08-26-2021_479		spring 2021 map assessment			475.95
11-2122-4060-01815-3-6319-0000000000			GEN-CURRI-ASSES-HAR-OT PROF SRVCS	M	Manual	475.95
00009434	08-26-2021_479		spring 2021 map assessment			475.95
11-2122-4080-01815-3-6319-0000000000			GEN-CURRI-ASSES-LIN-OT PROF SRVCS	M	Manual	475.95
00009434	08-26-2021_479		spring 2021 map assessment			475.95

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1200000585	**08/27/2021**	**103812**	**UMB BANK NA**			
00009434	08-26-2021_479		spring 2021 map assessment			475.95
11-2122-4120-01815-3-6319-0000000000			GEN-CURRI-ASSES-MON-OT PROF SRVCS	M	Manual	475.95
00009434	08-26-2021_479		spring 2021 map assessment			475.95
11-2122-4140-01815-3-6319-0000000000			GEN-CURRI-ASSES-NUL-OT PROF SRVCS	M	Manual	475.95
00009434	08-26-2021_479		spring 2021 map assessment			475.95
11-2122-3010-01815-3-6319-0000000000			GEN-CURRI-ASSES-JEF-OT PROF SRVCS	M	Manual	475.95
00009434	08-26-2021_479		spring 2021 map assessment			475.95
11-2122-3000-01815-3-6319-0000000000			GEN-CURRI-ASSES-DIN-OT PROF SRVCS	M	Manual	475.95
00009435	08-25-2021_480		INK 3D PRINTER-M. ZACHEIS			466.92
11-1151-1050-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-SCHTCH-AD COST	M	Manual	466.92
00009435	08-25-2021_480		tax			27.78
11-1151-1050-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-SCHTCH-AD COST	M	Manual	27.78
00009436	08-17-2021_481		VEX PIN,IED REFILL, VEX KIT-R. VERCHER			4,750.75
11-1151-1075-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCW-GEN SUPP	M	Manual	4,750.75
00009437	07-30-2021_482		Power Readers Kit			421.90
11-1111-4040-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-BLK	M	Manual	421.90
00009437	07-30-2021_482		Power Readers Kit			421.90
11-1111-4045-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-COV-TEXTBOOK	M	Manual	421.90
00009352	08-04-2021_397		Food-S Soda, snacks, ziplock bags, wipes			390.80
60-1411-4140-00000-1-6491-SODAACCT00			STUD ACT NUL: SODA OTH SUPPLY	M	Manual	390.80
00009353	08-16-2021_398		NITRILE GLOVES - WIPES			479.55
11-1221-1075-12210-1-6411-0000000000			GEN-SPED PARA-SCW-GEN SUPP	M	Manual	479.55
00009354	08-16-2021_399		JUNE OT PT THERAPIES			135.00
11-2172-4045-12210-3-6312-0000000000			GEN-PHYS THER SRVC-COV-PRO SVCS-INSTR	M	Manual	135.00
00009354	08-16-2021_399		JUNE OT PT THERAPIES			1,201.50
11-2172-7500-12810-3-6312-0000000000			GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV	M	Manual	1,201.50
00009354	08-16-2021_399		JUNE OT PT THERAPIES			54.00
11-2172-3000-12210-3-6312-0000000000			GEN-PHYS THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	54.00
00009354	08-16-2021_399		JUNE OT PT THERAPIES			94.50
11-2172-4060-12210-3-6312-0000000000			GEN-PHYS THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	94.50
00009354	08-16-2021_399		JUNE OT PT THERAPIES			54.00
11-2172-4120-12210-3-6312-0000000000			GEN-PHYS THER SRVC-MON-PRO SVCS-INSTR	M	Manual	54.00
00009354	08-16-2021_399		JUNE OT PT THERAPIES			216.00
11-2172-4140-12210-3-6312-0000000000			GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR	M	Manual	216.00
00009354	08-16-2021_399		JUNE OT PT THERAPIES			27.00
11-2172-1075-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	27.00
00009355	08-15-2021_400		BODY SOCK-SPR SCISSORS-PNCL GRIPS			87.48
11-2162-1050-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-SCH-GEN SUPP	M	Manual	87.48
00009355	08-15-2021_400		BODY SOCK-SPR SCISSORS-PNCL GRIPS			87.48
11-2162-1075-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-SCW-GEN SUPP	M	Manual	87.48
00009355	08-15-2021_400		BODY SOCK-SPR SCISSORS-PNCL GRIPS			87.48
11-2162-3000-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-DIN-GEN SUPP	M	Manual	87.48
00009355	08-15-2021_400		BODY SOCK-SPR SCISSORS-PNCL GRIPS			87.48
11-2162-4040-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-BLK-GEN SUPP	M	Manual	87.48
00009355	08-15-2021_400		BODY SOCK-SPR SCISSORS-PNCL GRIPS			87.48
11-2162-4045-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-COV-GEN SUPP	M	Manual	87.48
00009355	08-15-2021_400		BODY SOCK-SPR SCISSORS-PNCL GRIPS			87.48
11-2162-4060-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-HAR-GEN SUPP	M	Manual	87.48
00009355	08-15-2021_400		BODY SOCK-SPR SCISSORS-PNCL GRIPS			87.48
11-2162-4080-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-LIN-GEN SUPP	M	Manual	87.48
00009355	08-15-2021_400		BODY SOCK-SPR SCISSORS-PNCL GRIPS			87.48
11-2162-4120-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-MON-GEN SUPP	M	Manual	87.48

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11-2162-4140-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-NULL-GEN SUPP	M	Manual	87.48
00009356	08-15-2021_401		LEGAL PADS, MARKERS, SHARPIES			14.32
11-1221-1050-12210-1-6411-0000000000			GEN-SPED PARA-SCH-GEN SUPP	M	Manual	14.32
00009356	08-15-2021_401		LEGAL PADS, MARKERS, SHARPIES			14.32
11-1221-1075-12210-1-6411-0000000000			GEN-SPED PARA-SCW-GEN SUPP	M	Manual	14.32
00009356	08-15-2021_401		LEGAL PADS, MARKERS, SHARPIES			14.32
11-1221-3000-12210-1-6411-0000000000			GEN-SPED PARA-DIN-GEN SUPP	M	Manual	14.32
00009356	08-15-2021_401		LEGAL PADS, MARKERS, SHARPIES			14.32
11-1221-4045-12210-1-6411-0000000000			GEN-SPED PARA-COV-GEN SUPP	M	Manual	14.32
00009356	08-15-2021_401		LEGAL PADS, MARKERS, SHARPIES			14.32
11-1221-4060-12210-1-6411-0000000000			GEN-SPED PARA-HAR-GEN SUPP	M	Manual	14.32
00009356	08-15-2021_401		LEGAL PADS, MARKERS, SHARPIES			14.36
11-1221-4140-12210-1-6411-0000000000			GEN-SPED PARA-NULL-GEN SUPP	M	Manual	14.36
00009357	08-13-2021_402		HEADPHONES, WEIGHTED BLANKET			4.00
11-2162-3000-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-DIN-GEN SUPP	M	Manual	4.00
00009357	08-13-2021_402		HEADPHONES, WEIGHTED BLANKET			2.00
11-2162-4040-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-BLK-GEN SUPP	M	Manual	2.00
00009357	08-13-2021_402		HEADPHONES, WEIGHTED BLANKET			2.00
11-2162-4045-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-COV-GEN SUPP	M	Manual	2.00
00009357	08-13-2021_402		HEADPHONES, WEIGHTED BLANKET			4.00
11-2162-4060-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-HAR-GEN SUPP	M	Manual	4.00
00009357	08-13-2021_402		HEADPHONES, WEIGHTED BLANKET			2.00
11-2162-4080-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-LIN-GEN SUPP	M	Manual	2.00
00009357	08-13-2021_402		HEADPHONES, WEIGHTED BLANKET			2.00
11-2162-4120-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-MON-GEN SUPP	M	Manual	2.00
00009357	08-13-2021_402		HEADPHONES, WEIGHTED BLANKET			3.98
11-2162-4140-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-NULL-GEN SUPP	M	Manual	3.98
00009358	08-13-2021_403		GYM MATS			129.99
11-1221-4045-12210-1-6411-0000000000			GEN-SPED PARA-COV-GEN SUPP	M	Manual	129.99
00009359	08-24-2021_404		PLATFORM SWING			406.98
11-2162-4140-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-NULL-GEN SUPP	M	Manual	406.98
00009360	08-20-2021_405		PENCIL BOXES			16.66
11-2162-4040-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-BLK-GEN SUPP	M	Manual	16.66
00009360	08-20-2021_405		PENCIL BOXES			16.66
11-2162-4045-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-COV-GEN SUPP	M	Manual	16.66
00009360	08-20-2021_405		PENCIL BOXES			16.66
11-2162-4060-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-HAR-GEN SUPP	M	Manual	16.66
00009360	08-20-2021_405		PENCIL BOXES			16.66
11-2162-4080-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-LIN-GEN SUPP	M	Manual	16.66
00009360	08-20-2021_405		PENCIL BOXES			16.66
11-2162-4120-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-MON-GEN SUPP	M	Manual	16.66
00009360	08-20-2021_405		PENCIL BOXES			16.66
11-2162-4140-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-NULL-GEN SUPP	M	Manual	16.66
00009360	08-20-2021_405		PENCIL BOXES			16.66
11-2162-1050-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-SCH-GEN SUPP	M	Manual	16.66
00009360	08-20-2021_405		PENCIL BOXES			16.66
11-2162-1075-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-SCW-GEN SUPP	M	Manual	16.66
00009360	08-20-2021_405		PENCIL BOXES			16.66
11-2162-3000-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-DIN-GEN SUPP	M	Manual	16.66
00009361	08-18-2021_406		OT BEAN BAG CHAIR			12.49
11-2162-1050-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-SCH-GEN SUPP	M	Manual	12.49
00009361	08-18-2021_406		OT BEAN BAG CHAIR			12.49
11-2162-1075-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-SCW-GEN SUPP	M	Manual	12.49
00009361	08-18-2021_406		OT BEAN BAG CHAIR			12.49
11-2162-3000-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-DIN-GEN SUPP	M	Manual	12.49

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00009361	08-18-2021_406		OT BEAN BAG CHAIR			12.49
11-2162-4040-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-BLK-GEN SUPP	M	Manual	12.49
00009361	08-18-2021_406		OT BEAN BAG CHAIR			12.49
11-2162-4045-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-COV-GEN SUPP	M	Manual	12.49
00009361	08-18-2021_406		OT BEAN BAG CHAIR			12.49
11-2162-4060-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-HAR-GEN SUPP	M	Manual	12.49
00009361	08-18-2021_406		OT BEAN BAG CHAIR			12.49
11-2162-4080-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-LIN-GEN SUPP	M	Manual	12.49
00009361	08-18-2021_406		OT BEAN BAG CHAIR			12.49
11-2162-4120-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-MON-GEN SUPP	M	Manual	12.49
00009361	08-18-2021_406		OT BEAN BAG CHAIR			12.56
11-2162-4140-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-NULL-GEN SUPP	M	Manual	12.56
00009362	08-17-2021_407		CRV UTENSL, ADAPT BOWLS AND AIDS			114.93
11-2162-4045-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-COV-GEN SUPP	M	Manual	114.93
00009362	08-17-2021_407		CRV UTENSL, ADAPT BOWLS AND AIDS			114.93
11-2162-4140-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-NULL-GEN SUPP	M	Manual	114.93
00009363	08-16-2021_408		BEAR BTTLE, Z-VIBE, BLUE XXT Y CHEW			96.94
11-2162-4040-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-BLK-GEN SUPP	M	Manual	96.94
00009363	08-16-2021_408		SALES TAX 2B REF-LH			5.46
11-2162-4040-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-BLK-GEN SUPP	M	Manual	5.46
00009364	08-09-2021_409		WOODCOCK JOHNSON IV TEST			149.95
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	149.95
00009364	08-09-2021_409		WOODCOCK JOHNSON IV TEST			150.04
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	150.04
00009364	08-09-2021_409		WOODCOCK JOHNSON IV TEST			149.95
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	149.95
00009364	08-09-2021_409		WOODCOCK JOHNSON IV TEST			149.95
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	149.95
00009364	08-09-2021_409		WOODCOCK JOHNSON IV TEST			149.95
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	149.95
00009364	08-09-2021_409		WOODCOCK JOHNSON IV TEST			149.95
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	149.95
00009364	08-09-2021_409		WOODCOCK JOHNSON IV TEST			149.95
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	149.95
00009364	08-09-2021_409		WOODCOCK JOHNSON IV TEST			149.95
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	149.95
00009364	08-09-2021_409		WOODCOCK JOHNSON IV TEST			149.95
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	149.95
00009364	08-09-2021_409		WOODCOCK JOHNSON IV TEST			149.95
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	149.95
00009365	08-25-2021_410		Kevlar sleeves			51.98
11-1221-4120-12210-1-6411-0000000000			GEN-SPED PARA-MON-GEN SUPP	M	Manual	51.98
00009366	08-22-2021_411		perm markers			0.97
11-1221-1075-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-SCH-GEN SUPP	M	Manual	0.97
00009366	08-22-2021_411		perm markers			0.97
11-1221-1050-12210-1-6411-0000000000			GEN-SPED PARA-SCH-GEN SUPP	M	Manual	0.97
00009366	08-22-2021_411		perm markers			0.97
11-1221-3000-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-DIN-GEN SUPP	M	Manual	0.97
00009366	08-22-2021_411		perm markers			0.97
11-1221-4045-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-COV-GEN SUPP	M	Manual	0.97
00009366	08-22-2021_411		perm markers			0.97
11-1221-4060-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-HAR-GEN SUPP	M	Manual	0.97

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1200000585	**08/27/2021**	**103812**	**UMB BANK NA**			
00009366	08-22-2021_411		perm markers			0.99
11-1221-4140-12210-1-6411-0000000000			GEN-SPED PARA-NULL-GEN SUPP	M	Manual	0.99
00009367	08-16-2021_412		WTD VESTS - PRESSURE VESTS			106.92
11-2162-1050-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-SCH-GEN SUPP	M	Manual	106.92
00009367	08-16-2021_412		WTD VESTS - PRESSURE VESTS			106.92
11-2162-1075-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-SCW-GEN SUPP	M	Manual	106.92
00009367	08-16-2021_412		WTD VESTS - PRESSURE VESTS			106.92
11-2162-3000-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-DIN-GEN SUPP	M	Manual	106.92
00009367	08-16-2021_412		WTD VESTS - PRESSURE VESTS			106.92
11-2162-4040-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-BLK-GEN SUPP	M	Manual	106.92
00009367	08-16-2021_412		WTD VESTS - PRESSURE VESTS			106.92
11-2162-4045-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-COV-GEN SUPP	M	Manual	106.92
00009367	08-16-2021_412		WTD VESTS - PRESSURE VESTS			106.92
11-2162-4060-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-HAR-GEN SUPP	M	Manual	106.92
00009367	08-16-2021_412		WTD VESTS - PRESSURE VESTS			106.92
11-2162-4080-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-LIN-GEN SUPP	M	Manual	106.92
00009367	08-16-2021_412		WTD VESTS - PRESSURE VESTS			106.92
11-2162-4120-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-MON-GEN SUPP	M	Manual	106.92
00009367	08-16-2021_412		WTD VESTS - PRESSURE VESTS			106.94
11-2162-4140-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-NULL-GEN SUPP	M	Manual	106.94
00009367	08-16-2021_412		SALES TAX 2B REFUNDED LH			79.27
11-2162-1050-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-SCH-GEN SUPP	M	Manual	79.27
00009368	08-15-2021_413		EAR PROTECTION-VELCRO-WTD BLANKET			111.09
11-1221-4045-12210-1-6411-0000000000			GEN-SPED PARA-COV-GEN SUPP	M	Manual	111.09
00009369	08-04-2021_414		NITRILE GLOVES AND WIPES			287.25
11-1221-4140-12210-1-6411-0000000000			GEN-SPED PARA-NULL-GEN SUPP	M	Manual	287.25
00009370	08-26-2021_415		NITRLE GLOVES AND WIPES			194.70
11-1221-4060-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-HAR-GEN SUPP	M	Manual	194.70
00009371	08-04-2021_416		BASC CELF 5 WISC-V GFTA-3			230.02
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	230.02
00009371	08-04-2021_416		BASC CELF 5 WISC-V GFTA-3			230.04
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	230.04
00009371	08-04-2021_416		BASC CELF 5 WISC-V GFTA-3			230.02
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	230.02
00009371	08-04-2021_416		BASC CELF 5 WISC-V GFTA-3			230.02
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	230.02
00009371	08-04-2021_416		BASC CELF 5 WISC-V GFTA-3			230.02
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	230.02
00009371	08-04-2021_416		BASC CELF 5 WISC-V GFTA-3			230.02
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	230.02
00009371	08-04-2021_416		BASC CELF 5 WISC-V GFTA-3			230.02
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	230.02
00009371	08-04-2021_416		BASC CELF 5 WISC-V GFTA-3			230.02
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	230.02
00009371	08-04-2021_416		BASC CELF 5 WISC-V GFTA-3			230.02
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	230.02
00009371	08-04-2021_416		BASC CELF 5 WISC-V GFTA-3			230.02
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	230.02
00009371	08-04-2021_416		CASL-2, GFTA-3, CELF-5			25.37
11-2152-1050-12210-3-6411-0000000000			GEN-SPED INTERP-SCH-GEN SUPP	M	Manual	25.37
00009371	08-04-2021_416		CASL-2, GFTA-3, CELF-5			25.42
11-2152-1075-12210-3-6411-0000000000			GEN-SPED INTERP-SCW-GEN SUPP	M	Manual	25.42

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00009371	08-04-2021_416		CASL-2, GFTA-3, CELF-5			25.37
11-2152-3000-12210-3-6411-0000000000			GEN-SPED INTERP-DIN-GEN SUPP	M	Manual	25.37
00009371	08-04-2021_416		CASL-2, GFTA-3, CELF-5			25.37
11-2152-3010-12210-3-6411-0000000000			GEN-SPED INTERP-JEFF-GEN SUPP	M	Manual	25.37
00009371	08-04-2021_416		CASL-2, GFTA-3, CELF-5, REC			25.37
11-2152-4040-12210-3-6411-0000000000			GEN-SPED INTERP-BLK-GEN SUPP	M	Manual	25.37
00009371	08-04-2021_416		CASL-2, GFTA-3, CELF-5, REC			25.37
11-2152-4045-12210-3-6411-0000000000			GEN-SPED INTERP-COV-GEN SUPP	M	Manual	25.37
00009371	08-04-2021_416		CASL-2, GFTA-3, CELF-5, REC			25.37
11-2152-4060-12210-3-6411-0000000000			GEN-SPED INTERP-HAR-GEN SUPP	M	Manual	25.37
00009371	08-04-2021_416		CASL-2, GFTA-3, CELF-5, REC			25.37
11-2152-4080-12210-3-6411-0000000000			GEN-SPED INTERP-LIN-GEN SUPP	M	Manual	25.37
00009371	08-04-2021_416		CASL-2, GFTA-3, CELF-5, REC			25.37
11-2152-4120-12210-3-6411-0000000000			GEN-SPED INTERP-MON-GEN SUPP	M	Manual	25.37
00009371	08-04-2021_416		CASL-2, GFTA-3, CELF-5, REC			25.37
11-2152-4140-12210-3-6411-0000000000			GEN-SPED INTERP-NULL-GEN SUPP	M	Manual	25.37
00009372	08-03-2021_417		CONNERS BEH PARENT FORMS CEC027			106.25
11-2142-7500-12810-3-6411-0000000000			GEN-SPED PSYCH SRVCS-ECC-GEN SUPP	M	Manual	106.25
00009373	08-17-2021_418		SALES TAX REFUNDED LH			-79.27
11-2162-1050-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-SCH-GEN SUPP	M	Manual	-79.27
00009374	08-13-2021_419		WEIGHTED SENSORY VESTS			11.99
11-2162-1050-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-SCH-GEN SUPP	M	Manual	11.99
00009374	08-13-2021_419		WEIGHTED SENSORY VESTS			11.99
11-2162-1075-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-SCW-GEN SUPP	M	Manual	11.99
00009374	08-13-2021_419		WEIGHTED SENSORY VESTS			11.99
11-2162-3000-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-DIN-GEN SUPP	M	Manual	11.99
00008957	08-01-2021_2		Mistake charge by Indeed			17.19
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	17.19
00008957	08-01-2021_2		Mistake charge by indeed			0.00
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	0.00
00008958	08-22-2021_3		Zumba Portable Speaker			134.99
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	134.99
00008959	08-14-2021_4		978-1640160491- CPT 2021 Coding Books			277.76
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	277.76
00008959	08-14-2021_4		978-0323792745- Bucks Step-by-Step			572.32
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	572.32
00008959	08-14-2021_4		Medical Terminology Laminated Pamphlet			27.80
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	27.80
00008960	08-12-2021_5		978-0071604994 - HVAC BOOKS			433.40
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	433.40
00008961	08-12-2021_6		978-0071604994 - HVAC BOOKS			224.86
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	224.86
00008962	08-25-2021_7		EPA Books			160.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	160.00
00008963	08-16-2021_8		Advertising			48.19
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	48.19
00008964	07-27-2021_9		EMT Pizza			105.89
16-1671-0820-00000-1-6491-ADEDADULTE			ADULT ED: OTHER SUPPLIES	M	Manual	105.89
00008965	08-22-2021_10		Precision Machining Books			561.54
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	561.54
00008966	08-17-2021_11		9780136676515 - EMT BOOKS			4,489.38
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	4,489.38
00008967	08-09-2021_12		Online registration			285.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	285.00
00008968	08-25-2021_13		EPA TESTS			500.00

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00008968	08-25-2021_13		EPA TESTS			500.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	500.00
00008969	08-23-2021_14		Pharmacy Tech Books - 9781951806453			169.90
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	169.90
00008969	08-23-2021_14		Pharmacy Tech Books - 9780323443562			1,069.90
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	1,069.90
00008969	08-23-2021_14		Precision Machining Book			134.95
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	134.95
00008970	08-20-2021_15		Zumba Speaker			70.19
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	70.19
00008971	08-12-2021_16		978-0071604994 - HVAC BOOKS			222.35
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	222.35
00008972	08-14-2021_17		978-1640160491 - CPT 2021			67.99
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	67.99
00008972	08-14-2021_17		978-0323792745 - Bucks Step-by-Step book			143.08
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	143.08
00008972	08-14-2021_17		Medical Terminology - Laminated Pamphlet			6.95
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	6.95
00008973	08-24-2021_18		DAVIS MARKERS			8.06
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	8.06
00008974	08-25-2021_19		SENSORYTOYS/PLAYDOUGH/MOLDS			188.05
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	188.05
00008975	08-12-2021_20		FOOD-P SUB SANDWICHES X 4			39.96
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	39.96
00008976	08-11-2021_21		FUND STU NOTEBOOKS K X 7			471.80
11-1111-4040-00000-1-6431-0000000000			GEN-BLK-TEXTBOOK	M	Manual	471.80
00008976	08-11-2021_21		FUND STU NOTEBOOKS 1ST X 1			471.80
11-1111-4040-00000-1-6431-0000000000			GEN-BLK-TEXTBOOK	M	Manual	471.80
00008976	08-11-2021_21		FUND STU NOTEBOOKS 2ND X 7			471.80
11-1111-4040-00000-1-6431-0000000000			GEN-BLK-TEXTBOOK	M	Manual	471.80
00008976	08-11-2021_21		FUND STU NOTEBOOKS 3RD X 3			202.20
11-1111-4040-00000-1-6431-0000000000			GEN-BLK-TEXTBOOK	M	Manual	202.20
00008976	08-11-2021_21		CURSIVE DESK STRIP X 14			179.20
11-1111-4040-00000-1-6431-0000000000			GEN-BLK-TEXTBOOK	M	Manual	179.20
00008976	08-11-2021_21		PRINT DESK STRIPS X 9			86.40
11-1111-4040-00000-1-6431-0000000000			GEN-BLK-TEXTBOOK	M	Manual	86.40
00008976	08-11-2021_21		SHIPPING			150.66
11-1111-4040-00000-1-6431-0000000000			GEN-BLK-TEXTBOOK	M	Manual	150.66
00008977	07-30-2021_22		9 BOOKS,DOORBELL			114.03
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	114.03
00008978	07-29-2021_23		FLAG WALL BRACKETS			29.80
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	29.80
00008979	08-26-2021_24		LAMINATING/FOLDERS/CHARTPAPER			400.51
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	400.51
00008980	08-17-2021_25		HEXAGON &WOODEN PUZZLES			105.12
60-1411-4040-00000-1-6411-GRANTS0000			STUD ACT BLK: GRANTS GEN SUPPLIES	M	Manual	105.12
00008981	08-17-2021_26		20 DRAWER ORGANIZER			99.00
60-1411-4040-00000-1-6411-GRANTS0000			STUD ACT BLK: GRANTS GEN SUPPLIES	M	Manual	99.00
00008982	08-10-2021_27		QUILL LABELS X 3			99.57
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	99.57
00008982	08-10-2021_27		AVERY LABELS X 10			122.80
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	122.80
00008982	08-10-2021_27		WHITE CARDSTOCK X 6			62.46
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	62.46
00008982	08-10-2021_27		MASKING TAPE			15.49
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	15.49

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00008982	08-10-2021_27		CONSTRUCTION PAPER WHITE X3			6.21
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	6.21
00008982	08-10-2021_27		LOOSE FILL PAPER X 12			0.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	0.00
00008982	08-10-2021_27		CONSTRUCTION PAPER 12X18 X 6			19.92
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	19.92
00008982	08-10-2021_27		TONGUE DEPRESSORS			6.29
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	6.29
00008982	08-10-2021_27		WASHABLE MARKERS X 3			0.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	0.00
00008983	08-09-2021_28		SHEET PROTECTORS X 4			33.72
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	33.72
00008983	08-09-2021_28		BLACK PENS X 3			74.10
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	74.10
00008983	08-09-2021_28		LUNCH BAGS			14.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	14.99
00008983	08-09-2021_28		STRAWS			6.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	6.99
00008983	08-09-2021_28		TISSUE PAPER BLUE			6.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	6.99
00008983	08-09-2021_28		YELLOW PAPER BAGS			18.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	18.99
00008984	08-26-2021_29		COLORED PLAY RICE			11.81
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	11.81
00008985	08-16-2021_30		FOOD-P SALAD,CHEESCKE,WATER			106.94
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	106.94
00008986	07-30-2021_31		ANDRE FISHING BOOK			12.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	12.99
00008987	07-29-2021_32		SPLASH BORDER			0.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	0.00
00008987	07-29-2021_32		ART WALL DECAL			13.29
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	13.29
00008987	07-29-2021_32		SPLASH STICKERS			13.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	13.99
00008987	07-29-2021_32		BORDER SCALLOPED			16.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	16.99
00008987	07-29-2021_32		MOTIVATIONAL BANNER X2			11.95
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	11.95
00008987	07-29-2021_32		STICK FLAGS			13.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	13.99
00008987	07-29-2021_32		FLAG BRACKET X 2			0.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	0.00
00008987	07-29-2021_32		WELCOME BACK BANNER			8.98
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	8.98
00008987	07-29-2021_32		WELCOME BACK SQ BANNER X2			17.98
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	17.98
00008988	08-17-2021_33		DRYERASE/MARKERS/CARDSLEEVES			109.97
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	109.97
00008989	07-30-2021_34		WATSON BOOK			12.25
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	12.25
00008990	07-28-2021_35		SPLASHY BORDER			9.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	9.99
00008991	08-12-2021_36		SODA X2			24.64
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	24.64
00008991	08-12-2021_36		BOTTLED WATER X2			9.96
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	9.96

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00008991	08-12-2021_36		POTATO CHIPS X2			27.96
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	27.96
00008991	08-12-2021_36		BROWNIE BITES			6.98
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	6.98
00008991	08-12-2021_36		SALAD X 2			4.28
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	4.28
00008991	08-12-2021_36		TOMATOES			4.98
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	4.98
00008992	08-11-2021_37		WIDE RULED PAPER			22.08
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	22.08
00008993	08-10-2021_38		ANCHOR/MYSTERY NOTES X 8			40.00
11-1111-4040-00000-1-6431-0000000000			GEN-BLK-TEXTBOOK	M	Manual	40.00
00008993	08-10-2021_38		READALOUD/ANCHOR CHART X 24			480.00
11-1111-4040-00000-1-6431-0000000000			GEN-BLK-TEXTBOOK	M	Manual	480.00
00008993	08-10-2021_38		SHIPPING			52.00
11-1111-4040-00000-1-6431-0000000000			GEN-BLK-TEXTBOOK	M	Manual	52.00
00008994	08-02-2021_39		RUG BLACKBURN ROOM			348.06
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	348.06
00008995	08-20-2021_40		LEVEL H BOOKS X 10			50.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	50.00
00008995	08-20-2021_40		LEVEL I BOOKS X 10			50.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	50.00
00008995	08-20-2021_40		LEVEL J BOOKS X10			50.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	50.00
00008995	08-20-2021_40		LEVEL K BOOKS X 10			47.41
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	47.41
00008996	08-18-2021_41		FOOD-P PAPA JOHNS			90.00
11-1111-4040-00001-1-6391-0000000000			GEN-DISC PER PUPIL G-OT PURCH SRVCS	M	Manual	90.00
00008997	07-30-2021_42		STUDENT DESK PRIVACY SCREE			49.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	49.99
00008998	07-30-2021_43		MOTIVATIONAL BANNER			11.95
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	11.95
00008999	08-22-2021_44		5 pocket chart			13.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	13.99
00009000	08-18-2021_45		packing tape, sand			29.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	29.99
00009001	08-06-2021_46		magnetic tape			15.18
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	15.18
00009002	08-24-2021_47		spray paint-blue			51.93
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	51.93
00009003	08-21-2021_48		plastic storage containers			61.45
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	61.45
00009004	08-14-2021_49		tape glue pens file folders			22.65
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	22.65
00009005	08-12-2021_50		new teacher luncheon			60.00
11-1111-4045-00000-1-6391-0000000000			GEN-COV-OT PURCH SRVCS	M	Manual	60.00
00009006	07-28-2021_51		magnetic tape refill			54.49
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	54.49
00009007	08-22-2021_52		5 wall clocks			309.88
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	309.88
00009008	08-20-2021_53		some paint, construction paper,crayons			1,298.74
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	1,298.74
00009009	08-18-2021_54		new teacher luncheon/back to school brea			53.20
11-1111-4045-00000-1-6491-0000000000			GEN-COV-OT SUPP/MAT	M	Manual	53.20
00009010	08-17-2021_55		3 ring binders			7.99

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000585	**08/27/2021**	**103812**	**UMB BANK NA**			
00009010	08-17-2021_55		3 ring binders			7.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	7.99
00009011	08-13-2021_56		august monthly subscription			9.99
11-1111-4045-00000-1-6412-0000000000			GEN-COV-TECH SUP-AD COSTS	M	Manual	9.99
00009012	08-12-2021_57		wooden sticks, storage, tape, file folde			45.67
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	45.67
00009013	08-11-2021_58		round ring binders, ballpoint pens			179.18
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	179.18
00009014	08-06-2021_59		credit memo for items "undeliverable"			-351.00
11-2212-4045-42300-4-6411-0000000000			ESSER II CURR DEV COV: GENERAL SUPPLIES	M	Manual	-351.00
00009015	08-24-2021_60		markers, pocket chart			51.42
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	51.42
00009016	08-17-2021_61		kdg name plates			119.19
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	119.19
00009017	08-11-2021_62		lunchroom stickers, floor tape			263.09
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	263.09
00009018	08-19-2021_63		Panara for staff metting back to school			84.21
11-1111-4045-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	84.21
00009019	08-12-2021_64		new teacher luncheon			38.90
11-1111-4045-00000-1-6491-0000000000			GEN-COV-OT SUPP/MAT	M	Manual	38.90
00009020	08-10-2021_65		blue raffle tickets-pbis			30.00
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	30.00
00009021	08-23-2021_66		fundation materials			1,029.24
11-1111-4045-00000-1-6431-0000000000			GEN-COV-TEXTBOOK	M	Manual	1,029.24
00009022	08-18-2021_67		new teacher luncheon			19.05
11-1111-4045-00000-1-6491-0000000000			GEN-COV-OT SUPP/MAT	M	Manual	19.05
00009023	08-12-2021_68		magnets and easel pads			40.83
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	40.83
00009024	08-11-2021_69		bulk markers			51.48
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	51.48
00009025	08-07-2021_70		materials for teachers for storytelling			234.13
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	234.13
00009026	08-19-2021_71		earbuds headphones			13.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	13.99
00009027	08-05-2021_72		red folders for all studens			270.00
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	270.00
00009028	08-26-2021_73		yellow spray paint			19.44
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	19.44
00009029	08-22-2021_74		digital timers			9.50
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	9.50
00009030	08-18-2021_75		some play doh, expo markers, glue			189.09
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	189.09
00009031	08-06-2021_76		sharpies fine point tip			7.62
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	7.62
00009032	08-05-2021_77		bactine, ointment, gloves, etc.			107.88
11-2134-7500-00000-3-6411-0000000000			GEN-NURSE SRVCS-ECC-GEN SUPP	M	Manual	107.88
00009033	08-04-2021_78		Kiddie rest cots-stackable			906.08
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	906.08
00009034	07-29-2021_79		backpack badge holders, 400 ct			51.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	51.99
00009034	07-29-2021_79		zip ties, 1000 ct. 4 inch clear			10.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	10.99
00009035	07-27-2021_80		Library seating			1,062.00
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	M	Manual	1,062.00
00009036	08-26-2021_81		student communication folders			135.00

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Bank 12						
1200000585	**08/27/2021**	**103812**	**UMB BANK NA**			
00009036	08-26-2021_81		student communication folders			135.00
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	135.00
00009037	08-11-2021_82		Starburst Candies 4 @ $7.98			31.92
11-3511-7500-00000-3-6491-0000000000			GEN-PAT PROG-OT SUPP/MAT	M	Manual	31.92
00009038	08-05-2021_83		restroom step stools			25.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	25.98
00009039	08-20-2021_84		Special Needs Scissorsw/spring			30.98
11-2162-7500-12810-3-6411-0000000000			GEN-ECSE OCCUP THER-GEN SUPP	M	Manual	30.98
00009040	08-19-2021_85		Food-P Boxed- PAT Staff Mtg.			69.14
11-3511-7500-00000-3-6319-0000000000			GEN-PAT PROG-OT PROF SRVCS	M	Manual	69.14
00009041	08-20-2021_86		Chewy Tubes			70.99
11-2162-7500-12810-3-6411-0000000000			GEN-ECSE OCCUP THER-GEN SUPP	M	Manual	70.99
00009042	08-05-2021_87		STEP STOOLS-HANDSINK			0.00
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	0.00
00009042	08-05-2021_87		MESH SINKDRAIN STRAINERS - PKS OF 2			35.92
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	35.92
00009043	08-04-2021_88		VisitTracker Yrly Subscription			765.00
11-3511-7500-00000-3-6319-0000000000			GEN-PAT PROG-OT PROF SRVCS	M	Manual	765.00
00009044	08-11-2021_89		clear treat bags			17.00
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	17.00
00009045	08-13-2021_90		HMS Tiger Labels			310.00
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	310.00
00009046	08-18-2021_91		FOOD-P Ice Cream truck			334.00
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	334.00
00009047	08-26-2021_92		zip locks			29.84
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	29.84
00009048	08-26-2021_93		rubbing alcohol			33.00
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	33.00
00009049	08-19-2021_94		America is Under Attack			49.95
11-1131-3000-00011-1-6411-SOCSTUD700			GEN-HMS-OT PROF SRVCS SOCSTUD7	M	Manual	49.95
00009049	08-19-2021_94		The 9/11 Report			59.95
11-1131-3000-00011-1-6411-SOCSTUD700			GEN-HMS-OT PROF SRVCS SOCSTUD7	M	Manual	59.95
00009049	08-19-2021_94		Nine, Ten			29.95
11-1131-3000-00011-1-6411-SOCSTUD700			GEN-HMS-OT PROF SRVCS SOCSTUD7	M	Manual	29.95
00009049	08-19-2021_94		We All Fall Down			47.45
11-1131-3000-00011-1-6411-SOCSTUD700			GEN-HMS-OT PROF SRVCS SOCSTUD7	M	Manual	47.45
00009049	08-19-2021_94		Eleven			49.75
11-1131-3000-00011-1-6411-SOCSTUD700			GEN-HMS-OT PROF SRVCS SOCSTUD7	M	Manual	49.75
00009049	08-19-2021_94		Towers Falling			39.95
11-1131-3000-00011-1-6411-SOCSTUD700			GEN-HMS-OT PROF SRVCS SOCSTUD7	M	Manual	39.95
00009049	08-19-2021_94		Ground Zero			71.95
11-1131-3000-00011-1-6411-SOCSTUD700			GEN-HMS-OT PROF SRVCS SOCSTUD7	M	Manual	71.95
00009050	08-26-2021_95		eye wash			13.67
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	13.67
00009051	08-25-2021_96		Items for clinic use			107.82
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	107.82
00009052	08-05-2021_97		STUCO Membership			95.00
11-1131-3000-00000-1-6371-0000000000			GEN-DIN-DUES & MEMB	M	Manual	95.00
00009052	08-05-2021_97		NJHS Membership			385.00
11-1131-3000-00000-1-6371-0000000000			GEN-DIN-DUES & MEMB	M	Manual	385.00
00009053	08-18-2021_98		FOOD-P Staff Welcome Pork			216.00
11-1131-3000-00000-1-6391-0000000000			GEN-DIN-OT PURCH SRVCS	M	Manual	216.00
00009053	08-18-2021_98		FOOD-P Chicken			120.00
11-1131-3000-00000-1-6391-0000000000			GEN-DIN-OT PURCH SRVCS	M	Manual	120.00
00009053	08-18-2021_98		FOOD-P Sausage			120.00
11-1131-3000-00000-1-6391-0000000000			GEN-DIN-OT PURCH SRVCS	M	Manual	120.00

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Bank 12						
1200000585	**08/27/2021**	**103812**	**UMB BANK NA**			
00009053	08-18-2021_98		FOOD-P Mac n Cheese			100.00
11-1131-3000-00000-1-6391-0000000000			GEN-DIN-OT PURCH SRVCS	M	Manual	100.00
00009053	08-18-2021_98		FOOD-P Potato Salad			75.00
11-1131-3000-00000-1-6391-0000000000			GEN-DIN-OT PURCH SRVCS	M	Manual	75.00
00009053	08-18-2021_98		FOOD-P Garden Salad			40.00
11-1131-3000-00000-1-6391-0000000000			GEN-DIN-OT PURCH SRVCS	M	Manual	40.00
00009053	08-18-2021_98		FOOD-P Green Beans			40.00
11-1131-3000-00000-1-6391-0000000000			GEN-DIN-OT PURCH SRVCS	M	Manual	40.00
00009053	08-18-2021_98		FOOD-P Corn Bread			60.00
11-1131-3000-00000-1-6391-0000000000			GEN-DIN-OT PURCH SRVCS	M	Manual	60.00
00009053	08-18-2021_98		FOOD-P Set up Charge/Tip			159.00
11-1131-3000-00000-1-6391-0000000000			GEN-DIN-OT PURCH SRVCS	M	Manual	159.00
00009054	08-22-2021_99		pencil sharpener			14.98
11-1131-3000-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	14.98
00009055	08-16-2021_100		Yearbook purchases			284.76
60-1411-3000-00000-1-6411-YEARBOOK00			STUD ACT HMS: YEARBOOK GEN SUPPLIES	M	Manual	284.76
00009056	08-13-2021_101		FOOD-P DEPT LDRS			105.03
11-1131-3000-00000-1-6391-0000000000			GEN-DIN-OT PURCH SRVCS	M	Manual	105.03
00009057	08-18-2021_102		Staff Shirts			847.00
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-OT PROF SRVCS GENERAL	M	Manual	847.00
00009058	08-12-2021_103		FOOD-P New Teacher/Lighthouse			382.50
11-1131-3000-00000-1-6391-0000000000			GEN-DIN-OT PURCH SRVCS	M	Manual	382.50
00009058	08-12-2021_103		tip			30.00
11-1131-3000-00000-1-6391-0000000000			GEN-DIN-OT PURCH SRVCS	M	Manual	30.00
00009059	08-26-2021_104		wound wash/hydrocortisone			75.92
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	75.92
00009060	08-16-2021_105		Kitchen safetly posters			23.95
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	23.95
00009061	08-16-2021_106		sanimist/mpce patch			35.90
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	35.90
00009062	08-25-2021_107		Accidently charge			2.99
60-1411-3000-00000-1-6411-TEACHERS00			STUD ACT HMS: TEACHERS GEN SUPPLIES	M	Manual	2.99
00009063	08-17-2021_108		lateral file cabinets - office			412.48
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	412.48
00009064	08-17-2021_109		wall baskets			27.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	27.99
00009065	08-17-2021_110		flash activity table			161.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	161.99
00009066	07-30-2021_111		fun night supplies			122.78
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	122.78
00009067	07-27-2021_112		085327 chart paper			357.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	357.00
00009068	08-24-2021_113		1426323 Elmers glue stick 008718 crayola			176.10
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	176.10
00009069	08-18-2021_114		storage buffet - office			255.74
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	255.74
00009070	08-16-2021_115		checkerboard tablecloth roll			0.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	0.00
00009070	08-16-2021_115		emerald green tablecloth roll			0.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	0.00
00009070	08-16-2021_115		red tablecloth roll			69.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	69.98
00009070	08-16-2021_115		adhesive rollers			0.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	0.00
00009070	08-16-2021_115		astrobright sunny card stock multi			0.00

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Bank 12						
1200000585	**08/27/2021**	**103812**	**UMB BANK NA**			
00009070	08-16-2021_115		astrobright sunny card stock multi			0.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	0.00
00009070	08-16-2021_115		Fujifilm instax wide instant film			0.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	0.00
00009071	08-16-2021_116		ice cream & snacks			100.02
11-1111-4060-00000-1-6491-0000000000			GEN-HAR-OT SUPP/MAT	M	Manual	100.02
00009072	08-15-2021_117		polarid film & card stock			275.71
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	275.71
00009073	08-14-2021_118		plastic table covers			59.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	59.98
00009074	08-06-2021_119		anchor charts			30.16
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	30.16
00009074	08-06-2021_119		black sharpie fine point			6.48
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	6.48
00009074	08-06-2021_119		black sharpie chisel tip			14.10
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	14.10
00009074	08-06-2021_119		black ball point pens boxes			61.68
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	61.68
00009074	08-06-2021_119		white cardstock 250 sheets			9.96
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	9.96
00009074	08-06-2021_119		fat tongue despressors			11.45
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	11.45
00009074	08-06-2021_119		clear plastic sleeves			58.90
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	58.90
00009074	08-06-2021_119		labels boxes			61.40
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	61.40
00009075	08-17-2021_120		file frames			21.67
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	21.67
00009076	07-29-2021_121		flash 30"W x 48"L grey tables			682.56
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	682.56
00009076	07-29-2021_121		shipping & handling			0.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	0.00
00009077	08-19-2021_122		bulletin board paper			15.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	15.99
00009078	08-18-2021_123		Ten Frame Set			22.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	22.99
00009079	08-17-2021_124		Snap-It game, white boards			107.74
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	107.74
00009080	08-18-2021_125		3 set cork/white/magnetic boards			40.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	40.99
00009081	08-11-2021_126		desk strip lite kdg & 2nd			38.40
11-1111-4060-00000-1-6431-0000000000			GEN-HAR-TEXTBOOK	M	Manual	38.40
00009081	08-11-2021_126		F2DSTNBK kdg workbook			808.80
11-1111-4060-00000-1-6431-0000000000			GEN-HAR-TEXTBOOK	M	Manual	808.80
00009081	08-11-2021_126		student durables K 10 pack			0.00
11-1111-4060-00000-1-6431-0000000000			GEN-HAR-TEXTBOOK	M	Manual	0.00
00009081	08-11-2021_126		desk strip lite 1st grade			76.80
11-1111-4060-00000-1-6431-0000000000			GEN-HAR-TEXTBOOK	M	Manual	76.80
00009081	08-11-2021_126		F2DSTNB1 1st gr workbook			808.80
11-1111-4060-00000-1-6431-0000000000			GEN-HAR-TEXTBOOK	M	Manual	808.80
00009081	08-11-2021_126		student durables 1st grade 10 pack			0.00
11-1111-4060-00000-1-6431-0000000000			GEN-HAR-TEXTBOOK	M	Manual	0.00
00009081	08-11-2021_126		F2DSTNB2 2nd grade workbook			674.00
11-1111-4060-00000-1-6431-0000000000			GEN-HAR-TEXTBOOK	M	Manual	674.00
00009081	08-11-2021_126		student durables 2nd grade 10 pack			0.00
11-1111-4060-00000-1-6431-0000000000			GEN-HAR-TEXTBOOK	M	Manual	0.00

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Bank 12						
1200000585	**08/27/2021**	**103812**	**UMB BANK NA**			
00009081	08-11-2021_126		desk strip 3rd & 4th grade			179.20
11-1111-4060-00000-1-6431-0000000000			GEN-HAR-TEXTBOOK	M	Manual	179.20
00009081	08-11-2021_126		F2DSTNB3 3rd & 4th workbooks			943.60
11-1111-4060-00000-1-6431-0000000000			GEN-HAR-TEXTBOOK	M	Manual	943.60
00009081	08-11-2021_126		student durables 14th 10 pack			0.00
11-1111-4060-00000-1-6431-0000000000			GEN-HAR-TEXTBOOK	M	Manual	0.00
00009081	08-11-2021_126		shipping & handling			282.37
11-1111-4060-00000-1-6431-0000000000			GEN-HAR-TEXTBOOK	M	Manual	282.37
00009082	08-17-2021_127		FOOD-Pbacon,syrup,cheese,onions,peppers			88.23
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	88.23
00009083	08-18-2021_128		FOOD-P donuts			44.95
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	44.95
00009084	08-26-2021_129		pencils, dry erase markers, paper, index			99.16
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	99.16
00009085	08-20-2021_130		dry erase markers, borders, posters			97.56
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	97.56
00009086	08-14-2021_131		wall nameplates			134.96
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	134.96
00009087	08-12-2021_132		pencils			184.26
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	184.26
00009088	08-12-2021_133		new staff lunch delivery			118.50
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	118.50
00009089	08-10-2021_134		soda,coffee,candy			233.94
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	233.94
00009090	08-10-2021_135		variety pack			19.30
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	19.30
00009091	08-25-2021_136		locker replacement ada keys			132.56
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	132.56
00009092	08-24-2021_137		cardstock,flair pens,tape,pencils,marker			99.30
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	99.30
00009093	08-06-2021_138		motivational posters			28.10
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	28.10
00009094	08-03-2021_139		prof dev classroom mgmt			20.33
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	20.33
00009095	08-03-2021_140		trumpet repair			70.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	70.00
00009096	08-11-2021_141		non-sterile sponge			20.39
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	20.39
00009097	08-04-2021_142		STEM activity			23.78
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	23.78
00009098	07-29-2021_143		sanding block,looms,color pencils,yarn,c			1,141.94
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	1,141.94
00009099	07-28-2021_144		divider tabs; post-its			192.60
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	192.60
00009100	07-28-2021_145		kraft paper, cardboard scissors, gloves			86.54
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	86.54
00009101	08-06-2021_146		bulletin board stencils			48.94
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	48.94
00009102	07-29-2021_147		red earthenware clay			239.76
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	239.76
00009103	08-25-2021_148		replacement flags			579.45
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	579.45
00009104	08-13-2021_149		classroom seating, rug			149.29
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	149.29
00009105	08-12-2021_150		pens, markers, note pads, hand sanitizer			108.18
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	108.18

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Bank 12						
1200000585	**08/27/2021**	**103812**	**UMB BANK NA**			
00009106	08-10-2021_151		bandages, artificial tears, cups, sponge			18.18
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	18.18
00009107	08-24-2021_152		pencils, markers, chart paper, flair pen			87.41
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	87.41
00009108	08-23-2021_153		dry erase markers			49.43
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	49.43
00009109	08-23-2021_154		scissors, markers, pens, glue sticks, pe			99.08
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	99.08
00009110	08-17-2021_155		binders			25.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	25.99
00009111	08-13-2021_156		emergency binders			52.20
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	52.20
00009112	08-15-2021_157		light covers			77.90
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	77.90
00009113	08-11-2021_158		refund - pencils			-184.26
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	-184.26
00009114	08-10-2021_159		artificial tears, tissue, cups, bandages			101.93
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	101.93
00009115	08-02-2021_160		classroom computer tables/chairs			5,851.69
14-1131-3010-00000-1-6541-0000000000			CAP-JEFF EQUIP: NON-INSTR	M	Manual	5,851.69
00009116	08-26-2021_161		tape, colored paper, markers, rulers, sc			98.20
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	98.20
00009117	08-08-2021_162		utility cart, desk organizer, fidget toy			277.13
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	277.13
00009118	08-05-2021_163		staff shirts			2,323.00
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	2,323.00
00009119	08-23-2021_164		DISINF CLNR,PLATES, UTENSLS, MRKRS, BIND			174.96
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	174.96
00009120	08-19-2021_165		COMPUTER DESK CHAIRS			3,807.15
11-1361-1100-00011-1-6411-CMN0000000			GEN-TRADE/IND-GEN SUPP CMN	M	Manual	3,807.15
00009121	08-19-2021_166		ESSENTIALS TXTBK/WKBK			611.00
11-1331-1100-42701-4-6431-ECC0000000			GEN-CP-TEXTBOOKS ECC	M	Manual	611.00
00009121	08-19-2021_166		PRESCHOOL WKBK-2NDYR			250.00
60-1411-1100-00000-1-6411-ECCRESALE0			STUD ACT L&C: ECC RESALE GEN SUPPLIES	M	Manual	250.00
00009122	08-20-2021_167		WKG W/YNG CHILD WKBK			378.00
60-1411-1100-00000-1-6411-ECCRESALE0			STUD ACT L&C: ECC RESALE GEN SUPPLIES	M	Manual	378.00
00009122	08-20-2021_167		SHIPPING			15.22
60-1411-1100-00000-1-6411-ECCRESALE0			STUD ACT L&C: ECC RESALE GEN SUPPLIES	M	Manual	15.22
00009123	08-24-2021_168		LE BELT ACCESS, HCUFFS, VESTS, BATONS			5,578.93
11-1361-1100-42701-4-6411-LE00000000			CRL PKNS: LAW ENFOR:GEN SUPPLIES	M	Manual	5,578.93
00009124	08-20-2021_169		17 FENDERS			840.06
11-1361-1100-42701-4-6411-ACR0000000			GEN-CP-GEN SUPP ACR	M	Manual	840.06
00009125	08-19-2021_170		TINTED SAFETY GLASSES SUPPLY			123.96
11-1361-1100-42701-4-6411-OFFICE0000			GEN-CP-GEN SUPP OFFICE	M	Manual	123.96
00009126	08-18-2021_171		KICK SHIELD,WRKG BALL			845.46
11-1361-1100-42701-4-6411-LE00000000			CRL PKNS: LAW ENFOR:GEN SUPPLIES	M	Manual	845.46
00009127	08-18-2021_172		CREDIT DAMAGE PARTS			-110.46
11-1361-1100-42701-4-6411-ACR0000000			GEN-CP-GEN SUPP ACR	M	Manual	-110.46
00009128	08-10-2021_173		RECORD PLAT NEWFNDLND			3,120.00
14-4021-1100-11000-1-6511-0000000000			CAP-L&C SUBD LAND PURCH	M	Manual	3,120.00
00009129	08-24-2021_174		7 TRAINING MANIKINS			7,394.99
14-1341-1100-42701-4-6542-0000000000			CP CAPITAL:HEALTH SCI:EQUIP INSTRUCTIONA	M	Manual	7,394.99
00009130	08-24-2021_175		OVER GLASSES SAFETY GLASSES			66.00

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00009130	08-24-2021_175		OVER GLASSES SAFETY GLASSES			66.00
11-1361-1100-42701-4-6411-OFFICE0000			GEN-CP-GEN SUPP OFFICE	M	Manual	66.00
00009131	08-19-2021_176		TINTED SAFETY GLASSES SUPPLY			79.49
11-1361-1100-42701-4-6411-OFFICE0000			GEN-CP-GEN SUPP OFFICE	M	Manual	79.49
00009132	08-18-2021_177		TRAING BUMPR PLATES			622.85
11-1361-1100-42701-4-6411-LE00000000			CRL PKNS: LAW ENFOR:GEN SUPPLIES	M	Manual	622.85
00009133	08-18-2021_178		WKOUT BALLS, BARBELLS			1,240.13
11-1361-1100-42701-4-6411-LE00000000			CRL PKNS: LAW ENFOR:GEN SUPPLIES	M	Manual	1,240.13
00009134	08-18-2021_179		KETTLEBALL WTS,PWR RACK			1,677.52
11-1361-1100-42701-4-6411-LE00000000			CRL PKNS: LAW ENFOR:GEN SUPPLIES	M	Manual	1,677.52
00009135	08-18-2021_180		TRAING BUMPER PLATES			477.85
11-1361-1100-42701-4-6411-LE00000000			CRL PKNS: LAW ENFOR:GEN SUPPLIES	M	Manual	477.85
00009136	08-11-2021_181		SPIRE FINAL BILL 7/6-7/30/21			68.61
11-2542-1100-00020-1-6482-0000000000			GEN-19-20 L&C HOUSE-GAS-NATURAL	M	Manual	68.61
00009137	08-10-2021_182		LIFT INSPECTIONS			987.00
11-1361-1100-42701-4-6319-ASTGENERAL			GEN-CP-OT PROF SRVCS AST GEN	M	Manual	987.00
00009138	08-20-2021_183		GRAPPLNG DUMMYS,HVY BAGS			1,539.95
11-1361-1100-42701-4-6411-LE00000000			CRL PKNS: LAW ENFOR:GEN SUPPLIES	M	Manual	1,539.95
00009139	08-11-2021_184		SAFETY GLASSES/HARDHATS			1,380.00
11-1361-1100-42701-4-6411-OFFICE0000			GEN-CP-GEN SUPP OFFICE	M	Manual	1,380.00
00009140	08-09-2021_185		GENERATOR MAINT			334.06
11-1361-1100-42701-4-6332-OFFICE0000			GEN-CP-REP & MAINT OFFICE	M	Manual	334.06
00009141	08-09-2021_186		CHAMBER LUNCHEON JSKEEN			20.80
11-1321-1100-00048-1-6343-0000000000			GEN-CARR EXPL ALLI-TRVL-STAFF	M	Manual	20.80
00009142	08-22-2021_187		TINTED SAFETY GLASSES SUPPLY			37.79
11-1361-1100-42701-4-6411-OFFICE0000			GEN-CP-GEN SUPP OFFICE	M	Manual	37.79
00009143	08-09-2021_188		LOGO H/C PKS-PROMO GIVAWAYS			445.95
11-1361-1100-00011-1-6411-OFFICE0000			GEN-TRADE/IND-GEN SUPP OFFICE	M	Manual	445.95
00009144	08-11-2021_189		LOGO MAG CLIPS-PROMO ITEMS			712.36
11-1361-1100-00011-1-6411-OFFICE0000			GEN-TRADE/IND-GEN SUPP OFFICE	M	Manual	712.36
00009145	08-09-2021_190		CHAMBER LUNCHEON			20.00
11-1321-1100-00048-1-6343-0000000000			GEN-CARR EXPL ALLI-TRVL-STAFF	M	Manual	20.00
00009146	07-29-2021_191		BL COLOR CODG LABELS			4.52
11-2122-1100-42701-4-6411-0000000000			CRL PKNS: COUNS GEN SUPPLIES	M	Manual	4.52
00009147	08-13-2021_192		33 MODEL ENGINE KITS			659.01
11-1361-1100-42701-4-6411-AST1000000			GEN-CP-GEN SUPP AST1	M	Manual	659.01
00009148	08-04-2021_193		5 L&CCC RETIRMNT PLAQUES			625.00
11-1361-1100-00011-1-6491-OFFICE0000			GEN-TRADE/IND-OT SUPP/MAT OFFICE	M	Manual	625.00
00009149	08-25-2021_194		MOD REFRIG-ONLINE ACC FOR TXTBK			3,657.66
11-1361-1100-42701-4-6412-HVAC000000			GEN-CP-TECH SUPPLIES-HVAC	M	Manual	3,657.66
00009150	08-25-2021_195		FENDR OUT OF STOCK			-49.42
11-1361-1100-42701-4-6411-ACR0000000			GEN-CP-GEN SUPP ACR	M	Manual	-49.42
00009151	08-20-2021_196		SIM SPRAYS,GAUZE,BASIN BATH			142.08
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	142.08
00009152	08-18-2021_197		JUMPROPES,GAMESBOX,			553.85
11-1361-1100-42701-4-6411-LE00000000			CRL PKNS: LAW ENFOR:GEN SUPPLIES	M	Manual	553.85
00009153	08-12-2021_198		ANNUAL DUES COMM COUNCIL			175.00
11-2329-1100-00044-1-6371-0000000000			GEN-ADMIN SRVS-CAPS-DUES & MEMB	M	Manual	175.00
00009154	08-12-2021_199		COTT/WELSPR CHAMBER LUNCH			20.80
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	20.80
00009155	08-11-2021_200		BROWN BAGS			57.88
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	57.88
00009156	08-23-2021_201		BADGE HOLDERS			524.04
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	524.04
00009157	08-12-2021_202		LUNCH W LEADERS			25.00

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Bank 12						
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00009157	08-12-2021_202		LUNCH W LEADERS			25.00
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	25.00
00009158	07-29-2021_203		FOOD-P OOD TRVL LOBER/STEWART			93.91
11-2213-1100-42701-4-6343-GUIDANCE00			GEN-COUNS L&C PROJ- GUIDANCE TRAVEL	M	Manual	93.91
00009159	07-29-2021_204		HOTEL MOACTE CONF7/26-7/29			344.19
11-2213-1100-42701-4-6343-GUIDANCE00			GEN-COUNS L&C PROJ- GUIDANCE TRAVEL	M	Manual	344.19
00009160	08-17-2021_205		4BXS SHREDDING SERVICE			25.00
11-1361-1100-00011-1-6391-OFFICE0000			GEN-TRADE/IND-OT PURCH SRVCS OFFICE	M	Manual	25.00
00009161	08-17-2021_206		SALES TAX REF-BS			-72.97
11-1361-1100-42701-4-6412-WE00000000			GEN-CP-TECH SUPPLIES-WE	M	Manual	-72.97
00009162	08-04-2021_207		PAINT,SCRAPERS,TAPE,BLADES			140.62
11-1361-1100-00011-1-6411-OFFICE0000			GEN-TRADE/IND-GEN SUPP OFFICE	M	Manual	140.62
00009163	08-23-2021_208		MICRMTR SETS, FOAM MATS,			609.56
11-1361-1100-42701-4-6411-PET0000000			GEN-CP-GEN SUPP PET	M	Manual	609.56
00009165	08-17-2021_210		AIR FILTERS			98.54
11-1361-1100-00020-1-6411-0000000000			GEN-19-20 L&C HOUSE-GEN SUPP	M	Manual	98.54
00009166	08-23-2021_211		METAL CUT OFF WHEEL-10PK			11.99
11-1361-1100-42701-4-6411-PET0000000			GEN-CP-GEN SUPP PET	M	Manual	11.99
00009167	08-17-2021_212		65"TV WELDG INSTR PROJECTION			917.85
11-1361-1100-42701-4-6412-WE00000000			GEN-CP-TECH SUPPLIES-WE	M	Manual	917.85
00009167	08-17-2021_212		SALES TAX 2B REF-BS			72.97
11-1361-1100-42701-4-6412-WE00000000			GEN-CP-TECH SUPPLIES-WE	M	Manual	72.97
00009168	08-24-2021_213		PYTHON CRASH COURSE TXTBKS			420.00
11-1371-1100-42701-4-6431-CSD0000000			CRL PKNS:TECH/ENGINRG ED:TEXTBOOK	M	Manual	420.00
00009169	08-03-2021_214		WIRE, CARBPARTS, FUEL			610.71
11-1361-1100-42701-4-6411-PET0000000			GEN-CP-GEN SUPP PET	M	Manual	610.71
00009170	08-19-2021_215		Staff Lunch			572.00
11-1111-4080-00000-1-6491-0000000000			GEN-LIN-OT SUPP/MAT	M	Manual	572.00
00009171	08-03-2021_216		BOx for Lost and Found			89.99
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	89.99
00009172	08-26-2021_217		Laminating Film			127.24
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	127.24
00009172	08-26-2021_217		Shipping and Handling			0.00
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	0.00
00009173	08-03-2021_218		kids scissors			30.03
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	30.03
00009174	08-09-2021_219		tennis balls			71.04
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	71.04
00009175	07-27-2021_220		Art class supplies			703.53
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	703.53
00009176	08-12-2021_221		Sheet protectors			34.99
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	34.99
00009177	08-11-2021_222		magazines			124.95
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	124.95
00009178	08-11-2021_223		Food-S Victory summer hangout			54.90
11-1111-4080-00000-1-6491-0000000000			GEN-LIN-OT SUPP/MAT	M	Manual	54.90
00009178	08-11-2021_223		TAX 2B REF-JW			4.14
11-1111-4080-00000-1-6491-0000000000			GEN-LIN-OT SUPP/MAT	M	Manual	4.14
00009179	07-29-2021_224		Plates, napkins, forks, notebooks			96.82
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	96.82
00009180	08-11-2021_225		INSTALLED NEW GLASS WINDOW AT COV			406.85
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	406.85
00009181	08-24-2021_226		SCW SPED LOCKER KEYS			20.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	20.00

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000585	**08/27/2021**	**103812**	**UMB BANK NA**			
00009182	08-23-2021_227		SCW SPED KEYS FOR CLASS LOCKERS			209.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	209.00
00009183	08-23-2021_228		DISTRICT PAD LOCKS			270.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	270.00
00009184	08-03-2021_229		TIRES FOR SCW PORTABLE DU			34.99
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	34.99
00009185	08-02-2021_230		2 1/2 GALLON KILLZALL DIS			159.96
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	159.96
00009186	08-02-2021_231		4X5 STRAW GUARD			174.95
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	174.95
00009187	08-25-2021_232		GROUNDS SUPPLIES,TAGGING			253.96
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	253.96
00009188	08-06-2021_233		FLOOR FINISHING FOR LINCOLN			1,740.40
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,740.40
00009189	08-06-2021_234		ALL PURPOSE RESTROOM CLEANER			2,957.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	2,957.00
00009190	08-06-2021_235		MAINT/GREEN FOAM HAND WASH			1,673.28
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,673.28
00009191	08-06-2021_236		L&C CIRENE			779.45
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	779.45
00009192	08-06-2021_237		MAINT/PAD MAROON			454.80
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	454.80
00009193	08-06-2021_238		MAINT/BAY DOORS SERVICED			2,249.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	2,249.00
00009194	08-17-2021_239		MONTHLY MAINT 7 OF 10			22,067.50
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	M	Manual	22,067.50
00009195	08-06-2021_240		MAINT/LINER LL			1,775.40
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,775.40
00009196	08-06-2021_241		JEFFERSON CUT IN OPENING & BOARD UP			7,955.00
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	M	Manual	7,955.00
00009197	08-06-2021_242		WET/DRY VAC, SUMMIT PRO (2)			1,270.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,270.00
00009198	08-06-2021_243		REPAIR CLARKE FOCUS BOOST SCH			1,070.10
11-2542-0805-00011-1-6332-WAREHOUSE0			GEN-UPK BLDG-REP & MAINT WAREHOUSE	M	Manual	1,070.10
00009199	07-30-2021_244		READY FIELD INFIELD BASEBALL			2,040.00
11-2543-0805-00000-1-6411-0000000000			GEN-GROUNDS-MAINT-GEN SUPP	M	Manual	2,040.00
00009200	07-15-2021_245		READY FIELD INFIELD BASEBALL			2,448.00
11-2543-0805-00000-1-6411-0000000000			GEN-GROUNDS-MAINT-GEN SUPP	M	Manual	2,448.00
00009201	08-06-2021_246		ERASER SPONGE & MAXICLEAN			333.84
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	333.84
00009202	08-06-2021_247		DISTRICT WIDE CUSTODIAL SUPPLIES			6,746.52
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	6,746.52
00009203	08-06-2021_248		MOP & PADS			910.02
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	910.02
00009204	08-06-2021_249		MAINT/CUSTODIAL SUPPLIES FOR INVEN WARE			5,934.67
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	5,934.67
00009205	08-06-2021_250		809 LINDENWOOD FURN & INST EXT			885.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	885.00
00009206	08-06-2021_251		MAINT/GUM & TAR REMOVER			1,461.48
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,461.48
00009207	08-06-2021_252		PADS SURFACE PREP			176.40
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	176.40
00009208	08-06-2021_253		SCW, BROOMS & COMBO BUCKET DOWNPRESS			342.09
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	342.09

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Bank 12						
1200000585	**08/27/2021**	**103812**	**UMB BANK NA**			
00009164	08-18-2021_209		FOOD-P OPENG DAY STAFF LUNCH			168.00
11-1361-1100-00011-1-6391-OFFICE0000			GEN-TRADE/IND-OT PURCH SRVCS OFFICE	M	Manual	168.00
00009209	08-06-2021_254		MAINT LINER LL			1,158.98
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,158.98
00009210	08-06-2021_255		PLUMBING INVENTORY			15,972.00
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	15,972.00
00009211	08-06-2021_256		LINCOLN CUSTODIAL SUPPLIES			1,288.40
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,288.40
00009212	08-06-2021_257		TURBOSTRIP PADS			85.90
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	85.90
00009213	08-06-2021_258		MAINT CUST SUPPLIES PADS			1,098.65
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,098.65
00009214	08-06-2021_259		CLIPS FOR TOMCAT			190.80
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	190.80
00009215	07-30-2021_260		READY FIELD INFIELD BASEBALL			2,040.00
11-2543-0805-00000-1-6411-0000000000			GEN-GROUNDS-MAINT-GEN SUPP	M	Manual	2,040.00
00009217	08-16-2021_262		SHOP TOOLS FOR CRAIG,DRILL,DRI			487.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	487.00
00009218	08-20-2021_263		HVAC REPAIR HARDIN KITCHEN			7.26
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	7.26
00009219	08-17-2021_264		HVAC REPAIR LIN RM#13 OVA			7.08
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	7.08
00009220	08-20-2021_265		GUARD WIRE FOR LINCOLN GY			114.04
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	114.04
00009221	08-21-2021_266		METAL 3 HOLE STRANDED			105.94
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	105.94
00009222	08-21-2021_267		RETURN ITEMS FROM FREE			-14.36
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	-14.36
00009223	08-19-2021_268		NEW FREEZERS JEFF, CONNECT			537.90
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	537.90
00009224	08-18-2021_269		EXIT LIGHTS			515.85
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	515.85
00009225	08-19-2021_270		ELECTRIC FOR NEW FREEZ AT			429.31
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	429.31
00009226	08-20-2021_271		NEW FREEZER JEFF MD CLEAR			104.19
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	104.19
00009227	08-09-2021_272		GENERATOR FOR MONROE			1,015.09
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	1,015.09
00009228	08-17-2021_273		COMMERCIAL FILTER RENTAL AUG			420.00
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	420.00
00009229	08-06-2021_274		LIGHTING FOR DIST 100			410.21
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	410.21
00009230	08-05-2021_275		REPAIR BH RTU			2,985.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	2,985.00
00009231	07-29-2021_276		MONTHLY GEO TABS			361.28
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	361.28
00009232	07-28-2021_277		INSPECT & CLEAN KITCHEN			615.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	615.00
00009233	07-28-2021_278		SCH MONTHLY BILLING			466.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	466.00
00009234	07-28-2021_279		INSPECT & CLEAN KITCHEN E			250.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	250.00
00009235	07-28-2021_280		MONTHLY GEO TABS			340.00
11-2542-0805-00000-1-6361-0000000000				M	Manual	340.00

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Bank 12						
1200000585	**08/27/2021**	**103812**	**UMB BANK NA**			
00009235	07-28-2021_280		MONTHLY GEO TABS			340.00
			GEN-CARE UPK BLDG MAINT-COMMUNICATI			
00009236	08-10-2021_281		PAINT SUPPLIES LINCOLN PROJECT			1,756.49
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	1,756.49
00009237	08-06-2021_282		CELILING TILE JEFFERSON			1,116.29
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	1,116.29
00009238	08-06-2021_283		CEILING TILE SCW			361.60
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	361.60
00009239	08-06-2021_284		DISTRICT LIGHTING MHCPKKELITE			458.47
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	458.47
00009240	08-06-2021_285		NEW COOLING TOWER SETUP			1,018.16
11-2542-0805-00011-1-6332-HVACMAINT0			GEN-UPK BLDG-REP & MAINT HVACMAINT	M	Manual	1,018.16
00009241	08-06-2021_286		WATER TREATMENT PROGRAM			624.75
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	624.75
00009242	07-30-2021_287		KLEENEX FOR MAINT DEPT			63.71
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	63.71
00009243	07-28-2021_288		BENTON MONTHLY BILLING			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	169.00
00009244	07-28-2021_289		SERVICE CALL UNIT 1225 SC			401.43
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	401.43
00009245	07-28-2021_290		LABLE HOLDER FOR WAREHOUSE			146.20
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	146.20
00009246	07-29-2021_291		ANNUAL AGREEMENT BENTON			111.36
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	111.36
00009247	07-28-2021_292		DISTRICT WIDE MONTHLY PEST CONTROL SEPT			1,018.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	1,018.00
00009248	07-28-2021_293		INSPECT AND CLEAN KITCHEN			340.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	340.00
00009249	07-28-2021_294		SCH UNIT 1224 REPLACED TW			806.44
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	806.44
00009250	07-28-2021_295		HARDING MONTHLY BILLING			425.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	425.00
00009251	08-06-2021_296		WATER TREATMENT PROGRAM			624.75
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	624.75
00009252	08-05-2021_297		ECC LEAK ON RTU 3			1,245.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	1,245.00
00009253	08-05-2021_298		ECC RTU-1 UNIT NOT COOLING			765.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	765.00
00009254	07-29-2021_299		HARD/PATCH & REPAIR ROOF			1,141.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	1,141.00
00009255	07-28-2021_300		LINCOLN MONTHLY BILLING			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	129.00
00009256	07-28-2021_301		INSPECT & CLEAN KITCHEN E			345.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	345.00
00009257	07-28-2021_302		INSPECT & CLEAN KITCHEN			540.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	540.00
00009258	08-23-2021_303		MOTOR & COUPLING NULL RM # 107			1,066.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,066.00
00009259	08-19-2021_304		MAINT SUPP/STICK NOTES,DRY ERA			29.86
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	29.86

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Bank 12						
1200000585	**08/27/2021**	**103812**	**UMB BANK NA**			
00009260	08-06-2021_305		SCW LIGHTING			801.00
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	801.00
00009261	08-05-2021_306		COVERDELL/INSTALLYED SAFET			550.00
11-2542-0805-00011-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	550.00
00009262	08-06-2021_307		208-230V HVAC REPAIR			103.25
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	103.25
00009216	08-11-2021_261		STAIN			51.95
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	51.95
00009263	08-05-2021_308		SCH/INSTALLED NETGEAR 5 P			620.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	620.00
00009264	08-05-2021_309		SCH RTV-1 MAIN ENT			32.52
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	32.52
00009265	07-29-2021_310		PATCH & REPAIR LEAK AT MONROE			1,141.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	1,141.00
00009266	07-29-2021_311		jeff/patch&rep leak rooF			588.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	588.00
00009267	07-28-2021_312		INSPECT & CLEAN KITCHEN E			340.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	340.00
00009268	08-26-2021_313		L&C PLEXI GLASS			228.78
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	228.78
00009269	08-10-2021_314		PAINT FOR LINCOLN GYM			300.80
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	300.80
00009270	08-10-2021_315		PAINT SUPPLIES			1,861.57
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	1,861.57
00009271	08-06-2021_316		E-SOLID FEEDER, HANDIFEED			586.84
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	586.84
00009272	07-30-2021_317		JOSH SCHAFFERS CLASSES			720.00
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	M	Manual	720.00
00009273	07-28-2021_318		L&C MONTHLY BILLING JULY			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	129.00
00009274	08-17-2021_319		COMM FILTER RENTAL JULY			420.00
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	M	Manual	420.00
00009275	08-06-2021_320		MTN&FAN FOR HVAC REPAIR			781.37
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	781.37
00009276	08-02-2021_321		INSPECT BLEACHERS HARD			2,250.00
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	M	Manual	2,250.00
00009277	07-29-2021_322		REPLACE WINDOW R BLEVINS			275.00
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	275.00
00009278	07-28-2021_323		SCH UNIT 1225 REPLACED CA			711.55
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	711.55
00009279	07-28-2021_324		INSPECT AND CLEAN KITCHEN E			340.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	340.00
00009280	08-13-2021_325		REPAIR VANDALISM @SCW STADIUM			254.28
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	254.28
00009281	08-06-2021_326		LIGHTING FOR DIST CDM			153.36
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	153.36
00009282	08-06-2021_327		ONE YEAR TERM SERVICE			1,365.00
11-2542-0801-00000-1-6232-0000000000			GEN-CARE UPK BLDG FRNKLN-MEDI TAX	M	Manual	1,365.00
00009283	08-05-2021_328		ECC LEAK CHECK RTU3 CIRC			435.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	435.00

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000585	**08/27/2021**	**103812**	**UMB BANK NA**			
00009284	07-29-2021_329		RELOCATED 2A BUSS ON TO 2			612.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	612.00
00009285	07-28-2021_330		MONTHLY GEOTAB IN TRUCKS			340.00
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	340.00
00009286	07-28-2021_331		INSPECT & CLEAN KITCHEN E			340.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	340.00
00009287	07-28-2021_332		KITCHEN EXHAUST CLEAN			340.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	340.00
00009288	08-10-2021_333		PAINT SUPPLIES			1,020.01
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	1,020.01
00009289	08-06-2021_334		MOTOR & COUPLING HVAC REP			939.61
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	939.61
00009290	08-05-2021_335		JEFF CITY CON HOTEL STAY			253.76
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	M	Manual	253.76
00009291	07-30-2021_336		JOSH MSU CERT PGM			980.00
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	M	Manual	980.00
00009292	08-04-2021_337		DEFROST TERMINATION SWITCH FOR VICTORY			110.85
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	110.85
00009293	08-24-2021_338		HVAC REPAIR AT SCW BELTS			294.60
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	294.60
00009294	08-24-2021_339		FILTERS DISTRICT WIDE			399.76
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	399.76
00009295	08-20-2021_340		HVAC REPAIR JEFFRESON RM#114 TRANSF 100V			54.37
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	54.37
00009296	07-31-2021_341		FILM FOR SHRINK WRAP			846.09
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	846.09
00009297	07-29-2021_342		DISTRICT KIT REPAIRS 74"G			213.28
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	213.28
00009298	08-26-2021_343		WAREHOUSE SUPPLIES MAGENTIC BARR			1,430.04
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,430.04
00009299	08-10-2021_344		SLOW CHILDREN CROSSING SIGNS			57.08
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	57.08
00009300	07-29-2021_345		DISTRICT WIDE FILTERS			457.44
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	457.44
00009301	08-24-2021_346		HVAC TOOLS, HOSE SET,ANTI BLOW			107.27
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	107.27
00009302	08-10-2021_347		DISTRICT WIDE FILTERS			1,342.73
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,342.73
00009303	08-20-2021_348		DUCT STRAP FOR HARDIN KITCHEN			5.74
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	5.74
00009304	08-04-2021_349		HARDIN PORTABLE A/C'S FLEX POLY JACKET			116.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	116.00
00009305	07-29-2021_350		DISTRICT WIDE BELTS			49.08
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	49.08
00009306	07-29-2021_351		CHILDRENS 3PLY DISP			1,155.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,155.00
00009307	08-04-2021_352		DISTRICT WIDE FILTERS			141.87
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	141.87
00009308	08-18-2021_353		U CHANNEL POSTS FOR MOUNT SIGNT SIGN99.			99.95
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	99.95
00009309	08-23-2021_354		5" SWIVEL RUBBER CAST FOR KITC			88.93
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	88.93
00009310	08-16-2021_355		Water Bottles			489.00
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	489.00

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Bank 12						
1200000585	**08/27/2021**	**103812**	**UMB BANK NA**			
00009311	08-27-2021_356		crackers			43.45
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	43.45
00009312	08-24-2021_357		Over the Door Organizer			135.83
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	135.83
00009313	08-11-2021_358		Wristbands			86.00
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	86.00
00009314	08-26-2021_359		supplies			30.16
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	30.16
00009315	08-11-2021_360		Medal Ribbons			90.93
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	90.93
00009316	07-28-2021_361		Kindergarten Pencils			47.85
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	47.85
00009317	07-28-2021_362		Flair Pens			63.68
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	63.68
00009317	07-28-2021_362		Mr Sketch Markers			37.40
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	37.40
00009318	08-18-2021_363		Growing Up with SEL			2,359.00
11-2212-4120-42300-4-6411-0000000000			ESSER II CURR DEV MON: GENERAL SUPPLIES	M	Manual	2,359.00
00009319	08-12-2021_364		Stylus			6.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	6.99
00009319	08-12-2021_364		Jump Ropes			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00009319	08-12-2021_364		Command Hooks			14.97
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	14.97
00009319	08-12-2021_364		2 gallon ziploc bags			35.04
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	35.04
00009319	08-12-2021_364		label maker film			10.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	10.99
00009319	08-12-2021_364		Shipping			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00009320	08-11-2021_365		T-shirts			461.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	461.00
00009321	08-20-2021_366		Over the Door Hanger			7.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	7.99
00009322	08-12-2021_367		Jump Ropes			56.96
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	56.96
00009323	07-28-2021_368		Folders, Binders			74.29
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	74.29
00009324	08-19-2021_369		Folders			97.00
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	97.00
00009325	08-03-2021_370		Pencil boxes			97.00
60-1411-4140-00000-1-6411-STUDSUPPLY			STUD ACT NUL: STUD SUPPLY GEN SUPPLIES	M	Manual	97.00
00009326	08-07-2021_371		Food-P new teacher/workers lunch			35.44
11-1111-4140-00000-1-6491-0000000000			GEN-NULL-OT SUPP/MAT	M	Manual	35.44
00009327	08-24-2021_372		Lunch Tubs			38.57
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	38.57
00009328	08-05-2021_373		Sharpie Flip Chart Markers			33.95
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	33.95
00009329	07-28-2021_374		Page Protectors			149.70
60-1411-4140-00000-1-6411-STUDSUPPLY			STUD ACT NUL: STUD SUPPLY GEN SUPPLIES	M	Manual	149.70
00009330	08-07-2021_375		new teacher gifts, supplies			150.83
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	150.83
00009331	08-18-2021_376		Pencils			124.90
60-1411-4140-00000-1-6411-STUDSUPPLY				M	Manual	124.90

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Bank 12						
1200000585	**08/27/2021**	**103812**	**UMB BANK NA**			
00009331	08-18-2021_376		Pencils			124.90
			STUD ACT NUL: STUD SUPPLY GEN SUPPLIES			
00009332	08-16-2021_377		Notebooks and scissors			22.94
60-1411-4140-00000-1-6411-STUDSUPPLY			STUD ACT NUL: STUD SUPPLY GEN SUPPLIES	M	Manual	22.94
00009333	08-10-2021_378		Glue Sticks			48.00
60-1411-4140-00000-1-6411-STUDSUPPLY			STUD ACT NUL: STUD SUPPLY GEN SUPPLIES	M	Manual	48.00
00009334	08-20-2021_379		Sterile Saline Solution			8.80
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	8.80
00009335	08-17-2021_380		Pencil pouches			73.92
60-1411-4140-00000-1-6411-STUDSUPPLY			STUD ACT NUL: STUD SUPPLY GEN SUPPLIES	M	Manual	73.92
00009336	08-12-2021_381		Food-P lunch for new teachers & summer w			78.50
11-1111-4140-00000-1-6391-0000000000			GEN-NULL-OT PURCH SRVCS	M	Manual	78.50
00009337	07-31-2021_382		Kdg book pouches			594.03
60-1411-4140-00000-1-6411-STUDSUPPLY			STUD ACT NUL: STUD SUPPLY GEN SUPPLIES	M	Manual	594.03
00009337	07-31-2021_382		SALES TAX 2B REF-VW			42.17
60-1411-4140-00000-1-6411-STUDSUPPLY			STUD ACT NUL: STUD SUPPLY GEN SUPPLIES	M	Manual	42.17
00009338	08-25-2021_383		Classroom library books			447.38
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	447.38
00009339	08-19-2021_384		Classroom library books			114.44
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	114.44
00009340	08-17-2021_385		Isoprophyl Alcohol			7.83
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	7.83
00009341	08-05-2021_386		Teachers Desk Chairs			204.95
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	204.95
00009342	07-28-2021_387		labels, folders, paper, batteries, sharp			375.45
60-1411-4140-00000-1-6411-STUDSUPPLY			STUD ACT NUL: STUD SUPPLY GEN SUPPLIES	M	Manual	375.45
00009343	08-18-2021_388		Oragel, ice packs, eye drops, lotion, pr			213.92
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	213.92
00009344	08-17-2021_389		Color Printer Contract			40.00
11-1111-4140-00000-1-6334-0000000000			GEN-NULL-RNTL-EQUIPP	M	Manual	40.00
00009345	08-18-2021_390		Hydrogen Peroixide			6.98
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	6.98
00009346	08-17-2021_391		Ice packs			14.44
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	14.44
00009347	08-04-2021_392		SALES TAX REFUND-VW			-42.17
60-1411-4140-00000-1-6411-STUDSUPPLY			STUD ACT NUL: STUD SUPPLY GEN SUPPLIES	M	Manual	-42.17
00009348	08-25-2021_393		Library membership			195.60
11-2222-4140-00000-1-6441-0000000000			GEN-LIB SVCS NULL-LIB/REFERENCE	M	Manual	195.60
00009349	08-21-2021_394		Postage to mail student records to CA			13.90
11-1111-4140-00000-1-6361-0000000000			GEN-NULL-COMMUNICATION	M	Manual	13.90
00009350	08-16-2021_395		Helium Tank Rental			30.00
11-1111-4140-00000-1-6334-0000000000			GEN-NULL-RNTL-EQUIPP	M	Manual	30.00
00009351	08-08-2021_396		Tissues, flip chart markers			196.02
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	196.02
00009374	08-13-2021_419		WEIGHTED SENSORY VESTS			11.99
11-2162-4040-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-BLK-GEN SUPP	M	Manual	11.99
00009518	08-17-2021_563		2-10PK DISPLAYPORT TO DVI DISPLAY			178.94
11-1361-1100-42701-4-6412-OFFICE0000			GEN-CP-TECH-AD COSTD OFFICE	M	Manual	178.94
00009519	08-16-2021_564		LG 65UP8000PUA 65"TV BUNDLE			889.99
11-2331-4040-00011-1-6412-0000000000			GEN-TECH BLK-DATA PROCESS: TECH SUPP	M	Manual	889.99

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Bank 12						
1200000585	**08/27/2021**	**103812**	**UMB BANK NA**			
00009520	08-15-2021_565		6-DISPLAYPORT TO HDMI CABLES			49.98
11-2331-4080-00011-1-6412-0000000000			GEN-TECH LIN-DATA PROCESS: TECH SUPP	M	Manual	49.98
00009521	08-10-2021_566		mini drawer org, file holder, post-its			113.02
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	113.02
00009522	07-30-2021_567		AUTOMOTIVE SUBSCRIPTION RENEWAL			299.00
11-1361-1100-42701-4-6412-ASTGENERAL			GEN-CP-TECH-AD COSTD AST GEN	M	Manual	299.00
00009523	07-28-2021_568		2-BLUETOOTH RCVER, 3.5MM TO XLR CABLE			61.97
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	61.97
00009524	07-28-2021_569		2-LOGITECH SPEAKER			39.98
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	39.98
00009525	07-28-2021_570		3 PK SCREEN PROTECTORS			38.97
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	38.97
00009526	08-17-2021_571		HEARBUILDER SUBSCRIPTION			199.00
11-2212-4120-42300-4-6412-0000000000			ESSER II:CURR DEV:MON:TECH SUP/CTM ADM	M	Manual	199.00
00009527	08-15-2021_572		2-50pc cable clips			17.98
11-2331-4140-00011-1-6411-0000000000			GEN-TECH NUL-DATA PROCESS: GEN SUPP	M	Manual	17.98
00009528	08-15-2021_573		2-50pc Cable Clips			17.98
11-2331-4040-00011-1-6411-0000000000			GEN-TECH BLK-DATA PROCESS: GEN SUPP	M	Manual	17.98
00009529	08-15-2021_574		HDMI CABLES, DISPLAYPORT CABLES			127.90
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	127.90
00009530	08-11-2021_575		Keypad Repair Kit			12.95
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	12.95
00009531	08-10-2021_576		Subscription Renewal			668.00
11-1421-1075-00060-1-6412-0000000000			GEN-SCW ATHLETICS-TECH SUP-AD COSTS	M	Manual	668.00
00009532	08-10-2021_577		4-SATA Internal Hard Drives			227.92
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	227.92
00009533	07-30-2021_578		REFUND SCREEN PROTECTORS			-38.97
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	-38.97
00009534	07-29-2021_579		SILICONE KEYBOARD COVERS			73.76
11-1361-1100-42701-4-6411-ASTGENERAL			GEN-CP-GEN SUPP AST GEN	M	Manual	73.76
00009535	08-19-2021_580		Paper, 60# RD			94.50
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	94.50
00009536	08-18-2021_581		Tape dispenser, folders			52.25
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	52.25
00009537	08-07-2021_582		Labels, binder clips, chair, tape			1,053.94
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	1,053.94
00009538	08-05-2021_583		Cert. program - T Adams			1,005.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	1,005.00
00009539	07-28-2021_584		Packing tape, padding, binder covers			1,311.03
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	1,311.03
00009540	08-26-2021_585		11 x 17 paper (40 cartons)			1,996.00
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	1,996.00
00009541	08-24-2021_586		Binder covers - ltr			214.95
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	214.95
00009542	08-19-2021_587		Stamps for business office			440.00
11-2321-0816-00000-1-6361-0000000000			GEN-ADMIN-BUSS-COMMUNICATION	M	Manual	440.00
00009543	08-18-2021_588		paper 24#			756.00
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	756.00
00009544	08-12-2021_589		Copier labels			0.00

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Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000585	**08/27/2021**	**103812**	**UMB BANK NA**			
00009544	08-12-2021_589		Copier labels			0.00
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	0.00
00009544	08-12-2021_589		Post its			0.00
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	0.00
00009544	08-12-2021_589		Safco Desk Organizer			0.00
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	0.00
00009544	08-12-2021_589		Mobile device stand			0.00
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	0.00
00009544	08-12-2021_589		Drawer organizer			0.00
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	0.00
00009544	08-12-2021_589		Post it pop up dispenser			0.00
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	0.00
00009544	08-12-2021_589		Logitech wireless keyboard/mouse			0.00
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	0.00
00009544	08-12-2021_589		Wire mesh acessory holder			5.07
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	5.07
00009544	08-12-2021_589		Hon high back chairs (3)			0.00
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	0.00
00009544	08-12-2021_589		Mesh Desk organizer			0.00
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	0.00
00009544	08-12-2021_589		AA batteries			0.00
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	0.00
00009544	08-12-2021_589		Section classification folders (2 pkg.)			0.00
11-2321-0812-00000-1-6411-0000000000			GEN-ADMIN-HR-GEN SUPP	M	Manual	0.00
00009544	08-12-2021_589		Binder clips, medium			0.00
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	0.00
00009544	08-12-2021_589		Paper clips, medium			0.00
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	0.00
00009544	08-12-2021_589		Paper clips, jumbo			0.00
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	0.00
00009544	08-12-2021_589		Binder clips, medium			0.00
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	0.00
00009544	08-12-2021_589		Packaging tape			0.00
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	0.00
00009545	08-07-2021_590		Covers 17 x 11			439.00
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	439.00
00009546	08-06-2021_591		Paper 11 x 17 92 WE			1,996.00
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	1,996.00
00009547	07-29-2021_592		Coils			134.60
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	134.60
00009548	08-25-2021_593		Paper 20# LTR GN			49.90
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	49.90
00009549	08-24-2021_594		movie licensing / Blackhurst			504.00
11-1111-4040-00000-1-6412-0000000000			GEN-BLK-TECH SUP-AD COSTS	M	Manual	504.00
00009549	08-24-2021_594		movie licensing / Coverdell			473.00
11-1111-4045-00000-1-6412-0000000000			GEN-COV-TECH SUP-AD COSTS	M	Manual	473.00
00009549	08-24-2021_594		movie licensing / Harris			536.00
11-1111-4060-00000-1-6412-0000000000			GEN-HAR-TECH SUP-AD COSTS	M	Manual	536.00
00009549	08-24-2021_594		movie licensing / Lincoln			536.00
11-1111-4080-00000-1-6412-0000000000			GEN-LIN-TECH SUP-AD COSTS	M	Manual	536.00
00009549	08-24-2021_594		movie licensing / Monroe			504.00
11-1111-4120-00000-1-6412-0000000000			GEN-MON-TECH SUP-AD COSTS	M	Manual	504.00
00009549	08-24-2021_594		movie licensing / Null			536.00
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	536.00
00009549	08-24-2021_594		movie licensing / Hardin			536.00
11-1131-3000-00000-1-6412-0000000000			GEN-DIN-TECH SUP-AD COSTS	M	Manual	536.00

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Bank 12						
1200000585	**08/27/2021**	**103812**	**UMB BANK NA**			
00009549	08-24-2021_594		movie licensing / Jefferson			491.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	491.00
00009549	08-24-2021_594		movie licensing / SCH			460.00
11-1151-1050-00011-1-6412-FINANCE000			GEN-SCHSTCH-AD COST CO FINANCE	M	Manual	460.00
00009549	08-24-2021_594		movie licensing / SCW			457.00
11-1151-1075-00011-1-6412-OFFICE0000			GEN-SCWTCH-AD COST CO OFFICE	M	Manual	457.00
00009549	08-24-2021_594		movie licensing / Lewis & Clark			491.00
11-1361-1100-00011-1-6412-OFFICE0000			GEN-TRADE/IND-PROJTCH-AD COSTD OFFICE	M	Manual	491.00
00009549	08-24-2021_594		movie licensing / ECC			457.00
11-3512-7500-00000-3-6412-0000000000			GEN-PS-TECH SUP-AD COSTS	M	Manual	457.00
00009550	08-16-2021_595		Ad - bid notice for mobile classroom			362.34
11-2321-0816-00000-1-6362-0000000000			GEN-ADMIN-BUSS-ADVERTISING	M	Manual	362.34
00009551	08-13-2021_596		ACHRM 2021 Membership			299.00
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	M	Manual	299.00
00009552	08-19-2021_597		Chair, markers			519.01
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	519.01
00009553	08-24-2021_598		Paper for print shop, 24#, 60#			99.50
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	99.50
00009554	07-28-2021_599		LETRS TRAINING			340.00
11-2212-4120-42300-4-6343-0000000000			ESSER II CURR DEV MON: TRAVEL: ALL STAFF	M	Manual	340.00
00009554	07-28-2021_599		LETRS TRAINING			0.00
11-2212-4045-42300-4-6343-0000000000			ESSER II CURR DEV COV: TRAVEL: ALL STAFF	M	Manual	0.00
00009554	07-28-2021_599		LETRS TRAINING			0.00
11-2212-4040-00000-3-6343-0000000000			GEN-CURRI DEV-BLK-TRVL	M	Manual	0.00
00009554	07-28-2021_599		LETRS TRAINING			0.00
11-2212-4060-00000-3-6343-0000000000			GEN-CURRI DEV-HAR-TRVL	M	Manual	0.00
00009554	07-28-2021_599		LETRS TRAINING			0.00
11-2212-4120-00000-3-6343-0000000000			GEN-CURRI DEV-MON-TRVL	M	Manual	0.00
00009554	07-28-2021_599		LETRS TRAINING			0.00
11-2212-4140-00000-3-6343-0000000000			GEN-CURRI DEV-NULL-TRVL-STAFF S	M	Manual	0.00
00009554	07-28-2021_599		LETRS TRAINING			0.00
11-2212-4140-00000-3-6343-0000000000			GEN-CURRI DEV-NULL-TRVL-STAFF S	M	Manual	0.00
00009554	07-28-2021_599		LETRS TRAINING			0.00
11-2212-4060-00000-3-6343-0000000000			GEN-CURRI DEV-HAR-TRVL	M	Manual	0.00
00009554	07-28-2021_599		LETRS TRAINING			0.00
11-2212-4040-00000-3-6343-0000000000			GEN-CURRI DEV-BLK-TRVL	M	Manual	0.00
00009554	07-28-2021_599		LETRS TRAINING			0.00
11-2212-4040-00000-3-6343-0000000000			GEN-CURRI DEV-BLK-TRVL	M	Manual	0.00
00009554	07-28-2021_599		LETRS TRAINING			0.00
11-2212-4040-00000-3-6343-0000000000			GEN-CURRI DEV-BLK-TRVL	M	Manual	0.00
00009554	07-28-2021_599		LETRS TRAINING			0.00
11-2212-4040-00000-3-6343-0000000000			GEN-CURRI DEV-BLK-TRVL	M	Manual	0.00
00009555	07-28-2021_600		LETRS TRAINING			340.00
11-2212-4140-42300-4-6343-0000000000			ESSER II CURR DEV NUL: TRAVEL: ALL STAFF	M	Manual	340.00
00009556	07-28-2021_601		LETRS TRAINING			340.00
11-2212-4140-42300-4-6343-0000000000			ESSER II CURR DEV NUL: TRAVEL: ALL STAFF	M	Manual	340.00
00009557	08-24-2021_602		Plexi Flower			301.16
60-3512-7500-00000-1-6411-0000000000			STUD ACT:ECC:GENERAL SUPPLIES	M	Manual	301.16
00009558	07-28-2021_603		LETRS TRAINING			340.00
11-2212-4040-00000-3-6343-0000000000			GEN-CURRI DEV-BLK-TRVL	M	Manual	340.00
00009559	07-28-2021_604		LETRS TRAINING			340.00
11-2212-4140-00000-3-6343-0000000000			GEN-CURRI DEV-NULL-TRVL-STAFF S	M	Manual	340.00
00009560	07-28-2021_605		LETRS TRAINING			340.00

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Bank 12						
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00009560	07-28-2021_605		LETRS TRAINING			340.00
11-2212-4060-00000-3-6343-0000000000			GEN-CURRI DEV-HAR-TRVL	M	Manual	340.00
00009561	08-16-2021_606		Starburst, Candy Mix, Hersey's Nuggets			49.32
11-2321-0815-00000-1-6319-0000000000			GEN-ADMIN-CURRI-OFF-OT PROF SRVCS	M	Manual	49.32
00009562	07-28-2021_607		LETRS TRAINING			340.00
11-2212-4060-00000-3-6343-0000000000			GEN-CURRI DEV-HAR-TRVL	M	Manual	340.00
00009563	07-28-2021_608		LETRS TRAINING			340.00
11-2212-4140-00000-3-6343-0000000000			GEN-CURRI DEV-NULL-TRVL-STAFF S	M	Manual	340.00
00009564	08-22-2021_609		credit for pruchase			-49.32
11-2321-0815-00000-1-6319-0000000000			GEN-ADMIN-CURRI-OFF-OT PROF SRVCS	M	Manual	-49.32
00009565	07-28-2021_610		LETRS TRAINING			340.00
11-2212-4120-00000-3-6343-0000000000			GEN-CURRI DEV-MON-TRVL	M	Manual	340.00
00009566	07-28-2021_611		LETRS TRAINING			340.00
11-2212-4040-00000-3-6343-0000000000			GEN-CURRI DEV-BLK-TRVL	M	Manual	340.00
00009567	08-26-2021_612		LETRS Training			340.00
11-2212-4040-42300-4-6343-0000000000			ESSER II CURR DEV BLK:TRAVEL: ALL STAFF	M	Manual	340.00
00009567	08-26-2021_612		LETRS Training			340.00
11-2212-4140-42300-4-6343-0000000000			ESSER II CURR DEV NUL: TRAVEL: ALL STAFF	M	Manual	340.00
00009567	08-26-2021_612		LETRS Training			680.00
11-2212-4080-42300-4-6343-0000000000			ESSER II CURR DEV LIN: TRAVEL: ALL STAFF	M	Manual	680.00
00009568	07-28-2021_613		LETRS TRAINING			340.00
11-2212-4040-00000-3-6343-0000000000			GEN-CURRI DEV-BLK-TRVL	M	Manual	340.00
00009569	07-28-2021_614		LETRS TRAINING			340.00
11-2212-4045-42300-4-6343-0000000000			ESSER II CURR DEV COV: TRAVEL: ALL STAFF	M	Manual	340.00
00009570	08-20-2021_615		reading training			675.00
11-2212-4140-42300-4-6343-0000000000			ESSER II CURR DEV NUL: TRAVEL: ALL STAFF	M	Manual	675.00
00009571	07-30-2021_616		blackhurst			1.04
11-2213-4040-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-BLK-GEN SUPP	M	Manual	1.04
00009571	07-30-2021_616		coverdell			1.04
11-2213-4045-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-COV-GEN SUPP	M	Manual	1.04
00009571	07-30-2021_616		ecc			1.04
11-2213-7500-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-ECC-GEN SUPP	M	Manual	1.04
00009571	07-30-2021_616		harris			1.04
11-2213-4060-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-HAR-GEN SUPP	M	Manual	1.04
00009571	07-30-2021_616		lincoln			1.04
11-2213-4080-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-LIN-GEN SUPP	M	Manual	1.04
00009571	07-30-2021_616		monroe			1.04
11-2213-4120-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-MON-GEN SUPP	M	Manual	1.04
00009571	07-30-2021_616		null			1.03
11-2213-4140-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-NUL-GEN SUPP	M	Manual	1.03
00009571	07-30-2021_616		hardin			1.03
11-2213-3000-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-DIN-GEN SUPP	M	Manual	1.03
00009571	07-30-2021_616		jefferson			1.03
11-2213-3010-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-JEF-GEN SUPP	M	Manual	1.03
00009571	07-30-2021_616		high			1.03
11-2213-1050-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-SCH-GEN SUPP	M	Manual	1.03
00009571	07-30-2021_616		west			1.03
11-2213-1075-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-SCW-GEN SUPP	M	Manual	1.03
00009571	07-30-2021_616		success			1.04
11-2213-0125-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-SUC-GEN SUPP	M	Manual	1.04
00009571	07-30-2021_616		l&c			1.03
11-2213-1100-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-L&C-GEN SUPP	M	Manual	1.03
00009572	08-19-2021_617		cards, sharpies, whiteboard			48.63

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Bank 12						
1200000585	**08/27/2021**	**103812**	**UMB BANK NA**			
00009572	08-19-2021_617		cards, sharpies, whiteboard			48.63
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	48.63
00009573	08-04-2021_618		Food-P lunch			489.00
11-2321-0815-00000-1-6391-0000000000			GEN-ADMIN-CURRI-OFF-OT PURCH SRVCS	M	Manual	489.00
00009574	07-28-2021_619		registration			675.00
11-2212-4060-42300-4-6343-0000000000			ESSER II CURR DEV HAR: TRAVEL: ALL STAFF	M	Manual	675.00
00009575	07-29-2021_620		glennon - registration			49.00
11-2212-1050-00000-3-6343-0000000000			GEN-CURRI DEV-SCH-TRVL	M	Manual	49.00
00009575	07-29-2021_620		leeper - registration			49.00
11-2212-4045-00000-3-6343-0000000000			GEN-CURRI DEV-COV-TRVL	M	Manual	49.00
00009575	07-29-2021_620		lenger - registration			49.00
11-2212-3000-00000-3-6343-0000000000			GEN-CURRI DEV-DIN-TRVL	M	Manual	49.00
00009575	07-29-2021_620		schultz - registration			49.00
11-2212-4060-00000-3-6343-0000000000			GEN-CURRI DEV-HAR-TRVL	M	Manual	49.00
00009576	07-28-2021_621		registration - Stacey Garson			675.00
11-2212-4040-42300-4-6343-0000000000			ESSER II CURR DEV BLK:TRAVEL: ALL STAFF	M	Manual	675.00
00009576	07-28-2021_621		1/2 registration - Georgia Walls (cdell)			337.50
11-2212-4045-42300-4-6343-0000000000			ESSER II CURR DEV COV: TRAVEL: ALL STAFF	M	Manual	337.50
00009576	07-28-2021_621		1/2 registration - Georgia Walls (Null)			337.50
11-2212-4140-42300-4-6343-0000000000			ESSER II CURR DEV NUL: TRAVEL: ALL STAFF	M	Manual	337.50
00009577	08-10-2021_622		Food-P lunch - blackhurst			55.35
11-2213-4040-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-BLK-OT PURCH SRVC	M	Manual	55.35
00009577	08-10-2021_622		Food-P lunch - Coverdell			55.35
11-2213-4045-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-COV-OT PURCH SRVC	M	Manual	55.35
00009577	08-10-2021_622		Food-P lunch - ECC			55.35
11-2213-7500-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-ECC-OT PURCH SRVC	M	Manual	55.35
00009577	08-10-2021_622		Food-P lunch - Harris			55.35
11-2213-4060-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-HAR-OT PURCH SRVC	M	Manual	55.35
00009577	08-10-2021_622		Food-P lunch - Lincoln			55.34
11-2213-4080-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-LIN-OT PURCH SRVC	M	Manual	55.34
00009577	08-10-2021_622		Food-P lunch - Monroe			55.35
11-2213-4120-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-MON-OT PURCH SRVC	M	Manual	55.35
00009577	08-10-2021_622		Food-P lunch - Null			55.34
11-2213-4140-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-NUL-OT PURCH SRVC	M	Manual	55.34
00009577	08-10-2021_622		Food-P lunch - Hardin			55.35
11-2213-3000-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-DIN-OT PURCH SRVC	M	Manual	55.35
00009577	08-10-2021_622		Food-P lunch - Jefferson			55.35
11-2213-3010-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-JEF-OT PURCH SRVC	M	Manual	55.35
00009577	08-10-2021_622		Food-P lunch - High			55.34
11-2213-1050-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-SCH-OT PURCH SRVC	M	Manual	55.34
00009577	08-10-2021_622		lunch - West			55.34
11-2213-1075-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-SCW-OT PURCH SRVC	M	Manual	55.34
00009577	08-10-2021_622		lunch - Success			55.34
11-2213-0125-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-SUC-OT PURCH SRVC	M	Manual	55.34
00009577	08-10-2021_622		lunch - L&C			55.35
11-2213-1100-00000-3-6391-0000000000				M	Manual	55.35

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Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000585	**08/27/2021**	**103812**	**UMB BANK NA**			
00009577	08-10-2021_622		lunch - L&C			55.35
			GEN-INSTR STAFF TRAIN-L&C-OT PURCH SRVC			
00009578	08-09-2021_623		registration			675.00
11-2212-4140-42300-4-6343-0000000000			ESSER II CURR DEV NUL: TRAVEL: ALL STAFF	M	Manual	675.00
00009579	07-31-2021_624		NTO giveaways			2.01
11-2213-4040-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-BLK-GEN SUPP	M	Manual	2.01
00009579	07-31-2021_624		NTO giveaways			2.01
11-2213-4045-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-COV-GEN SUPP	M	Manual	2.01
00009579	07-31-2021_624		NTO giveaways			2.01
11-2213-7500-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-ECC-GEN SUPP	M	Manual	2.01
00009579	07-31-2021_624		NTO giveaways			2.01
11-2213-4060-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-HAR-GEN SUPP	M	Manual	2.01
00009579	07-31-2021_624		NTO giveaways			2.01
11-2213-4080-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-LIN-GEN SUPP	M	Manual	2.01
00009579	07-31-2021_624		NTO giveaways			2.01
11-2213-4120-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-MON-GEN SUPP	M	Manual	2.01
00009579	07-31-2021_624		NTO giveaways			2.01
11-2213-4140-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-NUL-GEN SUPP	M	Manual	2.01
00009579	07-31-2021_624		NTO giveaways			2.02
11-2213-3000-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-DIN-GEN SUPP	M	Manual	2.02
00009579	07-31-2021_624		NTO giveaways			2.02
11-2213-3010-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-JEF-GEN SUPP	M	Manual	2.02
00009579	07-31-2021_624		NTO giveaways			2.02
11-2213-1050-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-SCH-GEN SUPP	M	Manual	2.02
00009579	07-31-2021_624		NTO giveaways			2.02
11-2213-1075-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-SCW-GEN SUPP	M	Manual	2.02
00009579	07-31-2021_624		NTO giveaways			2.02
11-2213-0125-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-SUC-GEN SUPP	M	Manual	2.02
00009579	07-31-2021_624		NTO giveaways			2.02
11-2213-1100-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-L&C-GEN SUPP	M	Manual	2.02
00009580	08-01-2021_625		NTO Supplies			32.87
11-2213-4040-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-BLK-GEN SUPP	M	Manual	32.87
00009580	08-01-2021_625		NTO Supplies			32.87
11-2213-4045-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-COV-GEN SUPP	M	Manual	32.87
00009580	08-01-2021_625		NTO supplies			32.87
11-2213-7500-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-ECC-GEN SUPP	M	Manual	32.87
00009580	08-01-2021_625		NTO supplies			32.87
11-2213-4060-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-HAR-GEN SUPP	M	Manual	32.87
00009580	08-01-2021_625		NTO supplies			32.88
11-2213-4080-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-LIN-GEN SUPP	M	Manual	32.88
00009580	08-01-2021_625		NTO supplies			32.87
11-2213-4120-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-MON-GEN SUPP	M	Manual	32.87
00009580	08-01-2021_625		NTO supplies			32.87
11-2213-4140-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-NUL-GEN SUPP	M	Manual	32.87
00009580	08-01-2021_625		NTO supplies			32.87
11-2213-3000-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-DIN-GEN SUPP	M	Manual	32.87
00009580	08-01-2021_625		NTO supplies			32.87
11-2213-3010-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-JEF-GEN SUPP	M	Manual	32.87
00009580	08-01-2021_625		NTO supplies			32.88
11-2213-1050-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-SCH-GEN SUPP	M	Manual	32.88
00009580	08-01-2021_625		NTO supplies			32.88
11-2213-1075-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-SCW-GEN SUPP	M	Manual	32.88
00009580	08-01-2021_625		NTO supplies			32.88
11-2213-0125-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-SUC-GEN SUPP	M	Manual	32.88

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Bank 12						
1200000585	**08/27/2021**	**103812**	**UMB BANK NA**			
00009580	08-01-2021_625		NTO supplies			32.88
11-2213-1100-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-L&C-GEN SUPP	M	Manual	32.88
00009581	08-05-2021_626		Food-P snacks			11.49
11-2321-0815-00000-1-6491-0000000000			GEN-ADMIN-CURRI-OFF-OT SUPP/MAT	M	Manual	11.49
00009582	08-04-2021_627		registration - Glennon			192.59
11-2212-4060-00000-3-6343-0000000000			GEN-CURRI DEV-HAR-TRVL	M	Manual	192.59
00009582	08-04-2021_627		registration - Schultz			192.59
11-2212-4060-00000-3-6343-0000000000			GEN-CURRI DEV-HAR-TRVL	M	Manual	192.59
00009582	08-04-2021_627		registration - Leeper			192.59
11-2212-3000-00000-3-6343-0000000000			GEN-CURRI DEV-DIN-TRVL	M	Manual	192.59
00009583	08-01-2021_628		1/2 going to Harris			439.92
11-2212-4060-00000-3-6411-0000000000			GEN-CURRI DEV-HAR-GEN SUPP	M	Manual	439.92
00009583	08-01-2021_628		1/2 going to High			439.92
11-2212-1050-00000-3-6411-0000000000			GEN-CURRI DEV-SCH-GEN SUPP	M	Manual	439.92
00009584	07-31-2021_629		NTO Giveaways			4.58
11-2213-4040-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-BLK-GEN SUPP	M	Manual	4.58
00009584	07-31-2021_629		NTO Giveaways			4.58
11-2213-4045-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-COV-GEN SUPP	M	Manual	4.58
00009584	07-31-2021_629		NTO Givewaways			4.58
11-2213-7500-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-ECC-GEN SUPP	M	Manual	4.58
00009584	07-31-2021_629		NTO Giveaways			4.58
11-2213-4060-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-HAR-GEN SUPP	M	Manual	4.58
00009584	07-31-2021_629		NTO Giveaways			4.58
11-2213-4080-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-LIN-GEN SUPP	M	Manual	4.58
00009584	07-31-2021_629		NTO Giveaways			4.58
11-2213-4120-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-MON-GEN SUPP	M	Manual	4.58
00009584	07-31-2021_629		NTO Giveaways			4.58
11-2213-4140-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-NUL-GEN SUPP	M	Manual	4.58
00009584	07-31-2021_629		NTO Giveaways			4.58
11-2213-3000-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-DIN-GEN SUPP	M	Manual	4.58
00009584	07-31-2021_629		NTO Giveaways			4.58
11-2213-3010-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-JEF-GEN SUPP	M	Manual	4.58
00009584	07-31-2021_629		NTO Giveaways			4.58
11-2213-1050-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-SCH-GEN SUPP	M	Manual	4.58
00009584	07-31-2021_629		NTO Giveaways			4.57
11-2213-1075-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-SCW-GEN SUPP	M	Manual	4.57
00009584	07-31-2021_629		NTO Giveaways			4.57
11-2213-0125-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-SUC-GEN SUPP	M	Manual	4.57
00009584	07-31-2021_629		NTO Giveaways			4.58
11-2213-1100-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-L&C-GEN SUPP	M	Manual	4.58
00009585	07-29-2021_630		membership - Blackhurst			307.69
11-2213-4040-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-BLK-DUES & MEMB	M	Manual	307.69
00009585	07-29-2021_630		membership - Coverdell			307.69
11-2213-4045-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-COV-DUES & MEMB	M	Manual	307.69
00009585	07-29-2021_630		membership - ECC			307.69
11-2213-7500-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-ECC-DUES & MEMB	M	Manual	307.69
00009585	07-29-2021_630		membership - Harris			307.69
11-2213-4060-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-HAR-DUES & MEMB	M	Manual	307.69
00009585	07-29-2021_630		membership - Lincoln			307.69
11-2213-4080-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-LIN-DUES & MEMB	M	Manual	307.69
00009585	07-29-2021_630		membership - Jefferson			307.72
11-2213-3010-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-JEF-DUES & MEMB	M	Manual	307.72

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Bank 12						
1200000585	**08/27/2021**	**103812**	**UMB BANK NA**			
00009585	07-29-2021_630		membership - Monroe			307.69
11-2213-4120-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-MON-DUES & MEMB	M	Manual	307.69
00009585	07-29-2021_630		membership - Null			307.69
11-2213-4140-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-NUL-DUES & MEMB	M	Manual	307.69
00009585	07-29-2021_630		membership - Hardin			307.69
11-2213-3000-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-DIN-DUES & MEMB	M	Manual	307.69
00009585	07-29-2021_630		membership - High			307.69
11-2213-1050-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-SCH-DUES & MEMB	M	Manual	307.69
00009585	07-29-2021_630		membership - West			307.69
11-2213-1075-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-SCW-DUES & MEMB	M	Manual	307.69
00009585	07-29-2021_630		membership - Success			307.69
11-2213-0125-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-SUC-DUES & MEMB	M	Manual	307.69
00009585	07-29-2021_630		membership - L&C			307.69
11-2213-1100-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-L&C-DUES & MEMB	M	Manual	307.69
00009586	08-20-2021_631		STEM supplies			80.70
60-2321-0800-00000-1-6411-STEMACCT00			STUD ACT ADM: STEM GEN SUPPLY	M	Manual	80.70
00009587	08-19-2021_632		partial refund			-24.46
11-2411-4080-00835-1-6343-0000000000			GEN-ASP ADMIN-LIN-TRVL-STAFF	M	Manual	-24.46
00009588	08-15-2021_633		Food-P NTO Candy			3.88
11-2213-4040-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-BLK-OT PURCH SRVC	M	Manual	3.88
00009588	08-15-2021_633		Food-P NTO Candy			3.88
11-2213-4045-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-COV-OT PURCH SRVC	M	Manual	3.88
00009588	08-15-2021_633		Food-P NTO Candy			3.89
11-2213-7500-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-ECC-OT PURCH SRVC	M	Manual	3.89
00009588	08-15-2021_633		Food-P NTO Candy			3.89
11-2213-4060-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-HAR-OT PURCH SRVC	M	Manual	3.89
00009588	08-15-2021_633		Food-P NTO Candy			3.88
11-2213-4080-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-LIN-OT PURCH SRVC	M	Manual	3.88
00009588	08-15-2021_633		Food-P NTO Candy			3.89
11-2213-4120-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-MON-OT PURCH SRVC	M	Manual	3.89
00009588	08-15-2021_633		Food-P NTO Candy			3.89
11-2213-4140-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-NUL-OT PURCH SRVC	M	Manual	3.89
00009588	08-15-2021_633		Food-P NTO Candy			3.89
11-2213-3000-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-DIN-OT PURCH SRVC	M	Manual	3.89
00009588	08-15-2021_633		Food-P NTO Candy			3.88
11-2213-3010-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-JEF-OT PURCH SRVC	M	Manual	3.88
00009588	08-15-2021_633		Food-P NTO Candy			3.88
11-2213-1050-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-SCH-OT PURCH SRVC	M	Manual	3.88
00009588	08-15-2021_633		Food-P NTO Candy			3.88
11-2213-1075-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-SCW-OT PURCH SRVC	M	Manual	3.88
00009588	08-15-2021_633		Food-P NTO Candy			3.89
11-2213-0125-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-SUC-OT PURCH SRVC	M	Manual	3.89
00009588	08-15-2021_633		Food-P NTO Candy			3.91
11-2213-1100-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-L&C-OT PURCH SRVC	M	Manual	3.91

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Bank 12						
1200000585	**08/27/2021**	**103812**	**UMB BANK NA**			
00009589	07-29-2021_634		blackhurst			7.50
11-2212-4040-00000-3-6343-0000000000			GEN-CURRI DEV-BLK-TRVL	M	Manual	7.50
00009589	07-29-2021_634		coverdell			7.50
11-2212-4045-00000-3-6343-0000000000			GEN-CURRI DEV-COV-TRVL	M	Manual	7.50
00009589	07-29-2021_634		harris			7.50
11-2212-4060-00000-3-6343-0000000000			GEN-CURRI DEV-HAR-TRVL	M	Manual	7.50
00009589	07-29-2021_634		lincoln			7.50
11-2212-4080-00000-3-6343-0000000000			GEN-CURRI DEV-LIN-TRVL	M	Manual	7.50
00009589	07-29-2021_634		monroe			7.50
11-2212-4120-00000-3-6343-0000000000			GEN-CURRI DEV-MON-TRVL	M	Manual	7.50
00009589	07-29-2021_634		null			7.50
11-2212-4140-00000-3-6343-0000000000			GEN-CURRI DEV-NULL-TRVL-STAFF S	M	Manual	7.50
00009589	07-29-2021_634		jefferson			7.50
11-2212-3010-00000-3-6343-0000000000			GEN-CURRI DEV-JEFF-TRVL-STAFF S	M	Manual	7.50
00009589	07-29-2021_634		hardin			7.50
11-2212-3000-00000-3-6343-0000000000			GEN-CURRI DEV-DIN-TRVL	M	Manual	7.50
00009589	07-29-2021_634		high			7.50
11-2212-1050-00000-3-6343-0000000000			GEN-CURRI DEV-SCH-TRVL	M	Manual	7.50
00009589	07-29-2021_634		west			7.50
11-2212-1075-00000-3-6343-0000000000			GEN-CURRI DEV-SCW-TRVL	M	Manual	7.50
00009590	08-18-2021_635		registration			399.46
11-2411-4080-00835-1-6343-0000000000			GEN-ASP ADMIN-LIN-TRVL-STAFF	M	Manual	399.46
00009591	08-08-2021_636		NTO giveaways			1.31
11-2213-4040-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-BLK-GEN SUPP	M	Manual	1.31
00009591	08-08-2021_636		NTO giveaways			1.31
11-2213-4045-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-COV-GEN SUPP	M	Manual	1.31
00009591	08-08-2021_636		NTO giveaways			1.31
11-2213-7500-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-ECC-GEN SUPP	M	Manual	1.31
00009591	08-08-2021_636		NTO giveaways			1.31
11-2213-4060-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-HAR-GEN SUPP	M	Manual	1.31
00009591	08-08-2021_636		NTO giveaways			1.31
11-2213-4080-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-LIN-GEN SUPP	M	Manual	1.31
00009591	08-08-2021_636		NTO giveaways			1.31
11-2213-4120-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-MON-GEN SUPP	M	Manual	1.31
00009591	08-08-2021_636		NTO giveaways			1.31
11-2213-4140-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-NUL-GEN SUPP	M	Manual	1.31
00009591	08-08-2021_636		NTO giveaways			1.31
11-2213-3000-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-DIN-GEN SUPP	M	Manual	1.31
00009591	08-08-2021_636		NTO giveaways			1.31
11-2213-3010-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-JEF-GEN SUPP	M	Manual	1.31
00009591	08-08-2021_636		NTO giveaways			1.31
11-2213-1050-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-SCH-GEN SUPP	M	Manual	1.31
00009591	08-08-2021_636		NTO giveaways			1.31
11-2213-1075-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-SCW-GEN SUPP	M	Manual	1.31
00009591	08-08-2021_636		NTO giveaways			1.31
11-2213-0125-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-SUC-GEN SUPP	M	Manual	1.31
00009591	08-08-2021_636		NTO giveaways			1.27
11-2213-1100-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-L&C-GEN SUPP	M	Manual	1.27
00009592	07-28-2021_637		registration - Kassi Bogolin			675.00
11-2212-4060-42300-4-6343-0000000000			ESSER II CURR DEV HAR: TRAVEL: ALL STAFF	M	Manual	675.00
00009593	08-20-2021_638		registration			667.50
11-2212-4045-42300-4-6343-0000000000			ESSER II CURR DEV COV: TRAVEL: ALL STAFF	M	Manual	667.50
00009594	08-10-2021_639		Food-P lunch - ECC			27.36
11-2213-7500-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-ECC-OT PURCH SRVC	M	Manual	27.36

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Bank 12						
1200000585	**08/27/2021**	**103812**	**UMB BANK NA**			
00009594	08-10-2021_639		Food-P lunch - Blackhurst			27.37
11-2213-4040-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-BLK-OT PURCH SRVC	M	Manual	27.37
00009594	08-10-2021_639		Food-P lunch - coverdell			27.36
11-2213-4045-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-COV-OT PURCH SRVC	M	Manual	27.36
00009594	08-10-2021_639		Food-P lunch - harris			27.37
11-2213-4060-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-HAR-OT PURCH SRVC	M	Manual	27.37
00009594	08-10-2021_639		Food-P lunch - lincoln			27.36
11-2213-4080-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-LIN-OT PURCH SRVC	M	Manual	27.36
00009594	08-10-2021_639		Food-P lunch - monroe			27.37
11-2213-4120-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-MON-OT PURCH SRVC	M	Manual	27.37
00009594	08-10-2021_639		Food-P lunch - null			27.36
11-2213-4140-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-NUL-OT PURCH SRVC	M	Manual	27.36
00009594	08-10-2021_639		Food-P lunch - jefferson			27.37
11-2213-3010-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-JEF-OT PURCH SRVC	M	Manual	27.37
00009594	08-10-2021_639		Food-P lunch - hardin			27.36
11-2213-3000-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-DIN-OT PURCH SRVC	M	Manual	27.36
00009594	08-10-2021_639		Food-P lunch - high			27.37
11-2213-1050-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-SCH-OT PURCH SRVC	M	Manual	27.37
00009594	08-10-2021_639		lunch -west			27.36
11-2213-1075-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-SCW-OT PURCH SRVC	M	Manual	27.36
00009594	08-10-2021_639		lewis and clark			27.37
11-2213-1100-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-L&C-OT PURCH SRVC	M	Manual	27.37
00009594	08-10-2021_639		lunch - success			27.37
11-2213-0125-00000-3-6391-0000000000			GEN-INSTR STAFF TRAIN-SUC-OT PURCH SRVC	M	Manual	27.37
00009595	08-04-2021_640		Food-P lunch			488.75
11-2321-0815-00000-1-6391-0000000000			GEN-ADMIN-CURRI-OFF-OT PURCH SRVCS	M	Manual	488.75
00009596	08-04-2021_641		Food-P snacks for workshop			29.97
11-2321-0815-00000-1-6491-0000000000			GEN-ADMIN-CURRI-OFF-OT SUPP/MAT	M	Manual	29.97
00009597	07-29-2021_642		supplies - Blackhurst			1.62
11-2213-4040-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-BLK-GEN SUPP	M	Manual	1.62
00009597	07-29-2021_642		supplies - Coverdell			1.62
11-2213-4045-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-COV-GEN SUPP	M	Manual	1.62
00009597	07-29-2021_642		supplies - ECC			1.61
11-2213-7500-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-ECC-GEN SUPP	M	Manual	1.61
00009597	07-29-2021_642		supplies - Harris			1.62
11-2213-4060-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-HAR-GEN SUPP	M	Manual	1.62
00009597	07-29-2021_642		supplies - Lincoln			1.62
11-2213-4080-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-LIN-GEN SUPP	M	Manual	1.62
00009597	07-29-2021_642		supplies - Monroe			1.62
11-2213-4120-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-MON-GEN SUPP	M	Manual	1.62
00009597	07-29-2021_642		supplies - Null			1.62
11-2213-4140-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-NUL-GEN SUPP	M	Manual	1.62
00009597	07-29-2021_642		supplies - Hardin			1.62
11-2213-3000-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-DIN-GEN SUPP	M	Manual	1.62
00009597	07-29-2021_642		supplies - Jefferson			1.62
11-2213-3010-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-JEF-GEN SUPP	M	Manual	1.62
00009597	07-29-2021_642		supplies - High			1.62
11-2213-1050-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-SCH-GEN SUPP	M	Manual	1.62

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1200000585	**08/27/2021**	**103812**	**UMB BANK NA**			
00009597	07-29-2021_642		supplies - West			1.62
11-2213-1075-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-SCW-GEN SUPP	M	Manual	1.62
00009597	07-29-2021_642		supplies - Success			1.62
11-2213-0125-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-SUC-GEN SUPP	M	Manual	1.62
00009597	07-29-2021_642		supplies - lewis and clark			1.62
11-2213-1100-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-L&C-GEN SUPP	M	Manual	1.62
00009598	07-29-2021_643		supplies - blackhurst			1.46
11-2213-4040-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-BLK-GEN SUPP	M	Manual	1.46
00009598	07-29-2021_643		supplies - coverdell			1.46
11-2213-4045-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-COV-GEN SUPP	M	Manual	1.46
00009598	07-29-2021_643		supplies - ECC			1.46
11-2213-7500-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-ECC-GEN SUPP	M	Manual	1.46
00009598	07-29-2021_643		supplies - Harris			1.46
11-2213-4060-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-HAR-GEN SUPP	M	Manual	1.46
00009598	07-29-2021_643		supplies - Lincoln			1.46
11-2213-4080-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-LIN-GEN SUPP	M	Manual	1.46
00009598	07-29-2021_643		supplies - monroe			1.46
11-2213-4120-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-MON-GEN SUPP	M	Manual	1.46
00009598	07-29-2021_643		supplies - null			1.46
11-2213-4140-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-NUL-GEN SUPP	M	Manual	1.46
00009598	07-29-2021_643		supplies - hardn			1.46
11-2213-3000-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-DIN-GEN SUPP	M	Manual	1.46
00009598	07-29-2021_643		supplies - jefferson			1.46
11-2213-3010-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-JEF-GEN SUPP	M	Manual	1.46
00009598	07-29-2021_643		supplies - high			1.46
11-2213-1050-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-SCH-GEN SUPP	M	Manual	1.46
00009598	07-29-2021_643		supplies - west			1.46
11-2213-1075-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-SCW-GEN SUPP	M	Manual	1.46
00009598	07-29-2021_643		supplies - success			1.46
11-2213-0125-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-SUC-GEN SUPP	M	Manual	1.46
00009598	07-29-2021_643		supplies - L&C			1.47
11-2213-1100-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-L&C-GEN SUPP	M	Manual	1.47
00009599	08-14-2021_644		Magazine renewals			747.22
11-2222-1075-00000-1-6441-0000000000			GEN-LIB SVCS SCW-LIB/REFERENCE	M	Manual	747.22
00009600	08-11-2021_645		face paint, brushes			71.50
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	71.50
00009601	08-02-2021_646		TSHIRTS FOR CHEER CAMP			269.88
60-1421-1075-00000-1-6491-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH SUPPLY	M	Manual	269.88
00009602	08-24-2021_647		SHEET MUSIC			75.83
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	75.83
00009603	08-13-2021_648		BAND TRAILER REPAIR			1,128.25
60-1411-1075-00000-1-6332-BANDA00000			STUD ACT SCW: BAND A REPRS/MAINT	M	Manual	1,128.25
00009604	08-14-2021_649		FOOD S: CANDY MARSHMALLOWS			95.18
60-1421-1075-00000-1-6491-GOLF000000			STUD ATH SCW GOLF OTH SUPPLY	M	Manual	95.18
00009605	07-31-2021_650		FOOD-S: BAND CAMP			333.11
11-1411-1075-00006-1-6491-0000000000			GEN-BAND-EQUIPP-< $10-OT SUPP/MAT	M	Manual	333.11
00009605	07-31-2021_650		PLATES, NAPKINS, PLASTICWARE			57.02
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	57.02
00009606	08-24-2021_651		Sheet music			305.00
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	305.00
00009607	08-13-2021_652		BAND UNIFORM DRYCLEANING			1,374.00
60-1421-1075-00000-1-6332-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS REPRS/MAINT	M	Manual	1,374.00
00009608	07-31-2021_653		FOOD-S: BAND CAMP			55.81
11-1411-1075-00006-1-6491-0000000000			GEN-BAND-EQUIPP-< $10-OT SUPP/MAT	M	Manual	55.81

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00009608	07-31-2021_653		PLATES, NAPKINS, PLASTICWARE			21.08
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	21.08
00009609	08-18-2021_654		FLOWERS FOR FUNERAL			159.81
60-1411-1075-00000-1-6491-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH SUPPLY	M	Manual	159.81
00009610	08-16-2021_655		FOOD P: STAFF LUNCHEON			301.00
60-1411-1075-00000-1-6391-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH PURCH SRV	M	Manual	301.00
00009611	08-12-2021_656		FORKS			34.71
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	34.71
00009611	08-12-2021_656		FOOD-P:SODA, CANDY			115.38
11-1151-1075-00011-1-6491-OFFICE0000			GEN-SCW-OT SUPP/MAT OFFICE	M	Manual	115.38
00009612	07-30-2021_657		lanyards, carabiners, bandanas			15.89
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	15.89
00009613	08-25-2021_658		WIDE FORMAT PAPER, SHARPENER			57.76
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	57.76
00009614	08-25-2021_659		LOCKDOWN STRIPS			94.95
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	94.95
00009615	08-06-2021_660		BEADS			16.98
60-1411-1075-00000-1-6411-DANCEDRILL			STUD ACT SCW: DANCE/DRILL GEN SUPPLIES	M	Manual	16.98
00009616	08-05-2021_661		MEGAPHONES			11.53
60-1411-1075-00000-1-6411-DANCEDRILL			STUD ACT SCW: DANCE/DRILL GEN SUPPLIES	M	Manual	11.53
00009617	08-26-2021_662		HEAVY DUTY CASTERS			119.96
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	119.96
00009618	08-26-2021_663		paint, markers, rollers, molds			10.49
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	10.49
00009619	08-25-2021_664		LOCKDOWN MAGNET STRIPS			49.95
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	49.95
00009620	08-01-2021_665		PENS, PENCILS, MARKER, PAPER			149.01
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	149.01
00009621	08-26-2021_666		DEPOSIT FOR PROM 2022			100.00
60-1411-1075-00000-1-6319-PROMACCT00			STUD ACT SCW: PROM OTH PROF SRVS	M	Manual	100.00
00009622	08-25-2021_667		SHARPENER, HEADPHONES			208.54
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	208.54
00009623	08-18-2021_668		Colored copy paper			13.79
11-2213-1075-00080-3-6411-0000000000			GEN-A+-SCW-GEN SUPP	M	Manual	13.79
00009624	08-06-2021_669		COWBELLS, CLAP HANDS			81.93
60-1411-1075-00000-1-6411-DANCEDRILL			STUD ACT SCW: DANCE/DRILL GEN SUPPLIES	M	Manual	81.93
00009625	07-29-2021_670		PENS, PENCIL, MARKERS, PAPER			23.87
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	23.87
00009626	08-25-2021_671		FOOD-S: FREEZER POPS			7.96
60-1411-1075-00000-1-6491-SODAACCT00			STUD ACT SCW: SODA OTH SUPPLY	M	Manual	7.96
00009627	08-21-2021_672		COLORED PAPER			40.09
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	40.09
00009628	08-11-2021_673		FOOD-P:SODA, WATER, CREAMER			67.04
11-1151-1075-00011-1-6491-OFFICE0000			GEN-SCW-OT SUPP/MAT OFFICE	M	Manual	67.04
00009628	08-11-2021_673		KNIVES, FORKS, SPOONS, BAGS, FEBREEZE			77.12
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	77.12
00009629	08-10-2021_674		ducks, pond, prizes for west fest			54.05
11-1151-1075-00011-1-6411-FBLA000000			GEN-SCW-GEN SUPP FBLA	M	Manual	54.05
00009630	08-04-2021_675		STUDENT PARKING TAGS			655.00
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	655.00
00009631	08-04-2021_676		CHEER POMS, MEGAPHONE, BEADS			23.02
60-1411-1075-00000-1-6411-DANCEDRILL			STUD ACT SCW: DANCE/DRILL GEN SUPPLIES	M	Manual	23.02

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Bank 12						
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00009632	08-12-2021_677		ambassador shirts			494.00
60-1411-1075-00000-1-6491-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH SUPPLY	M	Manual	494.00
00009633	08-01-2021_678		LANYARD, CARABINERS, BANDANAS			389.88
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	389.88
00009634	08-20-2021_679		LESSON PLAN BOOKS			108.30
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	108.30
00009635	07-31-2021_680		PENS, CARDSTOCK			39.29
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	39.29
00009636	08-25-2021_681		MOACAC MEMBERSHIP			25.00
11-2122-1075-00000-3-6371-0000000000			GEN-COUN SCW-DUES & MEMB	M	Manual	25.00
00009637	08-26-2021_682		PLAY SCRIPTS			479.63
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	479.63
00009638	08-26-2021_683		ITS TROUPE MEMBERSHIP DUES			129.00
60-1411-1075-00000-1-6391-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS OTH PURCH SRV	M	Manual	129.00
00009639	08-26-2021_684		PLAY, CONDUCTOR SCORE			290.60
11-1151-1075-00011-1-6411-DRAMAPEERS			GEN-SCW-GEN SUPP DRAMAPEERS	M	Manual	290.60
00009640	08-25-2021_685		MEDALS, SUBLIMATED PLATES			469.40
60-1421-1075-00000-1-6491-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH SUPPLY	M	Manual	469.40
00009641	08-19-2021_686		HUDL SILVER PREMIUM			450.00
11-1421-1075-00060-1-6412-0000000000			GEN-SCW ATHLETICS-TECH SUP-AD COSTS	M	Manual	450.00
00009642	08-12-2021_687		cable ties, scotch tape			36.92
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	36.92
00009643	08-04-2021_688		ALUMINUM SIGN			95.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	95.00
00009644	08-25-2021_689		Online Course-football			50.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	50.00
00009645	08-19-2021_690		GLOVES, ICE BAGS, EYE CUPS			28.79
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	28.79
00009646	07-28-2021_691		PROFILE REGISTRATIONS			1,150.00
11-1421-1075-00060-1-6412-0000000000			GEN-SCW ATHLETICS-TECH SUP-AD COSTS	M	Manual	1,150.00
00009647	08-19-2021_692		HUDL SIDELINE PREMIUM			1,500.00
11-1421-1075-00060-1-6412-0000000000			GEN-SCW ATHLETICS-TECH SUP-AD COSTS	M	Manual	1,500.00
00009648	08-10-2021_693		SOCCER			900.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	900.00
00009649	08-18-2021_694		PRO BALL HOPPER			29.95
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	29.95
00009650	08-11-2021_695		RAFFLE TICKETS			34.75
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	34.75
00009651	08-10-2021_696		REFUND FOR OVAL TANKS			-90.00
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	-90.00
00009652	08-08-2021_697		GAUZE, BANDAGES, TAPE			79.93
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	79.93
00009653	07-31-2021_698		OVAL TANK			269.98
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	269.98
00009654	08-18-2021_699		RAFFLE TICKETS			6.95
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	6.95
00009655	08-05-2021_700		PLAQUE, SUBLIMATE D PLATE			50.00
60-1421-1075-00000-1-6491-TOURNAMNTS				M	Manual	50.00

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00009655	08-05-2021_700		PLAQUE, SUBLIMATE D PLATE			50.00
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH SUPPLY	M	Manual	50.00
00009656	08-04-2021_701		TRAINING SUPPLIES			20.96
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	20.96
00009657	08-22-2021_702		SHREDDER			144.49
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	144.49
00009658	08-16-2021_703		MEGAPHONES			72.25
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	72.25
00009659	08-11-2021_704		MOUSE PAD, EAR BUDS			32.99
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	32.99
00009660	08-05-2021_705		EARBUDS, MOUSE PAD			17.98
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	17.98
00009661	08-01-2021_706		Athletic training items			2,191.66
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	2,191.66
00009662	08-19-2021_707		PROTECTION PLAN/SHREDDER			24.99
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	24.99
00009663	08-19-2021_708		VINYL LETTERING			216.00
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	216.00
00009664	08-19-2021_709		FOOTBALL PLAY TOOLS			1,099.00
11-1421-1075-00060-1-6412-0000000000			GEN-SCW ATHLETICS-TECH SUP-AD COSTS	M	Manual	1,099.00
00009665	08-18-2021_710		FUNDAMENTALS OF COACHING			75.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	75.00
00009666	08-11-2021_711		BIOFREEZE, COUGH DROPS, SALINE WASH			58.01
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	58.01
00009667	08-19-2021_712		WEST FEST 5K SHIRTS			878.56
60-1421-1075-00000-1-6491-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY OTH SUPPLY	M	Manual	878.56
00009668	08-24-2021_713		MUSIC STANDS			498.00
11-1151-1075-00011-1-6411-ORCHESTRA0			GEN-SCW-GEN SUPP ORCHESTRA	M	Manual	498.00
00009668	08-24-2021_713		MUSIC STANDS			498.00
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	498.00
00009669	07-16-2021_714		Fraud charges-refund			-13.76
11-2118			PCARD LIABILITIES-PCARE FRAUD/ERR CHRG	M	Manual	-13.76
00009670	08-16-2021_715		BALLOONS			26.64
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	26.64
00009671	08-13-2021_716		CAUTION TAPE, FIRE EXT			69.90
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	69.90
00009672	08-18-2021_717		6FT WHITE TABLES			149.94
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	149.94
00009673	08-13-2021_718		BUSINESS SUPPLEMENTAL BOOKS			108.17
11-1193-0125-00000-1-6431-0000000000			GEN-SUC-TEXTBOOK	M	Manual	108.17
00009674	08-17-2021_719		Fruit, cheese, meat, cookie tray			99.90
11-1193-0125-00000-1-6491-0000000000			GEN-SUC-OT SUPP/MAT	M	Manual	99.90
00009675	08-13-2021_720		BUSINESS SUPPLEMENTAL BOOKS			33.08
11-1193-0125-00000-1-6431-0000000000			GEN-SUC-TEXTBOOK	M	Manual	33.08
00009676	08-20-2021_721		OFFICE CHAIR			134.40
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	134.40
00009677	08-18-2021_722		VENDING MACHINE ITEMS			76.22
11-1193-0125-00000-1-6491-0000000000			GEN-SUC-OT SUPP/MAT	M	Manual	76.22
00009678	08-13-2021_723		Staff luncheon			53.30
11-1192-0125-00077-1-6411-0000000000			GEN-JJ-GEN SUPP	M	Manual	53.30

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Bank 12						
1200000585	**08/27/2021**	**103812**	**UMB BANK NA**			
00009679	08-25-2021_724		REFUND 4-BULK AQUA FIBER CABLE			-7,366.08
40-4051-0810-00021-1-6543-NETWORK000			2021 BOND ISSUE TECH: TECH HARDWARE NETW	M	Manual	-7,366.08
00009680	08-23-2021_725		DISPLAYPORT TO DP CABLES, KVM SWITCH			195.90
11-1371-1100-42701-4-6412-CSD0000000			GEN-CP-TECH SUP/C CSD	M	Manual	195.90
00009681	08-20-2021_726		HP 307A, 89A TONERS			688.38
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	688.38
00009682	08-19-2021_727		HP 202A BLACK TONER			52.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	52.95
00009683	08-05-2021_728		Canon XA50 Camcorder C106			10,383.45
14-1151-1075-33201-3-6543-0000000000			CAP-SCW 50/50 GRT TECH REL HRDWR	M	Manual	10,383.45
00009684	08-24-2021_729		Vizio M-Series M21D-H8 Sound bars			2,811.24
14-1111-4060-00000-1-6541-0000000000			CAP-HAR EQUIP: NON-INSTR	M	Manual	2,811.24
00009685	08-23-2021_730		Vizio M-Series M21D-H8 Sound bars			780.90
14-1111-4060-00000-1-6541-0000000000			CAP-HAR EQUIP: NON-INSTR	M	Manual	780.90
00009686	08-12-2021_731		Lexmark 501 Toner			58.14
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	58.14
00009687	08-12-2021_732		Maxell Headphones			165.00
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	165.00
00009688	08-26-2021_733		Vizio M-Series M21D-H8 Sound bars			780.90
14-1111-4060-00000-1-6541-0000000000			CAP-HAR EQUIP: NON-INSTR	M	Manual	780.90
00009689	08-25-2021_734		Proline 10 Gig Transceivers			5,806.81
40-4051-0810-00021-1-6543-NETWORK000			2021 BOND ISSUE TECH: TECH HARDWARE NETW	M	Manual	5,806.81
00009690	08-20-2021_735		HP 304A 2 PACK BLACK TONER			27.09
11-1221-1075-12210-1-6411-0000000000			GEN-SPED PARA-SCW-GEN SUPP	M	Manual	27.09
00009690	08-20-2021_735		HP 304A 2 PACK BLACK TONER			27.09
11-1221-1050-12210-1-6411-0000000000			GEN-SPED PARA-SCH-GEN SUPP	M	Manual	27.09
00009690	08-20-2021_735		HP 304A 2 PACK BLACK TONER			27.09
11-1221-3000-12210-1-6411-0000000000			GEN-SPED PARA-DIN-GEN SUPP	M	Manual	27.09
00009690	08-20-2021_735		HP 304A 2 PACK BLACK TONER			27.09
11-1221-4045-12210-1-6411-0000000000			GEN-SPED PARA-COV-GEN SUPP	M	Manual	27.09
00009690	08-20-2021_735		HP 304A 2 PACK BLACK TONER			27.08
11-1221-4060-12210-1-6411-0000000000			GEN-SPED PARA-HAR-GEN SUPP	M	Manual	27.08
00009690	08-20-2021_735		HP 304A 2 PACK BLACK TONER			27.08
11-1221-4060-12210-1-6411-0000000000			GEN-SPED PARA-HAR-GEN SUPP	M	Manual	27.08
00009691	08-20-2021_736		HP 64A TONER			162.73
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	162.73
00009692	08-19-2021_737		1-Reading A-Z			101.50
11-1111-4080-00000-1-6412-0000000000			GEN-LIN-TECH SUP-AD COSTS	M	Manual	101.50
00009692	08-19-2021_737		2-Reading A-Z, 2-Raz-Kids			393.00
11-1131-3010-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-JEF-TECH SUP	M	Manual	393.00
00009692	08-19-2021_737		Removed a line			0.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	0.00
00009692	08-19-2021_737		2-Reading A-Z, 1-Raz-Kids			399.50
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	399.50
00009692	08-19-2021_737		15-Reading A-Z, 15-Raz Kids			2,947.50
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	2,947.50
00009692	08-19-2021_737		3-Reading A-Z			203.00
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	203.00
00009692	08-19-2021_737		4-Reading A-Z			101.50
11-1111-4045-00000-1-6412-0000000000			GEN-COV-TECH SUP-AD COSTS	M	Manual	101.50
00009692	08-19-2021_737		12-Reading A-Z			3,656.24
11-1251-4040-45100-4-6412-0000000000			GEN-TITLE I-BLK-TECH SUP-AD COSTS	M	Manual	3,656.24

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1200000585	**08/27/2021**	**103812**	**UMB BANK NA**			
00009693	08-13-2021_738		HP 85A Black Toner Cartridge			61.95
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	61.95
00009694	08-13-2021_739		HP 85A BLACK TONER			61.95
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	61.95
00009695	08-05-2021_740		Canon XA50 Camcorder Rm A103			10,383.45
14-1151-1050-33201-3-6543-0000000000			CAP-SCH:50/50 GRT TECH REL HRDWR	M	Manual	10,383.45
00009696	08-17-2021_741		6-CISCO PHONE CABLES			58.50
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	58.50
00009697	08-17-2021_742		2-ALTO 2k WATT SPEAKER			598.00
11-1411-1075-00006-1-6412-0000000000			GEN-BAND-EQUIPP-< $10TCH-AD COST C	M	Manual	598.00
00009698	07-28-2021_743		2-TIFFEN 52MM UV FILTERS			15.98
60-1411-1050-00000-1-6412-PHOTOGRAPH			STUD ACT SCW:TECH SUPPLIES	M	Manual	15.98
00009699	08-19-2021_744		2-9PK EPSON 96 INK CARTRIDGE SET			239.00
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	239.00
00009700	08-16-2021_745		4-TRIPP LITE POWER CORDS			26.88
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	26.88
00009701	08-12-2021_746		HP COLOR LASERJET PRINTER			783.41
11-2321-0814-00000-1-6412-0000000000			GEN-ADMIN-SUPT-TECH SUP-AD COSTS	M	Manual	783.41
00009702	08-23-2021_747		RICOH SP 6330NA BLACK TONER			218.06
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	218.06
00009703	08-23-2021_748		Vizio Sound Bars M21D-H8			1,717.98
14-1111-4060-00000-1-6541-0000000000			CAP-HAR EQUIP: NON-INSTR	M	Manual	1,717.98
00009704	08-17-2021_749		4'x6' Best-Rite Whiteboard			228.62
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	228.62
00009705	08-12-2021_750		10-TRIPP LITE HDMI TO VGA CABLES			214.90
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	214.90
00009706	07-30-2021_751		POLY COIL CORD PLUG TOM			12.31
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	12.31
00009707	07-28-2021_752		14-BENQ ESPORTS MONITORS HARDIN			7,005.46
14-2331-0810-00000-1-6398-0000000000			CAPITAL TECH:OTHER EXPENSES	M	Manual	7,005.46
00009708	07-28-2021_753		14-BENQ ESPORTS MONITORS SCW			7,005.46
14-2331-0810-00000-1-6398-0000000000			CAPITAL TECH:OTHER EXPENSES	M	Manual	7,005.46
00009709	08-24-2021_754		3-Barcode scanners			71.64
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	71.64
00009709	08-24-2021_754		3-Gaffer Tape			48.91
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	48.91
00009710	08-20-2021_755		HP 304A 3 PACK COLOR TONER			50.24
11-1221-1075-12210-1-6411-0000000000			GEN-SPED PARA-SCW-GEN SUPP	M	Manual	50.24
00009710	08-20-2021_755		HP 304A 3 PACK COLOR TONER			50.24
11-1221-1050-12210-1-6411-0000000000			GEN-SPED PARA-SCH-GEN SUPP	M	Manual	50.24
00009710	08-20-2021_755		HP 304A 3 PACK COLOR TONER			50.23
11-1221-3000-12210-1-6411-0000000000			GEN-SPED PARA-DIN-GEN SUPP	M	Manual	50.23
00009710	08-20-2021_755		HP 304A 3 PACK COLOR TONER			50.23
11-1221-4045-12210-1-6411-0000000000			GEN-SPED PARA-COV-GEN SUPP	M	Manual	50.23
00009710	08-20-2021_755		HP 304A 3 PACK COLOR TONER			50.24
11-1221-4060-12210-1-6411-0000000000			GEN-SPED PARA-HAR-GEN SUPP	M	Manual	50.24
00009710	08-20-2021_755		HP 304A 3 PACK COLOR TONER			50.24
11-1221-4140-12210-1-6411-0000000000			GEN-SPED PARA-NULL-GEN SUPP	M	Manual	50.24
00009711	08-19-2021_756		BROTHER TN450 TONER CARTRIDGE			114.06
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	114.06

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Bank 12						
1200000585	**08/27/2021**	**103812**	**UMB BANK NA**			
00009712	08-16-2021_757		AXIS 2N IP SOLO SURFACE MOUNT			992.54
11-2546-0810-00000-1-6412-0000000000			GEN-TECH SECURTCH-AD COSTS	M	Manual	992.54
00009713	08-12-2021_758		Kingston High Speed Media Reader			291.07
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	291.07
00009714	08-20-2021_759		HP 410A, 414A TONERS			921.84
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	921.84
00009715	08-12-2021_760		Tripp Lite HDMI to VGA Cables			214.90
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	214.90
00009716	08-09-2021_761		MICS, SYNTHESIZER, SPKR, STAND, CBL			2,212.40
11-1411-1075-00006-1-6412-0000000000			GEN-BAND-EQUIPP-< $10TCH-AD COST C	M	Manual	2,212.40
00009717	08-02-2021_762		POLY ENCORE HW530 HEADSET TOM			61.34
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	61.34
00009718	08-05-2021_763		return DVR to REI for repair			15.31
11-2552-0852-00000-1-6361-0000000000			GEN-TRANSP-DIST OPER-COMMUNICATION	M	Manual	15.31
00009719	08-24-2021_764		Sanitizing Mop for hardwood floors			127.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	127.99
00009720	08-17-2021_765		Food-P drinks for trans staff meeting			87.60
11-2552-0852-00000-1-6491-0000000000			GEN-TRANSP-DIST OPER-OT SUPP/MAT	M	Manual	87.60
00009721	08-16-2021_766		purple power cleaner degreaser			7.19
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	7.19
00009721	08-16-2021_766		SALES TAX 2B REF-CP			0.63
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.63
00009722	08-12-2021_767		PaperDirect Walnut finish plaque			67.98
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	67.98
00009722	08-12-2021_767		Shipping & Handling			6.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.99
00009723	08-24-2021_768		base assy, 7 series x-arm/stop arm			230.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	230.95
00009723	08-24-2021_768		hinge, arm, replacement, bbcv			80.69
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	80.69
00009723	08-24-2021_768		arm, crossing, polyrod, yellow			99.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	99.95
00009724	08-24-2021_769		plate, contact, cancellation			33.13
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	33.13
00009724	08-24-2021_769		kit,dcm,switch,turn signal			238.22
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	238.22
00009725	08-20-2021_770		Food-P Mattinglys			42.03
11-2552-0852-00000-1-6491-0000000000			GEN-TRANSP-DIST OPER-OT SUPP/MAT	M	Manual	42.03
00009726	08-10-2021_771		10034927 ARM ASSY, MIRROR			103.42
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	103.42
00009726	08-10-2021_771		10034928 ARM,ASSY MIRROR			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00009726	08-10-2021_771		00113314 BASE, MTG, MIRROR C/V PASSENGER			35.53
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	35.53
00009726	08-10-2021_771		00113315 BASE, MTG, MIRROR,C/V DRIVER			35.53
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	35.53
00009726	08-10-2021_771		10021422 MIRROR, HEAD, C-V EYEMAX,HEAT			105.35
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	105.35
00009726	08-10-2021_771		19U/KIT WELLNUT,10-32 W/SCREW BG OF 6			38.76
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	38.76
00009726	08-10-2021_771		10013721 BRACE, MIRROR,CV,LH,BLACK			41.63
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	41.63
00009726	08-10-2021_771		10021 BRACE, MIRROR,CV,LH,BLACK			31.15
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	31.15

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1200000585	**08/27/2021**	**103812**	**UMB BANK NA**			
00009726	08-10-2021_771		10021 BRACE, MIRROR,CV,LH,BLACK			31.15
00009726	08-10-2021_771		10021760 BRACEASSY, MIRROR,C/V, RH,BLK,			31.15
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	31.15
00009727	08-24-2021_772		wrist bands for kindergarten students			99.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	99.00
00009728	08-26-2021_773		tshirts for drivers for 1st day of schoo			861.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	861.00
00009729	08-17-2021_774		Prehire Employment Exam & Drug Testing			230.39
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	230.39
00009730	08-10-2021_775		Arm Assy, mirror, htd, e-m, bell blk			97.11
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	97.11
00009731	08-24-2021_776		Glass, cntr, shaded safety windshield			179.96
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	179.96
00009732	08-20-2021_777		10x16x34 screw			39.87
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	39.87
00009733	08-12-2021_778		00076830 spring assy, slip type 9200L			1,067.92
11-2552-0852-00001-1-6411-0000000000			GEN-DISC-TRANSPAX-GEN SUPP	M	Manual	1,067.92
00009733	08-12-2021_778		10018342 U-bolt, susp spr, rr			103.24
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	103.24
00009733	08-12-2021_778		nut, hex hd, yel,zn, dich			20.00
11-2552-0852-00001-1-6411-0000000000			GEN-DISC-TRANSPAX-GEN SUPP	M	Manual	20.00
00009733	08-12-2021_778		Pin,rebound, rear suspension			48.16
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	48.16
00009734	08-26-2021_779		DEF BULK			448.20
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	448.20
00009735	08-24-2021_780		warrenty work not covered IN498555			133.80
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	133.80
00009736	08-09-2021_781		G210256 Hybrid Ceramic			31.48
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	31.48
00009736	08-09-2021_781		G17748 Ultimate Wash Wax			20.86
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	20.86
00009737	08-07-2021_782		spoons			3.49
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	3.49
00009738	08-12-2021_783		Water Dispenser rental			10.90
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	10.90
00009738	08-12-2021_783		5 Gallon Drinking Jugs			24.00
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	24.00
00009738	08-12-2021_783		Fuel Surcharge			2.47
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	2.47
00009739	08-12-2021_784		Motor & Pump Assy W/seak 19			200.43
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	200.43
00009740	08-04-2021_785		UNV20564 COVER REPORTS			9.06
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	9.06
00009740	08-04-2021_785		KCC21272BX KLEENEX			3.82
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	3.82
00009740	08-04-2021_785		AVE47989 RED POCKET FOLDERS			10.15
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	10.15
00009740	08-04-2021_785		BWKSPOONMWPS			3.49
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	3.49
00009740	08-04-2021_785		BWKKNIFEMWPSB			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00009740	08-04-2021_785		BUCNSB1BK			14.70
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	14.70

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000585	**08/27/2021**	**103812**	**UMB BANK NA**			
				Total Check:	**1200000585**	**$471,382.30**
1200000586	**09/28/2021**	**103812**	**UMB BANK NA**			
00010672	09-24-2021_933		2 WALKIE BATTERIES			53.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	53.98
00010673	09-23-2021_934		1 CABLE, 1 ADAPTER, 1 SOUND CARD			52.86
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	52.86
00010674	09-25-2021_935		CLEAR REMOVABLE STICKY PUTTY			9.99
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	9.99
00010675	09-23-2021_936		2- HP 414X TONER			348.40
60-1411-1075-00000-1-6411-MILLENNIUM			STUD ACT SCW: MILLENNIUM GEN SUPPLIES	M	Manual	348.40
00010676	09-21-2021_937		1-3.5MM CABLE, 1-HDMI CABLE, 1-SOUND BAR			216.98
11-1361-1100-42701-4-6412-LE00000000			CRL PKNS:LAW ENFOR:TECH SUP/CTP ADM COST	M	Manual	216.98
00010677	09-16-2021_938		1-BOERAY 20PC THUMBSCREW GRIP			12.59
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	12.59
00010678	09-26-2021_939		2-WIRELESS MOUSE			35.98
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	35.98
00010678	09-26-2021_939		ACOHOL HAND WIPES			23.99
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	23.99
00010679	09-25-2021_940		1- 10.2IN IPAD, SPACE GRAY			299.00
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	299.00
00010680	09-25-2021_941		12-HYPERX AMP USB SOUND CARD			359.88
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	359.88
00010681	09-23-2021_942		1- SOUND BOARD CONSOLE			74.99
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	74.99
00010682	09-22-2021_943		18-QWC-004 WEBCAM			748.44
11-1371-1100-42701-4-6412-CSD0000000			GEN-CP-TECH SUP/C CSD	M	Manual	748.44
00010683	09-21-2021_944		Food-P CAKE AND SODA			42.66
11-2331-0810-00000-1-6491-0000000000			GEN-ADMIN TECH SRVCS-OT SUPP/MAT	M	Manual	42.66
00010684	09-22-2021_945		2 PACK OF ID CARD HOLDERS			26.94
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	26.94
00010684	09-22-2021_945		2 PEN REFILS			15.03
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	15.03
00010685	09-23-2021_946		1 LED DESK LAMP			28.99
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	28.99
00010686	09-22-2021_947		HP 711 TONER			186.79
11-2331-4140-00011-1-6411-0000000000			GEN-TECH NUL-DATA PROCESS: GEN SUPP	M	Manual	186.79
00010687	09-20-2021_948		1- DISPLAY PORT ADAPTER			24.29
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	24.29
00010688	09-15-2021_949		1-HP05A 2PK BLACK TONER			146.26
11-1381-1100-42701-4-6411-0000000000			CRL PKNS: CP CAREER ED GEN SUPP	M	Manual	146.26
00010689	09-07-2021_950		3ftx5ft flag			9.97
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	9.97
00010690	09-07-2021_951		ROTHCO U.S.M.C. W G & A FLAG			33.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	33.99
00010691	08-27-2021_952		Heater Hoses			207.25
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	207.25
00010692	09-08-2021_953		horn, elec, backup alarm			89.31
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	89.31

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Bank 12						
1200000586	**09/28/2021**	**103812**	**UMB BANK NA**			
00010693	09-24-2021_954		tubing, brass, elbow, 90 degree			54.02
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	54.02
00010694	08-27-2021_955		purple power			9.98
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	9.98
00010694	08-27-2021_955		non chlorine brake cleaner			47.76
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	47.76
00010694	08-27-2021_955		gunk engine degreaser			5.49
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	5.49
00010694	08-27-2021_955		gunk engine degreaser			5.49
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	5.49
00010694	08-27-2021_955		westleys bleach white			9.98
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	9.98
00010695	09-24-2021_956		Cindy Priest NAPT renewel			115.00
11-2552-0852-00000-1-6371-0000000000			GEN-TRANSP-DIST OPER-DUES & MEMB	M	Manual	115.00
00010696	09-08-2021_957		2x Camera for bus			560.56
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	560.56
00010697	09-08-2021_958		00079077 relay, elec. 80 amp. Bus 4			43.82
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	43.82
00010698	09-04-2021_959		water dispernser rental 5 gal jugs			33.84
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	33.84
00010699	09-01-2021_960		ibsec171806N trash can liners			30.67
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	30.67
00010699	09-01-2021_960		unv92021			7.75
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	7.75
00010699	09-01-2021_960		dxeux9wspk paper plates			12.88
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	12.88
00010699	09-01-2021_960		oxf31 white ruled index cards			1.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1.00
00010699	09-01-2021_960		oxf04736 extreme index cards			5.79
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	5.79
00010700	08-27-2021_961		windshield locking glass & S & H			57.22
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	57.22
00010701	09-24-2021_962		Stan Fowler renew NAPT			115.00
11-2552-0852-00000-1-6371-0000000000			GEN-TRANSP-DIST OPER-DUES & MEMB	M	Manual	115.00
00010702	09-24-2021_963		tubing,brass, 45 deg bend bus 34			21.01
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	21.01
00010703	09-24-2021_964		Decal, 5" numbers/letters black			142.10
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	142.10
00010704	09-25-2021_965		Medium Gloves TL118GL			285.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	285.00
00010704	09-25-2021_965		Large Gloves TL119 GL			190.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	190.00
00010705	09-24-2021_966		valve, assy, control, heater			380.38
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	380.38
00010705	09-24-2021_966		tubing, brass, elbow, 90 degree			54.02
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	54.02
00010705	09-24-2021_966		tubing, brass, 45 deg bend 2x2			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00010705	09-24-2021_966		light, dir, amb, 7 incan, w/ptail			32.64
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	32.64
00010706	09-24-2021_967		light, stop, red, 7 in,ican ptail			33.62
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	33.62
00010707	09-15-2021_968		4384811 SCR Temp sensor module			201.24
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	201.24
00010708	09-08-2021_969		horn, elec. backup alarm 112bD			267.93

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Bank 12						
1200000586	**09/28/2021**	**103812**	**UMB BANK NA**			
00010708	09-08-2021_969		horn, elec. backup alarm 112bD			267.93
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	267.93
00010709	09-03-2021_970		Towing of bus 20			198.13
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	198.13
00010709	09-03-2021_970		fuel surcharge			15.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	15.00
00010501	09-01-2021_762		microscope refund			-36.66
11-2212-4060-00000-3-6411-0000000000			GEN-CURRI DEV-HAR-GEN SUPP	M	Manual	-36.66
00010501	09-01-2021_762		microscope refund			-36.66
11-2212-1050-00000-3-6411-0000000000			GEN-CURRI DEV-SCH-GEN SUPP	M	Manual	-36.66
00010502	08-30-2021_763		WHEELS training (oct.29)			700.00
11-3911-0815-00000-1-6312-0000000000			GEN-SUPP STAFF/TRAIN TRVL-PRO SVCS-INST	M	Manual	700.00
00010503	09-13-2021_764		registration			667.50
11-2212-4140-42300-4-6343-0000000000			ESSER II CURR DEV NUL: TRAVEL: ALL STAFF	M	Manual	667.50
00010504	09-13-2021_765		supplies			70.07
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	70.07
00010505	09-01-2021_766		microscope refund			-18.33
11-2212-4060-00000-3-6411-0000000000			GEN-CURRI DEV-HAR-GEN SUPP	M	Manual	-18.33
00010505	09-01-2021_766		microscope refund			-18.33
11-2212-1050-00000-3-6411-0000000000			GEN-CURRI DEV-SCH-GEN SUPP	M	Manual	-18.33
00010506	08-31-2021_767		microscope refund			-36.66
11-2212-4060-00000-3-6411-0000000000			GEN-CURRI DEV-HAR-GEN SUPP	M	Manual	-36.66
00010506	08-31-2021_767		microscope refund			-36.66
11-2212-1050-00000-3-6411-0000000000			GEN-CURRI DEV-SCH-GEN SUPP	M	Manual	-36.66
00010507	08-29-2021_768		fan			40.93
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	40.93
00010508	09-01-2021_769		microscope refund			-36.66
11-2212-4060-00000-3-6411-0000000000			GEN-CURRI DEV-HAR-GEN SUPP	M	Manual	-36.66
00010508	09-01-2021_769		microscope refund			-36.66
11-2212-1050-00000-3-6411-0000000000			GEN-CURRI DEV-SCH-GEN SUPP	M	Manual	-36.66
00010509	08-31-2021_770		PD			323.07
11-2214-4040-82525-3-6312-0000000000			GEN-DIST PDC-BLK-PRO SVCS-INSTR IMPRV	M	Manual	323.07
00010509	08-31-2021_770		PD			323.08
11-2214-4045-82525-3-6312-0000000000			GEN-DIST PDC-COV-PRO SVCS-INSTR IMPRV	M	Manual	323.08
00010509	08-31-2021_770		PD			323.07
11-2214-7500-82525-3-6312-0000000000			GEN-DIST PDC-ECC-PRO SVCS-INSTR IMPRV	M	Manual	323.07
00010509	08-31-2021_770		PD			323.08
11-2214-4060-82525-3-6312-0000000000			GEN-DIST PDC-HAR-PRO SVCS-INSTR IMPRV	M	Manual	323.08
00010509	08-31-2021_770		PD			323.07
11-2214-4080-82525-3-6312-0000000000			GEN-DIST PDC-LIN-PRO SVCS-INSTR IMPRV	M	Manual	323.07
00010509	08-31-2021_770		PD			323.08
11-2214-4120-82525-3-6312-0000000000			GEN-DIST PDC-MON-PRO SVCS-INSTR IMPRV	M	Manual	323.08
00010509	08-31-2021_770		PD			323.07
11-2214-4140-82525-3-6312-0000000000			GEN-DIST PDC-NULL-PRO SVCS-INSTR IMPR	M	Manual	323.07
00010509	08-31-2021_770		PD			323.08
11-2214-3000-82525-3-6312-0000000000			GEN-DIST PDC-DIN-PRO SVCS-INSTR IMPRV	M	Manual	323.08
00010509	08-31-2021_770		PD			323.07
11-2214-3010-82525-3-6312-0000000000			GEN-DIST PDC-JEFF-PRO SVCS-INSTR IMPR	M	Manual	323.07

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Bank 12						
1200000586	**09/28/2021**	**103812**	**UMB BANK NA**			
00010509	08-31-2021_770		PD			323.08
11-2214-1050-82525-3-6312-0000000000			GEN-DIST PDC-SCH-PRO SVCS-INSTR IMPRV	M	Manual	323.08
00010509	08-31-2021_770		PD			323.07
11-2214-1075-82525-3-6312-0000000000			GEN-DIST PDC-SCW-PRO SVCS-INSTR IMPRV	M	Manual	323.07
00010509	08-31-2021_770		PD			323.08
11-2214-0125-82525-3-6312-0000000000			GEN-DIST PDC-SUCC-PRO SVCS-INSTR IMPR	M	Manual	323.08
00010509	08-31-2021_770		PD			323.10
11-2214-1100-82525-3-6312-0000000000			GEN-DIST PDC-L&C-PRO SVCS-INSTR IMPRV	M	Manual	323.10
00010510	09-03-2021_771		Principal Academy Webinar			800.00
11-2321-0812-00000-1-6343-0000000000			GEN-ADMIN-HR-TRVL-STAFF	M	Manual	800.00
00010510	09-03-2021_771		Principal Academy Surcharge			0.00
11-2321-0812-00000-1-6343-0000000000			GEN-ADMIN-HR-TRVL-STAFF	M	Manual	0.00
00010511	09-03-2021_772		SURCHARGE			15.60
11-2321-0812-00000-1-6343-0000000000			GEN-ADMIN-HR-TRVL-STAFF	M	Manual	15.60
00010512	09-21-2021_773		TAUC Rapid			30.00
11-2321-0812-00000-1-6319-0000000000			GEN-ADMIN-HR-OT PROF SRVCS	M	Manual	30.00
00010513	09-13-2021_774		SENIOR BANNERS			193.40
60-1421-1075-00000-1-6491-VOLLEYBALL			STUD ATH SCW: VOLLEYBALL OTH SUPPLY	M	Manual	193.40
00010514	09-20-2021_775		SOFT PADDED CARRYING CASE			425.76
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	425.76
00010515	09-23-2021_776		TICKETS TO VANGOGH EXP			739.80
60-1411-1075-00000-1-6391-FRENCHCL00			STUD ACT SCW: FRENCH CL OTH PURCH SRV	M	Manual	739.80
00010516	09-25-2021_777		FOOD-S: SNACKS FOR HOMECOMING			19.62
60-1411-1075-00000-1-6491-STUCOACCT0			STUD ACT SCW: STUCO OTH SUPPLY	M	Manual	19.62
00010517	09-16-2021_778		3 audiobooks: Turtles All the Way Down			128.99
11-2222-1075-00000-1-6441-0000000000			GEN-LIB SVCS SCW-LIB/REFERENCE	M	Manual	128.99
00010518	09-24-2021_779		FLOWERS FOR HOMECOMING			168.08
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	168.08
00010519	09-15-2021_780		HOMECOMING SASHES, DECORATIONS			403.75
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	403.75
00010520	09-25-2021_781		DJ SERVICES			500.00
60-1411-1075-00000-1-6319-STUCOACCT0			STUD ACT SCW: STUCO OTH PROF SRVS	M	Manual	500.00
00010521	09-25-2021_782		FOOD-S: CHIPS, CRACKERS			77.12
60-1411-1075-00000-1-6491-STUCOACCT0			STUD ACT SCW: STUCO OTH SUPPLY	M	Manual	77.12
00010522	09-24-2021_783		BALLOONS, DECORATIONS			271.93
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	271.93
00010523	09-23-2021_784		FOOD-S: SNACKS, DRINKS			19.62
60-1411-1075-00000-1-6491-STUCOACCT0			STUD ACT SCW: STUCO OTH SUPPLY	M	Manual	19.62
00010524	09-17-2021_785		DANCE FLOOR AND TENT			1,242.60
60-1411-1075-00000-1-6334-STUCOACCT0			STUD ACT SCW: STUCO RENTAL EQUIP	M	Manual	1,242.60
00010525	09-23-2021_786		FOOD-S: CANDY, SNACKS, CHIPS			162.40
60-1411-1075-00000-1-6491-STUCOACCT0			STUD ACT SCW: STUCO OTH SUPPLY	M	Manual	162.40
00010525	09-23-2021_786		CUPS			20.96
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	20.96
00010526	09-13-2021_787		CHICKEN, SPICES			59.00
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	59.00
00010527	09-27-2021_788		FRUIT, SUGAR COOKIE DOUGH, CREAM CHEESE			87.35
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	87.35
00010528	09-11-2021_789		CHICKENS, SPICES, MUG CAKES			74.20
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	74.20
00010529	09-08-2021_790		FOOD-S:ICE CREAM SUNDAES			19.57
60-1411-1075-00000-1-6491-FCCLAACCT0			STUD ACT SCW: FCCLA OTH SUPPLY	M	Manual	19.57

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Claim	Invoice	PO	Description			Amount Paid
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Bank 12						
1200000586	**09/28/2021**	**103812**	**UMB BANK NA**			
00010530	09-15-2021_791		FLOUR			12.99
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	12.99
00010531	09-07-2021_792		FOOD TASTING LAB			67.59
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	67.59
00010532	09-24-2021_793		SMOOTHIES			227.50
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	227.50
00010533	09-20-2021_794		Trading post merch to sell			326.91
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	326.91
00010534	09-24-2021_795		SMOOTHIES			262.50
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	262.50
00010535	09-10-2021_796		SMOOTHIES			262.50
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	262.50
00010536	09-02-2021_797		SMOOTHIES			175.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	175.00
00010537	09-16-2021_798		Trading post merch to sell			251.12
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	251.12
00010538	09-16-2021_799		vinyl for shirts/apparel and items			525.06
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	525.06
00010539	09-19-2021_800		chicken wire			12.84
60-1411-1075-00000-1-6411-ARTCLUB000			STUD ACT SCW: ART CLUB GEN SUPPLIES	M	Manual	12.84
00010540	09-19-2021_801		STREAMERS			17.82
60-1411-1075-00000-1-6411-ARTCLUB000			STUD ACT SCW: ART CLUB GEN SUPPLIES	M	Manual	17.82
00009857	09-23-2021_118		storage containers			16.46
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	16.46
00009857	09-23-2021_118		ice trays			6.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	6.99
00009857	09-23-2021_118		sensory toys & games			16.52
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	16.52
00009857	09-23-2021_118		velcro coin patches			23.58
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	23.58
00009857	09-23-2021_118		craft sewing buttons			8.97
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	8.97
00009858	09-18-2021_119		tote organizing countainer w/lid			79.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	79.98
00009859	09-01-2021_120		bean bag chair			35.85
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	35.85
00009859	09-01-2021_120		bean bag chair			35.85
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	35.85
00009860	09-24-2021_121		wood board trim			4.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	4.99
00009861	09-17-2021_122		carpet circles			70.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	70.98
00009862	09-16-2021_123		monthly planner			4.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	4.98
00009863	08-30-2021_124		008718 Crayola classpack			317.04
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	317.04
00009863	08-30-2021_124		1426323 Elmers glue sticks			0.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	0.00
00009864	09-20-2021_125		bubble timer			8.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	8.99
00009865	09-17-2021_126		Holiday Fun Night supplies			81.89
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	81.89
00009866	09-16-2021_127		garment rack			149.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	149.99
00009867	09-16-2021_128		lapboard			44.95
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	44.95

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Bank 12						
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00009867	09-16-2021_128		brush markers s/80			29.90
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	29.90
00009868	09-19-2021_129		pencil grips			3.89
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	3.89
00009868	09-19-2021_129		Learning Resources magnetic pockets			10.34
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	10.34
00009868	09-19-2021_129		UNV35603 self stick easel pads			44.34
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	44.34
00009868	09-19-2021_129		Tumaz wobble cushion orange			49.90
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	49.90
00009868	09-19-2021_129		Tumaz wobble cushion turquoise			49.90
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	49.90
00009868	09-19-2021_129		18" round Kids Crazy carpet circles			0.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	0.00
00009869	09-12-2021_130		badminton rackets sets, clocks			60.65
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	60.65
00009869	09-12-2021_130		Food-S faculty coffee			55.98
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	55.98
00009870	09-03-2021_131		Food-S fac mtg water			9.54
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	9.54
00009870	09-03-2021_131		batteries			49.94
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	49.94
00009870	09-03-2021_131		student drinking cups			43.30
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	43.30
00009871	09-01-2021_132		pencils, markers, dry erase markers			93.37
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	93.37
00009872	09-01-2021_133		hearing protection			55.40
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	55.40
00009873	09-24-2021_134		pencil protractor; velcro;dictionary;rul			79.70
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	79.70
00009874	09-23-2021_135		stress relief fidgets			40.00
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	40.00
00009875	09-22-2021_136		watercolor paint			11.42
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	11.42
00009876	09-21-2021_137		watercolor paint			45.68
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	45.68
00009877	09-17-2021_138		classroom magazines			274.73
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	274.73
00009878	09-17-2021_139		classroom magazines			168.75
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	168.75
00009879	09-15-2021_140		ball chairs; flair pens			99.02
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	99.02
00009880	09-06-2021_141		styrofoam balls			27.00
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	27.00
00009881	09-06-2021_142		pencils,binder clips, const paper, marke			93.90
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	93.90
00009882	09-01-2021_143		teacher's tape			243.50
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	243.50
00009883	09-17-2021_144		classroom magazines			196.35
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	196.35
00009884	09-20-2021_145		band instrument repair/cleaning			3,352.50
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	3,352.50
00009885	09-17-2021_146		classroom magazines			65.45
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	65.45
00009886	09-17-2021_147		classroom magazines			65.45
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	65.45

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Bank 12						
1200000586	**09/28/2021**	**103812**	**UMB BANK NA**			
00009887	09-17-2021_148		paper,pencils,clipboards,rubber bands			96.33
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	96.33
00009888	09-17-2021_149		classroom magazines			191.25
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	191.25
00009889	09-01-2021_150		sensory set, spikey sensory rings			34.97
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	34.97
00009890	08-31-2021_151		pencils			7.27
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	7.27
00009891	09-17-2021_152		classroom magazines			191.25
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	191.25
00009892	09-17-2021_153		classroom magazines			163.63
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	163.63
00009893	09-13-2021_154		expo erasers			6.59
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	6.59
00009894	09-09-2021_155		scissors, tempera paint			423.28
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	423.28
00009895	09-06-2021_156		cardstock paper			8.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	8.99
00009896	08-31-2021_157		marker board cleaner			2.92
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	2.92
00009897	09-23-2021_158		SAMS MEMBERSHIP -LISA WYMAN			40.00
11-1131-3010-00000-1-6371-0000000000			GEN-JEFF-DUES & MEMB	M	Manual	40.00
00010540	09-19-2021_801		SALES TAX 2B REF-AM			1.30
60-1411-1075-00000-1-6411-ARTCLUB000			STUD ACT SCW: ART CLUB GEN SUPPLIES	M	Manual	1.30
00010541	09-19-2021_802		POSTER BOARD			49.75
60-1411-1075-00000-1-6411-ARTCLUB000			STUD ACT SCW: ART CLUB GEN SUPPLIES	M	Manual	49.75
00010542	09-13-2021_803		WOOD STAIN, TAPE, SCREWS, SHEATHING			305.90
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	305.90
00010543	09-13-2021_804		SHEET MUSIC			275.00
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	275.00
00010544	09-09-2021_805		COLOR GUARD SHOES, EVER DRI GLOVES			215.80
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	215.80
00010545	09-03-2021_806		FOREVER STAMPS			232.00
11-1151-1075-00011-1-6361-BANDCLASS0			HIGH SCHOOL:SCW:COMMUNICATION	M	Manual	232.00
00010546	09-15-2021_807		PANTS AND TUNICS			59.90
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	59.90
00010547	08-27-2021_808		MUSIC SCORES-EPRINT			449.99
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	449.99
00010548	09-12-2021_809		SHEET MUSIC(10)			283.99
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	283.99
00010549	09-08-2021_810		PLYWOOD, STUDS, HINGES, SCREWS			1,510.70
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	1,510.70
00010550	09-07-2021_811		tunics and leggings			142.85
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	142.85
00010551	08-27-2021_812		REFUND FOR TAX CHARGED			-4.40
60-1421-1075-00000-1-6491-GOLF000000			STUD ATH SCW GOLF OTH SUPPLY	M	Manual	-4.40
00010552	08-27-2021_813		MUSIC SCORES			93.00
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	93.00
00010553	09-27-2021_814		FOOD-S: CHIPS			17.98
11-1151-1075-00011-1-6491-TRIACADEMY			GEN-SCW-OT SUPP/MAT TRIACADEMY	M	Manual	17.98
00010554	09-20-2021_815		STICKY NOTES, TISSUES, SKETCH BOOKS			112.78
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	112.78
00010555	09-08-2021_816		JERKY, AIR HEADS, RICE KRISPY TREATS			60.88
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	60.88
00010556	09-10-2021_817		FOOD-S:CHIPS, WATER, HOT DOGS, BUNS			41.94

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Bank 12						
1200000586	**09/28/2021**	**103812**	**UMB BANK NA**			
00010556	09-10-2021_817		FOOD-S:CHIPS, WATER, HOT DOGS, BUNS			41.94
60-1411-1075-00000-1-6491-SODAACCT00			STUD ACT SCW: SODA OTH SUPPLY	M	Manual	41.94
00010557	08-27-2021_818		chair			179.99
11-1151-1075-00011-1-6411-TRIACADEMY			GEN-SCW-GEN SUPP TRIACADEMY	M	Manual	179.99
00010558	09-21-2021_819		FIDGETS, SLEEP MASK, CRICKET SET			116.81
11-1151-1075-00011-1-6411-TRIACADEMY			GEN-SCW-GEN SUPP TRIACADEMY	M	Manual	116.81
00010559	09-03-2021_820		MOASSP MEMBERSHIP			279.00
11-2411-1075-00000-1-6371-0000000000			GEN-PRIN OFF SVS SC WEST-DUES & MEMB	M	Manual	279.00
00010560	08-28-2021_821		CHESS GAME			9.79
11-1151-1075-00011-1-6411-TRIACADEMY			GEN-SCW-GEN SUPP TRIACADEMY	M	Manual	9.79
00010561	09-23-2021_822		FOOD-S: CANDY			26.19
11-1151-1075-00011-1-6491-TRIACADEMY			GEN-SCW-OT SUPP/MAT TRIACADEMY	M	Manual	26.19
00010562	09-22-2021_823		ERASERS, CRAFT STICKS, YARN, SPOONS			145.52
11-1151-1075-00011-1-6411-SPEDADAPT0			GEN-SCW-GEN SUPP SPEDADAPT	M	Manual	145.52
00010563	09-21-2021_824		GLOVES, KCUPS			34.98
60-1411-1075-00000-1-6411-COFFEECABA			STUD ACT SCW: COFFEE CABA GEN SUPPLIES	M	Manual	34.98
00010564	09-16-2021_825		paint, post its, clay, tissues, sketch			59.50
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	59.50
00010565	09-14-2021_826		COLORED PAPER, EASEL SIZE STICKY NOTES			78.69
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	78.69
00010566	09-12-2021_827		VOLLEYBALL NETS			116.93
60-1421-1075-00000-1-6411-VOLLEYBALL			STUD ATH SCW: VOLLEYBALL GEN SUPPLIES	M	Manual	116.93
00010567	08-28-2021_828		Food-S REFUND FOR POPSICLES			-7.96
60-1411-1075-00000-1-6491-SODAACCT00			STUD ACT SCW: SODA OTH SUPPLY	M	Manual	-7.96
00010568	09-06-2021_829		clicker, paper, pens			13.14
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	13.14
00010569	09-03-2021_830		clicker, planner, paper			95.71
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	95.71
00010569	09-03-2021_830		Food-s: candy			28.93
11-2122-1075-00000-3-6391-0000000000			GEN-COUN SCW-OT PURCH SRVCS	M	Manual	28.93
00010570	08-31-2021_831		GERM GLOW LOTION, BLACK LIGHT			41.57
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	41.57
00010571	09-21-2021_832		ATC 8/14/21			67.50
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	67.50
00010572	09-16-2021_833		PENS AND TISSUES			68.42
11-1151-1075-00011-1-6411-VOCAL00000			GEN-SCW-GEN SUPP VOCAL	M	Manual	68.42
00010573	09-08-2021_834		PENS, RUBBER BANDS			24.33
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	24.33
00010573	09-08-2021_834		FOOD-P WATER, SUGAR			14.74
11-1151-1075-00011-1-6491-OFFICE0000			GEN-SCW-OT SUPP/MAT OFFICE	M	Manual	14.74
00010574	08-27-2021_835		SHELVES			163.14
11-1151-1075-00011-1-6411-TRIACADEMY			GEN-SCW-GEN SUPP TRIACADEMY	M	Manual	163.14
00010575	09-22-2021_836		BOOKS FOR PD			68.50
11-2214-1075-00025-3-6411-0000000000			GEN-PDC SCW-GEN SUPP	M	Manual	68.50
00010576	09-21-2021_837		GLOVES, CUPS, HOT COCOA			43.99
60-1411-1075-00000-1-6411-COFFEECABA			STUD ACT SCW: COFFEE CABA GEN SUPPLIES	M	Manual	43.99
00010577	09-21-2021_838		SPOONS			5.99
11-1151-1075-00011-1-6411-SPEDADAPT0			GEN-SCW-GEN SUPP SPEDADAPT	M	Manual	5.99
00010578	09-16-2021_839		TAPE, BATTERIES, HOOKS, STAND, POST IT			108.82
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	108.82
00010579	09-21-2021_840		BIG JOE BEAN REFILL			20.25
11-1151-1075-00011-1-6411-TRIACADEMY			GEN-SCW-GEN SUPP TRIACADEMY	M	Manual	20.25
00010580	09-17-2021_841		TEMPURA PAINT			14.29
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	14.29

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Bank 12						
1200000586	**09/28/2021**	**103812**	**UMB BANK NA**			
00010581	09-10-2021_842		FOOD-S: HOT DOGS, WATER, CHIPS			98.64
60-1411-1075-00000-1-6491-SODAACCT00			STUD ACT SCW: SODA OTH SUPPLY	M	Manual	98.64
00010582	09-01-2021_843		paper, planner, fan			60.36
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	60.36
00010583	08-30-2021_844		PIANO BENCH			105.99
11-1151-1075-00011-1-6411-VOCAL00000			GEN-SCW-GEN SUPP VOCAL	M	Manual	105.99
00010584	09-21-2021_845		SNACK SHACK: CHIPS, CANDY, JERKY			133.76
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	133.76
00010585	09-21-2021_846		FOOD-S CANDY, WATER, SODA, GATORADE			81.20
11-1151-1075-00011-1-6491-TRIACADEMY			GEN-SCW-OT SUPP/MAT TRIACADEMY	M	Manual	81.20
00010586	09-16-2021_847		TINSEL CURTAINS, BALLOONS, DECOR KIT			37.97
60-1411-1075-00000-1-6411-0CLASSOF25			STUD ACT:SCW:GENERAL SUPPLIES	M	Manual	37.97
00010587	09-08-2021_848		green printer paper			35.96
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	35.96
00010588	09-07-2021_849		paper, pens			11.99
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	11.99
00010589	08-31-2021_850		PAINT, WATERCOLORS, ERASERS, ROLLERS			484.38
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	484.38
00010590	08-26-2021_851		CANDY, SODA, CHIPS FOR SNACK SHACK			149.22
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	149.22
00010591	08-29-2021_852		ASSORTED CANDY			0.00
11-1151-1075-00011-1-6491-TRIACADEMY			GEN-SCW-OT SUPP/MAT TRIACADEMY	M	Manual	0.00
00010591	08-29-2021_852		FIDGET TOYS, SLEEP MASK, CRICKET SET			103.39
11-1151-1075-00011-1-6411-TRIACADEMY			GEN-SCW-GEN SUPP TRIACADEMY	M	Manual	103.39
00009897	09-23-2021_158		SAMS MEMBERSHIP -PRIMARY EXTRA			60.00
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	M	Manual	60.00
00009897	09-23-2021_158		SAMS MEMBERSHIP -JEAN HODGES			40.00
11-1131-3000-00000-1-6371-0000000000			GEN-DIN-DUES & MEMB	M	Manual	40.00
00009897	09-23-2021_158		SAMS MEMBERSHIP -DARRYL DIGGS			40.00
11-1131-3000-00000-1-6371-0000000000			GEN-DIN-DUES & MEMB	M	Manual	40.00
00009897	09-23-2021_158		SAMS MEMBERSHIP -KELLEY PENDLETON			40.00
11-2321-0814-00000-1-6371-0000000000			GEN-ADMIN-SUPT-DUES & MEMB	M	Manual	40.00
00009897	09-23-2021_158		SAMS MEMBERSHIP -SHARON ELLIOTT			40.00
11-3512-7500-00000-3-6371-0000000000			GEN-PS-DUES & MEMB	M	Manual	40.00
00009898	09-17-2021_159		classroom magazines			65.45
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	65.45
00009899	09-02-2021_160		math team resource book			30.55
11-2212-3010-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-GEN SUPP	M	Manual	30.55
00009900	08-31-2021_161		correction tape, markers, dry erase mark			84.45
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	84.45
00009901	08-30-2021_162		bean bag chairs			77.18
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	77.18
00009902	09-17-2021_163		classroom magazines			191.25
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	191.25
00009903	09-17-2021_164		classroom magazines			191.25
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	191.25
00009904	09-17-2021_165		classroom magazines			65.45
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	65.45
00009905	09-17-2021_166		Up the Ladder boxed set			95.00
11-2212-3010-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-GEN SUPP	M	Manual	95.00
00009905	09-17-2021_166		Units of Study bundle			310.00
11-2212-3010-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-GEN SUPP	M	Manual	310.00
00009905	09-17-2021_166		shipping			40.50

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00009905	09-17-2021_166		shipping			40.50
11-2212-3010-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-GEN SUPP	M	Manual	40.50
00009906	09-15-2021_167		SpEd cooking curriculum			31.12
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	31.12
00009907	08-28-2021_168		storage seating			137.97
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	137.97
00009908	09-24-2021_169		embroidery hoop			6.88
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	6.88
00009909	09-21-2021_170		singapore math fact fluency			36.92
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	36.92
00009910	09-17-2021_171		classroom magazines			163.63
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	163.63
00009911	09-15-2021_172		file folders, markers, eraser, label tap			97.92
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	97.92
00009912	09-15-2021_173		const paper, markers, cardstock, library			31.42
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	31.42
00009913	09-02-2021_174		SAMS MEMBERSHIP -DANIELE MUNZER			40.00
11-1151-1050-00011-1-6371-FACSCLASS0			GEN-SCHS-DUES & MEMB FACS	M	Manual	40.00
00009914	08-30-2021_175		stencils, rubbing plates, sponges, glaze			2,719.79
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	2,719.79
00009915	09-23-2021_176		SAMS MEMBERSHIP -MATTHEW KERTZMAN			40.00
11-2321-0815-00000-1-6371-0000000000			GEN-ADMIN-CURRI-OFF-DUES & MEMB	M	Manual	40.00
00009916	09-23-2021_177		candy, snacks, gum			155.85
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	155.85
00009917	09-17-2021_178		classroom magazines			65.45
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	65.45
00009918	09-14-2021_179		watercolor paint			11.42
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	11.42
00009919	09-15-2021_180		FIRST AID DVD, INST MAN, BLS WKBKS			457.00
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	457.00
00009919	09-15-2021_180		SHPPG			16.96
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	16.96
00009919	09-15-2021_180		SALES TAX 2B REF-KA			14.31
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	14.31
00009920	09-03-2021_181		AIRLIFE REPLAC VALVE			71.50
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	71.50
00009920	09-03-2021_181		SHIPPG			9.00
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	9.00
00009921	09-20-2021_182		AIRLIFE REPLAC VALVE			71.50
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	71.50
00009922	09-20-2021_183		HSEA MEMBRSHP RENEW			45.00
11-1341-1100-42701-4-6371-0000000000			CRL PRKNS:HEALTH SCI:DUES & MEMBERSHIPS	M	Manual	45.00
00009923	09-20-2021_184		SALES TAX REF-KA			-14.31
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	-14.31
00009924	09-09-2021_185		CNA TRAING-KALLMAN			75.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	75.00
00009925	09-20-2021_186		HSEA FEES-ANGEL DODSON			45.00
11-1341-1100-42701-4-6371-0000000000			CRL PRKNS:HEALTH SCI:DUES & MEMBERSHIPS	M	Manual	45.00
00009926	09-07-2021_187		PANTS,BOOTS,SHIRTS-BT STU NEED			89.39
60-1411-1100-00000-1-6491-NEEDYSTUD0				M	Manual	89.39

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00009926	09-07-2021_187		PANTS,BOOTS,SHIRTS-BT STU NEED			89.39
			STUD ACT L&C: NEEDY STUD OTH SUPPLY			
00009927	09-16-2021_188		UNIFORM SHIRTS/NEEDYSTU			34.00
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	34.00
00009927	09-16-2021_188		SALES TAX-ONLINE VNDR LINK			2.70
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	2.70
00009928	09-03-2021_189		SCRUBS FOR HEALTH STUDENT			35.92
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	35.92
00009929	09-08-2021_190		SCRUBS RETURNED			-25.92
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	-25.92
00009930	09-27-2021_191		FOOD-S, SKILLS USA MEMBRSHP INCEN			62.96
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	62.96
00009930	09-27-2021_191		SALES TAX 2B REF-KB			3.05
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	3.05
00009931	09-15-2021_192		MSCA FALL CONF REGIST/MMBRSHP			89.00
11-2213-1100-42701-4-6343-OFFICE0000			GEN-CP-TRAVLA OFFICE	M	Manual	89.00
00009932	09-20-2021_193		BKGRND CHECK-NEEDY STUDENT			15.25
60-1411-1100-00000-1-6391-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD OTH PURCH SRV	M	Manual	15.25
00009933	09-08-2021_194		SCRUB PANTS FOR HEALTH STUDENT			31.80
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	31.80
00009934	09-15-2021_195		MSCA MEMBRSHP 21-22			50.00
11-2213-1100-42701-4-6371-0000000000			CRL PKNS: CP DUES & MEMBS	M	Manual	50.00
00009935	09-24-2021_196		RET ON INV 844423			-387.00
11-1361-1100-42701-4-6411-ET00000000			GEN-CP-GEN SUPP ET	M	Manual	-387.00
00009936	09-22-2021_197		NEC TABS20			387.00
11-1361-1100-42701-4-6411-ACR0000000			GEN-CP-GEN SUPP ACR	M	Manual	387.00
00009937	09-21-2021_198		CODE BKS/TABS FOR ET			645.95
11-1361-1100-42701-4-6411-ET00000000			GEN-CP-GEN SUPP ET	M	Manual	645.95
00009938	09-17-2021_199		TEMP POLE,SKTS,PANEL			775.23
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	775.23
00009939	09-07-2021_200		PAINT, SANDPAPER,MIXR BRDS			451.51
11-1361-1100-42701-4-6411-ACR0000000			GEN-CP-GEN SUPP ACR	M	Manual	451.51
00009940	09-16-2021_201		FAN CONTROL, REDUCER			129.56
11-1361-1100-42701-4-6411-ACR0000000			GEN-CP-GEN SUPP ACR	M	Manual	129.56
00010592	08-30-2021_853		MOACAC MEMBERSHIP			20.00
11-2122-1075-00000-3-6371-0000000000			GEN-COUN SCW-DUES & MEMB	M	Manual	20.00
00010593	09-10-2021_854		Food-S:chips, soda, gatorade			88.18
60-1421-1075-00000-1-6491-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH SUPPLY	M	Manual	88.18
00010594	09-17-2021_855		TENNIS SCORECARDS			109.90
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	109.90
00010595	09-15-2021_856		VOLLEYBALLS			666.81
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	666.81
00010595	09-15-2021_856		POLOS, BENCH			1,059.61
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	1,059.61
00010596	09-23-2021_857		FOOD-S: CANDY FOR HOMECOMING PARADE			99.60
60-1421-1075-00000-1-6491-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH SUPPLY	M	Manual	99.60
00010597	09-01-2021_858		CONFERENCE REGISTRATION			104.00
60-1421-1075-00000-1-6343-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS TRAVEL	M	Manual	104.00
00010598	09-18-2021_859		BANDAGES			2.71
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	2.71

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00010599	09-25-2021_860		BOSS 29" TBL&CS TUFFLEX BLK			672.83
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	672.83
00010600	09-23-2021_861		CARNATIONS			2.97
60-1421-1075-00000-1-6491-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH SUPPLY	M	Manual	2.97
00010601	09-15-2021_862		SOFTBALLS			456.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	456.00
00010602	09-02-2021_863		Softballs			89.98
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	89.98
00010603	09-15-2021_864		FOOTBALL CIRCLE PATCHES			217.77
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	217.77
00010604	09-11-2021_865		Food-S: sandwich tray			179.97
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	179.97
00010605	09-14-2021_866		DRESS, TUX PANTS, SHIRTS, COATS			1,440.22
60-1411-1075-00000-1-6411-ORCHESTRA0			STUD ACT SCW: ORCHESTRA GEN SUPPLIES	M	Manual	1,440.22
00010606	09-24-2021_867		C. CARLISLE READING HISET			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00010607	09-09-2021_868		SCISSORS			7.18
11-1192-0125-00077-1-6411-0000000000			GEN-JJ-GEN SUPP	M	Manual	7.18
00010608	09-01-2021_869		HEADPHONES			29.33
11-1192-0125-00077-1-6411-0000000000			GEN-JJ-GEN SUPP	M	Manual	29.33
00010609	09-11-2021_870		CREDIT FOR HEADPHONES			-29.33
11-1192-0125-00077-1-6411-0000000000			GEN-JJ-GEN SUPP	M	Manual	-29.33
00010610	09-01-2021_871		FLASHLIGHT, BAG, FIRST AID KIT			19.23
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	19.23
00010611	08-28-2021_872		Headphones, planner, scissors & tape dis			20.57
11-1192-0125-00077-1-6411-0000000000			GEN-JJ-GEN SUPP	M	Manual	20.57
00010612	09-27-2021_873		NCTE/ALAN CON, SUB KEARNS			359.00
11-2214-0125-00025-3-6344-0000000000			GEN-PDC-SUC-TRVL-O/F DIST	M	Manual	359.00
00010613	09-13-2021_874		ABRAHAM HISET READING TEST			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00010614	09-13-2021_875		C. CARLISLE SOC ST HISET			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00010615	09-02-2021_876		A. DAKE WRITING HISET			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00010616	09-27-2021_877		NAEA CON REG KEARNS			495.00
11-2214-0125-00025-3-6344-0000000000			GEN-PDC-SUC-TRVL-O/F DIST	M	Manual	495.00
00010617	09-13-2021_878		HISET READING TEST SANTEL			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00010618	09-24-2021_879		4-HP 414A TONERS			347.99
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	347.99
00010619	09-15-2021_880		12- PRECISION 5820 TOWERS			25,594.92
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	25,594.92
00010620	09-14-2021_881		1-HP 507A MAGENTA TONER			179.65
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	179.65
00010620	09-14-2021_881		1-HP 507A YELLOW TONER			179.65
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	179.65
00010620	09-14-2021_881		1-HP 507A BLACK TONER			121.85
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	121.85
00010621	09-07-2021_882		Targus Wireless Presenters			65.15
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	65.15
00010622	09-03-2021_883		1-Lexmark 2405SA toner			348.44
11-2331-1075-00011-1-6411-0000000000				M	Manual	348.44

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00010622	09-03-2021_883		1-Lexmark 2405SA toner			348.44
			GEN-TECH SCW-DATA PROCESS: GEN SUPP			
00009941	09-16-2021_202		CREDIT ON INV 19508-OVERCHGD			-299.26
11-1361-1100-42701-4-6411-ACR0000000			GEN-CP-GEN SUPP ACR	M	Manual	-299.26
00009942	09-20-2021_203		PLASTIC REPAIR SUPPLIES			237.13
11-1361-1100-42701-4-6411-ACR0000000			GEN-CP-GEN SUPP ACR	M	Manual	237.13
00009943	09-14-2021_204		UNIFORM SHIRTS			594.50
60-1411-1100-00000-1-6411-ACR0000000			STUD ACT L&C: ACR GEN SUPPLIES	M	Manual	594.50
00009944	09-03-2021_205		PAPR WIPERS/CASE			60.50
11-1361-1100-42701-4-6411-ACR0000000			GEN-CP-GEN SUPP ACR	M	Manual	60.50
00009945	09-15-2021_206		PLASTIC WELDERS, PARTS			875.76
11-1361-1100-42701-4-6411-ACR0000000			GEN-CP-GEN SUPP ACR	M	Manual	875.76
00009946	09-04-2021_207		SW BLDS,BRSH APPLIC,BODYFILLR			100.63
11-1361-1100-42701-4-6411-ACR0000000			GEN-CP-GEN SUPP ACR	M	Manual	100.63
00009947	09-02-2021_208		HEAD SOCKS			56.37
11-1361-1100-42701-4-6411-ACR0000000			GEN-CP-GEN SUPP ACR	M	Manual	56.37
00009948	09-24-2021_209		8PK DENATURED ALCOHOL			24.95
11-1361-1100-42701-4-6411-CMN0000000			GEN-CP-GEN SUPP CMN	M	Manual	24.95
00009949	09-02-2021_210		THERM PASTE,SCRWDRVR SETS.ANTSTATIC STRP			439.36
11-1361-1100-42701-4-6411-CMN0000000			GEN-CP-GEN SUPP CMN	M	Manual	439.36
00009950	09-22-2021_211		MICROFIBR CLEANG CLOTHS			23.98
11-1361-1100-42701-4-6411-CMN0000000			GEN-CP-GEN SUPP CMN	M	Manual	23.98
00009950	09-22-2021_211		DVI ADAPTER CABLE			8.99
11-1361-1100-42701-4-6412-CMN0000000			GEN-CP-TECH-AD COSTD TECH SUPP CMN	M	Manual	8.99
00009951	09-02-2021_212		COMPTIA STUDY GUIDES			157.98
11-1361-1100-42701-4-6411-CMN0000000			GEN-CP-GEN SUPP CMN	M	Manual	157.98
00009952	09-24-2021_213		PAINT,GLUE,POSTITS,PAPER,CRAYONS,MRKRS,			695.90
11-1331-1100-42701-4-6411-ECC0000000			GEN-CP-GEN SUPP ECC	M	Manual	695.90
00009953	09-14-2021_214		CMN CLASS UNIFORM SHIRTS			818.50
60-1411-1100-00000-1-6411-CMN0000000			STUD ACT L&C: CMN GEN SUPPLIES	M	Manual	818.50
00009954	09-08-2021_215		PAINTERS PANTS BT STU NEED			30.99
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	30.99
00009955	09-02-2021_216		SAND, LIME, MORTAR			863.50
11-1361-1100-42701-4-6411-BSM0000000			GEN-CP-GEN SUPP BSM	M	Manual	863.50
00009956	09-23-2021_217		POST ITS, KEY TAGS, PENCILS			58.36
11-1361-1100-00011-1-6411-OFFICE0000			GEN-TRADE/IND-GEN SUPP OFFICE	M	Manual	58.36
00009957	09-20-2021_218		BED SVC CONTRACT 8/31/21-8/31/22			3,160.00
11-1341-1100-42701-4-6319-0000000000			CRL PKNS: HEALTH SCI ED OTH PROF SRVC	M	Manual	3,160.00
00009958	09-14-2021_219		FNDATION BID NOTICE LOT1 NEWFOUNDLAND			841.50
11-1361-1100-00020-1-6362-0000000000			GEN-19-20 L&C HOUSE-ADVERTISING	M	Manual	841.50
00009959	09-15-2021_220		PRESENTATION CART			139.43
11-1361-1100-00011-1-6411-LE00000000			TRADE/INDUSTRIAL ED:GENERAL SUPPLIES	M	Manual	139.43
00009960	09-01-2021_221		PAPER, FILES, STPL REMVR			57.85
11-1361-1100-00011-1-6411-OFFICE0000			GEN-TRADE/IND-GEN SUPP OFFICE	M	Manual	57.85
00009960	09-01-2021_221		POSTER POSTITS, MARKERS			98.10
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	98.10
00009961	08-29-2021_222		DRAFTING BOARDS-4			151.96
11-1361-1100-42701-4-6411-PMT0000000			GEN-CP-GEN SUPP PMT	M	Manual	151.96
00009962	09-23-2021_223		4 CASTERS FOR ET CART			60.00
11-1361-1100-00011-1-6411-ET00000000			GEN-TRADE/IND-GEN SUPP ET	M	Manual	60.00
00009963	09-21-2021_224		TRAINING TOURNIQUET			899.70
11-1361-1100-42701-4-6411-LE00000000			CRL PKNS: LAW ENFOR:GEN SUPPLIES	M	Manual	899.70
00009964	09-14-2021_225		RECORD PLAT-ENG/SURV SVC			780.00

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00009964	09-14-2021_225		RECORD PLAT-ENG/SURV SVC			780.00
14-4021-1100-11000-1-6511-0000000000			CAP-L&C SUBD LAND PURCH	M	Manual	780.00
00009965	09-04-2021_226		FLIP CHART MARKERS			21.80
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	21.80
00009966	09-21-2021_227		CHAIR MAT			133.55
11-1361-1100-00011-1-6411-OFFICE0000			GEN-TRADE/IND-GEN SUPP OFFICE	M	Manual	133.55
00009967	09-13-2021_228		WEIGHT HORNS-LAW ENF			219.96
11-1361-1100-42701-4-6411-LE00000000			CRL PKNS: LAW ENFOR:GEN SUPPLIES	M	Manual	219.96
00009968	09-09-2021_229		MRKRS RET-WRONG ITEM			-21.80
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	-21.80
00009969	08-30-2021_230		TOOLBXS/TOOLS-STU RESALE			2,416.10
60-1411-1100-00000-1-6411-PMT0000000			STUD ACT L&C: PMT GEN SUPPLIES	M	Manual	2,416.10
00009970	09-01-2021_231		LATEX GLOVE CASES/32			486.49
11-1361-1100-42701-4-6411-LE00000000			CRL PKNS: LAW ENFOR:GEN SUPPLIES	M	Manual	486.49
00009970	09-01-2021_231		SALES TAX 2B REF-KH			36.84
11-1361-1100-42701-4-6411-LE00000000			CRL PKNS: LAW ENFOR:GEN SUPPLIES	M	Manual	36.84
00009971	09-16-2021_232		STOCK ART FOR L&C POSTERS			32.00
11-1361-1100-42701-4-6363-0000000000			CRL PKNS: CP PRINTING & BINDING	M	Manual	32.00
00009972	08-31-2021_233		BLUE GUN TRNG WEAPONS			768.41
11-1361-1100-42701-4-6411-LE00000000			CRL PKNS: LAW ENFOR:GEN SUPPLIES	M	Manual	768.41
00009973	09-23-2021_234		9/24/21 CHAMBER MTG-JSKEEN			20.80
11-1321-1100-00048-1-6343-0000000000			GEN-CARR EXPL ALLI-TRVL-STAFF	M	Manual	20.80
00009974	09-16-2021_235		HOLSTERS/BELTS			2,345.60
11-1361-1100-42701-4-6411-LE00000000			CRL PKNS: LAW ENFOR:GEN SUPPLIES	M	Manual	2,345.60
00009975	09-10-2021_236		SAMS MEMBERSHIP -KAREN HOLLANDER			40.00
11-1361-1100-00011-1-6371-OFFICE0000			GEN-TRADE/IND-DUES & MEMB OFFICE	M	Manual	40.00
00009975	09-10-2021_236		SAMS MEMBERSHIP -PRIMARY EXTRA			60.00
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	M	Manual	60.00
00009975	09-10-2021_236		SAMS MEMBERSHIP -BRETT SCHAEPER			40.00
11-1361-1100-00011-1-6371-OFFICE0000			GEN-TRADE/IND-DUES & MEMB OFFICE	M	Manual	40.00
00009975	09-10-2021_236		SAMS MEMBERSHIP -COLLEEN WHITE			40.00
60-1411-1100-00000-1-6371-ARBS000000			STUD ACT L&C: ARBS DUES/MEMBS	M	Manual	40.00
00009976	08-29-2021_237		DRAFTING TABLES FOR PMT-10			379.90
11-1361-1100-42701-4-6411-PMT0000000			GEN-CP-GEN SUPP PMT	M	Manual	379.90
00009977	08-27-2021_238		PHONE CASE-BSCHAEPER			15.99
11-1361-1100-00011-1-6411-OFFICE0000			GEN-TRADE/IND-GEN SUPP OFFICE	M	Manual	15.99
00009978	09-23-2021_239		EDUC RESOURCE MATERIALS			2,677.50
11-1361-1100-42701-4-6411-SKILLSUSA0			GEN-CP-GEN SUPP SKILLSUSA	M	Manual	2,677.50
00009978	09-23-2021_239		AFFILIATION DUES21-22			2,838.64
60-1411-1100-00000-1-6371-SKILLSUSA0			STUD ACT L&C: SKILLS USA DUES/MEMBS	M	Manual	2,838.64
00009979	09-27-2021_240		9/17/21 CHMBR LUNCH-LAND/TRIPP			50.00
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	50.00
00009980	09-16-2021_241		PANTS, SHIRTS, BOOTS, STU NEED			68.06
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	68.06
00009981	09-08-2021_242		SCRUBS RETURND			-23.20
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	-23.20
00009981	09-08-2021_242		SCRUBS PURCH CORR SZ-			20.00
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	20.00
00009982	09-22-2021_243		MSCA PROF MEMBRSHP 21-22/BRENT,K.			50.00
11-2213-1100-42701-4-6371-OFFICE0000			GEN-CP-DUES & MEMB OFFICE	M	Manual	50.00
00009983	09-09-2021_244		WHITE SHOES, WATCH/SEC HAND			23.85
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	23.85
00009984	09-22-2021_245		MSCA CONF REGIST CLOBER			165.00
11-2213-1100-42701-4-6343-GUIDANCE00				M	Manual	165.00

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00009984	09-22-2021_245		MSCA CONF REGIST CLOBER			165.00
			GEN-COUNS L&C PROJ- GUIDANCE TRAVEL			
00009985	09-07-2021_246		BKGROUND CHECK-STU NEED			15.25
60-1411-1100-00000-1-6391-HOHRO00000			STUD ACT L&C: HO/HRO OTH PURCH SRV	M	Manual	15.25
00009986	09-07-2021_247		SCRUBS-STUDENT NEED			23.20
60-1411-1100-00000-1-6491-HOHRO00000			STUD ACT L&C: HO/HRO OTH SUPPLY	M	Manual	23.20
00009987	09-13-2021_248		BROOMS, DUST PANS FOR PMT SHOP			61.90
11-1361-1100-42701-4-6411-PMT0000000			GEN-CP-GEN SUPP PMT	M	Manual	61.90
00010170	08-29-2021_431		Cortizone			6.46
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	6.46
00010170	08-29-2021_431		Blodd Pressure Cuff			31.99
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	31.99
00010171	08-26-2021_432		Food-S Poporn			22.98
11-3912-4120-45100-4-6491-0000000000			GEN-TITLE I-OT SUPP/MAT	M	Manual	22.98
00010171	08-26-2021_432		Food-S - Popcorn Oil			17.99
11-3912-4120-45100-4-6491-0000000000			GEN-TITLE I-OT SUPP/MAT	M	Manual	17.99
00010172	09-15-2021_433		Food-SBottled Water			19.95
11-3912-4120-45100-4-6491-0000000000			GEN-TITLE I-OT SUPP/MAT	M	Manual	19.95
00010172	09-15-2021_433		Food-S Chips			43.97
11-3912-4120-45100-4-6491-0000000000			GEN-TITLE I-OT SUPP/MAT	M	Manual	43.97
00010172	09-15-2021_433		Food-S Hot Dogs			32.48
11-3912-4120-45100-4-6491-0000000000			GEN-TITLE I-OT SUPP/MAT	M	Manual	32.48
00010172	09-15-2021_433		Food-S Hot Dog Buns			22.90
11-3912-4120-45100-4-6491-0000000000			GEN-TITLE I-OT SUPP/MAT	M	Manual	22.90
00010172	09-15-2021_433		Food-S Popcorn			37.99
11-3912-4120-45100-4-6491-0000000000			GEN-TITLE I-OT SUPP/MAT	M	Manual	37.99
00010172	09-15-2021_433		Food-S Popcorn Oil			17.99
11-3912-4120-45100-4-6491-0000000000			GEN-TITLE I-OT SUPP/MAT	M	Manual	17.99
00010173	09-15-2021_434		Food-S Bottled Water			31.92
11-3912-4120-45100-4-6491-0000000000			GEN-TITLE I-OT SUPP/MAT	M	Manual	31.92
00010174	09-24-2021_435		Food P, Teacher soda/snacks			272.96
60-1411-4140-00000-1-6491-SODAACCT00			STUD ACT NUL: SODA OTH SUPPLY	M	Manual	272.96
00010175	09-01-2021_436		Mo. Assc of Elem Schools Principals Dues			285.00
11-1111-4140-00000-1-6371-0000000000			GEN-NULL-DUES & MEMB	M	Manual	285.00
00010176	09-15-2021_437		Food P, cookies snack			19.98
60-1411-4140-00000-1-6491-GENERAL000			STUD ACT NUL: GENERAL OTH SUPPLY	M	Manual	19.98
00010177	09-05-2021_438		Rubbing Alcohol			2.33
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	2.33
00010178	09-04-2021_439		Food - Students (Summer Packet Reward)			36.50
60-1411-4140-00000-1-6391-GENERAL000			STUD ACT NUL: GENERAL OTH PURCH SRV	M	Manual	36.50
00010179	09-16-2021_440		Finger Pulse Oximeter			186.00
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	186.00
00010180	09-02-2021_441		Symathy & Empathy Activities downloads			16.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	16.00
00010623	09-02-2021_884		HP 85A, 134X, Lex 501, Ric SP3500XA Tnr			308.73
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	308.73
00010624	09-18-2021_885		1 LED WIRELESS MOUSE			13.99
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	13.99
00010625	09-16-2021_886		2-3PCK HP305A COLOR TONER			533.66
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	533.66
00010625	09-16-2021_886		4- HP305A BLACK TONER			278.88
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	278.88

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00010626	09-10-2021_887		1- HP LASER JET PRINTER			183.08
11-2552-0852-00000-1-6412-0000000000			GEN-TRANSP-DIST OPERTCH-AD COST	M	Manual	183.08
00010627	09-10-2021_888		1- HP 128A TONER BLACK			66.86
11-1361-1100-00011-1-6411-OFFICE0000			GEN-TRADE/IND-GEN SUPP OFFICE	M	Manual	66.86
00010627	09-10-2021_888		1- HP 128A TONER 3PK COLOR			171.01
11-1361-1100-00011-1-6411-OFFICE0000			GEN-TRADE/IND-GEN SUPP OFFICE	M	Manual	171.01
00010628	09-03-2021_889		HP 05X, 26A Black Toner, Brother TN420			481.79
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	481.79
00010629	09-19-2021_890		32" Monitor U3219Q			788.79
11-2552-0852-00000-1-6412-0000000000			GEN-TRANSP-DIST OPERTCH-AD COST	M	Manual	788.79
00010630	09-17-2021_891		7-DOCU SCANNER FOR BUSINESS OFF			1,907.92
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	1,907.92
00010631	09-14-2021_892		HP 26A 2pk. Toner			179.52
60-1411-1075-00000-1-6411-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC GEN SUPPLIES	M	Manual	179.52
00010632	09-10-2021_893		2- HP 711 TONER			108.84
11-2331-4140-00011-1-6411-0000000000			GEN-TECH NUL-DATA PROCESS: GEN SUPP	M	Manual	108.84
00010633	09-10-2021_894		1-Epson 642 Toner Dill			74.46
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	74.46
00010634	09-09-2021_895		20-Dell s500 Projector Lamps			2,219.80
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	2,219.80
00010635	09-08-2021_896		HP 410A 4 color toner			93.54
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	93.54
00010636	09-02-2021_897		HP 305A 4 Colors Toner			336.55
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	336.55
00010637	09-02-2021_898		PROLINE TRANCIEVER MODULES			4,796.93
40-4051-0810-00021-1-6543-NETWORK000			2021 BOND ISSUE TECH: TECH HARDWARE NETW	M	Manual	4,796.93
00010638	09-02-2021_899		2-3M Privacy Filters for 23.8" Monitors			182.80
11-2331-0125-00011-1-6411-0000000000			GEN-TECH SUC-DATA PROCESS: GEN SUPP	M	Manual	182.80
00010639	09-22-2021_900		GROKE LEARNING			353.25
11-1371-1100-42701-4-6412-CSD0000000			GEN-CP-TECH SUP/C CSD	M	Manual	353.25
00010640	09-02-2021_901		HP 305A 4 colors Toner			336.55
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	336.55
00010641	09-02-2021_902		2-3M Privacy Filters			182.80
11-2331-1050-00011-1-6411-0000000000			GEN-TECH SCH-DATA PROCESS: GEN SUPP	M	Manual	182.80
00010641	09-02-2021_902		2-Tripp Lite 30' HDMI Cables			59.00
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	59.00
00010642	09-14-2021_903		BUDDY CASE FOR IPAD			36.90
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	36.90
00010643	09-10-2021_904		1 HP 64A Toner			158.94
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	158.94
00010644	09-02-2021_905		2-Shure Microphones, 2-Mic Windscreen			119.90
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	119.90
00010645	09-23-2021_906		14-HYPERX USB SOUND CARD			419.86
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	419.86
00010646	09-22-2021_907		GA16 DOC STUDIO 1YR LICENSE			59.40
11-1111-4045-00000-1-6412-0000000000			GEN-COV-TECH SUP-AD COSTS	M	Manual	59.40
00010647	09-12-2021_908		2- 2PK WIDE FORMAT PAPER			103.98
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	103.98
00010648	09-06-2021_909		Dremel 3D45 Printer			1,992.89

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Bank 12						
1200000586	**09/28/2021**	**103812**	**UMB BANK NA**			
00010648	09-06-2021_909		Dremel 3D45 Printer			1,992.89
14-1371-1100-42701-4-6543-CSD0000000			CP CAPTIAL:TECH/ENGNRG:L&C:TECH RELATED	M	Manual	1,992.89
00010649	09-02-2021_910		HP 05X Toner for Bildner H110			152.85
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	152.85
00010650	09-02-2021_911		HP 410A Yellow Toner			103.47
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	103.47
00010651	09-23-2021_912		1- HP 55X TONER			191.15
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	191.15
00010651	09-23-2021_912		4- HP 410X TONER			602.00
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	602.00
00010651	09-23-2021_912		4- HP 508A TONER			616.04
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	616.04
00010651	09-23-2021_912		1- HP 85A TONER			64.36
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	64.36
00010652	09-15-2021_913		2-IPVO V4K DOCUMENT CAMERA			199.58
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	199.58
00010653	09-23-2021_914		10-CHROMBOOK KEYBOARD, 3-CHRMBK TCH PNL			729.87
11-2331-0810-00810-1-6412-0000000000			GEN-TECH CHROMEBOOKSTCH-AD COST CO	M	Manual	729.87
00010654	09-18-2021_915		TAPE DISPENSER			3.88
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	3.88
00010655	09-12-2021_916		1- USB SLIM DVD DRIVE			36.00
11-1361-1100-42701-4-6412-PMT0000000			GEN-CP-TECH-AD COSTD PMT	M	Manual	36.00
00010656	09-09-2021_917		1-2PACK HP 26A TONER			179.52
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	179.52
00010657	09-10-2021_918		6-PRECISION 5820 TOWERS			12,797.46
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	12,797.46
00010658	09-06-2021_919		3-MOTOROLA BATTERIES			86.01
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	86.01
00010659	08-30-2021_920		45-4G LTE INTERNET RENEWALS			5,400.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	5,400.00
00010660	09-18-2021_921		3-DELL 23 MONITOR P2319H			766.47
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	766.47
00010661	09-10-2021_922		12-MACBOOK PRO			14,388.00
14-1391-1100-00044-1-6543-0000000000			CAPS:OTH CAREER EDU:TECH RELATED HARDWAR	M	Manual	14,388.00
00010662	09-09-2021_923		4-HP410X Toners			596.05
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	596.05
00010663	09-09-2021_924		1 HP307A MAGENTA TONER			223.31
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	223.31
00010664	09-03-2021_925		3-APC UPS Batteries			204.96
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	204.96
00010665	09-02-2021_926		20- LD10 CABLE RACEWAY-WHITE			293.40
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	293.40
00010666	09-24-2021_927		1 HP 37X TONER			242.93
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	242.93
00010667	09-21-2021_928		2-USB PRESENTER WITH LASER			20.02
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	20.02
00010668	09-18-2021_929		LED WIRELESS MOUSE			13.99
11-2331-3000-00011-1-6412-0000000000				M	Manual	13.99

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00010668	09-18-2021_929		LED WIRELESS MOUSE			13.99
			GEN-TECH HMS-DATA PROCESS: TECH SUPP			
00010668	09-18-2021_929		DIVIDERS, BOX CUTTER, POST ITS			96.06
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	96.06
00010669	09-16-2021_930		1-HUION H6409 DRAWING TABLET			38.78
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	38.78
00010670	09-16-2021_931		3-IPEVO USB DOCUMENT CAMERA			299.37
11-2331-4080-00011-1-6412-0000000000			GEN-TECH LIN-DATA PROCESS: TECH SUPP	M	Manual	299.37
00010181	09-21-2021_442		Trading cards protectors & class book			71.91
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	71.91
00010182	09-11-2021_443		Timers, Dry Erasers			56.95
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	56.95
00010183	09-09-2021_444		staplers, tape dispenser, pencil sharpen			135.42
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	135.42
00010184	09-02-2021_445		Lysol Spray			10.32
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	10.32
00010185	09-01-2021_446		library Books			334.43
60-2222-4140-00000-1-6441-LIBRARY000			STUD ACT NUL: LIBR SVCS LIBRARY/REFERENC	M	Manual	334.43
00010186	08-31-2021_447		Folders red, blue, green			21.94
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	21.94
00010187	09-20-2021_448		Children's Book			471.93
60-2222-4140-00000-1-6441-LIBRARY000			STUD ACT NUL: LIBR SVCS LIBRARY/REFERENC	M	Manual	471.93
00010188	09-16-2021_449		Pocket charts & Timer			196.44
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	196.44
00010189	09-14-2021_450		Brag Tags			52.45
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	52.45
00010190	09-08-2021_451		Brag Tags			176.94
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	176.94
00010191	08-30-2021_452		Super Teacher Subscription			24.95
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	24.95
00010192	09-16-2021_453		Super Teacher Subscription			24.95
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	24.95
00010193	09-02-2021_454		Nurse supplies-gloves, tylenol, ibuporfe			171.91
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	171.91
00010194	08-29-2021_455		Sensory toys for reset room			128.36
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	128.36
00010195	08-27-2021_456		2nd gr Book activities, Music activities			19.60
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	19.60
00010196	09-24-2021_457		Colored Folders			26.95
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	26.95
00010197	09-20-2021_458		Red Ribbon Week items			199.95
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	199.95
00010198	09-15-2021_459		countdown timer, earmuffs			55.43
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	55.43
00010199	09-17-2021_460		Super Teachersubscription			24.95
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	24.95
00010200	09-06-2021_461		Acetamnophen (Tylenol)			5.49
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	5.49
00010201	09-02-2021_462		Fidgets for counselor & RTi			11.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	11.99
00010202	09-13-2021_463		Colored folders			72.73
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	72.73

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00010203	09-10-2021_464		Laminating Film			185.94
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	185.94
00010204	09-03-2021_465		Cups, Plates, spoons			72.97
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	72.97
00010204	09-03-2021_465		Food - Staff -Sprite, Coke Zero			24.64
60-1411-4140-00000-1-6491-SODAACCT00			STUD ACT NUL: SODA OTH SUPPLY	M	Manual	24.64
00010205	09-02-2021_466		Fidgets for counselor and RtI			63.08
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	63.08
00010206	08-28-2021_467		Timer			19.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	19.99
00010207	09-02-2021_468		Calming Sensory tool-F. Bolte			36.99
11-2162-3000-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-DIN-GEN SUPP	M	Manual	36.99
00010208	09-15-2021_469		FALL MO CASE REG FEE-SCHOENHERR			555.36
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	555.36
00010209	09-14-2021_470		School Anxiety-Avoidance-D.Tranen			105.00
11-2214-1050-00025-3-6343-0000000000			GEN-PDC SCHS-TRVL-STAFF	M	Manual	105.00
00010210	09-03-2021_471		Gait belt - Assist student standing			42.95
11-2162-4140-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-NULL-GEN SUPP	M	Manual	42.95
00010211	09-01-2021_472		AIMs prof dev books			290.00
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	290.00
00010212	08-29-2021_473		legal pads, markers, sharpies, label tap			231.14
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	231.14
00010212	08-29-2021_473		legal pads, markers, sharpies, label tap			0.00
11-1221-1050-12210-1-6411-0000000000			GEN-SPED PARA-SCH-GEN SUPP	M	Manual	0.00
00010212	08-29-2021_473		legal pads, markers, sharpies, label tap			0.00
11-1221-3000-12210-1-6411-0000000000			GEN-SPED PARA-DIN-GEN SUPP	M	Manual	0.00
00010212	08-29-2021_473		legal pads, markers, sharpies, label tap			0.00
11-1221-4045-12210-1-6411-0000000000			GEN-SPED PARA-COV-GEN SUPP	M	Manual	0.00
00010212	08-29-2021_473		legal pads, markers, sharpies, label tap			0.00
11-1221-4060-12210-1-6411-0000000000			GEN-SPED PARA-HAR-GEN SUPP	M	Manual	0.00
00010212	08-29-2021_473		legal pads, markers, sharpies, label tap			0.00
11-1221-4140-12210-1-6411-0000000000			GEN-SPED PARA-NULL-GEN SUPP	M	Manual	0.00
00010213	09-15-2021_474		FALL MO CASE REG FEE-M. O'MARA			555.36
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	555.36
00010214	09-01-2021_475		9X12 SELF SEAL ENVELOPES			55.96
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	55.96
00010215	09-24-2021_476		RBT RECERT-V. SCOTT			35.00
11-2329-0802-12210-1-6371-0000000000			GEN-SPED SEC-DUES & MEMB	M	Manual	35.00
00010216	09-22-2021_477		BACB RECERT C.MEJIA TROPP			35.00
11-2329-0802-12210-1-6371-0000000000			GEN-SPED SEC-DUES & MEMB	M	Manual	35.00
00010217	09-22-2021_478		STEAMRLLR APPARATUS OT THERAPIES			661.20
11-2162-4040-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-BLK-GEN SUPP	M	Manual	661.20
00010218	09-15-2021_479		FALL MO CASE REG FEE-P SHELTON			555.36
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	555.36
00010219	09-07-2021_480		FOOD-P, FAC. IEP MTG			125.65
11-2329-0802-12210-1-6391-0000000000			GEN-SPED SEC-OT PURCH SRVCS	M	Manual	125.65
00010220	09-05-2021_481		pens			11.50
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	11.50
00010221	09-20-2021_482		WIPES AND NITRILE GLOVES			694.91
11-1221-1075-12210-1-6411-0000000000			GEN-SPED PARA-SCW-GEN SUPP	M	Manual	694.91
00010222	09-08-2021_483		SALES TAX REFUND-LH			-5.46
11-2162-4060-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-HAR-GEN SUPP	M	Manual	-5.46
00010223	09-02-2021_484		CPI 2ND ED WRKBKS PWKB20NCI			4,498.00
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	4,498.00
00010224	09-23-2021_485		FALL MO CASE HOTEL-M. GREGORY			229.82
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	229.82

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00010225	09-23-2021_486		FALL MO CASE HOTEL -MCCLARD			229.82
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	229.82
00010226	09-15-2021_487		FALL MO CASE REG FEE-GREGORY			555.36
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	555.36
00010227	09-15-2021_488		FALL MO CASE REG - MCCLARD			555.36
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	555.36
00010228	09-03-2021_489		CARRY CASE FOR DIGITAL RECORDERS- IEP			42.36
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	42.36
00010229	09-03-2021_490		DIGITAL VOICE RECORDERS			399.96
11-2329-0802-12210-1-6412-0000000000			GEN-SPED SEC-TECH SUP-AD COSTS	M	Manual	399.96
00010230	09-23-2021_491		FALL MO CASE-HOTEL-O'MARA			229.82
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	229.82
00010231	09-03-2021_492		BAND APPAREL			154.85
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	154.85
00010232	09-17-2021_493		INSTRUMENT REPAIRS			148.50
11-1411-1050-00006-1-6391-0000000000			GEN-BAND-EQUIPP-< $10-OT PURCH SRVCS	M	Manual	148.50
00010233	09-17-2021_494		INSTRUMENT REPAIRS			89.50
11-1411-1050-00006-1-6391-0000000000			GEN-BAND-EQUIPP-< $10-OT PURCH SRVCS	M	Manual	89.50
00010234	09-17-2021_495		INSTRUMENT REPAIRS			155.00
11-1411-1050-00006-1-6391-0000000000			GEN-BAND-EQUIPP-< $10-OT PURCH SRVCS	M	Manual	155.00
00010235	09-17-2021_496		INSTRUMENT REPAIRS			185.00
11-1411-1050-00006-1-6391-0000000000			GEN-BAND-EQUIPP-< $10-OT PURCH SRVCS	M	Manual	185.00
00010236	09-17-2021_497		INSTRUMENT REPAIRS			54.50
11-1411-1050-00006-1-6391-0000000000			GEN-BAND-EQUIPP-< $10-OT PURCH SRVCS	M	Manual	54.50
00010237	09-17-2021_498		INSTRUMENT REPAIRS			101.35
11-1411-1050-00006-1-6391-0000000000			GEN-BAND-EQUIPP-< $10-OT PURCH SRVCS	M	Manual	101.35
00010238	09-16-2021_499		BAND PROPS			413.92
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	413.92
00010239	09-17-2021_500		INSTRUMENT REPAIRS			89.50
11-1411-1050-00006-1-6391-0000000000			GEN-BAND-EQUIPP-< $10-OT PURCH SRVCS	M	Manual	89.50
00010240	09-17-2021_501		INSTRUMENT REPAIRS			84.50
11-1411-1050-00006-1-6391-0000000000			GEN-BAND-EQUIPP-< $10-OT PURCH SRVCS	M	Manual	84.50
00010241	09-17-2021_502		INSTRUMENT REPAIRS			126.50
11-1411-1050-00006-1-6391-0000000000			GEN-BAND-EQUIPP-< $10-OT PURCH SRVCS	M	Manual	126.50
00010242	09-17-2021_503		INSTRUMENT REPAIRS			79.40
11-1411-1050-00006-1-6391-0000000000			GEN-BAND-EQUIPP-< $10-OT PURCH SRVCS	M	Manual	79.40
00010243	09-17-2021_504		INSSTRUMENT REPAIRS			138.50
11-1411-1050-00006-1-6391-0000000000			GEN-BAND-EQUIPP-< $10-OT PURCH SRVCS	M	Manual	138.50
00010244	09-13-2021_505		SHEET MUSIC			206.00
11-1151-1050-00011-1-6411-ORCHESTRA0			GEN-SCHS-GEN SUPP ORCHESTRA	M	Manual	206.00
00010245	09-01-2021_506		PIPE AND COPPER			298.89
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	298.89
00010246	09-07-2021_507		DRAWER SLIDES			64.99
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	64.99
00010247	09-03-2021_508		CLAMP, BIT, LINE, BOB			67.89
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	67.89
00010248	09-13-2021_509		CARPET UNDERLAY FOR MATS			926.64
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	926.64
00010249	09-04-2021_510		BIT SET, DOOR PANEL,HINGES			167.93

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000586	**09/28/2021**	**103812**	**UMB BANK NA**			
00010249	09-04-2021_510		BIT SET, DOOR PANEL,HINGES			167.93
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	167.93
00010250	09-03-2021_511		STENCIL MASK VINYL			127.90
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	127.90
00010251	09-21-2021_512		EPOXY, CABINET HANDLES			45.98
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	45.98
00010252	09-27-2021_513		WIRE AND CABLE			46.97
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	46.97
00010253	09-27-2021_514		COACHING SHIRTS			317.42
60-1421-1050-00000-1-6411-BBASKTBLL0			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	317.42
00010254	09-07-2021_515		CUSTOM MADE BOWS			170.50
60-1421-1050-00000-1-6411-VARDANCE00			STUD ATH SCH: VARDANCE GEN SUPPLIES	M	Manual	170.50
00010255	09-07-2021_516		FOREST PARK XC ENTRY			525.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	525.00
00010256	09-21-2021_517		LODGING FOR MSCA CONFERENCE			220.12
11-2214-1050-00025-3-6343-0000000000			GEN-PDC SCHS-TRVL-STAFF	M	Manual	220.12
00010257	09-05-2021_518		EYE DROPS			4.99
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	4.99
00010258	09-03-2021_519		VOLUME FOUR			21.96
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	21.96
00010259	08-31-2021_520		LONG NECK LIGHTERS			19.88
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	19.88
00010259	08-31-2021_520		BLOW POPS			13.98
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	13.98
00010260	08-30-2021_521		K HELIUM TANK			355.00
60-1411-1050-00000-1-6334-RENAISANCE			STUD ACT SCH: RENAISSANCE RENTAL EQUIP	M	Manual	355.00
00010260	08-30-2021_521		NAVY AND SILVER BAGS			111.80
60-1411-1050-00000-1-6411-RENAISANCE			STUD ACT SCH: RENAISSANCE GEN SUPPLIES	M	Manual	111.80
00010260	08-30-2021_521		DELIVERY FEE			25.00
60-1411-1050-00000-1-6411-RENAISANCE			STUD ACT SCH: RENAISSANCE GEN SUPPLIES	M	Manual	25.00
00010260	08-30-2021_521		PICK UP FEE			20.00
60-1411-1050-00000-1-6411-RENAISANCE			STUD ACT SCH: RENAISSANCE GEN SUPPLIES	M	Manual	20.00
00010261	08-28-2021_522		TIARA			34.95
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	34.95
00010261	08-28-2021_522		CROWN			44.99
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	44.99
00010261	08-28-2021_522		20 COURT SASHES			231.00
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	231.00
00010261	08-28-2021_522		KING SASH			15.75
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	15.75
00010261	08-28-2021_522		QUEEN SASH			15.75
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	15.75
00010261	08-28-2021_522		SHIPPING			58.37
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	58.37
00010262	09-15-2021_523		TUMS			31.98
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	31.98
00010263	09-06-2021_524		VOL 16,11,FLOUR PWR,SWEETS			115.65
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	115.65
00010264	09-03-2021_525		VOLUME 15			44.48
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	44.48
00010265	09-23-2021_526		BOOK FOR BPDC			33.65
11-2214-1050-00025-3-6411-0000000000			GEN-PDC SCHS-GEN SUPP	M	Manual	33.65

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Bank 12						
1200000586	**09/28/2021**	**103812**	**UMB BANK NA**			
00010266	09-17-2021_527		COLLARS, GOWNS AND HOODS			774.90
60-1411-1050-00000-1-6411-CLASS20200			STUD ACT SCH: CLASS 2020 GEN SUPPLIES	M	Manual	774.90
00010266	09-17-2021_527		STATE PATCHES			283.50
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	283.50
00010266	09-17-2021_527		STAET PATCHES			41.85
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	41.85
00010266	09-17-2021_527		CREDIT MEMO 26814882			-72.00
60-1411-1050-00000-1-6411-CLASS20200			STUD ACT SCH: CLASS 2020 GEN SUPPLIES	M	Manual	-72.00
00010267	09-16-2021_528		BENADRYL			4.44
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	4.44
00010268	09-01-2021_529		PEROXIDE			0.00
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	0.00
00010268	09-01-2021_529		BURN GEL			12.99
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	12.99
00010268	09-01-2021_529		BENADRYL			0.00
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	0.00
00010268	09-01-2021_529		EYE DROPS			8.94
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	8.94
00010268	09-01-2021_529		LOTION			14.22
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	14.22
00010268	09-01-2021_529		FOOD-S CRACKERS			2.10
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	2.10
00010269	09-23-2021_530		OFFICE CHAIR			149.00
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	149.00
00010270	09-20-2021_531		UNIFORMS AND BACKPACKS			1,011.27
60-1421-1050-00000-1-6411-VARDANCE00			STUD ATH SCH: VARDANCE GEN SUPPLIES	M	Manual	1,011.27
00010271	09-19-2021_532		PENS, STAPLE REMOVERS			21.38
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	21.38
00010272	09-17-2021_533		CERTIFIED LETTER			4.33
11-1151-1050-00000-1-6361-0000000000			GEN-SCHS-COMMUNICATION	M	Manual	4.33
00010273	09-08-2021_534		T-SHIRTS AND MEDALS			810.00
60-1421-1050-00000-1-6411-GBASKTBALL			STUD ATH SCH: GBASKTBALL GEN SUPPLIES	M	Manual	810.00
00010274	09-03-2021_535		NOT BY BREAD ALONE			39.99
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	39.99
00010275	09-02-2021_536		WITH ALTON BROWN			23.85
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	23.85
00010276	09-23-2021_537		LABEL MAKER			231.09
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	231.09
00010277	09-14-2021_538		CAMERA BATTERIES			13.99
11-1151-1050-00011-1-6411-NEWSPAPER0			GEN-SCHS-GEN SUPP NEWSPAPER	M	Manual	13.99
00010278	09-24-2021_539		FOOTBALL BANNERS			83.36
60-1421-1050-00000-1-6411-FOOTBALL00			STUD ATH SCH: FOOTBALL GEN SUPPLIES	M	Manual	83.36
00010279	09-15-2021_540		SAMS MEMBERSHIP -GINA GARTNER			40.00
11-1151-1050-00011-1-6371-FINANCE000			GEN-SCHS-DUES & MEMB FINANCE	M	Manual	40.00
00010279	09-15-2021_540		SAMS MEMBERSHIP-PRIMARY EXTRA			60.00
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	M	Manual	60.00
00010279	09-15-2021_540		SAMS MEMBERSHIP -JUDY SIMMONS			40.00
11-1151-1050-00011-1-6371-FINANCE000			GEN-SCHS-DUES & MEMB FINANCE	M	Manual	40.00
00010279	09-15-2021_540		SAMS MEMBERSHIP -DENISE FREEMAN			40.00
11-1151-1050-00011-1-6371-FINANCE000			GEN-SCHS-DUES & MEMB FINANCE	M	Manual	40.00
00010279	09-15-2021_540		SAMS MEMBERSHIP -DANIELE MUNZER			0.00
11-1151-1050-00011-1-6371-FINANCE000			GEN-SCHS-DUES & MEMB FINANCE	M	Manual	0.00
00010279	09-15-2021_540		SAMS MEMBERSHIP -KRISTIE MEYER			40.00

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Bank 12						
1200000586	**09/28/2021**	**103812**	**UMB BANK NA**			
00010279	09-15-2021_540		SAMS MEMBERSHIP -KRISTIE MEYER			40.00
11-1151-1075-00011-1-6371-OFFICE0000			GEN-SCW-DUES & MEMB OFFICE	M	Manual	40.00
00010279	09-15-2021_540		SAMS MEMBERSHIP -RACHEL HOLTGREW			40.00
11-1151-1075-00011-1-6371-OFFICE0000			GEN-SCW-DUES & MEMB OFFICE	M	Manual	40.00
00010279	09-15-2021_540		SAMS MEMBERSHIP -KELSEY HILL			40.00
11-1151-1075-00011-1-6371-OFFICE0000			GEN-SCW-DUES & MEMB OFFICE	M	Manual	40.00
00010279	09-15-2021_540		SAMS MEMBERSHIP -ASHLEY HOWARD			40.00
11-1151-1075-00011-1-6371-OFFICE0000			GEN-SCW-DUES & MEMB OFFICE	M	Manual	40.00
00010279	09-15-2021_540		SAMS MEMBERSHIP -BEN MEYER			40.00
11-1151-1075-00011-1-6371-OFFICE0000			GEN-SCW-DUES & MEMB OFFICE	M	Manual	40.00
00010279	09-15-2021_540		SAMS MEMBERSHIP -ELISA RAEL			40.00
11-1193-0125-00000-1-6371-0000000000			GEN-SUC-DUES & MEMB	M	Manual	40.00
00010280	09-14-2021_541		TAPE,ERASER, MARKERS,WHITE OUT			178.28
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	178.28
00010281	08-28-2021_542		AAA BATERIES			43.96
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	43.96
00010281	08-28-2021_542		COLORED FILE FOLDERS			31.34
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	31.34
00010281	08-28-2021_542		MANILA FILE FOLDERS			20.49
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	20.49
00010282	09-01-2021_543		DANCE SHOES			531.77
60-1421-1050-00000-1-6411-VARDANCE00			STUD ATH SCH: VARDANCE GEN SUPPLIES	M	Manual	531.77
00010283	09-23-2021_544		LABEL MAKER TAPE			11.18
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	11.18
00010283	09-23-2021_544		OFFICE CHAIR			0.00
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	0.00
00010284	09-20-2021_545		REGISTRATION MSCA FOR 2			430.00
11-2214-1050-00025-3-6343-0000000000			GEN-PDC SCHS-TRVL-STAFF	M	Manual	430.00
00010284	09-20-2021_545		LODGING FOR MSCA CONFERENCE			0.00
11-2214-1050-00025-3-6343-0000000000			GEN-PDC SCHS-TRVL-STAFF	M	Manual	0.00
00010285	09-16-2021_546		CAMERA BATTERIES			27.98
11-1151-1050-00011-1-6411-NEWSPAPER0			GEN-SCHS-GEN SUPP NEWSPAPER	M	Manual	27.98
00010286	09-03-2021_547		KITCHEN CLASSICS			24.28
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	24.28
00010287	09-13-2021_548		MENS CHOIR COSTUMES			106.60
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	106.60
00010288	08-27-2021_549		SHOW CHOIR DRESSES			1,116.01
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	1,116.01
00010289	09-17-2021_550		SHEET MUSIC			5.79
11-1151-1050-00011-1-6431-VOCAL00000			GEN-SCHS-TEXTBOOK VOCAL	M	Manual	5.79
00010290	09-16-2021_551		TAPE, TIES, BALL, BAT			365.66
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	365.66
00010291	08-27-2021_552		SHEET MUSIC FOR CONCERT			58.50
11-1151-1050-00011-1-6431-VOCAL00000			GEN-SCHS-TEXTBOOK VOCAL	M	Manual	58.50
00010292	09-16-2021_553		SHEET MUSIC			83.86
11-1151-1050-00011-1-6431-VOCAL00000			GEN-SCHS-TEXTBOOK VOCAL	M	Manual	83.86
00010293	09-25-2021_554		FOOD-P CHICKEN FINGERS			249.11
11-1421-1050-00060-1-6491-0000000000			GEN-SCHS ATHLETICS-OT SUPP/MAT	M	Manual	249.11
00010294	09-16-2021_555		Balls for HS Sports			4,167.00
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	4,167.00
00010295	09-25-2021_556		FOOD-P DONUTS			30.60
11-1421-1050-00060-1-6491-0000000000			GEN-SCHS ATHLETICS-OT SUPP/MAT	M	Manual	30.60
00010296	09-23-2021_557		FOOD-P CHIPS, SODA, CONDIMENTS			94.81
11-1421-1050-00060-1-6491-0000000000			GEN-SCHS ATHLETICS-OT SUPP/MAT	M	Manual	94.81

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Bank 12						
1200000586	**09/28/2021**	**103812**	**UMB BANK NA**			
00010297	09-10-2021_558		UNIFORM SHIRTS			220.00
60-1421-1050-00000-1-6411-CRSCOUNTRY			STUD ATH SCH: CRSCOUNTRY GEN SUPPLIES	M	Manual	220.00
00010298	09-13-2021_559		BUTTER, FLOUR, COCOA, CRISCO			53.92
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	53.92
00010299	09-21-2021_560		FRUIT,CHEESE,CHIPS			48.22
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	48.22
00010300	08-30-2021_561		FLOUR AND SALT			18.70
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	18.70
00010301	09-24-2021_562		PATTERNS			40.00
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	40.00
00010302	09-20-2021_563		FABRIC			78.06
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	78.06
00010303	09-09-2021_564		UTENSILS, MILK, BUTTER, OIL			257.73
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	257.73
00010304	09-07-2021_565		DVD-HUMAN THE WORLD WITHIN			22.48
11-2222-1050-00000-1-6441-0000000000			GEN-LIB SVCS SCHS-LIB/REFERENCE	M	Manual	22.48
00010304	09-07-2021_565		BOOKS			149.12
11-2222-1050-00000-1-6441-0000000000			GEN-LIB SVCS SCHS-LIB/REFERENCE	M	Manual	149.12
00010304	09-07-2021_565		LAMINATING FILM, LABEL TAPE			59.29
11-2222-1050-00000-1-6411-0000000000			GEN-LIB SVCS SCHS-GEN SUPP	M	Manual	59.29
00010305	09-20-2021_566		GENRE TAGS			31.13
11-2222-1050-00000-1-6411-0000000000			GEN-LIB SVCS SCHS-GEN SUPP	M	Manual	31.13
00010306	09-13-2021_567		FIELD NOTES ON LOVE-BOOK			25.80
11-2222-1050-00000-1-6441-0000000000			GEN-LIB SVCS SCHS-LIB/REFERENCE	M	Manual	25.80
00010307	09-27-2021_568		BEANS, CHEESE, PASTA, EGGS			157.46
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	157.46
00010308	09-03-2021_569		salt, vinegar, shortening, choc chips			21.94
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	21.94
00010309	09-07-2021_570		FRUIT, SUGAR, BUTTER, EGGS			56.97
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	56.97
00010310	09-02-2021_571		SOCCER UNIFORMS			930.00
60-1421-1050-00000-1-6411-BSOCCER000			STUD ATH SCH: BSOCCER GEN SUPPLIES	M	Manual	930.00
00010311	09-16-2021_572		SENIOR PACKET ENVELOPES			57.32
60-1411-1050-00000-1-6411-CLASS20200			STUD ACT SCH: CLASS 2020 GEN SUPPLIES	M	Manual	57.32
00010312	09-13-2021_573		DRINKS FOR GALLEY			67.62
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	67.62
00010313	09-24-2021_574		TICKETS ADULT			36.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	36.00
00010313	09-24-2021_574		TICKETS STUDENTS TO BE REIMBURSED			108.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	108.00
00010314	09-22-2021_575		DRINKS AND PAPER BAGS			44.88
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	44.88
00010315	09-20-2021_576		ICE CREAM,DOUGH,CRACKERS			1,103.88
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	1,103.88
00010316	09-16-2021_577		HELIUM TANK DELIV, P/U			378.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	378.00
00010317	09-07-2021_578		POMS			72.50
60-1421-1050-00000-1-6411-VARCHEER00			STUD ATH SCH: VARCHEER GEN SUPPLIES	M	Manual	72.50
00010318	09-07-2021_579		Rain Jackets			255.00
60-1421-1050-00000-1-6411-VARCHEER00			STUD ATH SCH: VARCHEER GEN SUPPLIES	M	Manual	255.00
00010318	09-07-2021_579		Bows			45.60
60-1421-1050-00000-1-6411-VARCHEER00			STUD ATH SCH: VARCHEER GEN SUPPLIES	M	Manual	45.60
00010318	09-07-2021_579		Motion Flex Shorts			169.04

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Bank 12						
1200000586	**09/28/2021**	**103812**	**UMB BANK NA**			
00010318	09-07-2021_579		Motion Flex Shorts			169.04
60-1421-1050-00000-1-6411-VARCHEER00			STUD ATH SCH: VARCHEER GEN SUPPLIES	M	Manual	169.04
00010318	09-07-2021_579		Back Packs Accessories Pack			306.55
60-1421-1050-00000-1-6411-VARCHEER00			STUD ATH SCH: VARCHEER GEN SUPPLIES	M	Manual	306.55
00010318	09-07-2021_579		Shoes			395.76
60-1421-1050-00000-1-6411-VARCHEER00			STUD ATH SCH: VARCHEER GEN SUPPLIES	M	Manual	395.76
00010318	09-07-2021_579		Midrifts			160.00
60-1421-1050-00000-1-6411-VARCHEER00			STUD ATH SCH: VARCHEER GEN SUPPLIES	M	Manual	160.00
00010318	09-07-2021_579		Tank Tops			180.00
60-1421-1050-00000-1-6411-VARCHEER00			STUD ATH SCH: VARCHEER GEN SUPPLIES	M	Manual	180.00
00010318	09-07-2021_579		Men's Tank Top			22.00
60-1421-1050-00000-1-6411-VARCHEER00			STUD ATH SCH: VARCHEER GEN SUPPLIES	M	Manual	22.00
00010318	09-07-2021_579		Shipping			69.46
60-1421-1050-00000-1-6411-VARCHEER00			STUD ATH SCH: VARCHEER GEN SUPPLIES	M	Manual	69.46
00010319	09-07-2021_580		Mens uniform top			69.95
60-1421-1050-00000-1-6411-VARCHEER00			STUD ATH SCH: VARCHEER GEN SUPPLIES	M	Manual	69.95
00010319	09-07-2021_580		Mens uniform pant			68.95
60-1421-1050-00000-1-6411-VARCHEER00			STUD ATH SCH: VARCHEER GEN SUPPLIES	M	Manual	68.95
00010319	09-07-2021_580		Signs			159.00
60-1421-1050-00000-1-6411-VARCHEER00			STUD ATH SCH: VARCHEER GEN SUPPLIES	M	Manual	159.00
00010319	09-07-2021_580		sign bag			57.95
60-1421-1050-00000-1-6411-VARCHEER00			STUD ATH SCH: VARCHEER GEN SUPPLIES	M	Manual	57.95
00010319	09-07-2021_580		shipping			24.00
60-1421-1050-00000-1-6411-VARCHEER00			STUD ATH SCH: VARCHEER GEN SUPPLIES	M	Manual	24.00
00010320	09-13-2021_581		ATO CONTRACT 21-22 SCHS			8,333.33
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	M	Manual	8,333.33
00010320	09-13-2021_581		ATO CONTRACT 21-22 SCW			8,333.33
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	8,333.33
00010321	09-01-2021_582		8/19/21-9/18/2021			137.01
11-2542-4040-00000-1-6361-0000000000			GEN-CARE UPK BLDG BLKHST-COMMUNICAT	M	Manual	137.01
00010321	09-01-2021_582		8/19/21-9/18/2021			137.01
11-2542-4045-00000-1-6361-0000000000			GEN-CARE UPK BLDG SVCS COVRD-COMMUNICAT	M	Manual	137.01
00010321	09-01-2021_582		8/19/21-9/18/2021			246.62
11-2542-4060-00000-1-6361-0000000000			GEN-CARE UPK BLDG HAR-COMMUNICATION	M	Manual	246.62
00010321	09-01-2021_582		8/19/21-9/18/2021			137.01
11-2542-4080-00000-1-6361-0000000000			GEN-CARE UPK BLDG LINCLN-COMMUNICAT	M	Manual	137.01
00010321	09-01-2021_582		8/19/21-9/18/2021			219.22
11-2542-4120-00000-1-6361-0000000000			GEN-CARE UPK BLDG MON-COMMUNICATION	M	Manual	219.22
00010321	09-01-2021_582		8/19/21-9/18/2021			164.41
11-2542-4140-00000-1-6361-0000000000			GEN-CARE UPK BLDG NULL-COMMUNICATIO	M	Manual	164.41
00010321	09-01-2021_582		8/19/21-9/18/2021			301.42
11-2542-3000-00000-1-6361-0000000000			GEN-CARE UPK BLDG DIN-COMMUNICATION	M	Manual	301.42
00010321	09-01-2021_582		8/19/21-9/18/2021			301.42
11-2542-3010-00000-1-6361-0000000000			GEN-CARE UPK BLDG JEFFSN-COMMUNICAT	M	Manual	301.42

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1200000586	**09/28/2021**	**103812**	**UMB BANK NA**			
00010321	09-01-2021_582		8/19/21-9/18/2021			246.62
11-2542-1050-00000-1-6361-0000000000			GEN-CARE UPK BLDG SCHS-COMMUNICATIO	M	Manual	246.62
00010321	09-01-2021_582		8/19/21-9/18/2021			246.62
11-2542-1075-00000-1-6361-0000000000			GEN-CARE UPK BLDG SCWEST-COMMUNICAT	M	Manual	246.62
00010321	09-01-2021_582		8/19/21-9/18/2021			137.01
11-2542-1100-00000-1-6361-0000000000			GEN-CARE UPK BLDG VOTECH-COMMUNICAT	M	Manual	137.01
00010321	09-01-2021_582		8/19/21-9/18/2021			137.01
11-2542-7500-00000-1-6361-0000000000			GEN-CARE UPK BLDG ECC-COMMUNICATION	M	Manual	137.01
00010321	09-01-2021_582		8/19/21-9/18/2021			27.40
11-2542-0125-00000-1-6361-0000000000			GEN-YES / RES-DISTR FUNDS-COMMUNICATION	M	Manual	27.40
00010321	09-01-2021_582		8/19/21-9/18/2021			235.67
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	235.67
00010321	09-01-2021_582		8/19/21-9/18/2021			27.40
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	27.40
00010321	09-01-2021_582		8/19/21-9/18/2021			27.40
16-1671-0820-00000-1-6361-ADEDADULTE			ADULT ED: COMMUNICATIONS: AE	M	Manual	27.40
00010321	09-01-2021_582		8/19/21-9/18/2021			10.96
55-2562-0880-00000-1-6361-0000000000			FOOD SRVC-COMMUNICATION	M	Manual	10.96
00010322	09-13-2021_583		8/15/21-9/14/2021			64.20
11-1253-0125-45103-4-6361-0000000000			GEN-TITLE ID-JJC-COMMUNICATION	M	Manual	64.20
00010323	09-04-2021_584		8/2/21-8/31/2021			610.05
11-2542-7500-00000-1-6482-0000000000			GEN-CARE UPK BLDG ECC-GAS-NATURAL	M	Manual	610.05
00010324	09-07-2021_585		WEEKLY SVC 8/14/21-9/4/2021			132.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	132.00
00010324	09-07-2021_585		LATE CHARGE			7.92
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	7.92
00010325	09-01-2021_586		WEEKLY SVC 7/17-8/7/2021			132.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	132.00
00010326	09-01-2021_587		7/6/21-8/6/2021			199.60
11-2542-1050-00000-1-6361-0000000000			GEN-CARE UPK BLDG SCHS-COMMUNICATIO	M	Manual	199.60
00010326	09-01-2021_587		7/6/21-8/6/2021			138.44
11-2542-1075-00000-1-6361-0000000000			GEN-CARE UPK BLDG SCWEST-COMMUNICAT	M	Manual	138.44
00010326	09-01-2021_587		7/6/21-8/6/2021			135.45
11-2542-1100-00000-1-6361-0000000000			GEN-CARE UPK BLDG VOTECH-COMMUNICAT	M	Manual	135.45
00010326	09-01-2021_587		7/6/21-8/6/2021			45.15
11-2542-0125-00000-1-6361-0000000000			GEN-YES / RES-DISTR FUNDS-COMMUNICATION	M	Manual	45.15
00010326	09-01-2021_587		7/6/21-8/6/2021			135.45
11-2542-3000-00000-1-6361-0000000000			GEN-CARE UPK BLDG DIN-COMMUNICATION	M	Manual	135.45
00010326	09-01-2021_587		7/6/21-8/6/2021			90.30
11-2542-3010-00000-1-6361-0000000000			GEN-CARE UPK BLDG JEFFSN-COMMUNICAT	M	Manual	90.30
00010326	09-01-2021_587		7/6/21-8/6/2021			60.15
11-2542-4040-00000-1-6361-0000000000			GEN-CARE UPK BLDG BLKHST-COMMUNICAT	M	Manual	60.15
00010326	09-01-2021_587		7/6/21-8/6/2021			67.73
11-2542-4060-00000-1-6361-0000000000			GEN-CARE UPK BLDG HAR-COMMUNICATION	M	Manual	67.73
00010326	09-01-2021_587		7/6/21-8/6/2021			67.72
11-2542-4120-00000-1-6361-0000000000			GEN-CARE UPK BLDG MON-COMMUNICATION	M	Manual	67.72
00010326	09-01-2021_587		7/6/21-8/6/2021			270.90

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Bank 12						
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00010326	09-01-2021_587		7/6/21-8/6/2021			270.90
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	270.90
00010326	09-01-2021_587		7/6/21-8/6/2021			467.70
11-2542-0802-00000-1-6361-0000000000			GEN-SPED COMM/TELE-COMMUNICATION	M	Manual	467.70
00010326	09-01-2021_587		7/6/21-8/6/2021			770.54
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	770.54
00010326	09-01-2021_587		7/6/21-8/6/2021			2,629.12
11-2542-0810-00000-1-6361-0000000000			GEN-DATAX COMM/TELE-COMMUNICATION	M	Manual	2,629.12
00010326	09-01-2021_587		7/6/21-8/6/2021			45.15
11-2542-0815-00000-1-6361-0000000000			GEN-CARE & UPKEEP-CURR-COMMUNICATION	M	Manual	45.15
00010326	09-01-2021_587		7/6/21-8/6/2021			198.59
11-2552-0852-00000-1-6361-0000000000			GEN-TRANSP-DIST OPER-COMMUNICATION	M	Manual	198.59
00010327	08-31-2021_588		STICKERS,TAPE			-110.06
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	-110.06
00010328	08-29-2021_589		DIXIE CUPS			8.39
11-1131-3000-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-DIN-GEN SUPP	M	Manual	8.39
00010329	08-27-2021_590		WHITE CONE PAPER CUPS			13.66
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	13.66
00010330	09-23-2021_591		BENCHMARK MATERIAL BUNDLE			488.75
11-1111-4040-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-BLK	M	Manual	488.75
00010330	09-23-2021_591		BENCHMARK MATERIAL BUNDLE			913.75
11-1131-3010-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-JEF-TEXTBOOK	M	Manual	913.75
00010331	09-22-2021_592		follett annual renewal 21-22			1,228.33
11-2222-4120-00000-1-6441-0000000000			GEN-LIB SVCS MON-LIB/REFERENCE	M	Manual	1,228.33
00010331	09-22-2021_592		follett annual renewal 21-22			1,228.33
11-2222-4060-00000-1-6441-0000000000			GEN-LIB SVCS HAR-LIB/REFERENCE	M	Manual	1,228.33
00010331	09-22-2021_592		follett annual renewal 21-22			1,228.33
11-2222-4045-00000-1-6412-0000000000			GEN-LIB-COV-TECH SUP-AD COSTS	M	Manual	1,228.33
00010331	09-22-2021_592		follett annual renewal 21-22			1,228.33
11-2222-4040-00000-1-6412-0000000000			GEN-LIB SVCS BLK-TECH SUP-AD COSTS	M	Manual	1,228.33
00010331	09-22-2021_592		follett annual renewal 21-22			1,228.33
11-2222-4140-00000-1-6412-0000000000			GEN-LIB SVCS NULL-TECH SUP-AD COSTS	M	Manual	1,228.33
00010331	09-22-2021_592		follett annual renewal 21-22			1,228.33
11-2222-4080-00000-1-6412-0000000000			GEN-LIB SVCS LIN-TECH SUP-AD COSTS	M	Manual	1,228.33
00010331	09-22-2021_592		follett annual renewal 21-22			1,228.33
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	1,228.33
00010331	09-22-2021_592		follett annual renewal 21-22			1,228.34
11-2222-3010-00000-1-6412-0000000000			GEN-LIB SVCS JEFF-TECH SUP-AD COSTS	M	Manual	1,228.34
00010331	09-22-2021_592		follett annual renewal 21-22			1,228.34
11-2222-1075-00000-1-6412-0000000000			GEN-LIB SVCS SCW-TECH SUP-AD COSTS	M	Manual	1,228.34
00010331	09-22-2021_592		follett annual renewal 21-22			1,228.35
11-2222-1050-00000-1-6412-0000000000			GEN-LIB SVCS SCHS-TECH SUP-AD COSTS	M	Manual	1,228.35
00010332	09-24-2021_593		SOUND CARDS-A. PIEPER			115.56
11-1111-4040-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-BLK	M	Manual	115.56
00010332	09-24-2021_593		SOUND CARDS-J. COSTEPHENS			115.56
11-1111-4080-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-LIN-TEXTBOOK	M	Manual	115.56
00010332	09-24-2021_593		SOUNDS CARDS-L. MERTZ			115.56
11-1111-4060-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-HAR-TEXTBOOK	M	Manual	115.56
00010332	09-24-2021_593		SOUND CARDS-N. COSTELLO			115.56
11-1111-4120-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-MON-TEXTBOOK	M	Manual	115.56
00010332	09-24-2021_593		SOUND CARDS-S. SCHWARTZ			115.56
11-1111-4140-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-NUL-TEXTBOOK	M	Manual	115.56

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1200000586	**09/28/2021**	**103812**	**UMB BANK NA**			
00010333	09-17-2021_594		LEARN 360 ANNUAL SUBSCRIPTION			550.00
11-1131-3000-00015-1-6412-0000000000			GEN-HMS-NEW TEXTBK ADOPTIONS TECH SUPP	M	Manual	550.00
00010333	09-17-2021_594		LEARN 360 ANNUAL SUBSCRIPTION			550.00
11-1151-1050-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-SCHTCH-AD COST	M	Manual	550.00
00010333	09-17-2021_594		LEARN 360 ANNUAL SUBSCRIPTION			550.00
11-1151-1075-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-SCWTCH-AD COST	M	Manual	550.00
00010334	09-17-2021_595		READ 180 MATERIAL			634.94
11-2212-3000-42300-4-6431-0000000000			ESSER II CURR DEV DIN:TEXTBOOK	M	Manual	634.94
00010334	09-17-2021_595		READ 180 MATERIAL			634.94
11-2212-1050-42300-4-6431-0000000000			ESSER II CURR DEV SCH:TEXTBOOK	M	Manual	634.94
00010334	09-17-2021_595		READ 180 MATERIAL			634.94
11-2212-1075-42300-4-6431-0000000000			ESSER II CURR DEV SCW:TEXTBOOK	M	Manual	634.94
00010335	09-03-2021_596		all about plants-t. Glennon			45.19
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	45.19
00010336	09-02-2021_597		READ 180 TEACHER MATERIAL			3,214.76
11-2212-3000-42300-4-6431-0000000000			ESSER II CURR DEV DIN:TEXTBOOK	M	Manual	3,214.76
00010336	09-02-2021_597		READ 180 TEACHER MATERIAL			3,214.76
11-2212-1050-42300-4-6431-0000000000			ESSER II CURR DEV SCH:TEXTBOOK	M	Manual	3,214.76
00010336	09-02-2021_597		READ 180 TEACHER MATERIAL			3,214.78
11-2212-1075-42300-4-6431-0000000000			ESSER II CURR DEV SCW:TEXTBOOK	M	Manual	3,214.78
00010337	09-01-2021_598		famous failures card game			19.95
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	19.95
00010338	08-27-2021_599		Lin up for T. Glennon			28.20
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	28.20
00010339	09-09-2021_600		ALG./BIO./ENG. II ASSESSMENTS			799.20
11-2122-1050-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCH-OT PROF SRVCS	M	Manual	799.20
00010339	09-09-2021_600		ALG./BIO./ENG. II ASSESSMENTS			799.20
11-2122-1075-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCW-OT PROF SRVCS	M	Manual	799.20
00010340	09-08-2021_601		PHY.SCIENCE 1 YEAR DIGITAL			2,398.56
11-1151-1050-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCH-TEXTBOOK	M	Manual	2,398.56
00010340	09-08-2021_601		PHY.SCIENCE 1 YEAR DIGITAL			2,398.56
11-1151-1075-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCW-TEXTBOOK	M	Manual	2,398.56
00010341	08-29-2021_602		PAINT BRUSHS			5.99
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	5.99
00010342	08-30-2021_603		PLASTER CLOTH, INK, PLASTIC JARS			405.25
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	405.25
00010343	08-28-2021_604		TOOTHPICKS/STICKERS			17.02
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	17.02
00010344	09-17-2021_605		VOICES FROM SLAVERY-SCW			667.60
11-1151-1075-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCW-TEXTBOOK	M	Manual	667.60
00010345	09-15-2021_606		books, tape, storage bags			109.46
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	109.46
00010346	09-17-2021_607		PERC. KIT, DET. KIT, SHEEP BRAIN, -N. A.			1,265.75
11-1151-1075-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCW-GEN SUPP	M	Manual	1,265.75
00010347	08-30-2021_608		WAX CLOTH			27.99
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	27.99
00010348	08-29-2021_609		CLOTHESPINS, CRAFT STICKS			86.65
11-2222-3000-00000-1-6411-0000000000			GEN-LIB SVCS DIN-GEN SUPP	M	Manual	86.65
00010349	08-27-2021_610		bulletin board			14.39
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	14.39
00010350	08-27-2021_611		earth Day Poster			14.79
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	14.79
00010351	09-24-2021_612		BLENDING BOOK/PHONICS CHIP			206.80
11-1111-4040-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-BLK	M	Manual	206.80

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1200000586	**09/28/2021**	**103812**	**UMB BANK NA**			
00010351	09-24-2021_612		BLENDING BOOK/PHONICS CHIP			206.80
11-1111-4060-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-HAR-TEXTBOOK	M	Manual	206.80
00010351	09-24-2021_612		BLENDING BOOK/PHONICS CHIP			206.80
11-1111-4080-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-LIN-TEXTBOOK	M	Manual	206.80
00010351	09-24-2021_612		BLENDING BOOK/PHONICS CHIP			206.80
11-1111-4120-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-MON-TEXTBOOK	M	Manual	206.80
00010351	09-24-2021_612		BLENDING BOOK/PHONICS CHIP			206.80
11-1111-4140-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-NUL-TEXTBOOK	M	Manual	206.80
00010352	09-24-2021_613		TEACHING BLEND BOOK-L. PAYNE			52.80
11-1111-4045-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-COV-TEXTBOOK	M	Manual	52.80
00010353	09-23-2021_614		TO KILL A MOCKINGBIRD GRAPHIC NOVEL			1,070.40
11-1151-1050-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCH-TEXTBOOK	M	Manual	1,070.40
00010353	09-23-2021_614		TO KILL A MOCKINGBIRD GRAPHIC NOVEL			1,070.40
11-1151-1075-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCW-TEXTBOOK	M	Manual	1,070.40
00010354	09-19-2021_615		read 180 book c-high school			2,810.70
11-2212-1075-42300-4-6431-0000000000			ESSER II CURR DEV SCW:TEXTBOOK	M	Manual	2,810.70
00010354	09-19-2021_615		read 180 book c-high school			2,810.69
11-2212-1050-42300-4-6431-0000000000			ESSER II CURR DEV SCH:TEXTBOOK	M	Manual	2,810.69
00010355	09-17-2021_616		read 180 book c-high school			676.00
11-2212-1075-42300-4-6431-0000000000			ESSER II CURR DEV SCW:TEXTBOOK	M	Manual	676.00
00010355	09-17-2021_616		read 180 book c-high school			676.00
11-2212-1050-42300-4-6431-0000000000			ESSER II CURR DEV SCH:TEXTBOOK	M	Manual	676.00
00010356	09-10-2021_617		THE PROGRAM-SCW			129.90
11-1151-1075-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCW-TEXTBOOK	M	Manual	129.90
00010357	08-27-2021_618		FLOWER GARLAND, POSTERS, PENCILS			56.78
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	56.78
00010358	08-27-2021_619		ALUMINUM FOIL			35.45
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	35.45
00010359	08-27-2021_620		BULLENTIN BOARD			10.65
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	10.65
00010360	08-31-2021_621		Membership Renewal 2021-22			100.00
11-2322-0810-00000-1-6371-0000000000			GEN-PR-DUES & MEMB	M	Manual	100.00
00010361	09-02-2021_622		Educator Newsletter Subscription			239.00
11-2322-0810-00000-1-6361-0000000000			GEN-PR-COMMUNICATION	M	Manual	239.00
00010362	09-02-2021_623		monthly subscription renewal			12.95
11-2322-0810-00000-1-6361-0000000000			GEN-PR-COMMUNICATION	M	Manual	12.95
00010363	09-14-2021_624		2021 Exec. Finance Forum Regis			200.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	200.00
00010364	08-31-2021_625		work luncheon			18.38
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	18.38
00010365	09-23-2021_626		Gas for conference			28.34
11-2321-0816-00000-1-6486-0000000000			GEN-ADMIN-BUSS-GASOLINE/DIESEL	M	Manual	28.34
00010366	09-27-2021_627		Gas for Jeff City			40.05
11-2321-0816-00000-1-6486-0000000000			GEN-ADMIN-BUSS-GASOLINE/DIESEL	M	Manual	40.05
00010367	09-14-2021_628		Advance dep. hotel- Milwaukee conf.			218.30
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	218.30
00010368	09-24-2021_629		BUS SHUTTLE FOR DUCHESNE			1,895.54
11-2558-0800-42501-4-6342-0000000000			CARES ACT:TRANSPORT GRANT:OTH TRANSPORT	M	Manual	1,895.54
00010369	09-09-2021_630		LETRS MATERIALS			1,494.35
11-2212-4040-42300-4-6411-0000000000			ESSER II CURR DEV BLK: GENERAL SUPPLIES	M	Manual	1,494.35
00010369	09-09-2021_630		LETRS MATERIALS			1,494.35
11-2212-4045-42300-4-6411-0000000000			ESSER II CURR DEV COV: GENERAL SUPPLIES	M	Manual	1,494.35
00010369	09-09-2021_630		LETRS MATERIALS			1,494.35
11-2212-4060-42300-4-6411-0000000000				M	Manual	1,494.35

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000586	**09/28/2021**	**103812**	**UMB BANK NA**			
00010369	09-09-2021_630		LETRS MATERIALS			1,494.35
			ESSER II CURR DEV HARR: GENERAL SUPPLIES			
00010369	09-09-2021_630		LETRS MATERIALS			1,494.35
11-2212-4080-42300-4-6411-0000000000			ESSER II CURR DEV LINC: GENERAL SUPPLIES	M	Manual	1,494.35
00010369	09-09-2021_630		LETRS MATERIALS			1,494.35
11-2212-4120-42300-4-6411-0000000000			ESSER II CURR DEV MON: GENERAL SUPPLIES	M	Manual	1,494.35
00010369	09-09-2021_630		LETRS MATERIALS			1,494.35
11-2212-4140-42300-4-6411-0000000000			ESSER II CURR DEV NULL: GENERAL SUPPLIES	M	Manual	1,494.35
00010370	09-20-2021_631		INTRODUCTORY MATERIALS			814.10
11-2212-3000-42300-4-6411-0000000000			ESSER II CURR DEV DIN: GENERAL SUPPLIES	M	Manual	814.10
00010370	09-20-2021_631		INTRODUCTORY MATERIALS			1,628.20
11-2212-4060-42300-4-6411-0000000000			ESSER II CURR DEV HARR: GENERAL SUPPLIES	M	Manual	1,628.20
00010370	09-20-2021_631		INTRODUCTORY MATERIALS			1,628.20
11-2212-3010-42300-4-6411-0000000000			ESSER II CURR DEV JEF: GENERAL SUPPLIES	M	Manual	1,628.20
00010370	09-20-2021_631		INTRODUCTORY MATERIALS			814.10
11-2212-4140-42300-4-6411-0000000000			ESSER II CURR DEV NULL: GENERAL SUPPLIES	M	Manual	814.10
00010370	09-20-2021_631		INTRODUCTORY MATERIALS			814.10
11-2212-4120-42300-4-6411-0000000000			ESSER II CURR DEV MON: GENERAL SUPPLIES	M	Manual	814.10
00010370	09-20-2021_631		INTRODUCTORY MATERIALS			814.10
11-2212-1050-42300-4-6411-0000000000			ESSER II CURR DEV SCH: GENERAL SUPPLIES	M	Manual	814.10
00010370	09-20-2021_631		INTRODUCTORY MATERIALS			814.14
11-2212-4080-42300-4-6411-0000000000			ESSER II CURR DEV LINC: GENERAL SUPPLIES	M	Manual	814.14
00010371	09-23-2021_632		INTRODUCTORY MATERIALS			814.10
11-2212-4080-42300-4-6411-0000000000			ESSER II CURR DEV LINC: GENERAL SUPPLIES	M	Manual	814.10
00010371	09-23-2021_632		INTRODUCTORY MATERIALS			2,442.30
11-2212-4045-42300-4-6411-0000000000			ESSER II CURR DEV COV: GENERAL SUPPLIES	M	Manual	2,442.30
00010371	09-23-2021_632		INTRODCTORY MATERIALS			814.10
11-2212-4040-42300-4-6411-0000000000			ESSER II CURR DEV BLK: GENERAL SUPPLIES	M	Manual	814.10
00010371	09-23-2021_632		INTRODUCTORY MATERIALS			814.10
11-2212-1075-42300-4-6411-0000000000			ESSER II CURR DEV SCW: GENERAL SUPPLIES	M	Manual	814.10
00010371	09-23-2021_632		INTRODUCTORY MATERIALS			814.14
11-2212-4140-42300-4-6411-0000000000			ESSER II CURR DEV NULL: GENERAL SUPPLIES	M	Manual	814.14
00010371	09-23-2021_632		INTRODUCTORY MATERIALS			1,221.15
11-2212-4120-42300-4-6411-0000000000			ESSER II CURR DEV MON: GENERAL SUPPLIES	M	Manual	1,221.15
00010371	09-23-2021_632		INTRODUCTORY MATERIALS			407.05
11-2212-4060-42300-4-6411-0000000000			ESSER II CURR DEV HARR: GENERAL SUPPLIES	M	Manual	407.05
00010372	09-23-2021_633		INTRODUCTORY SET			814.10
11-2212-3010-42300-4-6411-0000000000			ESSER II CURR DEV JEF: GENERAL SUPPLIES	M	Manual	814.10
00010372	09-23-2021_633		INTRODUCTORY SET			1,628.20
11-2212-4040-42300-4-6411-0000000000			ESSER II CURR DEV BLK: GENERAL SUPPLIES	M	Manual	1,628.20
00010372	09-23-2021_633		INTRODUCTORY SET			2,442.30
11-2212-4045-42300-4-6411-0000000000			ESSER II CURR DEV COV: GENERAL SUPPLIES	M	Manual	2,442.30
00010372	09-23-2021_633		INTRODUCTORY SET			2,442.30

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000586	**09/28/2021**	**103812**	**UMB BANK NA**			
00010372	09-23-2021_633		INTRODUCTORY SET			2,442.30
11-2212-4140-42300-4-6411-0000000000			ESSER II CURR DEV NULL: GENERAL SUPPLIES	M	Manual	2,442.30
00010372	09-23-2021_633		INTRODUCTORY SET			814.14
11-2212-4080-42300-4-6411-0000000000			ESSER II CURR DEV LINC: GENERAL SUPPLIES	M	Manual	814.14
00010373	09-09-2021_634		LETRS MATERIALS			383.90
11-2212-4040-42300-4-6411-0000000000			ESSER II CURR DEV BLK: GENERAL SUPPLIES	M	Manual	383.90
00010373	09-09-2021_634		LETRS MATERIALS			383.90
11-2212-4045-42300-4-6411-0000000000			ESSER II CURR DEV COV: GENERAL SUPPLIES	M	Manual	383.90
00010373	09-09-2021_634		LETRS MATERIALS			383.90
11-2212-4060-42300-4-6411-0000000000			ESSER II CURR DEV HARR: GENERAL SUPPLIES	M	Manual	383.90
00010373	09-09-2021_634		LETRS MATERIALS			383.90
11-2212-4080-42300-4-6411-0000000000			ESSER II CURR DEV LINC: GENERAL SUPPLIES	M	Manual	383.90
00010373	09-09-2021_634		LETRS MATERIALS			383.90
11-2212-4120-42300-4-6411-0000000000			ESSER II CURR DEV MON: GENERAL SUPPLIES	M	Manual	383.90
00010373	09-09-2021_634		LETRS MATERIALS			383.90
11-2212-4140-42300-4-6411-0000000000			ESSER II CURR DEV NULL: GENERAL SUPPLIES	M	Manual	383.90
00010374	09-23-2021_635		INTRODUCTORY MATERIALS			1,628.20
11-2212-3010-42300-4-6411-0000000000			ESSER II CURR DEV JEF: GENERAL SUPPLIES	M	Manual	1,628.20
00010374	09-23-2021_635		INTRODUCTORY MATERIALS			814.14
11-2212-4040-42300-4-6411-0000000000			ESSER II CURR DEV BLK: GENERAL SUPPLIES	M	Manual	814.14
00010374	09-23-2021_635		INTRODUCTORY MATERIALS			1,221.15
11-2212-4045-42300-4-6411-0000000000			ESSER II CURR DEV COV: GENERAL SUPPLIES	M	Manual	1,221.15
00010374	09-23-2021_635		INTRODUCTORY MATERIALS			1,221.15
11-2212-4140-42300-4-6411-0000000000			ESSER II CURR DEV NULL: GENERAL SUPPLIES	M	Manual	1,221.15
00010374	09-23-2021_635		INTRODUCTORY MATERIALS			1,628.20
11-2212-4060-42300-4-6411-0000000000			ESSER II CURR DEV HARR: GENERAL SUPPLIES	M	Manual	1,628.20
00010374	09-23-2021_635		INTRODUCTORY MATERIALS			814.10
11-2212-4120-42300-4-6411-0000000000			ESSER II CURR DEV MON: GENERAL SUPPLIES	M	Manual	814.10
00010375	09-20-2021_636		INTRODUCTORY MATERIALS			1,221.15
11-2212-1075-42300-4-6411-0000000000			ESSER II CURR DEV SCW: GENERAL SUPPLIES	M	Manual	1,221.15
00010375	09-20-2021_636		INTRODUCTORY MATERIALS			407.05
11-2212-4080-42300-4-6411-0000000000			ESSER II CURR DEV LINC: GENERAL SUPPLIES	M	Manual	407.05
00010375	09-20-2021_636		INTRODUCTORY MATERIALS			2,442.30
11-2212-4040-42300-4-6411-0000000000			ESSER II CURR DEV BLK: GENERAL SUPPLIES	M	Manual	2,442.30
00010375	09-20-2021_636		INTRODDUCTORY MATERIALS			814.10
11-2212-4060-42300-4-6411-0000000000			ESSER II CURR DEV HARR: GENERAL SUPPLIES	M	Manual	814.10
00010375	09-20-2021_636		INTRODUCTORY MATERIALS			814.13
11-2212-3010-42300-4-6411-0000000000			ESSER II CURR DEV JEF: GENERAL SUPPLIES	M	Manual	814.13
00010376	09-07-2021_637		LETRS MATERIALS			218.90
11-2212-7500-42300-4-6411-0000000000			ESSER II CURR DEV ECC: GENERAL SUPPLIES	M	Manual	218.90
00010377	09-17-2021_638		STUDENT PORTFOLIOS			661.29
11-2212-0125-42300-4-6411-0000000000			ESSER II CURR DEV SUCC: GENERAL SUPPLIES	M	Manual	661.29
00010377	09-17-2021_638		STUDENT PORTFOLIOS			661.29

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000586	**09/28/2021**	**103812**	**UMB BANK NA**			
00010377	09-17-2021_638		STUDENT PORTFOLIOS			661.29
11-2212-1050-42300-4-6411-0000000000			ESSER II CURR DEV SCH: GENERAL SUPPLIES	M	Manual	661.29
00010377	09-17-2021_638		STUDENT PORTFOLIOS			661.29
11-2212-1075-42300-4-6411-0000000000			ESSER II CURR DEV SCW: GENERAL SUPPLIES	M	Manual	661.29
00010377	09-17-2021_638		STUDENT PORTFOLIOS			661.29
11-2212-1100-42300-4-6411-0000000000			ESSER II CURR DEV L&C: GENERAL SUPPLIES	M	Manual	661.29
00010377	09-17-2021_638		STUDENT PORTFOLIOS			661.29
11-2212-4040-42300-4-6411-0000000000			ESSER II CURR DEV BLK: GENERAL SUPPLIES	M	Manual	661.29
00010377	09-17-2021_638		STUDENT PORTFOLIOS			661.29
11-2212-4045-42300-4-6411-0000000000			ESSER II CURR DEV COV: GENERAL SUPPLIES	M	Manual	661.29
00010377	09-17-2021_638		STUDENT PORTFOLIOS			661.29
11-2212-4060-42300-4-6411-0000000000			ESSER II CURR DEV HARR: GENERAL SUPPLIES	M	Manual	661.29
00010377	09-17-2021_638		STUDENT PORTFOLIOS			661.29
11-2212-4080-42300-4-6411-0000000000			ESSER II CURR DEV LINC: GENERAL SUPPLIES	M	Manual	661.29
00010377	09-17-2021_638		STUDENT PORTFOLIOS			661.29
11-2212-4120-42300-4-6411-0000000000			ESSER II CURR DEV MON: GENERAL SUPPLIES	M	Manual	661.29
00010377	09-17-2021_638		STUDENT PORTFOLIOS			661.29
11-2212-4140-42300-4-6411-0000000000			ESSER II CURR DEV NULL: GENERAL SUPPLIES	M	Manual	661.29
00010377	09-17-2021_638		STUDENT PORTFOLIOS			661.29
11-2212-3000-42300-4-6411-0000000000			ESSER II CURR DEV DIN: GENERAL SUPPLIES	M	Manual	661.29
00010377	09-17-2021_638		STUDENT PORTFOLIOS			661.29
11-2212-3010-42300-4-6411-0000000000			ESSER II CURR DEV JEF: GENERAL SUPPLIES	M	Manual	661.29
00010377	09-17-2021_638		STUDENT PORTFOLIOS			661.32
11-2212-7500-42300-4-6411-0000000000			ESSER II CURR DEV ECC: GENERAL SUPPLIES	M	Manual	661.32
00010378	09-27-2021_639		INTERPRETER			687.12
11-1271-1050-00018-1-6312-0000000000			GEN-ESLTRANSL-SCH-PRO SVCS-INSTR IMPRV	M	Manual	687.12
00010379	09-09-2021_640		LETRS MATERIALS			875.60
11-2212-7500-42300-4-6411-0000000000			ESSER II CURR DEV ECC: GENERAL SUPPLIES	M	Manual	875.60
00010380	09-27-2021_641		POSTAGE FOR PKG-PHONAK MIC			8.00
11-2329-0802-12210-1-6361-0000000000			GEN-SPED SEC-COMMUNICATION	M	Manual	8.00
00010381	09-23-2021_642		S. Moran Credit 504 workshop			-25.50
11-2122-1075-00000-3-6343-0000000000			COUNSELING SCW TRAVEL:ALL STAFF	M	Manual	-25.50
00010382	09-23-2021_643		Y. Curry 504 refund			-102.00
11-2122-1075-00018-3-6343-0000000000			GEN-COUN-AT RISK-SCW-TRVL-STAFF	M	Manual	-102.00
00010383	09-23-2021_644		S. Moran 504 registration			-102.00
11-2122-1075-00000-3-6343-0000000000			COUNSELING SCW TRAVEL:ALL STAFF	M	Manual	-102.00
00010384	09-23-2021_645		Y. Curry credit 504 workshop			-25.50
11-2122-1075-00000-3-6343-0000000000			COUNSELING SCW TRAVEL:ALL STAFF	M	Manual	-25.50
00010385	09-23-2021_646		S. Moran Y. Curry Reregistration			255.00
11-2122-1075-00000-3-6343-0000000000			COUNSELING SCW TRAVEL:ALL STAFF	M	Manual	255.00
00010386	09-15-2021_647		Food - P - Facilitated IEP lunch			104.93
11-2329-0802-12210-1-6391-0000000000			GEN-SPED SEC-OT PURCH SRVCS	M	Manual	104.93
00010387	09-03-2021_648		Abuterol for clinics			35.00
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	35.00
00010387	09-03-2021_648		Abuterol for clinics			35.00
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	35.00
00010387	09-03-2021_648		Abuterol for clinics			35.00
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	35.00

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
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00010387	09-03-2021_648		Abuterol for clinics			35.00
00010387	09-03-2021_648		Abuterol for clinics			35.00
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	35.00
00010387	09-03-2021_648		Abuterol for clinics			35.00
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	35.00
00010387	09-03-2021_648		Abuterol for clinics			35.00
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	35.00
00010387	09-03-2021_648		Abuterol for clinics			35.00
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	35.00
00010387	09-03-2021_648		Abuterol for clinics			35.00
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	35.00
00010387	09-03-2021_648		Abuterol for clinics			35.00
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	35.00
00010387	09-03-2021_648		Abuterol for clinics			35.00
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	35.00
00010387	09-03-2021_648		Abuterol for clinics			35.00
11-2134-7500-00000-3-6411-0000000000			GEN-NURSE SRVCS-ECC-GEN SUPP	M	Manual	35.00
00010388	09-13-2021_649		registrations			1,308.00
60-2321-0800-00000-1-6391-STEMACCT00			STUD ACT ADM: STEM OTH PRCH SRV	M	Manual	1,308.00
00010389	09-20-2021_650		subscription fee - Success			76.85
11-2214-0125-82525-3-6412-0000000000			DIST PDC: SUCC TECH SUP/CTP ADM COSTS	M	Manual	76.85
00010389	09-20-2021_650		subscription fee - SCHS			76.84
11-2214-1050-82525-3-6412-0000000000			DIST PDC: SCH TECH SUP/CTP ADM COSTS	M	Manual	76.84
00010389	09-20-2021_650		subscription fee - SCW			76.85
11-2214-1075-82525-3-6412-0000000000			DIST PDC: SCW TECH SUP/CTP ADM COSTS	M	Manual	76.85
00010389	09-20-2021_650		subscription fee - L&C			76.84
11-2214-1100-82525-3-6412-0000000000			DIST PDC: L&C TECH SUP/CTP ADM COSTS	M	Manual	76.84
00010389	09-20-2021_650		subscription fee - Hardin			76.84
11-2214-3000-82525-3-6412-0000000000			DIST PDC: HMS TECH SUP/CTP ADM COSTS	M	Manual	76.84
00010389	09-20-2021_650		subscription fee - Jefferson			76.84
11-2214-3010-82525-3-6412-0000000000			DIST PDC: JEF TECH SUP/CTP ADM COSTS	M	Manual	76.84
00010389	09-20-2021_650		subscription fee - Blackhurst			76.85
11-2214-4040-82525-3-6412-0000000000			DIST PDC: BLK TECH SUP/CTP ADM COSTS	M	Manual	76.85
00010389	09-20-2021_650		subscription fee - Coverdell			76.85
11-2214-4045-82525-3-6412-0000000000			DIST PDC: COV TECH SUP/CTP ADM COSTS	M	Manual	76.85
00010389	09-20-2021_650		subscription fee - Harris			76.85
11-2214-4060-82525-3-6412-0000000000			DIST PDC: HAR TECH SUP/CTP ADM COSTS	M	Manual	76.85
00010389	09-20-2021_650		subscription fee - Lincoln			76.85
11-2214-4080-82525-3-6412-0000000000			DIST PDC: LIN TECH SUP/CTP ADM COSTS	M	Manual	76.85
00010389	09-20-2021_650		subscription fee - Monroe			76.84
11-2214-4120-82525-3-6412-0000000000			DIST PDC: MON TECH SUP/CTP ADM COSTS	M	Manual	76.84
00010389	09-20-2021_650		subscription fee - Null			76.85
11-2214-4140-82525-3-6412-0000000000			DIST PDC: NUL TECH SUP/CTP ADM COSTS	M	Manual	76.85
00010389	09-20-2021_650		subscription fee - ECC			76.85
11-2214-7500-82525-3-6412-0000000000			DIST PDC: ECC TECH SUP/CTP ADM COSTS	M	Manual	76.85
00010390	09-27-2021_651		registration			150.00
60-2321-0800-00000-1-6391-STEMACCT00			STUD ACT ADM: STEM OTH PRCH SRV	M	Manual	150.00
00009987	09-13-2021_248		PWR WSHG WAND,SLEEV ANCHORS			133.42
11-1361-1100-00011-1-6411-OFFICE0000			GEN-TRADE/IND-GEN SUPP OFFICE	M	Manual	133.42

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000586	**09/28/2021**	**103812**	**UMB BANK NA**			
00009988	09-24-2021_249		NITROGEN FOR ACR			30.79
11-1361-1100-42701-4-6411-ACR0000000			GEN-CP-GEN SUPP ACR	M	Manual	30.79
00009989	09-24-2021_250		PROPANE FOR FORKLIFT			100.09
11-2545-1100-00011-1-6486-OFFICE0000			GEN-VEH-L&C-FUEL-OFFICE	M	Manual	100.09
00009990	09-21-2021_251		4 5PKS OF LIGHTERS FOR PET PROGRAM			19.88
11-1361-1100-00011-1-6411-PET0000000			GEN-TRADE/IND-GEN SUPP PET	M	Manual	19.88
00009991	09-15-2021_252		DRILL BIT 5/8 X 8			16.48
11-1361-1100-00011-1-6411-OFFICE0000			GEN-TRADE/IND-GEN SUPP OFFICE	M	Manual	16.48
00009992	09-23-2021_253		-O2, ACETYLENE			129.28
11-1361-1100-42701-4-6411-HVAC000000			GEN-CP-GEN SUPP HVAC	M	Manual	129.28
00009993	08-31-2021_254		BATTERIES FOR SCHOOL VEHICLES			231.98
11-2545-1100-00011-1-6411-OFFICE0000			GEN-VEHICLES-L&C-GEN SUPP	M	Manual	231.98
00009994	09-01-2021_255		MICROMTR SET, STORAGE BINS			59.97
11-1361-1100-42701-4-6411-PET0000000			GEN-CP-GEN SUPP PET	M	Manual	59.97
00009995	09-14-2021_256		CEMENT MIXR BELTS			19.10
11-1361-1100-42701-4-6411-BSM0000000			GEN-CP-GEN SUPP BSM	M	Manual	19.10
00009996	09-09-2021_257		MICROMTR SET			39.99
11-1361-1100-42701-4-6411-PET0000000			GEN-CP-GEN SUPP PET	M	Manual	39.99
00009997	09-21-2021_258		BOARDS, WATRSEAL,ROLLERS			99.94
11-1361-1100-00011-1-6411-OFFICE0000			GEN-TRADE/IND-GEN SUPP OFFICE	M	Manual	99.94
00009998	09-03-2021_259		TRAILER REP-BRKS, WIRING			913.60
11-2545-1100-00011-1-6332-OFFICE0000			GEN-VEHICLES-L&C-OFFICE REP & MAINT	M	Manual	913.60
00009999	09-14-2021_260		WIRE FRM BKORDER			74.79
11-1361-1100-42701-4-6411-PET0000000			GEN-CP-GEN SUPP PET	M	Manual	74.79
00010000	09-24-2021_261		PRKG PERMIT STICKERS			266.56
11-1361-1100-00011-1-6411-OFFICE0000			GEN-TRADE/IND-GEN SUPP OFFICE	M	Manual	266.56
00010001	09-10-2021_262		TROY CHMBR LUNCH-JSKEEN-CEA			15.00
11-1321-1100-00048-1-6343-0000000000			GEN-CARR EXPL ALLI-TRVL-STAFF	M	Manual	15.00
00010002	09-13-2021_263		MOASSP/MOACTE CONF REGIST			289.00
11-2213-1100-42701-4-6343-OFFICE0000			GEN-CP-TRAVLA OFFICE	M	Manual	289.00
00010003	09-23-2021_264		KIPLINGER 2YR SUBSCRIPTION			89.00
11-1361-1100-00011-1-6411-OFFICE0000			GEN-TRADE/IND-GEN SUPP OFFICE	M	Manual	89.00
00010004	09-02-2021_265		WHEEL WTS,FLUIDS,FUSES,WIRES			1,221.87
11-1361-1100-42701-4-6411-AST2000000			GEN-CP-GEN SUPP AST2	M	Manual	1,221.87
00010005	09-16-2021_266		FOOD-S AST ADV BRD MTG			113.94
11-1361-1100-00011-1-6491-ACR0000000			GEN-TRADE/IND-OT SUPP/MAT ACR	M	Manual	113.94
00010006	09-10-2021_267		FLUIDS, BATTERIES, CLAMPS			2,345.33
11-1361-1100-42701-4-6411-AST2000000			GEN-CP-GEN SUPP AST2	M	Manual	2,345.33
00010007	09-01-2021_268		SHOP VAC			99.98
11-1361-1100-00011-1-6411-AST2000000			GEN-TRADE/IND-GEN SUPP AST2	M	Manual	99.98
00010008	09-15-2021_269		HAND CLNR, GLOVES			126.65
11-1361-1100-42701-4-6411-AST2000000			GEN-CP-GEN SUPP AST2	M	Manual	126.65
00010009	08-26-2021_270		FOOD/CLNG SUPP FOR ARBS			1,572.60
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	1,572.60
00010010	09-18-2021_271		FOOD SUPPLIES- ARBS			276.46
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	276.46
00010011	09-10-2021_272		TRASH CAN, SPRAY BOTTL, BROOMS			92.28
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	92.28
00010012	09-24-2021_273		SCRIBER,HOLE CUTR,TONGS, SNIPS			230.71
11-1361-1100-42701-4-6411-HVAC000000			GEN-CP-GEN SUPP HVAC	M	Manual	230.71
00010013	09-17-2021_274		TOOLG/SCRIBES,SNIPS,FLW INDICATR			771.04
11-1361-1100-42701-4-6411-HVAC000000			GEN-CP-GEN SUPP HVAC	M	Manual	771.04
00010014	09-22-2021_275		15 COPPER PIPE,175 90 ELBWS			1,472.54
11-1361-1100-42701-4-6411-HVAC000000			GEN-CP-GEN SUPP HVAC	M	Manual	1,472.54
00010015	09-16-2021_276		32 SHEETS OF METAL			1,103.92
11-1361-1100-42701-4-6411-HVAC000000			GEN-CP-GEN SUPP HVAC	M	Manual	1,103.92

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Bank 12						
1200000586	**09/28/2021**	**103812**	**UMB BANK NA**			
00010016	09-24-2021_277		REPLCMNT BIT			9.30
11-1361-1100-42701-4-6411-HVAC000000			GEN-CP-GEN SUPP HVAC	M	Manual	9.30
00010017	09-16-2021_278		2 LOCKFORMER,GALV			38.46
11-1361-1100-42701-4-6411-HVAC000000			GEN-CP-GEN SUPP HVAC	M	Manual	38.46
00010018	09-01-2021_279		Coffee			71.84
11-1111-4080-00000-1-6491-0000000000			GEN-LIN-OT SUPP/MAT	M	Manual	71.84
00010019	09-03-2021_280		Plates and cups			26.26
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	26.26
00010019	09-03-2021_280		Veggie tray/fruit tray, crackers, cookie			66.66
11-1111-4080-00000-1-6491-0000000000			GEN-LIN-OT SUPP/MAT	M	Manual	66.66
00010020	08-28-2021_281		Plastic envelopes			52.74
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	52.74
00010021	09-22-2021_282		Books for classrooms			119.67
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	119.67
00010022	09-22-2021_283		Gift cards for Social Committee			350.00
60-1411-4080-00000-1-6411-SOCCOMMITE			STUD ACT LIN: SOC COMMITTE GEN SUPPLIES	M	Manual	350.00
00010023	08-30-2021_284		Tennis balls for chairs			71.04
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	71.04
00010024	09-28-2021_285		Fidget toys, pens, squishy toys			176.50
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	176.50
00010025	09-22-2021_286		Gift card			25.00
60-1411-4080-00000-1-6411-SOCCOMMITE			STUD ACT LIN: SOC COMMITTE GEN SUPPLIES	M	Manual	25.00
00010391	09-23-2021_652		subscription			46.23
11-2214-4040-82525-3-6412-0000000000			DIST PDC: BLK TECH SUP/CTP ADM COSTS	M	Manual	46.23
00010391	09-23-2021_652		subscription			46.23
11-2214-4045-82525-3-6412-0000000000			DIST PDC: COV TECH SUP/CTP ADM COSTS	M	Manual	46.23
00010391	09-23-2021_652		subscription			46.23
11-2214-7500-82525-3-6412-0000000000			DIST PDC: ECC TECH SUP/CTP ADM COSTS	M	Manual	46.23
00010391	09-23-2021_652		subscription			46.23
11-2214-4060-82525-3-6412-0000000000			DIST PDC: HAR TECH SUP/CTP ADM COSTS	M	Manual	46.23
00010391	09-23-2021_652		subscription			46.23
11-2214-4080-82525-3-6412-0000000000			DIST PDC: LIN TECH SUP/CTP ADM COSTS	M	Manual	46.23
00010391	09-23-2021_652		subscription			46.23
11-2214-4120-82525-3-6412-0000000000			DIST PDC: MON TECH SUP/CTP ADM COSTS	M	Manual	46.23
00009741	09-02-2021_2		Sponsored Charge- Mistake			416.84
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	416.84
00009742	09-14-2021_3		Sponsored Charge- Mistake Refund			-17.19
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	-17.19
00009743	09-14-2021_4		Sponsored Charge- Mistake Refund			-416.84
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	-416.84
00009744	09-15-2021_5		CPR Books			384.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	384.00
00009744	09-15-2021_5		CPR Cards			720.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	720.00
00009745	08-31-2021_6		Needles, Hubs, Sharps Containers			260.58
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	260.58
00009746	09-07-2021_7		Arc I Books - EW-369 SMAWB			199.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	199.00
00009746	09-07-2021_7		MIG Welding Books - EW369 GMAWB			239.40
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	239.40
00009746	09-07-2021_7		TIG Welding Books - EW369 GTAW			199.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	199.00

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Bank 12						
1200000586	**09/28/2021**	**103812**	**UMB BANK NA**			
00009747	09-16-2021_8		Brochure Postage Fall 2021			1,172.92
16-1671-0820-00000-1-6361-ADEDADULTE			ADULT ED: COMMUNICATIONS: AE	M	Manual	1,172.92
00009748	09-14-2021_9		Online Registration Site Fees for August			255.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	255.00
00009749	09-11-2021_10		Wilton Cake Decorating Books			30.65
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	30.65
00009750	09-09-2021_11		Wilton Cake Decorating Books			47.76
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	47.76
00010026	08-28-2021_287		rolls of receipt paper			18.00
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	18.00
00010027	09-20-2021_288		Student Food - crackers			98.44
11-1111-4080-00000-1-6491-0000000000			GEN-LIN-OT SUPP/MAT	M	Manual	98.44
00010027	09-20-2021_288		Batteries			15.98
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	15.98
00010028	09-03-2021_289		REFUND FOR TAX			-4.14
11-1111-4080-00000-1-6491-0000000000			GEN-LIN-OT SUPP/MAT	M	Manual	-4.14
00010029	09-22-2021_290		DRILL BITS STOCK			13.85
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	13.85
00010030	09-22-2021_291		9V BATTERIES SECURITY GATES AT ECC			13.01
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	13.01
00010031	09-14-2021_292		KEY COPIES FOR DEB IN CHARTWELL AT JEFF			7.50
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	7.50
00010032	09-22-2021_293		HOLE SAW SET FOR DOORS AROUND DISTRICT			83.68
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	83.68
00010033	09-04-2021_294		LOCKING HASPS & DRILL BITS			22.40
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	22.40
00010034	09-01-2021_295		BAGS OF FENCE TIES			105.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	105.00
00010035	09-15-2021_296		SALES TAX REFUND-JH			-10.77
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	-10.77
00010036	09-15-2021_297		SALES TAX 2B REF-JH			10.77
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	10.77
00010037	09-15-2021_298		BROONZE EPOXY FLAT EXTERIOR MULTI SCREWS			9.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	9.98
00010038	09-27-2021_299		8 OF 10 MONTHLY FEEES FOR DW LAWN			22,067.50
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	M	Manual	22,067.50
00010039	08-30-2021_300		MAINT/PLUMBING PARTS FOR STOCK			1,224.23
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	1,224.23
00010040	08-31-2021_301		MON/REPLACED SMOKE DEC TO COMM WITH FIRE			2,333.07
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	2,333.07
00010041	08-30-2021_302		LANDSCAPE ENHANCEMENT SCH			850.00
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	M	Manual	850.00
00010042	08-30-2021_303		LANDSCAPE ENHANCEMENT 809 LIND			500.00
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	M	Manual	500.00
00010043	08-30-2021_304		PLUMBING PARTS FOR INVENTORY WAREHOUSE			7,666.95
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	7,666.95
00010044	08-31-2021_305		CENTRAL MON FIRE ALARM ADMIN			504.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	504.00
00010045	09-14-2021_306		3 TOP LOAD WASH MACHINES WOTH SPEED PER			2,999.85
14-2542-0805-00011-1-6541-0000000000			CAP-MAINT BLDG SPECIFIC EQUIP: NON-INSTR	M	Manual	2,999.85
00010046	08-30-2021_307		MAINT/PLUMBING PARTS FOR STOCK			774.30
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	774.30
00010047	08-30-2021_308		MAINT/PLUMBING PARTS FOR STOCK			847.72
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	847.72

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1200000586	**09/28/2021**	**103812**	**UMB BANK NA**			
00010048	08-30-2021_309		CEILING TILE FOR LINCOLN			207.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	207.00
00010049	08-30-2021_310		DELANY FLUSHBOY & BONNET			121.70
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	121.70
00010050	08-30-2021_311		WEED REMOVAL MONROE			250.00
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	M	Manual	250.00
00010051	08-30-2021_312		EMERGENCY TREE REMOVAL JEFFERSON			6,492.00
14-2543-0805-00000-1-6531-0000000000			CAP-UPKP GROUNDS IMPR NON BLDG	M	Manual	6,492.00
00010052	08-30-2021_313		MAINT/TRANS REPLACED OPERATING BELTS ON			376.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	376.00
00010053	08-30-2021_314		Tree Removal, Irrigation Work			4,196.82
14-2543-0805-00000-1-6531-0000000000			CAP-UPKP GROUNDS IMPR NON BLDG	M	Manual	4,196.82
00010053	08-30-2021_314		Tree Removal, Irrigation Work			2,890.00
11-2543-0805-00000-1-6411-0000000000			GEN-GROUNDS-MAINT-GEN SUPP	M	Manual	2,890.00
00010053	08-30-2021_314		Tree Removal, Irrigation Work			1,385.00
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	M	Manual	1,385.00
00010054	08-30-2021_315		INTALL ELECTRIC FOR BUSES			950.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	950.00
00010055	08-30-2021_316		CEILING TILES FOR LINCOLN			2,484.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	2,484.00
00010056	09-20-2021_317		DFRTWD HIDDEN BRK			104.08
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	104.08
00010057	09-22-2021_318		WO'S FOR ADMIN			342.58
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	342.58
00010058	09-20-2021_319		WO FOR ECC			111.92
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	111.92
00010059	09-20-2021_320		JEFFERSON SHELVING			19.22
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	19.22
00010060	09-07-2021_321		RIDGED 18 V BRAD NAILER			199.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	199.00
00010061	08-27-2021_322		BH & COV/PINE BOARD & TOGLE BOLTS			276.80
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	276.80
00010062	09-07-2021_323		CREDIT FOR BRAD NAILER			-92.07
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	-92.07
00010063	08-30-2021_324		STAIN FOR SCH			107.85
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	107.85
00010064	08-31-2021_325		WASP SPRAY			102.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	102.00
00010065	09-07-2021_326		BRAD NAILER (CREDIT TO FOLLOW)			92.07
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	92.07
00010066	09-02-2021_327		REPAIR SCH CLASSROOM FLOORS			516.24
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	516.24
00010067	08-31-2021_328		CHOICE MAPLE, PINE, PAINT THINNER			438.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	438.96
00010068	08-31-2021_329		BH& JEFF MAPLE PLYWOOD,SCREWS			109.80
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	109.80
00010069	09-01-2021_330		HVAC FILTERS SCH			286.56
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	286.56
00010070	09-07-2021_331		TRANS.REPAIR AIR			53.96
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	53.96
00010071	09-13-2021_332		SCH ERU-5LEAK REPAIR SPO			22.74
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	22.74
00010072	09-20-2021_333		HVAC TOOLS-VOLT LITHEUIM			119.00
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	119.00
00010073	09-11-2021_334		ECC LEAK REPAIR 3/8 INCH FEMALE			6.18

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Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000586	**09/28/2021**	**103812**	**UMB BANK NA**			
00010073	09-11-2021_334		ECC LEAK REPAIR 3/8 INCH FEMALE			6.18
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	6.18
00010074	09-17-2021_335		HOSES FOR NEW WASHERS MONROE			101.31
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	101.31
00010075	09-22-2021_336		HANG OXYGEN TANK IN KITCH AT JEFFERSON			42.07
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	42.07
00010391	09-23-2021_652		subscription			46.23
11-2214-4140-82525-3-6412-0000000000			DIST PDC: NUL TECH SUP/CTP ADM COSTS	M	Manual	46.23
00010391	09-23-2021_652		subscription			46.23
11-2214-3000-82525-3-6412-0000000000			DIST PDC: HMS TECH SUP/CTP ADM COSTS	M	Manual	46.23
00010391	09-23-2021_652		subscription			46.23
11-2214-3010-82525-3-6412-0000000000			DIST PDC: JEF TECH SUP/CTP ADM COSTS	M	Manual	46.23
00010391	09-23-2021_652		subscription			46.23
11-2214-1050-82525-3-6412-0000000000			DIST PDC: SCH TECH SUP/CTP ADM COSTS	M	Manual	46.23
00010391	09-23-2021_652		subscription			46.23
11-2214-1075-82525-3-6412-0000000000			DIST PDC: SCW TECH SUP/CTP ADM COSTS	M	Manual	46.23
00010391	09-23-2021_652		subscriptoin			46.23
11-2214-0125-82525-3-6412-0000000000			DIST PDC: SUCC TECH SUP/CTP ADM COSTS	M	Manual	46.23
00010391	09-23-2021_652		subscription			46.24
11-2214-1100-82525-3-6412-0000000000			DIST PDC: L&C TECH SUP/CTP ADM COSTS	M	Manual	46.24
00010392	09-23-2021_653		registration			150.00
60-2321-0800-00000-1-6391-STEMACCT00			STUD ACT ADM: STEM OTH PRCH SRV	M	Manual	150.00
00010393	09-01-2021_654		Accommodations for training			178.00
11-2321-0812-00000-1-6343-0000000000			GEN-ADMIN-HR-TRVL-STAFF	M	Manual	178.00
00010394	09-14-2021_655		Lewis and Clark SHRM Local Membership			50.00
11-2321-0812-00000-1-6371-0000000000			GEN-ADMIN-HR-DUES & MEMB	M	Manual	50.00
00010395	09-04-2021_656		Accomodations for training			356.00
11-2321-0812-00000-1-6343-0000000000			GEN-ADMIN-HR-TRVL-STAFF	M	Manual	356.00
00010396	09-27-2021_657		MO CASE MEALS-MCCLARD-GREGORY-SHELTON-OM			126.80
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	126.80
00010397	09-27-2021_658		MO CASE MEALS-MCCLARD-GREGORY-SHELTON-OM			121.00
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	121.00
00010398	09-26-2021_659		MO CASE MEALS-MCCLARD-SHELTON-GREGORY-OM			320.00
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	320.00
00010399	09-01-2021_660		Sept 21 CF monthly billing			1,623.00
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	1,623.00
00010400	09-24-2021_661		September 21 membership fees			613.38
11-2132			P/R LIAB: OTHER: UNUM	M	Manual	613.38
00010401	09-22-2021_662		Sept 2021 EyeMed Premiums			5,889.87
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	5,889.87
00010402	09-14-2021_663		EyeMed Premiums Jully			5,850.23
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	5,850.23
00010403	09-03-2021_664		July 21 membership fees			671.74
11-2132			P/R LIAB: OTHER: UNUM	M	Manual	671.74
00010404	09-03-2021_665		August 21 membership fees			651.30
11-2132			P/R LIAB: OTHER: UNUM	M	Manual	651.30
00010405	09-09-2021_666		Aug 2021 EyeMed Premiums			5,825.64
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	5,825.64
00010406	09-17-2021_667		AASA Conf Reg-Jason Sefrit			705.00
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	705.00

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Bank 12						
1200000586	**09/28/2021**	**103812**	**UMB BANK NA**			
00010407	09-22-2021_668		SALES TAX REFUND-KP			-8.50
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	-8.50
00010408	08-31-2021_669		Full Color Lanyards-Staff/New Hires			655.25
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	655.25
00010409	09-22-2021_670		plates,lysol,rubbing alcohol,dawn,candy			110.84
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	110.84
00010409	09-22-2021_670		BOE meeting chocolate			26.52
11-2311-0800-00000-1-6491-0000000000			GEN-BOARD OF EDUC SRVCS-OT SUPP/MAT	M	Manual	26.52
00010409	09-22-2021_670		SALES TAX 2B REF-KP			8.50
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	8.50
00010410	09-17-2021_671		SWest Flight AASA Conf-Jason Sefrit			201.96
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	201.96
00010411	08-31-2021_672		2022 Black Ed Symposium Sponsorship			500.00
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	M	Manual	500.00
00010412	09-15-2021_673		MOASBO FEE			200.00
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	200.00
00010413	09-14-2021_674		SUB FOR IMPACT SOFTWARE			668.00
11-1421-1050-00060-1-6412-0000000000			GEN-SCHS ATHLETICS-TECH SUP-AD COST	M	Manual	668.00
00010414	09-04-2021_675		Scoring Subscription			99.00
11-2142-4040-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-BLKTCH-AD COST	M	Manual	99.00
00010414	09-04-2021_675		Scoring Subscription			99.00
11-2142-4045-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-COVTCH-AD COST	M	Manual	99.00
00010414	09-04-2021_675		Scoring Subscription			99.00
11-2142-4060-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-HARTCH-AD COST	M	Manual	99.00
00010414	09-04-2021_675		Scoring Subscription			99.00
11-2142-4080-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-LINTCH-AD COST	M	Manual	99.00
00010414	09-04-2021_675		Scoring Subscription			99.00
11-2142-4120-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-MONTCH-AD COST	M	Manual	99.00
00010414	09-04-2021_675		Scoring Subscription			99.00
11-2142-4140-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-NULL-TECH SUP/CTP	M	Manual	99.00
00010414	09-04-2021_675		Scoring Subscription			99.00
11-2142-3000-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-DINTCH-AD COST	M	Manual	99.00
00010414	09-04-2021_675		Scoring Subscription			99.00
11-2142-3010-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-JEFTCH-AD COST	M	Manual	99.00
00010414	09-04-2021_675		Scoring Subscription			99.00
11-2142-1050-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-SCHTCH-AD COST	M	Manual	99.00
00010414	09-04-2021_675		Scoring Subscription			99.00
11-2142-1075-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-SCWTCH-AD COST	M	Manual	99.00
00010415	09-24-2021_676		CRIMINAL JUSTICE CURRICULUM			700.00
11-1361-1100-42701-4-6412-LE00000000			CRL PKNS:LAW ENFOR:TECH SUP/CTP ADM COST	M	Manual	700.00
00010416	09-09-2021_677		STAR Annual User License			499.00
11-1221-3010-12210-1-6412-0000000000			GEN-SPED PARA-JEFFTCH-AD COST COS	M	Manual	499.00
00010416	09-09-2021_677		STAR Annual User License			499.00
11-1221-4040-12210-1-6412-0000000000			GEN-SPED PARA-BLK-TECH SUP-AD COST	M	Manual	499.00
00010416	09-09-2021_677		STAR Annual User License			499.00
11-1221-4045-12210-1-6412-0000000000			GEN-SPED PARA-COV-TECH SUP-AD COST	M	Manual	499.00
00010416	09-09-2021_677		STAR Annual User License			499.00
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	499.00

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00010417	09-02-2021_678		Ann Planbook EDU Subsript Renewal			25.00
11-1371-1100-00011-1-6412-CSD0000000			GEN-TECH & ENG TCH-AD COST COS CSD	M	Manual	25.00
00010418	09-10-2021_679		REFUND OF DOUBLE CHARGE			-2,410.00
11-1361-1100-33206-3-6412-0000000000			GEN-CTE-SKILL TECH SCI-50/50-TECH SUP/C	M	Manual	-2,410.00
00010419	09-24-2021_680		64 SINGLE MODULES			5,000.00
11-1361-1100-33206-3-6412-0000000000			GEN-CTE-SKILL TECH SCI-50/50-TECH SUP/C	M	Manual	5,000.00
00010420	09-14-2021_681		PEAR DECK RENEWAL ERICA			149.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	149.99
00010421	09-14-2021_682		PEAR DECK RENEWAL FOR EDIE			149.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	149.99
00010422	09-08-2021_683		SITE LICENSE RENEWAL			2,410.00
11-1361-1100-33206-3-6412-0000000000			GEN-CTE-SKILL TECH SCI-50/50-TECH SUP/C	M	Manual	2,410.00
00010423	09-02-2021_684		Pivot Interactives Student Seats			40.00
11-1151-1075-00011-1-6412-SCIENCE000			GEN-SCWTCH-AD COST CO SCIENCE	M	Manual	40.00
00010423	09-02-2021_684		Pivot Interactives Student Seats			35.00
11-1151-1050-00011-1-6412-SCIENCE000			GEN-SCHSTCH-AD COST CO SCIENCE	M	Manual	35.00
00010424	09-21-2021_685		MUSIC FIRST SUBSCRIPTION			1,659.00
11-1411-3000-00006-1-6412-0000000000			BAND EQUIPP SUPPL TECH SUP/CTP ADM COSTS	M	Manual	1,659.00
00009751	09-13-2021_12		Wilton Cake Decorating Books			18.39
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	18.39
00009752	09-09-2021_13		Monthly Advertising (June, July, & Aug)			2,201.51
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	2,201.51
00009753	09-16-2021_14		September Advertising			48.19
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	48.19
00009754	09-26-2021_15		TIMERS			25.85
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	25.85
00009755	09-12-2021_16		WOBBLE CHAIR, CUSHION,TIMERS			63.42
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	63.42
00009756	09-06-2021_17		RUBBER BRACELETS			9.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	9.99
00009757	09-02-2021_18		DESK CALENDAR,NEON PAPER			43.92
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	43.92
00009758	09-23-2021_19		CLIPBOARDS			35.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	35.99
00009759	09-22-2021_20		MAGIC SAND			20.00
60-1411-4040-00000-1-6411-GRANTS0000			STUD ACT BLK: GRANTS GEN SUPPLIES	M	Manual	20.00
00009759	09-22-2021_20		SHIPPING			10.00
60-1411-4040-00000-1-6411-GRANTS0000			STUD ACT BLK: GRANTS GEN SUPPLIES	M	Manual	10.00
00009760	09-13-2021_21		PAPER PLATES/NAPKINS/PAPER			40.94
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	40.94
00009760	09-13-2021_21		FOOD-S: HOTDOGS/CHIPS/COOKIES/CONDIMENT			186.28
11-1111-4040-00000-1-6491-0000000000			GEN-BLK-OT SUPP/MAT	M	Manual	186.28
00009761	09-13-2021_22		FOOD-S CHIPS			69.90
11-1111-4040-00000-1-6491-0000000000			GEN-BLK-OT SUPP/MAT	M	Manual	69.90
00009762	09-12-2021_23		CHAIR BANDS			11.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	11.99
00009763	09-26-2021_24		FIDGETTYS,SENSBEADS,PUZZLES			39.05
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	39.05
00009764	09-26-2021_25		LARGE CLASSROOM TIMER			49.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	49.99
00009764	09-26-2021_25		SHIPPING			6.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	6.99

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Bank 12						
1200000586	**09/28/2021**	**103812**	**UMB BANK NA**			
00009765	09-26-2021_26		EXEC SKILLS BOOK			31.56
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	31.56
00009766	09-19-2021_27		MAGNETIC TILES			54.99
60-1411-4040-00000-1-6411-GRANTS0000			STUD ACT BLK: GRANTS GEN SUPPLIES	M	Manual	54.99
00009767	09-19-2021_28		CLINIC SUPPLIES:			61.89
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	61.89
00009768	09-19-2021_29		BANDAGES			25.41
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	25.41
00009769	09-20-2021_30		ZIPBAGS			158.55
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	158.55
00009770	09-13-2021_31		FOOD-S WATER			9.54
11-1111-4040-00000-1-6491-0000000000			GEN-BLK-OT SUPP/MAT	M	Manual	9.54
00009771	09-13-2021_32		PAINT PENS VALUE PACK			51.98
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	51.98
00009772	09-03-2021_33		STAFF SPIRIT WEAR			895.96
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	895.96
00009773	09-20-2021_34		PILLOWCASES			27.57
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	27.57
00009774	09-16-2021_35		MARKERS			13.68
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	13.68
00009775	09-20-2021_36		TIMERS			13.98
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	13.98
00009776	09-13-2021_37		FOOD-S WATER			9.54
11-1111-4040-00000-1-6491-0000000000			GEN-BLK-OT SUPP/MAT	M	Manual	9.54
00009777	09-02-2021_38		DESK CALENDAR			0.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	0.00
00009777	09-02-2021_38		BDAY PENCILS			0.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	0.00
00009777	09-02-2021_38		RUBBER BRACELETS			0.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	0.00
00009777	09-02-2021_38		FLOOR CHAIR			44.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	44.99
00009777	09-02-2021_38		NEON ORANGE PAPER			0.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	0.00
00009778	09-17-2021_39		BEINE POCKET CHART			39.08
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	39.08
00009779	09-10-2021_40		Sams membership for Susan Orio			40.00
11-2411-4040-00000-1-6371-0000000000			GEN-PRIN OFF SVS BLKHRST-DUES & MEMB	M	Manual	40.00
00009779	09-10-2021_40		Primary Extra fee pd by District			60.00
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	M	Manual	60.00
00009779	09-10-2021_40		Sams membership for Mina Gammon			40.00
11-1111-4060-00000-1-6371-0000000000			GEN-HAR-DUES & MEMB	M	Manual	40.00
00009779	09-10-2021_40		Sams membership for Krista Gurley			40.00
11-1111-4120-00000-1-6371-0000000000			GEN-MON-DUES & MEMB	M	Manual	40.00
00009779	09-10-2021_40		Sams membership for Kate Kimsey			40.00
60-1411-4140-00000-1-6371-GENERAL000			STUD ACT NUL: GENERAL DUES/MEMBS	M	Manual	40.00
00009779	09-10-2021_40		Sams membership for Val Watts			40.00
60-1411-4140-00000-1-6371-GENERAL000			STUD ACT NUL: GENERAL DUES/MEMBS	M	Manual	40.00
00009779	09-10-2021_40		Sams membership for Carmella Orosco			40.00
11-1111-4080-00000-1-6371-0000000000			GEN-LIN-DUES & MEMB	M	Manual	40.00
00009780	09-12-2021_41		RUBBER BRACELETS			10.80
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	10.80
00009781	09-03-2021_42		model magic			32.49
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	32.49
00009782	09-02-2021_43		recorders-purchase approved in efinance			36.49

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Claim	Invoice	PO	Description			Amount Paid
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00009782	09-02-2021_43		recorders-purchase approved in efinance			36.49
60-1411-4045-00000-1-6411-SODAACCT00			STUD ACT COV: SODA GEN SUPPLIES	M	Manual	36.49
00009783	09-23-2021_44		BPDC Funds Units of study			600.00
11-2214-4045-00025-3-6411-0000000000			GEN-PDC COV-GEN SUPP	M	Manual	600.00
00009784	09-13-2021_45		speech program-sept			9.99
11-1111-4045-00000-1-6412-0000000000			GEN-COV-TECH SUP-AD COSTS	M	Manual	9.99
00009785	09-02-2021_46		replace the US and MO flags			50.75
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	50.75
00009786	09-27-2021_47		utility cart, privacy window film			213.58
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	213.58
00009787	09-05-2021_48		spray paint			17.94
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	17.94
00010076	09-22-2021_337		HOOK UP ICE MACHINE AT SCH KITCH			29.49
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	29.49
00010077	09-01-2021_338		PIPE & COUPLING & TPIPE			51.50
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	51.50
00010078	09-08-2021_339		ELECTRIC FOR GARAGE			526.75
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	526.75
00010079	08-30-2021_340		L&C MONTHLY ELEVATOR INSPEC FEE SE			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	129.00
00010080	08-30-2021_341		DISTRICT WIDE MONTHLY PEST CONTROL			1,236.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	1,236.00
00010081	09-17-2021_342		ADMIN/MONTHLY BILLING ELEVATOR MAINT SEP			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	169.00
00010082	09-17-2021_343		LINCOLN/ANNUAL INSPECTION UNIT 24704			208.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	208.00
00010083	09-15-2021_344		MONROE ANNUAL INSPECTION OF SUPP SYSTE			220.95
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	220.95
00010084	08-30-2021_345		FLAGS FOR MAINT/TRANSPORTATION			65.32
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	65.32
00010085	08-30-2021_346		PINCHED TUBES ON DISHWASHER AT LINCOLN			198.50
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	198.50
00010086	09-25-2021_347		INDEX BINDER LTR STAB			28.89
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	28.89
00010087	08-30-2021_348		SCW/MONTHLY ELEVATOR MAINT FEE SEPT			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	169.00
00010088	08-30-2021_349		BENTON MONTHLY MAINT SEPT			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	169.00
00010089	08-30-2021_350		BIRD REPELLANT FOR MONROE			1,721.70
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	1,721.70
00010090	08-30-2021_351		SAFETY SWITCH PHASE 3			176.33
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	176.33
00010091	09-16-2021_352		DAMPER & ACTUATOR			137.52
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	137.52
00010092	09-15-2021_353		MONTHLY GEO TABS			340.00
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	340.00
00010093	09-15-2021_354		HARRIS ANNUAL INSPECTION			163.25
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	163.25
00010094	09-15-2021_355		JEFF ANNUAL INSPECT OF SUPP SYST			359.90
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	359.90

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Bank 12						
1200000586	**09/28/2021**	**103812**	**UMB BANK NA**			
00010095	09-09-2021_356		BLACKHURST INSULATED GLASS UNIT			273.24
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	273.24
00010096	08-30-2021_357		SCW MONTHLY MAINT SEPT			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	169.00
00010097	08-28-2021_358		PAPER INDEX 250 WH			5.74
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	5.74
00010098	09-17-2021_359		BENTON MONTHLY BILLING			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	169.00
00010099	09-16-2021_360		HVAC REPAIR TFMR 460/575V PRMRY			78.27
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	78.27
00010100	09-14-2021_361		PARTS FOR JOHN DEERE AIR FILTER,SPLINE S			117.84
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	117.84
00010101	08-30-2021_362		GALL TREATMENT W/ EMAMECTIN ADMIN			476.00
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	M	Manual	476.00
00010102	08-30-2021_363		MONTHLY BILLING SCH			460.92
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	460.92
00010103	08-30-2021_364		HANDICAP STENCIL			233.99
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	233.99
00010104	08-30-2021_365		COV/REPLACED TEMP CONTROL & TEST			564.05
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	564.05
00010105	09-21-2021_366		INDEX CARDS & HOLDER, TRAY HOLDER			62.81
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	62.81
00010106	09-17-2021_367		SCH/MONTHLY BILLING ELEVATOR INSPEC SEPT			466.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	466.00
00010107	09-17-2021_368		PARTS FOR BACKHOE			388.02
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	388.02
00010108	09-15-2021_369		NULL ANUAL INSPECTION OF SUPP			149.75
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	149.75
00010109	09-15-2021_370		HARDIN ANNUAL INSPECTION			356.75
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	356.75
00010110	09-15-2021_371		BH ANNUAL INSPECTION OF SUPPRESSION SYST			379.70
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	379.70
00010111	09-03-2021_372		NULL ROOM 101 ROTARY POLE			46.73
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	46.73
00010112	08-30-2021_373		SCH/MONTHLY BILLING ELEV			466.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	466.00
00010113	08-30-2021_374		MONITORING WEST CLAY			240.00
11-2546-0801-00000-1-6319-0000000000			GEN-SECURITYSER-OT PROF SRVCS	M	Manual	240.00
00010114	08-30-2021_375		DISTRICT WIDE PAINT & PAINT SUPPLIES			623.14
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	623.14
00010115	08-30-2021_376		ACCESS DOOR FOR SCH			382.44
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	382.44
00010116	09-17-2021_377		LINCOLN/MONTHLY ELEVATOR CHARGE FOR SEPT			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	129.00
00010117	09-17-2021_378		HARD/MONTH BILLING ELEV MAINT SEPT			425.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	425.00
00010118	09-15-2021_379		LINCOLN ANNUAL INSPECTION			78.45
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	78.45
00010119	09-17-2021_380		L&C MONTHLY BILLING JULY			129.00

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Bank 12						
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00010119	09-17-2021_380		L&C MONTHLY BILLING JULY			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	129.00
00010120	09-15-2021_381		SCW ANNUAL INSPECTION OF SUPPRESSION SYS			690.25
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	690.25
00010121	09-15-2021_382		SC CAPS ANNUAL INSPECTION OF SUPP SYSTEM			454.40
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	454.40
00010122	08-30-2021_383		REPLACE VAN WINDOW ON HVAC VAN			425.00
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	425.00
00010123	08-30-2021_384		REMOVE FALLEN TREE STORM DAM SCH			1,495.00
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	M	Manual	1,495.00
00010124	08-30-2021_385		L&C MONTHLY BILLING			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	129.00
00010125	08-30-2021_386		MON FEES BEN,LIN,BH,L&C,HAR,HARD,JEFF,			1,221.39
11-2546-0801-00000-1-6319-0000000000			GEN-SECURITYSER-OT PROF SRVCS	M	Manual	1,221.39
00010126	09-23-2021_387		2021 EXECUTIVE FINANCE FORUM			200.00
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	M	Manual	200.00
00010127	09-22-2021_388		JOSH RED PENCILS			18.18
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	18.18
00010424	09-21-2021_685		MUSIC FIRST SUBSCRIPTION			1,223.00
11-1411-1050-00006-1-6412-0000000000			GEN-BAND-EQUIPP-< $10TCH-AD COST C	M	Manual	1,223.00
00010424	09-21-2021_685		MUSIC FIRST SUBSCRPTION			1,223.00
11-1411-1075-00006-1-6412-0000000000			GEN-BAND-EQUIPP-< $10TCH-AD COST C	M	Manual	1,223.00
00010425	09-24-2021_686		SUBSCRIPTION FOR ASB			99.00
11-1151-1075-00011-1-6412-BUSINESS00			GEN-SCWTCH-AD COST CO BUSINESS	M	Manual	99.00
00010426	09-09-2021_687		Bloxels EDU Software Renewal			30.00
11-2222-3000-00000-1-6412-0000000000			GEN-LIB SVCS DIN-TECH SUP-AD COSTS	M	Manual	30.00
00010427	09-02-2021_688		Master Basic Training Program Subscripti			420.30
11-1361-1100-42701-4-6412-ET00000000			GEN-CP-TECH-SUPPLIES-ET	M	Manual	420.30
00010428	09-10-2021_689		MINDTRAP FOR MED TERM			1,680.00
11-1341-1100-00044-1-6412-0000000000			GEN-HEALTH EDU-CAPSTCH-AD COST CO	M	Manual	1,680.00
00010429	09-08-2021_690		DOUBLE CHARGE			2,410.00
11-1361-1100-33206-3-6412-0000000000			GEN-CTE-SKILL TECH SCI-50/50-TECH SUP/C	M	Manual	2,410.00
00010430	09-02-2021_691		Guided Readers Licenes			334.00
11-1111-4045-00000-1-6412-0000000000			GEN-COV-TECH SUP-AD COSTS	M	Manual	334.00
00010431	09-09-2021_692		SCW BAND SUB. NOT CANCLED			276.00
11-1151-1075-00011-1-6412-BANDCLASS0			GEN-SCWTCH-AD COST CO BAND	M	Manual	276.00
00010432	08-31-2021_693		16-DISPLAYPORT DP KVM SWITCH			712.81
11-1361-1100-42701-4-6412-CMN0000000			GEN-CP-TECH-AD COSTD TECH SUPP CMN	M	Manual	712.81
00010433	09-06-2021_694		3-6FT EXTENSION CABLE			20.85
11-2331-1050-00011-1-6411-0000000000			GEN-TECH SCH-DATA PROCESS: GEN SUPP	M	Manual	20.85
00010434	09-06-2021_695		12-Microsoft Xbox Adap			299.88
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	299.88
00010435	09-03-2021_696		APPLE CABLE			19.00
11-1221-4060-12210-1-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	19.00
00010436	09-01-2021_697		SALES TAX REFUND-KW			-18.56
11-1151-1050-33201-3-6412-0000000000			GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP	M	Manual	-18.56
00010437	09-03-2021_698		APPLE CABLE			19.00
11-1221-4060-12210-1-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	19.00
00010438	09-23-2021_699		MOASBO MEMBERSHIP			100.00

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Bank 12						
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00010438	09-23-2021_699		MOASBO MEMBERSHIP			100.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	100.00
00010439	09-12-2021_700		Lego Education WeDo 2.0 Core Sets			1,374.75
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	1,374.75
00010440	09-03-2021_701		iPad Charger			38.00
11-1221-4060-12210-1-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	38.00
00010441	09-01-2021_702		3yrs Domain Transfer scwestband.org			41.47
11-1151-1075-00011-1-6412-BANDCLASS0			GEN-SCWTCH-AD COST CO BAND	M	Manual	41.47
00010442	08-31-2021_703		Essentials Bundle			299.99
11-1151-1050-33201-3-6412-0000000000			GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP	M	Manual	299.99
00010442	08-31-2021_703		FREIGHT			12.00
11-1151-1050-33201-3-6412-0000000000			GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP	M	Manual	12.00
00010442	08-31-2021_703		SALES TAX 2B REF-KW			18.56
11-1151-1050-33201-3-6412-0000000000			GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP	M	Manual	18.56
00010443	09-25-2021_704		Repair on printshop paper cutter			114.50
11-2574-0803-00000-1-6332-0000000000			GEN-PRINTING SRVCS-REP & MAINT	M	Manual	114.50
00010444	08-28-2021_705		Drawer organizer			16.48
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	16.48
00010445	09-23-2021_706		Pens			11.48
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	11.48
00010446	09-01-2021_707		Binder covers			42.99
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	42.99
00010447	08-27-2021_708		Labels, 24# paper, post its			61.25
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	61.25
00010448	09-15-2021_709		Alio meeting / lunch			95.25
11-2321-0816-00000-1-6391-0000000000			GEN-ADMIN-BUSS-OT PURCH SRVCS	M	Manual	95.25
00010449	08-27-2021_710		COVER BINDERS			42.99
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	42.99
00010450	09-03-2021_711		Computer keyboard			64.20
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	64.20
00010451	09-15-2021_712		knife for paper cutter, key switch			413.29
11-2321-0800-00000-1-6411-0000000000			GEN-ADMIN-GEN SUPPLIES	M	Manual	413.29
00010452	08-31-2021_713		SUPPORT STAFF FALL CONF- TA			175.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	175.00
00010453	08-28-2021_714		Binder covers			257.94
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	257.94
00010454	09-14-2021_715		Alio meeting / lunch			90.19
11-2321-0816-00000-1-6391-0000000000			GEN-ADMIN-BUSS-OT PURCH SRVCS	M	Manual	90.19
00010455	09-24-2021_716		Deposit bags (backorder)			104.12
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	104.12
00010456	09-20-2021_717		Moasbo Fall Conf. - L.D.			200.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	200.00
00010457	09-21-2021_718		Fraud			50.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	50.00
00010458	09-01-2021_719		LETRS TRAINING PREK			1,275.00
11-2212-7500-42300-4-6343-0000000000			ESSER II CURR DEV ECC: TRAVEL: ALL STAFF	M	Manual	1,275.00
00010459	09-24-2021_720		FRAUD			-2,400.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	-2,400.00
00010460	09-21-2021_721		Fraud			2,400.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	2,400.00
00010461	09-21-2021_722		Fraud			2,300.00

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Bank 12						
1200000586	**09/28/2021**	**103812**	**UMB BANK NA**			
00010461	09-21-2021_722		Fraud			2,300.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	2,300.00
00010462	09-03-2021_723		LETRS TRAINING			340.00
11-2212-4040-00000-3-6343-0000000000			GEN-CURRI DEV-BLK-TRVL	M	Manual	340.00
00010463	09-01-2021_724		LETRS Training			340.00
11-2212-4040-42300-4-6343-0000000000			ESSER II CURR DEV BLK:TRAVEL: ALL STAFF	M	Manual	340.00
00010463	09-01-2021_724		LETRS Training			680.00
11-2212-4080-42300-4-6343-0000000000			ESSER II CURR DEV LIN: TRAVEL: ALL STAFF	M	Manual	680.00
00010464	09-23-2021_725		Fraud			2,450.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	2,450.00
00010465	09-23-2021_726		FRAUD			2,400.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	2,400.00
00010466	09-22-2021_727		Fraud			2,440.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	2,440.00
00010467	09-24-2021_728		CREDIT			-2,450.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	-2,450.00
00010468	09-23-2021_729		Fraud			2,450.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	2,450.00
00010469	09-07-2021_730		LETRS TRAINING			340.00
11-2212-4040-00000-3-6343-0000000000			GEN-CURRI DEV-BLK-TRVL	M	Manual	340.00
00010470	08-31-2021_731		LETRS TRAINING			340.00
11-2212-3000-42300-4-6343-0000000000			ESSER II CURR DEV DIN: TRAVEL: ALL STAFF	M	Manual	340.00
00010471	09-23-2021_732		Fraud			2,400.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	2,400.00
00010472	09-01-2021_733		LETRS TRAINING VOLUME 2			340.00
11-2212-4040-42300-4-6343-0000000000			ESSER II CURR DEV BLK:TRAVEL: ALL STAFF	M	Manual	340.00
00010472	09-01-2021_733		LETRS TRAINING VOLUME 2			680.00
11-2212-4045-42300-4-6343-0000000000			ESSER II CURR DEV COV: TRAVEL: ALL STAFF	M	Manual	680.00
00010472	09-01-2021_733		LETRS TRAINING VOLUME 2			680.00
11-2212-4120-42300-4-6343-0000000000			ESSER II CURR DEV MON: TRAVEL: ALL STAFF	M	Manual	680.00
00010472	09-01-2021_733		LETRS TRAINING VOLUME 2			340.00
11-2212-4140-42300-4-6343-0000000000			ESSER II CURR DEV NUL: TRAVEL: ALL STAFF	M	Manual	340.00
00010473	08-30-2021_734		LETRS TRAINING			1,020.00
11-2212-4140-42300-4-6343-0000000000			ESSER II CURR DEV NUL: TRAVEL: ALL STAFF	M	Manual	1,020.00
00009788	09-07-2021_49		spray paint			35.88
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	35.88
00009789	09-03-2021_50		envelopes magic erasers			32.49
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	32.49
00009790	09-02-2021_51		teacher desk/light bulbs			96.50
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	96.50
00009791	08-27-2021_52		Baked Bear for staff pick up			210.00
11-1111-4045-00000-1-6491-0000000000			GEN-COV-OT SUPP/MAT	M	Manual	210.00
00009792	09-08-2021_53		magic erasers			20.79
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	20.79
00009793	09-10-2021_54		Bal. due/using scholastic $$-giant links			1.42
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	1.42
00009794	09-05-2021_55		Halloween Napkins			12.00

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Bank 12						
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00009794	09-05-2021_55		Halloween Napkins			12.00
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	12.00
00009795	08-30-2021_56		chewable oral facial massagers			36.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	36.99
00009796	09-12-2021_57		Bags, Bubbles, Stickers			119.10
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	119.10
00009797	09-02-2021_58		bean bags, hop alongs,super&snow balls			160.35
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	160.35
00009798	08-29-2021_59		binder rings			9.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	9.99
00009799	09-16-2021_60		15 gallon rolling totes ($32.98)			98.94
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	98.94
00009799	09-16-2021_60		baby blankets pack of 7			12.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	12.99
00009799	09-16-2021_60		baby bottles 2 pack milk/juice ($9.99)			19.98
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	19.98
00009800	09-05-2021_61		packing tape			39.76
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	39.76
00009801	09-06-2021_62		2 PACK OUTDOOR LOCKS			11.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	11.99
00009802	09-04-2021_63		4 crawl through tunnels			95.80
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	95.80
00009803	08-29-2021_64		fidgets/file dividers/scissors/bubbles			193.65
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	193.65
00009804	09-27-2021_65		Labels - weatherproof			35.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	35.98
00009805	09-22-2021_66		2 pack Mesh Grey Laundry Bags			9.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	9.99
00009806	09-05-2021_67		spider rings			5.00
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	5.00
00009807	09-06-2021_68		obstacle course-balance stones 9pc			55.25
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	55.25
00009808	09-22-2021_69		16 Self Inking Rubber Date Stamps@$9.99			159.84
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	159.84
00009809	09-19-2021_70		4 sets of Rummy Challenge Sequence Cards			22.12
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	22.12
00009810	09-06-2021_71		Halloween Napkins			4.00
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	4.00
00009811	08-29-2021_72		batteries, tape,frames, staple removers			105.89
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	105.89
00009812	09-20-2021_73		7 sets of colored party paper cups			153.93
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	153.93
00009813	09-13-2021_74		DIRT, ROCKS, GRAVEL			55.02
60-3512-7500-00000-1-6411-FOUNDSTEM0			STUD ACT ECC: FOUNDSTEM GEN SUPPLY	M	Manual	55.02
00009814	09-06-2021_75		2 SETS -INDOOR GATOR BALLS 6PK			81.20
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	81.20
00009815	09-05-2021_76		FOOD-S Freeze pops - 100 count box			4.98
11-3511-7500-00000-3-6491-0000000000			GEN-PAT PROG-OT SUPP/MAT	M	Manual	4.98
00009816	09-05-2021_77		slime favors/zip loc baggies			73.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	73.98
00009816	09-05-2021_77		FOOD-S pretzels, oreos,goldfish,			158.28
11-3512-7500-00000-3-6491-0000000000			GEN-PS-OT SUPP/MAT	M	Manual	158.28
00009817	09-27-2021_78		Photo developing -student pics			4.90
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	4.90
00009818	09-28-2021_79		bleach test strips			5.75

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00009818	09-28-2021_79		bleach test strips			5.75
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	5.75
00009819	09-21-2021_80		bags, books,tongs, pencilpouch, animals			530.22
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	530.22
00009820	09-15-2021_81		bathroom weight scale			19.88
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	19.88
00009821	09-06-2021_82		12 PACK MAGNETIC CLIPS			10.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	10.99
00009822	09-02-2021_83		2 sets of foam bounce balls			57.80
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	57.80
00009823	08-31-2021_84		toileting gloves			89.97
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	89.97
00009824	08-29-2021_85		FOOD-S bottled water			8.42
11-3511-7500-00000-3-6391-0000000000			GEN-PAT PROG-OT PURCH SRVCS	M	Manual	8.42
00009824	08-29-2021_85		FOOD-S individ. bags of pretzels			12.98
11-3511-7500-00000-3-6391-0000000000			GEN-PAT PROG-OT PURCH SRVCS	M	Manual	12.98
00009825	09-27-2021_86		Model Subscription			200.00
11-3511-7500-00000-3-6319-0000000000			GEN-PAT PROG-OT PROF SRVCS	M	Manual	200.00
00009825	09-27-2021_86		Foundational 2 Certified (3-K)			55.00
11-3511-7500-00000-3-6319-0000000000			GEN-PAT PROG-OT PROF SRVCS	M	Manual	55.00
00009826	09-28-2021_87		cabinet locks and vinyl adhesive			59.87
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	59.87
00009827	09-24-2021_88		LOW PLAY TABLE			261.65
60-3512-7500-00000-1-6411-FOUNDSTEM0			STUD ACT ECC: FOUNDSTEM GEN SUPPLY	M	Manual	261.65
00009827	09-24-2021_88		SENSORY MIXING TABLE			392.61
60-3512-7500-00000-1-6411-FOUNDSTEM0			STUD ACT ECC: FOUNDSTEM GEN SUPPLY	M	Manual	392.61
00009827	09-24-2021_88		OUTDOOR KITCHEN SET			620.93
60-3512-7500-00000-1-6411-FOUNDSTEM0			STUD ACT ECC: FOUNDSTEM GEN SUPPLY	M	Manual	620.93
00009827	09-24-2021_88		MUD KITCHEN			567.60
60-3512-7500-00000-1-6411-FOUNDSTEM0			STUD ACT ECC: FOUNDSTEM GEN SUPPLY	M	Manual	567.60
00009827	09-24-2021_88		SHIPPING & HANDLING			176.43
60-3512-7500-00000-1-6411-FOUNDSTEM0			STUD ACT ECC: FOUNDSTEM GEN SUPPLY	M	Manual	176.43
00009828	09-23-2021_89		scooter storage			209.00
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	209.00
00009828	09-23-2021_89		24" parachute			209.00
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	209.00
00009828	09-23-2021_89		omnikin ball 24" @ $99.95 each			199.90
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	199.90
00009828	09-23-2021_89		3 replace. bladders for Om. balls			59.85
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	59.85
00009828	09-23-2021_89		tactile floor beam			289.00
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	289.00
00010128	09-17-2021_389		REPAIR HYDRAULIC LEAK ON BACK HOE			528.96
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	528.96
00010129	09-15-2021_390		ADMIN ANNUAL INSPECTION OF SUPP SYST			187.30
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	187.30
00010130	09-15-2021_391		L&C ANUAL INSPECTION SUPP SYSTEM			314.80
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	314.80
00010131	08-30-2021_392		WATER LEAKING IN CLASS ROOMS L			2,913.82
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	2,913.82
00010132	08-30-2021_393		GAS FOR FORK LIFT			117.72

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1200000586	**09/28/2021**	**103812**	**UMB BANK NA**			
00010132	08-30-2021_393		GAS FOR FORK LIFT			117.72
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	M	Manual	117.72
00010133	08-30-2021_394		WAREHOUSE FAN REPAIR			362.56
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	362.56
00010134	08-30-2021_395		COV/DEFROST TERM FAN/DELAY			198.50
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	198.50
00010135	09-19-2021_396		MSPMA CONFERENCE STAY			419.90
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	M	Manual	419.90
00010136	09-24-2021_397		EXTENSION CORDS FOR SCW HOMECOMING			368.35
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	368.35
00010137	09-21-2021_398		MSPMA HOTEL STAY FOR SAT NIGHT			479.82
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	M	Manual	479.82
00010138	09-02-2021_399		ANNUAL TEAM SAFETY MTG854955			775.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	775.00
00010138	09-02-2021_399		ANNUAL TEAM SAFETY MTG85486			325.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	325.00
00010139	09-19-2021_400		MONA DINNER MSPMA CONFERENCE			35.40
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	M	Manual	35.40
00010140	09-03-2021_401		18 VOLT LITHIUM CORDLESS BRUSHLESS 5TOOL			529.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	529.00
00010141	09-20-2021_402		MONA DINNER MSPMA CONFERENCE			28.53
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	M	Manual	28.53
00010142	09-21-2021_403		MONA HOTEL STAY FOR MSPMA			440.24
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	M	Manual	440.24
00010143	09-21-2021_404		MONA DINNER MSPMA CONFERENCE			23.80
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	M	Manual	23.80
00010144	09-03-2021_405		SCH A BUILDING FILTERS			886.64
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	886.64
00010145	09-14-2021_406		WINDOW TREATMENT			100.80
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	100.80
00010146	09-01-2021_407		TRUCK/FLASHLIGHT & 3 STEP 300LB LADDER			84.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	84.96
00010147	09-24-2021_408		PROPANE FOR FORKLIFT			54.11
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	M	Manual	54.11
00010148	09-02-2021_409		SHOP/POLY WET DRY & QUICK SETTING CONC			47.39
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	47.39
00010149	08-30-2021_410		CEMENT & CUTTING WHEEL			100.02
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	100.02
00010150	09-01-2021_411		CRAFTMAN GRINDER			39.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	39.00
00010151	09-10-2021_412		Dominoes			73.91
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	73.91
00010152	08-27-2021_413		Stadiometer			177.00
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	177.00
00010153	08-27-2021_414		Bandages			47.50
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	47.50
00010154	08-29-2021_415		Soft Candy			9.98
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	9.98
00010154	08-29-2021_415		Crackers			0.00
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	0.00
00010154	08-29-2021_415		Tums			13.29
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	13.29
00010154	08-29-2021_415		Disinfecting Solution			8.98
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	8.98

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00010154	08-29-2021_415		Burn Gel			9.54
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	9.54
00010154	08-29-2021_415		Anbesol			6.74
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	6.74
00010154	08-29-2021_415		Chloraseptic			5.60
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	5.60
00010154	08-29-2021_415		Bactine			0.00
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	0.00
00010154	08-29-2021_415		Caladryl			22.59
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	22.59
00010155	09-16-2021_416		Question Cards			97.93
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	97.93
00010156	09-06-2021_417		ponchos			15.85
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	15.85
00010157	08-29-2021_418		Eye Drops			26.44
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	26.44
00010158	08-29-2021_419		Culturally Responsive Teaching			133.04
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	133.04
00010159	08-29-2021_420		Candy Charms			55.96
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	55.96
00010160	09-15-2021_421		Medals			77.40
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	77.40
00010160	09-15-2021_421		Shipping			5.25
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	5.25
00010161	08-29-2021_422		Music Sticks			43.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	43.98
00010162	09-05-2021_423		Books Bags Set of 36			220.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	220.99
00010162	09-05-2021_423		Book Bags			28.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	28.99
00010163	09-02-2021_424		PBS Training & Coaching			1,350.00
11-2212-4120-00085-1-6312-0000000000			GEN-NON-G SCHOOL IMPRV-MON-PRO SVCS-IN	M	Manual	1,350.00
00010164	08-31-2021_425		5 gallon buckets			74.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	74.00
00010165	08-29-2021_426		Laminating Pouches			234.90
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	234.90
00010166	08-29-2021_427		Nuestra America			33.04
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	33.04
00010167	09-22-2021_428		Small Group Instruction			125.00
11-2214-4120-00025-3-6344-0000000000			GEN-PDC MON-TRVL-O/F DIST	M	Manual	125.00
00010168	09-27-2021_429		Student T-Shirts			2,608.00
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	2,608.00
00010169	09-01-2021_430		Lined Easel Pads			211.36
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	211.36
00010170	08-29-2021_431		Eye Chart			10.49
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	10.49
00010170	08-29-2021_431		Color Eye Chart			27.60
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	27.60
00010170	08-29-2021_431		Antibotic			8.95
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	8.95
00010474	09-27-2021_735		stepstool			25.78
60-2321-0800-00000-1-6411-STEMACCT00			STUD ACT ADM: STEM GEN SUPPLY	M	Manual	25.78
00010475	09-24-2021_736		victor mtl mouse trap			51.00
60-2321-0800-00000-1-6411-STEMACCT00			STUD ACT ADM: STEM GEN SUPPLY	M	Manual	51.00
00010476	09-14-2021_737		registration (Jarus)			595.00

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00010476	09-14-2021_737		registration (Jarus)			595.00
11-2411-0125-00835-1-6343-0000000000			GEN-ASP ADMIN-SUC-TRVL-STAFF	M	Manual	595.00
00010476	09-14-2021_737		registration (Roche)			595.00
11-2212-0125-00000-3-6343-0000000000			GEN-CURRI DEV-SUCC-TRVL-STAFF S	M	Manual	595.00
00010476	09-14-2021_737		registration (Tormala			495.00
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	M	Manual	495.00
00010476	09-14-2021_737		registration (Sefrit)			495.00
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	M	Manual	495.00
00010477	09-26-2021_738		STEM blocks, storage containers			258.58
60-2321-0800-00000-1-6411-STEMACCT00			STUD ACT ADM: STEM GEN SUPPLY	M	Manual	258.58
00010478	09-23-2021_739		1 for Candace Settlemoir			38.26
11-1111-4040-81520-1-6411-0000000000			GEN-C&I-BLK -GEN SUPPLIES	M	Manual	38.26
00010478	09-23-2021_739		1 for Leslie Spears			38.25
11-1111-4045-81520-1-6411-0000000000			GEN-C&I-COV -GEN SUPPLIES	M	Manual	38.25
00010478	09-23-2021_739		1 for Kara Canning			38.26
11-1111-4060-81520-1-6411-0000000000			GEN-C&I-HAR -GEN SUPPLIES	M	Manual	38.26
00010478	09-23-2021_739		1 for Colbi Funke			38.25
11-1111-4080-81520-1-6411-0000000000			GEN-C&I-LIN -GEN SUPPLIES	M	Manual	38.25
00010478	09-23-2021_739		(1) Cara Benke (1) Ashley Panhorst			76.51
11-1111-4120-81520-1-6411-0000000000			GEN-C&I-MON -GEN SUPPLIES	M	Manual	76.51
00010478	09-23-2021_739		1 for Val Sutton			38.26
11-1111-4140-81520-1-6411-0000000000			GEN-C&I-NULL -GEN SUPPLIES	M	Manual	38.26
00010478	09-23-2021_739		1 for Katie Kellett			38.25
11-1131-3010-81520-1-6411-0000000000			GEN-C&I-JEFF -GEN SUPPLIES	M	Manual	38.25
00010478	09-23-2021_739		1 for Caitlin Cromien			38.26
11-1131-3000-81520-1-6411-0000000000			GEN-C&I-HMS -GEN SUPPLIES	M	Manual	38.26
00010479	09-18-2021_740		Blackhurst books (3)			107.48
11-1111-4040-81520-1-6411-0000000000			GEN-C&I-BLK -GEN SUPPLIES	M	Manual	107.48
00010479	09-18-2021_740		Coverdell books (1)			44.79
11-1111-4045-81520-1-6411-0000000000			GEN-C&I-COV -GEN SUPPLIES	M	Manual	44.79
00010479	09-18-2021_740		Harris books (2)			76.14
11-1111-4060-81520-1-6411-0000000000			GEN-C&I-HAR -GEN SUPPLIES	M	Manual	76.14
00010479	09-18-2021_740		Lincoln books (2)			76.13
11-1111-4080-81520-1-6411-0000000000			GEN-C&I-LIN -GEN SUPPLIES	M	Manual	76.13
00010479	09-18-2021_740		Monroe books (2)			76.14
11-1111-4120-81520-1-6411-0000000000			GEN-C&I-MON -GEN SUPPLIES	M	Manual	76.14
00010479	09-18-2021_740		Null books (2)			76.13
11-1111-4140-81520-1-6411-0000000000			GEN-C&I-NULL -GEN SUPPLIES	M	Manual	76.13
00010479	09-18-2021_740		Jefferson books (5)			170.19
11-1131-3010-81520-1-6411-0000000000			GEN-C&I-JEFF -GEN SUPPLIES	M	Manual	170.19
00010480	09-14-2021_741		registration			127.50
11-2214-1075-82525-3-6312-0000000000			GEN-DIST PDC-SCW-PRO SVCS-INSTR IMPRV	M	Manual	127.50
00010481	09-10-2021_742		lego materials			528.38
60-2321-0800-00000-1-6411-STEMACCT00			STUD ACT ADM: STEM GEN SUPPLY	M	Manual	528.38
00010482	09-02-2021_743		microscope refund			-18.33
11-2212-4060-00000-3-6411-0000000000			GEN-CURRI DEV-HAR-GEN SUPP	M	Manual	-18.33
00010482	09-02-2021_743		microscope refund			-18.33
11-2212-1050-00000-3-6411-0000000000			GEN-CURRI DEV-SCH-GEN SUPP	M	Manual	-18.33
00010483	09-01-2021_744		microscope refund			-36.66
11-2212-4060-00000-3-6411-0000000000			GEN-CURRI DEV-HAR-GEN SUPP	M	Manual	-36.66
00010483	09-01-2021_744		microscope refund			-36.66
11-2212-1050-00000-3-6411-0000000000			GEN-CURRI DEV-SCH-GEN SUPP	M	Manual	-36.66
00010484	08-31-2021_745		microscope refund			-36.66
11-2212-4060-00000-3-6411-0000000000			GEN-CURRI DEV-HAR-GEN SUPP	M	Manual	-36.66
00010484	08-31-2021_745		microscope refund			-36.66

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00010484	08-31-2021_745		microscope refund			-36.66
11-2212-1050-00000-3-6411-0000000000			GEN-CURRI DEV-SCH-GEN SUPP	M	Manual	-36.66
00010485	09-23-2021_746		registrations			1,400.00
11-2212-4040-42300-4-6343-0000000000			ESSER II CURR DEV BLK:TRAVEL: ALL STAFF	M	Manual	1,400.00
00010486	09-08-2021_747		Kostos registration			375.00
11-2411-4120-00835-1-6343-0000000000			GEN-ASP ADMIN-MON-TRVL-STAFF	M	Manual	375.00
00010486	09-08-2021_747		Kimsey registration			375.00
11-2411-4140-00835-1-6343-0000000000			GEN-ASP ADMIN-NULL-TRVL-STAFF	M	Manual	375.00
00010487	09-01-2021_748		microscope refund			-18.33
11-2212-4060-00000-3-6411-0000000000			GEN-CURRI DEV-HAR-GEN SUPP	M	Manual	-18.33
00010487	09-01-2021_748		microscope refund			-18.33
11-2212-1050-00000-3-6411-0000000000			GEN-CURRI DEV-SCH-GEN SUPP	M	Manual	-18.33
00010488	09-01-2021_749		microscope refund			-36.66
11-2212-4060-00000-3-6411-0000000000			GEN-CURRI DEV-HAR-GEN SUPP	M	Manual	-36.66
00010488	09-01-2021_749		microscope refund			-36.66
11-2212-1050-00000-3-6411-0000000000			GEN-CURRI DEV-SCH-GEN SUPP	M	Manual	-36.66
00010489	09-09-2021_750		Klutz LEGO Crazy Action Contraption			63.42
60-2321-0800-00000-1-6411-STEMACCT00			STUD ACT ADM: STEM GEN SUPPLY	M	Manual	63.42
00010490	09-05-2021_751		books			261.25
11-2212-1050-00000-3-6411-0000000000			GEN-CURRI DEV-SCH-GEN SUPP	M	Manual	261.25
00010490	09-05-2021_751		books			261.25
11-2212-1075-00000-3-6411-0000000000			GEN-CURRI DEV-SCW-GEN SUPP	M	Manual	261.25
00010490	09-05-2021_751		books			261.25
11-2212-3000-00000-3-6411-0000000000			GEN-CURRI DEV-DIN-GEN SUPP	M	Manual	261.25
00010491	09-01-2021_752		microscope refund			-18.33
11-2212-4060-00000-3-6411-0000000000			GEN-CURRI DEV-HAR-GEN SUPP	M	Manual	-18.33
00010491	09-01-2021_752		microscope refund			-18.33
11-2212-1050-00000-3-6411-0000000000			GEN-CURRI DEV-SCH-GEN SUPP	M	Manual	-18.33
00010492	09-27-2021_753		mosaic lego block set			14.98
60-2321-0800-00000-1-6411-STEMACCT00			STUD ACT ADM: STEM GEN SUPPLY	M	Manual	14.98
00010493	09-25-2021_754		stem wood blocks, rubber bands			181.17
60-2321-0800-00000-1-6411-STEMACCT00			STUD ACT ADM: STEM GEN SUPPLY	M	Manual	181.17
00010494	09-25-2021_755		Jumbo straws for stem grant			8.99
60-2321-0800-00000-1-6411-STEMACCT00			STUD ACT ADM: STEM GEN SUPPLY	M	Manual	8.99
00010495	09-23-2021_756		registration			127.50
11-2214-4045-82525-3-6312-0000000000			GEN-DIST PDC-COV-PRO SVCS-INSTR IMPRV	M	Manual	127.50
00010496	09-02-2021_757		microscope refund			-18.33
11-2212-4060-00000-3-6411-0000000000			GEN-CURRI DEV-HAR-GEN SUPP	M	Manual	-18.33
00010496	09-02-2021_757		microscope refund			-18.33
11-2212-1050-00000-3-6411-0000000000			GEN-CURRI DEV-SCH-GEN SUPP	M	Manual	-18.33
00010497	09-01-2021_758		microscope refund			-36.66
11-2212-4060-00000-3-6411-0000000000			GEN-CURRI DEV-HAR-GEN SUPP	M	Manual	-36.66
00010497	09-01-2021_758		microscope refund			-36.66
11-2212-1050-00000-3-6411-0000000000			GEN-CURRI DEV-SCH-GEN SUPP	M	Manual	-36.66
00010498	08-30-2021_759		microscope refund			-36.66
11-2212-4060-00000-3-6411-0000000000			GEN-CURRI DEV-HAR-GEN SUPP	M	Manual	-36.66
00010498	08-30-2021_759		microscope refund			-36.66
11-2212-1050-00000-3-6411-0000000000			GEN-CURRI DEV-SCH-GEN SUPP	M	Manual	-36.66
00010499	08-30-2021_760		microscope refund			-36.66
11-2212-4060-00000-3-6411-0000000000			GEN-CURRI DEV-HAR-GEN SUPP	M	Manual	-36.66
00010499	08-30-2021_760		microscope refund			-36.66
11-2212-1050-00000-3-6411-0000000000			GEN-CURRI DEV-SCH-GEN SUPP	M	Manual	-36.66
00010500	09-02-2021_761		microscope refund			-18.33
11-2212-4060-00000-3-6411-0000000000			GEN-CURRI DEV-HAR-GEN SUPP	M	Manual	-18.33
00010500	09-02-2021_761		microscope refund			-18.33

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00010500	09-02-2021_761		microscope refund			-18.33
11-2212-1050-00000-3-6411-0000000000			GEN-CURRI DEV-SCH-GEN SUPP	M	Manual	-18.33
00009828	09-23-2021_89		12" Floor Scooters - 6 count			179.00
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	179.00
00009828	09-23-2021_89		shipping & handling			137.49
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	137.49
00009829	09-23-2021_90		Model Certified Subscription-C. Keim			200.00
11-3511-7500-00000-3-6319-0000000000			GEN-PAT PROG-OT PROF SRVCS	M	Manual	200.00
00009830	08-30-2021_91		take it outside books (4)			78.72
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	78.72
00009831	08-28-2021_92		baby wipes			24.66
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	24.66
00009832	09-21-2021_93		Bagel/Cheese/Sauce/Pepp			72.00
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	72.00
00009833	09-27-2021_94		Soap/Apple/CinRolls			58.14
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	58.14
00009834	09-02-2021_95		FOOD-S Snacks for Back to School Nite			164.32
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	164.32
00009835	08-28-2021_96		weigthed snake snuggle			45.00
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	45.00
00009835	08-28-2021_96		LIQUID TIMER			16.55
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	16.55
00009835	08-28-2021_96		SENSORY FIDGET SET			26.99
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	26.99
00009835	08-28-2021_96		STRESS BALL SET			18.95
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	18.95
00009835	08-28-2021_96		BUBBLE FIDGET KEYCHAIN			13.96
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	13.96
00009835	08-28-2021_96		CHAIR BANDS			19.94
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	19.94
00009836	09-23-2021_97		yellow golf tees			20.34
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	20.34
00009836	09-23-2021_97		red golf tees			20.34
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	20.34
00009837	08-30-2021_98		deodorant			12.94
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	12.94
00009838	09-24-2021_99		Study carrell			39.84
11-1131-3000-00011-1-6411-FRENCH0000			GEN-HMS-OT PROF SRVCS FRENCH	M	Manual	39.84
00009838	09-24-2021_99		laminating film/kraft paper			1,170.80
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	1,170.80
00009839	09-18-2021_100		burn pads			9.99
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	9.99
00009840	09-21-2021_101		Copy Paper			30.37
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	30.37
00009841	09-03-2021_102		low dose aspirin			9.87
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	9.87
00009842	09-01-2021_103		mouthwash			5.48
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	5.48
00009843	09-23-2021_104		Music for Band			366.99
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	366.99
00009844	09-22-2021_105		envelopes/tape/colored paper			423.60
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	423.60
00009845	09-21-2021_106		string lighting 2 sets			59.98
11-1131-3000-00011-1-6411-FRENCH0000			GEN-HMS-OT PROF SRVCS FRENCH	M	Manual	59.98
00009846	09-23-2021_107		Let It Rock			56.00

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00009846	09-23-2021_107		Let It Rock			56.00
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	56.00
00009846	09-23-2021_107		Smoke on the Water			45.00
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	45.00
00009846	09-23-2021_107		The Dragon Lord Flexible Band			65.00
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	65.00
00009847	08-27-2021_108		Bandages/ointments/eye wash			917.12
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	917.12
00009848	09-23-2021_109		Invasion of the Christmas Crabs			0.00
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	0.00
00009848	09-23-2021_109		Killer on the Keys			48.00
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	48.00
00009848	09-23-2021_109		Seven Nation Army			0.00
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	0.00
00009848	09-23-2021_109		Saxsational			58.00
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	58.00
00009848	09-23-2021_109		Hooked on a Feeling			0.00
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	0.00
00009848	09-23-2021_109		Zig Zag			0.00
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	0.00
00009848	09-23-2021_109		Pokemon Theme			0.00
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	0.00
00009848	09-23-2021_109		Count Rockula			0.00
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	0.00
00009848	09-23-2021_109		Tambora! - shipping			0.00
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	0.00
00009849	08-29-2021_110		baby wipes			49.98
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	49.98
00009850	09-22-2021_111		Ear wax removal tool			26.95
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	26.95
00009851	09-27-2021_112		donuts for staff during blackout			61.20
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	61.20
00009852	09-22-2021_113		69 books for the LC			1,297.85
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	1,297.85
00009853	09-02-2021_114		BOARDS, SAW, BLADES			208.72
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	208.72
00009854	09-24-2021_115		53 qt storage containers			89.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	89.99
00009855	09-10-2021_116		two color counters			44.12
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	44.12
00009856	09-01-2021_117		area rug			110.76
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	110.76
00009857	09-23-2021_118		stacking rainbow cups			12.97
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	12.97
00009857	09-23-2021_118		chenille stems			7.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	7.99
00009857	09-23-2021_118		file folders			14.86
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	14.86
00009857	09-23-2021_118		paper clips - coated			6.89
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	6.89
00009857	09-23-2021_118		button lacing toy			11.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	11.99
00009857	09-23-2021_118		take n toss bowl w/lid			5.79
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	5.79
00009857	09-23-2021_118		sensory tools			7.95
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	7.95

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000586	**09/28/2021**	**103812**	**UMB BANK NA**			
00009857	09-23-2021_118		sensory play sand			21.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	21.98
00009857	09-23-2021_118		egg timers			59.82
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	59.82
00009857	09-23-2021_118		screws bolts nuts assortment			8.90
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	8.90
00010671	09-16-2021_932		1-HP 305A 3 PACK COLOR TONER			266.83
11-1361-1100-42701-4-6411-PET0000000			GEN-CP-GEN SUPP PET	M	Manual	266.83
				Total Check:	**1200000586**	**$531,891.22**
1200000587	**07/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00006351	PAYJRMM		DED:3101 GRP LIFE			2.08
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	2.08
00006350	PAYJRMM1		DED:3106 VOLLIFE-EE			16.00
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	16.00
00006349	PAYJRMM2		DED:3108 VOLLIFECH			4.60
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	4.60
00006348	PAYJRMM3		DED:3560 VOL LTD			20.32
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	20.32
00006352	PAYJRMM4		DED:3550 VOL STD			37.12
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	37.12
00006347	PAYNFMM		DED:3101 GRP LIFE			1.71
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.71
00006346	PAYNFMM1		DED:3106 VOLLIFE-EE			4.00
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	4.00
00006353	PAYNFMM2		DED:3550 VOL STD			60.35
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	60.35
				Total Check:	**1200000587**	**$146.18**
1200000590	**07/20/2021**	**114203**	**FUND 15 SUN S/L**			
00006337	PAYJRMM		DED:2103 HLTH FEE			40.38
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	40.38
00006338	PAYNFMM		DED:2103 HLTH FEE			40.38
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	40.38
				Total Check:	**1200000590**	**$80.76**
1200000592	**07/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00006341	PAYJRMM		DED:2212 DEN CHD HI			-160.20
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	-160.20
00006342	PAYJRMM1		DED:2295 DNTL BACK			189.48
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	189.48
00006343	PAYNFMM		DED:2212 DEN CHD HI			90.14
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	90.14
				Total Check:	**1200000592**	**$119.42**
1200000593	**07/20/2021**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00006344	PAYJRMM		DED:1001 B TEA RET			-200.14
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	-200.14
00006345	PAYNFMM		DED:1001 B TEA RET			736.96
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	736.96
				Total Check:	**1200000593**	**$536.82**
1200000596	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00006332	PAYJRMM		DED:2195 HLTH BACK			3,223.09
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,223.09
00006334	PAYJRMM		DED:2139 BASE DIFF			-142.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	-142.50
00006333	PAYJRMM1		DED:2142 HLTH CHD B			-2,390.94
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	-2,390.94
00006336	PAYNFMM		DED:2139 BASE DIFF			23.75
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	23.75

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Bank 12					
1200000596	**07/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**		
00006335	PAYNFMM1		DED:2142 HLTH CHD B		1,152.49
25-2172			P/R LIAB: OTHER: HEALTH	E Electronic	1,152.49
				Total Check: 1200000596	**$1,865.89**
1200000599	**07/20/2021**	**114201**	**FUND 15 UMR ADM FEES**		
00006340	PAYJRMM		DED:2101 HLTH FEE		21.13
25-2172			P/R LIAB: OTHER: HEALTH	E Electronic	21.13
00006339	PAYNFMM		DED:2101 HLTH FEE		21.13
25-2172			P/R LIAB: OTHER: HEALTH	E Electronic	21.13
				Total Check: 1200000599	**$42.26**
1200000609	**07/07/2021**	**112398**	**LVD CONCEPTS INC**		
00005340	07062021_5	22000034	Fiber Installation St. Charles West		-14,635.00
40-4051-0810-00021-1-6591-NETWORK000			2021 BOND ISSUE TECH: OTHER CAPITAL NETW	CV Computer Void	-14,635.00
00005340	07062021_5	22000034	Fiber Installation St. Charles West		14,635.00
40-4051-0810-00021-1-6591-NETWORK000			2021 BOND ISSUE TECH: OTHER CAPITAL NETW	C Computer	14,635.00
				Total Check: 1200000609	**$0.00**
1200000610	**07/07/2021**	**116084**	**PROVISION DATA SOLUTIONS**		
00005341	07062021_4	22000036	Wireless Project as depicted in Quote No		-324,222.00
40-4051-0810-00021-1-6543-WIRELESS00			2021 BOND ISSUE TECH:TECH HARDWR WIRELES	CV Computer Void	-324,222.00
00005342	1568	22000035	1 Yr. Aruba Support		-11,691.00
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	CV Computer Void	-11,691.00
00005341	07062021_4	22000036	Wireless Project as depicted in Quote No		324,222.00
40-4051-0810-00021-1-6543-WIRELESS00			2021 BOND ISSUE TECH:TECH HARDWR WIRELES	C Computer	324,222.00
00005342	1568	22000035	1 Yr. Aruba Support		11,691.00
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	C Computer	11,691.00
				Total Check: 1200000610	**$0.00**
1200000611	**08/12/2021**	**101169**	**LOWES CREDIT SERVICES**		
00006709	47952565	22000197	SHEET METAL SCREWS, WEATHERSTRIPPIG & CO		-28.78
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	CV Computer Void	-28.78
00006709	47952565	22000197	SHEET METAL SCREWS, WEATHERSTRIPPIG & CO		28.78
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C Computer	28.78
				Total Check: 1200000611	**$0.00**
1200000612	**08/31/2021**	**101169**	**LOWES CREDIT SERVICES**		
00006756	47065741	22000182	CONCRETE FOR BENCHES AT ECC		-26.40
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	CV Computer Void	-26.40
00006770	47962837	22000148	SHOP SUPPLIES FOR CRAIG POWER TOOL & BOU		-60.75
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	CV Computer Void	-60.75
00006758	85874940	22000195	DISTRICT WIDE ELECTRICAL INVENTORY (OLD		-281.48
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	CV Computer Void	-281.48
00006759	85436305	22000214	TYVEK COVERALLS HEATH & SAFETY (LINCOLN		-112.80
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	CV Computer Void	-112.80
00006760	85366809	22000196	REPAIR KITCHEN HOSE		-9.01
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	CV Computer Void	-9.01
00006761	47115500	22000212	DISTRICT WIDE LAUNDRY SOAP & BLEECH		-335.40
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	CV Computer Void	-335.40
00006762	85179934	22000211	SCH STADUIM LIGHTING		-23.92
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	CV Computer Void	-23.92
00006763	47961142	22000193	DISTRCT WIDE KITCHEN SUPPLIES FOR REPAIR		-45.07
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	CV Computer Void	-45.07
00006764	47486135	22000098	PADLOCK & DOOR SWEEPS FOR ECC		-67.78
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	CV Computer Void	-67.78
00006765	47485972	22000099	PUNCH SET (SHOP TOOLS)		-13.29
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	CV Computer Void	-13.29

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000612	**08/31/2021**	**101169**	**LOWES CREDIT SERVICES**			
00006766	47666373	22000004	PLUMBERS TAPE			-23.79
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	CV	Computer Void	-23.79
00006767	47666299	22000215	STAIN HALF PINT CARBON STEEL PAINT			-12.32
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	CV	Computer Void	-12.32
00006768	85761676	22000002	WEATHER TREATED LUMBER FOR LITTLE BUSCH			-189.60
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	CV	Computer Void	-189.60
00006769	85743712	22000216	SAW HORSE & DRYWALL MUD			-58.81
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	CV	Computer Void	-58.81
00006756	47065741	22000182	CONCRETE FOR BENCHES AT ECC			26.40
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	26.40
00006770	47962837	22000148	SHOP SUPPLIES FOR CRAIG POWER TOOL & BOU			60.75
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	60.75
00006758	85874940	22000195	DISTRICT WIDE ELECTRICAL INVENTORY (OLD			281.48
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	C	Computer	281.48
00006759	85436305	22000214	TYVEK COVERALLS HEATH & SAFETY (LINCOLN			112.80
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	C	Computer	112.80
00006760	85366809	22000196	REPAIR KITCHEN HOSE			9.01
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	C	Computer	9.01
00006761	47115500	22000212	DISTRICT WIDE LAUNDRY SOAP & BLEECH			335.40
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	C	Computer	335.40
00006762	85179934	22000211	SCH STADUIM LIGHTING			23.92
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	C	Computer	23.92
00006763	47961142	22000193	DISTRCT WIDE KITCHEN SUPPLIES FOR REPAIR			45.07
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	C	Computer	45.07
00006764	47486135	22000098	PADLOCK & DOOR SWEEPS FOR ECC			67.78
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	67.78
00006765	47485972	22000099	PUNCH SET (SHOP TOOLS)			13.29
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	13.29
00006766	47666373	22000004	PLUMBERS TAPE			23.79
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	C	Computer	23.79
00006767	47666299	22000215	STAIN HALF PINT CARBON STEEL PAINT			12.32
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	12.32
00006768	85761676	22000002	WEATHER TREATED LUMBER FOR LITTLE BUSCH			189.60
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	189.60
00006769	85743712	22000216	SAW HORSE & DRYWALL MUD			58.81
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	58.81
					Total Check: 1200000612	**$0.00**
1200000613	**08/20/2021**	**111258**	**ENTERPRISE FLEET MANAGEMENT**			
00006682	FBN4267044	22000326	MONTHLY LEASE CHARGES			-9,770.83
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	CV	Computer Void	-9,770.83
00006682	FBN4267044	22000326	MONTHLY LEASE CHARGES			9,770.83
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	C	Computer	9,770.83
					Total Check: 1200000613	**$0.00**
1200000614	**09/09/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00006901	6/21 R/C-PRM		6/21 HEALTH PREM RETIREES			-57,174.44
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	-57,174.44
00006901	6/21 R/C-PRM		6/21 HEALTH PREM COBRA			-951.98
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	-951.98
00006901	6/21 R/C-PRM		6/21 GIBSON, GREGORY, JUNE PAYMENTS			-1,481.98
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	-1,481.98
00006901	6/21 R/C-PRM		6/21 HEALTH PREM RETIREES			57,174.44
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	57,174.44
00006901	6/21 R/C-PRM		6/21 HEALTH PREM COBRA			951.98
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	951.98
00006901	6/21 R/C-PRM		6/21 GIBSON, GREGORY, JUNE PAYMENTS			1,481.98
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	1,481.98

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200000614	**09/09/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
				Total Check:	**1200000614**	**$0.00**
1200000615	**09/09/2021**	**114203**	**FUND 15 SUN S/L**			
00006902	6/21 R/C-S/L		6/21 S/L FEE RETIREES			-6,299.28
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	-6,299.28
00006902	6/21 R/C-S/L		6/21 S/L FEE COBRA			-80.76
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	-80.76
00006902	6/21 R/C-S/L		6/21 GIBSON, GREGORY JUNE PREMIUMS			-80.76
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	-80.76
00006902	6/21 R/C-S/L		6/21 S/L FEE RETIREES			6,299.28
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	6,299.28
00006902	6/21 R/C-S/L		6/21 S/L FEE COBRA			80.76
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	80.76
00006902	6/21 R/C-S/L		6/21 GIBSON, GREGORY JUNE PREMIUMS			80.76
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	80.76
				Total Check:	**1200000615**	**$0.00**
1200000616	**09/09/2021**	**114201**	**FUND 15 UMR ADM FEES**			
00006903	6/21 R/C-ADM		6/21 RET ADMIN FEES			-3,296.28
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	-3,296.28
00006903	6/21 R/C-ADM		6/21 ADMIN COBRA FEES			-42.26
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	-42.26
00006903	6/21 R/C-ADM		6/21 GIBSON, GREGORY, JUNE PREMIUMS			-42.26
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	-42.26
00006903	6/21 R/C-ADM		6/21 RET ADMIN FEES			3,296.28
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	3,296.28
00006903	6/21 R/C-ADM		6/21 ADMIN COBRA FEES			42.26
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	42.26
00006903	6/21 R/C-ADM		6/21 GIBSON, GREGORY, JUNE PREMIUMS			42.26
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	42.26
				Total Check:	**1200000616**	**$0.00**
1200000617	**09/09/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00006904	6/21 R/C-DEN		6/21 ACTIVE-DENTAL			-12,376.86
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	-12,376.86
00006904	6/21 R/C-DEN		6/21 COBRA-DENTAL			-132.62
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	-132.62
00006904	6/21 R/C-DEN		6/21 GIBSON, GREGORY JUNE PREMIUMS			-64.78
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	-64.78
00006904	6/21 R/C-DEN		6/21 ACTIVE-DENTAL			12,376.86
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	12,376.86
00006904	6/21 R/C-DEN		6/21 COBRA-DENTAL			132.62
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	132.62
00006904	6/21 R/C-DEN		6/21 GIBSON, GREGORY JUNE PREMIUMS			64.78
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	64.78
				Total Check:	**1200000617**	**$0.00**
1200000618	**09/09/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00006906	7/21 R/C-PRM		7/21 HEALTH PREM RETIREES			-62,195.32
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	-62,195.32
00006906	7/21 R/C-PRM		7/21 HEALTH PREM COBRA			-235.85
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	-235.85
00006906	7/21 R/C-PRM		7/21 SCOTT, MITCHELL REF JULY PREM JUNE			951.98
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	951.98
00006906	7/21 R/C-PRM		7/21 ERMER, HALIE AUGUST PREMIUMS			-659.98
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	-659.98
00006906	7/21 R/C-PRM		7/21 KATHMAN, CECILIA, AUGUST PREMIUMS			-659.98
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	-659.98
00006906	7/21 R/C-PRM		7/21 ROCHE, JAMIE AUGUST PREMIUMS			-572.98
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	-572.98

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000618	**09/09/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00006906	7/21 R/C-PRM		7/21 HEALTH PREM RETIREES			62,195.32
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	62,195.32
00006906	7/21 R/C-PRM		7/21 HEALTH PREM COBRA			235.85
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	235.85
00006906	7/21 R/C-PRM		7/21 SCOTT, MITCHELL REF JULY PREM JUNE			-951.98
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	-951.98
00006906	7/21 R/C-PRM		7/21 ERMER, HALIE AUGUST PREMIUMS			659.98
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	659.98
00006906	7/21 R/C-PRM		7/21 KATHMAN, CECILIA, AUGUST PREMIUMS			659.98
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	659.98
00006906	7/21 R/C-PRM		7/21 ROCHE, JAMIE AUGUST PREMIUMS			572.98
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	572.98
				Total Check:	**1200000618**	**$0.00**
1200000619	**09/09/2021**	**114203**	**FUND 15 SUN S/L**			
00006907	7/21 R/C-S/L		7/21 S/L FEE RETIREES			-6,783.84
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	-6,783.84
00006907	7/21 R/C-S/L		7/21 SCOTT, MITCHELL REF JULY PREM JUNE			80.76
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	80.76
00006907	7/21 R/C-S/L		7/21 ERMER, HALIE AUGUST PREMIUMS			-80.76
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	-80.76
00006907	7/21 R/C-S/L		7/21 KATHMAN, CECILIA AUGUST PREMIUMS			-80.76
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	-80.76
00006907	7/21 R/C-S/L		7/21 S/L FEE RETIREES			6,783.84
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	6,783.84
00006907	7/21 R/C-S/L		7/21 SCOTT, MITCHELL REF JULY PREM JUNE			-80.76
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	-80.76
00006907	7/21 R/C-S/L		7/21 ERMER, HALIE AUGUST PREMIUMS			80.76
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	80.76
00006907	7/21 R/C-S/L		7/21 KATHMAN, CECILIA AUGUST PREMIUMS			80.76
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	80.76
				Total Check:	**1200000619**	**$0.00**
1200000620	**09/09/2021**	**114201**	**FUND 15 UMR ADM FEES**			
00006908	7/21 R/C-ADM		7/21 ERMER, HALIE AUGUST PREMIUMS			-42.26
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	-42.26
00006908	7/21 R/C-ADM		7/21 KATHMAN, CECILIA AUGUST PREMIUMS			-42.26
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	-42.26
00006908	7/21 R/C-ADM		7/21 RET ADMIN FEES			-3,549.84
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	-3,549.84
00006908	7/21 R/C-ADM		7/21 SCOTT, MITCHELL REF JULY PREM JUNE			42.26
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	42.26
00006908	7/21 R/C-ADM		7/21 ERMER, HALIE AUGUST PREMIUMS			42.26
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	42.26
00006908	7/21 R/C-ADM		7/21 KATHMAN, CECILIA AUGUST PREMIUMS			42.26
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	42.26
00006908	7/21 R/C-ADM		7/21 RET ADMIN FEES			3,549.84
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	3,549.84
00006908	7/21 R/C-ADM		7/21 SCOTT, MITCHELL REF JULY PREM JUNE			-42.26
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	-42.26
				Total Check:	**1200000620**	**$0.00**
1200000621	**09/09/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00006909	7/21 R/C-DEN		7/21 ACTIVE-DENTAL			-12,719.60
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	-12,719.60
00006909	7/21 R/C-DEN		7/21 COBRA DENTAL			-173.96
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	-173.96
00006909	7/21 R/C-DEN		7/21 SCOTT, MITCHELL REF JULY PREM JUNE			40.46
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	40.46

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200000621	**09/09/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00006909	7/21 R/C-DEN		7/21 ERMER, HALIE AUGUST PREMIUMS			-33.88
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	-33.88
00006909	7/21 R/C-DEN		7/21 KATHMAN, CECILIA AUGUST PREMIUMS			-33.88
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	-33.88
00006909	7/21 R/C-DEN		7/21 ACTIVE-DENTAL			12,719.60
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	12,719.60
00006909	7/21 R/C-DEN		7/21 COBRA DENTAL			173.96
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	173.96
00006909	7/21 R/C-DEN		7/21 SCOTT, MITCHELL REF JULY PREM JUNE			-40.46
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	-40.46
00006909	7/21 R/C-DEN		7/21 ERMER, HALIE AUGUST PREMIUMS			33.88
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	33.88
00006909	7/21 R/C-DEN		7/21 KATHMAN, CECILIA AUGUST PREMIUMS			33.88
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	33.88
				Total Check:	**1200000621**	**$0.00**
1200000622	**09/10/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00006911	8/21 R/C-PRM		8/21 HEALTH PREM RETIREES			-60,215.38
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	-60,215.38
00006911	8/21 R/C-PRM		8/21 HEALTH PREM COBRA			-1,468.81
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	-1,468.81
00006911	8/21 R/C-PRM		8/21 ENGEL,SUZANNE REF JUL-SPT MED PREM			1,979.94
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	1,979.94
00006911	8/21 R/C-PRM		8/21 HEALTH PREM RETIREES			60,215.38
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	60,215.38
00006911	8/21 R/C-PRM		8/21 HEALTH PREM COBRA			1,468.81
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	1,468.81
00006911	8/21 R/C-PRM		8/21 ENGEL,SUZANNE REF JUL-SPT MED PREM			-1,979.94
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	-1,979.94
				Total Check:	**1200000622**	**$0.00**
1200000623	**09/10/2021**	**114203**	**FUND 15 SUN S/L**			
00006912	8/21 R/C-S/L		8/21 S/L FEE RETIREES			-6,541.56
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	-6,541.56
00006912	8/21 R/C-S/L		8/21 S/L FEE COBRA			-80.76
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	-80.76
00006912	8/21 R/C-S/L		8/21 ENGEL,SUZANNE REF JUL-SEPT MED PRM			242.28
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	242.28
00006912	8/21 R/C-S/L		8/21 S/L FEE RETIREES			6,541.56
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	6,541.56
00006912	8/21 R/C-S/L		8/21 S/L FEE COBRA			80.76
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	80.76
00006912	8/21 R/C-S/L		8/21 ENGEL,SUZANNE REF JUL-SEPT MED PRM			-242.28
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	-242.28
				Total Check:	**1200000623**	**$0.00**
1200000624	**09/10/2021**	**114201**	**FUND 15 UMR ADM FEES**			
00006913	8/21 R/C-ADM		8/21 RET ADMIN FEES			-3,423.06
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	-3,423.06
00006913	8/21 R/C-ADM		8/21 ADMIN COBRA FEES			-42.26
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	-42.26
00006913	8/21 R/C-ADM		8/21 ENGEL,SUZANNE REF JUL-SPT MED PREM			126.78
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	126.78
00006913	8/21 R/C-ADM		8/21 RET ADMIN FEES			3,423.06
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	3,423.06
00006913	8/21 R/C-ADM		8/21 ADMIN COBRA FEES			42.26
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	42.26
00006913	8/21 R/C-ADM		8/21 ENGEL,SUZANNE REF JUL-SPT MED PREM			-126.78
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	-126.78

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200000624	**09/10/2021**	**114201**	**FUND 15 UMR ADM FEES**			
				Total Check:	**1200000624**	**$0.00**
1200000625	**09/10/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00006914	8/21 R/C-DEN		8/21 ACTIVE-DENTAL			-12,646.08
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	-12,646.08
00006914	8/21 R/C-DEN		8/21 COBRA DENTAL			-134.32
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	-134.32
00006914	8/21 R/C-DEN		8/21 HINKLEY,CHARLES REF SEPT DENTAL			33.88
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	33.88
00006914	8/21 R/C-DEN		8/21 TLAIMAT,ENAS REF SEPT DENTAL			73.52
11-2155			LIAB: PASS THRU: RETIREES H/D/V	CV	Computer Void	73.52
00006914	8/21 R/C-DEN		8/21 ACTIVE-DENTAL			12,646.08
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	12,646.08
00006914	8/21 R/C-DEN		8/21 COBRA DENTAL			134.32
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	134.32
00006914	8/21 R/C-DEN		8/21 HINKLEY,CHARLES REF SEPT DENTAL			-33.88
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	-33.88
00006914	8/21 R/C-DEN		8/21 TLAIMAT,ENAS REF SEPT DENTAL			-73.52
11-2155			LIAB: PASS THRU: RETIREES H/D/V	C	Computer	-73.52
				Total Check:	**1200000625**	**$0.00**
1200000627	**10/28/2021**	**103812**	**UMB BANK NA**			
00010781	10-14-2021_2		Coding Textbooks			1,325.15
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	1,325.15
00010782	10-14-2021_3		September Online Registration Site Fee			180.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	180.00
00010783	10-12-2021_4		Phlebotomy Online Study Guides			1,035.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	1,035.00
00010783	10-12-2021_4		Coding Online Study Guides			345.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	345.00
00010784	10-15-2021_5		Coding Books			480.40
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	480.40
00010785	10-18-2021_6		Phlebotomy Needles & Sharp Containers			160.23
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	160.23
00010786	10-04-2021_7		Yearly Website Renewal Fee			179.88
16-1671-0820-00000-1-6361-ADEDADULTE			ADULT ED: COMMUNICATIONS: AE	M	Manual	179.88
00010787	10-04-2021_8		Spanish Book			18.25
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	18.25
00010788	10-03-2021_9		Spanish Books			136.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	136.00
00010789	10-16-2021_10		Monthly Advertising Charge (October)			48.19
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	48.19
00010790	10-11-2021_11		BEAD ORGANIZERS			129.43
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	129.43
00010791	10-05-2021_12		KDG FOAM FIVE FRAMES			173.70
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	173.70
00010792	10-08-2021_13		WRS MAG JNL W/LETTER TILES			932.40
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	932.40
00010792	10-08-2021_13		WRS WORD CARDS 4TH ED			119.40
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	119.40
00010792	10-08-2021_13		SHIPPING			84.14
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	84.14
00010793	10-20-2021_14		BOWLS & PLATES			24.22
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	24.22
00010793	10-20-2021_14		FOOD-S B-DAY CANDY			105.00
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	105.00
00010794	10-16-2021_15		LIM COACHING SUBSRIPTION			1,650.00
11-2213-4040-46500-4-6312-0000000000				M	Manual	1,650.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000627	**10/28/2021**	**103812**	**UMB BANK NA**			
00010794	10-16-2021_15		LIM COACHING SUBSRIPTION			1,650.00
			GEN-EISENHOWER-BLK-PRO SVCS-INSTR IMPR			
00010795	10-12-2021_16		STUDENT READING SHIRTS			1,677.99
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	1,677.99
00010796	10-11-2021_17		KDG FINGER LIGHTS & CAPES			156.84
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	156.84
00010797	10-05-2021_18		Triangle Wall Flags x 16			136.16
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	136.16
00010798	10-03-2021_19		CRDSTK,HGHLTRS,SPOTS			91.28
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	91.28
00010799	10-04-2021_20		155 Sample Sale Library Books			930.00
11-2222-4040-00000-1-6441-0000000000			GEN-LIB SVCS BLK-LIB/REFERENCE	M	Manual	930.00
00010800	10-18-2021_21		TAX CREDIT FOR TRI FLAGGS			-7.65
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	-7.65
00010801	10-16-2021_22		LIM ANNUAL MEMBERSHIP			5,000.00
11-2212-4040-00085-1-6312-0000000000			GEN-NON-G SCHOOL IMPRV-BLK-PRO SVCS-IN	M	Manual	5,000.00
00010802	10-08-2021_23		SEAT SACKS,			77.34
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	77.34
00010803	10-07-2021_24		COMMAND STRIPS			23.98
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	23.98
00010804	09-29-2021_25		FOOD-P DANISH,COF,CHIPS,FRT,JUICE			118.76
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	118.76
00010805	10-01-2021_26		FOOD-S DONUTS SUM READING			22.00
11-1111-4040-00000-1-6491-0000000000			GEN-BLK-OT SUPP/MAT	M	Manual	22.00
00010806	10-20-2021_27		STUDENT BIRTHDAY PENCILS			75.07
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	75.07
00010807	10-12-2021_28		TEACHER READING SHIRTS			818.17
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	818.17
00010808	10-01-2021_29		STU LEADER LUNCH			80.00
11-1111-4040-00000-1-6391-0000000000			GEN-BLK-OT PURCH SRVCS	M	Manual	80.00
00010809	10-28-2021_30		COTTON SWABS			9.98
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	9.98
00010810	10-27-2021_31		CLINIC BANGAGES			47.40
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	47.40
00010810	10-27-2021_31		COMMAND STRIPS			0.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	0.00
00010811	10-25-2021_32		GEL BOARD W/PEN X42			403.20
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	403.20
00010811	10-25-2021_32		HIGH FREQ WORD CARDS X6			179.40
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	179.40
00010811	10-25-2021_32		SHIPPING			46.61
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	46.61
00010812	10-13-2021_33		October Speech Subscription			9.99
11-1111-4045-00000-1-6412-0000000000			GEN-COV-TECH SUP-AD COSTS	M	Manual	9.99
00010813	09-30-2021_34		privacy window film			39.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	39.99
00010814	10-19-2021_35		deposit for bubble bus for parent involv			100.00
11-1251-4045-45100-4-6319-0000000000			TITLE 1:COV:OTHER PROFESSIONAL SERVICES	M	Manual	100.00
00010815	10-08-2021_36		dough crayola model magic-art			32.49
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	32.49
00010816	09-28-2021_37		office utility cart			198.15
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	198.15
00010817	10-21-2021_38		snacks to cover shortage by pto			18.85
11-1111-4045-00000-1-6491-0000000000			GEN-COV-OT SUPP/MAT	M	Manual	18.85

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Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000627	**10/28/2021**	**103812**	**UMB BANK NA**			
00010818	10-20-2021_39		blue tickets pbis			32.85
11-2212-4045-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-COV-GEN SUPP	M	Manual	32.85
00010819	10-06-2021_40		water cups, vaseline			106.93
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	106.93
00010820	10-09-2021_41		clear plastic cups-nurse			41.98
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	41.98
00010821	09-30-2021_42		Model Certified Subscription			200.00
11-3511-7500-00000-3-6319-0000000000			GEN-PAT PROG-OT PROF SRVCS	M	Manual	200.00
00010822	09-29-2021_43		Mesh storage bags ($6.99 each)			20.97
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	20.97
00010823	10-21-2021_44		7 Washable Gallon Paint ($15.95 each)			111.65
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	111.65
00010824	10-14-2021_45		Reg. CommunityServicesSummit -S.Sherwood			55.00
11-3511-7500-00000-3-6319-0000000000			GEN-PAT PROG-OT PROF SRVCS	M	Manual	55.00
00010825	10-03-2021_46		Dish Detergent ($6.98 each)			20.94
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	20.94
00010825	10-03-2021_46		Bleach (3 bottle package)			13.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	13.98
00010826	09-29-2021_47		big buttons for toddlers ($13.99 each)			27.98
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	27.98
00010827	10-22-2021_48		Accidental Amazon Charge by Principal			102.31
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	102.31
00010970	10-12-2021_191		G-1 RECERTIFICATION			81.00
11-1361-1100-42701-4-6319-ASTGENERAL			GEN-CP-OT PROF SRVCS AST GEN	M	Manual	81.00
00010971	10-06-2021_192		BRAKE FLUID FOR SHOP JOBS INSTRUCTION			50.17
11-1361-1100-42701-4-6411-AST2000000			GEN-CP-GEN SUPP AST2	M	Manual	50.17
00010972	10-18-2021_193		CALIPER W/BRKT FOR SHOP CAR			57.98
11-1361-1100-42701-4-6411-AST2000000			GEN-CP-GEN SUPP AST2	M	Manual	57.98
00010973	10-18-2021_194		BRK MASTR CYL-SHOP CAR			101.49
11-1361-1100-42701-4-6411-AST2000000			GEN-CP-GEN SUPP AST2	M	Manual	101.49
00010974	10-27-2021_195		AIR FILTER FOR FRYER			214.00
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	214.00
00010975	09-29-2021_196		FOOD SUPPLIES FOR ARBS			736.96
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	736.96
00010976	10-11-2021_197		FOOD SUPPLIES ARBS			417.26
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	417.26
00010977	10-05-2021_198		6 BTLS CUTTING OIL,PAINT BRSHS			40.02
11-1361-1100-42701-4-6411-HVAC000000			GEN-CP-GEN SUPP HVAC	M	Manual	40.02
00010978	09-30-2021_199		DRILL SINK 5PC SET,SOL SQUARE,CLOTHS			364.15
11-1361-1100-42701-4-6411-PMT0000000			GEN-CP-GEN SUPP PMT	M	Manual	364.15
00010978	09-30-2021_199		SALES TAX 2B REF-JR			28.96
11-1361-1100-42701-4-6411-PMT0000000			GEN-CP-GEN SUPP PMT	M	Manual	28.96
00010979	10-11-2021_200		DRAW BAR SHAFTS			211.46
11-1361-1100-42701-4-6411-PMT0000000			GEN-CP-GEN SUPP PMT	M	Manual	211.46
00010980	10-01-2021_201		Sept 2021 bill for ink/maintenance			45.57
11-1111-4080-00000-1-6332-0000000000			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE	M	Manual	45.57
00010981	09-27-2021_202		Books for classroom			32.44
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	32.44
00010982	10-11-2021_203		Gift Card - Payton Golomski			50.00
60-1411-4080-00000-1-6411-SOCCOMMITE			STUD ACT LIN: SOC COMMITTE GEN SUPPLIES	M	Manual	50.00
00010983	10-08-2021_204		Bookshelf			60.00
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	60.00
00010983	10-08-2021_204		Tax 2B REF-CO			4.77

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Bank 12						
1200000627	**10/28/2021**	**103812**	**UMB BANK NA**			
00010983	10-08-2021_204		Tax 2B REF-CO			4.77
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	4.77
00010984	10-05-2021_205		Food-S Popsicles Parent Involvement			131.56
11-3912-4080-45100-4-6491-0000000000			GEN-TITLE I-OT SUPP/MAT	M	Manual	131.56
00010985	09-29-2021_206		Gift card social committee			50.00
60-1411-4080-00000-1-6411-SOCCOMMITE			STUD ACT LIN: SOC COMMITTE GEN SUPPLIES	M	Manual	50.00
00010986	09-29-2021_207		Desk Shields			79.98
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	79.98
00010986	09-29-2021_207		Shipping and Handling			0.00
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	0.00
00010987	10-22-2021_208		BIll for ink/maintenance			45.57
11-1111-4080-00000-1-6332-0000000000			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE	M	Manual	45.57
00010988	10-21-2021_209		MOP & GLO FOR ADMIN			22.56
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	22.56
00010989	10-08-2021_210		TOOL BAG WITH TOOLS FOR TONY M JEFFERSON			42.39
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	42.39
00010990	10-25-2021_211		THREE HOLE PHASE FOR MOTOR CONT TOGGLE A			29.36
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	29.36
00010991	10-11-2021_212		BIT SET, DEADBOLT/HOLE SAW KIT			173.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	173.98
00010992	10-07-2021_213		HARD/NEW KEYS & LOCKS FOR JUICE COOLERS			42.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	42.00
00010993	10-05-2021_214		BELT SANDER,SANDIONG BELTS & EXTENSION C			194.18
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	194.18
00010994	10-04-2021_215		COV KEYS FOR TRASH CANS IN RESTROOMS			24.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	24.00
00010995	10-27-2021_216		DW LOCKS & KEY EXTRACTION			75.06
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	75.06
00010996	10-26-2021_217		QUICKRETE FOR MON BB HOOP			111.56
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	111.56
00010997	10-13-2021_218		LAWN SWEEPER FOR TURF FIELD			219.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	219.00
00010998	10-27-2021_219		CONCRETE MIX, CHANNEL DRAIN KIT			83.65
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	83.65
00010999	09-29-2021_220		KOLBALT 8 IN LONGNOSE PLIERS TRUCK #17			71.65
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	71.65
00011000	10-11-2021_221		DRILL BITS & TOGGLE BOLT ANCHOR FOR PROJ			79.43
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	79.43
00011001	10-11-2021_222		TAX CREDITED ON INVOICE 47954550			-5.85
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	-5.85
00011002	10-11-2021_223		MAINT/TOWELS PEAKSERVE, TISSUE			23,358.10
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	23,358.10
00011003	10-11-2021_224		MAINT/6 VACUUMS FOR DISTRICT			1,590.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,590.00
00011004	10-11-2021_225		MAINT/ERASER SPONGE, BROOM			497.12
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	497.12
00011005	10-11-2021_226		PORTABLE BACK FLOW RENTAL 809 LINDENWOOD			2,490.00
11-2543-0805-00000-1-6334-0000000000			GEN-GROUNDS-MAINT-RNTL-EQUIPP	M	Manual	2,490.00
00011006	10-11-2021_227		MONTH MAINT 8 OF 10 DW LAWN SERVICES			22,067.50
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	M	Manual	22,067.50
00011007	10-11-2021_228		MAINT GEL SCRUB,SPARKLE,EQUITY			4,209.68
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	4,209.68
00011008	10-11-2021_229		MAINT/BAG, SANISAC WAX LINERS			48.40
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	48.40
00011009	10-11-2021_230		MAINT/DUSTER, LAMBSWOOL			97.50

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Bank 12						
1200000627	**10/28/2021**	**103812**	**UMB BANK NA**			
00011009	10-11-2021_230		MAINT/DUSTER, LAMBSWOOL			97.50
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	97.50
00011010	10-11-2021_231		MAINT/MOPS, MICROFIBER TOWEL			2,336.19
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	2,336.19
00011011	10-11-2021_232		MAINT/TOWELS, ERASER SPONGE,BAGS			949.30
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	949.30
00011012	10-11-2021_233		BH/REPLACE BLOWER MOTOR			8,965.00
14-2542-0805-00011-1-6521-HVACMAINT0			CAP-MAINT BLDG SPECIFIC BLDG	M	Manual	8,965.00
00011013	10-11-2021_234		L&C RTU WATER LEAK			2,000.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	2,000.00
00011014	10-11-2021_235		MAINT/LEMON QUAT			55.44
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	55.44
00011015	10-11-2021_236		MAINT/LINERS 44 GL			154.80
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	154.80
00011016	10-11-2021_237		MAINT/LINERS			6,514.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	6,514.00
00011017	10-11-2021_238		MAINT/MOP, DEODORIZER, LINERS			555.76
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	555.76
00011018	10-11-2021_239		MAINT/DUST MOPS,HANDLES,FRAMES			3,165.96
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	3,165.96
00011019	10-11-2021_240		MAINT/GRIP & GO SPRAY BOTTLE & E62			873.60
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	873.60
00011150	10-04-2021_371		CRISIS PREVENT - ANNUAL DUES- K. LASK			150.00
11-2191-7500-12810-3-6371-0000000000			GEN-BEHAV THERPY SERV-ECC-DUES & MEMB	M	Manual	150.00
00011151	10-08-2021_372		SPM MAIN CLSRM AUTO SCORE FORMS			145.20
11-2162-4060-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-HAR-GEN SUPP	M	Manual	145.20
00011152	10-07-2021_373		PLAY THERAPY - SAND TRAY 2.0 E. HEITZIG			125.00
11-2214-1075-00025-3-6343-0000000000			GEN-PDC SCW-TRVL-STAFF	M	Manual	125.00
00011153	10-04-2021_374		SDAC CLAIMS INV Q2-21			249.88
11-1221-4040-12210-1-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	M	Manual	249.88
00011153	10-04-2021_374		SDAC CLAIMS INV Q2-21			249.88
11-1221-4045-12210-1-6319-0000000000			GEN-SPED PARA-COV-OT PROF SRVCS	M	Manual	249.88
00011153	10-04-2021_374		SDAC CLAIMS INV Q2-21			249.88
11-1221-4060-12210-1-6319-0000000000			GEN-SPED PARA-HAR-OT PROF SRVCS	M	Manual	249.88
00011153	10-04-2021_374		SDAC CLAIMS INV Q2-21			249.88
11-1221-4080-12210-1-6319-0000000000			GEN-SPED PARA-LIN-OT PROF SRVCS	M	Manual	249.88
00011153	10-04-2021_374		SDAC CLAIMS INV Q2-21			249.88
11-1221-4120-12210-1-6319-0000000000			GEN-SPED PARA-MON-OT PROF SRVCS	M	Manual	249.88
00011153	10-04-2021_374		SDAC CLAIMS INV Q2-21			249.88
11-1221-4140-12210-1-6319-0000000000			GEN-SPED PARA-NULL-OT PROF SRVCS	M	Manual	249.88
00011153	10-04-2021_374		SDAC CLAIMS INV Q2-21			249.88
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	M	Manual	249.88
00011153	10-04-2021_374		SDAC CLAIMS INV Q2-21			249.88
11-1221-3010-12210-1-6319-0000000000			GEN-SPED PARA-JEFF-OT PROF SRVCS	M	Manual	249.88
00011153	10-04-2021_374		SDAC CLAIMS INV Q2-21			249.88
11-1221-1050-12210-1-6319-0000000000			GEN-SPED PARA-SCH-OT PROF SRVCS	M	Manual	249.88
00011153	10-04-2021_374		SDAC CLAIMS INV Q2-21			249.97
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	M	Manual	249.97
00011154	10-27-2021_375		"PHIL IN THE GAPS" ETHICS TRNG-HEITZIG			20.00
11-2113-1075-12210-3-6343-0000000000			GEN-SPED SO WORK-SCW-TRVL STAFF	M	Manual	20.00
00011155	10-08-2021_376		ROGER TCHSCRN MIC- A. JOHNSON			914.99
11-1221-4120-12210-1-6412-0000000000			GEN-SPED PARA-MON-TECH SUP-AD COST	M	Manual	914.99
00011156	10-07-2021_377		SAND TRAY PLAY TX 2.0 D. TRANEN			125.00
11-2214-1050-00025-3-6343-0000000000			GEN-PDC SCHS-TRVL-STAFF	M	Manual	125.00
00011157	10-21-2021_378		GROTTO GRIPS-OT THERAPIES			24.53

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Bank 12						
1200000627	**10/28/2021**	**103812**	**UMB BANK NA**			
00011157	10-21-2021_378		GROTTO GRIPS-OT THERAPIES			24.53
11-2162-4060-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-HAR-GEN SUPP	M	Manual	24.53
00011158	10-22-2021_379		PHONE CASE			5.49
11-2113-3000-12210-3-6411-0000000000			GEN-SPED SO WORK-DIN-GEN SUPP	M	Manual	5.49
00011158	10-22-2021_379		PHONE CASE			5.49
11-2113-4040-12210-3-6411-0000000000			GEN-SPED SO WORK-BLK-GEN SUPP	M	Manual	5.49
00011158	10-22-2021_379		PHONE CASE			5.49
11-2113-4080-12210-3-6411-0000000000			GEN-SPED SO WORK-LIN-GEN SUPP	M	Manual	5.49
00011158	10-22-2021_379		PHONE CASE			5.51
11-2113-4120-12210-3-6411-0000000000			GEN-SPED SO WORK-MON-GEN SUPP	M	Manual	5.51
00011159	10-21-2021_380		PENCIL GRIPS - OT			24.43
11-2162-4060-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-HAR-GEN SUPP	M	Manual	24.43
00011160	10-09-2021_381		ROG TOUCHSCREEN MIC-V.CHANDLER			914.99
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	914.99
00011161	10-07-2021_382		THMPSN CTR AUTISM REG FEE-M. OMARA			325.00
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	325.00
00011162	10-05-2021_383		SHEET PROTECTORS			83.07
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	83.07
00011163	10-27-2021_384		J. PARKS LGBTQ-ZOOMO-D. TRNEN			20.00
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	20.00
00011164	10-15-2021_385		SLDT-E: NU: SOCIAL LANG DEV TEST-ELEM.			25.90
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	25.90
00011164	10-15-2021_385		SLDT-E: NU: SOCIAL LANG DEV TEST-ELEM.			24.50
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	24.50
00011164	10-15-2021_385		SLDT-E: NU: SOCIAL LANG DEV TEST-ELEM.			24.50
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	24.50
00011164	10-15-2021_385		SLDT-E: NU: SOCIAL LANG DEV TEST-ELEM.			24.50
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	24.50
00011164	10-15-2021_385		SLDT-E: NU: SOCIAL LANG DEV TEST-ELEM.			24.50
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	24.50
00011164	10-15-2021_385		SLDT-E: NU: SOCIAL LANG DEV TEST-ELEM.			24.50
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	24.50
00011164	10-15-2021_385		SLDT-E: NU: SOCIAL LANG DEV TEST-ELEM.			24.50
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	24.50
00011164	10-15-2021_385		SLDT-E: NU: SOCIAL LANG DEV TEST-ELEM.			24.50
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	24.50
00011164	10-15-2021_385		SLDT-E: NU: SOCIAL LANG DEV TEST-ELEM.			24.50
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	24.50
00011164	10-15-2021_385		SLDT-E: NU: SOCIAL LANG DEV TEST-ELEM.			24.50
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	24.50
00011165	10-07-2021_386		2021 ISPA FALL CONF. K. AUGUSTYN			120.00
11-1281-7500-12810-3-6343-0000000000			GEN-SPED PARA-ECSE-TRVL-STAFF	M	Manual	120.00
00011166	10-07-2021_387		THOMPSON CTR AU REG FEE-K.LASK			325.00
11-2191-7500-00817-1-6343-0000000000			GEN-STUD SRVCS-ECC-TRVL-STAFF	M	Manual	325.00
00011167	10-05-2021_388		KEVLAR SLEEVES- CUT RESIST- SAFETY			54.90
11-1221-4040-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-BLK-GEN SUPP	M	Manual	54.90
00011168	10-21-2021_389		SENSORY CHEWS- FOR OT THERAPIES			11.98
11-2162-4060-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-HAR-GEN SUPP	M	Manual	11.98
00011169	10-21-2021_390		NOISE BLOCKING HEADPHONES FOR AU CLASS			89.99
11-1221-1075-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-SCH-GEN SUPP	M	Manual	89.99
00011170	10-05-2021_391		STAMP -"ORDERED"			9.47
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	9.47

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Bank 12						
1200000627	**10/28/2021**	**103812**	**UMB BANK NA**			
00011171	10-05-2021_392		NITRILE GLOVES-TOILETING			239.98
11-1221-4045-12210-1-6411-0000000000			GEN-SPED PARA-COV-GEN SUPP	M	Manual	239.98
00011172	10-05-2021_393		BIC MED BALL PT PENS			5.08
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	5.08
00011173	10-04-2021_394		LG PECS Binder with strap			59.00
11-1221-4060-12210-1-6411-0000000000			GEN-SPED PARA-HAR-GEN SUPP	M	Manual	59.00
00011174	09-28-2021_395		HOTEL MO CASE - P. SHELTON			241.54
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	241.54
00011175	10-27-2021_396		ABSENTEEISM/TRUANCY PD BK			21.66
11-2191-4045-12210-1-6411-0000000000			GEN-BEHAV COACH-COV-GEN SUPP	M	Manual	21.66
00011175	10-27-2021_396		ABSENTEEISM/TRUANCY PD BK			21.66
11-2191-4140-12210-1-6411-0000000000			GEN-BEHAV COACH-NULL-GEN SUPP	M	Manual	21.66
00011175	10-27-2021_396		ABSENTEEISM/TRUANCY PD BK			21.68
11-2191-4060-12210-1-6411-0000000000			GEN-BEHAV COACH-HAR-GEN SUPP	M	Manual	21.68
00011298	10-01-2021_519		HVAC LINES 8/1/21-8/31/2021			342.16
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	342.16
00011298	10-01-2021_519		HVAC LINES 8/1/21-8/31/2021			200.76
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	200.76
00011299	10-01-2021_520		U-VERSE 8/15/21-9/14/2021			64.20
11-1253-0125-45103-4-6361-0000000000			GEN-TITLE ID-JJC-COMMUNICATION	M	Manual	64.20
00011299	10-01-2021_520		LATE FEE			9.99
11-1253-0125-45103-4-6361-0000000000			GEN-TITLE ID-JJC-COMMUNICATION	M	Manual	9.99
00011300	10-01-2021_521		PHONE 9/19/21-10/18/2021			137.13
11-2542-4040-00000-1-6361-0000000000			GEN-CARE UPK BLDG BLKHST-COMMUNICAT	M	Manual	137.13
00011300	10-01-2021_521		PHONE 9/19/21-10/18/2021			137.13
11-2542-4045-00000-1-6361-0000000000			GEN-CARE UPK BLDG SVCS COVRD-COMMUNICAT	M	Manual	137.13
00011300	10-01-2021_521		PHONE 9/19/21-10/18/2021			246.84
11-2542-4060-00000-1-6361-0000000000			GEN-CARE UPK BLDG HAR-COMMUNICATION	M	Manual	246.84
00011300	10-01-2021_521		PHONE 9/19/21-10/18/2021			137.13
11-2542-4080-00000-1-6361-0000000000			GEN-CARE UPK BLDG LINCLN-COMMUNICAT	M	Manual	137.13
00011300	10-01-2021_521		PHONE 9/19/21-10/18/2021			219.41
11-2542-4120-00000-1-6361-0000000000			GEN-CARE UPK BLDG MON-COMMUNICATION	M	Manual	219.41
00011300	10-01-2021_521		PHONE 9/19/21-10/18/2021			164.56
11-2542-4140-00000-1-6361-0000000000			GEN-CARE UPK BLDG NULL-COMMUNICATIO	M	Manual	164.56
00011300	10-01-2021_521		PHONE 9/19/21-10/18/2021			301.69
11-2542-3000-00000-1-6361-0000000000			GEN-CARE UPK BLDG DIN-COMMUNICATION	M	Manual	301.69
00011300	10-01-2021_521		PHONE 9/19/21-10/18/2021			301.69
11-2542-3010-00000-1-6361-0000000000			GEN-CARE UPK BLDG JEFFSN-COMMUNICAT	M	Manual	301.69
00011300	10-01-2021_521		PHONE 9/19/21-10/18/2021			246.84
11-2542-1050-00000-1-6361-0000000000			GEN-CARE UPK BLDG SCHS-COMMUNICATIO	M	Manual	246.84
00011300	10-01-2021_521		PHONE 9/19/21-10/18/2021			246.84
11-2542-1075-00000-1-6361-0000000000			GEN-CARE UPK BLDG SCWEST-COMMUNICAT	M	Manual	246.84
00011300	10-01-2021_521		PHONE 9/19/21-10/18/2021			137.13
11-2542-1100-00000-1-6361-0000000000			GEN-CARE UPK BLDG VOTECH-COMMUNICAT	M	Manual	137.13
00011300	10-01-2021_521		PHONE 9/19/21-10/18/2021			137.13
11-2542-7500-00000-1-6361-0000000000			GEN-CARE UPK BLDG ECC-COMMUNICATION	M	Manual	137.13
00011300	10-01-2021_521		PHONE 9/19/21-10/18/2021			27.43
11-2542-0125-00000-1-6361-0000000000				M	Manual	27.43

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00011300	10-01-2021_521		PHONE 9/19/21-10/18/2021			27.43
			GEN-YES / RES-DISTR FUNDS-COMMUNICATION			
00011300	10-01-2021_521		PHONE 9/19/21-10/18/2021			235.88
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	235.88
00011300	10-01-2021_521		PHONE 9/19/21-10/18/2021			27.43
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	27.43
00011300	10-01-2021_521		PHONE 9/19/21-10/18/2021			27.43
16-1671-0820-00000-1-6361-ADEDADULTE			ADULT ED: COMMUNICATIONS: AE	M	Manual	27.43
00011300	10-01-2021_521		PHONE 9/19/21-10/18/2021			10.97
55-2562-0880-00000-1-6361-0000000000			FOOD SRVC-COMMUNICATION	M	Manual	10.97
00011301	10-01-2021_522		CELL SVC 8/6/21-9/6/2021			969.59
11-2542-1050-00000-1-6361-0000000000			GEN-CARE UPK BLDG SCHS-COMMUNICATIO	M	Manual	969.59
00011301	10-01-2021_522		CELL SVC 8/6/21-9/6/2021			138.44
11-2542-1075-00000-1-6361-0000000000			GEN-CARE UPK BLDG SCWEST-COMMUNICAT	M	Manual	138.44
00011301	10-01-2021_522		CELL SVC 8/6/21-9/6/2021			135.45
11-2542-1100-00000-1-6361-0000000000			GEN-CARE UPK BLDG VOTECH-COMMUNICAT	M	Manual	135.45
00011301	10-01-2021_522		CELL SVC 8/6/21-9/6/2021			45.15
11-2542-0125-00000-1-6361-0000000000			GEN-YES / RES-DISTR FUNDS-COMMUNICATION	M	Manual	45.15
00011301	10-01-2021_522		CELL SVC 8/6/21-9/6/2021			156.54
11-2542-3000-00000-1-6361-0000000000			GEN-CARE UPK BLDG DIN-COMMUNICATION	M	Manual	156.54
00011301	10-01-2021_522		CELL SVC 8/6/21-9/6/2021			90.30
11-2542-3010-00000-1-6361-0000000000			GEN-CARE UPK BLDG JEFFSN-COMMUNICAT	M	Manual	90.30
00011301	10-01-2021_522		CELL SVC 8/6/21-9/6/2021			60.15
11-2542-4040-00000-1-6361-0000000000			GEN-CARE UPK BLDG BLKHST-COMMUNICAT	M	Manual	60.15
00011301	10-01-2021_522		CELL SVC 8/6/21-9/6/2021			67.73
11-2542-4060-00000-1-6361-0000000000			GEN-CARE UPK BLDG HAR-COMMUNICATION	M	Manual	67.73
00011301	10-01-2021_522		CELL SVC 8/6/21-9/6/2021			67.72
11-2542-4120-00000-1-6361-0000000000			GEN-CARE UPK BLDG MON-COMMUNICATION	M	Manual	67.72
00011301	10-01-2021_522		CELL SVC 8/6/21-9/6/2021			270.90
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	270.90
00011301	10-01-2021_522		CELL SVC 8/6/21-9/6/2021			466.50
11-2542-0802-00000-1-6361-0000000000			GEN-SPED COMM/TELE-COMMUNICATION	M	Manual	466.50
00011301	10-01-2021_522		CELL SVC 8/6/21-9/6/2021			770.54
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	770.54
00011301	10-01-2021_522		CELL SVC 8/6/21-9/6/2021			677.25
11-2542-0810-00000-1-6361-0000000000			GEN-DATAX COMM/TELE-COMMUNICATION	M	Manual	677.25
00011301	10-01-2021_522		CELL SVC 8/6/21-9/6/2021			45.15
11-2542-0815-00000-1-6361-0000000000			GEN-CARE & UPKEEP-CURR-COMMUNICATION	M	Manual	45.15
00011301	10-01-2021_522		CELL SVC 8/6/21-9/6/2021			198.59
11-2552-0852-00000-1-6361-0000000000			GEN-TRANSP-DIST OPER-COMMUNICATION	M	Manual	198.59
00011302	10-01-2021_523		HVAC 9/1/21-9/30/2021			438.69
11-2542-1050-00000-1-6361-0000000000			GEN-CARE UPK BLDG SCHS-COMMUNICATIO	M	Manual	438.69
00011302	10-01-2021_523		HVAC 9/1/21-9/30/2021			387.60
11-2542-1075-00000-1-6361-0000000000			GEN-CARE UPK BLDG SCWEST-COMMUNICAT	M	Manual	387.60
00011302	10-01-2021_523		HVAC 9/1/21-9/30/2021			144.34
11-2542-1100-00000-1-6361-0000000000				M	Manual	144.34

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00011302	10-01-2021_523		HVAC 9/1/21-9/30/2021			144.34
			GEN-CARE UPK BLDG VOTECH-COMMUNICAT			
00011302	10-01-2021_523		HVAC 9/1/21-9/30/2021			197.81
11-2542-3000-00000-1-6361-0000000000			GEN-CARE UPK BLDG DIN-COMMUNICATION	M	Manual	197.81
00011302	10-01-2021_523		HVAC 9/1/21-9/30/2021			197.81
11-2542-3010-00000-1-6361-0000000000			GEN-CARE UPK BLDG JEFFSN-COMMUNICAT	M	Manual	197.81
00011302	10-01-2021_523		HVAC 9/1/21-9/30/2021			192.46
11-2542-4040-00000-1-6361-0000000000			GEN-CARE UPK BLDG BLKHST-COMMUNICAT	M	Manual	192.46
00011302	10-01-2021_523		HVAC 9/1/21-9/30/2021			96.21
11-2542-4045-00000-1-6361-0000000000			GEN-CARE UPK BLDG SVCS COVRD-COMMUNICAT	M	Manual	96.21
00011302	10-01-2021_523		HVAC 9/1/21-9/30/2021			48.11
11-2542-4060-00000-1-6361-0000000000			GEN-CARE UPK BLDG HAR-COMMUNICATION	M	Manual	48.11
00011302	10-01-2021_523		HVAC 9/1/21-9/30/2021			144.35
11-2542-4080-00000-1-6361-0000000000			GEN-CARE UPK BLDG LINCLN-COMMUNICAT	M	Manual	144.35
00011302	10-01-2021_523		HVAC 9/1/21-9/30/2021			192.44
11-2542-4140-00000-1-6361-0000000000			GEN-CARE UPK BLDG NULL-COMMUNICATIO	M	Manual	192.44
00011302	10-01-2021_523		HVAC 9/1/21-9/30/2021			338.82
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	338.82
00011302	10-01-2021_523		HVAC 9/1/21-9/30/2021			200.76
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	200.76
00011303	10-04-2021_524		WEEKLY SVC CHG 9/11-10/2/2021			132.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	132.00
00011304	10-26-2021_525		50 plank set-c. schultz			24.19
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	24.19
00011305	10-24-2021_526		REFUND-4TH GR. MATH MANPL.			-22.00
11-1111-4140-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-NUL-TEXTBOOK	M	Manual	-22.00
00011306	10-20-2021_527		DO THE MATH STUDENT LIC.			21.60
11-1111-4040-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-BLKTCH-AD COST	M	Manual	21.60
00011306	10-20-2021_527		DO THE MATH STUDENT LIC.			21.60
11-1111-4045-00015-1-6412-0000000000			GEN-COV-NEW TEXTBK ADOPTIONS TECH SUPP	M	Manual	21.60
00011306	10-20-2021_527		DO THE MATH STUDENT LIC.			21.60
11-1111-4060-00015-1-6412-0000000000			GEN-HAR-NEW TEXTBK ADOPTIONS TECH SUPP	M	Manual	21.60
00010828	10-03-2021_49		spray bottles (5 pack) @ $11.86			35.58
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	35.58
00010828	10-03-2021_49		1/4 teaspoons (25 pack)			14.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	14.99
00010829	10-06-2021_50		Outdoor Weaving Loom			169.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	169.99
00010829	10-06-2021_50		Shipping & Handling			25.50
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	25.50
00010830	10-25-2021_51		Vinyl Toileting Gloves - L (1,000 count)			89.97
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	89.97
00010831	10-21-2021_52		construction and drawing paper			99.10
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	99.10
00010832	10-16-2021_53		10 playground balls @ $1.97			19.70
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	19.70
00010833	10-15-2021_54		clips, notepads, dry erase markers			182.56
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	182.56
00010834	10-09-2021_55		FOOD-S 6-Apple Juice Boxes (5 packages)			62.94

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00010834	10-09-2021_55		FOOD-S 6-Apple Juice Boxes (5 packages)			62.94
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	62.94
00010835	10-09-2021_56		FOOD-S Halloween Cookies			17.45
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	17.45
00010836	09-30-2021_57		10 pack Dough Scissors			19.98
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	19.98
00010837	10-11-2021_58		outdoor rainsuit size 4Tyellow @ $29.80			59.60
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	59.60
00010837	10-11-2021_58		Outdoor rainsuit 5Tyellow @ $34.20			171.00
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	171.00
00010837	10-11-2021_58		Outdoor rainsuit 3Tyellow @ $34.20			171.00
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	171.00
00010838	10-10-2021_59		10inch PE/Playground balls ($1.47 each)			26.10
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	26.10
00010839	10-08-2021_60		FOOD-S Halloween Cookies			47.72
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	47.72
00010840	10-09-2021_61		Food-S Halloween Cookies			20.94
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	20.94
00010841	09-30-2021_62		200 pack color paper cups- home kits			21.99
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	21.99
00010842	09-28-2021_63		Model Certified Subscription-T. Keinrath			200.00
11-3511-7500-00000-3-6319-0000000000			GEN-PAT PROG-OT PROF SRVCS	M	Manual	200.00
00010842	09-28-2021_63		Foundational 2 Certified (3-K)			55.00
11-3511-7500-00000-3-6319-0000000000			GEN-PAT PROG-OT PROF SRVCS	M	Manual	55.00
00010843	10-25-2021_64		10 pack (100 count) large paper clips			8.29
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	8.29
00010844	10-11-2021_65		8 Rainsuits 4T-Yellow			238.40
60-3512-7500-00000-1-6411-FOUNDSTEM0			STUD ACT ECC: FOUNDSTEM GEN SUPPLY	M	Manual	238.40
00010845	10-07-2021_66		FOOD-P Stephs lunch/delivery/tip			42.87
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	42.87
00010845	10-07-2021_66		TAX 2B REFUNDED-DD			3.12
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	3.12
00010846	10-07-2021_67		pretzels/ziplocks/waxppr			18.14
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	18.14
00010847	10-19-2021_68		eggs/choc chips/butter			72.39
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	72.39
00010848	10-12-2021_69		bread/butter/cheese/hotsauce			15.94
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	15.94
00010849	10-11-2021_70		cheese/butter/eggs/bread			46.70
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	46.70
00010850	10-06-2021_71		AlmondBark/pretzels/parchppr			59.01
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	59.01
00010851	10-28-2021_72		dry erase markers			12.97
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	12.97
00010852	10-28-2021_73		CALCULATORS			36.29
11-1131-3000-00011-1-6411-SCIENCE800			GEN-HMS-OT PROF SRVCS SCIENCE8	M	Manual	36.29
00010853	10-26-2021_74		LOCKDOWN MAGNETS			137.99
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	137.99
00010854	10-10-2021_75		Common Core Standards			31.00
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	31.00
00010854	10-10-2021_75		Chart Tablet			0.00
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	0.00
00010854	10-10-2021_75		Timer			0.00
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	0.00
00010854	10-10-2021_75		Pencil sharpener			14.49

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Bank 12						
1200000627	**10/28/2021**	**103812**	**UMB BANK NA**			
00010854	10-10-2021_75		Pencil sharpener			14.49
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	14.49
00010854	10-10-2021_75		Dry Erase Markers Black & Blue			25.80
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	25.80
00010854	10-10-2021_75		Guided Math Workstations			14.36
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	14.36
00010854	10-10-2021_75		Chisel tip markers			18.95
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	18.95
00010854	10-10-2021_75		Dry Erase graphing mats			9.99
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	9.99
00010854	10-10-2021_75		Jumbo magnetic grid			39.95
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	39.95
00010855	09-30-2021_76		Merge Cube (2pack)			39.99
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	39.99
00010855	09-30-2021_76		Easel Paper			25.29
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	25.29
00010856	10-14-2021_77		Titebond Premium Wood Glue			68.94
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	68.94
00010857	10-13-2021_78		Purpleheart lumber board			29.99
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	29.99
00010858	10-12-2021_79		Seville Rolling 6-drawer Cabinet			0.00
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	0.00
00010858	10-12-2021_79		Seville 4-drawer cabinet			0.00
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	0.00
00010858	10-12-2021_79		Glue			0.00
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	0.00
00010858	10-12-2021_79		Purpleheart Lumberboard			0.00
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	0.00
00010858	10-12-2021_79		Thermal Circuit Breaker			7.79
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	7.79
00011020	10-11-2021_241		ECC REPLACE TXV AND SHRADER CORES			2,500.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	2,500.00
00011021	10-01-2021_242		ADMIN CABINET MAPLE OVERLAY WO # 34636			589.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	589.00
00011022	10-19-2021_243		PAPER TOWELS			45.96
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	45.96
00011022	10-19-2021_243		STUDS,PINE SHEATING & CRAFT AUTO LOCK			418.53
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	418.53
00011023	10-20-2021_244		HOOKS FOR ECC			90.25
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	90.25
00011024	10-01-2021_245		Admin Cabinet			253.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	253.00
00011025	10-26-2021_246		JACK,HANDLEKIT,JACK LOCK			101.75
11-2542-0805-00011-1-6411-SNOWICE000			GEN-UPK BLDG-GEN SUPP SNOWICE	M	Manual	101.75
00011026	10-07-2021_247		STUDS & PINE SHEATHING ADMIN SHELVES			170.13
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	170.13
00011027	10-19-2021_248		ELECTRIC REPAIR SCH BREAKER BOLT			19.15
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	19.15
00011028	10-20-2021_249		HVAC TOOLS FOR DANNY. GAUGE,SAND CLOTH			55.53
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	55.53
00011029	10-21-2021_250		HVAC VAN SUPPLIES DANNY			70.94
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	70.94

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1200000627	**10/28/2021**	**103812**	**UMB BANK NA**			
00011030	10-19-2021_251		ELECTRIC REPAIR SCH FLOOR REPAIR			10.04
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	10.04
00011031	10-14-2021_252		RETURN PARTS FOR GIRLS RR WATER HEATER A			-24.56
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	-24.56
00011032	10-12-2021_253		LIN GIRLS RR WATER HEATER & FITTINGS			458.48
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	458.48
00011033	10-19-2021_254		KITCHEN REPAIR GAS LEAK			14.77
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	14.77
00011034	10-14-2021_255		PARTS FOR LIN GIRLS RR WH			21.96
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	21.96
00011035	10-11-2021_256		HVAC REPAIR L&C A107			532.43
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	532.43
00011036	10-20-2021_257		REPAIR HARRIS COOLING TOWER CHEMICAL SYS			39.02
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	39.02
00011037	10-20-2021_258		HERCULES THREAD SEAL			4.17
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	4.17
00011038	10-15-2021_259		REPAIR MONROE WATER SPIGOT			109.05
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	109.05
00011039	10-11-2021_260		INSTALL LINCOLN DOWNSPOUT			104.80
11-2543-0805-00000-1-6411-0000000000			GEN-GROUNDS-MAINT-GEN SUPP	M	Manual	104.80
00011040	10-05-2021_261		TAX CREDITED 85460160			-4.58
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	-4.58
00011041	10-05-2021_262		WAX RINGS FOR PLUMBING STOCK			62.18
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	62.18
00011042	10-21-2021_263		BLEACH			83.64
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	83.64
00011043	10-21-2021_264		WET MOP REFILL,LAUDRY DETERGENT, BLEACH			480.32
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	480.32
00011044	10-12-2021_265		SCH PRESSBOX,ETN 15A 125V GTCI, 1G METAL			57.80
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	57.80
00011045	10-21-2021_266		TEMP SENSORS			106.89
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	106.89
00011046	10-25-2021_267		GALV PIPE FOR LIGHT/MAINT			11.76
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	11.76
00011047	10-21-2021_268		VACUUM CLEANER POWER CORDES			61.56
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	61.56
00011048	10-21-2021_269		ELECTRICAL INVENTORY			405.50
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	405.50
00011049	09-29-2021_270		CONDUIT			84.40
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	84.40
00011050	10-16-2021_271		BH DRYER REPAIR			21.74
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	21.74
00011051	09-30-2021_272		BATTERIES FOR SCRUBBER IN TRANSPORTATION			531.60
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	531.60
00011052	10-21-2021_273		BATTERY FOR LEAF BLOWER AT ADMIN			147.60
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	147.60
00011053	10-20-2021_274		JOE PHONE CASE			11.99
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	11.99
00011054	10-18-2021_275		BH DRYER REPAIR			81.95
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	81.95
00011055	09-30-2021_276		HARD/INSTALLED NEW FLOAT SWITCH'S IN STE			362.44
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	362.44
00011056	09-30-2021_277		SCH/REPLACED THE UPRIGHT FREEZER GASKET			426.61
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	426.61
00011057	09-29-2021_278		LIN/REPLACED LATCH ON LEFT SIDE OF OVEN			313.02
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	313.02

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1200000627	**10/28/2021**	**103812**	**UMB BANK NA**			
00011058	10-19-2021_279		SCH REPAIR/REBUILD BACKFLOW			1,023.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	1,023.00
00011059	10-19-2021_280		SCW REPAIR/REBUILD BACKFLOW SYSTEM			778.10
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	778.10
00011060	10-19-2021_281		INSTALL RPZ IRRIGATION SCW			2,497.00
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	M	Manual	2,497.00
00011061	10-12-2021_282		WATER TREATMENT PROGRAM			624.75
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	624.75
00011062	09-30-2021_283		L&C CHARGED WALK IN FREEZER			454.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	454.00
00011063	09-29-2021_284		DISTRICT WIDE PAINT			1,104.12
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	1,104.12
00011064	09-29-2021_285		SCH/INSTALLED NEW IGNITER BOARD			527.14
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	527.14
00011065	09-29-2021_286		PAINT FOR SCW ROOM			42.99
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	42.99
00011066	09-29-2021_287		MON/CHANGED FREON IN ICE MACHINE, NEEDS			407.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	407.00
00011067	10-21-2021_288		CHILD 3PLY DISPOSABLE MASK (PPE)			1,685.00
11-2542-0805-42801-4-6411-0000000000			CARES PPE JOBS BILL: MAINT GEN SUPPLIES	M	Manual	1,685.00
00011068	10-20-2021_289		COMERCIAL FILTERATION RENTAL SERVICE ECC			420.00
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	420.00
00011069	10-14-2021_290		NEW CUSTODIAN SHIRTS			51.25
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	51.25
00011070	10-19-2021_291		L&C REPAIR/REBUILD BACKFLOW			2,700.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	2,700.00
00011071	10-19-2021_292		ECC REPLACE & RETEST BACKFLOW			1,969.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	1,969.00
00011176	10-27-2021_397		J. PARKS LGBTQ REG FEE-E.HEITZIG			20.00
11-2113-1075-12210-3-6343-0000000000			GEN-SPED SO WORK-SCW-TRVL STAFF	M	Manual	20.00
00011177	10-26-2021_398		"PHIL IN THE GAPS" TRNG-TRANEN			20.00
11-2113-1050-12210-3-6343-0000000000			GEN-SPED SO WORK-SCH-TRVL-STAFF	M	Manual	20.00
00011178	10-26-2021_399		LYSOL WIPES,FIDGET TOYS			46.81
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	46.81
00011179	10-24-2021_400		SUPPLIES FOR TECH CLASS			312.71
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	312.71
00011180	10-12-2021_401		WOOD VENEER EDGING			59.98
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	59.98
00011181	09-29-2021_402		DRILL BIT			14.22
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	14.22
00011182	10-11-2021_403		BANDING IRON			64.98
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	64.98
00011183	10-21-2021_404		MAT TAPE AND CLEANER			463.80
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	463.80
00011184	10-11-2021_405		4 GAL MULTIFLR ADH			35.32
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	35.32
00011185	09-29-2021_406		BUCKET AND PAD			37.10
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	37.10
00011186	10-14-2021_407		PENCIL SHARPENER			19.00
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	19.00
00011187	09-30-2021_408		DRILL BITS			58.44
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	58.44
00011188	10-13-2021_409		TAPER JIG			99.99

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1200000627	**10/28/2021**	**103812**	**UMB BANK NA**			
00011188	10-13-2021_409		TAPER JIG			99.99
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	99.99
00011189	10-04-2021_410		JOINT KNIFE, DRYWALL			100.92
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	100.92
00011190	09-28-2021_411		COPPER CUTTER, MIRACLE GRO			63.20
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	63.20
00011191	09-28-2021_412		SUPPLIES			104.99
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	104.99
00011192	09-29-2021_413		MULTIFLR ADH, NOTCHED TRWL			84.53
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	84.53
00011193	10-14-2021_414		WOOD RODS, TOGGLE BOLT, CORD			80.85
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	80.85
00011194	09-28-2021_415		TILE ADHESIVE, PRIMER, TAPE			116.36
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	116.36
00011195	09-30-2021_416		EPSON INK MAINTENANCE TANK			47.99
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	47.99
00011196	10-25-2021_417		STAPLES, SCREWS, SHELVES,			137.66
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	137.66
00011197	10-25-2021_418		PENCIL SHARP,HOLE PUNCH,POST IT			365.49
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	365.49
00011198	10-25-2021_419		CERTIFIED LETTER			4.33
11-1151-1050-00000-1-6361-0000000000			GEN-SCHS-COMMUNICATION	M	Manual	4.33
00011199	10-23-2021_420		LAWN AND REFUSE BAGS			29.60
60-1411-1050-00000-1-6411-KEYCLUB000			STUD ACT SCH: KEY CLUB GEN SUPPLIES	M	Manual	29.60
00011200	10-23-2021_421		AIR PURIFIERS			319.98
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	319.98
00011201	09-28-2021_422		HELIUM TANK			0.00
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	0.00
00011201	09-28-2021_422		TULLE BLACK AND GOLD			29.94
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	29.94
00011202	09-28-2021_423		FOLDING CHAIRS			503.63
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	503.63
00011203	10-05-2021_424		SHEET PANS FOR FACS CLASS			229.92
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	229.92
00011204	10-04-2021_425		WOOD, VINYL, GLUE, TAPE			331.18
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	331.18
00011205	10-12-2021_426		FOOD-P CHIPS, BANANAS,BEEF STICKS			42.89
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	42.89
00011206	10-11-2021_427		PROGRAM FOR PTC			50.00
11-2411-1050-00000-1-6371-0000000000			GEN-PRIN OFF SVS SCHS-DUES & MEMB	M	Manual	50.00
00011207	09-29-2021_428		TROPHY FOR HOCO			23.99
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	23.99
00011208	09-28-2021_429		TAX REFUND			-17.82
60-1421-1050-00000-1-6411-BBASKTBLL0			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	-17.82
00011209	10-22-2021_430		DRY ERASE MARKERS			35.01
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	35.01
00011210	10-08-2021_431		FLOWERS FOR HOMECOMING			291.90
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	291.90
00011211	09-29-2021_432		WRISTBANDS			9.99
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	9.99
00011212	10-12-2021_433		WATER BOTTLES, WALL BALLS			113.08
60-1421-1050-00000-1-6411-GBASKTBALL			STUD ATH SCH: GBASKTBALL GEN SUPPLIES	M	Manual	113.08
00011213	10-07-2021_434		FOOD-S HOCO, DRINKS, CHIPS, COOKIES			634.12
60-1411-1050-00000-1-6491-STUCOACCT0			STUD ACT SCH: STUCO OTH SUPPLY	M	Manual	634.12
00011214	10-28-2021_435		MARKERS			82.53

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00011214	10-28-2021_435		MARKERS			82.53
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	82.53
00011215	10-11-2021_436		TENT RENTAL FOR HOCO			467.48
60-1411-1050-00000-1-6334-STUCOACCT0			STUD ACT SCH: STUCO RENTAL EQUIP	M	Manual	467.48
00011216	10-08-2021_437		FOOD-S WATER FOR HOCO			28.68
60-1411-1050-00000-1-6491-STUCOACCT0			STUD ACT SCH: STUCO OTH SUPPLY	M	Manual	28.68
00011217	10-05-2021_438		4X8 SPONSOR BANNERS			83.36
60-1421-1050-00000-1-6411-FOOTBALL00			STUD ATH SCH: FOOTBALL GEN SUPPLIES	M	Manual	83.36
00011218	10-12-2021_439		WATER BOTTLES AND WALL BALL			41.70
60-1421-1050-00000-1-6411-GBASKTBALL			STUD ATH SCH: GBASKTBALL GEN SUPPLIES	M	Manual	41.70
00011219	09-30-2021_440		BALLOON WEIGHTS			22.98
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	22.98
00011220	10-27-2021_441		WAX RESIST FOR POTTERY			22.75
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	22.75
00011221	10-23-2021_442		STAPLES			14.37
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	14.37
00011222	10-20-2021_443		GRAPH PAPER, POT HOLDERS			121.90
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	121.90
00011223	10-12-2021_444		WATER BOTTLES, WALL BALLS			59.95
60-1421-1050-00000-1-6411-GBASKTBALL			STUD ATH SCH: GBASKTBALL GEN SUPPLIES	M	Manual	59.95
00011224	10-06-2021_445		REGISTRATION FEE			199.00
11-2214-1050-00025-3-6343-0000000000			GEN-PDC SCHS-TRVL-STAFF	M	Manual	199.00
00011225	10-02-2021_446		STREAMERS,GLW STIK, TB CLTH			349.44
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	349.44
00011226	10-01-2021_447		FOOD-P PIZZA CUSTODIANS			54.83
60-1411-1050-00000-1-6391-SODAACCT00			STUD ACT SCH: SODA OTH PURCH SRV	M	Manual	54.83
00011227	09-30-2021_448		CERTIFIED LETTER			4.33
11-1151-1050-00011-1-6361-FINANCE000			SCHS COMMUNICATIONS	M	Manual	4.33
00011228	10-05-2021_449		MADRIGAL T-SHIRTS			187.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	187.00
00011229	10-05-2021_450		TREBLEMAKERS T-SHIRTS			251.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	251.00
00011306	10-20-2021_527		DO THE MATH STUDENT LIC.			21.60
11-1111-4080-00015-1-6412-0000000000			GEN-LIN-NEW TEXTBK ADOPTIONS TECH SUPP	M	Manual	21.60
00011306	10-20-2021_527		DO THE MATH STUDENT LIC.			21.60
11-1111-4120-00015-1-6412-0000000000			GEN-MON-NEW TEXTBK ADOPTIONS TECH SUPP	M	Manual	21.60
00011306	10-20-2021_527		DO THE MATH STUDENT LIC.			21.60
11-1111-4140-00015-1-6412-0000000000			GEN-NUL-NEW TEXTBK ADOPTIONS TECH SUPP	M	Manual	21.60
00011306	10-20-2021_527		DO THE MATH STUDENT LIC.			21.60
11-1131-3010-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-JEF-TECH SUP	M	Manual	21.60
00011307	10-15-2021_528		LEBRON JAMES, IDA BELLS, BOOKS FOR CLASS			224.10
11-1131-3010-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-JEF-TEXTBOOK	M	Manual	224.10
00011308	10-08-2021_529		Q-GLOBAL SCORING			14.90
11-2122-4040-01815-3-6319-0000000000			GEN-CURRI ASSES-OT PROF SRVCS	M	Manual	14.90
00011308	10-08-2021_529		Q-GLOBAL SCORING			14.90
11-2122-4045-01815-3-6319-0000000000			GEN-CURRI-ASSES-COV-OT PROF SRVCS	M	Manual	14.90
00011308	10-08-2021_529		Q-GLOBAL SCORING			14.90
11-2122-4060-01815-3-6319-0000000000			GEN-CURRI-ASSES-HAR-OT PROF SRVCS	M	Manual	14.90
00011308	10-08-2021_529		Q-GLOBAL SCORING			14.90
11-2122-4080-01815-3-6319-0000000000			GEN-CURRI-ASSES-LIN-OT PROF SRVCS	M	Manual	14.90
00011308	10-08-2021_529		Q-GLOBAL SCORING			14.90

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00011308	10-08-2021_529		Q-GLOBAL SCORING			14.90
11-2122-4120-01815-3-6319-0000000000			GEN-CURRI-ASSES-MON-OT PROF SRVCS	M	Manual	14.90
00011308	10-08-2021_529		Q-GLOBAL SCORING			14.90
11-2122-4140-01815-3-6319-0000000000			GEN-CURRI-ASSES-NUL-OT PROF SRVCS	M	Manual	14.90
00011308	10-08-2021_529		Q-GLOBAL SCORING			14.90
11-2122-3010-01815-3-6319-0000000000			GEN-CURRI-ASSES-JEF-OT PROF SRVCS	M	Manual	14.90
00011308	10-08-2021_529		Q-GLOBAL SCORING			14.90
11-2122-3000-01815-3-6319-0000000000			GEN-CURRI-ASSES-DIN-OT PROF SRVCS	M	Manual	14.90
00011308	10-08-2021_529		Q-GLOBAL SCORING			14.90
11-2122-1050-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCH-OT PROF SRVCS	M	Manual	14.90
00011308	10-08-2021_529		Q-GLOBAL SCORING			14.90
11-2122-1075-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCW-OT PROF SRVCS	M	Manual	14.90
00011309	10-19-2021_530		SELF STICK EASEL PADS, MODELING CLAY			14.00
11-1211-3010-00078-1-6411-0000000000			GEN-GIFTED-JEFF-GEN SUPP	M	Manual	14.00
00011310	10-15-2021_531		MAP Grade level assessments			43.75
11-2122-4040-01815-3-6319-0000000000			GEN-CURRI ASSES-OT PROF SRVCS	M	Manual	43.75
00011310	10-15-2021_531		MAP Grade level assessments			43.75
11-2122-4045-01815-3-6319-0000000000			GEN-CURRI-ASSES-COV-OT PROF SRVCS	M	Manual	43.75
00011310	10-15-2021_531		MAP Grade level Assessments			43.75
11-2122-4060-01815-3-6319-0000000000			GEN-CURRI-ASSES-HAR-OT PROF SRVCS	M	Manual	43.75
00011310	10-15-2021_531		MAP Grade level assessments			43.75
11-2122-4080-01815-3-6319-0000000000			GEN-CURRI-ASSES-LIN-OT PROF SRVCS	M	Manual	43.75
00011310	10-15-2021_531		MAP Grade level assessments			43.75
11-2122-4120-01815-3-6319-0000000000			GEN-CURRI-ASSES-MON-OT PROF SRVCS	M	Manual	43.75
00011310	10-15-2021_531		MAP Grade level assessments			43.75
11-2122-4140-01815-3-6319-0000000000			GEN-CURRI-ASSES-NUL-OT PROF SRVCS	M	Manual	43.75
00011310	10-15-2021_531		MAP Grade level assessments			43.75
11-2122-3010-01815-3-6319-0000000000			GEN-CURRI-ASSES-JEF-OT PROF SRVCS	M	Manual	43.75
00011310	10-15-2021_531		MAP Grade level assessments			43.75
11-2122-3000-01815-3-6319-0000000000			GEN-CURRI-ASSES-DIN-OT PROF SRVCS	M	Manual	43.75
00011311	10-22-2021_532		DIG IT UP, BIRD FEEDER,ROCK AND FOSSILS			33.04
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	33.04
00011312	10-15-2021_533		SIMONE BILES, BLENDED, BOOKS FOR CLASS			202.27
11-1111-4140-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-NUL-TEXTBOOK	M	Manual	202.27
00011313	10-01-2021_534		Diversity Books for Cov.			1,666.45
11-1111-4045-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-COV-TEXTBOOK	M	Manual	1,666.45
00011314	10-21-2021_535		DIG IT UP, FOSSIL GAME			53.84
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	53.84
00011315	10-06-2021_536		RED CAP TSA CURRIUCLUM STU. MEMBERS			180.00
11-1151-1050-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCH-TEXTBOOK	M	Manual	180.00
00011315	10-06-2021_536		NATIONAL CHARTER ADVISOR FEE			10.00
11-2122-1050-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCH-OT PROF SRVCS	M	Manual	10.00
00011316	10-04-2021_537		LAUNCH PARTICIPATION FEE			950.00
11-1111-4060-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-HAR-GEN SUPP	M	Manual	950.00
00011317	10-07-2021_538		DNA DETECTION-PLTW			180.00
11-1151-1075-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCW-GEN SUPP	M	Manual	180.00
00011318	10-05-2021_539		BASS TABLETOP STAND, XYLOPHONE			358.00
11-1111-4040-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-BLK-GEN SUPP	M	Manual	358.00
00011319	10-06-2021_540		Q-GLOBAL VALERIE DAVIS			14.90
11-2122-4040-01815-3-6319-0000000000			GEN-CURRI ASSES-OT PROF SRVCS	M	Manual	14.90
00011319	10-06-2021_540		Q-GLOBAL VALERIE DAVIS			14.90
11-2122-4045-01815-3-6319-0000000000			GEN-CURRI-ASSES-COV-OT PROF SRVCS	M	Manual	14.90
00011319	10-06-2021_540		Q-GLOBAL VALERIE DAVIS			14.90
11-2122-4060-01815-3-6319-0000000000			GEN-CURRI-ASSES-HAR-OT PROF SRVCS	M	Manual	14.90
00011319	10-06-2021_540		Q-GLOBAL VALERIE DAVIS			14.90
11-2122-4080-01815-3-6319-0000000000			GEN-CURRI-ASSES-LIN-OT PROF SRVCS	M	Manual	14.90

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00011319	10-06-2021_540		Q-GLOBAL VALERIE DAVIS			14.90
11-2122-4120-01815-3-6319-0000000000			GEN-CURRI-ASSES-MON-OT PROF SRVCS	M	Manual	14.90
00011319	10-06-2021_540		Q-GLOBAL VALERIE DAVIS			14.90
11-2122-4140-01815-3-6319-0000000000			GEN-CURRI-ASSES-NUL-OT PROF SRVCS	M	Manual	14.90
00011319	10-06-2021_540		Q-GLOBAL VALERIE DAVIS			14.90
11-2122-3010-01815-3-6319-0000000000			GEN-CURRI-ASSES-JEF-OT PROF SRVCS	M	Manual	14.90
00011319	10-06-2021_540		Q-GLOBAL VALERIE DAVIS			14.90
11-2122-3000-01815-3-6319-0000000000			GEN-CURRI-ASSES-DIN-OT PROF SRVCS	M	Manual	14.90
00011319	10-06-2021_540		Q-GLOBAL VALERIE DAVIS			14.90
11-2122-1050-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCH-OT PROF SRVCS	M	Manual	14.90
00011319	10-06-2021_540		Q-GLOBAL VALERIE DAVIS			14.90
11-2122-1075-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCW-OT PROF SRVCS	M	Manual	14.90
00011320	10-05-2021_541		Enrichment Supplies for Chem and Janet			39.81
11-1111-4060-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-HAR-GEN SUPP	M	Manual	39.81
00011321	10-21-2021_542		DIG IT UP, FOSSIL GAMES			143.24
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	143.24
00011322	10-20-2021_543		DIG IT UP, BIRD FEEDER,ROCK AND FOSSILS			1,158.64
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	1,158.64
00011323	10-13-2021_544		SELF STICK EASEL PADS, MODELING CLAY			56.05
11-1211-3010-00078-1-6411-0000000000			GEN-GIFTED-JEFF-GEN SUPP	M	Manual	56.05
00011324	10-06-2021_545		ELA NOVELS			133.80
11-1151-1050-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCH-TEXTBOOK	M	Manual	133.80
00011324	10-06-2021_545		ELA NOVELS			133.80
11-1151-1075-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCW-TEXTBOOK	M	Manual	133.80
00011325	10-13-2021_546		SELF STICK EASEL PADS, MODELING CLAY			226.82
11-1211-3010-00078-1-6411-0000000000			GEN-GIFTED-JEFF-GEN SUPP	M	Manual	226.82
00011326	10-05-2021_547		Enrichment supplies for Chem and Janet			66.35
11-1111-4060-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-HAR-GEN SUPP	M	Manual	66.35
00011327	10-24-2021_548		REFUND-EXTRA MATH MANPL.			-15.00
11-1111-4140-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-NUL-TEXTBOOK	M	Manual	-15.00
00011328	10-19-2021_549		ELA NOVELS			419.20
11-1151-1050-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCH-TEXTBOOK	M	Manual	419.20
00011328	10-19-2021_549		ELA NOVELS			419.20
11-1151-1075-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCW-TEXTBOOK	M	Manual	419.20
00010858	10-12-2021_79		Flat key rings			19.96
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	19.96
00010858	10-12-2021_79		glue			0.00
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	0.00
00010858	10-12-2021_79		Saw blade			43.00
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	43.00
00010859	10-07-2021_80		The Barren Grounds (15 copies)			149.85
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	149.85
00010860	10-14-2021_81		Titebond II wood glue			31.14
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	31.14
00010861	10-10-2021_82		chisel tip markers			15.23
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	15.23
00010862	10-07-2021_83		chart tablet			8.24
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	8.24
00010863	09-30-2021_84		Thermal Laminating pouches			26.19
11-2222-3000-00000-1-6411-0000000000			GEN-LIB SVCS DIN-GEN SUPP	M	Manual	26.19
00010863	09-30-2021_84		Insat Cover Binder Easel			43.98
11-2222-3000-00000-1-6411-0000000000			GEN-LIB SVCS DIN-GEN SUPP	M	Manual	43.98
00010864	09-30-2021_85		Digital Timer			27.99
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	27.99

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00010865	10-28-2021_86		common core standards			14.90
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	14.90
00010866	10-05-2021_87		Choir Shirts			516.00
60-1411-3000-00000-1-6411-VOCALMUSIC			STUD ACT HMS: VOCAL MUSIC GEN SUPPLIES	M	Manual	516.00
00010867	10-26-2021_88		bowls			1.76
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	1.76
00010867	10-26-2021_88		candy/cookies			17.82
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	17.82
00010868	10-10-2021_89		DIGITAL TIMER			7.58
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	7.58
00010869	10-28-2021_90		STEM KIT			0.00
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	0.00
00010869	10-28-2021_90		3D PUZZLE BUNDLE			17.50
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	17.50
00010870	10-11-2021_91		Post It Easel Pads (6 pack)			95.02
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	95.02
00010870	10-11-2021_91		Painters Tape			78.24
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	78.24
00010870	10-11-2021_91		Masking Tape			35.78
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	35.78
00010871	10-11-2021_92		Pencil Sharpener			26.00
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	26.00
00010871	10-11-2021_92		Origami Paper			19.59
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	19.59
00010871	10-11-2021_92		Easel Pads			46.16
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	46.16
00010871	10-11-2021_92		Scissors			16.95
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	16.95
00010871	10-11-2021_92		Bulletin Board borders			11.95
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	11.95
00010871	10-11-2021_92		Safety box cutter			39.00
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	39.00
00010871	10-11-2021_92		Motivaltional Posters			9.99
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	9.99
00010871	10-11-2021_92		Chisel tip Sharpies			0.00
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	0.00
00010872	10-27-2021_93		BENADRYL			39.26
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	39.26
00010873	10-27-2021_94		Books for the LC			507.68
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	507.68
00010874	10-19-2021_95		LUMBER			207.18
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	207.18
00010874	10-19-2021_95		CHISEL & FILE			61.94
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	61.94
00010875	09-29-2021_96		WOOD GLUE, HARDWOOD, DRYWALL, SAW BLADES			88.20
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	88.20
00010876	09-28-2021_97		nesting stools s/6			119.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	119.00
00010877	10-03-2021_98		Rainbow bulletin board set			10.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	10.99
00010877	10-03-2021_98		Kind vibes mini bulletin board set			7.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	7.99
00010877	10-03-2021_98		Inspirational bulletin board set			9.59

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Bank 12						
1200000627	**10/28/2021**	**103812**	**UMB BANK NA**			
00010877	10-03-2021_98		Inspirational bulletin board set			9.59
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	9.59
00010877	10-03-2021_98		1030design pop fidget game			25.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	25.98
00010878	09-29-2021_99		white mailing envelopes			44.52
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	44.52
00010879	10-14-2021_100		chairs, recycle bins, table			336.35
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	336.35
00010880	09-29-2021_101		4 pk 3 ring binders			24.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	24.99
00010880	09-29-2021_101		size 10 envelopes			0.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	0.00
00010880	09-29-2021_101		Swingline heavy duty staplers			12.64
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	12.64
00010881	10-03-2021_102		saltine crackers			6.30
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	6.30
00010881	10-03-2021_102		Apex ultra pill cutter			3.99
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	3.99
00010881	10-03-2021_102		Luden assorted cough drops			8.44
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	8.44
00010882	10-01-2021_103		4 x 6 You Are Awesome postcards			0.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	0.00
00010882	10-01-2021_103		doorbell, Lovin Product			0.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	0.00
00010882	10-01-2021_103		XACTO pencil sharpener			0.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	0.00
00010882	10-01-2021_103		9 x 12 dry erase whiteboards			0.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	0.00
00010882	10-01-2021_103		Wood clipboards			16.95
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	16.95
00011072	09-30-2021_293		HARD/ICE DRAINED CLOGGED			198.50
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	198.50
00011073	09-29-2021_294		COV/ANNUAL INSPEC SUPP SYSTEM			191.75
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	191.75
00011074	09-29-2021_295		ECC/PERFORMED SERVICE OIL,FILTERS ON GEN			675.16
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	675.16
00011075	09-29-2021_296		MON/NEW ICE MACHINE			2,480.81
14-2542-0805-00011-1-6541-0000000000			CAP-MAINT BLDG SPECIFIC EQUIP: NON-INSTR	M	Manual	2,480.81
00011076	09-29-2021_297		PAINT FOR ADMIN HUMAN RESOURCES OFFICE			279.65
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	279.65
00011077	10-21-2021_298		BOWLS,SPOONS,CUPS& NAPKINS			36.76
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	36.76
00011077	10-21-2021_298		TAX TO BE CREDITED			2.92
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	2.92
00011078	10-14-2021_299		HATS FOR MAINT & CUSTODIANS			542.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	542.00
00011079	09-29-2021_300		SCW/CHILLER 2 HEAT SINC TEMP,DRAINED STA			914.71
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	914.71
00011080	09-29-2021_301		DISTRICT WIDE PAINT SUPPLIES			22.56
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	22.56
00011081	09-29-2021_302		PAINT FOR LINCOLN OFFICES			115.82
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	115.82
00011082	10-08-2021_303		JOSH ESTES LOCK SMITH TRAINING CLASSES			689.31
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	M	Manual	689.31
00011083	09-30-2021_304		SCW/INSTALLED NEW WATER FILTER ON THE IC			448.03

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1200000627	**10/28/2021**	**103812**	**UMB BANK NA**			
00011083	09-30-2021_304		SCW/INSTALLED NEW WATER FILTER ON THE IC			448.03
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	448.03
00011084	09-30-2021_305		JEFF/ALARM BLOWS BREAKER, WIRE TOUCHING			154.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	154.00
00011085	09-30-2021_306		SCH/REPLACED FAULTY FAN OTOR ON MILK COO			437.44
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	437.44
00011086	09-29-2021_307		L&C DRAIN CLOGGED UP IN FREEZER			159.40
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	159.40
00011087	09-29-2021_308		SCW/RM J133 LAUNDRY FCU 106 RELOADED PRO			473.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	473.00
00011088	09-29-2021_309		NULL REPLACE DRAIN LINE IN DISHWASHER			337.50
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	337.50
00011089	09-29-2021_310		SCW/FCU LOST PROGRAMMING, UPLOADED NEW C			322.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	322.00
00011090	10-25-2021_311		TOWED A CAR FROM SCW			87.00
11-2546-0805-00000-1-6319-0000000000			GEN-SECURITY SYSTEM-MAINT-OT PROF SRVCS	M	Manual	87.00
00011091	10-20-2021_312		COMMERCIAL FILTERATION RENTAL SERVICE			420.00
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	420.00
00011092	10-19-2021_313		BACKFLOWS ANNUALY SCHOOL DISTRICT			3,410.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	3,410.00
00011093	10-14-2021_314		CUSTODIAN TSHIRTS			46.25
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	46.25
00011094	10-08-2021_315		CHILI COOK OFF TROPHY WINNERS NAMES			25.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	25.00
00011095	09-30-2021_316		JEFF/WIRED EVAPORATORS IN WALK IN FREEZE			1,683.50
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	1,683.50
00011096	09-30-2021_317		MON/ADDED DYE PACK			987.85
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	987.85
00011097	09-30-2021_318		MON/REPLACED WALK IN COOLER GASKET			224.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	224.00
00011098	09-30-2021_319		HARRIS/REPLACED WIC GASKET			154.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	154.00
00011099	09-30-2021_320		MON/REPLACE GASKET WALK IN COOLER			154.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	154.00
00011100	09-29-2021_321		SCW/CHECK WATER CHILLERS PRESSURE			328.75
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	328.75
00011101	09-29-2021_322		COV/INSPECT & SERVICE GENERATOR			587.59
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	587.59
00011102	09-29-2021_323		DISTRICT WIDE MONTHLY PEST CONTROL			1,018.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	1,018.00
00011103	10-13-2021_324		MONTHLY GEOTAB IN TRUCKS			340.00
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	340.00
00011104	10-12-2021_325		REPAIR HARRIS COOLING TOWER			429.01
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	429.01
00011105	10-02-2021_326		MAINT SUPPLIES, PROTECTOR SHEETS,DRY ER			19.22
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	19.22
00011106	09-30-2021_327		HARD/STEMAER NOT COMING ON,SWITCHES WERE			154.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	154.00
00011107	09-29-2021_328		SCH/ANNAUL INSPECTION OF SUPPRESSION			699.20
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	699.20
00011108	09-29-2021_329		SCW/CHILLED WATER FLOW PROB,CLEANED STRA			575.75
11-2542-0805-00000-1-6332-0000000000				M	Manual	575.75

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00011108	09-29-2021_329		SCW/CHILLED WATER FLOW PROB,CLEANED STRA			575.75
			GEN-CARE UPK BLDG MAINT-REP & MAINT			
00011109	09-29-2021_330		SCW/CHILLERS ARE NOT OPERATING LOW OIL L			297.88
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	297.88
00011110	09-30-2021_331		ALUMINUM FOIL STUCK IN BLOWER,REMOVED &			154.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	154.00
00011111	09-29-2021_332		MON/GENERATOR INSPECTION			530.19
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	530.19
00011112	09-29-2021_333		COV/SURGE PROTECTOR EXPLODED ION GEN			283.75
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	283.75
00011113	09-29-2021_334		NULL/3 DOOR THERMOSTAT STICKING REPLACED			333.20
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	333.20
00011114	09-30-2021_335		JOSH ESTES PHONE CASE			11.99
11-2542-0805-00000-1-6412-0000000000			GEN-CARE UPK BLDG MAINT-TECH SUP/CT	M	Manual	11.99
00011115	10-11-2021_336		HVACX STOCK BALL BIG W/RUBBER BOOT & LOC			236.48
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	236.48
00011116	10-05-2021_337		SCW DRYER REPAIR			9.96
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	9.96
00011117	10-06-2021_338		GOAL POST FLAGS			144.40
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	144.40
00011118	10-06-2021_339		KNOBS FOR LINCOLN CAFETERIA			8.99
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	8.99
00011119	10-13-2021_340		PALLET TRUCK & STEEL APP HAND TRUCK			1,040.13
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,040.13
00011120	10-08-2021_341		SOAK IT ABSORBENT			67.64
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	67.64
00011121	10-08-2021_342		SOAK IT ABSORBENT			338.20
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	338.20
00011230	10-06-2021_451		SHEET AND AUDIO MUSIC			325.42
11-1151-1050-00011-1-6431-VOCAL00000			GEN-SCHS-TEXTBOOK VOCAL	M	Manual	325.42
00011231	10-20-2021_452		WRESTLING COURSE			50.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	M	Manual	50.00
00011232	10-08-2021_453		SC/SCW boys soccer trophy			85.00
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	85.00
00011233	10-08-2021_454		Coach of the year Plate			24.00
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	24.00
00011234	10-14-2021_455		MEMBERSHIP FEE			40.00
11-1421-1050-00060-1-6371-0000000000			GEN-SCHS ATHLETICS-DUES & MEMB	M	Manual	40.00
00011235	10-08-2021_456		Cross Country Medals			703.40
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	703.40
00011236	10-21-2021_457		Ball Order for HS Sports			1,924.88
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	1,924.88
00011237	10-12-2021_458		STAGREEN			26.98
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	26.98
00011238	10-08-2021_459		Volleyball Medals			91.35
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	91.35
00011239	10-25-2021_460		MILK AND CHEESE			38.72
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	38.72
00011240	10-20-2021_461		SUGAR, FLOUR, BUTTER, CHEESE			247.88
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	247.88
00011241	10-13-2021_462		FABRIC			44.76
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	44.76
00011242	10-14-2021_463		SPICES, VEGGIES, BACON, SOAP			146.43
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	146.43

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1200000627	**10/28/2021**	**103812**	**UMB BANK NA**			
00011243	10-04-2021_464		FRUIT,JUICE, MILK,			267.58
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	267.58
00011244	09-28-2021_465		FRUIT, COCA, SYRUP, SUGAR, BEANS			66.31
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	66.31
00011245	10-18-2021_466		PUDDING,CREAM CHEESE,NOODLES			103.61
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	103.61
00011246	10-14-2021_467		PATTERNS			156.00
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	156.00
00011247	10-14-2021_468		FOOD-S TEAM DINNER			162.49
60-1421-1050-00000-1-6491-FOOTBALL00			STUD ATH SCH: FOOTBALL OTH SUPPLY	M	Manual	162.49
00011248	10-25-2021_469		GOOD EATS-DVD			47.28
11-2222-1050-00000-1-6441-0000000000			GEN-LIB SVCS SCHS-LIB/REFERENCE	M	Manual	47.28
00011249	10-26-2021_470		BOOKS AND DVDS			106.08
11-2222-1050-00000-1-6441-0000000000			GEN-LIB SVCS SCHS-LIB/REFERENCE	M	Manual	106.08
00011249	10-26-2021_470		BATTERIES			0.00
11-2222-1050-00000-1-6411-0000000000			GEN-LIB SVCS SCHS-GEN SUPP	M	Manual	0.00
00011250	10-15-2021_471		FRZ VEGGIES, SOUP, MILK, FLOUR			56.79
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	56.79
00011251	10-27-2021_472		SHV CREAM, POPCORN, FRUIT			64.72
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	64.72
00011252	10-25-2021_473		CHOC BARK, COOKIES, SPICE			78.58
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	78.58
00011253	10-11-2021_474		BUTTER, FRUIT, VEGGIES			80.26
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	80.26
00011254	10-07-2021_475		MOLASS, OIL, SYRUP, GLOVES			62.80
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	62.80
00011255	10-27-2021_476		COSTUMES			14.99
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	14.99
00011256	10-26-2021_477		COSTUMES			43.98
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	43.98
00011257	10-26-2021_478		COSTUMES			21.79
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	21.79
00011258	10-26-2021_479		COSTUMES			71.36
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	71.36
00011259	10-13-2021_480		THESPIAN DUES			129.00
60-1411-1050-00000-1-6371-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS DUES/MEMBS	M	Manual	129.00
00011260	10-14-2021_481		CANDY AND CLEANING SUPPLIES			164.04
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	164.04
00011261	10-27-2021_482		COSTUMES			26.95
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	26.95
00011262	10-26-2021_483		UTILITY PANELS FOR PLAY			332.96
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	332.96
00011263	10-26-2021_484		COSTUMES			28.98
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	28.98
00011264	10-25-2021_485		COSTUMES			96.98
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	96.98
00011265	10-26-2021_486		COSTUMES FOR PLAY			33.98
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	33.98
00011266	10-26-2021_487		COSTUMES			157.95
60-1411-1050-00000-1-6411-PIRTEPLYRS				M	Manual	157.95

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00011266	10-26-2021_487		COSTUMES			157.95
			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY			
00011267	10-25-2021_488		COSTUMES FOR PLAY			485.92
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	485.92
00011268	10-26-2021_489		COSTUMES			39.99
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	39.99
00011269	10-26-2021_490		COSTUMES			14.97
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	14.97
00011270	10-26-2021_491		COSTUMES			89.95
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	89.95
00011271	10-26-2021_492		COSTUMES			56.45
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	56.45
00011272	09-30-2021_493		STUDENT DUES			150.00
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	M	Manual	150.00
00011272	09-30-2021_493		ADVISER DUES			10.00
60-1411-1050-00000-1-6371-DECAACCT00			STUD ACT SCH: DECA DUES/MEMBS	M	Manual	10.00
00011273	10-25-2021_494		DOUGH,CHIPS,BAGS,GLOVES			1,063.73
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	1,063.73
00011274	10-05-2021_495		COOKIE AND BROWNIE DOUGH			942.73
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	942.73
00011275	10-04-2021_496		CHOC MILK, HUG DRINKS, GATORADE			109.96
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	109.96
00011276	10-11-2021_497		HOTEL ADULT DECA CONVENTION			187.56
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	187.56
00011277	10-10-2021_498		GAS DECA CONFERENCE BRANSON			39.03
60-1411-1050-00000-1-6486-DECAACCT00			STUD ACT SCH: DECA GAS/DIESEL	M	Manual	39.03
00011278	10-10-2021_499		MISCHARGE-WILL REFUND			397.86
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	397.86
00011279	10-15-2021_500		REFUND FOR MISCHARGE			-397.86
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	-397.86
00011280	10-12-2021_501		CHIPS AND RICE KRISPIES			191.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	191.00
00011281	10-11-2021_502		FOOD-P DECA CONFERENCE			7.60
60-1411-1050-00000-1-6343-DECAACCT00			STUD ACT SCH: DECA TRAVEL	M	Manual	7.60
00011282	10-09-2021_503		FOOD-P FOOD DECA CONFER			16.94
60-1411-1050-00000-1-6343-DECAACCT00			STUD ACT SCH: DECA TRAVEL	M	Manual	16.94
00011283	10-12-2021_504		CHIPS AND RICE KRISPIES			117.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	117.00
00011329	10-05-2021_550		kanoodles, cow snatcher, maze marble			246.77
11-1111-4060-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-HAR-GEN SUPP	M	Manual	246.77
00011330	10-01-2021_551		Diversity books for Monroe			1,600.68
11-1111-4120-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-MON-TEXTBOOK	M	Manual	1,600.68
00011331	10-14-2021_552		Inv.#1253-MOSPRA 2021 Conf Reg-Chris			150.00
11-2322-0810-00000-1-6343-0000000000			GEN-PR-TRVL-STAFF	M	Manual	150.00
00011332	10-02-2021_553		Monthly subscription fee			12.95
11-2322-0810-00000-1-6361-0000000000			GEN-PR-COMMUNICATION	M	Manual	12.95
00011333	10-14-2021_554		Inv.#1252-MOSPRA Conf Meal Payment-Chirs			15.00
11-2322-0810-00000-1-6343-0000000000			GEN-PR-TRVL-STAFF	M	Manual	15.00
00011334	10-16-2021_555		Breakfast - Conf. travel 10-15-21			5.83
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	5.83
00011335	10-16-2021_556		Lodging - ASBOI Conference - Milkwaukee			786.61
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	786.61

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00011336	10-12-2021_557		Uber ASBOI Annual Conference			26.35
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	26.35
00011337	10-16-2021_558		Lambert Aiport - car in garage for conf.			40.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	40.00
00011338	10-16-2021_559		Conf. Milwaukee - Dinner 10/15			55.68
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	55.68
00011339	10-15-2021_560		Uber ASBOI Conference			9.51
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	9.51
00011340	10-16-2021_561		Breakfast - conf. - Milwaukee 10-16			11.87
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	11.87
00011341	10-13-2021_562		ASBOI Annual Conf. Dinner (4)			102.94
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	102.94
00011342	10-21-2021_563		Gas for conference			41.85
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	41.85
00011343	10-15-2021_564		Uber - Conf. Milwaukee 10-14			10.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	10.00
00011344	10-09-2021_565		DISC, CUBES MATH			176.80
11-2212-3010-42300-4-6411-0000000000			ESSER II CURR DEV JEF: GENERAL SUPPLIES	M	Manual	176.80
00011345	09-30-2021_566		TEACHER INTRO SETS			842.08
11-2212-4120-42300-4-6411-0000000000			ESSER II CURR DEV MON: GENERAL SUPPLIES	M	Manual	842.08
00011346	10-19-2021_567		DESK TOP BARRIER			2,165.23
11-3711-0800-45100-4-6411-0000000000			GEN-TITLE I-NON-PUBLIC-GEN SUPP	M	Manual	2,165.23
00011347	10-01-2021_568		TEACHER INTRO SET			814.10
11-2212-4060-42300-4-6411-0000000000			ESSER II CURR DEV HARR: GENERAL SUPPLIES	M	Manual	814.10
00011347	10-01-2021_568		TEACHER INTRO SET			1,628.21
11-2212-4120-42300-4-6411-0000000000			ESSER II CURR DEV MON: GENERAL SUPPLIES	M	Manual	1,628.21
00011348	10-19-2021_569		SHUTTLE, DUCHESENE CARES TRANSPORTATION			5,040.00
11-2558-0800-42501-4-6342-0000000000			CARES ACT:TRANSPORT GRANT:OTH TRANSPORT	M	Manual	5,040.00
00011349	10-07-2021_570		TRANSLATING SERVICES			259.95
11-1271-1050-00018-1-6312-0000000000			GEN-ESLTRANSL-SCH-PRO SVCS-INSTR IMPRV	M	Manual	259.95
00011350	10-01-2021_571		WIDA WEBINAR: CHRISTY DALTON			200.00
11-1271-4040-46200-4-6343-0000000000			TITLE III ELL:BLK:TRAVEL:ALL STAFF	M	Manual	200.00
00011351	10-08-2021_572		DEEP STUDY PK			1,109.74
11-2212-3010-42300-4-6411-0000000000			ESSER II CURR DEV JEF: GENERAL SUPPLIES	M	Manual	1,109.74
00011352	10-04-2021_573		TEACHER INTRO SET			435.10
11-2212-1050-42300-4-6411-0000000000			ESSER II CURR DEV SCH: GENERAL SUPPLIES	M	Manual	435.10
00011352	10-04-2021_573		TEACHER INTRO SET			435.10
11-2212-3000-42300-4-6411-0000000000			ESSER II CURR DEV DIN: GENERAL SUPPLIES	M	Manual	435.10
00011352	10-04-2021_573		TEACHER INTRO SET			435.09
11-2212-4060-42300-4-6411-0000000000			ESSER II CURR DEV HARR: GENERAL SUPPLIES	M	Manual	435.09
00011353	09-28-2021_574		KEYNOTE NOV. 1			638.46
11-2212-0125-00000-3-6312-0000000000			GEN-CURRI DEV-SUCC-PRO SVCS-INS	M	Manual	638.46
00011353	09-28-2021_574		KEYNOTE NOV. 1			638.46
11-2212-1100-00000-3-6312-0000000000			GEN-CURRI DEV-L&C-PRO SVCS-INST	M	Manual	638.46
00011353	09-28-2021_574		KEYNOTE NOV. 1			638.46
11-2212-1050-00000-3-6312-0000000000			GEN-CURRI DEV-SCH-PRO SVCS-INST	M	Manual	638.46
00011353	09-28-2021_574		KEYNOTE NOV. 1			638.46
11-2212-1075-00000-3-6312-0000000000			GEN-CURRI DEV-SCW-PRO SVCS-INST	M	Manual	638.46
00011353	09-28-2021_574		KEYNOTE NOV. 1			638.46
11-2212-3000-00000-3-6312-0000000000			GEN-CURRI DEV-DIN-PRO SVCS-INST	M	Manual	638.46

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00011353	09-28-2021_574		KEYNOTE NOV. 1			638.46
11-2212-3010-00000-3-6312-0000000000			GEN-CURRI DEV-JEFF-PRO SVCS-INS	M	Manual	638.46
00011353	09-28-2021_574		KEYNOTE NOV. 1			638.46
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	M	Manual	638.46
00011353	09-28-2021_574		KEYNOTE NOV. 1			638.46
11-2212-4045-00000-3-6312-0000000000			GEN-CURRI DEV-COV-PRO SVCS-INST	M	Manual	638.46
00011353	09-28-2021_574		KEYNOTE NOV. 1			638.46
11-2212-4060-00000-3-6312-0000000000			GEN-CURRI DEV-HAR-PRO SVCS-INST	M	Manual	638.46
00011353	09-28-2021_574		KEYNOTE NOV. 1			638.46
11-2212-4080-00000-3-6312-0000000000			GEN-CURRI DEV-LIN-PRO SVCS-INST	M	Manual	638.46
00011353	09-28-2021_574		KEYNOTE NOV. 1			638.46
11-2212-4120-00000-3-6312-0000000000			GEN-CURRI DEV-MON-PRO SVCS-INST	M	Manual	638.46
00011353	09-28-2021_574		KEYNOTE NOV. 1			638.46
11-2212-4140-00000-3-6312-0000000000			GEN-CURRI DEV-NULL-PRO SVCS-INS	M	Manual	638.46
00011353	09-28-2021_574		KEYNOTE NOV. 1			638.48
11-2212-7500-00000-3-6312-0000000000			GEN-CURRI DEV-ECC-PRO SVCS-INST	M	Manual	638.48
00010882	10-01-2021_103		Casart round steel stool s/6			0.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	0.00
00010882	10-01-2021_103		headphone earphone earbud			0.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	0.00
00010883	09-29-2021_104		Danpinera 3 tier rolling cart black			34.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	34.99
00010883	09-29-2021_104		Offex rolling heavy duty cart			0.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	0.00
00010884	10-06-2021_105		bandages			19.47
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	19.47
00010885	10-04-2021_106		Forehead thermometer			0.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	0.00
00010885	10-04-2021_106		flexible large bandages 2 x 4			0.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	0.00
00010885	10-04-2021_106		6 pk tension curtain rods			0.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	0.00
00010885	10-04-2021_106		foil rainbow tassel			0.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	0.00
00010885	10-04-2021_106		triangle pennant flags			0.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	0.00
00010885	10-04-2021_106		lemon decor string lights			0.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	0.00
00010885	10-04-2021_106		Weven yellow paper garland circle			0.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	0.00
00010885	10-04-2021_106		48 pack 2 1/2 x 150' paper rolls			54.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	54.99
00010885	10-04-2021_106		AAA 36 pack batteries			0.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	0.00
00010885	10-04-2021_106		AA 48 pack batteries			0.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	0.00
00010885	10-04-2021_106		Eveready LED flashlights			0.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	0.00
00010886	09-30-2021_107		utility carts			132.33
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	132.33
00010887	10-06-2021_108		batteries flashlights rods boards cart			167.78
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	167.78
00010888	10-02-2021_109		Expo dry erase markers black			72.40
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	72.40
00010888	10-02-2021_109		Quill staplers			40.32
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	40.32

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00010888	10-02-2021_109		Brites rubber bands			16.85
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	16.85
00010888	10-02-2021_109		Avery Marks A Lot assorted markers			10.83
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	10.83
00010888	10-02-2021_109		Avery Marks A Lot black markers			6.59
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	6.59
00010889	09-29-2021_110		whiteboards doorbell post cards			132.58
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	132.58
00010890	09-29-2021_111		Astrobright color cardstock brilliant			16.87
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	16.87
00010890	09-29-2021_111		4" carpet spot markers			47.97
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	47.97
00010890	09-29-2021_111		BIC brite liner highlighter			44.44
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	44.44
00010891	10-27-2021_112		clinic chair, envelopes, correction tape			153.94
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	153.94
00010892	10-21-2021_113		art pencils			13.20
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	13.20
00010893	10-14-2021_114		vocal sheet music			508.84
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	508.84
00010894	09-30-2021_115		backdrop support system			201.09
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	201.09
00010895	10-14-2021_116		vocal sheet music			2.35
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	2.35
00010896	10-04-2021_117		Myers conference registration			33.15
11-2214-3010-00025-3-6343-0000000000			GEN-PDC JEFF-TRVL-STAFF	M	Manual	33.15
00010897	10-03-2021_118		library books			436.31
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	436.31
00010898	10-17-2021_119		glow sticks, swirl decorations			118.09
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	118.09
00010899	10-18-2021_120		board game-student activities			8.86
60-1411-3010-00000-1-6411-MIDDLESCH0			STUD ACT JEF: MIDDLE SCH GEN SUPPLIES	M	Manual	8.86
00010900	09-28-2021_121		art scissors w/stand			33.40
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	33.40
00010901	10-03-2021_122		outlet stip, bindmaster cord, led lights			379.19
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	379.19
00010902	10-21-2021_123		vocal sheet music			78.79
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	78.79
00010903	10-20-2021_124		board games, card games			227.42
60-1411-3010-00000-1-6411-MIDDLESCH0			STUD ACT JEF: MIDDLE SCH GEN SUPPLIES	M	Manual	227.42
00010904	10-13-2021_125		name badge holders			19.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	19.99
00010905	10-12-2021_126		crayola model magic clay			32.49
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	32.49
00010906	10-06-2021_127		food p - soda/water - fac mtgs			118.34
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	118.34
00010907	10-07-2021_128		electric pencil sharpener, memo book			60.51
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	60.51
00010908	09-30-2021_129		SALES TAX REF-KA			-5.66
11-1341-1100-42701-4-6431-0000000000			CRL PKNS: HEALTH SCI ED TEXTBOOKS	M	Manual	-5.66
00010909	09-28-2021_130		CNA TXTBK/WKBK			100.69
11-1341-1100-42701-4-6431-0000000000			CRL PKNS: HEALTH SCI ED TEXTBOOKS	M	Manual	100.69
00010909	09-28-2021_130		SALES TAX 2B REF-KA			5.66
11-1341-1100-42701-4-6431-0000000000			CRL PKNS: HEALTH SCI ED TEXTBOOKS	M	Manual	5.66
00010910	10-18-2021_131		FOOD-S SKILLS USA OFFICER TRAING			106.60

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00010910	10-18-2021_131		FOOD-S SKILLS USA OFFICER TRAING			106.60
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	106.60
00010911	10-06-2021_132		ANIMOTO FOR SKILLS VIDEOS			180.00
60-1411-1100-00000-1-6412-SKILLSUSA0			STUD ACT L&C: SKILLS USA TECH SUPPLIES	M	Manual	180.00
00010912	10-05-2021_133		WELDG JACKET			25.00
11-1361-1100-42701-4-6411-ACR0000000			GEN-CP-GEN SUPP ACR	M	Manual	25.00
00010913	10-08-2021_134		UNIFORM SHIRTS-STU RESALE			248.00
60-1411-1100-00000-1-6411-ACR0000000			STUD ACT L&C: ACR GEN SUPPLIES	M	Manual	248.00
00010914	10-05-2021_135		WELDG GLOVES			15.49
11-1361-1100-42701-4-6411-ACR0000000			GEN-CP-GEN SUPP ACR	M	Manual	15.49
00010915	10-22-2021_136		METAL FOR WELDING SKILLS			492.00
11-1361-1100-42701-4-6411-ACR0000000			GEN-CP-GEN SUPP ACR	M	Manual	492.00
00010916	10-04-2021_137		ACTIVTR,PLAS RPR,CLNR			606.19
11-1361-1100-42701-4-6411-ACR0000000			GEN-CP-GEN SUPP ACR	M	Manual	606.19
00010917	10-05-2021_138		2 MALE AIR LINE END PLUG			17.44
11-1361-1100-42701-4-6411-ACR0000000			GEN-CP-GEN SUPP ACR	M	Manual	17.44
00010918	10-04-2021_139		PLASTIC ADHESIVES			197.88
11-1361-1100-42701-4-6411-ACR0000000			GEN-CP-GEN SUPP ACR	M	Manual	197.88
00010919	10-07-2021_140		ANTI STATIC BAGS			9.25
11-1361-1100-42701-4-6411-CMN0000000			GEN-CP-GEN SUPP CMN	M	Manual	9.25
00010919	10-07-2021_140		PWR SUPP, CABLES, ADAPTRS			463.89
11-1361-1100-42701-4-6412-CMN0000000			GEN-CP-TECH-AD COSTD TECH SUPP CMN	M	Manual	463.89
00010920	10-11-2021_141		SENSRY TOOLS,DRY ERASRS, PAPER			177.83
11-1331-1100-42701-4-6411-ECC0000000			GEN-CP-GEN SUPP ECC	M	Manual	177.83
00010921	10-13-2021_142		REV OF EXTRA CHG			-9.63
11-1361-1100-00011-1-6411-OFFICE0000			GEN-TRADE/IND-GEN SUPP OFFICE	M	Manual	-9.63
00010922	10-01-2021_143		BINDER DIVIDERS			9.63
11-1361-1100-00011-1-6411-OFFICE0000			GEN-TRADE/IND-GEN SUPP OFFICE	M	Manual	9.63
00010923	10-05-2021_144		DUPLICATE CHARGE FR BINDERS			9.63
11-1361-1100-00011-1-6411-OFFICE0000			GEN-TRADE/IND-GEN SUPP OFFICE	M	Manual	9.63
00010924	10-22-2021_145		TACTICAL FLASHLTS			976.17
11-1361-1100-42701-4-6411-LE00000000			CRL PKNS: LAW ENFOR:GEN SUPPLIES	M	Manual	976.17
00010924	10-22-2021_145		SALES TAX 2B REF-KH			55.32
11-1361-1100-42701-4-6411-LE00000000			CRL PKNS: LAW ENFOR:GEN SUPPLIES	M	Manual	55.32
00010925	10-15-2021_146		PAINT BOOTH FILTERS			129.66
11-1361-1100-42701-4-6411-ACR0000000			GEN-CP-GEN SUPP ACR	M	Manual	129.66
00010926	10-12-2021_147		COFFEE,SPOONS,FRKS,PLATES,CRMR,SUGAR			205.99
11-1361-1100-00011-1-6411-OFFICE0000			GEN-TRADE/IND-GEN SUPP OFFICE	M	Manual	205.99
00010927	10-04-2021_148		BINDER DIVIDERS			39.32
11-1361-1100-00011-1-6411-OFFICE0000			GEN-TRADE/IND-GEN SUPP OFFICE	M	Manual	39.32
00010928	10-15-2021_149		REF DAMAGD PRODUCT			-19.69
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	-19.69
00010929	10-08-2021_150		4 TRAINING GUNS			230.94
11-1361-1100-42701-4-6411-LE00000000			CRL PKNS: LAW ENFOR:GEN SUPPLIES	M	Manual	230.94
00010930	10-09-2021_151		GLK TRAING GUN-QTY 18			1,039.32
11-1361-1100-42701-4-6411-LE00000000			CRL PKNS: LAW ENFOR:GEN SUPPLIES	M	Manual	1,039.32
00010931	10-04-2021_152		SIGN UP GENIUS OCTOBER			29.99
11-1321-1100-00048-1-6412-0000000000			GEN-CARR EXPL ALLI-TECH SUP-AD COST	M	Manual	29.99
00010932	10-13-2021_153		BLU GUN TRNG GUN			57.77
11-1361-1100-42701-4-6411-LE00000000			CRL PKNS: LAW ENFOR:GEN SUPPLIES	M	Manual	57.77
00010933	09-29-2021_154		PARTS WASHER MAINT			586.80
11-1361-1100-42701-4-6332-OFFICE0000			GEN-CP-REP & MAINT OFFICE	M	Manual	586.80
00010934	10-06-2021_155		CHAMBER LUNCH 10/8/21			20.00

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00010934	10-06-2021_155		CHAMBER LUNCH 10/8/21			20.00
11-1321-1100-00048-1-6343-0000000000			GEN-CARR EXPL ALLI-TRVL-STAFF	M	Manual	20.00
00010935	10-05-2021_156		LOCKERS/LOCKS -LE PROGRAM			4,116.95
11-1361-1100-42701-4-6411-LE00000000			CRL PKNS: LAW ENFOR:GEN SUPPLIES	M	Manual	4,116.95
00010936	10-01-2021_157		CARDSTOCK PAPER			8.44
11-1371-1100-42701-4-6411-CSD0000000			GEN-CP-GEN SUPP CSD	M	Manual	8.44
00010937	10-19-2021_158		SVC/MAINT TO COMPRESSOR			1,154.76
11-1361-1100-42701-4-6332-OFFICE0000			GEN-CP-REP & MAINT OFFICE	M	Manual	1,154.76
00010938	10-11-2021_159		ADDTL AFFILIATION DUES			25.00
60-1411-1100-00000-1-6371-SKILLSUSA0			STUD ACT L&C: SKILLS USA DUES/MEMBS	M	Manual	25.00
00010939	10-08-2021_160		HOUSE STAKE/LOT1			375.00
14-4021-1100-11000-1-6511-0000000000			CAP-L&C SUBD LAND PURCH	M	Manual	375.00
00010939	10-08-2021_160		F.H.A. PLOT PLAN			375.00
14-4021-1100-11000-1-6511-0000000000			CAP-L&C SUBD LAND PURCH	M	Manual	375.00
00010940	10-05-2021_161		1-6PK 2450 BATTERIES			8.99
11-1361-1100-00011-1-6411-OFFICE0000			GEN-TRADE/IND-GEN SUPP OFFICE	M	Manual	8.99
00010941	09-28-2021_162		TACTICL FLSHLT, KEY HOLDERS			272.03
11-1361-1100-42701-4-6411-LE00000000			CRL PKNS: LAW ENFOR:GEN SUPPLIES	M	Manual	272.03
00010942	10-16-2021_163		VELCRO DOTS FR INST PROJ			6.40
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	6.40
00010943	10-16-2021_164		VELCRO DOTS-HOHRO INSTRU			25.60
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	25.60
00010944	10-07-2021_165		COLORED PAPER, MAILING LABELS, PENS			107.80
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	107.80
00010945	10-07-2021_166		SCCCAPS POLOS/TSHIRTS			254.80
11-2329-1100-00044-1-6491-0000000000			GEN-ADMIN SRVS-CAPS-OT SUPP/MAT	M	Manual	254.80
00010946	10-19-2021_167		FOOD-S, SCCCAPS RECRUITMNT CANDY			113.43
11-2329-1100-00044-1-6491-0000000000			GEN-ADMIN SRVS-CAPS-OT SUPP/MAT	M	Manual	113.43
00010947	09-30-2021_168		RUNNING SHOES LE STU W/NEED			64.99
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	64.99
00010948	10-27-2021_169		STU NEED TB TSTG			40.00
60-1411-1100-00000-1-6391-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD OTH PURCH SRV	M	Manual	40.00
00010949	10-04-2021_170		PIPE DOPE,SPRAY LEAK DET, DIE			228.73
11-1361-1100-42701-4-6411-HVAC000000			GEN-CP-GEN SUPP HVAC	M	Manual	228.73
00010950	10-27-2021_171		AA/AAA BATTERIES			70.92
11-1361-1100-00011-1-6411-OFFICE0000			GEN-TRADE/IND-GEN SUPP OFFICE	M	Manual	70.92
00010951	10-05-2021_172		2 50AMP PLUGS, ANTI SKID TAPE			101.44
11-1361-1100-00011-1-6411-OFFICE0000			GEN-TRADE/IND-GEN SUPP OFFICE	M	Manual	101.44
00010952	09-30-2021_173		CMN CLASS UNIFORM SHIRTS			148.00
60-1411-1100-00000-1-6411-CMNRESALE0			STUD ACT L&C: CMN RESALE GEN SUPPLIES	M	Manual	148.00
00010953	10-15-2021_174		CREAMER			5.98
11-1361-1100-00011-1-6411-OFFICE0000			GEN-TRADE/IND-GEN SUPP OFFICE	M	Manual	5.98
00010954	10-21-2021_175		8 PORTABLE BIN STORAGE			119.92
11-1361-1100-42701-4-6411-PET0000000			GEN-CP-GEN SUPP PET	M	Manual	119.92
00010955	10-04-2021_176		O2 ACETYLENE FOR HVAC			178.88
11-1361-1100-42701-4-6411-HVAC000000			GEN-CP-GEN SUPP HVAC	M	Manual	178.88
00010956	09-28-2021_177		O2 ACETYLENE FOR HVAC			151.36
11-1361-1100-42701-4-6411-HVAC000000			GEN-CP-GEN SUPP HVAC	M	Manual	151.36
00010957	10-17-2021_178		PCARD USED IN ERROR			-5.90
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	-5.90
00010958	10-22-2021_179		RING SETS,FLYWHEEL FR INSTRUC			158.84
11-1361-1100-42701-4-6411-PET0000000			GEN-CP-GEN SUPP PET	M	Manual	158.84

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00010959	10-17-2021_180		USED IN ERROR-REIMBRSD 10-26			62.89
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	62.89
00010960	10-17-2021_181		USED IN ERROR-REIMBSD 10-26			26.72
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	26.72
00010961	10-01-2021_182		MOASSP DUES 21/22 S.SMITH			559.00
11-1361-1100-42701-4-6371-OFFICE0000			GEN-CP-DUES & MEMB OFFICE	M	Manual	559.00
00010962	10-25-2021_183		SVC FEE FOR PERMIT TRANS			10.14
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	M	Manual	10.14
00010963	10-22-2021_184		STUDENT PLANNER			6.00
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	6.00
00010964	10-05-2021_185		FOOD-P OOD TRVL 10/3-10/5/21			19.37
11-2213-1100-42701-4-6343-OFFICE0000			GEN-CP-TRAVLA OFFICE	M	Manual	19.37
00010965	10-05-2021_186		HOTEL MOASSP/MCCTA CONF 10/3-10/5/21			112.15
11-2213-1100-42701-4-6343-OFFICE0000			GEN-CP-TRAVLA OFFICE	M	Manual	112.15
00010966	10-27-2021_187		FOOD-P P/T CONF 10-27-21			307.19
11-1361-1100-00011-1-6391-OFFICE0000			GEN-TRADE/IND-OT PURCH SRVCS OFFICE	M	Manual	307.19
00010967	10-25-2021_188		PERMITS FR 510 DOVE DR/NWFNDLND			343.64
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	M	Manual	343.64
00010968	10-19-2021_189		PLAT/COVENANT RECORDG FEES			200.48
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	M	Manual	200.48
00011122	10-26-2021_343		ARMSTRONG CEILING TILE FOR L&C			67.58
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	67.58
00011123	10-11-2021_344		RUBBER SWIVEL CASTERS CART REPAIRHARDIN			38.94
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	38.94
00011124	10-15-2021_345		Earmuffs			48.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	48.00
00011125	10-14-2021_346		Foam Pumpkin Kit			127.92
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	127.92
00011125	10-14-2021_346		Danvren Halloween 3D Foam			54.95
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	54.95
00011125	10-14-2021_346		Pumpkin Decorating Stickers			25.98
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	25.98
00011125	10-14-2021_346		36 Halloween Pumpking Stickers Mini			15.98
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	15.98
00011125	10-14-2021_346		3D Sticker Set			59.07
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	59.07
00011126	10-14-2021_347		Learning Foward			90.50
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	90.50
00011127	10-21-2021_348		Pumpkins			750.00
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	750.00
00011128	10-20-2021_349		FOOD S - WATER & JUICE FOR TRUNK OR TREA			120.12
11-1251-4140-45100-4-6391-0000000000			TITLE I:NULL:OTHER PURCHASED SERVICES	M	Manual	120.12
00011129	10-20-2021_350		FOOD P - muffins for new tchr mtg			7.96
60-1411-4140-00000-1-6391-GENERAL000			STUD ACT NUL: GENERAL OTH PURCH SRV	M	Manual	7.96
00011130	10-20-2021_351		RETURNED ITEM - BUNS			-2.58
11-1251-4140-45100-4-6391-0000000000			TITLE I:NULL:OTHER PURCHASED SERVICES	M	Manual	-2.58
00011131	10-08-2021_352		MAP TEST PREP 3RD & 4TH GR MATH AND ELA			78.43
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	78.43
00011132	10-20-2021_353		FOOD S- WATER & JUICE - TRUNK OR TREAT			60.24
11-1251-4140-45100-4-6391-0000000000			TITLE I:NULL:OTHER PURCHASED SERVICES	M	Manual	60.24
00011133	10-05-2021_354		FOOD S - TRUNK OR TREAT			72.80

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00011133	10-05-2021_354		FOOD S - TRUNK OR TREAT			72.80
11-1251-4140-45100-4-6391-0000000000			TITLE I:NULL:OTHER PURCHASED SERVICES	M	Manual	72.80
00011134	10-03-2021_355		FOOD S - TRUNK OR TREAT			70.18
11-1251-4140-45100-4-6391-0000000000			TITLE I:NULL:OTHER PURCHASED SERVICES	M	Manual	70.18
00011135	09-29-2021_356		LIBRARY BOOK			21.16
11-2222-4140-00000-1-6441-0000000000			GEN-LIB SVCS NULL-LIB/REFERENCE	M	Manual	21.16
00011136	10-16-2021_357		Ear Protection - Noise cancelling			56.34
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	56.34
00011137	10-20-2021_358		Monthly color contract Oct/Nov			80.00
11-1111-4140-00000-1-6334-0000000000			GEN-NULL-RNTL-EQUIPP	M	Manual	80.00
00011138	09-28-2021_359		COLORED FOLDERS			17.28
60-1411-4140-00000-1-6411-STUDSUPPLY			STUD ACT NUL: STUD SUPPLY GEN SUPPLIES	M	Manual	17.28
00011139	10-20-2021_360		FOOD-P - TEACHER SODA AND SNACKS			151.06
60-1411-4140-00000-1-6491-SODAACCT00			STUD ACT NUL: SODA OTH SUPPLY	M	Manual	151.06
00011140	10-27-2021_361		J PARKS TALKS LGBTQ REG FEE-C. HATHORN			40.00
11-2113-7500-12810-3-6343-0000000000			GEN-SPED SO WORK-ECC-TRVL STAFF	M	Manual	40.00
00011141	10-27-2021_362		J. PARKS LGBTQ ZOOM-C.HATHORN			40.00
11-2113-7500-12810-3-6343-0000000000			GEN-SPED SO WORK-ECC-TRVL STAFF	M	Manual	40.00
00011142	10-27-2021_363		SOC SAVVY CURR-K. SCHOENHERR			15.94
11-2191-4140-12210-1-6411-0000000000			GEN-BEHAV COACH-NULL-GEN SUPP	M	Manual	15.94
00011142	10-27-2021_363		SOC SAVVY CURR-K. SCHOENHERR			15.94
11-2191-4060-12210-1-6411-0000000000			GEN-BEHAV COACH-HAR-GEN SUPP	M	Manual	15.94
00011142	10-27-2021_363		SOC SAVVY CURR-K. SCHOENHERR			15.95
11-2191-4045-12210-1-6411-0000000000			GEN-BEHAV COACH-COV-GEN SUPP	M	Manual	15.95
00011143	10-21-2021_364		ARK ORAL MOTOR CHEWS- OT THERAPIES			32.96
11-2162-4060-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-HAR-GEN SUPP	M	Manual	32.96
00011144	10-06-2021_365		AUG OT PT THERAPY			89.00
11-2172-4040-12210-3-6312-0000000000			GEN-PHYS THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	89.00
00011144	10-06-2021_365		AUG OT PT THERAPY			5,515.50
11-2162-4040-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	5,515.50
00011144	10-06-2021_365		AUG OT PT THERAPY			21.00
11-2162-4045-00504-1-6313-0000000000			GEN-504 OT SRVCS-COV-PRO SVCS-PUPIL SR	M	Manual	21.00
00011144	10-06-2021_365		AUG OT PT THERAPY			690.50
11-2172-4045-12210-3-6312-0000000000			GEN-PHYS THER SRVC-COV-PRO SVCS-INSTR	M	Manual	690.50
00011144	10-06-2021_365		AUG OT PT THERAPY			1,433.25
11-2162-4045-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-COV-PRO SVCS-INSTR	M	Manual	1,433.25
00011144	10-06-2021_365		AUG OT PT THERAPY			2,172.50
11-2172-7500-12810-3-6312-0000000000			GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV	M	Manual	2,172.50
00011144	10-06-2021_365		AUG OT PT THERAPY			2,974.50
11-2162-7500-12810-3-6312-0000000000			GEN-ECSE OCCUP THER-PRO SVCS-INSTR IMPR	M	Manual	2,974.50
00011144	10-06-2021_365		AUG OT PT THERAPY			541.50
11-2162-3000-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	541.50
00011144	10-06-2021_365		AUG OT PT THERAPY			25.50
11-2162-4060-00504-1-6313-0000000000			GEN-504 OT SRVCS-HAR-PRO SVCS-PUPIL SR	M	Manual	25.50
00011144	10-06-2021_365		AUG OT PT THERAPY			509.00
11-2172-4060-12210-3-6312-0000000000			GEN-PHYS THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	509.00
00011144	10-06-2021_365		AUG OT PT THERAPY			6,111.75
11-2162-4060-12210-3-6312-0000000000				M	Manual	6,111.75

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00011144	10-06-2021_365		AUG OT PT THERAPY			6,111.75
			GEN-OCCUP THER SRVC-HAR-PRO SVCS-INSTR			
00011144	10-06-2021_365		AUG OT PT THERAPY			156.50
11-2172-3010-12210-3-6312-0000000000			GEN-PHYS THER SRVC-JEFF-PRO SVCS-INSTR	M	Manual	156.50
00011144	10-06-2021_365		AUG OT PT THERAPY			1,185.00
11-2162-3010-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-JEFF-PRO SVCS-INST	M	Manual	1,185.00
00011144	10-06-2021_365		AUG OT PT THERAPY			57.00
11-2172-4080-12210-3-6312-0000000000			GEN-PHYS THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	57.00
00011144	10-06-2021_365		AUG OT PT THERAPY			93.00
11-2162-4080-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	93.00
00011144	10-06-2021_365		AUG OT PT THERAPY			936.50
11-2172-4120-12210-3-6312-0000000000			GEN-PHYS THER SRVC-MON-PRO SVCS-INSTR	M	Manual	936.50
00011144	10-06-2021_365		AUG OT PT THERAPY			1,403.25
11-2162-4120-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-MON-PRO SVCS-INSTR	M	Manual	1,403.25
00011144	10-06-2021_365		AUG OT PT THERAPY			498.50
11-2172-4140-12210-3-6312-0000000000			GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR	M	Manual	498.50
00011144	10-06-2021_365		AUG OT PT THERAPY			804.75
11-2162-4140-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-NULL-PRO SVCS-INST	M	Manual	804.75
00011144	10-06-2021_365		AUG OT PT THERAPY			719.00
11-2172-1050-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	719.00
00011144	10-06-2021_365		AUG OT PT THERAPY			609.75
11-2162-1050-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	609.75
00011144	10-06-2021_365		AUG OT PT THERAPY			305.00
11-2172-1075-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	305.00
00011144	10-06-2021_365		AUG OT PT THERAPY			417.25
11-2162-1075-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	417.25
00011145	10-05-2021_366		PENCIL GRIPS-OT THERAPY- E. DAVIS			9.95
11-1221-4060-12210-1-6411-0000000000			GEN-SPED PARA-HAR-GEN SUPP	M	Manual	9.95
00011146	09-27-2021_367		FALL MO CASE HOTEL-K.SCHOENHERR			115.27
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	115.27
00011147	10-10-2021_368		UNO CARD GAME-SCL WRKR			6.99
11-2113-3000-12210-3-6411-0000000000			GEN-SPED SO WORK-DIN-GEN SUPP	M	Manual	6.99
00011148	10-10-2021_369		COLOR PENCILS-THERAPY PUTTY			28.96
11-2113-3000-12210-3-6411-0000000000			GEN-SPED SO WORK-DIN-GEN SUPP	M	Manual	28.96
00011284	10-22-2021_505		SMOOTHIES FOR RESALE			169.75
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	169.75
00011285	10-11-2021_506		HOTEL STUDENT DECA CONFERENCE			157.56
60-1411-1050-00000-1-6391-GALLEYACCT			STUD ACT SCH: GALLEY OTH PURCH SRV	M	Manual	157.56
00011286	10-10-2021_507		FOOD-P DECA CONFERENCE			13.38
60-1411-1050-00000-1-6343-DECAACCT00			STUD ACT SCH: DECA TRAVEL	M	Manual	13.38
00011287	10-09-2021_508		FOOD-P DECA CONFERENCE			9.67
60-1411-1050-00000-1-6343-DECAACCT00			STUD ACT SCH: DECA TRAVEL	M	Manual	9.67
00011288	10-15-2021_509		WATER AND GATORADE			32.94
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	32.94
00011289	10-09-2021_510		FOOD-P DECA CONFERENCE			5.69
60-1411-1050-00000-1-6343-DECAACCT00			STUD ACT SCH: DECA TRAVEL	M	Manual	5.69
00011290	10-07-2021_511		UNIFORMS AND POLOS			214.00
60-1421-1050-00000-1-6411-VOLLEYBALL				M	Manual	214.00

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00011290	10-07-2021_511		UNIFORMS AND POLOS			214.00
			STUD ATH SCH: VOLLEYBALL GEN SUPPLIES			
00011291	10-05-2021_512		BALLOONS, CANDY, DECOR			29.00
60-1421-1050-00000-1-6411-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL GEN SUPPLIES	M	Manual	29.00
00011292	10-19-2021_513		TSHIRTS			432.00
60-1421-1050-00000-1-6411-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL GEN SUPPLIES	M	Manual	432.00
00011293	10-04-2021_514		MILK, FLOUR, BUTTER			21.41
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	21.41
00011294	10-15-2021_515		TSHIRTS			400.00
60-1421-1050-00000-1-6411-VARCHEER00			STUD ATH SCH: VARCHEER GEN SUPPLIES	M	Manual	400.00
00011295	09-30-2021_516		TRASH 9/1/21-9/30/2021			567.98
11-2542-1050-00000-1-6336-0000000000			GEN-CARE UPK BLDG SCHS-TRASH REMOVA	M	Manual	567.98
00011295	09-30-2021_516		TRASH 9/1/21-9/30/2021			524.50
11-2542-1075-00000-1-6336-0000000000			GEN-CARE UPK BLDG SCWEST-TRASH REMO	M	Manual	524.50
00011295	09-30-2021_516		TRASH 9/1/21-9/30/2021			457.18
11-2542-1100-00000-1-6336-0000000000			GEN-CARE UPK BLDG VOTECH-TRASH REMO	M	Manual	457.18
00011295	09-30-2021_516		TRASH 9/1/21-9/30/2021			268.40
11-2542-3000-00000-1-6336-0000000000			GEN-CARE UPK BLDG DIN-TRASH REMOVAL	M	Manual	268.40
00011295	09-30-2021_516		TRASH 9/1/21-9/30/2021			610.02
11-2542-3010-00000-1-6336-0000000000			GEN-CARE UPK BLDG JEFFSN-TRASH REMO	M	Manual	610.02
00011295	09-30-2021_516		TRASH 9/1/21-9/30/2021			174.82
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	174.82
00011295	09-30-2021_516		TRASH 9/1/21-9/30/2021			221.62
11-2542-4040-00000-1-6336-0000000000			GEN-CARE UPK BLDG BLKHST-TRASH REMO	M	Manual	221.62
00011295	09-30-2021_516		TRASH 9/1/21-9/30/2021			221.62
11-2542-4045-00000-1-6336-0000000000			GEN-CARE UPK BLDG SVCS COVRD-TRASH REMO	M	Manual	221.62
00011295	09-30-2021_516		TRASH 9/1/21-9/30/2021			322.12
11-2542-4060-00000-1-6336-0000000000			GEN-CARE UPK BLDG HAR-TRASH REMOVAL	M	Manual	322.12
00011295	09-30-2021_516		TRASH 9/1/21-9/30/2021			668.67
11-2542-4080-00000-1-6336-0000000000			GEN-CARE UPK BLDG LINCLN-TRASH REMO	M	Manual	668.67
00011295	09-30-2021_516		TRASH 9/1/21-9/30/2021			221.62
11-2542-4120-00000-1-6336-0000000000			GEN-CARE UPK BLDG MON-TRASH REMOVAL	M	Manual	221.62
00011295	09-30-2021_516		TRASH 9/1/21-9/30/2021			221.62
11-2542-4140-00000-1-6336-0000000000			GEN-CARE UPK BLDG NULL-TRASH REMOVA	M	Manual	221.62
00011295	09-30-2021_516		TRASH 9/1/21-9/30/2021			60.28
11-2552-0852-00000-1-6336-0000000000			GEN-TRANSP-DIST OPER-TRASH REMOVAL	M	Manual	60.28
00011295	09-30-2021_516		TRASH 9/1/21-9/30/2021			625.49
11-2542-0805-00000-1-6336-0000000000			GEN-CARE UPK BLDG MAINT-TRASH REMOV	M	Manual	625.49
00011295	09-30-2021_516		TRASH 9/1/21-9/30/2021			64.02
11-2542-1100-00000-1-6336-0000000000			GEN-CARE UPK BLDG VOTECH-TRASH REMO	M	Manual	64.02
00011295	09-30-2021_516		TRASH 9/1/21-9/30/2021			261.50
11-2542-7500-00000-1-6336-0000000000			GEN-CARE UPK BLDG ECC-TRASH REMOVAL	M	Manual	261.50
00011295	09-30-2021_516		TRASH 9/1/21-9/30/2021			100.25
11-2542-1075-00000-1-6336-0000000000			GEN-CARE UPK BLDG SCWEST-TRASH REMO	M	Manual	100.25

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00011296	10-19-2021_517		TRASH 10/1/21-10/31/2021			567.98
11-2542-1050-00000-1-6336-0000000000			GEN-CARE UPK BLDG SCHS-TRASH REMOVA	M	Manual	567.98
00011296	10-19-2021_517		TRASH 10/1/21-10/31/2021			524.50
11-2542-1075-00000-1-6336-0000000000			GEN-CARE UPK BLDG SCWEST-TRASH REMO	M	Manual	524.50
00011296	10-19-2021_517		TRASH 10/1/21-10/31/2021			457.18
11-2542-1100-00000-1-6336-0000000000			GEN-CARE UPK BLDG VOTECH-TRASH REMO	M	Manual	457.18
00011296	10-19-2021_517		TRASH 10/1/21-10/31/2021			268.40
11-2542-3000-00000-1-6336-0000000000			GEN-CARE UPK BLDG DIN-TRASH REMOVAL	M	Manual	268.40
00011296	10-19-2021_517		TRASH 10/1/21-10/31/2021			307.38
11-2542-3010-00000-1-6336-0000000000			GEN-CARE UPK BLDG JEFFSN-TRASH REMO	M	Manual	307.38
00011296	10-19-2021_517		TRASH 10/1/21-10/31/2021			174.82
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	174.82
00011296	10-19-2021_517		TRASH 10/1/21-10/31/2021			221.62
11-2542-4040-00000-1-6336-0000000000			GEN-CARE UPK BLDG BLKHST-TRASH REMO	M	Manual	221.62
00011296	10-19-2021_517		TRASH 10/1/21-10/31/2021			221.62
11-2542-4045-00000-1-6336-0000000000			GEN-CARE UPK BLDG SVCS COVRD-TRASH REMO	M	Manual	221.62
00011296	10-19-2021_517		TRASH 10/1/21-10/31/2021			255.12
11-2542-4060-00000-1-6336-0000000000			GEN-CARE UPK BLDG HAR-TRASH REMOVAL	M	Manual	255.12
00011296	10-19-2021_517		TRASH 10/1/21-10/31/2021			135.83
11-2542-4080-00000-1-6336-0000000000			GEN-CARE UPK BLDG LINCLN-TRASH REMO	M	Manual	135.83
00011296	10-19-2021_517		TRASH 10/1/21-10/31/2021			221.62
11-2542-4120-00000-1-6336-0000000000			GEN-CARE UPK BLDG MON-TRASH REMOVAL	M	Manual	221.62
00011296	10-19-2021_517		TRASH 10/1/21-10/31/2021			221.62
11-2542-4140-00000-1-6336-0000000000			GEN-CARE UPK BLDG NULL-TRASH REMOVA	M	Manual	221.62
00011296	10-19-2021_517		TRASH 10/1/21-10/31/2021			87.32
11-2552-0852-00000-1-6336-0000000000			GEN-TRANSP-DIST OPER-TRASH REMOVAL	M	Manual	87.32
00011296	10-19-2021_517		TRASH 10/1/21-10/31/2021			403.47
11-2542-0805-00000-1-6336-0000000000			GEN-CARE UPK BLDG MAINT-TRASH REMOV	M	Manual	403.47
00011296	10-19-2021_517		TRASH 10/1/21-10/31/2021			64.02
11-2542-1100-00000-1-6336-0000000000			GEN-CARE UPK BLDG VOTECH-TRASH REMO	M	Manual	64.02
00011296	10-19-2021_517		TRASH 10/1/21-10/31/2021			261.50
11-2542-7500-00000-1-6336-0000000000			GEN-CARE UPK BLDG ECC-TRASH REMOVAL	M	Manual	261.50
00011296	10-19-2021_517		TRASH 10/1/21-10/31/2021			100.25
11-2542-1075-00000-1-6336-0000000000			GEN-CARE UPK BLDG SCWEST-TRASH REMO	M	Manual	100.25
00011297	10-05-2021_518		ECC GAS 9/1/21-9/30/2021			688.97
11-2542-7500-00000-1-6482-0000000000			GEN-CARE UPK BLDG ECC-GAS-NATURAL	M	Manual	688.97
00011298	10-01-2021_519		HVAC LINES 8/1/21-8/31/2021			438.69
11-2542-1050-00000-1-6361-0000000000			GEN-CARE UPK BLDG SCHS-COMMUNICATIO	M	Manual	438.69
00011298	10-01-2021_519		HVAC LINES 8/1/21-8/31/2021			387.60
11-2542-1075-00000-1-6361-0000000000			GEN-CARE UPK BLDG SCWEST-COMMUNICAT	M	Manual	387.60
00011298	10-01-2021_519		HVAC LINES 8/1/21-8/31/2021			144.34
11-2542-1100-00000-1-6361-0000000000			GEN-CARE UPK BLDG VOTECH-COMMUNICAT	M	Manual	144.34
00011298	10-01-2021_519		HVAC LINES 8/1/21-8/31/2021			197.81
11-2542-3000-00000-1-6361-0000000000			GEN-CARE UPK BLDG DIN-COMMUNICATION	M	Manual	197.81

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00011298	10-01-2021_519		HVAC LINES 8/1/21-8/31/2021			197.81
11-2542-3010-00000-1-6361-0000000000			GEN-CARE UPK BLDG JEFFSN-COMMUNICAT	M	Manual	197.81
00011298	10-01-2021_519		HVAC LINES 8/1/21-8/31/2021			192.46
11-2542-4040-00000-1-6361-0000000000			GEN-CARE UPK BLDG BLKHST-COMMUNICAT	M	Manual	192.46
00011298	10-01-2021_519		HVAC LINES 8/1/21-8/31/2021			96.21
11-2542-4045-00000-1-6361-0000000000			GEN-CARE UPK BLDG SVCS COVRD-COMMUNICAT	M	Manual	96.21
00011298	10-01-2021_519		HVAC LINES 8/1/21-8/31/2021			48.11
11-2542-4060-00000-1-6361-0000000000			GEN-CARE UPK BLDG HAR-COMMUNICATION	M	Manual	48.11
00011298	10-01-2021_519		HVAC LINES 8/1/21-8/31/2021			144.35
11-2542-4080-00000-1-6361-0000000000			GEN-CARE UPK BLDG LINCLN-COMMUNICAT	M	Manual	144.35
00011354	10-15-2021_575		Mailing plusoptix machine for repair			46.75
11-2329-0802-12210-1-6361-0000000000			GEN-SPED SEC-COMMUNICATION	M	Manual	46.75
00011355	10-15-2021_576		C. Hathorn Summit Registration			55.00
11-1281-7500-12810-3-6343-0000000000			GEN-SPED PARA-ECSE-TRVL-STAFF	M	Manual	55.00
00011355	10-15-2021_576		B. Bonetti Summit Registration			55.00
11-2122-3000-00018-3-6343-0000000000			GEN-COUN-AT RISK-DIN-TRVL-STAFF	M	Manual	55.00
00011355	10-15-2021_576		E. Haberer Summit Registration			55.00
11-2122-4080-00018-3-6343-0000000000			GEN-COUN-AT RISK-LIN-TRVL-STAFF	M	Manual	55.00
00011355	10-15-2021_576		J. Locker Summit Registration			55.00
11-2122-3000-00018-3-6343-0000000000			GEN-COUN-AT RISK-DIN-TRVL-STAFF	M	Manual	55.00
00011355	10-15-2021_576		C. Lober Summit Registration			27.50
11-2122-1050-00018-3-6343-0000000000			GEN-COUN-AT RISK-SCH-TRVL-STAFF	M	Manual	27.50
00011355	10-15-2021_576		C. Lober Summit Registration			27.50
11-2122-1075-00018-3-6343-0000000000			GEN-COUN-AT RISK-SCW-TRVL-STAFF	M	Manual	27.50
00011355	10-15-2021_576		C. Eisenbeis Summit Registration			55.00
11-2122-4040-00018-3-6343-0000000000			GEN-COUN-AT RISK-BLK-TRVL-STAFF	M	Manual	55.00
00011355	10-15-2021_576		E. Hanne Summit Registration			55.00
11-2122-4045-00018-3-6343-0000000000			GEN-COUN-AT RISK-COV-TRVL-STAFF	M	Manual	55.00
00011355	10-15-2021_576		M. Hanne Summit Registration			55.00
11-2134-1075-00000-3-6343-0000000000			GEN-NURSE SRVCS-SCW-TRVL-STAFF	M	Manual	55.00
00011355	10-15-2021_576		K. Brent Summit Registration			27.50
11-2122-1050-00018-3-6343-0000000000			GEN-COUN-AT RISK-SCH-TRVL-STAFF	M	Manual	27.50
00011355	10-15-2021_576		K. Brent Summit Registration			27.50
11-2122-1075-00018-3-6343-0000000000			GEN-COUN-AT RISK-SCW-TRVL-STAFF	M	Manual	27.50
00011355	10-15-2021_576		J. Kulage Summit Registration			55.00
11-2122-1075-00018-3-6343-0000000000			GEN-COUN-AT RISK-SCW-TRVL-STAFF	M	Manual	55.00
00011355	10-15-2021_576		K. Millan Summit Reigstration			55.00
11-2122-3010-00018-3-6343-0000000000			GEN-COUN-AT RISK-JEFF-TRVL	M	Manual	55.00
00011356	10-11-2021_577		Plusoptix 2021 warranty			26.90
11-2134-1050-00000-3-6319-0000000000			GEN-NURSE SRVCS-SCH-OT PROF SRVCS	M	Manual	26.90
00011356	10-11-2021_577		Plusoptix 2021 warranty			26.81
11-2134-1075-00000-3-6319-0000000000			GEN-NURSE SRVCS-SCW-OT PROF SRVCS	M	Manual	26.81
00011356	10-11-2021_577		Plusoptix 2021 warranty			26.81
11-2134-3000-00000-3-6319-0000000000			GEN-NURSE SRVCS-DIN-OT PROF SRVCS	M	Manual	26.81
00011356	10-11-2021_577		Plusoptix 2021 warranty			26.81
11-2134-3010-00000-3-6319-0000000000			GEN-NURSE SRVCS-JEF-OT PROF SRVCS	M	Manual	26.81
00011356	10-11-2021_577		Plusoptix 2021 warranty			26.81
11-2134-4040-00000-3-6319-0000000000			GEN-NURSE SRVCS-BLK-OT PROF SRVCS	M	Manual	26.81
00011356	10-11-2021_577		Plusoptix 2021 warranty			26.81
11-2134-4045-00000-3-6319-0000000000			GEN-NURSE SRVCS-COV-OT PROF SRVCS	M	Manual	26.81
00011356	10-11-2021_577		Plusoptix 2021 warranty			26.81

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1200000627	**10/28/2021**	**103812**	**UMB BANK NA**			
00011356	10-11-2021_577		Plusoptix 2021 warranty			26.81
11-2134-4060-00000-3-6319-0000000000			GEN-NURSE SRVCS-HAR-OT PROF SRVCS	M	Manual	26.81
00011356	10-11-2021_577		Plusoptix 2021 warranty			26.81
11-2134-4080-00000-3-6319-0000000000			GEN-NURSE SRVCS-LIN-OT PROF SRVCS	M	Manual	26.81
00011356	10-11-2021_577		Plusoptix 2021 warranty			26.81
11-2134-4120-00000-3-6319-0000000000			GEN-NURSE SRVCS-MON-OT PROF SRVCS	M	Manual	26.81
00011356	10-11-2021_577		Plusoptix 2021 warranty			26.81
11-2134-4140-00000-3-6319-0000000000			GEN-NURSE SRVCS-NULL-OT PROF SRVCS	M	Manual	26.81
00011356	10-11-2021_577		Plusoptix 2021 warranty			26.81
11-2134-7500-00000-3-6319-0000000000			GEN-NURSE SRVCS-ECC-OT PROF SRVCS	M	Manual	26.81
00011357	10-18-2021_578		L. Rippy Summit Registration			55.00
11-2122-3010-00018-3-6343-0000000000			GEN-COUN-AT RISK-JEFF-TRVL	M	Manual	55.00
00011358	10-19-2021_579		hotel			270.40
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	270.40
00011359	10-18-2021_580		meals			37.87
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	37.87
00011360	10-17-2021_581		meal			23.47
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	23.47
00011361	09-27-2021_582		MO CASE MEAL FOR 2-BREAKFAST			20.66
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	20.66
00011362	10-15-2021_583		Silver LV Random GC for 20/21 Wellness			855.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	M	Manual	855.00
00011363	10-22-2021_584		Slv Lv GC for 20-21 Well Rdm Dwg			100.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	100.00
00011364	10-22-2021_585		Slv Lv Dwg GC for 20-21 Well & EAP GC			725.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	M	Manual	725.00
00011365	10-01-2021_586		Club Fitness Oct 21 Membership Fees			1,575.00
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	1,575.00
00011366	10-26-2021_587		Oct 2021 Membership Fees			613.38
11-2132			P/R LIAB: OTHER: UNUM	M	Manual	613.38
00011367	10-27-2021_588		5 Eye Messagers for Premise Reg. Dwg			277.65
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	277.65
00011368	10-12-2021_589		Senior Recognition Awards			5,453.00
11-2311-0800-00000-1-6411-0000000000			GEN-BOARD OF EDUC SRVCS-GEN SUPP	M	Manual	5,453.00
00011369	10-12-2021_590		pens, doorstops			54.00
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	54.00
00011370	10-19-2021_591		cardstock, scissors			19.72
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	19.72
00011371	10-09-2021_592		Paper trimmer,blade,parchment paper			60.11
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	60.11
00011372	09-27-2021_593		Small Group Membership Renew			700.00
11-2331-0810-00000-1-6371-0000000000			GEN-ADMIN TECH SRVCS-DUES & MEMB	M	Manual	700.00
00011373	10-07-2021_594		RETURN INCORRECT BOOKS			26.74
11-2212-1050-00000-3-6361-0000000000			GEN-CURRI DEV-SCH-COMMUNICATION	M	Manual	26.74
00011373	10-07-2021_594		RETURN INCORRECT BOOKS			26.74
11-2212-1075-00000-3-6361-0000000000			GEN-CURRI DEV-SCW-COMMUNICATION	M	Manual	26.74
00011374	10-22-2021_595		HUDL FILM FOR BOYS BB			450.00
60-1421-1075-00000-1-6411-BBASKTBALL			STUD ATH SCW: BBASKTBALL GEN SUPPLIES	M	Manual	450.00
00011375	10-15-2021_596		I-CAR YEARLY SUB. RENEWAL			750.00
11-1361-1100-42701-4-6412-ACR0000000			GEN-CP-TECH-AD COSTD ACR	M	Manual	750.00
00011376	10-04-2021_597		GIMKIT PRO FOR STEPHANIE LAKE			59.88
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	59.88

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00011377	10-15-2021_598		GIMKIT PRO RENEWAL-JAMES EDDY			59.88
11-1131-3000-00011-1-6412-WRLDLANG00			GEN-HMS-GEN SUPP WRLDLANG	M	Manual	59.88
00011378	10-19-2021_599		E-DECA ANUAL FEE AND CHILD RATING			1,424.95
11-2212-7500-00085-1-6412-0000000000			NON-G SCHOOL IMPROVE:ECC:TECH SUPPLIES	M	Manual	1,424.95
00011379	10-26-2021_600		FORM PUBLISHER ANNUAL RENEWAL			79.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	79.00
00011380	10-07-2021_601		FLOCABULARY LITE			120.00
11-1151-1075-00011-1-6412-TRIACADEMY			GEN-SCWTCH-AD COST CO TRIACADEMY	M	Manual	120.00
00011381	10-04-2021_602		GIMKIT RENEWAL ERICA SILER			59.88
11-1131-3000-00011-1-6412-SCIENCE800			GEN-HMS-GEN SUPP SCIENCE8	M	Manual	59.88
00011382	10-01-2021_603		HEAR BUILDER YEARLY SUBSCRIPTOIN			199.00
11-1111-4045-00000-1-6412-0000000000			GEN-COV-TECH SUP-AD COSTS	M	Manual	199.00
00011383	09-28-2021_604		GIMKIT ANNUAL RENEWAL EDITH HOLLANDER			59.88
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	59.88
00011384	10-04-2021_605		GIMKIT RENEWAL JANA GIGER			59.88
11-1131-3000-00011-1-6412-WRLDLANG00			GEN-HMS-GEN SUPP WRLDLANG	M	Manual	59.88
00010969	10-13-2021_190		BRK FLUID FOR SHOP INSTR			42.98
11-1361-1100-42701-4-6411-AST2000000			GEN-CP-GEN SUPP AST2	M	Manual	42.98
00011386	10-08-2021_607		GIMKIT RENEWAL KIMBERLEE FISK			59.88
11-1131-3000-00011-1-6412-SOCSTUD800			GEN-HMS-GEN SUPP SOCSTUD8	M	Manual	59.88
00011387	10-04-2021_608		PRIVIT SUB RENEWAL COREY HAHN			1,310.00
11-1421-1050-00060-1-6412-0000000000			GEN-SCHS ATHLETICS-TECH SUP-AD COST	M	Manual	1,310.00
00011388	10-01-2021_609		SCIENCE MUSIC VIDEO LICENSE			179.00
11-1151-1075-00011-1-6412-SCIENCE000			GEN-SCWTCH-AD COST CO SCIENCE	M	Manual	179.00
00011389	10-27-2021_610		SCREENMAGIC RENEWAL			360.00
11-1321-1100-00048-1-6412-0000000000			GEN-CARR EXPL ALLI-TECH SUP-AD COST	M	Manual	360.00
00011390	10-12-2021_611		TRINKET ANNUAL SUBSCRIPTION			36.00
11-2331-0815-00011-1-6412-0000000000			GEN-TECH CURR-DATA PROCESS: TECH SUPP	M	Manual	36.00
00011391	09-28-2021_612		SOFTWARE UPDATE FOR AUTO SHOP			445.00
11-1361-1100-42701-4-6412-ASTGENERAL			GEN-CP-TECH-AD COSTD AST GEN	M	Manual	445.00
00011392	10-19-2021_613		FOOD-P,FOOD AT CONFERENCE			13.92
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	13.92
00011393	10-11-2021_614		REFUND OF CHARGE			-276.00
11-1151-1075-00011-1-6412-BANDCLASS0			GEN-SCWTCH-AD COST CO BAND	M	Manual	-276.00
00011394	10-17-2021_615		FOOD-P, FOOD AT CONFERENCE			22.76
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	22.76
00011395	10-19-2021_616		HOTEL STAY FOR TRAVEL			242.78
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	242.78
00011396	10-20-2021_617		REFUND			-99.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	-99.00
00011397	10-18-2021_618		FOOD-P, FOOD AT CONFERENCE			35.04
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	35.04
00011398	10-15-2021_619		SUBSCRIPTION NOT CANCELED			99.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	99.00
00011399	09-28-2021_620		Wipes, duster			15.02
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	15.02
00011400	10-15-2021_621		Paper, terrestial 24# TL			94.50
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	94.50
00011401	10-15-2021_622		Ad - HVAC, ran 9/15 & 9/22			2,285.00
11-2321-0816-00000-1-6362-0000000000			GEN-ADMIN-BUSS-ADVERTISING	M	Manual	2,285.00
00011402	10-15-2021_623		Lodging - Moasbo Support Conf. K.W.			242.78
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	242.78

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1200000627	**10/28/2021**	**103812**	**UMB BANK NA**			
00011403	10-05-2021_624		Support Staff Fall Conf. Regis.- K.W.			175.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	175.00
00011404	10-02-2021_625		Paper 90# WE			168.80
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	168.80
00011405	10-19-2021_626		Monroe vandalism - electrical work			228.00
11-2329-4120-00000-1-6359-0000000000			GEN-JUDGE & SETTLE-MON	M	Manual	228.00
00011406	10-16-2021_627		Padding compound			49.00
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	49.00
00011407	10-14-2021_628		paper 110# WE, binder clips, paper 11x17			214.43
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	214.43
00011408	10-06-2021_629		ASBO District Membership			450.00
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	M	Manual	450.00
00011409	10-06-2021_630		Ad for Landscaping - for Benton			355.20
11-2321-0816-00000-1-6362-0000000000			GEN-ADMIN-BUSS-ADVERTISING	M	Manual	355.20
00011410	10-02-2021_631		Deposit bags for bank			211.24
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	211.24
00011411	09-30-2021_632		Desk, L shaped for Dr. O - Bridge			321.51
15-2645-0900-00000-1-6411-3SUPPLIESD			BWC: DISTRICT: SUPPLIES	M	Manual	321.51
00011412	10-21-2021_633		Padding compound			49.00
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	49.00
00011413	10-21-2021_634		Paper 100 lb. wh			173.82
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	173.82
00011414	10-08-2021_635		Deposits bags for bank			105.62
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	105.62
00011415	10-06-2021_636		Tax Rate Hearing Notice			311.00
11-2321-0816-00000-1-6361-0000000000			GEN-ADMIN-BUSS-COMMUNICATION	M	Manual	311.00
00011416	10-15-2021_637		2.38			2.38
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	2.38
00011417	10-08-2021_638		Gluesticks, batteries, clipboards			82.56
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	82.56
00011418	10-14-2021_639		Totes for printshop			67.44
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	67.44
00011419	09-24-2021_640		FRAUD REVERSAL-5			-2,450.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	-2,450.00
00011420	09-24-2021_641		FRAUD REVERSAL-6			-2,400.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	-2,400.00
00011421	10-25-2021_642		BOOKS FOR JJC WES MOORE			28.62
11-1253-0125-45103-4-6411-0000000000			GEN-TITLE ID-JJC-GEN SUPP	M	Manual	28.62
00011422	09-22-2021_643		FRAUD REVERSAL			-50.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	-50.00
00011423	09-23-2021_644		FRAUD REVERSAL-4			-2,440.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	-2,440.00
00011424	10-06-2021_645		HEADPHONES FOR JJC			89.99
11-1253-0125-45103-4-6412-0000000000			TITLE ID-JJC:SUC:TECH RELATED SUPPLIES	M	Manual	89.99
00011425	09-22-2021_646		FRAUD REVERSAL-2			-2,400.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	-2,400.00
00011426	10-27-2021_647		PENCIL SHARPENERS FOR JJC			29.99
11-1253-0125-45103-4-6411-0000000000			GEN-TITLE ID-JJC-GEN SUPP	M	Manual	29.99
00011426	10-27-2021_647		TONER FOR JJC			91.08
11-1253-0125-45103-4-6411-0000000000			GEN-TITLE ID-JJC-GEN SUPP	M	Manual	91.08
00011427	09-22-2021_648		FRAUD REVERSAL-3			-2,300.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	-2,300.00

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1200000627	**10/28/2021**	**103812**	**UMB BANK NA**			
00011428	10-20-2021_649		bags			1.99
11-2214-4040-82525-3-6411-0000000000			GEN-DIST PDC-BLK-GEN SUPP	M	Manual	1.99
00011428	10-20-2021_649		bags			1.99
11-2214-4045-82525-3-6411-0000000000			GEN-DIST PDC-COV-GEN SUPP	M	Manual	1.99
00011428	10-20-2021_649		bags			1.99
11-2214-7500-82525-3-6411-0000000000			GEN-DIST PDC-ECC-GEN SUPP	M	Manual	1.99
00011428	10-20-2021_649		bags			1.99
11-2214-4060-82525-3-6411-0000000000			GEN-DIST PDC-HAR-GEN SUPP	M	Manual	1.99
00011428	10-20-2021_649		bags			1.99
11-2214-4080-82525-3-6411-0000000000			GEN-DIST PDC-LIN-GEN SUPP	M	Manual	1.99
00011428	10-20-2021_649		bags			1.99
11-2214-4120-82525-3-6411-0000000000			GEN-DIST PDC-MON-GEN SUPP	M	Manual	1.99
00011428	10-20-2021_649		bags			1.99
11-2214-4140-82525-3-6411-0000000000			GEN-DIST PDC-NULL-GEN SUPP	M	Manual	1.99
00011428	10-20-2021_649		bags			1.99
11-2214-3000-82525-3-6411-0000000000			GEN-DIST PDC-DIN-GEN SUPP	M	Manual	1.99
00011428	10-20-2021_649		bags			1.99
11-2214-3010-82525-3-6411-0000000000			GEN-DIST PDC-JEFF-GEN SUPP	M	Manual	1.99
00011428	10-20-2021_649		bags			1.99
11-2214-1050-82525-3-6411-0000000000			GEN-DIST PDC-SCH-GEN SUPP	M	Manual	1.99
00011428	10-20-2021_649		bags			1.99
11-2214-1075-82525-3-6411-0000000000			GEN-DIST PDC-SCW-GEN SUPP	M	Manual	1.99
00011428	10-20-2021_649		bags			1.99
11-2214-0125-82525-3-6411-0000000000			GEN-DIST PDC-SUCC-GEN SUPP	M	Manual	1.99
00011428	10-20-2021_649		bags			2.10
11-2214-1100-82525-3-6411-0000000000			GEN-DIST PDC-L&C-GEN SUPP	M	Manual	2.10
00011149	10-07-2021_370		SAND TRAY - SOC WRKR TX			39.99
11-2113-3000-12210-3-6411-0000000000			GEN-SPED SO WORK-DIN-GEN SUPP	M	Manual	39.99
00011429	10-11-2021_650		PD supplies			5.47
11-2214-4040-82525-3-6411-0000000000			GEN-DIST PDC-BLK-GEN SUPP	M	Manual	5.47
00011429	10-11-2021_650		PD supplies			5.48
11-2214-4045-82525-3-6411-0000000000			GEN-DIST PDC-COV-GEN SUPP	M	Manual	5.48
00011429	10-11-2021_650		PD supplies			5.47
11-2214-7500-82525-3-6411-0000000000			GEN-DIST PDC-ECC-GEN SUPP	M	Manual	5.47
00011429	10-11-2021_650		PD supplies			5.48
11-2214-4060-82525-3-6411-0000000000			GEN-DIST PDC-HAR-GEN SUPP	M	Manual	5.48
00011429	10-11-2021_650		PD supplies			5.47
11-2214-4080-82525-3-6411-0000000000			GEN-DIST PDC-LIN-GEN SUPP	M	Manual	5.47
00011429	10-11-2021_650		PD supplies			5.48
11-2214-4120-82525-3-6411-0000000000			GEN-DIST PDC-MON-GEN SUPP	M	Manual	5.48
00011429	10-11-2021_650		PD supplies			5.47
11-2214-4140-82525-3-6411-0000000000			GEN-DIST PDC-NULL-GEN SUPP	M	Manual	5.47
00011429	10-11-2021_650		PD supplies			5.48
11-2214-3000-82525-3-6411-0000000000			GEN-DIST PDC-DIN-GEN SUPP	M	Manual	5.48
00011429	10-11-2021_650		PD supplies			5.47
11-2214-3010-82525-3-6411-0000000000			GEN-DIST PDC-JEFF-GEN SUPP	M	Manual	5.47
00011429	10-11-2021_650		PD supplies			5.48
11-2214-1050-82525-3-6411-0000000000			GEN-DIST PDC-SCH-GEN SUPP	M	Manual	5.48
00011429	10-11-2021_650		PD supplies			5.47
11-2214-1075-82525-3-6411-0000000000			GEN-DIST PDC-SCW-GEN SUPP	M	Manual	5.47
00011429	10-11-2021_650		PD supplies			5.48
11-2214-0125-82525-3-6411-0000000000			GEN-DIST PDC-SUCC-GEN SUPP	M	Manual	5.48
00011429	10-11-2021_650		PD supplies			5.47
11-2214-1100-82525-3-6411-0000000000			GEN-DIST PDC-L&C-GEN SUPP	M	Manual	5.47
00011430	10-26-2021_651		Food-P cookies			66.75
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	66.75

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Bank 12						
1200000627	**10/28/2021**	**103812**	**UMB BANK NA**			
00011431	10-07-2021_652		registration			700.00
11-2212-3010-42300-4-6343-0000000000			ESSER II CURR DEV JEF: TRAVEL: ALL STAFF	M	Manual	700.00
00011432	10-26-2021_653		PD supplies			2.78
11-2214-4040-82525-3-6411-0000000000			GEN-DIST PDC-BLK-GEN SUPP	M	Manual	2.78
00011432	10-26-2021_653		PD supplies			2.77
11-2214-4045-82525-3-6411-0000000000			GEN-DIST PDC-COV-GEN SUPP	M	Manual	2.77
00011432	10-26-2021_653		PD supplies			2.78
11-2214-7500-82525-3-6411-0000000000			GEN-DIST PDC-ECC-GEN SUPP	M	Manual	2.78
00011432	10-26-2021_653		PD supplies			2.77
11-2214-4060-82525-3-6411-0000000000			GEN-DIST PDC-HAR-GEN SUPP	M	Manual	2.77
00011432	10-26-2021_653		PD supplies			2.78
11-2214-4080-82525-3-6411-0000000000			GEN-DIST PDC-LIN-GEN SUPP	M	Manual	2.78
00011432	10-26-2021_653		PD supplies			2.77
11-2214-4120-82525-3-6411-0000000000			GEN-DIST PDC-MON-GEN SUPP	M	Manual	2.77
00011432	10-26-2021_653		PD supplies			2.78
11-2214-4140-82525-3-6411-0000000000			GEN-DIST PDC-NULL-GEN SUPP	M	Manual	2.78
00011432	10-26-2021_653		PD supplies			2.77
11-2214-3000-82525-3-6411-0000000000			GEN-DIST PDC-DIN-GEN SUPP	M	Manual	2.77
00011432	10-26-2021_653		PD supplies			2.78
11-2214-3010-82525-3-6411-0000000000			GEN-DIST PDC-JEFF-GEN SUPP	M	Manual	2.78
00011432	10-26-2021_653		PD supplies			2.77
11-2214-1050-82525-3-6411-0000000000			GEN-DIST PDC-SCH-GEN SUPP	M	Manual	2.77
00011432	10-26-2021_653		PD supplies			2.78
11-2214-1075-82525-3-6411-0000000000			GEN-DIST PDC-SCW-GEN SUPP	M	Manual	2.78
00011432	10-26-2021_653		PD supplies			2.77
11-2214-0125-82525-3-6411-0000000000			GEN-DIST PDC-SUCC-GEN SUPP	M	Manual	2.77
00011432	10-26-2021_653		PD supplies			2.79
11-2214-1100-82525-3-6411-0000000000			GEN-DIST PDC-L&C-GEN SUPP	M	Manual	2.79
00011433	10-19-2021_654		cheez-its			38.34
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	38.34
00011434	10-18-2021_655		book			19.73
11-2214-4040-82525-3-6411-0000000000			GEN-DIST PDC-BLK-GEN SUPP	M	Manual	19.73
00011434	10-18-2021_655		book			19.73
11-2214-4045-82525-3-6411-0000000000			GEN-DIST PDC-COV-GEN SUPP	M	Manual	19.73
00011434	10-18-2021_655		book			19.73
11-2214-7500-82525-3-6411-0000000000			GEN-DIST PDC-ECC-GEN SUPP	M	Manual	19.73
00011434	10-18-2021_655		book			19.73
11-2214-4060-82525-3-6411-0000000000			GEN-DIST PDC-HAR-GEN SUPP	M	Manual	19.73
00011434	10-18-2021_655		book			19.73
11-2214-4080-82525-3-6411-0000000000			GEN-DIST PDC-LIN-GEN SUPP	M	Manual	19.73
00011434	10-18-2021_655		book			19.73
11-2214-4120-82525-3-6411-0000000000			GEN-DIST PDC-MON-GEN SUPP	M	Manual	19.73
00011434	10-18-2021_655		book			19.73
11-2214-4140-82525-3-6411-0000000000			GEN-DIST PDC-NULL-GEN SUPP	M	Manual	19.73
00011434	10-18-2021_655		book			19.73
11-2214-3000-82525-3-6411-0000000000			GEN-DIST PDC-DIN-GEN SUPP	M	Manual	19.73
00011434	10-18-2021_655		book			19.73
11-2214-3010-82525-3-6411-0000000000			GEN-DIST PDC-JEFF-GEN SUPP	M	Manual	19.73
00011434	10-18-2021_655		book			19.73
11-2214-1050-82525-3-6411-0000000000			GEN-DIST PDC-SCH-GEN SUPP	M	Manual	19.73
00011434	10-18-2021_655		book			19.73
11-2214-1075-82525-3-6411-0000000000			GEN-DIST PDC-SCW-GEN SUPP	M	Manual	19.73
00011434	10-18-2021_655		book			19.73
11-2214-0125-82525-3-6411-0000000000			GEN-DIST PDC-SUCC-GEN SUPP	M	Manual	19.73
00011434	10-18-2021_655		book			19.74

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00011434	10-18-2021_655		book			19.74
11-2214-1100-82525-3-6411-0000000000			GEN-DIST PDC-L&C-GEN SUPP	M	Manual	19.74
00011435	10-08-2021_656		speaker fee			67.30
11-2214-4040-82525-3-6312-0000000000			GEN-DIST PDC-BLK-PRO SVCS-INSTR IMPRV	M	Manual	67.30
00011435	10-08-2021_656		speaker fee			67.31
11-2214-4045-82525-3-6312-0000000000			GEN-DIST PDC-COV-PRO SVCS-INSTR IMPRV	M	Manual	67.31
00011435	10-08-2021_656		speaker fee			67.30
11-2214-7500-82525-3-6312-0000000000			GEN-DIST PDC-ECC-PRO SVCS-INSTR IMPRV	M	Manual	67.30
00011435	10-08-2021_656		speaker fee			67.31
11-2214-4060-82525-3-6312-0000000000			GEN-DIST PDC-HAR-PRO SVCS-INSTR IMPRV	M	Manual	67.31
00011435	10-08-2021_656		speaker fee			67.30
11-2214-4080-82525-3-6312-0000000000			GEN-DIST PDC-LIN-PRO SVCS-INSTR IMPRV	M	Manual	67.30
00011435	10-08-2021_656		speaker fee			67.30
11-2214-4120-82525-3-6312-0000000000			GEN-DIST PDC-MON-PRO SVCS-INSTR IMPRV	M	Manual	67.30
00011435	10-08-2021_656		speaker fee			67.31
11-2214-4140-82525-3-6312-0000000000			GEN-DIST PDC-NULL-PRO SVCS-INSTR IMPR	M	Manual	67.31
00011435	10-08-2021_656		speaker fee			67.30
11-2214-3000-82525-3-6312-0000000000			GEN-DIST PDC-DIN-PRO SVCS-INSTR IMPRV	M	Manual	67.30
00011435	10-08-2021_656		speaker fee			67.31
11-2214-3010-82525-3-6312-0000000000			GEN-DIST PDC-JEFF-PRO SVCS-INSTR IMPR	M	Manual	67.31
00011435	10-08-2021_656		speaker fee			67.30
11-2214-1050-82525-3-6312-0000000000			GEN-DIST PDC-SCH-PRO SVCS-INSTR IMPRV	M	Manual	67.30
00011435	10-08-2021_656		speaker fee			67.31
11-2214-1075-82525-3-6312-0000000000			GEN-DIST PDC-SCW-PRO SVCS-INSTR IMPRV	M	Manual	67.31
00011435	10-08-2021_656		speaker fee			67.30
11-2214-0125-82525-3-6312-0000000000			GEN-DIST PDC-SUCC-PRO SVCS-INSTR IMPR	M	Manual	67.30
00011435	10-08-2021_656		speaker fee			67.35
11-2214-1100-82525-3-6312-0000000000			GEN-DIST PDC-L&C-PRO SVCS-INSTR IMPRV	M	Manual	67.35
00011436	10-16-2021_657		cost of book			38.57
11-2214-1050-82525-3-6411-0000000000			GEN-DIST PDC-SCH-GEN SUPP	M	Manual	38.57
00011437	10-08-2021_658		registration			780.00
11-2321-0815-00000-1-6319-0000000000			GEN-ADMIN-CURRI-OFF-OT PROF SRVCS	M	Manual	780.00
00011298	10-01-2021_519		HVAC LINES 8/1/21-8/31/2021			192.44
11-2542-4140-00000-1-6361-0000000000			GEN-CARE UPK BLDG NULL-COMMUNICATIO	M	Manual	192.44
00011439	10-08-2021_660		membership due			470.00
11-2321-0815-00000-1-6371-0000000000			GEN-ADMIN-CURRI-OFF-DUES & MEMB	M	Manual	470.00
00011440	10-08-2021_661		airline			97.98
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	M	Manual	97.98
00011441	10-24-2021_662		books			138.27
11-2214-4040-82525-3-6411-0000000000			GEN-DIST PDC-BLK-GEN SUPP	M	Manual	138.27
00011441	10-24-2021_662		books			138.26
11-2214-4045-82525-3-6411-0000000000			GEN-DIST PDC-COV-GEN SUPP	M	Manual	138.26
00011441	10-24-2021_662		books			138.27
11-2214-7500-82525-3-6411-0000000000			GEN-DIST PDC-ECC-GEN SUPP	M	Manual	138.27
00011441	10-24-2021_662		books			138.26
11-2214-4060-82525-3-6411-0000000000			GEN-DIST PDC-HAR-GEN SUPP	M	Manual	138.26
00011441	10-24-2021_662		books			138.27
11-2214-4080-82525-3-6411-0000000000			GEN-DIST PDC-LIN-GEN SUPP	M	Manual	138.27

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00011441	10-24-2021_662		books			138.26
11-2214-4120-82525-3-6411-0000000000			GEN-DIST PDC-MON-GEN SUPP	M	Manual	138.26
00011441	10-24-2021_662		books			138.27
11-2214-4140-82525-3-6411-0000000000			GEN-DIST PDC-NULL-GEN SUPP	M	Manual	138.27
00011441	10-24-2021_662		books			138.26
11-2214-3000-82525-3-6411-0000000000			GEN-DIST PDC-DIN-GEN SUPP	M	Manual	138.26
00011441	10-24-2021_662		books			138.27
11-2214-3010-82525-3-6411-0000000000			GEN-DIST PDC-JEFF-GEN SUPP	M	Manual	138.27
00011441	10-24-2021_662		books			138.26
11-2214-1050-82525-3-6411-0000000000			GEN-DIST PDC-SCH-GEN SUPP	M	Manual	138.26
00011441	10-24-2021_662		books			138.27
11-2214-1075-82525-3-6411-0000000000			GEN-DIST PDC-SCW-GEN SUPP	M	Manual	138.27
00011441	10-24-2021_662		books			138.26
11-2214-0125-82525-3-6411-0000000000			GEN-DIST PDC-SUCC-GEN SUPP	M	Manual	138.26
00011441	10-24-2021_662		book			138.32
11-2214-1100-82525-3-6411-0000000000			GEN-DIST PDC-L&C-GEN SUPP	M	Manual	138.32
00011442	10-11-2021_663		registration			125.00
11-2214-4045-82525-3-6343-0000000000			GEN-DIST PDC-COV-TRVL-STAFF	M	Manual	125.00
00011443	10-26-2021_664		Food-P Cookies			44.14
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	44.14
00011444	10-14-2021_665		5 COACHES MEMBERSHIPS/CLINICS			42.00
60-1421-1075-00000-1-6371-BASEBALL00			STUD ATH SCW: BASEBALL DUES/MEMBS	M	Manual	42.00
00011445	10-14-2021_666		MHSBCA MEMBERSHP			600.00
60-1421-1075-00000-1-6371-BASEBALL00			STUD ATH SCW: BASEBALL DUES/MEMBS	M	Manual	600.00
00011446	10-12-2021_667		SENIOR NIGHT SHIRTS, DIG PINK SHIRTS			300.00
60-1421-1075-00000-1-6491-VOLLEYBALL			STUD ATH SCW: VOLLEYBALL OTH SUPPLY	M	Manual	300.00
00011447	09-29-2021_668		SOCCER CAMP SHIRTS			280.00
60-1421-1075-00000-1-6491-BSOCCER000			STUD ATH SCW: BSOCCER OTH SUPPLY	M	Manual	280.00
00011448	09-30-2021_669		SCW WARM UP JERSEYS			600.00
60-1421-1075-00000-1-6491-BSOCCER000			STUD ATH SCW: BSOCCER OTH SUPPLY	M	Manual	600.00
00011449	09-30-2021_670		SCW SOCCER JERSEYS			600.00
60-1421-1075-00000-1-6491-BSOCCER000			STUD ATH SCW: BSOCCER OTH SUPPLY	M	Manual	600.00
00011450	10-26-2021_671		FOOD-P: SNACKS FOR PT CONF			191.88
60-1411-1075-00000-1-6491-STUCOACCT0			STUD ACT SCW: STUCO OTH SUPPLY	M	Manual	191.88
00011451	10-26-2021_672		MEMBERSHIP DUES			103.00
60-1411-1075-00000-1-6391-STUCOACCT0			STUD ACT SCW: STUCO OTH PURCH SRV	M	Manual	103.00
00011452	10-22-2021_673		MUFFIN WARS & AFRICA UNIT			102.24
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	102.24
00011453	09-28-2021_674		GROUND PORK			4.37
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	4.37
00011454	10-14-2021_675		GERMANY RECIPES			82.70
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	82.70
00011455	10-05-2021_676		VEGETABLES FOR LESSON PLANS			104.46
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	104.46
00011456	10-20-2021_677		MUFFIN WARS & AFRICA INGREDIENTS			35.78
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	35.78
00011457	10-06-2021_678		EGGS, GERMANY RECIPE INGRED			58.72
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	58.72
00011458	10-27-2021_679		POPCORN BUTTER, CHOCOLATE, CREAM CHEESE			29.51
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	29.51
00011459	09-28-2021_680		VEGETABLE LAB			64.34
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	64.34
00011460	10-11-2021_681		FOOD-P: ADVISOR MEALS			10.74
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	10.74
00011461	10-11-2021_682		1 ADVISOR ROOM			157.56

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00011461	10-11-2021_682		1 ADVISOR ROOM			157.56
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	157.56
00011462	10-25-2021_683		CHEESE, COOKIE DOUGH: TRADING POST			137.08
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	137.08
00011463	10-14-2021_684		SMOOTHIES			262.50
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	262.50
00011464	10-11-2021_685		FOOD-P: ADVISOR MEALS			6.98
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	6.98
00011465	10-10-2021_686		FOOD-P: ADVISOR MEALS			10.41
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	10.41
00011466	10-09-2021_687		GAS			49.85
60-1411-1075-00000-1-6486-DECAACCT00			STUD ACT SCW: DECA GAS/DIESEL	M	Manual	49.85
00011467	10-10-2021_688		FOOD-P: ADVISOR MEALS			6.24
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	6.24
00011468	10-09-2021_689		STUDENT ADMISSION			200.00
60-1411-1075-00000-1-6391-DECAACCT00			STUD ACT SCW: DECA OTH PURCH SRV	M	Manual	200.00
00011468	10-09-2021_689		STAFF ADMISSION			30.00
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	30.00
00011469	10-11-2021_690		1 ADVISOR ROOM			157.56
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	157.56
00011470	10-01-2021_691		deca dues			290.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	290.00
00011471	10-11-2021_692		2 STUDENT ROOMS			187.56
60-1411-1075-00000-1-6391-DECAACCT00			STUD ACT SCW: DECA OTH PURCH SRV	M	Manual	187.56
00011471	10-11-2021_692		1 ADVISOR ROOM			0.00
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	0.00
00011472	10-11-2021_693		GAS			46.27
60-1411-1075-00000-1-6486-DECAACCT00			STUD ACT SCW: DECA GAS/DIESEL	M	Manual	46.27
00011473	10-09-2021_694		FOOD-P: ADVISOR MEALS			28.00
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	28.00
00011474	10-20-2021_695		SODA FOR TRADING POST			83.94
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	83.94
00011475	10-14-2021_696		SMOOTHIES			262.50
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	262.50
00011476	10-09-2021_697		PARKING AT SILVER DOLLAR CITY			16.00
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	16.00
00011477	10-19-2021_698		TREATS, WATER, PROPEL, FRUIT BARRELS			74.62
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	74.62
00011478	10-02-2021_699		SMOOTHIES			227.50
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	227.50
00011479	10-06-2021_700		SHEET MUSIC			60.00
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	60.00
00011480	10-27-2021_701		11X17 PAPER(ATHLETICS)			15.98
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	15.98
00011481	10-21-2021_702		REFUND: PLASTER WALL PATCH			-18.09
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	-18.09
00011429	10-11-2021_650		pens			13.99
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	13.99
00011483	10-07-2021_704		PLASTER WALL PATCH			18.09
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	18.09
00011484	10-15-2021_705		HIGH BACK OFFICE CHAIR			249.76
11-1151-1075-00011-1-6411-SPEDADAPT0			GEN-SCW-GEN SUPP SPEDADAPT	M	Manual	249.76
00011485	10-12-2021_706		PHANTOM 4 BATTERY			103.99
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	103.99
00011486	10-11-2021_707		POTTER BATS, BOX CUTTERS, CLAY, POSTER			48.98
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	48.98

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1200000627	**10/28/2021**	**103812**	**UMB BANK NA**			
00011487	10-20-2021_708		PROF DEV BOOK			28.00
11-2214-1075-82525-3-6411-0000000000			GEN-DIST PDC-SCW-GEN SUPP	M	Manual	28.00
00011488	10-20-2021_709		HP 11X17 PAPER			11.77
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	11.77
00011489	10-12-2021_710		LIGHT RING, LIGHT WAND			83.98
11-1151-1075-00011-1-6411-TRAILBLZR0			GEN-SCW-GEN SUPP TRAILBLZR	M	Manual	83.98
00011490	10-01-2021_711		PLC PLAYBOOK			29.90
11-2214-1075-00025-3-6411-0000000000			GEN-PDC SCW-GEN SUPP	M	Manual	29.90
00011491	10-21-2021_712		TOP HATE, TOY ACTION RIFLE			49.48
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	49.48
00011492	10-19-2021_713		PROPS FOR PLAY(TOP HAT, CANDLESTICKS,			5.99
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	5.99
00011493	09-28-2021_714		NEWSPRINT PAPER			22.58
11-1151-1075-00011-1-6411-SOCSTUDIES			GEN-SCW-GEN SUPP SOCSTUDIES	M	Manual	22.58
00011494	10-12-2021_715		PLASTIC GLOVES			39.96
60-1411-1075-00000-1-6411-COFFEECABA			STUD ACT SCW: COFFEE CABA GEN SUPPLIES	M	Manual	39.96
00011495	10-12-2021_716		POTTERY CLAY			59.95
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	59.95
00011496	10-05-2021_717		SNACK SHACK CANDY, BOWLS, PLATES			110.96
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	110.96
00011497	09-29-2021_718		laminating film			199.96
11-2222-1075-00000-1-6411-0000000000			GEN-LIB SVCS SCW-GEN SUPP	M	Manual	199.96
00011498	10-24-2021_719		OFFICE CHAIR			189.99
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	189.99
00011499	10-16-2021_720		VEGETABLE CUTTER SHAPE SET			10.99
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	10.99
00011500	10-14-2021_721		MAGNETIC TAPE			17.85
11-1151-1075-00011-1-6411-SPEDADAPT0			GEN-SCW-GEN SUPP SPEDADAPT	M	Manual	17.85
00011501	10-12-2021_722		FAST DRY OIL/ALKYD PAINT			32.97
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	32.97
00011502	10-07-2021_723		FILE FOLDERS			25.07
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	25.07
00011503	10-01-2021_724		FOOD-S: CANDY			16.49
11-1151-1075-00011-1-6491-TRIACADEMY			GEN-SCW-OT SUPP/MAT TRIACADEMY	M	Manual	16.49
00011504	10-16-2021_725		PAPER, POST ITS, DIVIDERS, WALL FILES			89.63
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	89.63
00011505	10-12-2021_726		SNACK SHACK: GATORADE, AIR HEAD, CHIPS			75.30
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	75.30
00011506	10-13-2021_727		REFILL PANS FOR WATERCOLOR SETS			15.29
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	15.29
00011507	10-14-2021_728		POTTERY WHEEL BAT, POSTER FRAME, PAINTS			392.99
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	392.99
00011508	10-12-2021_729		REFILL PANS FOR OVAL WATERCOLORS			13.38
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	13.38
00011509	10-12-2021_730		LENS CAP BUNDLE			14.98
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	14.98
00011510	09-30-2021_731		MAGNUS QUICK RELEASE PLATE			109.90
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	109.90
00011511	10-22-2021_732		KNOTTED TUNIC DRESS			230.65
60-1411-1075-00000-1-6411-DANCEDRILL			STUD ACT SCW: DANCE/DRILL GEN SUPPLIES	M	Manual	230.65
00011512	10-13-2021_733		STAINLESS STEEL SCRAPER			26.25
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	26.25

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00011513	10-07-2021_734		OWL PELLET			60.00
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	60.00
00011514	10-06-2021_735		PLASTER, OWL PELLET, FINGERPRINT PADS			31.98
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	31.98
00011515	10-12-2021_736		FOOD-S: OREO, FRUIT SNACKS, GRANOLA			106.18
60-1411-1075-00000-1-6491-GUIDANCE00			STUD ACT SCW: GUIDANCE OTH SUPPLY	M	Manual	106.18
00011515	10-12-2021_736		PLATES, NAPKINS			24.40
60-1411-1075-00000-1-6411-GUIDANCE00			STUD ACT SCW: GUIDANCE GEN SUPPLIES	M	Manual	24.40
00011516	09-28-2021_737		EM100L LARGE SCHEDULATORS			129.85
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	129.85
00011517	10-14-2021_738		RADAR GUN			356.20
60-1421-1075-00000-1-6411-BASEBALL00			STUD ATH SCW: BASEBALL GEN SUPPLIES	M	Manual	356.20
00011517	10-14-2021_738		PRACTICE BASEBALLS			1,613.87
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	1,613.87
00011517	10-14-2021_738		TENNIS SHOES			77.00
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	77.00
00011517	10-14-2021_738		FOOTBALL TEES/SHORTS			1,959.44
60-1421-1075-00000-1-6411-FOOTBALL00			STUD ATH SCW: FOOTBALL GEN SUPPLIES	M	Manual	1,959.44
00011517	10-14-2021_738		SOCCER NET			232.81
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	232.81
00011517	10-14-2021_738		WOVEN JACKETS (5)			247.94
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	247.94
00011518	10-08-2021_739		CARNATIONS			26.94
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	26.94
00011518	10-08-2021_739		FOOD-S: GATORADE			20.97
60-1421-1075-00000-1-6491-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH SUPPLY	M	Manual	20.97
00011519	10-27-2021_740		TROPHIES			27.00
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	27.00
00011520	10-20-2021_741		FOOD-S: PIZZA			59.41
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	59.41
00011521	09-30-2021_742		ATHLETIC(BASIC)			500.00
60-1421-1075-00000-1-6412-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS TECH SUPPLIES	M	Manual	500.00
00011522	10-27-2021_743		BASKETBALL NETS			38.97
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	38.97
00011523	09-28-2021_744		TIMING OF RACE			806.00
60-1421-1075-00000-1-6319-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY OTH PROF SRVS	M	Manual	806.00
00011524	10-22-2021_745		MUSIC FOR CHOIR CLASS			202.49
11-1151-1075-00011-1-6411-VOCAL00000			GEN-SCW-GEN SUPP VOCAL	M	Manual	202.49
00011525	09-30-2021_746		TUX SHIRT			23.00
11-1151-1075-00011-1-6411-ORCHESTRA0			GEN-SCW-GEN SUPP ORCHESTRA	M	Manual	23.00
00011526	10-01-2021_747		TUXEDO COATS EXCHANGE			59.60
60-1411-1075-00000-1-6411-ORCHESTRA0			STUD ACT SCW: ORCHESTRA GEN SUPPLIES	M	Manual	59.60
00011527	10-27-2021_748		SHEET MUSIC			82.59
60-1411-1075-00000-1-6411-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC GEN SUPPLIES	M	Manual	82.59
00011528	10-01-2021_749		PARENT CONF SCHEDULING SOFTWARE			50.00
11-1151-1075-00011-1-6412-OFFICE0000			GEN-SCWTCH-AD COST CO OFFICE	M	Manual	50.00
00011529	09-29-2021_750		HISET WRITING TEST SANTEL			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75

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00011530	10-20-2021_751		HEADPHONES			29.33
11-1193-0125-00000-1-6412-0000000000			GEN-SUC-TECH SUP-AD COSTS	M	Manual	29.33
00011438	10-16-2021_659		laptop backpack			45.98
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	45.98
00011532	10-15-2021_753		NAEA CON REG KEARNS			100.00
11-2214-0125-00025-3-6344-0000000000			GEN-PDC-SUC-TRVL-O/F DIST	M	Manual	100.00
00011533	10-12-2021_754		READING HISET RETAKE MOORE			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00011534	10-12-2021_755		HISET READING TEST ESTRADA			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00011535	10-12-2021_756		HISET WRTG RETAKE MOORE			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00011536	10-12-2021_757		HISET SOC STUD RETAKE MOORE			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00011537	10-01-2021_758		HISET READING TEST SANCHEZ			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00011538	09-30-2021_759		HISET MATH TEST MCDONNELL			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00011539	09-30-2021_760		HISET MATH TEST GALLARDO			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00011540	09-29-2021_761		HISET SOC STUD TEST SANCHEZ			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00011541	10-12-2021_762		HISET SCIENCE TEST SANCHEZ			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00011542	09-29-2021_763		HISET SOC STUD TEST ESTRADA			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00011543	10-15-2021_764		HiSet Soc Stud test - Santel			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00011544	10-05-2021_765		HISET SCIENCE TEST - SANTEL			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00011545	09-30-2021_766		HISET WRTG TEST J SANCHEZ			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00011546	10-26-2021_767		WATER BOTTLES			296.30
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	296.30
00011547	10-18-2021_768		HISET READING TEST SUTTON			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00011548	10-06-2021_769		BOOK FOR BUILDING BOOK STUDY			12.49
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	12.49
00011549	09-30-2021_770		HISET MATH TEST M ABRAHAM			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00011550	10-15-2021_771		HISET MATH TEST CARLISLE			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00011551	10-05-2021_772		HISET READING TEST DAKE			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00011552	09-30-2021_773		CARLISLE HISET SCIENCE			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00011553	09-29-2021_774		CARLISLE HISET WRITING TEST			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00011554	10-27-2021_775		25-POWER ADAPTER			1,109.75
11-2331-0810-00810-1-6412-0000000000			GEN-TECH CHROMEBOOKSTCH-AD COST CO	M	Manual	1,109.75
00011555	10-26-2021_776		1 WIRE STRIPPING & CUTTING TOOL			14.99
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	14.99
00011556	10-07-2021_777		Powerlite Projector Bulbs			496.15
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	496.15

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00011557	10-07-2021_778		2-ADAPTERS, 2LTIBLOX LAPTOM DEVICE			103.95
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	103.95
00011558	10-05-2021_779		TABLET CASE			36.90
11-1221-4060-12210-1-6411-0000000000			GEN-SPED PARA-HAR-GEN SUPP	M	Manual	36.90
00011559	09-30-2021_780		3-PROJECTOR REMOTES			92.82
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	92.82
00011560	09-28-2021_781		2 FILER/WIND SHIELDS FOR VIDEOMIC			35.90
11-1151-1075-00011-1-6412-BUSINESS00			GEN-SCWTCH-AD COST CO BUSINESS	M	Manual	35.90
00011561	10-27-2021_782		4 REPLACEMENT SCREENS			439.96
11-2331-0810-00810-1-6412-0000000000			GEN-TECH CHROMEBOOKSTCH-AD COST CO	M	Manual	439.96
00011562	10-28-2021_783		12-Precision 3450 CTO's A103			16,362.96
14-1151-1050-33201-3-6543-0000000000			CAP-SCH:50/50 GRT TECH REL HRDWR	M	Manual	16,362.96
00011563	10-20-2021_784		1-PASCO WIRELESS SPECTRO METER			326.00
11-1151-1050-00011-1-6412-SCIENCE000			GEN-SCHSTCH-AD COST CO SCIENCE	M	Manual	326.00
00011564	10-12-2021_785		1 PROJECTOR LAMP			99.23
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	99.23
00011565	10-05-2021_786		ANNUAL SUBSCRIPTION			59.40
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	59.40
00011566	10-25-2021_787		1 KLEIN TOOL BAG			119.87
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	119.87
00011567	10-23-2021_788		2-DELL USB DVD DRIVE			73.98
11-2331-7500-00011-1-6412-0000000000			GEN-TECH ECC-DATA PROCESS: TECH SUPP	M	Manual	73.98
00011568	10-21-2021_789		3- HP 746 PRINTHEAD			307.23
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	307.23
00011569	10-19-2021_790		SUPPORT & MAINT. ANNUAL RENEWAL			4,893.10
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	M	Manual	4,893.10
00011570	10-15-2021_791		2 WALL MOUNTS			195.98
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	195.98
00011571	10-13-2021_792		4 LENS FOR CANON			319.80
60-1411-1050-00000-1-6412-PHOTOGRAPH			STUD ACT SCW:TECH SUPPLIES	M	Manual	319.80
00011572	10-14-2021_793		2-MUFF HEADPHONES			138.00
11-1151-1075-00011-1-6412-DRAMAPEERS			GEN-SCWTCH-AD COST CO DRAMAPEERS	M	Manual	138.00
00011573	10-11-2021_794		CASE FOR 12.9 IN IPAD			41.90
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	41.90
00011574	10-11-2021_795		3-DOCUMENT CAMERA			506.16
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	506.16
00011575	10-06-2021_796		1-240W POWER SUPPLY FOR DELL			119.98
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	119.98
00011576	09-28-2021_797		FILTER/WIND SHIELD FOR VIDEOMIC			29.97
11-1151-1075-00011-1-6412-BUSINESS00			GEN-SCWTCH-AD COST CO BUSINESS	M	Manual	29.97
00011577	10-26-2021_798		3 KYBRDS, 1 BRADY PRNTR, 10 DSPL CBL			1,158.01
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	1,158.01
00011578	10-22-2021_799		DELL RENEWAL			1,500.00
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	M	Manual	1,500.00
00011579	10-12-2021_800		4- HP507A TONERS			660.80
11-2331-3000-00011-1-6411-0000000000			GEN-TECH HMS-DATA PROCESS: GEN SUPP	M	Manual	660.80
00011580	10-19-2021_801		AST'S SCAN TOOLS UPGRADE			1,719.00

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1200000627	**10/28/2021**	**103812**	**UMB BANK NA**			
00011580	10-19-2021_801		AST'S SCAN TOOLS UPGRADE			1,719.00
11-1361-1100-42701-4-6412-ASTGENERAL			GEN-CP-TECH-AD COSTD AST GEN	M	Manual	1,719.00
00011581	10-16-2021_802		18 VILROS BBC MICRO STARTER KIT			719.82
11-1391-1100-00044-1-6412-0000000000			GEN-OT CAREER EDUC-CAPSTCH-AD COSTD	M	Manual	719.82
00011582	10-12-2021_803		1 MOUNT, 1 CAMERA			3,383.19
14-2546-0810-00081-1-6541-0000000000			CAP-TECH SEC EQUIP: NON-INSTR	M	Manual	3,383.19
00011583	10-05-2021_804		5- 1000FT BOX CAT5E GREEN CABLE			902.34
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	902.34
00011584	09-30-2021_805		2-CHROMEBOX CXI3, 2-ADAPTER CABLE			409.04
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	409.04
00011482	10-20-2021_703		CANDLESTICKS			30.94
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	30.94
00011586	10-22-2021_807		2 HP746 TONERS			264.88
60-1411-1075-00000-1-6411-TRAILBLZRS			STUD ACT SCW: TRAILBLZRS GEN SUPPLIES	M	Manual	264.88
00011587	10-21-2021_808		KEYGUARD FOR IPAD			67.82
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	67.82
00011588	10-18-2021_809		4 EXTENSION CORDS			61.44
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	61.44
00011589	10-13-2021_810		2-BATERIES, 2-HDMI CABLES 4-POWER, 1 CAB			188.25
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	188.25
00011590	10-06-2021_811		1-TV WALL MOUNT, 1- TV			554.04
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	554.04
00011591	10-05-2021_812		VMWARE MEMBERSHIP RENEWAL			7,472.00
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	M	Manual	7,472.00
00011592	10-05-2021_813		2- HP 305A TONERS			336.55
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	336.55
00011593	10-18-2021_814		2 PROJECTOR LAMP BULBS			198.46
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	198.46
00011594	10-14-2021_815		GOPHER DOMAIN RENEWAL			2,700.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	2,700.00
00011595	10-11-2021_816		SOLID PROFESSOR RENEWAL			935.00
11-1361-1100-42701-4-6412-PMT0000000			GEN-CP-TECH-AD COSTD PMT	M	Manual	935.00
00011596	10-02-2021_817		2-TRIPODS, 3-RODE MICS, 2-MICROSD PACKS			559.35
11-1151-1075-00011-1-6412-BUSINESS00			GEN-SCWTCH-AD COST CO BUSINESS	M	Manual	559.35
00011597	10-01-2021_818		3-BARCODE SCANNERS			338.97
55-2562-0880-00000-1-6412-0000000000			FOOD SRVC-Tech Sup/CTP Adm Costs	M	Manual	338.97
00011598	09-30-2021_819		EPSON 642 BLACK TONER			74.46
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	74.46
00011599	09-29-2021_820		EPSON 462 MAGENTA TONER			74.46
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	74.46
00011600	10-26-2021_821		1 DESK CHAIR			159.99
11-2331-4060-00011-1-6411-0000000000			GEN-TECH HAR-DATA PROCESS: GEN SUPP	M	Manual	159.99
00011601	10-26-2021_822		2 CURVED MONITORS			742.00
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	742.00
00011602	10-15-2021_823		2 SETS OF 2 SPEAKERS			169.95
11-1361-1100-00011-1-6412-OFFICE0000			GEN-TRADE/IND-PROJTCH-AD COSTD OFFICE	M	Manual	169.95
00011603	10-15-2021_824		4- HP410X TONER			602.00
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	602.00

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Bank 12						
1200000627	**10/28/2021**	**103812**	**UMB BANK NA**			
00011604	10-12-2021_825		2 SPEAKERS			199.90
11-1361-1100-00011-1-6412-OFFICE0000			GEN-TRADE/IND-PROJTCH-AD COSTD OFFICE	M	Manual	199.90
00011605	10-05-2021_826		CONFERENCE CAMERA			1,750.14
14-1131-3000-00000-1-6542-0000000000			CAP-HMS EQUIP: INSTR	M	Manual	1,750.14
00011606	10-25-2021_827		1 HP 508A MAGENTA TONER			162.18
11-2331-4040-00011-1-6411-0000000000			GEN-TECH BLK-DATA PROCESS: GEN SUPP	M	Manual	162.18
00011607	10-26-2021_828		OFFICE DESK CHAIR			147.73
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	147.73
00011608	10-17-2021_829		1 DOOR STOPPER, 27 HEADPHONES			279.72
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	279.72
00011609	10-15-2021_830		1 2 PACK OF BATTERIES			21.98
11-2331-4140-00011-1-6412-0000000000			GEN-TECH NUL-DATA PROCESS: TECH SUPP	M	Manual	21.98
00011610	10-06-2021_831		3-WIRELESS KEYBOARD AND MOUSE			74.40
11-2321-0812-00000-1-6412-0000000000			GEN-ADMIN-HR-TECH SUP-AD COSTS	M	Manual	74.40
00011611	10-05-2021_832		HP 80X BLACK TONER			149.63
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	149.63
00011612	09-29-2021_833		MOUSE PAD AND KEYBOARD SUPPORT			14.38
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	14.38
00011613	10-17-2021_834		2 RETRACT REEL			85.98
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	85.98
00011614	10-12-2021_835		FOOD-P, PIZZAS FOR ALL DAY METING			60.87
11-2331-0810-00000-1-6391-0000000000			GEN-ADMIN TECH SRVCS-OT PURCH SRVCS	M	Manual	60.87
00011615	10-10-2021_836		20 HEAD PHONES			179.40
11-2222-1050-00000-1-6412-0000000000			GEN-LIB SVCS SCHS-TECH SUP-AD COSTS	M	Manual	179.40
00011615	10-10-2021_836		3 SETS OF DIVIDERS			30.57
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	30.57
00011616	10-24-2021_837		6 PCK OF 2 MICRO SD CRDS			28.33
11-1151-1075-00011-1-6412-BUSINESS00			GEN-SCWTCH-AD COST CO BUSINESS	M	Manual	28.33
00011617	10-21-2021_838		1 WIRELESS MICROPHONE			39.99
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	39.99
00011618	10-19-2021_839		1 BX OF 100 HEAD PHONES			249.00
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	249.00
00011619	10-15-2021_840		1 SILICON POWER 256G			42.11
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	42.11
00011620	10-06-2021_841		1 PROJECTOR LAMP BULB			92.90
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	92.90
00011621	10-05-2021_842		1 HP 36A BLACK TONER			65.26
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	65.26
00011622	10-25-2021_843		4 HP 952XL TONERS			142.17
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	142.17
00011622	10-25-2021_843		4 HP 952XL TONERS			142.17
60-1411-1075-00000-1-6411-TRAILBLZRS			STUD ACT SCW: TRAILBLZRS GEN SUPPLIES	M	Manual	142.17
00011623	10-25-2021_844		1 BOX OF PENS			13.48
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	13.48
00011624	10-21-2021_845		3- (2)PKS RETRACT BDG HLD, 1 STAPLER			49.87

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Bank 12						
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00011624	10-21-2021_845		3- (2)PKS RETRACT BDG HLD, 1 STAPLER			49.87
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	49.87
00011625	10-22-2021_846		2 UNDER DESK FOOT REST, POST IT DISPENS.			57.37
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	57.37
00011626	10-14-2021_847		1 WIRELESS KEYBOARD			34.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	34.99
00011627	10-14-2021_848		2-SILICONE POWER 256GB			69.98
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	69.98
00011628	10-12-2021_849		1 TRIPOP MICROPHONE STAND			6.99
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	6.99
00011629	09-28-2021_850		3 LAPTOP SPEAKERS			59.97
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	59.97
00011630	10-17-2021_851		EXTENSION CORD REPLACEMENT ENDS			6.59
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	6.59
00011631	10-13-2021_852		2 CASES OF 24 HEADPHONES			61.49
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	61.49
00011632	10-12-2021_853		3 USB NUMBER KEYPADS			32.97
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	32.97
00011633	10-07-2021_854		BACK UP RENEWL, LINUX RENEWAL			239.76
11-1391-1100-00044-1-6412-0000000000			GEN-OT CAREER EDUC-CAPSTCH-AD COSTD	M	Manual	239.76
00011634	09-29-2021_855		MULTI-BIT SCREWDRIVER			12.98
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	12.98
00011635	09-28-2021_856		9-DISPLAY TO DISPALY CABLES			111.15
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	111.15
00011635	09-28-2021_856		2 PACKS OF PENS			12.26
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	12.26
00011636	10-19-2021_857		TOUCHCHAT APP			149.99
11-1221-4060-12210-1-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	149.99
00011385	10-20-2021_606		MITEX WRIGTHSOFT SUB.			1,749.00
11-1361-1100-42701-4-6412-HVAC000000			GEN-CP-TECH SUPPLIES-HVAC	M	Manual	1,749.00
00011638	10-12-2021_859		1 64A BLACK TONER			158.94
11-2331-4040-00011-1-6411-0000000000			GEN-TECH BLK-DATA PROCESS: GEN SUPP	M	Manual	158.94
00011639	10-12-2021_860		2- SOUND BARS			105.98
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	105.98
00011640	10-08-2021_861		1 HP 78A BLACK TONER			65.59
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	65.59
00011531	10-18-2021_752		HISET WRITING TEST ABRAHAM			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00011642	10-25-2021_863		1 CASE OF RAPTOR LABELS			30.80
11-2331-3000-00011-1-6411-0000000000			GEN-TECH HMS-DATA PROCESS: GEN SUPP	M	Manual	30.80
00011643	10-15-2021_864		1 REPLACEMENT SCREEN			89.99
11-2331-0810-00810-1-6412-0000000000			GEN-TECH CHROMEBOOKSTCH-AD COST CO	M	Manual	89.99
00011644	10-21-2021_865		1 TN450 TONER			48.47
11-2321-0812-00000-1-6411-0000000000			GEN-ADMIN-HR-GEN SUPP	M	Manual	48.47
00011645	10-10-2021_866		BATERY PACK			22.99

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Bank 12						
1200000627	**10/28/2021**	**103812**	**UMB BANK NA**			
00011645	10-10-2021_866		BATERY PACK			22.99
11-1151-1075-00011-1-6412-BUSINESS00			GEN-SCWTCH-AD COST CO BUSINESS	M	Manual	22.99
00011646	10-07-2021_867		BATTERY PACK			36.00
11-1151-1075-00011-1-6412-BUSINESS00			GEN-SCWTCH-AD COST CO BUSINESS	M	Manual	36.00
00011647	10-05-2021_868		HP 37A BLACK TONER			149.86
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	149.86
00011648	10-01-2021_869		4- TZE-S231 LABLE TAPE			49.72
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	49.72
00011649	10-14-2021_870		Food P Priest lunch			23.54
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	23.54
00011650	10-14-2021_871		Titles for the New Buses			85.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	85.00
00011650	10-14-2021_871		Transaction fee			2.15
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	2.15
00011651	10-26-2021_872		Keurig single cup			249.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	249.99
00011652	09-30-2021_873		light, stop,tail red, 7in bus 39			33.62
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	33.62
00011653	10-27-2021_874		01773613 Bumper, outward opening door st			175.30
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	175.30
00011653	10-27-2021_874		credit from 518375			-3.33
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	-3.33
00011654	10-21-2021_875		10054378 BUS 26 KIT, SERVICE,FUEL			82.05
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	82.05
00011655	10-21-2021_876		10011907 fitting,cooland, quick			53.35
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	53.35
00011656	09-30-2021_877		610K6 Belt			73.74
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	73.74
00011657	09-28-2021_878		10031188 BASE ASSY, 7 SERIES X-ARMSTOPAR			230.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	230.95
00011657	09-28-2021_878		10032995 BRACKET, MTG, SENTINAL, 5-SERIE			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00011657	09-28-2021_878		TIRE THUMPER			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00011658	10-14-2021_879		sensor,level,hi-temp,gen 7 #2			664.85
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	664.85
00011659	10-06-2021_880		MECH,SOLIDSTATE,W/BASE BUS 50			229.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	229.95
00011660	09-28-2021_881		HORN, ASSY, HIGH NOTE			38.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	38.90
00011660	09-28-2021_881		HORN,ASSY, LOW NOTE			38.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	38.90
00011661	09-28-2021_882		10032995 bracket, 5-series, SMI			73.03
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	73.03
00011662	09-28-2021_883		sensor,level,hi-temp, gen 7 #4			664.85
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	664.85
00011663	10-14-2021_884		sensor,level,hi-temp,gen 7 #3			664.85
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	664.85
00011664	10-14-2021_885		sensor,level,hi-temp, gen 7 #5			664.85
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	664.85
00011665	10-19-2021_886		80305R5 Drug screen 5 panel			21.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	21.00

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1200000627	**10/28/2021**	**103812**	**UMB BANK NA**			
00011665	10-19-2021_886		80305 Urine Collection drug screen			25.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	25.00
00011666	10-14-2021_887		10071998 sensor, level, hi temp Bus 20			664.85
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	664.85
00011667	09-30-2021_888		Food P staff pickedupbusesfromCentral St			88.09
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	88.09
00011667	09-30-2021_888		tip			10.00
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	10.00
00011668	09-30-2021_889		SAS66574 GLOVES			119.80
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	119.80
00011668	09-30-2021_889		TIRE KNOCKER			6.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.95
00011668	09-30-2021_889		FREIGHT CHARGES			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00011669	09-30-2021_890		Gel Pen Black White Barrel			15.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	15.00
00011669	09-30-2021_890		Gel Pen Black Ink			14.82
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	14.82
00011670	09-29-2021_891		Retractable Highlighters			4.69
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	4.69
00011670	09-29-2021_891		Dry Erase Marker 6/pack			7.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	7.99
00011670	09-29-2021_891		Electric Stapler			17.41
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	17.41
00011670	09-29-2021_891		Wite-Out Correction Tape			6.58
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.58
00011670	09-29-2021_891		S-Gel Pen Bold White Barre Black Ink			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00011670	09-29-2021_891		S-Gel Pen 1mm black ink			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00011670	09-29-2021_891		S-Gel Pen 1mm blue ink			14.82
11-2552-0852-00001-1-6411-0000000000			GEN-DISC-TRANSPAX-GEN SUPP	M	Manual	14.82
00011670	09-29-2021_891		Glass Cleaner Sparkle			3.44
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	3.44
00011670	09-29-2021_891		Facial Tissue			9.32
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	9.32
00011671	10-11-2021_892		PSA78FYPL DUAL TERMINAL			420.60
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	420.60
00011585	10-28-2021_806		12-Precision 3450 CTO's A103			16,362.96
14-1151-1050-33201-3-6543-0000000000			CAP-SCH:50/50 GRT TECH REL HRDWR	M	Manual	16,362.96
00011671	10-11-2021_892		DELIVERY			5.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	5.00
00011671	10-11-2021_892		credit 1800JX8626			-105.65
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	-105.65
00011672	10-26-2021_893		route changer with hinges			389.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	389.50
00011672	10-26-2021_893		shipping			19.29
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	19.29
00011673	10-21-2021_894		BB AUXILIARY FAN 2 WIRE			89.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	89.90
00011674	10-14-2021_895		10071998 sensor Bus 40			664.85
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	664.85
00011675	10-14-2021_896		sensor, level, hi-temp, gen 7 Bus 38			664.85
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	664.85
00011676	09-30-2021_897		stoparmretrofitledlightkit soundoff sign			199.96

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Bank 12						
1200000627	**10/28/2021**	**103812**	**UMB BANK NA**			
00011676	09-30-2021_897		stoparmretrofitledlightkit soundoff sign			199.96
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	199.96
00011676	09-30-2021_897		light,stop, tail, red 7in ican ptail			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00011677	09-28-2021_898		post accident drug,alcohol,urine sample			175.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	175.00
00011678	10-12-2021_899		2888173 injector,doser			458.45
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	458.45
00011678	10-12-2021_899		4376837 kit,afm mounting			46.84
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	46.84
00011678	10-12-2021_899		10010889 clamp pipe ex. marman			64.42
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	64.42
00011678	10-12-2021_899		10010896 gasket,seal,marmon,5 in			23.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	23.00
00011678	10-12-2021_899		10010891 clamp,pipe,exh.marman			64.42
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	64.42
00011678	10-12-2021_899		10010899 gasket,sealmarmon 5 in			11.86
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	11.86
00011679	10-06-2021_900		sensor, level, hi-temp, gen 7 #1			664.85
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	664.85
00011680	10-06-2021_901		Dispenser rental 5 gal jugs & coffee			56.53
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	56.53
00011681	10-06-2021_902		bus 48 10071998 sensor, level, hi-temp			664.85
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	664.85
00011682	10-01-2021_903		replaced windshield Van 7			268.27
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	268.27
00011683	09-30-2021_904		light,tag,led,no connectors bus 7			46.92
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	46.92
00011684	09-28-2021_905		Belt			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00011684	09-28-2021_905		10021305 Belt, Engine,Main, Dayco,8pk20			39.31
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	39.31
00011637	10-13-2021_858		1-CHARGER,5-SD CARD, 2-BATT FOR CANNON			92.64
11-1151-1075-00011-1-6412-TRAILBLZR0			GEN-SCWTCH-AD COST CO TRAILBLZR	M	Manual	92.64
00011671	10-11-2021_892		PSC31SXMF 950 195RC			682.20
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	682.20
00011641	09-30-2021_862		NOTARY STAMP, NOTARY BOOK			44.00
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	44.00
				Total Check: 1200000627		**$401,678.01**
1200000631	**12/08/2021**	**109655**	**CHARTWELLS DINING SERV**			
00011730	X087910222		MONTHLY NETOP COST NOVEMBER 2021			207,547.09
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	E	Electronic	207,547.09
				Total Check: 1200000631		**$207,547.09**
1200000632	**12/31/2021**	**111258**	**ENTERPRISE FLEET MANAGEMENT**			
00011798	FBN4348878	22000950	MONTHLY LESS CHARGES			9,926.03
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	E	Electronic	9,926.03
				Total Check: 1200000632		**$9,926.03**
1200000634	**12/31/2021**	**101169**	**LOWES CREDIT SERVICES**			
00011797	85779992	22000945	PAINT SUPPLIES ECC			106.59
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	E	Electronic	106.59
				Total Check: 1200000634		**$106.59**
1200000635	**12/15/2021**	**114203**	**FUND 15 SUN S/L**			
00011752	1/22 R/C-SL		1/22 S/L FEE RET,COBRA, PALLARDY REFUND			6,482.20
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	6,482.20

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Bank 12						
1200000635	**12/15/2021**	**114203**	**FUND 15 SUN S/L**			
				Total Check:	**1200000635**	**$6,482.20**
1200000636	**12/15/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00011754	1/22 R/C-DENTAL		1/22 ACTIVE & COBRA DENTAL			15,564.36
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	15,564.36
				Total Check:	**1200000636**	**$15,564.36**
1200000637	**12/15/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00011751	1/22 R/C-PREMIUM		1/22 HLTH PREM RET,COBRA,PALLARDY,DOREY			61,808.78
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	61,808.78
				Total Check:	**1200000637**	**$61,808.78**
1200000638	**12/15/2021**	**114201**	**FUND 15 UMR ADM FEES**			
00011753	1/22 R/C-ADM		1/22 RET ADMIN FEES,COBRA,PALLARDY			3,211.76
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	3,211.76
				Total Check:	**1200000638**	**$3,211.76**
1200000639	**12/06/2021**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00011735	~UMR12062021		UMR EFT DRAFT: 11/30/21-12/06/21			79,852.65
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	79,852.65
				Total Check:	**1200000639**	**$79,852.65**
1200000646	**07/07/2021**	**112398**	**LVD CONCEPTS INC**			
00012665	07062021_5	22000034	Fiber Installation St. Charles West			14,635.00
40-4051-0810-00021-1-6591-NETWORK000			2021 BOND ISSUE TECH: OTHER CAPITAL NETW	E	Electronic	14,635.00
				Total Check:	**1200000646**	**$14,635.00**
1200000649	**08/31/2021**	**101169**	**LOWES CREDIT SERVICES**			
00012660	85761676	22000002	WEATHER TREATED LUMBER FOR LITTLE BUSCH			189.60
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	E	Electronic	189.60
00012661	85366809	22000196	REPAIR KITCHEN HOSE			9.01
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	E	Electronic	9.01
00012662	85179934	22000211	SCH STADUIM LIGHTING			23.92
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	E	Electronic	23.92
00012663	47962837	22000148	SHOP SUPPLIES FOR CRAIG POWER TOOL & BOU			60.75
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	E	Electronic	60.75
00012664	47961142	22000193	DISTRCT WIDE KITCHEN SUPPLIES FOR REPAIR			45.07
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	E	Electronic	45.07
00012650	85874940	22000195	DISTRICT WIDE ELECTRICAL INVENTORY (OLD			281.48
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	E	Electronic	281.48
00012658	85436305	22000214	TYVEK COVERALLS HEATH & SAFETY (LINCOLN			112.80
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	E	Electronic	112.80
00012659	85743712	22000216	SAW HORSE & DRYWALL MUD			58.81
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	E	Electronic	58.81
00012651	47065741	22000182	CONCRETE FOR BENCHES AT ECC			26.40
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	E	Electronic	26.40
00012652	47115500	22000212	DISTRICT WIDE LAUNDRY SOAP & BLEECH			335.40
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	E	Electronic	335.40
00012653	47485972	22000099	PUNCH SET (SHOP TOOLS)			13.29
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	E	Electronic	13.29
00012654	47486135	22000098	PADLOCK & DOOR SWEEPS FOR ECC			67.78
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	E	Electronic	67.78
00012655	47666299	22000215	STAIN HALF PINT CARBON STEEL PAINT			12.32
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	E	Electronic	12.32
00012656	47666373	22000004	PLUMBERS TAPE			23.79
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	E	Electronic	23.79
				Total Check:	**1200000649**	**$1,260.42**
1200000653	**07/07/2021**	**116084**	**PROVISION DATA SOLUTIONS**			
00012666	07062021_4	22000036	Wireless Project as depicted in Quote No			324,222.00
40-4051-0810-00021-1-6543-WIRELESS00			2021 BOND ISSUE TECH:TECH HARDWR WIRELES	E	Electronic	324,222.00

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000653	**07/07/2021**	**116084**	**PROVISION DATA SOLUTIONS**			
00012667	1568	22000035	1 Yr. Aruba Support			11,691.00
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	E	Electronic	11,691.00
				Total Check:	**1200000653**	**$335,913.00**
1200000654	**12/31/2021**	**101169**	**LOWES CREDIT SERVICES**			
00011860	85389217	22000985	MAINT WEDGE			13.47
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	E	Electronic	13.47
				Total Check:	**1200000654**	**$13.47**
1200000656	**08/12/2021**	**101169**	**LOWES CREDIT SERVICES**			
00012657	47952565	22000197	SHEET METAL SCREWS, WEATHERSTRIPPIG & CO			28.78
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	E	Electronic	28.78
				Total Check:	**1200000656**	**$28.78**
1200000657	**08/20/2021**	**111258**	**ENTERPRISE FLEET MANAGEMENT**			
00012649	FBN4267044	22000326	MONTHLY LEASE CHARGES			9,770.83
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	E	Electronic	9,770.83
				Total Check:	**1200000657**	**$9,770.83**
1200000658	**09/10/2021**	**114201**	**FUND 15 UMR ADM FEES**			
00006913	8/21 R/C-ADM		8/21 RET ADMIN FEES			3,423.06
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	3,423.06
00006913	8/21 R/C-ADM		8/21 RET ADMIN FEES			-126.78
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	-126.78
00006913	8/21 R/C-ADM		8/21 ENGEL,SUZANNE REF JUL-SEPT MED PREM			42.26
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	42.26
				Total Check:	**1200000658**	**$3,338.54**
1200000659	**09/09/2021**	**114201**	**FUND 15 UMR ADM FEES**			
00006908	7/21 R/C-ADM		8/21 RET ADMIN FEES			3,549.84
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	3,549.84
00006908	7/21 R/C-ADM		7/21 KATHMAN,CECILIA AUGUST PREMIUMS			42.26
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	42.26
00006908	7/21 R/C-ADM		7/21 ERMER, HALIE AUGUST PREMIUMS			42.26
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	42.26
00006908	7/21 R/C-ADM		7/21 SCOTT, MITCHELL REF JULY PREM JUNE			-42.26
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	-42.26
				Total Check:	**1200000659**	**$3,592.10**
1200000660	**09/09/2021**	**114201**	**FUND 15 UMR ADM FEES**			
00006903	6/21 R/C ADM		6/21 RET ADMIN FEES			3,296.28
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	3,296.28
00006903	6/21 R/C ADM		6/21 GIBSON, GREGORY JUNE PREMIUMS			42.26
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	42.26
00006903	6/21 R/C ADM		6/21 ADMIN COBRA FEES			42.26
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	42.26
				Total Check:	**1200000660**	**$3,380.80**
1200000661	**09/10/2021**	**114203**	**FUND 15 SUN S/L**			
00006912	8/21 R/C-S/L		8/21 S/L FEE RETIREES			6,541.56
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	6,541.56
00006912	8/21 R/C-S/L		8/21 ENGLE,SUZANNE REF JUL-SEPT MED PREM			-242.28
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	-242.28
00006912	8/21 R/C-S/L		8/21 S/L FEE COBRA			80.76
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	80.76
				Total Check:	**1200000661**	**$6,380.04**
1200000662	**09/09/2021**	**114203**	**FUND 15 SUN S/L**			
00006907	7/21 R/C-S/L		7/21 S/L FEE RETIREES			6,783.84
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	6,783.84
00006907	7/21 R/C-S/L		7/21 KATHMAN, CECILIA AUGUST PREMIUMS			80.76
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	80.76
00006907	7/21 R/C-S/L		7/21 ERMER, HALIE AUGUST PREMIUMS			80.76
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	80.76

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Bank 12						
1200000662	**09/09/2021**	**114203**	**FUND 15 SUN S/L**			
00006907	7/21 R/C-S/L		7/21 SCOTT, MITCHELL REF JULY PREM JUNE			-80.76
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	-80.76
				Total Check:	**1200000662**	**$6,864.60**
1200000663	**09/09/2021**	**114203**	**FUND 15 SUN S/L**			
00006902	6/21 R/C-S/L		6/21 S/L FEE RETIRESS			6,299.28
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	6,299.28
00006902	6/21 R/C-S/L		6/21 GIBSON, GREGORY JUNE PREMIUMS			80.76
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	80.76
00006902	6/21 R/C-S/L		6/21 S/L FEE COBRA			80.76
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	80.76
				Total Check:	**1200000663**	**$6,460.80**
1200000664	**09/10/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00006911	8/21 R/C-PRM		8/21 HEALTH PREM RETIREES			60,215.38
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	60,215.38
00006911	8/21 R/C-PRM		8/21 ENGEL, SUZANNE REF JUL-SPT MED PREM			-1,979.94
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	-1,979.94
00006911	8/21 R/C-PRM		8/21 HEALTH PREM COBRA			1,468.81
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	1,468.81
				Total Check:	**1200000664**	**$59,704.25**
1200000665	**09/09/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00006906	7/21 R/C-PRM		7/21 HEALTH PREM RETIREES			62,195.32
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	62,195.32
00006906	7/21 R/C-PRM		7/21 HEALTH PREM COBRA			235.85
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	235.85
00006906	7/21 R/C-PRM		7/21 ROCHE, JAMIE AUGUST PREMIUMS			572.98
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	572.98
00006906	7/21 R/C-PRM		7/21 ERMER, HALIE AUGUST PREMIUMS			659.98
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	659.98
00006906	7/21 R/C-PRM		7/21 KATHMAN, CECILIA AUGUST PREMIUMS			659.98
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	659.98
00006906	7/21 R/C-PRM		7/21 SCOTT, MITCHELL REF JULY PREM JUNE			-951.98
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	-951.98
				Total Check:	**1200000665**	**$63,372.13**
1200000666	**09/09/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00006901	6/21 R/C-PREM		6/21 HEALTH PREM RETIREES			57,174.44
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	57,174.44
00006901	6/21 R/C-PREM		6/21 GIBSON, GREGORY JUNE PAYMENTS			1,481.98
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	1,481.98
00006901	6/21 R/C-PREM		6/21 HEALTH PREM COBRA			951.98
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	951.98
				Total Check:	**1200000666**	**$59,608.40**
1200000667	**09/10/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00006914	8/21 R/C-DEN		8/21 ACTIVE-DENTAL			12,646.08
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	12,646.08
00006914	8/21 R/C-DEN		8/21 TLAIMAT, ENAS REF SEPTEMBER DENTAL			-73.52
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	-73.52
00006914	8/21 R/C-DEN		8/21 HINKLEY, CHARLES REF SEPT DENTAL			-33.88
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	-33.88
00006914	8/21 R/C-DEN		8/21 COBRA DENTAL			134.32
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	134.32
				Total Check:	**1200000667**	**$12,673.00**
1200000668	**09/09/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00006909	7/21 R/C-DEN		7/21 ACTIVE-DENTAL			12,719.60
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	12,719.60
00006909	7/21 R/C-DEN		7/21 COBRA DENTAL			173.96
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	173.96

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Bank 12						
1200000668	**09/09/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00006909	7/21 R/C-DEN		7/21 KATHMAN, CECILIA AUGUST PREMIUMS			33.88
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	33.88
00006909	7/21 R/C-DEN		7/21 ERMER, HALIE AUGUST PREMIUMS			33.88
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	33.88
00006909	7/21 R/C-DEN		7/21 SCOTT, MITCHELL REF JULY PREM JUNE			-40.46
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	-40.46
				Total Check: 1200000668		**$12,920.86**
1200000669	**09/09/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00006904	6/21 R/C-DEN		6/21 ACTIVE-DENTAL			12,376.86
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	12,376.86
00006904	6/21 R/C-DEN		6/21 GIBSON, GREGORY JUNE PREMIUMS			64.78
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	64.78
00006904	6/21 R/C-DEN		6/21 COBRA-DENTAL			132.62
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	132.62
				Total Check: 1200000669		**$12,574.26**
1200000670	**12/15/2021**	**109655**	**CHARTWELLS CATERING**			
00011872	P92-1	22000942	Oct.14, 2021 BOE Meeting Food/Drinks			110.00
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	E	Electronic	110.00
				Total Check: 1200000670		**$110.00**
1200000671	**12/15/2021**	**109655**	**CHARTWELLS CATERING**			
00011874	P93-3	22000943	Administrators Meeting Cont.Breakfast			217.35
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	E	Electronic	217.35
				Total Check: 1200000671		**$217.35**
1200000672	**12/15/2021**	**109655**	**CHARTWELLS CATERING**			
00011873	P93-5	22000944	Nov.11, 2021 BOE Meeting Food/Drinks			121.30
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	E	Electronic	121.30
				Total Check: 1200000672		**$121.30**
1200000673	**12/13/2021**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00011884	~UMR12132021		UMR EFT DRAFT: 12/07/21-12/13/21			86,156.09
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	86,156.09
				Total Check: 1200000673		**$86,156.09**
1200000674	**12/15/2021**	**103812**	**UMB BANK NA**			
00011910	908104		2015 COPS ADM FEE			1,590.00
30-5311-0999-00000-1-6631-0000000000			DEBT SVC: FEES ON BONDS	E	Electronic	1,590.00
				Total Check: 1200000674		**$1,590.00**
1200000675	**12/15/2021**	**112774**	**CAREHERE LLC**			
00011904	173514		SALARIES AND WAGES			22,157.62
15-2645-0900-00000-1-6319-3PERSONNEL			BWC: PRO SVCS: PERSONNELL	E	Electronic	22,157.62
00011902	173514		EXPENSES			3,080.26
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	3,080.26
00011906	173514		FEES			19.80
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	19.80
				Total Check: 1200000675		**$25,257.68**
1200000678	**12/15/2021**	**112774**	**CAREHERE LLC**			
00011903	173516		IMMUNIZATIONS/VACCINATION			1,625.43
15-2645-0900-00000-1-6319-3MEDICATNS			BWC: PRO SVCS: MEDICATIONS	E	Electronic	1,625.43
00011903	173516		LAB FEES			2,019.65
15-2645-0900-00000-1-6319-3LABANALYS			BWC: PRO SVCS: LAB ANAYLSIS	E	Electronic	2,019.65
00011903	173516		PROFESSIONAL FEES CONSULTING			1,189.00
15-2645-0900-00000-1-6319-3LABORCOST			BWC: PRO SVCS: LABOR	E	Electronic	1,189.00
00011905	173516		RCM ENCOUNTER FEES			62.66
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	62.66
				Total Check: 1200000678		**$4,896.74**
1200000682	**12/15/2021**	**114188**	**OPTUMRX INC**			
00011912	1151642		11/16/21-11/30/21 CLAIM COSTS			196,548.02
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	196,548.02

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Bank 12						
1200000682	**12/15/2021**	**114188**	**OPTUMRX INC**			
00011911	1153914		11/16/21-11/30/21 ACTIVITY FEE			2,237.50
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	2,237.50
				Total Check:	**1200000682**	**$198,785.52**
1200000683	**12/16/2021**	**114188**	**OPTUMRX INC**			
00011941	1155900		12/01/21-12/15/21 CLAIM COSTS			136,515.99
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	136,515.99
00011940	1158866		12/01/21-12/15/21 ACTIVITY FEES			250.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	250.00
				Total Check:	**1200000683**	**$136,765.99**
1200000684	**12/17/2021**	**112774**	**CAREHERE LLC**			
00011942	165435		09/01/21-09/30/21 PROGRAM FEES			17,191.40
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	17,191.40
				Total Check:	**1200000684**	**$17,191.40**
1200000685	**12/20/2021**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00012254	~UMR12202021		UMR EFT DRAFT: 12/14/21-12/20/21			90,538.02
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	90,538.02
				Total Check:	**1200000685**	**$90,538.02**
1200000686	**12/27/2021**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00012283	~UMR12272021		UMR EFT DRAFT: 12-27-2021			78,330.28
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	78,330.28
				Total Check:	**1200000686**	**$78,330.28**
1200000687	**01/03/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00012291	~UMR01032022		UMR EFT DRAFT: 12/28/21-01/03/22			101,058.03
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	101,058.03
				Total Check:	**1200000687**	**$101,058.03**
1200000688	**12/08/2021**	**100113**	**AMEREN MISSOURI**			
00012369	09090-79008-NOV'21		NOV. CHARGES LESS DEC. CREDITS			3,999.42
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	3,999.42
				Total Check:	**1200000688**	**$3,999.42**
1200000689	**01/06/2022**	**100113**	**AMEREN MISSOURI**			
00012370	09090-79008-DEC'21		DECEMBER ELECTRIC BILL			174,468.60
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	174,468.60
				Total Check:	**1200000689**	**$174,468.60**
1200000690	**01/10/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00012375	~UMR01102022		UMR EFT DRAFT: 01/03/22 - 01/10/22			152,208.44
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	152,208.44
				Total Check:	**1200000690**	**$152,208.44**
1200000691	**01/12/2022**	**114200**	**UMR - BMO: ADMIN FEES**			
00012386	12383855		UMR FEES- JAN 2022			36,449.78
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	36,449.78
00012385	12384408		UMR ADDT'L SERVICE FEES- JAN 2022			-9,800.00
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	-9,800.00
				Total Check:	**1200000691**	**$26,649.78**
1200000692	**01/12/2022**	**114200**	**UMR - BMO: SUN LIFE ST**			
00012388	12383852		UMR S/L FEES- JAN 2022			-80.76
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	-80.76
00012389	12383853		UMR S/L FEES- JAN 2022			-484.56
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	-484.56
00012387	12383854		UMR S/L FEES- JAN 2022			75,740.20
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	75,740.20
				Total Check:	**1200000692**	**$75,174.88**
1200000693	**01/12/2022**	**112774**	**CAREHERE LLC**			

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Bank 12						
1200000693	**01/12/2022**	**112774**	**CAREHERE LLC**			
00012383	174806		CH PROGRAM FEES 01/01/22-01/31/22			17,251.37
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	17,251.37
				Total Check: 1200000693		**$17,251.37**
1200000694	**01/12/2022**	**109655**	**CHARTWELLS DINING SERV**			
00012390	X087910322		MONTHLY NETOP COST DECEMBER 2021			214,088.05
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	E	Electronic	214,088.05
				Total Check: 1200000694		**$214,088.05**
1200000695	**01/19/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00012440	2/2022 R/C-DENTAL		FEBRUARY 2022 R/C-DENTAL			15,517.38
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	15,517.38
				Total Check: 1200000695		**$15,517.38**
1200000696	**01/19/2022**	**114203**	**FUND 15 SUN S/L**			
00012438	2/2022 R/C-SL		FEBRUARY 2022 R/C-S/L			6,639.36
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	6,639.36
				Total Check: 1200000696		**$6,639.36**
1200000697	**01/19/2022**	**114201**	**FUND 15 UMR ADM FEES**			
00012439	2/2022 R/C-ADMIN		FEBRUARY 2022 R/C-ADMIN			3,296.28
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	3,296.28
				Total Check: 1200000697		**$3,296.28**
1200000698	**01/19/2022**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00012437	2/2022 R/C-PRM		FEBRUARY 2022 R/C-PRM			62,954.36
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	62,954.36
				Total Check: 1200000698		**$62,954.36**
1200000699	**01/19/2022**	**109655**	**CHARTWELLS CATERING**			
00012431	P94-2	22001086	12/9/21 BOE Dinner/Drinks			155.05
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	E	Electronic	155.05
				Total Check: 1200000699		**$155.05**
1200000700	**01/31/2022**	**101169**	**LOWES CREDIT SERVICES**			
00012647	85301498	22001050	RAILING INSTALLATION			111.58
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	E	Electronic	111.58
				Total Check: 1200000700		**$111.58**
1200000701	**01/31/2022**	**111258**	**ENTERPRISE FM TRUST**			
00012648	FBN4380954	22001101	MONTHLY LEASE CHARGES			9,745.08
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	E	Electronic	9,745.08
				Total Check: 1200000701		**$9,745.08**
1200000702	**01/18/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00012470	~UMR01182022		UMR EFT DRAFT: 01/11/22-01/18/22			75,542.40
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	75,542.40
				Total Check: 1200000702		**$75,542.40**
1200000703	**01/24/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00012673	~UMR01242022		UMR EFT DRAFT: 01/19/22 - 01/24/22			79,847.53
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	79,847.53
				Total Check: 1200000703		**$79,847.53**
1200000704	**02/09/2022**	**100113**	**AMEREN MISSOURI**			
00012719	79008-JAN 2022		JAN ELECTRIC BILL			114,098.57
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	114,098.57
				Total Check: 1200000704		**$114,098.57**
1200000705	**01/31/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00012770	~UMR01312022		UMR MANUAL DRAFT: 01/25/22 - 01/31/22			77,678.19
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	77,678.19
				Total Check: 1200000705		**$77,678.19**
1200000707	**02/09/2022**	**114200**	**UMR - BMO: SUN LIFE ST**			
00012820	0012485248		UMR ADMIN FEE- FEB 2022			36,916.64
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	36,916.64
00012821	0012485247		UMR S/L- FEB 2022			76,092.48

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Bank 12						
1200000707	**02/09/2022**	**114200**	**UMR - BMO: SUN LIFE ST**			
00012821	0012485247		UMR S/L- FEB 2022			76,092.48
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	76,092.48
				Total Check: 1200000707		**$113,009.12**
1200000708	**02/09/2022**	**112774**	**CAREHERE LLC**			
00012819	176890		CH PROG FEES: 02/1/22-02/28/22			17,231.38
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	17,231.38
				Total Check: 1200000708		**$17,231.38**
1200000709	**02/07/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00012789	~UMR02072022		UMR EFT DRAFT: 02/01/22-02/07/22			106,188.25
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	106,188.25
				Total Check: 1200000709		**$106,188.25**
1200000710	**02/09/2022**	**109655**	**CHARTWELLS DINING SERV**			
00012803	X087910422		MONTHLY NETOP JANUARY 2022			253,478.56
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	E	Electronic	253,478.56
				Total Check: 1200000710		**$253,478.56**
1200000711	**01/11/2022**	**114188**	**OPTUMRX INC**			
00012799	1162311		CLAIM COST: 12/16/21-12/31/21			151,715.76
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	151,715.76
00012798	1164667		ACTIVITY FEE: 12/16/21-12/31/21			2,230.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	2,230.00
				Total Check: 1200000711		**$153,945.76**
1200000712	**01/26/2022**	**114188**	**OPTUMRX INC**			
00012797	1166540		CLAIM COST: 01/01/22-01/15/22			116,545.95
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	116,545.95
00012796	1169459		ACTIVITY FEE: 01/01/22-01/15/22			250.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	250.00
				Total Check: 1200000712		**$116,795.95**
1200000713	**02/09/2022**	**114188**	**OPTUMRX INC**			
00012795	1172392		CLAIM COST: 01/16/22-01/31/22			166,130.16
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	166,130.16
00012800	1175511		ACTIVITY FEE: 01/16/22-01/31/22			2,233.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	2,233.00
				Total Check: 1200000713		**$168,363.16**
1200000714	**01/30/2022**	**112774**	**CAREHERE LLC**			
00012793	176003		CL: 12/01/21-12/31/21: LAB FEES			941.84
15-2645-0900-00000-1-6319-3LABANALYS			BWC: PRO SVCS: LAB ANAYLSIS	E	Electronic	941.84
00012793	176003		CL: 12/01/21-12/31/21: PROF FEES CONSLT			1,278.00
15-2645-0900-00000-1-6319-3LABORCOST			BWC: PRO SVCS: LABOR	E	Electronic	1,278.00
00012793	176003		CL: 12/01/21-12/31/21: RCM ENCTR FEE			62.66
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	62.66
				Total Check: 1200000714		**$2,282.50**
1200000715	**01/30/2022**	**112774**	**CAREHERE LLC**			
00012792	176001		CL: 12/01/21-12/31/21: STAFFING COST			13,808.25
15-2645-0900-00000-1-6319-3PERSONNEL			BWC: PRO SVCS: PERSONNELL	E	Electronic	13,808.25
00012792	176001		CL: 12/01/21-12/31/21: VARIOUS SUPPLIES			2,559.70
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	2,559.70
00012794	176001		CL: 12/01/21-12/31/21: VARIOUS ADM FEES			1,249.56
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	1,249.56
				Total Check: 1200000715		**$17,617.51**
1200000716	**01/20/2022**	**101244**	**MISSOURI DEPT OF REVEN**			
00012801	PAYLKMM-FEE		01/20/22 LKMM ACH TRANS FEE			0.50
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	0.50
				Total Check: 1200000716		**$0.50**
1200000717	**02/16/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00012838	MARCH 2022 R/C-DEN		3/22 DENTAL ACTIVE/COBRA			15,521.66

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200000717	**02/16/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00012838	MARCH 2022 R/C-DEN		3/22 DENTAL ACTIVE/COBRA			15,521.66
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	15,521.66
				Total Check:	**1200000717**	**$15,521.66**
1200000718	**02/16/2022**	**114203**	**FUND 15 SUN S/L**			
00012836	MARCH 2022 R/C-SL		3/22 S/L FEE ACTIVE/COBRA			6,554.24
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	6,554.24
				Total Check:	**1200000718**	**$6,554.24**
1200000719	**02/16/2022**	**114201**	**FUND 15 UMR ADM FEES**			
00012837	MARCH 2022 R/C-ADM		3/22 ADMIN FEE ACTIVE/COBRA			3,254.02
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	3,254.02
				Total Check:	**1200000719**	**$3,254.02**
1200000720	**02/16/2022**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00012835	MARCH 2022 R/C-PRM		3/22 HEALTH PREM ACTIVE/COBRA			62,234.74
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	62,234.74
				Total Check:	**1200000720**	**$62,234.74**
1200000722	**11/25/2021**	**103812**	**UMB BANK NA**			
00014031	11-13-2021_610		WISC-V Global Scoring subscription			11.00
11-2122-4045-01815-3-6319-0000000000			GEN-CURRI-ASSES-COV-OT PROF SRVCS	M	Manual	11.00
00014031	11-13-2021_610		WISC-V Global Scoring subscription			11.00
11-2122-4060-01815-3-6319-0000000000			GEN-CURRI-ASSES-HAR-OT PROF SRVCS	M	Manual	11.00
00014031	11-13-2021_610		WISC-V Global Scoring subscription			11.00
11-2122-4080-01815-3-6319-0000000000			GEN-CURRI-ASSES-LIN-OT PROF SRVCS	M	Manual	11.00
00014031	11-13-2021_610		WISC-V Global Scoring subscription			11.00
11-2122-4120-01815-3-6319-0000000000			GEN-CURRI-ASSES-MON-OT PROF SRVCS	M	Manual	11.00
00014031	11-13-2021_610		WISC-V Global Scoring subscription			11.00
11-2122-4140-01815-3-6319-0000000000			GEN-CURRI-ASSES-NUL-OT PROF SRVCS	M	Manual	11.00
00014031	11-13-2021_610		WISC-V Global Scoring subscription			11.00
11-2122-3010-01815-3-6319-0000000000			GEN-CURRI-ASSES-JEF-OT PROF SRVCS	M	Manual	11.00
00014031	11-13-2021_610		WISC-V Global Scoring subscription			11.00
11-2122-3000-01815-3-6319-0000000000			GEN-CURRI-ASSES-DIN-OT PROF SRVCS	M	Manual	11.00
00014031	11-13-2021_610		WISC-V Global Scoring subscription			11.00
11-2122-1050-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCH-OT PROF SRVCS	M	Manual	11.00
00013479	11-01-2021_206		CLIFTON STRENGTHS/KALEO COACHG			285.00
11-1391-1100-00044-1-6319-0000000000			GEN-OT CAREER EDUC-CAPS-OT PROF SRVCS	M	Manual	285.00
00013479	11-01-2021_206		CLIFTON STRENGTHS/KALEO COACHG			420.00
11-1321-1100-00044-1-6319-0000000000			GEN-BUSS EDU-CAPS-OT PROF SRVCS	M	Manual	420.00
00013478	11-08-2021_207		SHIRTS FOR LE STUDENT NEED			45.00
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	45.00
00013477	11-07-2021_208		FOOD-P OOD TRVL MSCA CONF			25.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	25.00
00013476	11-09-2021_209		HOTEL MSCA CONF 2NITES			220.12
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	220.12
00013475	11-08-2021_210		FOOD-P, CLOBER MSCA CONF			24.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	24.00
00013474	11-08-2021_211		FOOD-P, OOD TRVL MSCA CONF			12.48
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	12.48
00013473	11-23-2021_212		OXYGN,ACETYLNE, FOR AST			156.72
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	156.72
00013472	11-23-2021_213		ACR GASES-NITROGEN			30.79
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	30.79
00013471	11-23-2021_214		REPAIR TO WE SHOP GAR DR			156.25
11-1361-1100-00011-1-6332-0000000000			GEN-TRADE/INDUSTRIAL ED:L&C:REP/MAINT	M	Manual	156.25

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000722	**11/25/2021**	**103812**	**UMB BANK NA**			
00013470	11-17-2021_215		SOAP, BARREL, FOR SHOPS			562.15
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	562.15
00013469	11-19-2021_216		WATER-COUNSLR SHOWG			13.44
11-1361-1100-00011-1-6491-0000000000			GEN-TRADE/INDUSTRIAL ED:OTH SUPPLY/MATER	M	Manual	13.44
00013468	11-05-2021_401		PREVENTATIVE MAINTENANCE OF TOMCAT SCH			1,175.57
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	M	Manual	1,175.57
00013467	11-05-2021_402		JEFF/REPAIR LEAK IN THE LIBRARY			695.45
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	695.45
00013466	11-24-2021_403		DISTRICT WIDE PAINT			551.67
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	551.67
00013465	11-19-2021_404		CEILING TILE SCH			243.44
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	243.44
00013464	11-19-2021_405		SCW KITCHEN WALL HEATER INSTALLED			143.82
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	143.82
00013463	11-12-2021_406		ECC/WATTS REPAIR KIT,OUTSIDE SPICKET REP			129.56
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	129.56
00013462	11-12-2021_407		DISTRICT WIDE LIGHTING			249.48
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	249.48
00013461	11-12-2021_408		ANNUALSAFETY INSPECTION LIN STATE ID 247			125.00
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	M	Manual	125.00
00013460	11-09-2021_409		DELIVERY OF ICE MAVHINE KITC/TRANS			150.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	150.00
00013459	11-08-2021_410		NEW GASKET WALK IN FREEZER HARRIS			199.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	199.00
00013458	11-08-2021_411		JEFF/REMOVE ICE BUILD UP			154.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	154.00
00013457	11-05-2021_412		BLACK LG BAGS			1,183.60
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,183.60
00013456	11-05-2021_413		L&C/TROUBLSHOT RTU BAD MIXED AIR DAMPER			795.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	795.00
00013455	11-05-2021_414		WET/DRY VAC			1,270.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,270.00
00013454	11-05-2021_415		PATCH & REPAIR ROOF AT JEFF			1,628.14
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	1,628.14
00013453	11-05-2021_416		BATTERIES FOR WAREHOUSE			282.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	282.96
00013452	11-04-2021_417		WATER TREATMENT PROGRAM			624.75
11-2542-0805-00000-1-6411-0000000000			GEN-CARE UPK BLDG MAINT-GEN SUPP	M	Manual	624.75
00013451	11-09-2021_418		BRG 3/4 " SLEEVE			152.21
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	152.21
00013450	11-09-2021_419		NEW ICE MACHINE FOR MAINT/TRANSPOR			3,499.99
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	M	Manual	3,499.99
00013449	11-16-2021_420		JOSH S 2021 EXECUTIVE FINACE FORUM			256.20
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	M	Manual	256.20
00013448	11-17-2021_421		HVAC STOCK ON FILTERS			318.56
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	318.56
00013447	11-08-2021_422		BH CHIME KIT FOR BACK DOOR			24.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	24.98
00013446	11-24-2021_423		TOGGLE BOLTS FOR SCH			17.60
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	17.60
00013445	11-22-2021_424		SCW BLOWER			179.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	179.00
00013444	11-08-2021_425		Notary License			25.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000722	**11/25/2021**	**103812**	**UMB BANK NA**			
00013444	11-08-2021_425		Notary License			25.00
11-1111-4120-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	25.00
00013444	11-08-2021_425		Transaction Fee			1.25
11-1111-4120-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	1.25
00013443	11-09-2021_426		Circle Foward			92.86
11-2212-4120-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-MON-GEN SUPP	M	Manual	92.86
00013442	11-11-2021_427		Teaching Writing In Small Groups			237.96
11-2212-4120-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-MON-GEN SUPP	M	Manual	237.96
00013441	11-09-2021_428		Yard Signs			949.53
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	949.53
00013440	11-03-2021_429		Gifted Flash Cards			23.99
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	23.99
00013440	11-03-2021_429		Wooden Puzzle			10.98
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	10.98
00013440	11-03-2021_429		Cat Crimes			12.99
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	12.99
00013440	11-03-2021_429		Kanoodle Game			13.99
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	13.99
00013439	11-09-2021_430		Book Fair			3,011.54
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	3,011.54
00013438	11-05-2021_431		Pre-Referral Intervention			75.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	75.00
00013437	11-04-2021_432		Culturally Responsive Teaching			66.30
11-1111-4120-00000-1-6319-0000000000			GEN-MON-OT PROF SRVCS	M	Manual	66.30
00013436	11-16-2021_433		Resealable Bags			26.70
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	26.70
00013435	11-12-2021_434		Desk			114.17
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	114.17
00013435	11-12-2021_434		Chair			159.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	159.99
00013434	11-03-2021_435		FUNDATIONS TECHERS GUIDE/SHIPPING			52.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	52.00
00013433	11-02-2021_436		Safe Circles			149.95
11-2212-4120-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-MON-GEN SUPP	M	Manual	149.95
00013432	11-02-2021_437		Water Wow			17.71
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	17.71
00013431	11-03-2021_438		FOOD S - pizza party for red rbn wk			28.00
60-1411-4140-00000-1-6391-GENERAL000			STUD ACT NUL: GENERAL OTH PURCH SRV	M	Manual	28.00
00013430	11-04-2021_439		Sensory seat cushions			64.33
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	64.33
00013429	11-14-2021_440		ACCIDENTAL PURCHASE TO BE REFUNDED			104.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	104.00
00013428	10-28-2021_441		RETURNED 1 BOX OF TREAT BARS			-9.98
11-1251-4140-45100-4-6391-0000000000			TITLE I:NULL:OTHER PURCHASED SERVICES	M	Manual	-9.98
00013427	11-24-2021_442		GAMES FOR RECESS & REWARDS			136.38
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	136.38
00013426	11-23-2021_443		FOOD S - DONUTS FOR CEO REWARDS			65.89
60-1411-4140-00000-1-6491-GENERAL000			STUD ACT NUL: GENERAL OTH SUPPLY	M	Manual	65.89
00013425	11-21-2021_444		credit for accidental charge			-104.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	-104.00
00013424	10-28-2021_445		math, reading & principal awards			211.68
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	211.68
00013423	11-22-2021_446		TPT ACCTABILITY TALK WORKSHEET			4.90

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Bank 12						
1200000722	**11/25/2021**	**103812**	**UMB BANK NA**			
00013423	11-22-2021_446		TPT ACCTABILITY TALK WORKSHEET			4.90
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	4.90
00013422	11-15-2021_447		FOOD P - SODA & SNACKS			271.90
60-1411-4140-00000-1-6391-SODAACCT00			STUD ACT NUL: SODA OTH PURCH SRV	M	Manual	271.90
00013421	11-10-2021_448		Custom trading cards for Super Leaders			2,254.00
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	2,254.00
00013420	11-04-2021_449		Sand Timers			6.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	6.99
00013419	11-13-2021_610		WISC-V Global Scoring subscription			11.00
11-2122-1075-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCW-OT PROF SRVCS	M	Manual	11.00
00013418	11-17-2021_611		NNAT3 Licenses			3,240.00
11-2122-4040-01815-3-6319-0000000000			GEN-CURRI ASSES-OT PROF SRVCS	M	Manual	3,240.00
00013418	11-17-2021_611		NNAT3 Licenses			3,240.00
11-2122-4045-01815-3-6319-0000000000			GEN-CURRI-ASSES-COV-OT PROF SRVCS	M	Manual	3,240.00
00013418	11-17-2021_611		NNAT3 Licenses			3,240.00
11-2122-4060-01815-3-6319-0000000000			GEN-CURRI-ASSES-HAR-OT PROF SRVCS	M	Manual	3,240.00
00013418	11-17-2021_611		NNAT3 Licenses			3,240.00
11-2122-4080-01815-3-6319-0000000000			GEN-CURRI-ASSES-LIN-OT PROF SRVCS	M	Manual	3,240.00
00013418	11-17-2021_611		NNAT3 Licenses			3,240.00
11-2122-4120-01815-3-6319-0000000000			GEN-CURRI-ASSES-MON-OT PROF SRVCS	M	Manual	3,240.00
00013418	11-17-2021_611		NNAT3 Licenses			3,240.00
11-2122-4140-01815-3-6319-0000000000			GEN-CURRI-ASSES-NUL-OT PROF SRVCS	M	Manual	3,240.00
00013417	11-14-2021_612		Refund for Q-Global scoring			-14.90
11-2122-4040-01815-3-6319-0000000000			GEN-CURRI ASSES-OT PROF SRVCS	M	Manual	-14.90
00013417	11-14-2021_612		refund for Q-Global Scoring			-14.90
11-2122-4045-01815-3-6319-0000000000			GEN-CURRI-ASSES-COV-OT PROF SRVCS	M	Manual	-14.90
00013417	11-14-2021_612		refund for Q-Global Scoring			-14.90
11-2122-4060-01815-3-6319-0000000000			GEN-CURRI-ASSES-HAR-OT PROF SRVCS	M	Manual	-14.90
00013417	11-14-2021_612		refund for Q-Global Scoring			-14.90
11-2122-4080-01815-3-6319-0000000000			GEN-CURRI-ASSES-LIN-OT PROF SRVCS	M	Manual	-14.90
00013417	11-14-2021_612		refund for Q-Global Scoring			-14.90
11-2122-4120-01815-3-6319-0000000000			GEN-CURRI-ASSES-MON-OT PROF SRVCS	M	Manual	-14.90
00013417	11-14-2021_612		refund for Q-Global Scoring			-14.90
11-2122-4140-01815-3-6319-0000000000			GEN-CURRI-ASSES-NUL-OT PROF SRVCS	M	Manual	-14.90
00013417	11-14-2021_612		refund for Q-Global Scoring			-14.90
11-2122-3010-01815-3-6319-0000000000			GEN-CURRI-ASSES-JEF-OT PROF SRVCS	M	Manual	-14.90
00013417	11-14-2021_612		refund for Q-Global Scoring			-14.90
11-2122-3000-01815-3-6319-0000000000			GEN-CURRI-ASSES-DIN-OT PROF SRVCS	M	Manual	-14.90
00013417	11-14-2021_612		refund for Q-Global Scoring			-14.90
11-2122-1050-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCH-OT PROF SRVCS	M	Manual	-14.90
00013417	11-14-2021_612		refund for Q-Global Scoring			-14.90
11-2122-1075-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCW-OT PROF SRVCS	M	Manual	-14.90
00013416	11-23-2021_613		CERT. PRACTICE TEST BUNDLE-SCHS			3,779.10
11-1151-1050-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-SCHTCH-AD COST	M	Manual	3,779.10
00013416	11-23-2021_613		CERT. PRACTICE TEST BUNDLE-SCHS			0.00
11-1151-1075-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-SCWTCH-AD COST	M	Manual	0.00
00013415	11-14-2021_614		MARKERS,POSTER,ERASERS			98.00
11-1211-3000-00078-1-6411-0000000000			GEN-GIFTED-DIN-GEN SUPP	M	Manual	98.00
00013414	11-18-2021_615		GEODES KIT-kdg.INTERVENTION			3,990.60
11-2212-4045-42300-4-6411-0000000000			ESSER II CURR DEV COV: GENERAL SUPPLIES	M	Manual	3,990.60
00013413	11-14-2021_616		CHECKERS FOR ENRICHMENT-C. SCHULTZ			261.36
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	261.36
00013412	11-02-2021_617		Monthly Subscription Renewal			12.95
11-2322-0810-00000-1-6361-0000000000			GEN-PR-COMMUNICATION	M	Manual	12.95
00013411	11-15-2021_618		Conf. dinner 11/15 LD CB JS KR DT NW			156.43

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000722	**11/25/2021**	**103812**	**UMB BANK NA**			
00013411	11-15-2021_618		Conf. dinner 11/15 LD CB JS KR DT NW			156.43
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	156.43
00013410	11-13-2021_619		Gas for Conf.			43.78
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	43.78
00013409	11-14-2021_620		Gas for conf. travel			44.75
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	44.75
00013408	11-16-2021_621		Lodging for MOASBO Conf.			272.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	272.00
00013407	10-27-2021_622		Southwest Fare (Security fee) CB ASBOI			11.20
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	11.20
00013406	10-27-2021_623		Airfare Conf CB			215.96
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	215.96
00013405	11-08-2021_624		Renew Business Journal			140.00
11-2321-0816-00000-1-6361-0000000000			GEN-ADMIN-BUSS-COMMUNICATION	M	Manual	140.00
00013404	11-16-2021_625		Lunch 11/16 MOASBO Conf.			11.82
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	11.82
00013403	11-01-2021_626		MERGE CUBES			864.53
11-2212-3000-42300-4-6411-0000000000			ESSER II CURR DEV DIN: GENERAL SUPPLIES	M	Manual	864.53
00013402	11-22-2021_627		ESL LIBRARY			65.00
11-1271-1075-00018-1-6412-0000000000			GEN-ESLTRANSL-SCW-TECH SUP-AD COST	M	Manual	65.00
00013401	11-09-2021_628		REGISTRATION BORROMEO			279.00
11-3711-0832-46500-4-6343-0000000000			GEN-TITLE II-NON-PUBLIC SSVC-TRVL-AL	M	Manual	279.00
00013400	11-05-2021_629		STUDENT PACKS			295.36
11-2212-1050-42300-4-6411-0000000000			ESSER II CURR DEV SCH: GENERAL SUPPLIES	M	Manual	295.36
00013400	11-05-2021_629		STUDENT PACKS			295.36
11-2212-1075-42300-4-6411-0000000000			ESSER II CURR DEV SCW: GENERAL SUPPLIES	M	Manual	295.36
00013400	11-05-2021_629		STUDENT PACKS			295.36
11-2212-3000-42300-4-6411-0000000000			ESSER II CURR DEV DIN: GENERAL SUPPLIES	M	Manual	295.36
00013400	11-05-2021_629		STUDENT PACKS			295.36
11-2212-3010-42300-4-6411-0000000000			ESSER II CURR DEV JEF: GENERAL SUPPLIES	M	Manual	295.36
00013400	11-05-2021_629		STUDENT PACKS			295.36
11-2212-4040-42300-4-6411-0000000000			ESSER II CURR DEV BLK: GENERAL SUPPLIES	M	Manual	295.36
00013400	11-05-2021_629		STUDENT PACKS			295.36
11-2212-4045-42300-4-6411-0000000000			ESSER II CURR DEV COV: GENERAL SUPPLIES	M	Manual	295.36
00013400	11-05-2021_629		STUDENT PACKS			295.36
11-2212-4060-42300-4-6411-0000000000			ESSER II CURR DEV HARR: GENERAL SUPPLIES	M	Manual	295.36
00013400	11-05-2021_629		STUDENT PACKS			295.36
11-2212-4080-42300-4-6411-0000000000			ESSER II CURR DEV LINC: GENERAL SUPPLIES	M	Manual	295.36
00013400	11-05-2021_629		STUDENT PACKS			295.36
11-2212-4120-42300-4-6411-0000000000			ESSER II CURR DEV MON: GENERAL SUPPLIES	M	Manual	295.36
00013400	11-05-2021_629		STUDENT PACKS			295.36
11-2212-4140-42300-4-6411-0000000000			ESSER II CURR DEV NULL: GENERAL SUPPLIES	M	Manual	295.36
00013400	11-05-2021_629		STUDENT PACKS			295.36
11-2212-7500-42300-4-6411-0000000000			ESSER II CURR DEV ECC: GENERAL SUPPLIES	M	Manual	295.36
00013399	11-22-2021_630		TRANSLATION SERVICES			130.00
11-1271-1050-00018-1-6312-0000000000			GEN-ESLTRANSL-SCH-PRO SVCS-INSTR IMPRV	M	Manual	130.00
00013398	11-03-2021_631		AED Battery			15.90
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	15.90

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Bank 12						
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00013398	11-03-2021_631		AED Battery			15.99
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	15.99
00013398	11-03-2021_631		AED Battery			15.90
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	15.90
00013398	11-03-2021_631		AED Battery			15.90
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	15.90
00013398	11-03-2021_631		AED Battery			15.90
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	15.90
00013398	11-03-2021_631		AED Battery			15.90
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	15.90
00013398	11-03-2021_631		AED Battery			15.90
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	15.90
00013398	11-03-2021_631		AED Battery			15.90
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	15.90
00013398	11-03-2021_631		AED Battery			15.90
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	15.90
00013398	11-03-2021_631		AED Battery			15.90
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	15.90
00013398	11-03-2021_631		AED Battery			15.90
11-2134-7500-00000-3-6411-0000000000			GEN-NURSE SRVCS-ECC-GEN SUPP	M	Manual	15.90
00013397	11-04-2021_632		AED Batteries			31.81
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	31.81
00013397	11-04-2021_632		AED Batteries			31.81
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	31.81
00013397	11-04-2021_632		AED Batteries			31.88
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	31.88
00013397	11-04-2021_632		AED Batteries			31.81
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	31.81
00013397	11-04-2021_632		AED Batteries			31.81
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	31.81
00013397	11-04-2021_632		AED Batteries			31.81
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	31.81
00013397	11-04-2021_632		AED Batteries			31.81
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	31.81
00013397	11-04-2021_632		AED Batteries			31.81
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	31.81
00013397	11-04-2021_632		AED Batteries			31.81
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	31.81
00013397	11-04-2021_632		AED Batteries			31.81
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	31.81
00013397	11-04-2021_632		AED Batteries			31.81
11-2134-7500-00000-3-6411-0000000000			GEN-NURSE SRVCS-ECC-GEN SUPP	M	Manual	31.81
00013396	11-20-2021_633		Hardin Contracted Nurse Sub			735.00
11-2134-3000-00000-3-6319-0000000000			GEN-NURSE SRVCS-DIN-OT PROF SRVCS	M	Manual	735.00
00013395	11-23-2021_634		Nov 2021 Vision Premiums			5,887.96
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	5,887.96
00013394	11-01-2021_635		Nov 2021 Membership Fees			1,557.00
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	1,557.00
00013393	11-23-2021_636		Oct 2021 Vision Premiums			5,893.56
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	5,893.56
00013392	10-28-2021_637		Success Campus 20/21 wellness bldg rwd			216.38
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	216.38
00013391	11-24-2021_638		Nov 2021 Monthly Premiums			613.38
11-2132			P/R LIAB: OTHER: UNUM	M	Manual	613.38
00013390	11-16-2021_639		Plastic Coffee Mugs-Jan.Admin Apprec.			24.00
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	24.00

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Bank 12						
1200000722	**11/25/2021**	**103812**	**UMB BANK NA**			
00013389	10-28-2021_640		Board Candidate Election Ads			3,198.80
11-2311-0800-00000-1-6318-0000000000			GEN-BOARD OF EDUC SRVCS-ELECTION SRVCS	M	Manual	3,198.80
00013388	11-16-2021_641		Senior Recognition Flowers/Plants			290.00
11-2311-0800-00000-1-6391-0000000000			GEN-BOARD OF EDUC SRVCS-OT PURCH SRVCS	M	Manual	290.00
00013387	11-09-2021_642		CARD USED ON NONDIST PURCH			70.36
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	70.36
00013386	11-20-2021_643		NON DISTRICT PURCHASE			226.99
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	226.99
00013385	11-16-2021_644		HOTEL FOR CONFERENCE			256.20
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	256.20
00013384	10-28-2021_645		QUIZIZZ SUPER SUB. RENEWAL			96.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	96.00
00013383	11-09-2021_646		QUIZZ ANNUAL RENEWAL			1,000.00
11-1131-3000-00000-1-6412-0000000000			GEN-DIN-TECH SUP-AD COSTS	M	Manual	1,000.00
00013382	11-16-2021_647		BOCKSCAD SUB RENEWAL			1,989.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	1,989.00
00013381	11-23-2021_648		BOOM CARDS RENEWAL			700.00
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	700.00
00013380	11-16-2021_649		LUMOS LRNG SUB RNWL			2,624.76
11-2213-4140-45100-4-6412-0000000000			GEN-TITLE I-SUPPLIES-TECH RELATED	M	Manual	2,624.76
00013379	11-09-2021_650		SCREWS FOR CAMERA MNTING			5.98
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	5.98
00013378	11-10-2021_651		ULTIMATE SLP RENEWAL-KAITLYN G			139.92
11-1251-4040-45100-4-6412-0000000000			GEN-TITLE I-BLK-TECH SUP-AD COSTS	M	Manual	139.92
00013377	11-03-2021_652		SCREEN MAGIC SUB. RENEWAL			36.00
11-1321-1100-00048-1-6412-0000000000			GEN-CARR EXPL ALLI-TECH SUP-AD COST	M	Manual	36.00
00013376	10-28-2021_653		QUIZLET PLUS SUB. RENEWAL			47.88
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	47.88
00013375	11-09-2021_654		ANNUAL SUBSCRIPTION			120.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	120.00
00013374	11-10-2021_655		40 ct 11 x 17 paper			1,996.00
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	1,996.00
00013373	11-14-2021_656		Lodging MOASBO Conf. LD			256.20
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	256.20
00013372	11-10-2021_657		Coils for print shop			151.54
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	151.54
00013371	11-10-2021_658		Paper, 11 x 17 (4)			124.64
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	124.64
00013370	11-10-2021_659		Paper, 11 x 17			15.19
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	15.19
00013369	11-15-2021_660		HOTEL - FED. PRO. CONFERENCE			206.00
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	M	Manual	206.00
00013368	11-11-2021_661		HOTEL - FED. PRO. CONFERENCE			206.00
11-3911-0815-00000-1-6343-0000000000			GEN-SUPP STAFF/TRAIN TRVL-TRVL	M	Manual	206.00
00013367	11-14-2021_662		lodging for MoSHAPE conference			260.90
11-2214-4060-00025-3-6343-0000000000			GEN-PDC HAR-TRVL-STAFF	M	Manual	260.90
00013366	11-03-2021_663		Food-P soda refunds			-69.10
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	-69.10
00013365	11-11-2021_664		boxes			15.09
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	15.09
00013364	11-02-2021_665		registration			160.00

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Bank 12						
1200000722	**11/25/2021**	**103812**	**UMB BANK NA**			
00013364	11-02-2021_665		registration			160.00
11-2214-4080-00025-3-6343-0000000000			GEN-PDC LIN-TRVL-STAFF	M	Manual	160.00
00013363	10-31-2021_666		Food-P soda and water			226.25
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	226.25
00013362	10-28-2021_667		Food-P snacks/refreshments			492.24
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	492.24
00013361	11-17-2021_668		book return			-13.78
11-2214-4040-82525-3-6411-0000000000			GEN-DIST PDC-BLK-GEN SUPP	M	Manual	-13.78
00013361	11-17-2021_668		book return			-13.79
11-2214-4045-82525-3-6411-0000000000			GEN-DIST PDC-COV-GEN SUPP	M	Manual	-13.79
00013361	11-17-2021_668		book return			-13.78
11-2214-7500-82525-3-6411-0000000000			GEN-DIST PDC-ECC-GEN SUPP	M	Manual	-13.78
00013361	11-17-2021_668		book return			-13.79
11-2214-4060-82525-3-6411-0000000000			GEN-DIST PDC-HAR-GEN SUPP	M	Manual	-13.79
00013361	11-17-2021_668		book return			-13.78
11-2214-4080-82525-3-6411-0000000000			GEN-DIST PDC-LIN-GEN SUPP	M	Manual	-13.78
00013361	11-17-2021_668		book return			-13.79
11-2214-4120-82525-3-6411-0000000000			GEN-DIST PDC-MON-GEN SUPP	M	Manual	-13.79
00013361	11-17-2021_668		book return			-13.78
11-2214-4140-82525-3-6411-0000000000			GEN-DIST PDC-NULL-GEN SUPP	M	Manual	-13.78
00013361	11-17-2021_668		book return			-13.79
11-2214-3000-82525-3-6411-0000000000			GEN-DIST PDC-DIN-GEN SUPP	M	Manual	-13.79
00013361	11-17-2021_668		book return			-13.78
11-2214-3010-82525-3-6411-0000000000			GEN-DIST PDC-JEFF-GEN SUPP	M	Manual	-13.78
00013361	11-17-2021_668		book return			-13.79
11-2214-1050-82525-3-6411-0000000000			GEN-DIST PDC-SCH-GEN SUPP	M	Manual	-13.79
00013361	11-17-2021_668		book return			-13.78
11-2214-1075-82525-3-6411-0000000000			GEN-DIST PDC-SCW-GEN SUPP	M	Manual	-13.78
00013361	11-17-2021_668		book return			-13.79
11-2214-0125-82525-3-6411-0000000000			GEN-DIST PDC-SUCC-GEN SUPP	M	Manual	-13.79
00013361	11-17-2021_668		book return			-13.78
11-2214-1100-82525-3-6411-0000000000			GEN-DIST PDC-L&C-GEN SUPP	M	Manual	-13.78
00013360	10-28-2021_669		Food-P wint o green mints			18.96
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	18.96
00013359	11-19-2021_670		registration (1/3)			63.00
11-2212-3000-00000-3-6312-0000000000			GEN-CURRI DEV-DIN-PRO SVCS-INST	M	Manual	63.00
00013359	11-19-2021_670		registration (2/3)			63.00
11-2212-1075-00000-3-6312-0000000000			GEN-CURRI DEV-SCW-PRO SVCS-INST	M	Manual	63.00
00013359	11-19-2021_670		registration (3/3)			63.00
11-2212-1050-00000-3-6312-0000000000			GEN-CURRI DEV-SCH-PRO SVCS-INST	M	Manual	63.00
00013358	11-17-2021_671		book return			-4.13
11-2214-4040-82525-3-6411-0000000000			GEN-DIST PDC-BLK-GEN SUPP	M	Manual	-4.13
00013358	11-17-2021_671		book return			-4.14
11-2214-4045-82525-3-6411-0000000000			GEN-DIST PDC-COV-GEN SUPP	M	Manual	-4.14
00013358	11-17-2021_671		book return			-4.13
11-2214-7500-82525-3-6411-0000000000			GEN-DIST PDC-ECC-GEN SUPP	M	Manual	-4.13
00013358	11-17-2021_671		book return			-4.14
11-2214-4060-82525-3-6411-0000000000			GEN-DIST PDC-HAR-GEN SUPP	M	Manual	-4.14
00013358	11-17-2021_671		book return			-4.13
11-2214-4080-82525-3-6411-0000000000			GEN-DIST PDC-LIN-GEN SUPP	M	Manual	-4.13
00013358	11-17-2021_671		book return			-4.14
11-2214-4120-82525-3-6411-0000000000			GEN-DIST PDC-MON-GEN SUPP	M	Manual	-4.14
00013358	11-17-2021_671		book return			-4.13
11-2214-4140-82525-3-6411-0000000000			GEN-DIST PDC-NULL-GEN SUPP	M	Manual	-4.13
00013358	11-17-2021_671		book return			-4.14
11-2214-3000-82525-3-6411-0000000000			GEN-DIST PDC-DIN-GEN SUPP	M	Manual	-4.14

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1200000722	**11/25/2021**	**103812**	**UMB BANK NA**			
00013358	11-17-2021_671		book return			-4.13
11-2214-3010-82525-3-6411-0000000000			GEN-DIST PDC-JEFF-GEN SUPP	M	Manual	-4.13
00013358	11-17-2021_671		book return			-4.14
11-2214-1050-82525-3-6411-0000000000			GEN-DIST PDC-SCH-GEN SUPP	M	Manual	-4.14
00013358	11-17-2021_671		book return			-4.13
11-2214-1075-82525-3-6411-0000000000			GEN-DIST PDC-SCW-GEN SUPP	M	Manual	-4.13
00013358	11-17-2021_671		book return			-4.14
11-2214-0125-82525-3-6411-0000000000			GEN-DIST PDC-SUCC-GEN SUPP	M	Manual	-4.14
00013358	11-17-2021_671		book return			-4.14
11-2214-1100-82525-3-6411-0000000000			GEN-DIST PDC-L&C-GEN SUPP	M	Manual	-4.14
00013357	11-17-2021_672		book return			-13.83
11-2214-4040-82525-3-6411-0000000000			GEN-DIST PDC-BLK-GEN SUPP	M	Manual	-13.83
00013357	11-17-2021_672		book return			-13.84
11-2214-4045-82525-3-6411-0000000000			GEN-DIST PDC-COV-GEN SUPP	M	Manual	-13.84
00013357	11-17-2021_672		book return			-13.83
11-2214-7500-82525-3-6411-0000000000			GEN-DIST PDC-ECC-GEN SUPP	M	Manual	-13.83
00013357	11-17-2021_672		book return			-13.84
11-2214-4060-82525-3-6411-0000000000			GEN-DIST PDC-HAR-GEN SUPP	M	Manual	-13.84
00013357	11-17-2021_672		book return			-13.83
11-2214-4080-82525-3-6411-0000000000			GEN-DIST PDC-LIN-GEN SUPP	M	Manual	-13.83
00013357	11-17-2021_672		book return			-13.84
11-2214-4120-82525-3-6411-0000000000			GEN-DIST PDC-MON-GEN SUPP	M	Manual	-13.84
00013357	11-17-2021_672		book return			-13.83
11-2214-4140-82525-3-6411-0000000000			GEN-DIST PDC-NULL-GEN SUPP	M	Manual	-13.83
00013357	11-17-2021_672		book return			-13.84
11-2214-3000-82525-3-6411-0000000000			GEN-DIST PDC-DIN-GEN SUPP	M	Manual	-13.84
00013357	11-17-2021_672		book return			-13.83
11-2214-3010-82525-3-6411-0000000000			GEN-DIST PDC-JEFF-GEN SUPP	M	Manual	-13.83
00013357	11-17-2021_672		book return			-13.84
11-2214-1050-82525-3-6411-0000000000			GEN-DIST PDC-SCH-GEN SUPP	M	Manual	-13.84
00013357	11-17-2021_672		book return			-13.83
11-2214-1075-82525-3-6411-0000000000			GEN-DIST PDC-SCW-GEN SUPP	M	Manual	-13.83
00013357	11-17-2021_672		book return			-13.84
11-2214-0125-82525-3-6411-0000000000			GEN-DIST PDC-SUCC-GEN SUPP	M	Manual	-13.84
00013357	11-17-2021_672		book return			-13.84
11-2214-1100-82525-3-6411-0000000000			GEN-DIST PDC-L&C-GEN SUPP	M	Manual	-13.84
00013356	11-21-2021_673		book return			-23.43
11-2214-4040-82525-3-6411-0000000000			GEN-DIST PDC-BLK-GEN SUPP	M	Manual	-23.43
00013356	11-21-2021_673		book return			-23.44
11-2214-4045-82525-3-6411-0000000000			GEN-DIST PDC-COV-GEN SUPP	M	Manual	-23.44
00013356	11-21-2021_673		book return			-23.43
11-2214-7500-82525-3-6411-0000000000			GEN-DIST PDC-ECC-GEN SUPP	M	Manual	-23.43
00013356	11-21-2021_673		book return			-23.44
11-2214-4060-82525-3-6411-0000000000			GEN-DIST PDC-HAR-GEN SUPP	M	Manual	-23.44
00013356	11-21-2021_673		book return			-23.43
11-2214-4080-82525-3-6411-0000000000			GEN-DIST PDC-LIN-GEN SUPP	M	Manual	-23.43
00013356	11-21-2021_673		book return			-23.44
11-2214-4120-82525-3-6411-0000000000			GEN-DIST PDC-MON-GEN SUPP	M	Manual	-23.44
00013356	11-21-2021_673		book return			-23.43
11-2214-4140-82525-3-6411-0000000000			GEN-DIST PDC-NULL-GEN SUPP	M	Manual	-23.43
00013356	11-21-2021_673		book return			-23.44
11-2214-3000-82525-3-6411-0000000000			GEN-DIST PDC-DIN-GEN SUPP	M	Manual	-23.44
00013356	11-21-2021_673		book return			-23.43
11-2214-3010-82525-3-6411-0000000000			GEN-DIST PDC-JEFF-GEN SUPP	M	Manual	-23.43
00013356	11-21-2021_673		book return			-23.44
11-2214-1050-82525-3-6411-0000000000			GEN-DIST PDC-SCH-GEN SUPP	M	Manual	-23.44

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00013356	11-21-2021_673		book return			-23.43
11-2214-1075-82525-3-6411-0000000000			GEN-DIST PDC-SCW-GEN SUPP	M	Manual	-23.43
00013356	11-21-2021_673		book return			-23.44
11-2214-0125-82525-3-6411-0000000000			GEN-DIST PDC-SUCC-GEN SUPP	M	Manual	-23.44
00013356	11-21-2021_673		book return			-23.42
11-2214-1100-82525-3-6411-0000000000			GEN-DIST PDC-L&C-GEN SUPP	M	Manual	-23.42
00013355	11-17-2021_674		book return			-13.87
11-2214-4040-82525-3-6411-0000000000			GEN-DIST PDC-BLK-GEN SUPP	M	Manual	-13.87
00013355	11-17-2021_674		book return			-13.87
11-2214-4045-82525-3-6411-0000000000			GEN-DIST PDC-COV-GEN SUPP	M	Manual	-13.87
00013355	11-17-2021_674		book return			-13.87
11-2214-7500-82525-3-6411-0000000000			GEN-DIST PDC-ECC-GEN SUPP	M	Manual	-13.87
00013355	11-17-2021_674		book return			-13.87
11-2214-4060-82525-3-6411-0000000000			GEN-DIST PDC-HAR-GEN SUPP	M	Manual	-13.87
00013355	11-17-2021_674		book return			-13.87
11-2214-4080-82525-3-6411-0000000000			GEN-DIST PDC-LIN-GEN SUPP	M	Manual	-13.87
00013355	11-17-2021_674		book return			-13.87
11-2214-4120-82525-3-6411-0000000000			GEN-DIST PDC-MON-GEN SUPP	M	Manual	-13.87
00013355	11-17-2021_674		book return			-13.87
11-2214-4140-82525-3-6411-0000000000			GEN-DIST PDC-NULL-GEN SUPP	M	Manual	-13.87
00013355	11-17-2021_674		book return			-13.87
11-2214-3000-82525-3-6411-0000000000			GEN-DIST PDC-DIN-GEN SUPP	M	Manual	-13.87
00013355	11-17-2021_674		book return			-13.87
11-2214-3010-82525-3-6411-0000000000			GEN-DIST PDC-JEFF-GEN SUPP	M	Manual	-13.87
00013355	11-17-2021_674		book return			-13.87
11-2214-1050-82525-3-6411-0000000000			GEN-DIST PDC-SCH-GEN SUPP	M	Manual	-13.87
00013355	11-17-2021_674		book return			-13.87
11-2214-1075-82525-3-6411-0000000000			GEN-DIST PDC-SCW-GEN SUPP	M	Manual	-13.87
00013355	11-17-2021_674		book return			-13.87
11-2214-0125-82525-3-6411-0000000000			GEN-DIST PDC-SUCC-GEN SUPP	M	Manual	-13.87
00013355	11-17-2021_674		book return			-13.86
11-2214-1100-82525-3-6411-0000000000			GEN-DIST PDC-L&C-GEN SUPP	M	Manual	-13.86
00013354	11-10-2021_675		Food-P (Nov 1 PD lunches)			1,451.50
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	1,451.50
00013353	11-02-2021_676		CPR training			3,300.00
11-3911-0815-00000-1-6312-0000000000			GEN-SUPP STAFF/TRAIN TRVL-PRO SVCS-INST	M	Manual	3,300.00
00013352	10-28-2021_677		Food-P Water and soda PD days			149.82
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	149.82
00013351	11-18-2021_678		book return			-23.57
11-2214-4040-82525-3-6411-0000000000			GEN-DIST PDC-BLK-GEN SUPP	M	Manual	-23.57
00013351	11-18-2021_678		book return			-23.58
11-2214-4045-82525-3-6411-0000000000			GEN-DIST PDC-COV-GEN SUPP	M	Manual	-23.58
00013351	11-18-2021_678		book return			-23.57
11-2214-7500-82525-3-6411-0000000000			GEN-DIST PDC-ECC-GEN SUPP	M	Manual	-23.57
00013351	11-18-2021_678		book return			-23.58
11-2214-4060-82525-3-6411-0000000000			GEN-DIST PDC-HAR-GEN SUPP	M	Manual	-23.58
00013351	11-18-2021_678		book return			-23.57
11-2214-4080-82525-3-6411-0000000000			GEN-DIST PDC-LIN-GEN SUPP	M	Manual	-23.57
00013351	11-18-2021_678		book return			-23.58
11-2214-4120-82525-3-6411-0000000000			GEN-DIST PDC-MON-GEN SUPP	M	Manual	-23.58
00013351	11-18-2021_678		book return			-23.57
11-2214-4140-82525-3-6411-0000000000			GEN-DIST PDC-NULL-GEN SUPP	M	Manual	-23.57
00013351	11-18-2021_678		book return			-23.58
11-2214-3000-82525-3-6411-0000000000			GEN-DIST PDC-DIN-GEN SUPP	M	Manual	-23.58
00013351	11-18-2021_678		book return			-23.57

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00013351	11-18-2021_678		book return			-23.57
11-2214-3010-82525-3-6411-0000000000			GEN-DIST PDC-JEFF-GEN SUPP	M	Manual	-23.57
00013351	11-18-2021_678		book return			-23.58
11-2214-1050-82525-3-6411-0000000000			GEN-DIST PDC-SCH-GEN SUPP	M	Manual	-23.58
00013351	11-18-2021_678		book return			-23.57
11-2214-1075-82525-3-6411-0000000000			GEN-DIST PDC-SCW-GEN SUPP	M	Manual	-23.57
00013351	11-18-2021_678		book return			-23.58
11-2214-0125-82525-3-6411-0000000000			GEN-DIST PDC-SUCC-GEN SUPP	M	Manual	-23.58
00013351	11-18-2021_678		book return			-23.61
11-2214-1100-82525-3-6411-0000000000			GEN-DIST PDC-L&C-GEN SUPP	M	Manual	-23.61
00013350	11-18-2021_679		book return			-9.65
11-2214-4040-82525-3-6411-0000000000			GEN-DIST PDC-BLK-GEN SUPP	M	Manual	-9.65
00013350	11-18-2021_679		book return			-9.64
11-2214-4045-82525-3-6411-0000000000			GEN-DIST PDC-COV-GEN SUPP	M	Manual	-9.64
00013350	11-18-2021_679		book return			-9.65
11-2214-7500-82525-3-6411-0000000000			GEN-DIST PDC-ECC-GEN SUPP	M	Manual	-9.65
00013350	11-18-2021_679		book return			-9.64
11-2214-4060-82525-3-6411-0000000000			GEN-DIST PDC-HAR-GEN SUPP	M	Manual	-9.64
00013350	11-18-2021_679		book return			-9.65
11-2214-4080-82525-3-6411-0000000000			GEN-DIST PDC-LIN-GEN SUPP	M	Manual	-9.65
00013350	11-18-2021_679		book return			-9.64
11-2214-4120-82525-3-6411-0000000000			GEN-DIST PDC-MON-GEN SUPP	M	Manual	-9.64
00013350	11-18-2021_679		book return			-9.65
11-2214-4140-82525-3-6411-0000000000			GEN-DIST PDC-NULL-GEN SUPP	M	Manual	-9.65
00013350	11-18-2021_679		book return			-9.64
11-2214-3000-82525-3-6411-0000000000			GEN-DIST PDC-DIN-GEN SUPP	M	Manual	-9.64
00013350	11-18-2021_679		book return			-9.65
11-2214-3010-82525-3-6411-0000000000			GEN-DIST PDC-JEFF-GEN SUPP	M	Manual	-9.65
00013350	11-18-2021_679		book return			-9.64
11-2214-1050-82525-3-6411-0000000000			GEN-DIST PDC-SCH-GEN SUPP	M	Manual	-9.64
00013350	11-18-2021_679		book return			-9.65
11-2214-1075-82525-3-6411-0000000000			GEN-DIST PDC-SCW-GEN SUPP	M	Manual	-9.65
00013350	11-18-2021_679		book return			-9.64
11-2214-0125-82525-3-6411-0000000000			GEN-DIST PDC-SUCC-GEN SUPP	M	Manual	-9.64
00013350	11-18-2021_679		book return			-9.70
11-2214-1100-82525-3-6411-0000000000			GEN-DIST PDC-L&C-GEN SUPP	M	Manual	-9.70
00013349	11-03-2021_680		Food-P soda/water refunds from PD days			-161.32
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	-161.32
00013348	11-02-2021_681		MoSHAPE Registration			160.00
11-2214-4060-00025-3-6343-0000000000			GEN-PDC HAR-TRVL-STAFF	M	Manual	160.00
00013347	11-20-2021_682		book			26.20
11-2212-1100-00000-3-6411-0000000000			GEN-CURRI DEV-L&C-GEN SUPP	M	Manual	26.20
00013346	11-18-2021_683		book return			-9.70
11-2214-4040-82525-3-6411-0000000000			GEN-DIST PDC-BLK-GEN SUPP	M	Manual	-9.70
00013346	11-18-2021_683		book return			-9.71
11-2214-4045-82525-3-6411-0000000000			GEN-DIST PDC-COV-GEN SUPP	M	Manual	-9.71
00013346	11-18-2021_683		book return			-9.70
11-2214-7500-82525-3-6411-0000000000			GEN-DIST PDC-ECC-GEN SUPP	M	Manual	-9.70
00013346	11-18-2021_683		book return			-9.71
11-2214-4060-82525-3-6411-0000000000			GEN-DIST PDC-HAR-GEN SUPP	M	Manual	-9.71
00013346	11-18-2021_683		book return			-9.70
11-2214-4080-82525-3-6411-0000000000			GEN-DIST PDC-LIN-GEN SUPP	M	Manual	-9.70
00013346	11-18-2021_683		book return			-9.71
11-2214-4120-82525-3-6411-0000000000			GEN-DIST PDC-MON-GEN SUPP	M	Manual	-9.71
00013346	11-18-2021_683		book return			-9.70
11-2214-4140-82525-3-6411-0000000000			GEN-DIST PDC-NULL-GEN SUPP	M	Manual	-9.70

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00013346	11-18-2021_683		book return			-9.71
11-2214-3000-82525-3-6411-0000000000			GEN-DIST PDC-DIN-GEN SUPP	M	Manual	-9.71
00013346	11-18-2021_683		book return			-9.70
11-2214-3010-82525-3-6411-0000000000			GEN-DIST PDC-JEFF-GEN SUPP	M	Manual	-9.70
00013346	11-18-2021_683		book return			-9.71
11-2214-1050-82525-3-6411-0000000000			GEN-DIST PDC-SCH-GEN SUPP	M	Manual	-9.71
00013346	11-18-2021_683		book return			-9.70
11-2214-1075-82525-3-6411-0000000000			GEN-DIST PDC-SCW-GEN SUPP	M	Manual	-9.70
00013346	11-18-2021_683		book return			-9.70
11-2214-1100-82525-3-6411-0000000000			GEN-DIST PDC-L&C-GEN SUPP	M	Manual	-9.70
00013346	11-18-2021_683		book return			-9.76
11-2214-0125-82525-3-6411-0000000000			GEN-DIST PDC-SUCC-GEN SUPP	M	Manual	-9.76
00013345	11-12-2021_684		MSBA Collective Bargaining Roundtable			25.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	M	Manual	25.00
00013344	11-16-2021_685		Engraved Tumbler with Lid-Yrs of Service			24.00
11-2321-0812-00000-1-6391-0000000000			GEN-ADMIN-HR-OT PURCH SRVCS	M	Manual	24.00
00013344	11-16-2021_685		Engraved Tumbler with Lid-Yrs of Service			24.00
11-2321-0812-00000-1-6391-0000000000			GEN-ADMIN-HR-OT PURCH SRVCS	M	Manual	24.00
00013344	11-16-2021_685		Engraved Tumbler with Lid-Yrs of Service			24.00
11-2321-0812-00000-1-6391-0000000000			GEN-ADMIN-HR-OT PURCH SRVCS	M	Manual	24.00
00013344	11-16-2021_685		Engraved Tumbler with Lid-Yrs of Service			24.00
11-2321-0812-00000-1-6391-0000000000			GEN-ADMIN-HR-OT PURCH SRVCS	M	Manual	24.00
00013344	11-16-2021_685		Engraved Tumbler with Lid-Yrs of Service			24.00
11-2321-0812-00000-1-6391-0000000000			GEN-ADMIN-HR-OT PURCH SRVCS	M	Manual	24.00
00013344	11-16-2021_685		Engraved Tumbler with Lid-Yrs of Service			24.00
11-2321-0812-00000-1-6391-0000000000			GEN-ADMIN-HR-OT PURCH SRVCS	M	Manual	24.00
00013344	11-16-2021_685		Engraved Tumbler with Lid-Yrs of Service			24.00
11-2321-0812-00000-1-6391-0000000000			GEN-ADMIN-HR-OT PURCH SRVCS	M	Manual	24.00
00013344	11-16-2021_685		Engraved Tumbler with Lid-Yrs of Service			24.00
11-2321-0812-00000-1-6391-0000000000			GEN-ADMIN-HR-OT PURCH SRVCS	M	Manual	24.00
00013344	11-16-2021_685		Engraved Tumbler with Lid-Yrs of Service			24.00
11-2321-0812-00000-1-6391-0000000000			GEN-ADMIN-HR-OT PURCH SRVCS	M	Manual	24.00
00013343	11-04-2021_686		Labels			33.40
11-2321-0812-00000-1-6411-0000000000			GEN-ADMIN-HR-GEN SUPP	M	Manual	33.40
00013343	11-04-2021_686		File Folders			29.80
11-2321-0812-00000-1-6411-0000000000			GEN-ADMIN-HR-GEN SUPP	M	Manual	29.80
00013343	11-04-2021_686		Colored Paper (Orange)			9.95
11-2321-0812-00000-1-6411-0000000000			GEN-ADMIN-HR-GEN SUPP	M	Manual	9.95
00013342	11-10-2021_687		COACHES JACKETS, HOODIES, PULLOVERS			945.53
60-1421-1075-00000-1-6411-BASEBALL00			STUD ATH SCW: BASEBALL GEN SUPPLIES	M	Manual	945.53
00013341	11-10-2021_688		GRADUATION TICKETS & PROGRAMS			844.00
11-2491-1075-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCWEST-GEN SUPP	M	Manual	844.00
00013340	11-12-2021_689		PASTA PRIM LESSON			11.94
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	11.94
00013339	11-19-2021_690		GROUND BEEF, ONION, CARROTS			36.87
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	36.87
00013338	11-09-2021_691		PASTA PRIM/PASTA MAKING LESSON			111.34
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	111.34
00013337	11-16-2021_692		FLOUR, SUGAR, YEAST, BAKING POWDER			130.12
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	130.12
00013336	11-11-2021_693		FCCLA ADVISOR DUES			26.00
60-1411-1075-00000-1-6371-FCCLAACCT0			STUD ACT SCW: FCCLA DUES/MEMBS	M	Manual	26.00
00013335	11-11-2021_694		12 FCCLA STUDENT MEMBERSHIPS			108.00
60-1411-1075-00000-1-6391-FCCLAACCT0			STUD ACT SCW: FCCLA OTH PURCH SRV	M	Manual	108.00
00013335	11-11-2021_694		4 MISSOURI STATE STUDENT DUES			16.00

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Claim	Invoice	PO	Description			Amount Paid
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Bank 12						
1200000722	**11/25/2021**	**103812**	**UMB BANK NA**			
00013335	11-11-2021_694		4 MISSOURI STATE STUDENT DUES			16.00
60-1411-1075-00000-1-6391-FCCLAACCT0			STUD ACT SCW: FCCLA OTH PURCH SRV	M	Manual	16.00
00013334	11-04-2021_695		PASTA PRIM/HOMEMADE PASTA			65.30
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	65.30
00013333	11-12-2021_696		SMOOTHIES			262.50
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	262.50
00013332	11-19-2021_697		SMOOTHIES			262.50
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	262.50
00013331	11-12-2021_698		AH PURCHASED BY MISTAKE			5.40
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	5.40
00013330	11-04-2021_699		SMOOTHIES FOR TRADING POST			262.50
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	262.50
00013329	11-04-2021_700		SMOOTHIES			262.50
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	262.50
00013328	11-10-2021_701		RICE KRISPIE TREATS, PROPEL WATER, GATOR			101.16
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	101.16
00013327	11-15-2021_702		DORITOS, COOL RANCH, BAKED LAYS			131.38
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	131.38
00013326	11-12-2021_703		SMOOTHIES			262.50
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	262.50
00013325	11-07-2021_704		HANDHELD MIRROR			71.36
60-1411-1075-00000-1-6411-DANCEDRILL			STUD ACT SCW: DANCE/DRILL GEN SUPPLIES	M	Manual	71.36
00013324	10-28-2021_705		PENCIL SHARPENER, COLORED PENCILS, PENS,			133.32
11-1151-1075-00011-1-6411-COMMARTS00			GEN-SCW-GEN SUPP COMARTS	M	Manual	133.32
00013323	10-30-2021_706		STAPLERS, ENVELOPES, POST ITS			111.00
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	111.00
00013323	10-30-2021_706		CREAMER			7.13
11-1151-1075-00011-1-6491-OFFICE0000			GEN-SCW-OT SUPP/MAT OFFICE	M	Manual	7.13
00013322	11-17-2021_707		MT DEW, PEPSI, DT PEPSI, DT DEW			286.44
60-1411-1075-00000-1-6491-SODAACCT00			STUD ACT SCW: SODA OTH SUPPLY	M	Manual	286.44
00013321	11-02-2021_708		DRESS SHOES FOR FALL PLAY			103.96
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	103.96
00013320	11-01-2021_709		FOOD-P: CAKE FOR COUNSELOR OF YEAR			59.99
60-1411-1075-00000-1-6491-SODAACCT00			STUD ACT SCW: SODA OTH SUPPLY	M	Manual	59.99
00013319	10-28-2021_710		EXPO MARKERS CA#8043			29.90
11-1151-1075-00011-1-6411-COMMARTS00			GEN-SCW-GEN SUPP COMARTS	M	Manual	29.90
00013318	11-03-2021_711		VELVET CAGED LEOTARD			52.78
60-1411-1075-00000-1-6411-DANCEDRILL			STUD ACT SCW: DANCE/DRILL GEN SUPPLIES	M	Manual	52.78
00013317	10-31-2021_712		OFFICE CREAMER			6.98
11-1151-1075-00011-1-6491-OFFICE0000			GEN-SCW-OT SUPP/MAT OFFICE	M	Manual	6.98
00013316	11-19-2021_713		VENDING MACHINE REFILLS			375.65
60-1411-1075-00000-1-6491-SODAACCT00			STUD ACT SCW: SODA OTH SUPPLY	M	Manual	375.65
00013315	11-09-2021_714		SODA, CHIPS, CANDY, SNACK SHACK			104.36
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	104.36
00013314	11-11-2021_715		COFFEE CUPS, CREAMER			9.22
60-1411-1075-00000-1-6411-COFFEECABA			STUD ACT SCW: COFFEE CABA GEN SUPPLIES	M	Manual	9.22
00013313	10-28-2021_716		BUTTON CELL BATTERIES/CA#8043			4.99
11-1151-1075-00011-1-6411-COMMARTS00			GEN-SCW-GEN SUPP COMARTS	M	Manual	4.99
00013312	11-13-2021_717		BUNDT CAKES FOR FUNDRAISER			470.50
60-1411-1075-00000-1-6411-PROMACCT00			STUD ACT SCW: PROM GEN SUPPLIES	M	Manual	470.50
00013311	11-11-2021_718		CREAMER/COFFEE CABANA#8606			97.97
60-1411-1075-00000-1-6411-COFFEECABA			STUD ACT SCW: COFFEE CABA GEN SUPPLIES	M	Manual	97.97

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00013310	11-11-2021_719		CREAMER/COFFEE CABANA#8606			12.99
60-1411-1075-00000-1-6411-COFFEECABA			STUD ACT SCW: COFFEE CABA GEN SUPPLIES	M	Manual	12.99
00013309	11-17-2021_720		STATE CROSS COUNTRY MEDALS			43.50
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	43.50
00013309	11-17-2021_720		TAX 2B REFUNDED -TO			2.83
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	2.83
00013308	11-09-2021_721		4 CUSTOM SIGNS FOR WRESTLING			2,400.00
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	2,400.00
00013307	11-09-2021_722		3 STACKED ACHIEVEMENT BAR			160.00
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	160.00
00013306	10-28-2021_723		2 UNDER ARMOUR JACKETS			110.17
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	110.17
00013305	10-28-2021_724		SCREWS			11.96
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	11.96
00013304	11-19-2021_725		BLACK CABLE TIES			32.84
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	32.84
00013303	11-11-2021_726		FUNDAMENTALS OF COACHING COURSE			75.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	M	Manual	75.00
00013302	11-08-2021_727		STUDENT ROOMS-STATE XC MEET			859.95
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	859.95
00013302	11-08-2021_727		COACH ROOMS-STATE XC MEET			245.70
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	245.70
00013301	11-05-2021_728		STATE XC TSHIRTS			280.00
60-1421-1075-00000-1-6491-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY OTH SUPPLY	M	Manual	280.00
00013300	11-06-2021_729		FOOD-S: ATHLETE MEALS AT STATE			111.95
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	111.95
00013299	11-05-2021_730		FOOD-S: 22 ATHLETES MEALS			423.15
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	423.15
00013299	11-05-2021_730		FOOD-P: 3 COACHES MEALS			53.97
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	53.97
00013298	11-15-2021_731		TROPHIES FOR XC BANQUET			100.00
60-1421-1075-00000-1-6411-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY GEN SUPPLIES	M	Manual	100.00
00013297	11-06-2021_732		FOOD-P: COACH FOOD AT STATE			8.59
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	8.59
00013296	11-03-2021_733		RED COMPOSTING WORM MIX			48.99
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	48.99
00013295	11-09-2021_734		CONFERENCE REG FEES			75.00
11-2214-1075-00025-3-6319-0000000000			GEN-PDC SCW-OT PROF SRVCS	M	Manual	75.00
00013294	11-07-2021_735		1 ADVISOR MEAL			17.56
60-1411-1075-00000-1-6343-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC TRAVEL	M	Manual	17.56
00013294	11-07-2021_735		2 STUDENT MEALS			23.14
60-1411-1075-00000-1-6391-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC OTH PURCH SRV	M	Manual	23.14
00013293	10-28-2021_736		JACKETS			120.00
60-1421-1050-00000-1-6411-ATHGOLF000			STU ACT ATHLETICS:GENERAL SUPPLIES	M	Manual	120.00
00013292	11-03-2021_737		HISET SOC STUDIES RETAKE ESTRADA			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00013291	11-02-2021_738		HISET ABRAHAM SCIENCE TEST			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00013290	11-03-2021_739		HISET READING RETAKE ESTRADA			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00

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00013289	11-22-2021_740		FORKS			37.14
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	37.14
00013288	11-19-2021_741		HISET DAKE SOC STUDIES HISET			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00013287	11-19-2021_742		HISET GALLARDO READING TEST			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00013286	11-22-2021_743		HISET GALLARDO WRITING TEST			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00013285	11-18-2021_744		HISET RDG RETAKE SUTTON			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00013284	11-18-2021_745		HISET RDG RETAKE SANTEL			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00013283	11-02-2021_746		HISET SCIENCE MOORE TEST			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00013282	10-28-2021_747		HISET MCDONNELL SCIENCE TEST			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00013281	11-22-2021_748		HISET SUTTON WRITING TEST			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00013280	11-22-2021_749		HISET RDG RETAKE SANCHEZ			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00013279	11-19-2021_750		HISET ESTRADA SCIENCE TEST			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00013278	11-22-2021_751		HISET MATH RETAKE GALLARDO			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00013277	11-22-2021_752		HISET GALLARDO WRITING TEST			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00013276	11-17-2021_753		VENDING MACHINE SODA, CHIPS			50.56
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	50.56
00013275	11-17-2021_754		BOXING GLOVES, MITTS			49.98
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	49.98
00013274	11-12-2021_755		CLOCK, CUPS, FORKS			123.06
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	123.06
00013273	11-08-2021_756		1 HP746 TONER			132.44
60-1411-1075-00000-1-6411-TRAILBLZRS			STUD ACT SCW: TRAILBLZRS GEN SUPPLIES	M	Manual	132.44
00013272	11-08-2021_757		2-CHROMEBOOK TCH SCRN, 1-CHRMBK KYBRD			109.97
11-2331-0810-00810-1-6412-0000000000			GEN-TECH CHROMEBOOKSTCH-AD COST CO	M	Manual	109.97
00013271	11-17-2021_758		1 HP 94A TONER			38.25
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	38.25
00013270	11-15-2021_759		3 HP 212A TONERS			531.75
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	531.75
00013269	11-12-2021_760		24 KYBRD/MOUSE SETS			571.44
55-2562-0880-00000-1-6412-0000000000			FOOD SRVC-Tech Sup/CTP Adm Costs	M	Manual	571.44
00013268	11-05-2021_761		1 HP M555DN TONER			783.41
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	783.41
00013267	11-03-2021_762		1 HP 746 TONER			132.44
60-1411-1075-00000-1-6411-TRAILBLZRS			STUD ACT SCW: TRAILBLZRS GEN SUPPLIES	M	Manual	132.44
00013266	11-02-2021_763		12-Precision 3450 CTO Rm C108			16,362.96
14-1151-1075-33201-3-6543-0000000000			CAP-SCW 50/50 GRT TECH REL HRDWR	M	Manual	16,362.96
00013265	10-30-2021_764		Precision 3450 CTO Rm C108			9,545.06
14-1151-1075-33201-3-6543-0000000000			CAP-SCW 50/50 GRT TECH REL HRDWR	M	Manual	9,545.06
00013264	10-28-2021_765		KAHOOT RENEWAL JAMES EDDY			36.00
11-1131-3000-00000-1-6412-0000000000			GEN-DIN-TECH SUP-AD COSTS	M	Manual	36.00
00013263	11-17-2021_766		1 HP36A TONER			73.74
11-2331-1075-00011-1-6411-0000000000				M	Manual	73.74

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00013263	11-17-2021_766		1 HP36A TONER			73.74
			GEN-TECH SCW-DATA PROCESS: GEN SUPP			
00013262	11-17-2021_767		1 HP 97 TONER			54.08
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	54.08
00013261	11-07-2021_768		CD PLAYER FOR STADIUM			399.00
11-1421-1075-00060-1-6412-0000000000			GEN-SCW ATHLETICS-TECH SUP-AD COSTS	M	Manual	399.00
00013260	10-31-2021_769		1 HAKKO MICRO SOFT WIRE CUTTER			17.50
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	17.50
00013259	10-28-2021_770		2 EPSON 642 TONERS			148.92
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	148.92
00013258	11-22-2021_771		6- AXIS P5414-E PTZ CAMERAS			8,073.90
14-2546-0810-00081-1-6541-0000000000			CAP-TECH SEC EQUIP: NON-INSTR	M	Manual	8,073.90
00013257	11-18-2021_772		2 HP 212A TONERS			318.72
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	318.72
00013256	11-17-2021_773		1 HP 05A TO NER			75.63
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	75.63
00013255	11-12-2021_774		1 HP 64X TONER			262.63
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	262.63
00013254	11-08-2021_775		10-3D PLA FILAMENT SPOOLS			299.90
11-1371-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH ENGR TECH SUPP	M	Manual	299.90
00013253	10-29-2021_776		12-Precision 3450 CTO Rm C108			16,362.96
14-1151-1075-33201-3-6543-0000000000			CAP-SCW 50/50 GRT TECH REL HRDWR	M	Manual	16,362.96
00013252	11-24-2021_777		20- USB SPEAKERS			272.80
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	272.80
00013251	11-23-2021_778		1-15.6" RPLCMNT SCRN			129.98
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	129.98
00013250	11-24-2021_779		NEW IPAD			299.00
11-1221-4060-12210-1-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	299.00
00013249	11-09-2021_780		3 EPSON 642 TONER			227.42
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	227.42
00013248	11-06-2021_781		3 IPAD			1,647.00
60-1421-1050-00000-1-6412-ADATHDIREC			STUD ATH SCH: AD TECH SUPPLIES	M	Manual	1,647.00
00013247	10-30-2021_782		1-Precision 3450 CTO Rm C108			1,363.58
14-1151-1075-33201-3-6543-0000000000			CAP-SCW 50/50 GRT TECH REL HRDWR	M	Manual	1,363.58
00013246	11-23-2021_783		3-DELL CHROMEBOOK SCREENS			329.97
11-2331-0810-00810-1-6412-0000000000			GEN-TECH CHROMEBOOKSTCH-AD COST CO	M	Manual	329.97
00013245	11-20-2021_784		2-5820 XCTO BASE TOWERS			4,100.00
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	4,100.00
00013244	11-20-2021_785		24 SML FRM TWRS			6,000.00
55-2562-0880-00000-1-6412-0000000000			FOOD SRVC-Tech Sup/CTP Adm Costs	M	Manual	6,000.00
00013243	11-03-2021_786		1-EPSON 642 TONER			74.46
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	74.46
00013242	11-25-2021_787		1- P5414-E PTZ CAMERA			1,345.65
14-2546-0810-00081-1-6541-0000000000			CAP-TECH SEC EQUIP: NON-INSTR	M	Manual	1,345.65
00013241	11-23-2021_788		1-HP 37A TONER			149.86
11-2152-7500-12810-3-6411-0000000000			GEN-ECSE SPCH/PATH SRVCS-GEN SUPP	M	Manual	149.86
00013240	11-14-2021_789		1 PACK OF MICRO SD CARDS			12.99
11-2331-4040-00011-1-6412-0000000000			GEN-TECH BLK-DATA PROCESS: TECH SUPP	M	Manual	12.99
00013239	11-19-2021_790		1 PK HP HVYWGHT PAPER			49.81
11-2331-4140-00011-1-6412-0000000000				M	Manual	49.81

Check Key	Date Paid	Vendor	Vendor Name			
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Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000722	**11/25/2021**	**103812**	**UMB BANK NA**			
00013239	11-19-2021_790		1 PK HP HVYWGHT PAPER			49.81
			GEN-TECH NUL-DATA PROCESS: TECH SUPP			
00013238	11-15-2021_791		1- HP 746 TONERS			132.44
60-1411-1075-00000-1-6411-TRAILBLZRS			STUD ACT SCW: TRAILBLZRS GEN SUPPLIES	M	Manual	132.44
00013237	11-14-2021_792		5 TOPVISION SOUND BAR			349.95
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	349.95
00013236	11-12-2021_793		1 VIZIO SOUND BAR			164.98
11-2331-4040-00011-1-6412-0000000000			GEN-TECH BLK-DATA PROCESS: TECH SUPP	M	Manual	164.98
00013235	11-14-2021_794		1 SOUNDBAR			52.99
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	52.99
00013234	11-08-2021_795		KAHOOT SUB EDITH HOLLANDER			72.36
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	72.36
00013233	11-05-2021_796		1 CAMERA MNTNG BRCKT			209.51
14-2546-0810-00081-1-6541-0000000000			CAP-TECH SEC EQUIP: NON-INSTR	M	Manual	209.51
00013232	10-29-2021_797		1 HP 410A TONER, 1 HP 58A TONER			343.36
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	343.36
00013231	11-14-2021_798		4 BX HNG FLDR, 1 PK SML PPR CLPS			44.43
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	44.43
00013230	11-09-2021_799		1 HP30A BLACK TONER			58.88
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	58.88
00013229	11-09-2021_800		1 HP 80X TONER			165.79
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	165.79
00013228	10-31-2021_801		WIRELESS KEYBOARD AND MOUSE			34.99
11-2552-0852-00000-1-6412-0000000000			GEN-TRANSP-DIST OPERTCH-AD COST	M	Manual	34.99
00013227	10-29-2021_802		5-2PCK RTRCTBL BADGE HLDR			51.56
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	51.56
00013227	10-29-2021_802		7- SONY WIRED HEADPHONES			69.93
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	69.93
00013226	11-15-2021_803		USB BLUETOOTH ADAPTER			14.99
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	14.99
00013226	11-15-2021_803		TAX, THAT IS BEING REFUNDED			1.19
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	1.19
00013225	11-18-2021_804		1 PICTURE MATE PK, TV CABLE			44.38
11-2331-4040-00011-1-6412-0000000000			GEN-TECH BLK-DATA PROCESS: TECH SUPP	M	Manual	44.38
00013225	11-18-2021_804		ERGONOMIC WRIST REST			22.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	22.99
00013224	11-11-2021_805		1 KEYBRD AND 1 MOUSE			97.88
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	97.88
00013223	11-21-2021_806		1 WIRE CUTTER, 1 USB HISPD ACTV CBL			36.58
11-2331-0125-00011-1-6412-0000000000			GEN-TECH SUC-DATA PROCESS: TECH SUPP	M	Manual	36.58
00013223	11-21-2021_806		HALF SUN DCL, CLOUD DCL			29.98
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	29.98
00013222	11-17-2021_807		1 HDMI CABLE, 1 HDMI CABLE SPLITER			26.08
11-1151-1075-00011-1-6412-TECHED0000			GEN-SCWTCH-AD COST CO TECHED	M	Manual	26.08
00013221	11-04-2021_808		1 APPLE USB-C VGA ADAPTER			23.45
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	23.45

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1200000722	**11/25/2021**	**103812**	**UMB BANK NA**			
00013220	11-17-2021_809		DRML PRNT BLD SHTS, 1.75MM FLMNT, FLNT			84.60
11-1211-3000-00078-1-6412-0000000000			GEN-GIFTED-DIN-TECH SUP-AD COSTS	M	Manual	84.60
00013219	11-14-2021_810		6 BOXES OF STAPLES			6.29
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	6.29
00013218	11-05-2021_811		2-LOGITECH KEYBOARD AND MOUSE			89.98
55-2562-0880-00000-1-6412-0000000000			FOOD SRVC-Tech Sup/CTP Adm Costs	M	Manual	89.98
00013217	10-28-2021_812		1 PAIR OS SCISSORS			12.08
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	12.08
00013217	10-28-2021_812		1 USB BLUETOOTH SPEAKER			14.38
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	14.38
00013216	11-03-2021_813		budget rent a car refunded money			-513.21
11-2118			PCARD LIABILITIES-PCARE FRAUD/ERR CHRG	M	Manual	-513.21
00013215	11-15-2021_814		Large trip sheets printed			7.65
11-2552-0852-00000-1-6363-0000000000			GEN-TRANSP-DIST OPER-PRINT & BIND	M	Manual	7.65
00013214	11-01-2021_815		Budget used wrong card			513.21
11-2118			PCARD LIABILITIES-PCARE FRAUD/ERR CHRG	M	Manual	513.21
00013213	11-10-2021_816		Freezer Refrigerator #1229622			579.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	579.00
00013212	11-05-2021_817		KELGEH6065 HEADLAMP MEZ049D DP030			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00013212	11-05-2021_817		KELGE9007 HEADLAMP CAB007B			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00013212	11-05-2021_817		KELLI57 BULB CAB007A			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00013212	11-05-2021_817		KELLI3157 BULBCAB007B			9.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	9.90
00013212	11-05-2021_817		KELLI94 BULB CAB007A			15.30
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	15.30
00013212	11-05-2021_817		KELLI57 BULB CAB007A			10.60
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	10.60
00013212	11-05-2021_817		FS14WUSS 1/4 FLAT WASHER P115			2.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	2.00
00013212	11-05-2021_817		FS14WS 1/4 SPLIT LOCK WASHER P115			1.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1.00
00013212	11-05-2021_817		FS31WS 5/16 SPLIT LOCKER WASHER P115			2.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	2.50
00013212	11-05-2021_817		FS37WUSS 3/8 FLAT WASHER ZN P115			3.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	3.50
00013212	11-05-2021_817		FS14NFS 1/4 20 HEX NUT ZN P115			1.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1.00
00013212	11-05-2021_817		ELTS STC B 16-14 BUTT CONNECTOR BLUE			42.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	42.50
00013211	11-05-2021_818		fan,aux.2speed,6in,w/grdwire/conn bus 40			184.52
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	184.52
00013210	11-04-2021_819		Installation&Removalradio'sinbuses			2,330.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	2,330.00
00013209	11-16-2021_820		10054704 STROBE,FLASH LED			237.94
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	237.94
00013208	11-11-2021_821		Stack & Scred Schredder SWI11758577			1,956.62
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,956.62
00013207	11-08-2021_822		Redc2917001 desk calendar			7.52
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	7.52

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Bank 12						
1200000722	**11/25/2021**	**103812**	**UMB BANK NA**			
00013206	11-22-2021_823		Base Assy, 7 Series X-Arm/Stop ArmBus 28			1,067.80
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,067.80
00013205	11-16-2021_824		Headlamp assy, left hand bbcv bus 24			202.18
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	202.18
00013205	11-16-2021_824		Headlamp assy, right hand bbcv bus 31			202.18
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	202.18
00013205	11-16-2021_824		Headlamp assy, left hand bbcv bus 33			202.18
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	202.18
00013204	11-23-2021_825		D769 DISC BRAKE PADS			630.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	630.00
00013204	11-23-2021_825		4" CLAMP			72.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	72.50
00013203	11-22-2021_826		BUS SEAT NUMBERING KIT			216.84
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	216.84
00013202	11-22-2021_827		Bus 28 00124862 Light,stop,tail,red ptai			100.86
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	100.86
00013201	11-05-2021_828		CAB007B			44.58
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	44.58
00013201	11-05-2021_828		CAB007A			12.30
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	12.30
00013200	11-05-2021_829		DXEUX9WSPK PAPER PLATES			11.93
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	11.93
00013200	11-05-2021_829		KCC16447 KITCHEN PAPER TOWELS			37.85
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	37.85
00013200	11-05-2021_829		BICWOTAPP21 COR TAPE			3.29
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	3.29
00013200	11-05-2021_829		SAN28175SPP HIGHLIGHTERS			4.69
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	4.69
00013200	11-05-2021_829		END11407 ENDUST			19.41
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	19.41
00013200	11-05-2021_829		REDC2917001 CALENDAR			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00013200	11-05-2021_829		DURMN2400820Z AAA BATTERIES			15.59
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	15.59
00013200	11-05-2021_829		DURMN1500816Z AA BATTERIES			13.02
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	13.02
00013199	11-04-2021_830		Hot&ColdWaterDispenser,Coffee 5 gal wate			64.62
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	64.62
00013198	11-12-2021_831		RYOBI CORDLESS HAND VACUUM			28.97
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	28.97
00013197	11-05-2021_832		BUS 18 07-SPMB45008 RADIO			201.60
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	201.60
00013196	11-22-2021_833		light,dir,amb,7",incan w/ptail			65.28
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	65.28
00013195	11-16-2021_834		Light,Stop-Tail,Tag,4" surfacemat Bus 35			80.16
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	80.16
00013195	11-16-2021_834		Kit, DCM, Brush, Horn, Assm, Bus 15			124.35
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	124.35
00013194	11-16-2021_835		KIT SWITCH HARNESS NL2 BUS 5			89.66
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	89.66
00013193	11-10-2021_836		DEF Diesel Exhaust Fluid			596.70
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	596.70
00013192	11-16-2021_837		Light,stop,tail, red 7in. ican ptail			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00013192	11-16-2021_837		Light, stop-tail tag, 4in, surface mt			30.06

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Bank 12						
1200000722	**11/25/2021**	**103812**	**UMB BANK NA**			
00013192	11-16-2021_837		Light, stop-tail tag, 4in, surface mt			30.06
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	30.06
00013192	11-16-2021_837		Light, dir,amb,7in incan w/ptail			97.92
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	97.92
00013192	11-16-2021_837		Light,dir,lollipop,incan,amb/amb bbcv			218.80
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	218.80
00013192	11-16-2021_837		Kit,base,adapter,dir,hood,rh bbcv			15.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	15.00
00013192	11-16-2021_837		Kit,base,adapter,dir,hood,lh,bbcv			15.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	15.00
00013192	11-16-2021_837		Light,dir,side w mkr,incan ptail con lh			104.25
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	104.25
00013192	11-16-2021_837		Light,dir,side w mkr,incan,ptail con,rh			139.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	139.00
00013192	11-16-2021_837		Light,warning,amb, 7in. hgn ptail co			210.40
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	210.40
00013192	11-16-2021_837		Light,waring,red,7in, hgn ptail co			189.36
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	189.36
00013192	11-16-2021_837		Bulb,headlight,sealedbeam,halogan			10.97
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	10.97
00013192	11-16-2021_837		Horn,assy,highnote, fiamm 72263			116.70
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	116.70
00013192	11-16-2021_837		Horn,assy,lownote,fiamm 72264			77.80
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	77.80
00013192	11-16-2021_837		Harness,wrg,horn jumper			50.16
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	50.16
00013191	11-11-2021_838		KELGH 6054 Mueller Headlamp			21.72
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	21.72
00013190	11-05-2021_839		Food-P Dan Kohenskey			17.25
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	17.25
00014030	11-24-2021_217		TOW TOOL CONT TO HOUSE			300.00
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	M	Manual	300.00
00014029	11-19-2021_218		REPAIR CBL WELDG GAR DOOR			199.50
11-1361-1100-00011-1-6332-0000000000			GEN-TRADE/INDUSTRIAL ED:L&C:REP/MAINT	M	Manual	199.50
00014028	11-23-2021_219		MIL REMOTE HAND CONTROL			323.56
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	323.56
00014027	11-08-2021_220		LOCKS, PLUGS, ANCHORS,CLNR			60.09
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	60.09
00014026	11-24-2021_221		REPURCH BALL VALVE-CORR SZ			9.27
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	9.27
00014025	11-24-2021_222		RET BALL VALVE-WRNG SZ			-9.27
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	-9.27
00014024	11-08-2021_223		2 OF 8 BIN STORAGE			29.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	29.98
00014023	11-15-2021_224		CARBURETOR-CUST PART			173.68
60-1411-1100-00000-1-6411-PETCUSTPAY			STUD ACT L&C: PET CUST PAY GEN SUPPLIES	M	Manual	173.68
00014022	11-08-2021_225		SHIRTS FOR CUSTODIANS			108.00
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	108.00
00014021	11-23-2021_226		LANDSCAPING 1/2 DWN DEP			2,452.00
11-1361-1100-00020-1-6319-0000000000			GEN-19-20 L&C HOUSE-OT PROF SRVCS	M	Manual	2,452.00
00014020	11-12-2021_227		$25 CREDITS PURCH EMPL SHIRTS			840.00
11-1361-1100-00011-1-6491-0000000000			GEN-TRADE/INDUSTRIAL ED:OTH SUPPLY/MATER	M	Manual	840.00
00014019	11-05-2021_228		STRUTS FOR SCH VEH-ET TRUCK			100.99
11-2545-1100-00011-1-6411-0000000000			VEHICLES:L&C:GENERAL SUPPLIES	M	Manual	100.99

Check Key	Date Paid	Vendor	Vendor Name			
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Bank 12						
1200000722	**11/25/2021**	**103812**	**UMB BANK NA**			
00014018	11-03-2021_229		SALES TAX REFUND-CW			-18.33
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	-18.33
00014017	11-03-2021_230		FOOD SUPP, FOIL SHEETS			81.22
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	81.22
00014016	11-17-2021_231		FOOD/CLNG SUPP ARBS			915.86
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	915.86
00014015	10-28-2021_232		21-22 FOOD/CLNG SUPP ARBS			627.23
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	627.23
00014014	11-03-2021_233		FOOD-P OOD TRVL JMORGAN 11-3-21			6.70
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	6.70
00014013	11-11-2021_234		FOOD-P OOD TRVL MORGAN 11/11/21			13.03
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	13.03
00014012	11-13-2021_235		LE HANDBOOKS:MO CRIM CODE			303.91
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	303.91
00014012	11-13-2021_235		SALES TAX 2B REF-MK			25.17
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	25.17
00014011	10-22-2021_236		TAPS,FILES, MACH GREASE			352.49
11-1361-1100-42701-4-6411-PMT0000000			GEN-CP-GEN SUPP PMT	M	Manual	352.49
00014010	11-11-2021_237		FOOD-P OOD TRVL 11/11/21			19.51
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	19.51
00014009	10-28-2021_238		FREIGHT FOR TAPS,FILES,GREASE			30.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	30.00
00014008	11-03-2021_239		ACETONE,WD40			79.73
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	79.73
00014007	11-09-2021_240		Safe circles PD books			89.97
11-2213-4080-46500-4-6411-0000000000			GEN-EISENHOWER-LIN-GEN SUPP	M	Manual	89.97
00014006	11-11-2021_241		Food-S, lunch with Principal			59.80
11-1111-4080-00000-1-6391-0000000000			GEN-LIN-OT PURCH SRVCS	M	Manual	59.80
00014005	11-03-2021_242		Prof. Dev. Books			256.00
11-2213-4080-46500-4-6411-0000000000			GEN-EISENHOWER-LIN-GEN SUPP	M	Manual	256.00
00014004	11-01-2021_243		Bookshelf Refund			-64.77
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	-64.77
00014003	11-19-2021_244		Food-P Staff Luncheon			464.50
60-1411-4080-00000-1-6491-GENERAL000			STUD ACT LIN: GENERAL OTH SUPPLY	M	Manual	464.50
00014002	11-04-2021_450		Earmuff hearing protection & clrm book			48.35
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	48.35
00014001	10-28-2021_451		Disinfecting wipes, white out			194.16
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	194.16
00014000	11-17-2021_452		Pencils, bracelets, bookmarkers, brag ta			51.96
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	51.96
00013999	11-11-2021_453		FIDGET CHAIR BANDS			31.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	31.99
00013998	11-23-2021_454		Monthly color contract			40.00
11-1111-4140-00000-1-6334-0000000000			GEN-NULL-RNTL-EQUIPP	M	Manual	40.00
00013997	11-16-2021_455		Helium Tank			170.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	170.00
00013996	11-16-2021_456		Books for classroom			24.95
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	24.95
00013995	11-02-2021_457		SELF INK STAMP "ORDERED"			10.90
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	10.90
00013994	10-30-2021_458		POTI COMPLETE KIT			325.00
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	325.00
00013993	11-12-2021_459		WALL PAD- AU CLASS			2,193.15
11-1221-4120-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-MON-GEN SUPP	M	Manual	2,193.15
00013992	10-30-2021_460		CTOPP-2 EXAM REC FRM 7-24			16.36
11-2142-1050-12210-3-6411-0000000000				M	Manual	16.36

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00013992	10-30-2021_460		CTOPP-2 EXAM REC FRM 7-24			16.36
			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP			
00013992	10-30-2021_460		CTOPP-2 EXAM REC FRM 7-24			16.36
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	16.36
00013992	10-30-2021_460		CTOPP-2 EXAM REC FRM 7-24			16.36
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	16.36
00013992	10-30-2021_460		CTOPP-2 EXAM REC FRM 7-24			16.36
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	16.36
00013992	10-30-2021_460		CTOPP-2 EXAM REC FRM 7-24			16.36
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	16.36
00013992	10-30-2021_460		CTOPP-2 EXAM REC FRM 7-24			16.36
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	16.36
00013992	10-30-2021_460		CTOPP-2 EXAM REC FRM 7-24			16.36
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	16.36
00013992	10-30-2021_460		CTOPP-2 EXAM REC FRM 7-24			16.36
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	16.36
00013992	10-30-2021_460		CTOPP-2 EXAM REC FRM 7-24			16.36
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	16.36
00013992	10-30-2021_460		CTOPP-2 EXAM REC FRM 7-24			16.36
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	16.36
00013991	11-19-2021_461		KTEA-3 BRIEF REPT			1.20
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	1.20
00013991	11-19-2021_461		KTEA-3 BRIEF REPT			1.20
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	1.20
00013991	11-19-2021_461		KTEA 3 BRIEF REPT			1.20
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	1.20
00013991	11-19-2021_461		KTEA 3 BRIEF REPT			1.20
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	1.20
00013991	11-19-2021_461		KTEA 3 BRIEF REPT			1.20
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	1.20
00013991	11-19-2021_461		KTEA 3 BRIEF REPT			1.20
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	1.20
00013991	11-19-2021_461		KTEA 3 BRIEF REPT			1.20
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	1.20
00013991	11-19-2021_461		KTEA 3 BRIEF REPT			1.20
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	1.20
00013991	11-19-2021_461		KTEA 3 BRIEF REPT			1.20
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	1.20
00013991	11-19-2021_461		KTEA 3 BRIEF REPT			1.20
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	1.20
00013990	10-31-2021_462		SENSORY MOTOR CHEWS			83.93
11-2162-4060-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-HAR-GEN SUPP	M	Manual	83.93
00013989	11-11-2021_463		BRIEF 2 TCHR FRM/ TCHR SCRING			119.35
11-2152-4040-12210-3-6411-0000000000			GEN-SPED INTERP-BLK-GEN SUPP	M	Manual	119.35
00013989	11-11-2021_463		BRIEF 2 TCHR FRM/TCHR SCRORING			119.35
11-2152-4045-12210-3-6411-0000000000			GEN-SPED INTERP-COV-GEN SUPP	M	Manual	119.35
00013989	11-11-2021_463		BRIEF 2 TCHR FRM/TCHR SCORING			119.35
11-2152-4060-12210-3-6411-0000000000			GEN-SPED INTERP-HAR-GEN SUPP	M	Manual	119.35
00013989	11-11-2021_463		BRIEF 2 TCHR FRM/TCHR SCORING			119.35

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00013989	11-11-2021_463		BRIEF 2 TCHR FRM/TCHR SCORING			119.35
11-2152-4080-12210-3-6411-0000000000			GEN-SPED INTERP-LIN-GEN SUPP	M	Manual	119.35
00013989	11-11-2021_463		BRIEF 2 TCHR FRM/TCHR SCORIN			119.35
11-2152-4120-12210-3-6411-0000000000			GEN-SPED INTERP-MON-GEN SUPP	M	Manual	119.35
00013989	11-11-2021_463		BRIEF 2 CHR FRM/TCHR SCORING			119.35
11-2152-4140-12210-3-6411-0000000000			GEN-SPED INTERP-NULL-GEN SUPP	M	Manual	119.35
00013988	11-17-2021_464		MG ADHD-HLTH IMPMNT PROF DEV BKS			77.90
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	77.90
00013987	10-30-2021_465		SILICONE UTENSILS			24.98
11-2162-4140-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-NULL-GEN SUPP	M	Manual	24.98
00013986	10-29-2021_466		NITRILE GLOVES - R. HOLLIS			119.99
11-1221-4140-12210-1-6411-0000000000			GEN-SPED PARA-NULL-GEN SUPP	M	Manual	119.99
00013985	10-29-2021_467		GORT-5 EXAM REC BKLT			6.82
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	6.82
00013985	10-29-2021_467		GORT 5 EXAM REC BKLT			6.82
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	6.82
00013985	10-29-2021_467		GORT 5 EXAM REC BKLT			6.82
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	6.82
00013985	10-29-2021_467		FORT 5 EXAM REC BKLT			6.82
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	6.82
00013985	10-29-2021_467		GORT 5 EXAM REC BKLT			6.82
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	6.82
00013985	10-29-2021_467		GORT 5 EXAM REC BKLT			6.82
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	6.82
00013985	10-29-2021_467		GORT 5 EXAM REC BKLT			6.82
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	6.82
00013985	10-29-2021_467		GORT 5 EXAM REC BKLT			6.82
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	6.82
00013985	10-29-2021_467		GOR 5 EXAM REC BKLT			6.82
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	6.82
00013985	10-29-2021_467		GOR 5 EXAM REC BKLT			6.82
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	6.82
00013984	10-28-2021_468		CAR SEAT O.S. CRAIG			156.99
11-2559-0802-12810-3-6411-0000000000			ECSE TRANSPORTATION:GENERAL SUPPLIES	M	Manual	156.99
00013983	11-12-2021_469		NAME STAMP-A. BENNETT			9.47
11-1221-3000-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-DIN-GEN SUPP	M	Manual	9.47
00013982	11-11-2021_470		NCI Blended Online Crs-Wrkbks			1,999.50
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	1,999.50
00013981	11-01-2021_471		BRIEF 2 TEACHER FORMS			73.92
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	73.92
00013981	11-01-2021_471		BRIEF 2 TEACHER FORMS			73.92
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	73.92
00013981	11-01-2021_471		BRIEF 2 TEACHER FORMS			73.92
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	73.92
00013981	11-01-2021_471		BRIEF 2 TEACHER FORMS			73.92
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	73.92
00013981	11-01-2021_471		BRIEF 2 TEACHER FORMS			73.92
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	73.92
00013981	11-01-2021_471		BRIEF 2 TEACHER FORMS			73.92
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	73.92

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00013981	11-01-2021_471		BRIEF 2 TEACHER FORMS			73.92
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	73.92
00013981	11-01-2021_471		BRIEF 2 TEACHER FORMS			73.92
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	73.92
00013981	11-01-2021_471		BRIEF 2 TEACHER FORMS			73.92
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	73.92
00013980	10-28-2021_472		KRAFT PAPER FOOD SERVICE BOATS-KELPE			16.95
11-1221-1075-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-SCH-GEN SUPP	M	Manual	16.95
00013979	11-16-2021_473		WRKG W/ HRD TO ENGAGE PRNTS			11.00
11-2214-4045-00025-3-6343-0000000000			GEN-PDC COV-TRVL-STAFF	M	Manual	11.00
00013979	11-16-2021_473		WRKG W/ HRD TO ENGAGE PRNTS			11.00
11-2214-4140-00025-3-6343-0000000000			GEN-PDC NULL-TRVL-STAFF	M	Manual	11.00
00013979	11-16-2021_473		WRKG W/HRD TO ENGAGE PRNTS			13.00
11-2214-4060-00025-3-6343-0000000000			GEN-PDC HAR-TRVL-STAFF	M	Manual	13.00
00013978	10-29-2021_474		KLEENEX			25.00
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	25.00
00013977	11-18-2021_475		SAXOPHONE REEDS			92.00
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	92.00
00013976	11-16-2021_476		DRILL CHIPS			22.71
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	22.71
00013975	11-16-2021_477		SLIDE REPAIR			330.00
11-1411-1050-00006-1-6391-0000000000			GEN-BAND-EQUIPP-< $10-OT PURCH SRVCS	M	Manual	330.00
00013974	11-05-2021_478		CONCERT ATTIRE			243.73
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	243.73
00013973	11-02-2021_479		EPRINTS SHEET MUSIC			145.00
11-1151-1050-00011-1-6411-ORCHESTRA0			GEN-SCHS-GEN SUPP ORCHESTRA	M	Manual	145.00
00013972	11-11-2021_480		ROSTER/SCHEDULE PGRAM/KINWORTHY			50.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	50.00
00013971	11-10-2021_481		SAND BELTS			92.36
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	92.36
00013970	11-05-2021_482		LADDER,GLOVE, BUCKET,P-KNIFE			121.20
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	121.20
00013969	11-11-2021_483		HAND PLANER AND SAND BELT			74.38
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	74.38
00013968	11-11-2021_484		ROSTER/SCHEDULE PGRAM/DILL			50.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	50.00
00013967	11-18-2021_485		STUDENT MEMBERSHIPS			110.00
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	M	Manual	110.00
00013966	11-01-2021_486		FOLDING CHAIRS			504.54
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	504.54
00013965	10-30-2021_487		MARKERS			46.96
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	46.96
00013964	11-22-2021_488		STAMPS			23.20
11-1151-1050-00000-1-6361-0000000000			GEN-SCHS-COMMUNICATION	M	Manual	23.20
00013963	10-30-2021_489		UNDERGLAZE COLORS			49.99
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	49.99
00013962	10-28-2021_490		MARKERS			39.40
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	39.40
00013961	10-31-2021_491		GLOSS GLAZE			16.65
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	16.65
00013960	11-12-2021_492		TURKEY COSTUME			47.96
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	47.96
00013959	11-02-2021_493		PAINT, FELT, STAPLER, PENCILS			760.12
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	760.12

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Claim	Invoice	PO	Description			Amount Paid
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Bank 12						
1200000722	**11/25/2021**	**103812**	**UMB BANK NA**			
00013958	11-16-2021_494		REFUND FOR RETURN ITEMS			-43.15
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	-43.15
00013957	11-10-2021_495		UNDERGLAZE COLORS			21.64
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	21.64
00013956	11-11-2021_496		SENIOR AWARD PROGRAMS			230.00
60-1411-1050-00000-1-6411-CLASS20200			STUD ACT SCH: CLASS 2020 GEN SUPPLIES	M	Manual	230.00
00013955	11-09-2021_497		MARKERS, DYSLEXIA TOOLS			18.37
11-1151-1050-00011-1-6411-SPED000000			GEN-SCHS-GEN SUPP SPED	M	Manual	18.37
00013955	11-09-2021_497		COOKIES,CHIPS,GATORADE			53.46
11-1151-1050-00011-1-6491-SPED000000			GEN-SCHS-OT SUPP/MAT SPED	M	Manual	53.46
00013954	11-08-2021_498		FOOD-P FRUIT,CHIPS,COOKIES			26.70
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	26.70
00013953	11-06-2021_499		AIR PURIFIER			143.99
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	143.99
00013952	11-16-2021_500		OFFICE CHAIR			149.89
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	149.89
00013951	11-16-2021_501		REFUND FOR RETURNED ITEMS			-15.82
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	-15.82
00013950	11-08-2021_502		CERTIFIED LETTER-LOFTUS			4.33
11-1151-1050-00011-1-6361-FINANCE000			SCHS COMMUNICATIONS	M	Manual	4.33
00013949	10-29-2021_503		DYMO LABELING TAPE			136.85
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	136.85
00013948	10-28-2021_504		CLOTH FABRIC			23.97
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	23.97
00013947	11-23-2021_505		REFUND NON DELIVERED ITEM			-47.96
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	-47.96
00013946	11-09-2021_506		MEMBERSHIP FEES			330.00
60-1411-1050-00000-1-6371-MATHCLUBUB			STUD ACT SCH: MATH CLUB DUES/MEMBS	M	Manual	330.00
00013945	11-16-2021_507		EQUIPMENT UPKEEP			8,503.59
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	8,503.59
00013944	11-08-2021_508		HOTEL CC 3 ADULTS			444.15
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	444.15
00013944	11-08-2021_508		HOTEL CC 5 STUDENTS			296.10
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	296.10
00013943	11-23-2021_509		FOOD-P TURKEY TIP OFF STAF			217.00
60-1421-1050-00000-1-6491-ADATHDIREC			STUD ATH SCH: AD OTH SUPPLY	M	Manual	217.00
00013942	11-02-2021_510		FOOD-P ALL CONF MEETING			60.94
60-1421-1050-00000-1-6491-ADATHDIREC			STUD ATH SCH: AD OTH SUPPLY	M	Manual	60.94
00013941	11-16-2021_511		FOOTBALL UNIFORMS			14,986.67
11-1421-1050-00000-1-6491-0000000000			GEN-SCHS-UNIFORMS-OT SUPP/MAT	M	Manual	14,986.67
00013940	11-08-2021_512		XC STATE PATCHES			89.70
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	89.70
00013939	11-05-2021_513		FOOD-S CC STUDENTS X5			0.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	0.00
00013939	11-05-2021_513		FOOD-P CC ADULTS X3 CHICKFILA			35.44
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	35.44
00013938	11-05-2021_514		FOOD-P CC ADULTS X3			85.90
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	85.90
00013937	11-02-2021_297		SCH/REPLACE CRANKCASE HEATER ON RTU-3			167.69
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	167.69
00013936	11-02-2021_298		JEFFERSON/HGH HUMIDITY LEVELS CHECK RTU			330.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	330.00
00013935	11-02-2021_299		DRYWALL CART FOR SHOP			404.85
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	404.85
00013934	11-17-2021_300		SUPPLIES FOR ADMIN CABINETS, BOLTS,NUTS			97.84

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Bank 12						
1200000722	**11/25/2021**	**103812**	**UMB BANK NA**			
00013934	11-17-2021_300		SUPPLIES FOR ADMIN CABINETS, BOLTS,NUTS			97.84
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	97.84
00013933	11-23-2021_301		TO BE CREDITED BILLED WRONG COMPANY			86.77
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	M	Manual	86.77
00013932	11-18-2021_302		RED OAK FOR ADMIN CABINETS			105.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	105.00
00013931	11-23-2021_303		COMMAND 2-CT HOOKS FOR TRANSPORTATION			6.84
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	6.84
00013930	11-18-2021_304		ADMIN CABINETS			528.81
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	528.81
00013929	11-15-2021_305		BUILD WALLS L&C CAREER CENTER			823.82
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	823.82
00013928	11-16-2021_306		WOOD FOR L&C PROJECT			38.95
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	38.95
00013927	11-08-2021_307		HVAC REPAIR ADMIN HP-16			20.78
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	20.78
00013926	11-08-2021_308		HVAC REPAIR SCW BOILER ROOMEXHAIST FAN			368.41
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	368.41
00013925	11-19-2021_309		HVAC REPAIR BUS MECH EXHAUST FAN			5.44
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	5.44
00013924	11-18-2021_310		HVAC REPAIR SCW RTV 5 & 6			92.91
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	92.91
00013923	11-19-2021_311		SCH STADIUM WATER ENTERANCE HEATER			176.65
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	176.65
00013922	11-01-2021_312		COMPRESSOR ROTARY			408.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	408.00
00013921	10-30-2021_313		VALVE SAFETY FOR HARRIS KITCHEN			213.29
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	213.29
00013920	11-19-2021_314		HVAC REPAIR SCH STADIUM GIRLS RR			46.57
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	46.57
00013919	11-11-2021_315		REPAIR TOILET AT LINCOLN WAX RING			57.42
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	57.42
00013918	11-09-2021_316		COMMAND HOOKS FOR MAINT			19.36
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	19.36
00013918	11-09-2021_316		SCW STADIUM GUARD & ANTI FREEZE			89.72
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	89.72
00013917	11-02-2021_317		HEAT, TAPE,BUCKET & 100 FEET EXT CORD LI			100.44
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	100.44
00013916	11-02-2021_318		OVEN FOR MAINTENANCE DEPT			1,049.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	1,049.00
00013915	11-04-2021_319		EMERGENCY EXIT LIGHTS REPAIRS ECC & COV			95.94
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	95.94
00013914	11-08-2021_320		VACUUM BAGS			15.25
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	15.25
00013913	11-18-2021_321		DRYER REPAIR AT SCW			56.86
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	56.86
00013912	11-22-2021_322		1 -PLASTIC HAND SCOOPS FOR SALT FOR ADMI			4.13
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	4.13
00013911	11-17-2021_323		3 HEAVY DUTY ELECTRICAL CORD			83.97
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	83.97
00013910	11-18-2021_324		2 EXIT SIGN LIGHTS			92.00
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	92.00
00013909	11-03-2021_325		ELECTRIC SUPPLIES BOX COVERS,BLUE			400.65
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	400.65
00013908	11-04-2021_326		LIGHTING REPAIRS DISTRICT WIDE			249.90

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1200000722	**11/25/2021**	**103812**	**UMB BANK NA**			
00013908	11-04-2021_326		LIGHTING REPAIRS DISTRICT WIDE			249.90
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	249.90
00013907	11-23-2021_327		5PK SNAP FASTENERS			24.99
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	24.99
00013906	11-09-2021_328		HARR/AJUSTD THERMOSTAT ON REFRIG DOOR 2			94.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	94.00
00013905	11-08-2021_329		COV/REPLACED FAULTY THERMOSTAT & SET TEM			408.50
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	408.50
00013904	11-08-2021_330		MON/REPLACED DOOR SWEEP			400.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	400.00
00013903	11-05-2021_331		LARGE MOP HEAD WAREHOUSE INV			324.72
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	324.72
00013902	11-05-2021_332		LG MOP HEADS FOR WAREHOUSE INV			324.72
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	324.72
00013901	11-04-2021_333		UR2F3FB-5-GRISWOLD UNIMIZER			761.68
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	761.68
00013900	11-23-2021_334		REPAIR SCRUBBER			442.00
11-2542-0805-00011-1-6332-WAREHOUSE0			GEN-UPK BLDG-REP & MAINT WAREHOUSE	M	Manual	442.00
00013899	11-19-2021_335		COMERCIAL FILTERATION SERVICE			420.00
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	420.00
00013898	11-19-2021_336		PATCH & REPAIR HARDIN ROOF			1,141.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	1,141.00
00013897	11-12-2021_337		DISTRICT WIDE LIGHTING			458.47
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	458.47
00013896	11-09-2021_338		HAR/INSTALLED NEW FAN MOTORS IN COOLER			562.78
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	562.78
00013895	11-09-2021_339		JEFF/FLOAT SWITCH BAD ON DW WILL ORDER P			1,186.23
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	1,186.23
00013894	11-08-2021_340		HARR/INSTALLED NEW DOOR FRAME HEATER IN			333.64
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	333.64
00013893	11-08-2021_341		Cov/defrost term fan/dela			198.50
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	198.50
00013892	11-08-2021_342		ILK COOLER DIGITAL TEMP COOLER SCH			154.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	154.00
00013891	11-08-2021_343		BH/INSTALLED NEW ORING ON THE DRAIN RELE			306.85
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	306.85
00013890	11-05-2021_344		TRASH CAN LIDS			132.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	132.00
00013889	11-05-2021_345		12 V LEAD			193.88
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	193.88
00013888	11-05-2021_346		12V LEAD & 9 ALKALINE			193.92
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	193.92
00013887	11-17-2021_347		ION DETECTOR			2,420.00
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	2,420.00
00013886	11-23-2021_2		Spanish Book			18.01
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	18.01
00013885	11-22-2021_3		Advertising stock photos for brochure			32.00
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	32.00
00013884	11-16-2021_4		Advertising - November			48.19
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	48.19
00013883	11-02-2021_5		Phlebotomy Online Study Guides			483.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	483.00
00013883	11-02-2021_5		Coding Online Study Guides			207.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	207.00
00013882	11-12-2021_6		October online registration site fee			219.00

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Bank 12						
1200000722	**11/25/2021**	**103812**	**UMB BANK NA**			
00013882	11-12-2021_6		October online registration site fee			219.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	219.00
00013881	11-02-2021_7		Post Dispatch Advertising Sept & Oct			1,548.49
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	1,548.49
00013880	11-23-2021_8		Advertising Photos Mistake - Refund			-23.20
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	-23.20
00013879	11-22-2021_9		Advertising Stock Photos (Mistake)			23.20
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	23.20
00013878	11-21-2021_10		Staples			7.90
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	7.90
00013877	11-21-2021_11		Paper cutter, legal pads, note pads, pen			355.41
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	355.41
00013876	11-02-2021_12		LERN Yearly Subscription Fee			445.00
16-1671-0820-00000-1-6371-ADEDADULTE			ADULT ED: DUES&MEMBER: AE	M	Manual	445.00
00013875	11-04-2021_13		BOOK: PLC'S AT WORK			19.48
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	19.48
00013875	11-04-2021_13		BOOK			0.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	0.00
00013874	11-17-2021_14		FOAM CONNECTING 5 FRAME X 6			173.70
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	173.70
00013873	11-03-2021_15		PUSH PIN MAGNETS			8.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	8.99
00013872	11-02-2021_16		CLINIC:TONGUEDEPRESSOR			9.97
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	9.97
00013871	10-28-2021_17		CLINIC SUP,STETH,WRAP,PROBE			107.32
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	107.32
00013870	11-16-2021_18		CHISENHALL 3" BINDERS X10			40.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	40.00
00013869	11-09-2021_19		DISPOSABLE PAPER PLATES			14.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	14.99
00013868	11-03-2021_20		CLINIC:BANDAIDS			6.42
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	6.42
00013867	11-03-2021_21		EASEL,CHIPS,			35.08
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	35.08
00013866	10-29-2021_22		BOOKS BRIDGE THE GAP X 6			359.94
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	359.94
00013866	10-29-2021_22		SHIPPING			28.80
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	28.80
00013865	10-29-2021_23		CLINIC:RUBBING ALCOHOL			12.50
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	12.50
00013864	11-03-2021_24		PHAM:MARKERS BLK & COL			53.04
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	53.04
00013863	11-17-2021_25		BATTERIES:AAA, D & C			95.86
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	95.86
00013862	11-14-2021_26		MARKERS,FIDGETBNDS,STEMTOYS			131.08
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	131.08
00013861	11-14-2021_27		BOOKS/WILSON X 4			54.74
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	54.74
00013860	11-05-2021_28		SETTLE:BOOK REV PROF			30.43
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	30.43
00013859	10-28-2021_29		STEP UP TO WRITING K-2 X 2			878.00
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	878.00
00013859	10-28-2021_29		STEP UP TO WRITING 3-5			439.00
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	439.00
00013859	10-28-2021_29		SHIPPING			131.70
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	131.70

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Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000722	**11/25/2021**	**103812**	**UMB BANK NA**			
00013858	11-20-2021_30		GAINES: SALINE			5.75
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	5.75
00013857	11-20-2021_31		CORN STARCH, HYDRO PER			14.66
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	14.66
00013856	11-19-2021_32		YEAST			6.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	6.99
00013855	11-16-2021_33		STAFF XMAS ORNAMENT X 100			491.87
11-1111-4040-00001-1-6411-0000000000			GEN-DISC PER PUPIL G-GEN SUPP	M	Manual	491.87
00013854	11-09-2021_34		TOOTHPICKS			15.96
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	15.96
00013853	11-08-2021_35		STUDENT SPIRIT WEAR ORDER			3,154.46
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	3,154.46
00013852	11-03-2021_36		PHAM:MAG COUNT CHIPS			8.47
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	8.47
00013851	11-20-2021_37		GAINES: BORAX			10.94
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	10.94
00013850	11-03-2021_38		CLINIC:ALC PREP PADS			7.50
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	7.50
00013849	11-17-2021_39		DONUT TURKEY CRAFT 30 DOZ			270.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	270.00
00013848	11-01-2021_471		BRIEF 2 TEACHER FORMS			73.92
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	73.92
00013847	11-22-2021_602		11/1/21-11/30/2021			524.50
11-2542-1075-00000-1-6336-0000000000			GEN-CARE UPK BLDG SCWEST-TRASH REMO	M	Manual	524.50
00013847	11-22-2021_602		11/1/21-11/30/2021			457.18
11-2542-1100-00000-1-6336-0000000000			GEN-CARE UPK BLDG VOTECH-TRASH REMO	M	Manual	457.18
00013847	11-22-2021_602		11/1/21-11/30/2021			268.40
11-2542-3000-00000-1-6336-0000000000			GEN-CARE UPK BLDG DIN-TRASH REMOVAL	M	Manual	268.40
00013847	11-22-2021_602		11/1/21-11/30/2021			307.38
11-2542-3010-00000-1-6336-0000000000			GEN-CARE UPK BLDG JEFFSN-TRASH REMO	M	Manual	307.38
00013847	11-22-2021_602		11/1/21-11/30/2021			174.82
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	174.82
00013847	11-22-2021_602		11/1/21-11/30/2021			221.62
11-2542-4040-00000-1-6336-0000000000			GEN-CARE UPK BLDG BLKHST-TRASH REMO	M	Manual	221.62
00013847	11-22-2021_602		11/1/21-11/30/2021			221.62
11-2542-4045-00000-1-6336-0000000000			GEN-CARE UPK BLDG SVCS COVRD-TRASH REMO	M	Manual	221.62
00013847	11-22-2021_602		11/1/21-11/30/2021			221.62
11-2542-4060-00000-1-6336-0000000000			GEN-CARE UPK BLDG HAR-TRASH REMOVAL	M	Manual	221.62
00013847	11-22-2021_602		11/1/21-11/30/2021			135.83
11-2542-4080-00000-1-6336-0000000000			GEN-CARE UPK BLDG LINCLN-TRASH REMO	M	Manual	135.83
00013847	11-22-2021_602		11/1/21-11/30/2021			221.62
11-2542-4120-00000-1-6336-0000000000			GEN-CARE UPK BLDG MON-TRASH REMOVAL	M	Manual	221.62
00013847	11-22-2021_602		11/1/21-11/30/2021			221.62
11-2542-4140-00000-1-6336-0000000000			GEN-CARE UPK BLDG NULL-TRASH REMOVA	M	Manual	221.62
00013847	11-22-2021_602		11/1/21-11/30/2021			52.49
11-2552-0852-00000-1-6336-0000000000			GEN-TRANSP-DIST OPER-TRASH REMOVAL	M	Manual	52.49
00013847	11-22-2021_602		11/1/21-11/30/2021			52.49
11-2542-0805-00000-1-6336-0000000000			GEN-CARE UPK BLDG MAINT-TRASH REMOV	M	Manual	52.49

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00013847	11-22-2021_602		11/1/21-11/30/2021			64.02
11-2542-1100-00000-1-6336-0000000000			GEN-CARE UPK BLDG VOTECH-TRASH REMO	M	Manual	64.02
00013847	11-22-2021_602		11/1/21-11/30/2021			261.50
11-2542-7500-00000-1-6336-0000000000			GEN-CARE UPK BLDG ECC-TRASH REMOVAL	M	Manual	261.50
00013847	11-22-2021_602		11/1/21-11/30/2021			100.25
11-2542-1075-00000-1-6336-0000000000			GEN-CARE UPK BLDG SCWEST-TRASH REMO	M	Manual	100.25
00013847	11-22-2021_602		pmt error 2B corrected			-21.86
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	-21.86
00013846	11-03-2021_603		10/1/21-10/31/2021			461.76
11-2542-1050-00000-1-6361-0000000000			GEN-CARE UPK BLDG SCHS-COMMUNICATIO	M	Manual	461.76
00013846	11-03-2021_603		10/1/21-10/31/2021			405.94
11-2542-1075-00000-1-6361-0000000000			GEN-CARE UPK BLDG SCWEST-COMMUNICAT	M	Manual	405.94
00013846	11-03-2021_603		10/1/21-10/31/2021			158.55
11-2542-1100-00000-1-6361-0000000000			GEN-CARE UPK BLDG VOTECH-COMMUNICAT	M	Manual	158.55
00013846	11-03-2021_603		10/1/21-10/31/2021			211.40
11-2542-3000-00000-1-6361-0000000000			GEN-CARE UPK BLDG DIN-COMMUNICATION	M	Manual	211.40
00013846	11-03-2021_603		10/1/21-10/31/2021			356.05
11-2542-3010-00000-1-6361-0000000000			GEN-CARE UPK BLDG JEFFSN-COMMUNICAT	M	Manual	356.05
00013846	11-03-2021_603		10/1/21-10/31/2021			211.40
11-2542-4040-00000-1-6361-0000000000			GEN-CARE UPK BLDG BLKHST-COMMUNICAT	M	Manual	211.40
00013846	11-03-2021_603		10/1/21-10/31/2021			105.70
11-2542-4045-00000-1-6361-0000000000			GEN-CARE UPK BLDG SVCS COVRD-COMMUNICAT	M	Manual	105.70
00013846	11-03-2021_603		10/1/21-10/31/2021			52.85
11-2542-4060-00000-1-6361-0000000000			GEN-CARE UPK BLDG HAR-COMMUNICATION	M	Manual	52.85
00013846	11-03-2021_603		10/1/21-10/31/2021			158.55
11-2542-4080-00000-1-6361-0000000000			GEN-CARE UPK BLDG LINCLN-COMMUNICAT	M	Manual	158.55
00013846	11-03-2021_603		10/1/21-10/31/2021			211.40
11-2542-4140-00000-1-6361-0000000000			GEN-CARE UPK BLDG NULL-COMMUNICATIO	M	Manual	211.40
00013846	11-03-2021_603		10/1/21-10/31/2021			514.60
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	514.60
00013846	11-03-2021_603		LATE CHARGE			79.57
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	79.57
00013846	11-03-2021_603		10/1/21-10/31/2021			219.72
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	219.72
00013845	10-30-2021_604		9/15/21-11/14/2021			77.75
11-1253-0125-45103-4-6361-0000000000			GEN-TITLE ID-JJC-COMMUNICATION	M	Manual	77.75
00013844	10-30-2021_605		8/6/21-9/6/2021			199.56
11-2542-1050-00000-1-6361-0000000000			GEN-CARE UPK BLDG SCHS-COMMUNICATIO	M	Manual	199.56
00013844	10-30-2021_605		8/6/21-9/6/2021			138.41
11-2542-1075-00000-1-6361-0000000000			GEN-CARE UPK BLDG SCWEST-COMMUNICAT	M	Manual	138.41
00013844	10-30-2021_605		8/6/21-9/6/2021			135.42
11-2542-1100-00000-1-6361-0000000000			GEN-CARE UPK BLDG VOTECH-COMMUNICAT	M	Manual	135.42
00013844	10-30-2021_605		8/6/21-9/6/2021			45.14
11-2542-0125-00000-1-6361-0000000000			GEN-YES / RES-DISTR FUNDS-COMMUNICATION	M	Manual	45.14
00013844	10-30-2021_605		8/6/21-9/6/2021			135.42

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00013844	10-30-2021_605		8/6/21-9/6/2021			135.42
11-2542-3000-00000-1-6361-0000000000			GEN-CARE UPK BLDG DIN-COMMUNICATION	M	Manual	135.42
00013844	10-30-2021_605		8/6/21-9/6/2021			90.28
11-2542-3010-00000-1-6361-0000000000			GEN-CARE UPK BLDG JEFFSN-COMMUNICAT	M	Manual	90.28
00013844	10-30-2021_605		8/6/21-9/6/2021			60.14
11-2542-4040-00000-1-6361-0000000000			GEN-CARE UPK BLDG BLKHST-COMMUNICAT	M	Manual	60.14
00013844	10-30-2021_605		8/6/21-9/6/2021			67.72
11-2542-4060-00000-1-6361-0000000000			GEN-CARE UPK BLDG HAR-COMMUNICATION	M	Manual	67.72
00013844	10-30-2021_605		8/6/21-9/6/2021			67.70
11-2542-4120-00000-1-6361-0000000000			GEN-CARE UPK BLDG MON-COMMUNICATION	M	Manual	67.70
00013844	10-30-2021_605		8/6/21-9/6/2021			270.84
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	270.84
00013844	10-30-2021_605		8/6/21-9/6/2021			466.60
11-2542-0802-00000-1-6361-0000000000			GEN-SPED COMM/TELE-COMMUNICATION	M	Manual	466.60
00013844	10-30-2021_605		8/6/21-9/6/2021			770.37
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	770.37
00013844	10-30-2021_605		8/6/21-9/6/2021			713.20
11-2542-0810-00000-1-6361-0000000000			GEN-DATAX COMM/TELE-COMMUNICATION	M	Manual	713.20
00013844	10-30-2021_605		8/6/21-9/6/2021			45.14
11-2542-0815-00000-1-6361-0000000000			GEN-CARE & UPKEEP-CURR-COMMUNICATION	M	Manual	45.14
00013844	10-30-2021_605		8/6/21-9/6/2021			198.55
11-2552-0852-00000-1-6361-0000000000			GEN-TRANSP-DIST OPER-COMMUNICATION	M	Manual	198.55
00013843	11-22-2021_606		WEEKLY SVC CHG 10/30			33.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	33.00
00013842	11-22-2021_607		WEEKLY SVC CHG 10/23			33.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	33.00
00013841	11-23-2021_608		CERT. PRACTICE TEST BUNDLE-SCW			3,779.10
11-1151-1075-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-SCWTCH-AD COST	M	Manual	3,779.10
00013840	11-19-2021_609		WISC-V TESTING BOOKLETS			89.25
11-2122-4040-01815-3-6319-0000000000			GEN-CURRI ASSES-OT PROF SRVCS	M	Manual	89.25
00013840	11-19-2021_609		WISC-V TESTING BOOKLETS			89.25
11-2122-4045-01815-3-6319-0000000000			GEN-CURRI-ASSES-COV-OT PROF SRVCS	M	Manual	89.25
00013840	11-19-2021_609		WISC-V TESTING BOOKLETS			89.25
11-2122-4060-01815-3-6319-0000000000			GEN-CURRI-ASSES-HAR-OT PROF SRVCS	M	Manual	89.25
00013840	11-19-2021_609		WISC-V TESTING BOOKLETS			89.25
11-2122-4080-01815-3-6319-0000000000			GEN-CURRI-ASSES-LIN-OT PROF SRVCS	M	Manual	89.25
00013840	11-19-2021_609		WISC-V TESTING BOOKLETS			89.25
11-2122-4120-01815-3-6319-0000000000			GEN-CURRI-ASSES-MON-OT PROF SRVCS	M	Manual	89.25
00013840	11-19-2021_609		WISC-V TESTING BOOKLETS			89.25
11-2122-4140-01815-3-6319-0000000000			GEN-CURRI-ASSES-NUL-OT PROF SRVCS	M	Manual	89.25
00013839	11-13-2021_610		WISC-V Global Scoring subscription			11.00
11-2122-4040-01815-3-6319-0000000000			GEN-CURRI ASSES-OT PROF SRVCS	M	Manual	11.00
00013838	11-17-2021_40		FOOD-P BOOSTER DONUTS			45.00
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	45.00
00013837	11-16-2021_41		WILSON: BOOK CULTURES			14.50
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	14.50
00013836	11-09-2021_42		BOOK TEACHING WRITING			26.44
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	26.44
00013836	11-09-2021_42		PLATES,FRUITRINGS,TPICKS,CRAFT			39.06
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	39.06

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Bank 12						
1200000722	**11/25/2021**	**103812**	**UMB BANK NA**			
00013835	11-05-2021_43		CLINIC:NON STICK PADS			11.99
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	11.99
00013834	11-24-2021_44		CHIS: PUPPETS			19.50
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	19.50
00013833	11-03-2021_45		A-11 Angel Recorders for 4th graders			240.00
60-1411-4045-00000-1-6411-SODAACCT00			STUD ACT COV: SODA GEN SUPPLIES	M	Manual	240.00
00013832	11-04-2021_46		two pianos tuned			170.00
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	170.00
00013831	11-05-2021_47		Title I Bubble Bus Family Involvement			320.00
11-1251-4045-45100-4-6319-0000000000			TITLE 1:COV:OTHER PROFESSIONAL SERVICES	M	Manual	320.00
00013830	11-11-2021_48		red tickets PBIS mgmt pgrm			11.95
11-2212-4045-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-COV-GEN SUPP	M	Manual	11.95
00013829	11-17-2021_49		FOOD-S Candy Canes 12/box @ 99 cents			19.80
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	19.80
00013828	11-14-2021_50		HolidayCookieCutters 2 cases@$24			48.00
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	48.00
00013828	11-14-2021_50		Shipping/Handling/tax to be refunded			6.35
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	6.35
00013827	11-06-2021_51		Flour,oil,spices-ingredients for playdoh			19.10
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	19.10
00013826	11-02-2021_52		Student photo prints			3.70
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	3.70
00013825	11-24-2021_53		Puffy Paint			47.18
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	47.18
00013824	11-21-2021_54		photo album/gingerbread men, buttons			107.52
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	107.52
00013823	11-06-2021_55		velcro/airfresheners			27.10
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	27.10
00013822	10-27-2021_56		FOOD-P P/T conferences-Boxed Meals$10			230.00
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	230.00
00013821	11-05-2021_57		Gingerbread house stickers 4pks@$5.99			23.96
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	23.96
00013820	11-10-2021_58		18 tubs colored modeling dough			144.57
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	144.57
00013819	11-11-2021_59		Reflective Waterproof tape			9.98
60-3512-7500-00000-1-6411-0000000000			STUD ACT:ECC:GENERAL SUPPLIES	M	Manual	9.98
00013819	11-11-2021_59		Grabber/Reach Tool			9.99
60-3512-7500-00000-1-6411-0000000000			STUD ACT:ECC:GENERAL SUPPLIES	M	Manual	9.99
00013818	11-08-2021_60		tubs/brads/magnetic tape/air freshenenrs			16.47
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	16.47
00013817	11-08-2021_61		Student Photos - Halloween			3.26
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	3.26
00013816	10-28-2021_62		Photo Developing-student pics-Halloween			22.62
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	22.62
00013815	11-21-2021_63		gingerbread foam cutouts			169.90
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	169.90
00013814	11-08-2021_64		magnetic tape/waterbeads/tubs/air fresh			171.05
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	171.05
00013813	11-08-2021_65		Gingerbreead men cookie/cakes 48 count			34.99
11-3511-7500-00000-3-6391-0000000000			GEN-PAT PROG-OT PURCH SRVCS	M	Manual	34.99
00013812	11-11-2021_66		velcro, airfresheners			30.79
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	30.79
00013811	11-15-2021_67		felt, poly fill			78.81
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	78.81
00013810	11-16-2021_68		sugar,flour,baking soda,vanilla			76.07

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000722	**11/25/2021**	**103812**	**UMB BANK NA**			
00013810	11-16-2021_68		sugar,flour,baking soda,vanilla			76.07
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	76.07
00013809	11-08-2021_69		yogurt/fruit salad			15.66
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	15.66
00013808	11-04-2021_70		yogurt,fruit,juice,straws			99.23
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	99.23
00013807	11-10-2021_71		Pasta/Sauce/Parmesan/ziplocks			59.66
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	59.66
00013806	11-08-2021_72		POST IT NOTES			12.69
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	12.69
00013805	11-07-2021_73		THE BOY IN THE WOODEN BOX (22 COPIES)			152.46
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	152.46
00013804	10-28-2021_74		Shooting Kabul (6 copies)			27.69
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	27.69
00013803	10-28-2021_75		A Good Kind of Trouble			7.99
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	7.99
00013802	10-28-2021_76		Five Elements Poster Set			12.95
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	12.95
00013801	11-05-2021_77		WHO LET THE ELVES OUT?			40.00
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	40.00
00013800	11-07-2021_78		MASON JARS			104.64
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	104.64
00013799	11-05-2021_79		AUDITION FEE FOR 16 STUDENTS			192.00
11-1411-3000-00006-1-6391-0000000000			GEN-BAND-EQUIPP-SUPPL-OT PURCH SRVCS	M	Manual	192.00
00013798	11-04-2021_80		Mallets			105.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	105.00
00013797	11-17-2021_81		So you want to talk about Race			197.85
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	197.85
00013796	10-28-2021_82		BARRON GROUND			49.95
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	49.95
00013795	10-28-2021_83		KIRTON MEMBERSHIP			279.00
11-1131-3000-00000-1-6371-0000000000			GEN-DIN-DUES & MEMB	M	Manual	279.00
00013794	11-09-2021_84		Blue Raspberry Syrup			15.25
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	15.25
00013794	11-09-2021_84		Tiger Blood Syrup			15.25
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	15.25
00013794	11-09-2021_84		Gallon Pumps & Straws			21.90
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	21.90
00013793	11-09-2021_85		Chess Sets			358.00
60-1411-3000-00000-1-6411-TEACHERS00			STUD ACT HMS: TEACHERS GEN SUPPLIES	M	Manual	358.00
00013792	11-05-2021_86		Vinegar,eggs,corn syrup,beans			20.34
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	20.34
00013791	11-01-2021_87		file crate,stressfidgets,bulletinbrd,			101.24
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	101.24
00013790	11-05-2021_515		FOOD-S CC STUDENTS X5			81.89
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	81.89
00013789	11-09-2021_570		STOOLS,PLANT STAND			76.98
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	76.98
00013788	11-11-2021_571		FRISBEE			9.45
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	9.45
00013787	11-09-2021_572		PANTS			181.30
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	181.30

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Bank 12						
1200000722	**11/25/2021**	**103812**	**UMB BANK NA**			
00013786	10-29-2021_573		TAPE,PRIMER,CLOTHS,PUTTY,TRAY			632.44
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	632.44
00013785	11-16-2021_574		UMBRELLA			19.99
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	19.99
00013784	10-29-2021_575		CHIPS FOR THE GALLEY			38.15
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	38.15
00013783	11-04-2021_576		SMOOTHIES			175.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	175.00
00013782	11-19-2021_577		SMOOTHIES			175.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	175.00
00013781	11-15-2021_578		COOKIE DOUGH			399.85
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	399.85
00013780	11-08-2021_579		WATER, DRINKS			43.84
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	43.84
00013779	11-16-2021_580		T-SHIRTS FOR GALLEY			168.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	168.00
00013778	10-28-2021_581		SMOOTHIES			175.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	175.00
00013777	11-23-2021_582		CHIPS FOR GALLEY			84.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	84.00
00013776	11-11-2021_583		SMOOTHIES			140.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	140.00
00013775	11-10-2021_584		ORANGES			3.36
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	3.36
00013774	11-05-2021_585		CARROTS			6.51
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	6.51
00013773	11-22-2021_586		SALMON AND RASPBERRIES			21.68
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	21.68
00013772	11-02-2021_587		EGGS,CHEESE,FLOUR,STARTCH			35.03
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	35.03
00013771	11-16-2021_588		SHORTENING,SOUR CREAM,RASP			59.65
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	59.65
00013770	11-15-2021_589		LEMON CURD,MILK,YOGURT,EGGS			47.73
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	47.73
00013769	11-16-2021_590		BODY SUIT, SHORTS, POMS, SHOES			584.05
60-1421-1050-00000-1-6411-VARCHEER00			STUD ATH SCH: VARCHEER GEN SUPPLIES	M	Manual	584.05
00013768	10-29-2021_591		REFUND FOR ITEMS NO AVAILABLE			-213.25
60-1421-1050-00000-1-6411-VARCHEER00			STUD ATH SCH: VARCHEER GEN SUPPLIES	M	Manual	-213.25
00013767	11-23-2021_592		DANCE BOOTS			114.30
60-1421-1050-00000-1-6411-VARDANCE00			STUD ATH SCH: VARDANCE GEN SUPPLIES	M	Manual	114.30
00013766	11-23-2021_593		9/29/21-10/20/2021			51.26
11-2542-0802-00000-1-6361-0000000000			GEN-SPED COMM/TELE-COMMUNICATION	M	Manual	51.26
00013766	11-23-2021_593		billed in error, will be credited			51.26
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	51.26
00013765	11-03-2021_594		WEEKLY SVC CHG 11/13			33.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	33.00
00013764	11-03-2021_595		WEELY SVC CHG 11/20			33.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	33.00
00013763	11-22-2021_596		WEEKLY SVC CHG 11/6			33.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	33.00
00013763	11-22-2021_596		LATE CHARGE			1.98
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	1.98
00013762	11-18-2021_597		LEASE 12/9/21-3/8/2022			720.06

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00013762	11-18-2021_597		LEASE 12/9/21-3/8/2022			720.06
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	M	Manual	720.06
00013761	11-03-2021_598		WEEKLY SVC CHG 10/9/21			33.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	33.00
00013760	11-03-2021_599		WEEKLY SVC CHG 10/16			33.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	33.00
00013759	11-04-2021_600		10/1/21-10/31/2021			991.26
11-2542-7500-00000-1-6482-0000000000			GEN-CARE UPK BLDG ECC-GAS-NATURAL	M	Manual	991.26
00013758	11-03-2021_601		10/19/21-11/18/2021			136.29
11-2542-4040-00000-1-6361-0000000000			GEN-CARE UPK BLDG BLKHST-COMMUNICAT	M	Manual	136.29
00013758	11-03-2021_601		10/19/21-11/18/2021			136.29
11-2542-4045-00000-1-6361-0000000000			GEN-CARE UPK BLDG SVCS COVRD-COMMUNICAT	M	Manual	136.29
00013758	11-03-2021_601		10/19/21-11/18/2021			245.32
11-2542-4060-00000-1-6361-0000000000			GEN-CARE UPK BLDG HAR-COMMUNICATION	M	Manual	245.32
00013758	11-03-2021_601		10/19/21-11/18/2021			136.29
11-2542-4080-00000-1-6361-0000000000			GEN-CARE UPK BLDG LINCLN-COMMUNICAT	M	Manual	136.29
00013758	11-03-2021_601		10/19/21-11/18/2021			218.06
11-2542-4120-00000-1-6361-0000000000			GEN-CARE UPK BLDG MON-COMMUNICATION	M	Manual	218.06
00013758	11-03-2021_601		10/19/21-11/18/2021			163.54
11-2542-4140-00000-1-6361-0000000000			GEN-CARE UPK BLDG NULL-COMMUNICATIO	M	Manual	163.54
00013758	11-03-2021_601		10/19/21-11/18/2021			299.83
11-2542-3000-00000-1-6361-0000000000			GEN-CARE UPK BLDG DIN-COMMUNICATION	M	Manual	299.83
00013758	11-03-2021_601		10/19/21-11/18/2021			299.83
11-2542-3010-00000-1-6361-0000000000			GEN-CARE UPK BLDG JEFFSN-COMMUNICAT	M	Manual	299.83
00013758	11-03-2021_601		10/19/21-11/18/2021			245.32
11-2542-1050-00000-1-6361-0000000000			GEN-CARE UPK BLDG SCHS-COMMUNICATIO	M	Manual	245.32
00013758	11-03-2021_601		10/19/21-11/18/2021			245.32
11-2542-1075-00000-1-6361-0000000000			GEN-CARE UPK BLDG SCWEST-COMMUNICAT	M	Manual	245.32
00013758	11-03-2021_601		10/19/21-11/18/2021			136.29
11-2542-1100-00000-1-6361-0000000000			GEN-CARE UPK BLDG VOTECH-COMMUNICAT	M	Manual	136.29
00013758	11-03-2021_601		10/19/21-11/18/2021			136.29
11-2542-7500-00000-1-6361-0000000000			GEN-CARE UPK BLDG ECC-COMMUNICATION	M	Manual	136.29
00013758	11-03-2021_601		10/19/21-11/18/2021			27.26
11-2542-0125-00000-1-6361-0000000000			GEN-YES / RES-DISTR FUNDS-COMMUNICATION	M	Manual	27.26
00013758	11-03-2021_601		10/19/21-11/18/2021			234.39
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	234.39
00013758	11-03-2021_601		10/19/21-11/18/2021			27.26
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	27.26
00013758	11-03-2021_601		10/19/21-11/18/2021			27.26
16-1671-0820-00000-1-6361-ADEDADULTE			ADULT ED: COMMUNICATIONS: AE	M	Manual	27.26
00013758	11-03-2021_601		10/19/21-11/18/2021			10.90
55-2562-0880-00000-1-6361-0000000000			FOOD SRVC-COMMUNICATION	M	Manual	10.90
00013757	11-22-2021_602		11/1/21-11/30/2021			646.12
11-2542-1050-00000-1-6336-0000000000			GEN-CARE UPK BLDG SCHS-TRASH REMOVA	M	Manual	646.12
00013756	11-23-2021_88		MICROSCOPE SLIDES			18.75
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	18.75
00013755	11-04-2021_89		FLIP FOLDERS			22.50

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Bank 12						
1200000722	**11/25/2021**	**103812**	**UMB BANK NA**			
00013755	11-04-2021_89		FLIP FOLDERS			22.50
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	22.50
00013754	10-28-2021_90		FOOD-P DINNER P/T CONF			284.02
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	284.02
00013753	11-24-2021_91		EXPO MARKERS			32.11
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	32.11
00013752	11-07-2021_92		STEM KIT Cars			24.99
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	24.99
00013751	11-18-2021_93		BATTERIES			22.97
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	22.97
00013750	11-18-2021_94		Meditation & Yoga			150.00
11-1131-3000-00000-1-6319-0000000000			GEN-DIN-OT PROF SRVCS	M	Manual	150.00
00013749	11-10-2021_95		Hardcover planners			19.90
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	19.90
00013748	11-10-2021_96		Hardcover planners (3)			9.95
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	9.95
00013747	11-04-2021_97		Service Repair			102.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	102.00
00013747	11-04-2021_97		Parts			32.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	32.00
00013746	10-28-2021_98		Lang Arts Poster			9.99
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	9.99
00013745	11-24-2021_99		LEGOS BLOCKS/BASES/PEOPLE			250.62
60-1411-3000-00000-1-6411-TEACHERS00			STUD ACT HMS: TEACHERS GEN SUPPLIES	M	Manual	250.62
00013744	11-17-2021_100		LUMBER & RAGS			226.00
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	226.00
00013743	11-01-2021_101		crayola refills, markers, daubers			220.73
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	220.73
00013742	11-23-2021_102		117 book titles for the library			2,118.15
11-2222-4060-00000-1-6441-0000000000			GEN-LIB SVCS HAR-LIB/REFERENCE	M	Manual	2,118.15
00013741	11-08-2021_103		color your own gift bags			118.86
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	118.86
00013740	10-28-2021_104		dots, lights, cushions, track, books			177.89
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	177.89
00013739	11-15-2021_105		construction paper variety colors			136.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	136.00
00013738	11-01-2021_106		1st grade planner			363.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	363.00
00013737	11-19-2021_107		Fundation student durables			1,279.26
11-1111-4060-00000-1-6431-0000000000			GEN-HAR-TEXTBOOK	M	Manual	1,279.26
00013736	11-02-2021_108		subscriptions varies levels			1,163.82
11-2222-4060-00000-1-6441-0000000000			GEN-LIB SVCS HAR-LIB/REFERENCE	M	Manual	1,163.82
00013735	11-17-2021_109		popsicle sticks, masking tape, twine			152.59
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	152.59
00013734	11-21-2021_110		popsicle sticks			9.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	9.99
00013733	11-17-2021_111		LED floor lamp			41.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	41.99
00013732	11-17-2021_112		LED floor lamp			41.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	41.99
00013731	11-18-2021_113		plus plus blocks			34.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	34.99
00013730	11-16-2021_114		alto sax reeds			52.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	52.99
00013729	11-16-2021_115		Divergent book series			35.75

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Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000722	**11/25/2021**	**103812**	**UMB BANK NA**			
00013729	11-16-2021_115		Divergent book series			35.75
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	35.75
00013728	11-16-2021_116		bluetooth speakers			44.99
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	44.99
00013727	11-15-2021_117		magnetic building tile set			52.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	52.99
00013726	11-15-2021_118		jumbo mailbox			46.49
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	46.49
00013725	11-24-2021_119		acetaminophen			4.77
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	4.77
00013725	11-24-2021_119		paper clips			18.90
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	18.90
00013724	11-22-2021_120		bean bag chair			45.00
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	45.00
00013723	11-22-2021_121		bean bag chair			45.00
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	45.00
00013722	11-18-2021_122		classroom book set			36.84
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	36.84
00013721	11-18-2021_123		merge cube			39.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	39.99
00013720	11-17-2021_124		bluetooth speakers			44.99
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	44.99
00013719	11-17-2021_125		dry erase music staff white boards			34.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	34.99
00013718	11-17-2021_126		gold award trophies			24.94
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	24.94
00013717	11-16-2021_127		digital wall clock			24.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	24.99
00013716	11-16-2021_128		string lights			29.96
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	29.96
00013715	11-17-2021_129		standing, rolling desk			29.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	29.99
00013714	11-12-2021_348		RE INSPECTION CHARGE SCH ID 1226 PASSED			125.00
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	M	Manual	125.00
00013713	11-12-2021_349		BETWEEN ROCKS WITH ROCKLITE			335.20
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	335.20
00013712	11-12-2021_350		District Wide Monthly Fee			1,018.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	1,018.00
00013711	11-10-2021_351		SCW PAINT			69.16
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	69.16
00013710	11-08-2021_352		SCH/REPALCED FAULTY THERMOSTATE & HEAT L			409.50
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	409.50
00013709	11-08-2021_353		NULL/REPLACED THERMOSTAT IN 3 DOOR COOLE			580.11
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	580.11
00013708	11-05-2021_354		PAPER TOWELS			3,440.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	3,440.00
00013707	11-05-2021_355		E23 BOTTLES			436.80
11-2542-0805-42801-4-6411-0000000000			CARES PPE JOBS BILL: MAINT GEN SUPPLIES	M	Manual	436.80
00013706	11-05-2021_356		LOBBY BROOM & BIN			22.25
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	22.25
00013705	11-24-2021_357		BLACKHURST PAINT			34.58
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	34.58
00013704	11-24-2021_358		PAINT FOR GOAL POST AT SCH			213.13
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	213.13

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Bank 12						
1200000722	**11/25/2021**	**103812**	**UMB BANK NA**			
00013703	11-19-2021_359		TEMP/HUMDITY HUM RING			456.53
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	456.53
00013702	11-18-2021_360		MOTOR (HVAC)			205.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	205.00
00013701	11-12-2021_361		DISTRICT WIDE PAINT			722.95
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	722.95
00013700	11-05-2021_362		MAINT/URINAL SCREENS,GREEN SCRUB,DUST PA			1,024.62
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,024.62
00013699	11-05-2021_363		SCH/REMOV HAZ DEADWOOD FROM ROOF & GUTTE			1,650.00
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	M	Manual	1,650.00
00013698	11-05-2021_364		MAINT/RECEPTABLE 23 GALLON THIN BIN			222.84
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	222.84
00013697	11-04-2021_365		SW ROTARY 3 POLE 4 POSITION			186.19
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	186.19
00013696	11-23-2021_366		MON FEES,BEN,BH,LIN,JEFF MON,NULL,11/01-			1,221.39
11-2546-0801-00000-1-6319-0000000000			GEN-SECURITYSER-OT PROF SRVCS	M	Manual	1,221.39
00013695	11-19-2021_367		CEILING TILE FOR SCW			400.25
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	400.25
00013694	11-19-2021_368		ATHLETIC PAINT			1,931.40
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	1,931.40
00013693	11-19-2021_369		PROPANE FOR FORKLIFT			111.65
11-2542-0805-00000-1-6482-0000000000			GEN-CARE UPK BLDG MAINT-GAS-NATURA	M	Manual	111.65
00013692	11-19-2021_370		GARBAGE DISPOSAL FOR L&C			1,258.58
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	1,258.58
00013691	11-18-2021_371		ACTUATOR, SPRING RETURN			704.97
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	704.97
00013690	11-12-2021_372		DISTRICT LIGHTING			410.21
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	410.21
00013689	11-12-2021_373		INVENTORY STOCK PLUMBING PARTS			121.70
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	121.70
00013688	11-12-2021_374		REPLACE WINDSHIELD ON FORD TRANSMIT			425.00
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	425.00
00013687	11-09-2021_375		COV/LOOKED AT ICE MACHINE EVERYTHING WOR			65.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	65.00
00013686	11-08-2021_376		BH/CHECKED ELEMENT & THERMOSTAT ON OVEN			154.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	154.00
00013685	11-05-2021_377		REMOVE BROKEN LIMB AT SCH			650.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	650.00
00013684	11-05-2021_378		URINAL SCREENS WAREHOUSE			17.90
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	17.90
00013683	11-05-2021_379		BATTERIES FOR PLUMBING			155.40
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	155.40
00013682	11-22-2021_380		WATER TREATMENT PROGRAM			624.75
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	624.75
00013681	11-19-2021_381		FIBER GLASS PIPE COVERING			21.64
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	21.64
00013680	11-17-2021_382		GEO TABS			680.00
11-2542-0805-00000-1-6412-0000000000			GEN-CARE UPK BLDG MAINT-TECH SUP/CT	M	Manual	680.00
00013679	11-12-2021_383		BH FRONT DOOR			408.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	408.00
00013678	11-09-2021_384		COV/REPLACED WIRE ON THE ELEMENT 2ND ST			281.75
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	281.75
00013677	11-09-2021_385		BULB WAS DISCONNECTED ON DISH MACH			243.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	243.00

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Bank 12						
1200000722	**11/25/2021**	**103812**	**UMB BANK NA**			
00013676	11-09-2021_386		SHAFT,BRG LOCKING SLEEVE			272.20
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	272.20
00013675	11-08-2021_387		NEW ICE MACHINE SCH			3,955.79
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	3,955.79
00013674	11-08-2021_388		LIN/INSTALLED NEW THERMOMETER & ELEMENT			673.46
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	673.46
00013673	11-08-2021_389		DIS MACHINE HARD ALLIGNMENT			243.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	243.00
00013672	11-05-2021_390		DUST PAN & BROOM			89.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	89.00
00013671	11-05-2021_391		HAND SOAP & WORK OUT			1,522.32
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,522.32
00013670	11-02-2021_392		DISTRICT WIDE PEST CONTROL			1,040.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	1,040.00
00013669	11-23-2021_393		JEROME BOOTS			156.99
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	156.99
00013668	11-19-2021_394		FUEL FOR FORKLIFT			58.86
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	M	Manual	58.86
00013667	11-09-2021_395		HARD/CLEANED OVEN VENTS			198.50
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	198.50
00013666	11-08-2021_396		HARRIS/2 DOOR COOLER NOT KEEPING TEMP			154.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	154.00
00013665	11-08-2021_397		SCW/REPAIR ELEMENT WARMER ON LEFT SIDE			702.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	702.00
00013664	11-08-2021_398		HARD/COMP ON THE UPRIGHT FREEZER IS SHOR			154.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	154.00
00013663	11-05-2021_399		STRAWBERRY URINAL SCREENS			89.50
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	89.50
00013662	11-05-2021_400		TOWEL, PEAKSERVE & DOLLY ROUND BLK			1,147.12
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,147.12
00013661	11-05-2021_516		FOOD-S CC STUDENTS X5			36.97
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	36.97
00013660	10-28-2021_517		JERSEY TOPS			1,280.00
60-1421-1050-00000-1-6411-SOFTBALL00			STUD ATH SCH: SOFTBALL GEN SUPPLIES	M	Manual	1,280.00
00013659	10-28-2021_518		TSHIRTS			118.25
60-1421-1050-00000-1-6411-SOFTBALL00			STUD ATH SCH: SOFTBALL GEN SUPPLIES	M	Manual	118.25
00013658	11-15-2021_519		TURKEYS FOR DONATION			28.87
60-1411-1050-00000-1-6411-FCCLAACCT0			STUD ACT SCH: FCCLA GEN SUPPLIES	M	Manual	28.87
00013657	11-15-2021_520		TURKEYS FOR DONATION			202.64
60-1411-1050-00000-1-6411-FCCLAACCT0			STUD ACT SCH: FCCLA GEN SUPPLIES	M	Manual	202.64
00013656	10-28-2021_521		BREAD,CHIPS,RANCH			31.05
60-1411-1050-00000-1-6411-FACSCLASS0			STUD ACT SCH: FACS GEN SUPPLIES	M	Manual	31.05
00013655	11-17-2021_522		TURKEYS FOR DONATION			264.43
60-1411-1050-00000-1-6411-FCCLAACCT0			STUD ACT SCH: FCCLA GEN SUPPLIES	M	Manual	264.43
00013654	11-17-2021_523		PLATES,FORKS,SUGAR,FLOUR			198.50
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	198.50
00013653	11-12-2021_524		MILK,EGGS,PUMPKIN,M&M'S			11.30
60-1411-1050-00000-1-6411-FACSCLASS0			STUD ACT SCH: FACS GEN SUPPLIES	M	Manual	11.30
00013652	11-08-2021_525		EGGS,FRUIT,FLOUR,BBY WIPES			66.19
60-1411-1050-00000-1-6411-FACSCLASS0			STUD ACT SCH: FACS GEN SUPPLIES	M	Manual	66.19
00013651	11-03-2021_526		VEGGIES,RICE,EGGS,BUTTER			247.10
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	247.10
00013650	11-17-2021_527		FOOD-S COOKIES			21.70
11-1151-1050-00011-1-6391-FACSCLASS0			GEN-SCHS-OT PURCH SRVCS FACS	M	Manual	21.70
00013649	11-16-2021_528		TURKEYS FOR DONATION			147.39

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Bank 12						
1200000722	**11/25/2021**	**103812**	**UMB BANK NA**			
00013649	11-16-2021_528		TURKEYS FOR DONATION			147.39
60-1411-1050-00000-1-6411-FCCLAACCT0			STUD ACT SCH: FCCLA GEN SUPPLIES	M	Manual	147.39
00013648	11-14-2021_529		TURKEYS FOR DONATION			29.80
60-1411-1050-00000-1-6411-FCCLAACCT0			STUD ACT SCH: FCCLA GEN SUPPLIES	M	Manual	29.80
00013647	11-21-2021_530		TUNA,CRACKERS,SUGAR			64.18
60-1411-1050-00000-1-6411-FACSCLASS0			STUD ACT SCH: FACS GEN SUPPLIES	M	Manual	64.18
00013646	11-15-2021_531		TURKEYS FOR DONATIONS			28.44
60-1411-1050-00000-1-6411-FCCLAACCT0			STUD ACT SCH: FCCLA GEN SUPPLIES	M	Manual	28.44
00013645	11-14-2021_532		TURKEYS FOR DONATION			29.35
60-1411-1050-00000-1-6411-FCCLAACCT0			STUD ACT SCH: FCCLA GEN SUPPLIES	M	Manual	29.35
00013644	11-22-2021_533		BUTTER, EGGS,CHEESE,MARKERS			172.13
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	172.13
00013643	11-11-2021_534		MILK,BAKING CUPS,PUMPKIN,CHOC			109.44
60-1411-1050-00000-1-6411-FACSCLASS0			STUD ACT SCH: FACS GEN SUPPLIES	M	Manual	109.44
00013642	11-12-2021_535		FAHRENHIET 451 NOVEL			56.64
11-2222-1050-00000-1-6441-0000000000			GEN-LIB SVCS SCHS-LIB/REFERENCE	M	Manual	56.64
00013642	11-12-2021_535		AA BATTERIES			13.55
11-2222-1050-00000-1-6411-0000000000			GEN-LIB SVCS SCHS-GEN SUPP	M	Manual	13.55
00013641	11-01-2021_536		BATTERIES			18.38
11-2222-1050-00000-1-6411-0000000000			GEN-LIB SVCS SCHS-GEN SUPP	M	Manual	18.38
00013640	10-31-2021_537		SEWING BOBBINS			7.98
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	7.98
00013639	11-08-2021_538		FRYING PANS			59.96
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	59.96
00013638	11-09-2021_539		FUNNELS			68.97
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	68.97
00013637	11-09-2021_540		SCISSORS			49.35
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	49.35
00013636	10-31-2021_541		GLOVES, WAX PAPER, MARKERS			48.22
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	48.22
00013635	11-23-2021_542		OXYGEN,WATER SCIENCE KITS			271.26
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	271.26
00013634	11-22-2021_543		SOCCER BALLS			99.00
60-1421-1050-00000-1-6411-GSOCCER000			STUD ATH SCH: GSOCCER GEN SUPPLIES	M	Manual	99.00
00013633	11-19-2021_544		T-SHIRTS			549.00
60-1411-1050-00000-1-6411-NHSACCOUNT			STUD ACT SCH: NHS GEN SUPPLIES	M	Manual	549.00
00013632	11-09-2021_545		ACE OF HEARTS COSTUME			86.97
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	86.97
00013631	11-06-2021_546		FISH COSTUME			21.99
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	21.99
00013630	11-09-2021_547		PULLOVER SHIRT RED			14.99
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	14.99
00013629	11-09-2021_548		SOCKS,PANTS,SHIRTS			136.44
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	136.44
00013628	11-08-2021_549		HUMPTY DUMPTY COSTUME			93.97
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	93.97
00013627	10-30-2021_550		LEG AVE COSTUME			55.86
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	55.86
00013626	11-15-2021_551		FROG MASK			17.99
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	17.99
00013625	11-10-2021_552		POSTER BOARD 50 SHEETS			61.96
60-1411-1050-00000-1-6411-PIRTEPLYRS				M	Manual	61.96

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Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000722	**11/25/2021**	**103812**	**UMB BANK NA**			
00013625	11-10-2021_552		POSTER BOARD 50 SHEETS			61.96
			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY			
00013624	11-09-2021_553		RED QUEEN CAPLET			54.44
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	54.44
00013623	10-31-2021_554		CANVAS, BASKET, XMAS DECOR			22.75
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	22.75
00013622	11-23-2021_555		PULLOVER SHIRTS			74.95
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	74.95
00013621	11-09-2021_556		BLANKET AND COUCH COVER			140.97
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	140.97
00013620	11-14-2021_557		CHEF CAP,BEANIE,WIG,TELESCOPE			85.12
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	85.12
00013619	11-10-2021_558		BABY TOYS, BUCKET, CROWN,JARS			337.13
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	337.13
00013618	11-03-2021_559		SHELF, LAMP,DRINKWARE, CONTAINERS			84.50
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	84.50
00013617	11-17-2021_560		GLOVES, SOCKS, SLIPPERS, HATS			295.19
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	295.19
00013616	11-09-2021_561		MOUSE NOSE			8.44
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	8.44
00013615	11-09-2021_562		BUNNY COSTUME			8.98
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	8.98
00013614	11-09-2021_563		SCROLL			33.00
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	33.00
00013613	11-01-2021_564		SHIRT COSTUME			14.99
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	14.99
00013612	10-31-2021_565		MOUSE COSTUME			38.69
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	38.69
00013611	11-09-2021_566		BLANKET,CUPCAKE STAND,STASH			46.60
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	46.60
00013610	11-09-2021_567		CLOWN NOSE			13.16
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	13.16
00013609	11-01-2021_568		MID EVIL COSTUME			39.99
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	39.99
00013608	11-13-2021_569		CLOTHES, DRINKWARE			73.50
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	73.50
00013607	11-15-2021_130		sound machine alarm clock			34.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	34.99
00013606	11-15-2021_131		fluorescent light covers			29.95
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	29.95
00013605	11-15-2021_132		classroom area rug			26.31
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	26.31
00013604	11-18-2021_133		fluorescent light covers			36.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	36.99
00013603	11-17-2021_134		readability passages for struggling read			21.49

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00013603	11-17-2021_134		readability passages for struggling read			21.49
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	21.49
00013602	11-16-2021_135		Kan Jam Disc Throwing Game			39.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	39.99
00013601	11-16-2021_136		flexible seating stool			39.95
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	39.95
00013600	11-16-2021_137		flexible seating			46.95
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	46.95
00013599	11-24-2021_138		labels, laminating, paper clips, rubberb			105.00
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	105.00
00013598	11-19-2021_139		hoola hoops			76.03
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	76.03
00013597	10-29-2021_140		music theory			179.95
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	179.95
00013596	11-18-2021_141		tangle jr textured			13.05
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	13.05
00013595	11-18-2021_142		bluetooth karaoke microphone			51.99
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	51.99
00013594	11-18-2021_143		Kan Jam Disc Throwing Game			157.96
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	157.96
00013593	11-17-2021_144		scholastic teaching task cards			30.09
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	30.09
00013592	11-15-2021_145		fluorescent light covers			34.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	34.99
00013591	11-15-2021_146		kinetic sand			35.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	35.99
00013590	11-16-2021_147		black light			44.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	44.99
00013589	11-01-2021_148		sheet music, music theory, choir bundle			27.99
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	27.99
00013588	11-20-2021_149		kids soccer net			59.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	59.99
00013587	11-17-2021_150		blacklight			44.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	44.99
00013586	11-16-2021_151		flexible seating stool			39.95
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	39.95
00013585	11-16-2021_152		adjustable stool			76.77
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	76.77
00013584	11-16-2021_153		LED light strip			42.74
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	42.74
00013583	11-15-2021_154		play doh			24.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	24.99
00013582	11-15-2021_155		floor lamp			47.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	47.99
00013581	11-16-2021_156		universal work clamp-on vise			36.69
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	36.69
00013580	11-11-2021_157		construction paper			6.82
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	6.82
00013579	11-18-2021_158		fluorescent light covers			36.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	36.99
00013578	11-17-2021_159		water bottle stickers			31.27
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	31.27
00013577	11-17-2021_160		fluorescent light covers			34.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	34.99
00013576	11-17-2021_161		LED light strip			44.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	44.99

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1200000722	**11/25/2021**	**103812**	**UMB BANK NA**			
00013575	11-17-2021_162		portable recliner picnic set			41.52
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	41.52
00013574	11-16-2021_163		blacklight floodlight 2 pack			40.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	40.99
00013573	11-16-2021_164		Harry Potter Clue game			61.00
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	61.00
00013572	11-15-2021_165		LED floor lamp			36.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	36.99
00013571	11-15-2021_166		kinetic sand			35.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	35.99
00013570	11-16-2021_167		kids against maturity game			49.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	49.99
00013569	11-04-2021_168		food - student, sped cooking curriculum			30.62
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	30.62
00013568	11-22-2021_169		marine life night light string			16.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	16.99
00013567	11-17-2021_170		LED floor lamp			41.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	41.99
00013566	11-19-2021_245		Food-S McDonalds student incentive lunch			27.60
60-1411-4080-00000-1-6491-GENERAL000			STUD ACT LIN: GENERAL OTH SUPPLY	M	Manual	27.60
00013565	11-01-2021_246		Bookshelf			60.00
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	60.00
00013564	10-28-2021_247		Food Truck - Wellness Reward			1,133.00
11-1111-4080-00000-1-6491-0000000000			GEN-LIN-OT SUPP/MAT	M	Manual	1,133.00
00013563	11-03-2021_248		Student Planners			141.21
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	141.21
00013562	11-20-2021_249		Wall Mounting Tabs			36.48
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	36.48
00013561	11-09-2021_250		Food-P cake, ice cream, coffee			62.90
11-1111-4080-00000-1-6391-0000000000			GEN-LIN-OT PURCH SRVCS	M	Manual	62.90
00013560	11-23-2021_251		ADMIN/WATERHOG FLOOR MAT			228.19
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	228.19
00013559	11-23-2021_252		CREDIT FOR INVOICE WITH WRONG NAME			-228.19
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	-228.19
00013558	11-09-2021_253		TO BE CREDITED WRONG NAME ON INVOICE			228.19
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	228.19
00013557	11-06-2021_254		TO BE CREDITED TAX & WRONG NAME ON			240.33
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	240.33
00013556	11-09-2021_255		CREDIT FOR WRONG NAME & TAX			-240.33
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	-240.33
00013555	11-03-2021_256		ELEVATOR KEYS FOR SCH			65.83
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	65.83
00013554	11-11-2021_257		FIBER TUBE & ANCHOR BOLT FLAG POLE AT LB			153.21
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	153.21
00013553	10-28-2021_258		TAX REFUNDED 82423905			-44.46
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	-44.46
00013552	10-28-2021_259		ASPHALT PATCH FOR DISTRICT POT HOLES			603.66
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	603.66
00013551	11-11-2021_260		REFUND FIBER TUBE			-70.88
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	-70.88
00013550	11-12-2021_261		4-GUAGE JUMPER CABLES			51.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	51.96
00013549	11-19-2021_262		SAW BLADES			15.97
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	15.97
00013548	11-11-2021_263		REBAR & BIT FOR PARKING STOPS			136.99
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	136.99

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1200000722	**11/25/2021**	**103812**	**UMB BANK NA**			
00013547	11-05-2021_264		JEFF/ASBESTOS KITCHEN FREEZER			1,199.95
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	1,199.95
00013546	11-05-2021_265		23 GAL TRASH CAN LIDS			132.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	132.00
00013545	11-05-2021_266		JEFF/ABATEMENT KITCHEN FREEZER ROOM			380.08
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	380.08
00013544	11-02-2021_267		COV/RTU TRIPPING OUT ON HIGH			1,055.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	1,055.00
00013543	11-10-2021_268		LINCOLN/MONTHLY BILLING			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	129.00
00013542	11-10-2021_269		L&C MONTHLY BILLING OCT 2021			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	129.00
00013541	11-10-2021_270		LINCOLN MONTHLY BILLING OCT 2021			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	129.00
00013540	11-05-2021_271		SPEED QUEEN WASHER/EXTRACTOR SCW			13,522.93
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	M	Manual	13,522.93
00013539	11-05-2021_272		REMOVE BRUSH MAINT/TRANSPORTATION			9,600.11
14-2543-0805-00000-1-6531-0000000000			CAP-UPKP GROUNDS IMPR NON BLDG	M	Manual	9,600.11
00013538	11-02-2021_273		PSID CONTROL RANGE			735.06
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	735.06
00013537	11-05-2021_274		TOWEL, PEAKSERV WHITE FOLDED			5,160.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	5,160.00
00013536	11-05-2021_275		SCH/ REPLACE WINCH & SAFETY STRAP			3,286.54
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	3,286.54
00013535	11-05-2021_276		SCE/INITIAL FUNGAL EVAL			3,469.25
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	3,469.25
00013534	11-02-2021_277		BH/REPLACED COMPRESSOR IN CAFE			4,769.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	4,769.00
00013533	11-10-2021_278		SCW MONTHLY BILLING OCT 2021			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	169.00
00013532	11-10-2021_279		SCH MONTHLY BILLING OCT 2021			466.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	466.00
00013531	11-10-2021_280		MONTHLY BILLING NOV 2021			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	169.00
00013530	11-10-2021_281		L&C MONTHLY SERVICE NOV 2021			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	129.00
00013529	11-10-2021_282		SCW/ADJUSTED RESTRICTOR			416.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	416.00
00013528	11-05-2021_283		BASEBALL FIELD ROCK EDGING			5,500.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	5,500.00
00013527	11-02-2021_284		SCH REPLACE COMPRESSOR & COMPONENTS			4,882.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	4,882.00
00013526	11-23-2021_285		COV SWITCH BURNT UP FOR GENERATOR			2,011.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	2,011.00
00013525	11-10-2021_286		SCW/MONTHLY BILLING NOV 2021			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	169.00
00013524	11-10-2021_287		ADMIN/MONTHLY BILLING OCT 2021			169.00

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Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000722	**11/25/2021**	**103812**	**UMB BANK NA**			
00013524	11-10-2021_287		ADMIN/MONTHLY BILLING OCT 2021			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	169.00
00013523	11-05-2021_288		SCW SPEED QUEEN TUMBLER NATURAL GAS			5,332.27
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	M	Manual	5,332.27
00013522	11-02-2021_289		COV/WASHED & CLEANED COILS UNITS			1,055.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	1,055.00
00013521	11-02-2021_290		BH/UNIT REPIPED & ALARM NOT RUNNING,			2,030.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	2,030.00
00013520	11-10-2021_291		HARDIN MONTHLY BILLING NOV 2021			425.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	425.00
00013519	11-10-2021_292		HARD MONTHLY BILLING OCT 2021			425.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	425.00
00013518	11-10-2021_293		SCH MONTHLY BILLING NOV 2021			466.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	466.00
00013517	11-10-2021_294		SCW/RE-ENGAGE ROLLERS ON TRACK			416.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	416.00
00013516	11-05-2021_295		MAINT/DY-PHASE & DISINFECTANT			1,363.44
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,363.44
00013515	11-05-2021_296		L&C/MAINT PANEL, NFS 320 KEEPS FLICK REP			4,109.57
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	4,109.57
00013514	11-17-2021_171		warriors box set			25.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	25.99
00013513	11-17-2021_172		bluetooth speakers			44.99
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	44.99
00013512	11-16-2021_173		3D pen			33.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	33.99
00013511	11-15-2021_174		magnetic building tile set			52.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	52.99
00013510	11-11-2021_175		markers			8.64
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	8.64
00013509	10-27-2021_176		spelling bee registration			175.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	175.00
00013508	11-24-2021_177		rubberbands			18.17
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	18.17
00013507	11-23-2021_178		library books			322.00
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	322.00
00013506	11-17-2021_179		bluetooth speakers			44.99
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	44.99
00013505	11-17-2021_180		play doh			24.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	24.99
00013504	11-16-2021_181		magnetic building tile set			52.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	52.99
00013503	11-16-2021_182		bluetooth speakers			44.99
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	44.99
00013502	11-16-2021_183		super science STEM activities			37.76
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	37.76
00013501	11-16-2021_184		white noise machine			30.59
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	30.59
00013500	11-16-2021_185		9 cube bookshelf			39.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	39.99
00013499	11-15-2021_186		social skills games			21.50
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	21.50

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00013498	11-22-2021_187		FOOD-S ELEC TRADES CL PARTY			145.26
60-1411-1100-00000-1-6491-ET00000000			STUD ACT VOTECH:L&C:OTH SUPPLY/MATERIAL	M	Manual	145.26
00013497	11-09-2021_188		TORX BITS FR SCREW GUNS			11.14
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	11.14
00013496	11-10-2021_189		FIRST AID KIT SUPPLIES			16.18
11-2134-1100-00011-3-6411-0000000000			GEN-NURSE SERV-L&C-GEN SUPP	M	Manual	16.18
00013496	11-10-2021_189		SANDING BELTS			62.73
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	62.73
00013495	11-09-2021_190		FOOD-S ACR ADV BRD MTG			64.33
11-0000-1100-00000-0-5121-0000000000			GEN-L&C S-REGULAR SCHOOLTUITION	M	Manual	64.33
00013494	11-11-2021_191		FOOD-P OOD TRVL CRAWFORD 11/11/21			10.24
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	10.24
00013493	11-23-2021_192		GENERATOR-TECH HOUSE			869.00
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	869.00
00013492	11-16-2021_193		DEPOSIT GOLF TOURN 4/25/22			500.00
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	500.00
00013491	11-04-2021_194		SIGN UP GENIUS MONTHLY FEE			29.99
11-1321-1100-00048-1-6412-0000000000			GEN-CARR EXPL ALLI-TECH SUP-AD COST	M	Manual	29.99
00013490	11-08-2021_195		RE-STAKE HOUSE-LOT1 NEWFNDLND			375.00
14-4021-1100-11000-1-6511-0000000000			CAP-L&C SUBD LAND PURCH	M	Manual	375.00
00013489	11-02-2021_196		ROD,WIRE,ELECTRODES			9,967.42
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	9,967.42
00013489	11-02-2021_196		WE GASES,CONTACT TIPS			1,478.43
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,478.43
00013489	11-02-2021_196		40 WIRE WHEELS			672.40
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	672.40
00013489	11-02-2021_196		MAINT ON LINC TIG WELDR			202.00
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	202.00
00013488	10-27-2021_197		FOOD-S SKILLSUSA FUNDRSR TBL			482.42
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	482.42
00013487	11-16-2021_198		C BATTERIES FOR LE FLSHLTS			119.80
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	119.80
00013486	11-03-2021_199		AA BATTERIES FOR TACT FLSHLTS			49.94
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	49.94
00013485	11-16-2021_200		FOOD-S,FAT FRI FUNDR TBLE			23.92
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	23.92
00013484	11-13-2021_201		FOOD-S, FAT FRI FUNDRSR			137.28
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	137.28
00013483	11-11-2021_202		MAGNIFYING LAMP/TSCHMIDT			29.99
11-1371-1100-00011-1-6411-0000000000			TECH & ENGINEER EDU:L&C:GENERAL SUPPLIES	M	Manual	29.99
00013482	11-19-2021_203		LE-ROTAT KEY CUFF			196.56
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	196.56
00013482	11-19-2021_203		SALES TAX 2B REF-KH			11.15
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	11.15
00013481	11-09-2021_204		YELLOW PINE, WOOD SHTHG,SUBFLR ADHSV			1,177.35
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	1,177.35
00013480	10-28-2021_205		FOOD-S, FAT FRI FUNDRSR			254.66
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	254.66
00013479	11-01-2021_206		CLIFTON STRENGTHS/KALEO COACHING			795.00
11-1341-1100-00044-1-6319-0000000000			GEN-HEALTH EDU-CAPS-OT PROF SRVCS	M	Manual	795.00
					Total Check: 1200000722	**$425,632.68**
1200000723	**02/14/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00012826	~UMR02142022		UMR EFT DRAFT: 02/08/22-02/14/22			83,980.45

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00012826	~UMR02142022		UMR EFT DRAFT: 02/08/22-02/14/22			83,980.45
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	83,980.45
				Total Check:	**1200000723**	**$83,980.45**
1200000724	**02/28/2022**	**109655**	**CHARTWELLS DINING SERV**			
00012872	P95-2	22001209	coffe/tea set ups			12.80
11-2322-0815-00005-1-6491-0000000000			GEN-OASIS-OT SUPP/MAT	E	Electronic	12.80
				Total Check:	**1200000724**	**$12.80**
1200000725	**02/28/2022**	**109655**	**CHARTWELLS DINING SERV**			
00012871	P94-3	22001209	50-SWEET AND SALTY SNACK BOX			327.40
11-2322-0815-00005-1-6491-0000000000			GEN-OASIS-OT SUPP/MAT	E	Electronic	327.40
				Total Check:	**1200000725**	**$327.40**
1200000726	**02/28/2022**	**111258**	**ENTERPRISE FM TRUST**			
00012979	FBN4401987	22001303	MAINT FLEET			9,745.08
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	E	Electronic	9,745.08
				Total Check:	**1200000726**	**$9,745.08**
1200000727	**02/21/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00013181	~UMR20212022		UMR EFT DRAFT: 02/15/22-02/23/22			51,390.81
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	51,390.81
				Total Check:	**1200000727**	**$51,390.81**
1200000728	**02/24/2022**	**116061**	**WEX HEALTH INC**			
00014053	1474564		ADMIN FEES			478.15
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	E	Electronic	478.15
				Total Check:	**1200000728**	**$478.15**
1200000729	**02/24/2022**	**103812**	**UMB BANK NA**			
00014052	~SCSD21-03012022		SERIES 2021 MDDP DS SHORTFALL			323,798.98
30-5311-0999-00000-1-6631-0000000000			DEBT SVC: FEES ON BONDS	E	Electronic	323,798.98
				Total Check:	**1200000729**	**$323,798.98**
1200000730	**02/24/2022**	**112774**	**CAREHERE LLC**			
00014050	178488		01/01/22-01/31/22: STAFF COST			13,648.03
15-2645-0900-00000-1-6319-3PERSONNEL			BWC: PRO SVCS: PERSONNELL	E	Electronic	13,648.03
00014050	178488		01/01/22-01/31/22: VARIOUS SUPPLIES			1,527.09
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	1,527.09
00014050	178488		01/01/22-01/31/22: VARIOUS ADMIN FEES			165.03
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	165.03
				Total Check:	**1200000730**	**$15,340.15**
1200000731	**02/24/2022**	**112774**	**CAREHERE LLC**			
00014049	178490		01/01/22-01/31/22: LAB FEES			873.87
15-2645-0900-00000-1-6319-3LABANALYS			BWC: PRO SVCS: LAB ANAYLSIS	E	Electronic	873.87
00014049	178490		01/01/22-01/31/22: PROF FEES CONSULTING			918.00
15-2645-0900-00000-1-6319-3LABORCOST			BWC: PRO SVCS: LABOR	E	Electronic	918.00
00014049	178490		01/01/22-01/31/22: RCM ENCOUNTER FEES			62.66
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	62.66
				Total Check:	**1200000731**	**$1,854.53**
1200000732	**02/28/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00014054	~UMR02282022		UMR EFT DRAFT: 02/23/22-02/28/22			75,533.82
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	75,533.82
				Total Check:	**1200000732**	**$75,533.82**
1200000733	**03/01/2022**	**112862**	**FIRST STATE BANK OF ST CHARLES MO**			
00014085	~3/2022 LP PS		3/01/22 PRINCIPAL LP PS			105,771.25
14-5131-7500-00090-2-6613-0000000000			CAP-ECC LEASE PURCH: PRIN	E	Electronic	105,771.25
				Total Check:	**1200000733**	**$105,771.25**
1200000734	**03/09/2022**	**100113**	**AMEREN MISSOURI**			
00014114	79008-FEB 2022		ELECTRIC FEB 2022			94,139.30
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	94,139.30
				Total Check:	**1200000734**	**$94,139.30**
1200000735	**03/02/2022**	**109655**	**CHARTWELLS CATERING**			

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1200000735	**03/02/2022**	**109655**	**CHARTWELLS CATERING**			
00014086	P95-1	22001224	1/13/22 BOE Meeting Box Dinner/Drinks			124.25
11-2311-0800-00000-1-6391-0000000000			GEN-BOARD OF EDUC SRVCS-OT PURCH SRVCS	E	Electronic	124.25
				Total Check:	**1200000735**	**$124.25**
1200000736	**02/28/2022**	**114188**	**OPTUMRX INC**			
00014113	1180196		ACTIVITY FEE: 02/01/22-02/15/22			250.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	250.00
00014112	1177356		CLAIM COST: 02/01/22-02/15/22			91,348.35
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	91,348.35
				Total Check:	**1200000736**	**$91,598.35**
1200000737	**03/09/2022**	**114188**	**OPTUMRX INC**			
00014124	1185902		ACTIVITY FEE: 02/16/22-02/28/22			2,239.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	2,239.00
00014125	1182844		CLAIM COST: 02/16/22-02/28/22			93,989.50
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	93,989.50
				Total Check:	**1200000737**	**$96,228.50**
1200000738	**03/09/2022**	**112774**	**CAREHERE LLC**			
00014123	179195		PROGRAM FEES: 03/01/22-03/31/22			17,311.34
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	17,311.34
				Total Check:	**1200000738**	**$17,311.34**
1200000739	**03/10/2022**	**109655**	**CHARTWELLS**			
00014129	X087910522		MONTHLY NETOP FEBRUARY 2022			188,440.80
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	E	Electronic	188,440.80
				Total Check:	**1200000739**	**$188,440.80**
1200000740	**03/07/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00014132	~UMR03072022		UMR EFT DRAFT: 03/01/22-03/08/22			76,859.88
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	76,859.88
				Total Check:	**1200000740**	**$76,859.88**
1200000741	**03/16/2022**	**111887**	**THE US OMNI GROUP - use other address**			
00014182	2203-7123		01/2022 & 02/2022 403(b) & 457(b) Fees			13.00
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	E	Electronic	13.00
				Total Check:	**1200000741**	**$13.00**
1200000742	**03/16/2022**	**116061**	**WEX HEALTH INC**			
00014184	0001491041-IN		FSA- Monthly- February 2022			481.80
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	E	Electronic	481.80
				Total Check:	**1200000742**	**$481.80**
1200000743	**03/16/2022**	**109655**	**CHARTWELLS CATERING**			
00014160	P96-3	22001361	BOE Meeting 2/10/22 Box Dinner/Drinks			141.05
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	E	Electronic	141.05
				Total Check:	**1200000743**	**$141.05**
1200000744	**03/14/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00014212	~UMR03142022		UMR EFT DRAFT: 03/08/22 - 03/14/22			105,491.99
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	105,491.99
				Total Check:	**1200000744**	**$105,491.99**
1200000745	**03/17/2022**	**114188**	**OPTUMRX INC**			
00014255	1190535		ACTIVITY FEE 03/01/22-03/15/22			250.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	250.00
00014254	1187703		CLAIM COST 03/01/22-03/15/22			142,415.14
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	142,415.14
				Total Check:	**1200000745**	**$142,665.14**
1200000746	**03/17/2022**	**112774**	**CAREHERE LLC**			
00014253	181012		LAB FEES 02/01/22-02/28/22			4,122.88
15-2645-0900-00000-1-6319-3LABANALYS			BWC: PRO SVCS: LAB ANAYLSIS	E	Electronic	4,122.88
00014253	181012		PHARMACY SUPPLIES 02/01/22-02/28/22			3,329.25
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	3,329.25
00014249	181012		PROF FEES CONSULTNG 02/01/22-02/28/22			-873.00
15-2645-0900-00000-1-6319-3LABORCOST			BWC: PRO SVCS: LABOR	E	Electronic	-873.00

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1200000746	**03/17/2022**	**112774**	**CAREHERE LLC**			
00014251	181012		RCM ENCOUNTER FEES 02/01/22-02/28/22			62.66
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	62.66
				Total Check:	**1200000746**	**$6,641.79**
1200000747	**03/17/2022**	**112774**	**CAREHERE LLC**			
00014250	181010		STAFFING COST 02/01/22-02/28/22			15,073.40
15-2645-0900-00000-1-6319-3PERSONNEL			BWC: PRO SVCS: PERSONNELL	E	Electronic	15,073.40
00014250	181010		CONTRACT LABOR 02/01/22-02/28/22			513.31
15-2645-0900-00000-1-6319-3LABORCOST			BWC: PRO SVCS: LABOR	E	Electronic	513.31
00014250	181010		EQUIP RENTL 02/01/22-02/28/22			14.94
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	14.94
00014250	181010		MED SUPPLIES 02/01/22-02/28/22			237.95
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	237.95
00014248	181010		MED WASTE 02/01/22-02/28/22			10.06
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	10.06
00014252	181010		OFFICE SUPPLIES 02/01/22-02/28/22			190.41
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	190.41
00014252	181010		PHONE/CONNECTIVITY 02/01/22-02/28/22			19.66
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	19.66
				Total Check:	**1200000747**	**$16,059.73**
1200000748	**03/31/2022**	**109655**	**CHARTWELLS CATERING**			
00014404	96-1	22001328	Boxed Meals/Drink-Certified Staff Negoti			201.15
11-2321-0812-00000-1-6391-0000000000			GEN-ADMIN-HR-OT PURCH SRVCS	E	Electronic	201.15
				Total Check:	**1200000748**	**$201.15**
1200000750	**03/31/2022**	**111258**	**ENTERPRISE FM TRUST**			
00015247	FBN4412680	22001414	MAINT FLEET			11,547.13
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	E	Electronic	11,547.13
				Total Check:	**1200000750**	**$11,547.13**
1200000751	**03/21/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00014407	~UMR03212022		UMR EFT DRAFT: 03/15/22-03/21/22			148,538.24
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	148,538.24
				Total Check:	**1200000751**	**$148,538.24**
1200000752	**01/28/2022**	**103812**	**UMB BANK NA**			
00014414	01-19-2022_2		11/1-12/26 ADVERTISING			1,378.94
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	1,378.94
00014415	01-20-2022_3		978-1640161559 - ICD-10-CM 2022			481.20
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	481.20
00014415	01-20-2022_3		978-1640160873 - CPT 2022			658.56
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	658.56
00014416	01-18-2022_4		EMT CPR BOOKS			300.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	300.00
00014417	01-02-2022_5		2 year website renewal fee			339.98
16-1671-0820-00000-1-6361-ADEDADULTE			ADULT ED: COMMUNICATIONS: AE	M	Manual	339.98
00014418	01-22-2022_6		ELMER'S ADHESIVE SQUARES			15.88
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	15.88
00014419	01-23-2022_7		978-0323790390 - Buck's Workbook			281.94
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	281.94
00014419	01-23-2022_7		978-0323790383 - Buck's Step-by-Step			689.94
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	689.94
00014420	01-25-2022_8		978-1640160873 - CPT 2022			219.52
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	219.52
00014420	01-25-2022_8		978-1640161559 - ICD-10-CM 2022			160.40
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	160.40
00014420	01-25-2022_8		978-0323790383 - Buck's Step-by-Step '22			206.98
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	206.98
00014420	01-25-2022_8		978-0323790390 - Buck's Workbook			93.98
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	93.98

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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00014420	01-25-2022_8		978-1622547548 - HCPCS Level II			167.88
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	167.88
00014421	01-23-2022_9		978-0323613613 - CCMA Study Guide			54.99
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	54.99
00014421	01-23-2022_9		Dove Nourishing-Hand-Sanitizer			14.96
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	14.96
00014421	01-23-2022_9		Pre-Inked Office Stamps			16.85
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	16.85
00014421	01-23-2022_9		Puffs Plus Lotion Facial Tissues			12.22
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	12.22
00014421	01-23-2022_9		100PCS 3 Ply Black Face Masks			77.97
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	77.97
00014421	01-23-2022_9		Clorox Disinfecting Wipes			9.98
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	9.98
00014421	01-23-2022_9		BIC Wite-Out			29.13
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	29.13
00014422	01-18-2022_10		HVAC BOOKS			206.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	206.00
00014423	01-20-2022_11		Online Registration Site Fee - Dec			306.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	306.00
00014424	01-13-2022_12		HVAC BOOKS			412.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	412.00
00014425	01-24-2022_13		978-0323613576 - Kinn's CCMA			90.69
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	90.69
00014426	01-12-2022_14		500 Business Cards - Sarah Steinbruegge			8.50
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	8.50
00014426	01-12-2022_14		Shipping fee			8.58
16-1671-0820-00000-1-6361-ADEDADULTE			ADULT ED: COMMUNICATIONS: AE	M	Manual	8.58
00014427	01-26-2022_15		EPA MANUAL			128.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	128.00
00014428	01-24-2022_16		Welding Books			746.83
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	746.83
00014429	01-22-2022_17		978-1622547548 - HCPCS Level II			473.70
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	473.70
00014430	01-19-2022_18		978-0136676515- EMT Books			1,465.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	1,465.00
00014431	01-20-2022_19		EMT BOOKS			586.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	586.00
00014432	01-16-2022_20		Monthly Advertising - Jan 2022			48.19
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	48.19
00014433	01-27-2022_21		MAGNETIC CLIPS			9.98
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	9.98
00014434	01-26-2022_22		PUTTY,SHARPENERS,ERASERS,PENS			531.68
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	531.68
00014434	01-26-2022_22		COUPON DISCOUNT			-239.26
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	-239.26
00014435	01-25-2022_23		FUND TEACHER KIT K & 1ST			460.00
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	460.00
00014435	01-25-2022_23		LARGE SOUND CARDS K&3			90.00
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	90.00
00014435	01-25-2022_23		FUN TEACHER MANUALS K-3			540.00
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	540.00
00014435	01-25-2022_23		KEYWORD PUZZLES			35.00
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	35.00
00014435	01-25-2022_23		MAG LETTER TILES K			75.00
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	75.00

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00014435	01-25-2022_23		TRACE & WRITE GRIDS			150.00
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	150.00
00014435	01-25-2022_23		FUN SOUND CARDS K			88.00
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	88.00
00014435	01-25-2022_23		CLASS POSTER & LETTER GRID			72.00
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	72.00
00014435	01-25-2022_23		SHIPPING & HANDLING			120.80
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	120.80
00014436	01-13-2022_24		COMPOSITION NOTE BOOKS			24.00
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	24.00
00014437	01-19-2022_25		ERASERS,BALLS,SQUISHYANIMALS			38.85
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	38.85
00014438	01-17-2022_26		CUPS,PILLCRUSH,DRYICE,COUDROPS			130.29
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	130.29
00014439	01-14-2022_27		LIBRARY BOOK ORDER			645.08
11-2222-4040-00000-1-6441-0000000000			GEN-LIB SVCS BLK-LIB/REFERENCE	M	Manual	645.08
00014440	01-13-2022_28		BLENDING BOARDS - KDG			140.85
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	140.85
00014441	01-14-2022_29		MAG WANDS & CHIPS			63.23
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	63.23
00014442	01-17-2022_30		VOCAB & FLASH CARDS			79.60
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	79.60
00014443	01-13-2022_31		CLINIC: COTTON BALLS			7.79
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	7.79
00014444	01-18-2022_32		CLINIC:ANTACID TABS			18.20
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	18.20
00014445	01-17-2022_33		PLASTIC SPRAY BOTTLE			7.99
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	7.99
00014446	01-12-2022_34		WET ERASE PENS, LAP DESKS			46.95
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	46.95
00014447	01-17-2022_35		CLINIC:PROBE COVERS			7.99
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	7.99
00014448	01-12-2022_36		books ordered at request of K Anders lib			1,437.70
60-1411-4045-00000-1-6411-LIBRARY000			STUD ACT COV: LIBRARY GEN SUPPLIES	M	Manual	1,437.70
00014449	01-26-2022_37		laminating film			388.50
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	388.50
00014450	01-19-2022_38		deposit for Brian Williams Virtual assem			773.00
11-2212-4045-00085-1-6312-0000000000			GEN-NON-G SCHOOL IMPRV-COV-PRO SVCS-IN	M	Manual	773.00
00014451	01-21-2022_39		PROPANE FOR FORKLIFT			50.00
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	M	Manual	50.00
00014452	01-27-2022_40		shells and dice			76.35
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	76.35
00014453	01-25-2022_41		Mucnkin Toddler Plates and Cups			26.93
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	26.93
00014454	01-23-2022_42		Valentine's Day Napkins			21.56
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	21.56
00014455	01-17-2022_43		Juice Boxes			55.95
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	55.95
00014456	01-16-2022_44		heart shape mini erasers			12.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	12.99
00014457	01-16-2022_45		Bottles for I Spy Valentine Craft			234.57
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	234.57
00014458	01-27-2022_46		Beads & clothespins			16.98
11-3512-7500-81520-1-6411-0000000000			GEN-C&I-ECC -GEN SUPPLIES	M	Manual	16.98
00014459	01-15-2022_47		White handled bags - valentine xchange			86.99

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00014459	01-15-2022_47		White handled bags - valentine xchange			86.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	86.99
00014460	01-13-2022_48		star rhinestones			13.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	13.98
00014461	01-21-2022_49		paper plates			36.88
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	36.88
00014462	01-17-2022_50		Gold Coins/bells/ducks/beads/puzzle pc			160.20
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	160.20
00014463	01-25-2022_51		2 sets of Asstd. Paintbrushes + S/H			46.97
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	46.97
00014464	01-13-2022_52		Calibration of 2 PAT Audiometers			521.00
11-3511-7500-00000-3-6332-0000000000			GEN-PAT PROG-REP & MAINT	M	Manual	521.00
00014465	01-24-2022_53		laundry bags			10.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	10.99
00014466	01-24-2022_54		Velcro/feathers/pompoms/magentic tape			58.69
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	58.69
00014467	01-24-2022_55		Laminating pouches & label tape			66.18
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	66.18
00014468	01-24-2022_56		Cons. Paper 24 pkgs. 9x12 and 12 x 18			268.19
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	268.19
00014469	01-23-2022_57		paper clips			12.67
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	12.67
00014470	01-16-2022_58		Rice 25# bag 5 @ $9.28			46.40
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	46.40
00014471	12-21-2021_59		Credit for Fraud Charge on VISA card			-1,745.00
11-2118			PCARD LIABILITIES-PCARE FRAUD/ERR CHRG	M	Manual	-1,745.00
00014472	01-22-2022_60		Gold Coins Returned			-13.95
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	-13.95
00014473	01-15-2022_61		Foam Block Set			39.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	39.99
00014473	01-15-2022_61		Shipping & Handling			6.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	6.99
00014474	01-11-2022_62		oil,flour,salt,ziplocks,koolaid			77.86
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	77.86
00014475	01-28-2022_63		writing pads, pencil sharpener			37.50
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	37.50
00014476	01-26-2022_64		Posterboard, monitor stand			42.66
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	42.66
00014477	01-25-2022_65		AAA batteries, pencil sharpener			72.70
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	72.70
00014478	01-21-2022_66		Sax strap and mouthpiece			97.55
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	97.55
00014479	12-30-2021_67		Microscope slides			182.70
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	182.70
00014479	12-30-2021_67		Freight			0.00
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	0.00
00014480	01-24-2022_68		FOOD-S:Indiv packed snacks,cookie trays			154.30
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	154.30
00014481	01-21-2022_69		Instrument repair			296.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	296.00
00014481	01-21-2022_69		keyboard stand			13.45
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	13.45
00014482	01-12-2022_70		FOOD-P-Upshot refund			-39.00
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	-39.00
00014483	01-13-2022_71		FOOD-S:CHIPS,CANDY,PUNCH			43.83

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Claim	Invoice	PO	Description			Amount Paid
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Bank 12						
1200000752	**01/28/2022**	**103812**	**UMB BANK NA**			
00014483	01-13-2022_71		FOOD-S:CHIPS,CANDY,PUNCH			43.83
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	43.83
00014484	01-06-2022_72		Paint,clay,brushes,drawing ppr, markers			2,241.81
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	2,241.81
00014485	01-26-2022_73		FOOD-S:Jolly Ranchers			13.19
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	13.19
00014486	01-18-2022_74		BALL CART			199.99
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	199.99
00014487	01-07-2022_75		Alto Sax Reeds			47.90
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	47.90
00014488	01-19-2022_76		clay,brushes			176.48
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	176.48
00014489	12-30-2021_77		FREIGHT			16.02
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	16.02
00014490	01-25-2022_78		FROGS FOR DISECTING			727.84
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	727.84
00014491	01-25-2022_79		COMPOSITION BOOKS			55.77
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	55.77
00014492	01-17-2022_80		Composition books			55.77
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	55.77
00014493	01-11-2022_81		Ja-Da Jazz Band Level1-2			40.00
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	40.00
00014493	01-11-2022_81		Sales Tax			3.18
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	3.18
00014494	01-06-2022_82		CARD STOCK			52.92
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	52.92
00014495	01-03-2022_83		batteries,markers,clipboard			42.01
11-1131-3000-00011-1-6411-WRLDLANG00			GEN-HMS-OT PROF SRVCS WRLDLANG	M	Manual	42.01
00014496	01-23-2022_84		SHEET PROTECTORS			47.48
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	47.48
00014497	01-17-2022_85		CLIPBOARDS			30.95
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	30.95
00014498	01-12-2022_86		FOOD-P:Coffee from Upshot			113.00
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	113.00
00014499	01-18-2022_87		lumber,rags,nails			205.25
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	205.25
00014500	01-14-2022_88		2X4X8 BOARDS			117.72
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	117.72
00014501	01-25-2022_89		Christmas tree storage bag			19.95
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	19.95
00014502	01-22-2022_90		post its & cash register receipt rolls			166.08
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	166.08
00014503	01-18-2022_91		storage boxes and rolling bends			182.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	182.00
00014504	01-21-2022_92		IGINOA 4 pk fidget stress game			27.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	27.98
00014505	01-13-2022_93		cabinet locks for AU room cabinets			21.93
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	21.93
00014506	01-24-2022_94		lunch box baskets & Christmas tree conta			80.79
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	80.79
00014507	01-18-2022_95		forks, spoons, plates, napkins, cups			82.94
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	82.94
00014508	01-14-2022_96		staplers, dry erase markers & erasers			138.36
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	138.36
00014509	01-12-2022_97		3 yr laminator maintenance contract			1,302.72

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00014509	01-12-2022_97		3 yr laminator maintenance contract			1,302.72
11-2542-4060-00000-1-6332-0000000000			GEN-CARE UPK BLDG HAR-REP & MAINT	M	Manual	1,302.72
00014510	01-15-2022_98		scale, stool, batteries, heater			72.96
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	72.96
00014511	01-03-2022_99		cake, flowers			59.96
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	59.96
00014512	01-03-2022_100		donut celebration			79.22
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	79.22
00014513	01-20-2022_101		correction tape,velcro,markers, dry eras			14.68
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	14.68
00014514	01-18-2022_102		violin repairs			317.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	317.00
00014515	01-18-2022_103		violin repairs			50.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	50.00
00014516	01-07-2022_104		Just Words language training materials			1,529.28
11-2212-3010-42300-4-6411-0000000000			ESSER II CURR DEV JEF: GENERAL SUPPLIES	M	Manual	1,529.28
00014517	01-19-2022_105		dress down donation			168.00
60-0000-3010-00000-0-5179-FUNDR4DON0			STUD ACT:JEFF FUNDR4DON OTH STU ACT INCM	M	Manual	168.00
00014518	01-06-2022_106		peroxide, bandages, height rod, exam glo			6.95
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	6.95
00014519	01-25-2022_107		laminating film			555.00
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	555.00
00014520	01-11-2022_108		behavior hallway signage			946.85
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	946.85
00014521	01-03-2022_109		height rod			107.00
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	107.00
00014522	01-19-2022_110		file folders, forks, plastic bulbs			27.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	27.99
00014523	01-06-2022_111		welch battery, peroxide, exam gloves			129.42
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	129.42
00014524	12-29-2021_112		playground equipment, balls, hula hoops			148.38
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	148.38
00014525	01-26-2022_113		danceline shirts			28.00
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	28.00
00014526	01-18-2022_114		violin repairs			90.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	90.00
00014527	01-18-2022_115		fluor flight covers			36.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	36.99
00014528	01-10-2022_116		danceline shirts			420.00
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	420.00
00014529	01-05-2022_117		label protectors, laminate, jacket cover			264.65
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	264.65
00014530	01-18-2022_118		violin repairs			290.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	290.00
00014531	01-18-2022_119		file folders, forks			123.85
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	123.85
00014532	01-04-2022_120		BATTERIES FOR LIFT			322.00
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	322.00
00014532	01-04-2022_120		SHIPPING22.50			22.50
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	22.50
00014533	01-19-2022_121		FOAM PLATES FAT FRI TBL			8.48
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	8.48
00014534	01-19-2022_122		FOOD-S CONDIMENTS-FAT FRI TBLE			7.48
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	7.48

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00014535	01-19-2022_123		SALES TAX REF-KB			-12.78
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	-12.78
00014536	01-19-2022_124		FOOD-S FAT FRI TBL/SKILLS			56.98
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	56.98
00014536	01-19-2022_124		SALES TAX 2B REF-KB			2.76
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	2.76
00014537	01-19-2022_125		FOOD-S, FAT FRI TBL SKILLS USA			194.45
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	194.45
00014537	01-19-2022_125		SALES TAX 2B REF-KB			9.43
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	9.43
00014538	01-03-2022_126		LIGHTG WALL PKS FOR ACR			159.98
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	159.98
00014539	01-07-2022_127		WIRE,BOXES,CONNECTRS,PLUGS			3,862.08
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	3,862.08
00014540	01-26-2022_128		RESP,PAINTSUITS-STU PURCH			683.46
60-1411-1100-00000-1-6411-ACRRESALE0			STUD ACT L&C: ACR RESALE GEN SUPPLIES	M	Manual	683.46
00014541	01-26-2022_129		SALES TAX REF-SC			-26.07
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-26.07
00014542	01-18-2022_130		SPRAY NOZZLES			65.97
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	65.97
00014543	01-12-2022_131		ACR-ACETONE, THNNR,PLASTIC SHTG			125.17
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	125.17
00014543	01-12-2022_131		GAS TANK EXCHANGE			17.99
60-1411-1100-00000-1-6491-ACR0000000			STUD ACT L&C: ACR OTH SUPPLY	M	Manual	17.99
00014544	01-06-2022_132		SLR,PRMR,PAINT			191.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	191.00
00014544	01-06-2022_132		SALES TAX 2B REF-SC			26.07
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	26.07
00014544	01-06-2022_132		CUST TKT-PAINT			125.50
60-1411-1100-00000-1-6411-ACRCUSTPAY			STUD ACT L&C: ACR CUST PAY GEN SUPPLIES	M	Manual	125.50
00014545	01-13-2022_133		CRANE FOR HOUSE TRUSSES			570.00
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	M	Manual	570.00
00014545	01-13-2022_133		NAIL GUN/GAS TUBES			491.10
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	491.10
00014546	01-07-2022_134		2 BANDSAW BLADES			168.86
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	168.86
00014547	01-27-2022_135		SWEEPING COMPOUND-WELDG			111.61
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	111.61
00014548	01-26-2022_136		2 ROASTER OVENS-SKILLSUSA			99.76
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	99.76
00014549	01-04-2022_137		WELDG GASES			147.44
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	147.44
00014550	01-04-2022_138		MAINT PARTS WASHRS, ACR CLNR			788.12
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	788.12
00014551	01-04-2022_139		4 BANDSAW BLADES/CUTG FLUID			422.50
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	422.50
00014552	01-18-2022_140		PAGE PROTCTRS			14.18
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	14.18
00014553	01-24-2022_141		PASSPORT BINDERS			2,913.50
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	2,913.50
00014553	01-24-2022_141		SHIPPING			225.00
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	225.00
00014554	01-12-2022_142		CERTIFICATE HOLDERS			14.24
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	14.24

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00014555	01-10-2022_143		CERT PAPER/SEALS PASSPORTS			174.93
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	174.93
00014555	01-10-2022_143		SHIPPING			16.45
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	16.45
00014556	01-07-2022_144		SAW BLADES,COOLANT			97.11
11-1361-1100-42701-4-6411-WE00000000			GEN-CP-GEN SUPP WE	M	Manual	97.11
00014557	01-06-2022_145		TRUSSES,ROOF LOAD, HANGRS			23,547.29
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	23,547.29
00014558	01-26-2022_146		3MO WALL CALENDAR			9.32
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	9.32
00014558	01-26-2022_146		PAPERCLIPS, POST IT PADS			65.82
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	65.82
00014559	01-25-2022_147		TROY CHMBR LUN JSKEEN 2/3/22			15.00
11-1321-1100-00048-1-6343-0000000000			GEN-CARR EXPL ALLI-TRVL-STAFF	M	Manual	15.00
00014560	01-14-2022_148		BUIS PRTNR GIFTS-LOGO CUPS			1,637.50
11-2329-1100-00044-1-6491-0000000000			GEN-ADMIN SRVS-CAPS-OT SUPP/MAT	M	Manual	1,637.50
00014560	01-14-2022_148		SHIPPING			89.00
11-2329-1100-00044-1-6491-0000000000			GEN-ADMIN SRVS-CAPS-OT SUPP/MAT	M	Manual	89.00
00014561	01-14-2022_149		MEMBR MTG-LATE REGISTRTN			30.00
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	30.00
00014561	01-14-2022_149		CREDIT CARD SURCHG			1.20
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	1.20
00014562	01-11-2022_150		GOLF TOURN MGMT SVCS SITE			197.00
60-1411-1100-00044-1-6319-0000000000			STUD ACT CAPS:OTHER PROF SERVICES	M	Manual	197.00
00014563	01-13-2022_151		SQUARE RDR,AUX CABL,USB-FOR GOLF TOURN			48.97
60-1411-1100-00044-1-6412-0000000000			STUD ACT:CAPS:TECH SUP/CTP ADM COSTS	M	Manual	48.97
00014564	01-11-2022_152		COMM COUNCIL JAN/22 LUNCHN			35.00
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	35.00
00014565	01-10-2022_153		TEST SCORES SHIPPG			27.65
11-2122-1100-42701-4-6361-0000000000			CRL PKNS: COUNS COMMUNICAITONS	M	Manual	27.65
00014566	01-13-2022_154		TEST SCORES SHIPPING			31.68
11-2122-1100-42701-4-6361-0000000000			CRL PKNS: COUNS COMMUNICAITONS	M	Manual	31.68
00014567	01-20-2022_155		TEST SCORES-SHIPPING			34.50
11-2122-1100-42701-4-6361-0000000000			CRL PKNS: COUNS COMMUNICAITONS	M	Manual	34.50
00014568	01-11-2022_156		BATTERY FOR TRACTOR			35.38
11-2545-1100-00011-1-6411-0000000000			VEHICLES:L&C:GENERAL SUPPLIES	M	Manual	35.38
00014569	01-10-2022_157		SPORDER BLINDS CLASSD402B			531.00
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	531.00
00014570	01-24-2022_158		WALL CLOCK FOR HVAC			19.51
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	19.51
00014571	01-26-2022_159		BROOMS, DUSTPANS, DRILL BITS			218.60
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	218.60
00014572	01-27-2022_160		HVAC ACETYLENE BOTTLES			127.32
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	127.32
00014573	01-05-2022_161		4 ROLLS OF STAMPS			232.00
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	232.00
00014574	01-27-2022_162		DIFFUSERS FILLER RODS WELDG			149.02
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	149.02
00014575	01-26-2022_163		RADIATOR-CUST PART			104.59
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	104.59
00014576	01-25-2022_164		4LB GREASE			17.39
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	17.39
00014577	01-18-2022_165		TIRE MNT SLIPTAC			11.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	11.98
00014578	01-11-2022_166		SAFE GRIP,OIL CHG STKRS, LINER SEALER			76.46

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00014578	01-11-2022_166		SAFE GRIP,OIL CHG STKRS, LINER SEALER			76.46
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	76.46
00014579	01-07-2022_167		RADIATOR-RO 299 MARTIN			201.62
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	201.62
00014580	01-27-2022_168		FUEL FEED PIPE-CUST PART			2.00
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	2.00
00014581	01-03-2022_169		TRANSM FLUID CLASS DEMO			95.88
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	95.88
00014582	01-27-2022_170		BRK SHOE, BRK KIT, BRK WH CYL			64.11
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	64.11
00014583	01-07-2022_171		BATTERY FOR MALIBU			190.99
11-2545-1100-00011-1-6411-0000000000			VEHICLES:L&C:GENERAL SUPPLIES	M	Manual	190.99
00014584	01-03-2022_172		TRANSM FLUID-CLASS DEMO			95.88
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	95.88
00014585	01-20-2022_173		BEARING SETS CUST PARTS			220.16
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	220.16
00014586	01-13-2022_174		4 WHEEL STUDS-INSTR			14.86
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	14.86
00014587	01-26-2022_175		SCHOOL VEH BATTERY			135.99
11-2545-1100-00011-1-6411-0000000000			VEHICLES:L&C:GENERAL SUPPLIES	M	Manual	135.99
00014588	01-26-2022_176		SCHOOL VEH-BATTERY			135.99
11-2545-1100-00011-1-6411-0000000000			VEHICLES:L&C:GENERAL SUPPLIES	M	Manual	135.99
00014589	01-26-2022_177		INSTR- DBL PLAT PLUG			37.14
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	37.14
00014590	01-25-2022_178		OIL FILTER CUST CAR			26.64
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	26.64
00014591	01-19-2022_179		MINI BULB-CUST PART			3.99
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	3.99
00014592	01-10-2022_180		FRONT WHL STUD			1.77
11-2545-1100-00011-1-6411-0000000000			VEHICLES:L&C:GENERAL SUPPLIES	M	Manual	1.77
00014593	01-26-2022_181		SCHOOL VEHCL BATTERY			144.99
11-2545-1100-00011-1-6411-0000000000			VEHICLES:L&C:GENERAL SUPPLIES	M	Manual	144.99
00014594	01-20-2022_182		STABLIZG BAR KIT CUST PARTS			52.18
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	52.18
00014595	01-03-2022_183		2 BATTERY TESTERS/W PRINTERS FOR AST			1,399.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,399.98
00014596	01-19-2022_184		3 PD BKS-GRT TEACHRS DO DIFF			61.95
11-2213-1100-42701-4-6411-0000000000			CRL PKNS: CP GEN SUPPLIES	M	Manual	61.95
00014597	01-04-2022_185		REF PURCH-WRONG ADDR INFO			-1,399.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-1,399.98
00014598	01-13-2022_186		CREDIT-DIFF IN PRICE ORIG PURCH			-18.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-18.00
00014599	01-04-2022_187		REPURCH BATT TSTRS W/PRINTERS			1,439.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,439.98
00014600	01-04-2022_188		MAG INDUCTN HEAT KIT			474.05
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	474.05
00014601	01-05-2022_189		BATTERIES SHOP CARS INSTRUCTION			189.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	189.98
00014602	01-06-2022_190		CUST PART BATTERY-STWRT			190.99
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	190.99
00014603	01-05-2022_191		BATTERIES SHOP CAR IMPALAS-INSTR			195.98

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00014603	01-05-2022_191		BATTERIES SHOP CAR IMPALAS-INSTR			195.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	195.98
00014604	01-05-2022_192		OIL FOR SHOP CAR DEMO			7.49
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	7.49
00014605	01-05-2022_193		CALIPER BRKT SHOP CAR INSTR			36.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	36.99
00014605	01-05-2022_193		FREIGHT			16.57
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	16.57
00014605	01-05-2022_193		SERVICE CHARGE			7.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	7.00
00014606	01-05-2022_194		MAIN HOSE FOR SHOP CAR INSTR			4.31
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	4.31
00014607	01-06-2022_195		FOOD SUPPLY ARBS-GR BEEF			119.88
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	119.88
00014608	01-20-2022_196		BASIC POS LICENSE			69.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	69.00
00014608	01-20-2022_196		IPAD STAND			117.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	117.00
00014608	01-20-2022_196		LIGHTSPEED SERVER			300.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	300.00
00014608	01-20-2022_196		RECEIPT PRINTER			153.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	153.00
00014608	01-20-2022_196		SHIPPING			45.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	45.00
00014609	01-21-2022_197		2ND REG POS LICENSE			32.79
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	32.79
00014609	01-21-2022_197		IPAD STAND			117.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	117.00
00014609	01-21-2022_197		RECEIPT PRINTER			152.20
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	152.20
00014609	01-21-2022_197		SHIPPING			45.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	45.00
00014610	01-21-2022_198		FOOD/CLNG ARBS			614.31
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	614.31
00014610	01-21-2022_198		SHIPPING			15.97
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	15.97
00014611	01-06-2022_199		ARBS FOOD/CLNG SUPPLIES			578.76
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	578.76
00014611	01-06-2022_199		ARBS FOOD/CLNG SUPP-SHPG			11.00
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	11.00
00014612	01-11-2022_200		WIRE NUTS,FAN RELAYS,QUICK DISC			410.40
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	410.40
00014613	01-27-2022_201		MAKE UP AIR DAMPER-TECH HOUSE			119.41
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	119.41
00014889	01-23-2022_477		SHOES, SHIRTS			58.29
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	58.29
00014890	01-21-2022_478		DRESS REFUND			-31.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-31.99
00014891	01-21-2022_479		SHIRT REFUND			-24.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-24.99
00014892	01-17-2022_480		DRESS			31.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	31.99
00014893	01-15-2022_481		SHIRT REFUND			-24.95
60-1411-1050-00000-1-6411-VOCALMUSIC				M	Manual	-24.95

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00014893	01-15-2022_481		SHIRT REFUND			-24.95
			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES			
00014894	01-13-2022_482		SHIRT REFUND			-29.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-29.99
00014895	01-13-2022_483		DRESS REFUND			-25.59
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-25.59
00014896	01-12-2022_484		SHIRTS			41.71
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	41.71
00014897	01-10-2022_485		DRESS REFUND			-29.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-29.99
00014898	01-05-2022_486		SHIRTS, MICROPHONE PROP			61.63
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	61.63
00014614	01-26-2022_202		SHEET METAL,TRUNK DUCT-HOUSE HVAC			3,810.78
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	3,810.78
00014615	01-19-2022_203		3 OFFSET SNIPS			67.35
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	67.35
00014616	01-11-2022_204		WIRE TIES 100PK			27.84
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	27.84
00014617	01-03-2022_205		MECH COMP FOR CIRC TRNG BRD			1,964.50
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,964.50
00014618	01-04-2022_206		SHEAR PINS-QTY 3			50.35
11-1361-1100-42701-4-6411-PMT0000000			GEN-CP-GEN SUPP PMT	M	Manual	50.35
00014619	01-07-2022_207		MACH PRINTS 4CYL ENG-PMT			83.35
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	83.35
00014620	01-21-2022_208		Books for students			585.50
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	585.50
00014621	01-09-2022_209		Counseling games and tools			244.93
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	244.93
00014621	01-09-2022_209		Counseling games and tools			0.00
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	0.00
00014621	01-09-2022_209		Counseling games and tools			0.00
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	0.00
00014622	01-07-2022_210		Counseling game			79.99
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	79.99
00014623	01-27-2022_211		Notary Public Commission			26.25
11-1111-4080-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	26.25
00014624	01-09-2022_212		Counseling game			6.19
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	6.19
00014625	01-04-2022_213		Ziplock bags - 2 Gallon			68.66
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	68.66
00014626	01-24-2022_214		CORDLESS JIGSAW & JIGSAW BLADE			203.65
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	203.65
00014627	01-19-2022_215		SCH UTILITY PULL			4.78
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	4.78
00014628	01-11-2022_216		KEYS FOR SCW			10.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	10.00
00014629	01-25-2022_217		PLAYGROUND PARTS FOR ECC			313.45
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	313.45
00014630	01-25-2022_218		FACE MASK FOR GRINDING & PLASTIC FOR BH			75.94
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	75.94
00014631	01-06-2022_219		REPLACEMENT TOOLS FOR TRUCK #17			141.39
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	141.39

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00014632	01-06-2022_220		TOOLS FOR TRUCK # 17			214.85
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	214.85
00014633	01-06-2022_221		STIHL CHAINS 25",18",12"			103.39
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	103.39
00014634	01-26-2022_222		PLAY GROUND PARTS FOR ECC			260.17
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	260.17
00014635	01-22-2022_223		PAINT FOR ADMIN			64.64
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	64.64
00014636	12-28-2021_224		SUPPLIES FOR LINCOLN STAGE & DOORS			251.47
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	251.47
00014637	01-03-2022_225		REPAIR PLOW PUMP			377.13
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	377.13
00014638	01-12-2022_226		REPLACED INTERCOM SYSTEM			8,293.17
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	8,293.17
00014639	01-18-2022_227		SCW EMERGENCY/LIFT RENTAL,REPLACE			4,403.19
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	4,403.19
00014640	01-14-2022_228		SCW/BROKEN SEWER/DILUTION TANK			2,079.50
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	M	Manual	2,079.50
00014641	01-13-2022_229		SCW SERVICED BLEACHERS & CLEANED			1,133.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	1,133.00
00014642	01-14-2022_230		BULK ROCK SALT 15 SKIDS			5,114.75
11-2542-0805-00011-1-6411-SNOWICE000			GEN-UPK BLDG-GEN SUPP SNOWICE	M	Manual	5,114.75
00014643	01-14-2022_231		BULK ROCK SALT 15 SKIDS			5,114.75
11-2542-0805-00011-1-6411-SNOWICE000			GEN-UPK BLDG-GEN SUPP SNOWICE	M	Manual	5,114.75
00014644	01-13-2022_232		REPLACEMENT SEAT MODULES, BLEACHER			9,502.54
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	9,502.54
00014645	01-13-2022_233		NULL CLEAN & STRIP TERAZZO FLOORS			11,500.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	11,500.00
00014646	01-12-2022_234		CADDY BAG, YELLOW VINYL FOR 32X44 GAL			187.40
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	187.40
00014647	01-12-2022_235		GLOVES DISTRICT WIDE			2,700.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	2,700.00
00014648	01-03-2022_236		ECC/INSTALL I BEAM LEAK STOPPERS ROOFING			1,900.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	1,900.00
00014649	12-28-2021_237		9 OF 10 MONTHLY MAINTENANCE			22,067.50
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	M	Manual	22,067.50
00014650	01-12-2022_238		OREC DISTRICT SNOW BULL WALK BEHIND			2,432.16
14-2543-0805-00000-1-6541-0000000000			CAP-UPKP GROUNDS EQUIP: NON-INSTR	M	Manual	2,432.16
00014651	01-12-2022_239		PEAKSERVE TOWELS & STLTH DISP			2,580.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	2,580.00
00014652	01-13-2022_240		JEFF/REPAIR CASTERS & SAFETY			5,663.03
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	5,663.03
00014653	01-12-2022_241		LINERS & FLOOR CLEANER			2,314.10
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	2,314.10
00014654	01-13-2022_242		LIN WALL MOUNT GOAL & CEILING HUNG			8,312.12
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	8,312.12
00014655	01-12-2022_243		TOWELS & DOLLY ROUND BLK FITS			871.10
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	871.10
00014656	01-12-2022_244		LINER LL			768.12
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	768.12

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Bank 12						
1200000752	**01/28/2022**	**103812**	**UMB BANK NA**			
00014657	01-19-2022_245		BOLTS,NUTS,WASHERS FOR CABINETS AT			58.28
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	58.28
00014658	01-21-2022_246		SHOP STAINING SUPPLIES			54.22
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	54.22
00014659	01-14-2022_247		FINISH CABINETS AT ADMIN FOR SHARON			280.34
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	280.34
00014660	01-20-2022_248		HVAC REPAIR LINCOLN BASEMENT			360.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	360.00
00014661	01-18-2022_249		HVAC REPAIR L&C EMERGENCY			7.72
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	7.72
00014662	01-14-2022_250		ACT CTRL 24 VAC SCW			313.59
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	313.59
00014663	01-14-2022_251		EMERGENCY PART FOR HVAC			204.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	204.00
00014664	01-19-2022_252		HVAC EMERGENCY HEATERS			929.90
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	929.90
00014665	01-26-2022_253		L&C BROWNING BELT			31.56
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	31.56
00014899	01-04-2022_487		COSTUME-COAT			26.28
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	26.28
00014900	12-31-2021_488		COSTUME			29.80
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	29.80
00014901	12-29-2021_489		COSTUMES			49.90
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	49.90
00014902	12-29-2021_490		COSTUME			35.61
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	35.61
00014903	01-27-2022_491		SUIT REFUND			-80.85
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-80.85
00014904	01-26-2022_492		SKIRT			16.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	16.99
00014905	01-21-2022_493		SHIRT REFUND			-23.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-23.99
00014906	01-17-2022_494		DRESSES AND BELTS			169.95
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	169.95
00014907	01-15-2022_495		SHIRT REFUND			-41.95
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-41.95
00014908	01-15-2022_496		SHIRT REFUND			-24.95
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-24.95
00014909	01-10-2022_497		SHIRT,MICRO PROP REFUND			-36.68
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-36.68
00014910	01-09-2022_498		COSTUME DRESS PANTS			18.50
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	18.50
00014911	01-07-2022_499		PANTS REFUND			-33.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-33.99
00014912	01-08-2022_500		FABRIC			34.75
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	34.75
00014913	01-05-2022_501		COSTUME-SWEATER			29.99
60-1411-1050-00000-1-6411-VOCALMUSIC				M	Manual	29.99

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00014913	01-05-2022_501		COSTUME-SWEATER			29.99
			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES			
00014914	01-04-2022_502		COSTUME-SHIRT			41.95
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	41.95
00014915	01-03-2022_503		COSTUMES			22.15
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	22.15
00014916	01-26-2022_504		DRESSES			110.97
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	110.97
00014917	01-21-2022_505		DRESS REFUND			-36.07
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-36.07
00014918	01-15-2022_506		SHIRT REFUND			-21.15
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-21.15
00014919	01-13-2022_507		DRESS REFUND			-35.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-35.99
00014920	01-07-2022_508		SWEATER REFUND-NOT DELIVERED			-44.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-44.99
00014921	01-07-2022_509		SHIRT REFUND			-23.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-23.99
00014922	01-05-2022_510		COSTUMES-SHIRTS			47.98
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	47.98
00014923	12-31-2021_511		COSTUMES			33.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	33.99
00014924	01-25-2022_512		DRESSES			65.98
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	65.98
00014925	01-21-2022_513		DRESS REFUND			-36.06
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-36.06
00014926	01-20-2022_514		DRESSES			73.98
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	73.98
00014927	01-17-2022_515		SHIRTS			139.39
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	139.39
00014928	01-12-2022_516		COSTUME SHIRTS			41.98
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	41.98
00014929	01-12-2022_517		DRESS			31.34
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	31.34
00014930	01-12-2022_518		SKIRTS, ROBE, TABLE PROP			224.86
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	224.86
00014931	01-07-2022_519		DRESS REFUND			-29.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-29.99
00014932	01-07-2022_520		SWEATER REFUND			-29.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-29.99
00014933	01-04-2022_521		COSTUME-SHIRT AND DRESS			59.98
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	59.98
00014934	12-29-2021_522		COSTUME-SHIRT			28.99

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00014934	12-29-2021_522		COSTUME-SHIRT			28.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	28.99
00014935	01-04-2022_523		VOLLEYBALL POLE PADS			682.00
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	682.00
00014936	01-04-2022_524		HATS FOR 100YR FOOTBALL			598.00
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	598.00
00014937	01-04-2022_525		VOLLEYBALL SCOREBOOKS			85.00
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	85.00
00014938	01-04-2022_526		BACKBOARD PADS			945.00
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	945.00
00014939	01-12-2022_527		BASKETBALLS			930.00
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	930.00
00014940	01-26-2022_528		SERVICE CALL, SAFETY CHECK			166.00
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	166.00
00014941	01-06-2022_529		TAX REFUND			-3.10
60-1421-1050-00000-1-6491-ADATHDIREC			STUD ATH SCH: AD OTH SUPPLY	M	Manual	-3.10
00014942	01-11-2022_530		SPORTS PINS			165.95
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	165.95
00014943	01-06-2022_531		DONUTS			64.00
60-1421-1050-00000-1-6491-ADATHDIREC			STUD ATH SCH: AD OTH SUPPLY	M	Manual	64.00
00014943	01-06-2022_531		TAX TO BE REFUNDED			3.10
60-1421-1050-00000-1-6491-ADATHDIREC			STUD ATH SCH: AD OTH SUPPLY	M	Manual	3.10
00014944	01-25-2022_532		MILK,BUTTER,VEGGIES,CHOC			59.75
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	59.75
00014945	01-03-2022_533		BAKING SODA,MILK,EGGS			31.86
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	31.86
00014946	01-17-2022_534		CHAIR FOR LIBRARY			158.08
11-2222-1050-00000-1-6411-0000000000			GEN-LIB SVCS SCHS-GEN SUPP	M	Manual	158.08
00014947	01-04-2022_535		CHAIRS FOR LIBRARY			632.32
11-2222-1050-00000-1-6411-0000000000			GEN-LIB SVCS SCHS-GEN SUPP	M	Manual	632.32
00014948	01-10-2022_536		CHAIR REFUND NEVER DELIVERED			-158.08
11-2222-1050-00000-1-6411-0000000000			GEN-LIB SVCS SCHS-GEN SUPP	M	Manual	-158.08
00014949	01-26-2022_537		FLAT DISC MARKERS			56.64
60-1421-1050-00000-1-6411-GSOCCER000			STUD ATH SCH: GSOCCER GEN SUPPLIES	M	Manual	56.64
00014950	01-26-2022_538		FLAT DISC MARKER BAG			9.99
60-1421-1050-00000-1-6411-GSOCCER000			STUD ATH SCH: GSOCCER GEN SUPPLIES	M	Manual	9.99
00014951	01-28-2022_539		FOOD-S SUBWAY			141.64
60-1421-1050-00000-1-6491-GBASKTBALL			STUD ATH SCH: GBASKTBALL OTH SUPPLY	M	Manual	141.64
00014952	01-27-2022_540		FOOD-S GATORADE, FRUIT			67.98
60-1421-1050-00000-1-6491-GBASKTBALL			STUD ATH SCH: GBASKTBALL OTH SUPPLY	M	Manual	67.98
00014953	01-07-2022_541		KEY CLUB DUES			224.00
60-1411-1050-00000-1-6391-KEYCLUB000			STUD ACT SCH: KEY CLUB OTH PURCH SRV	M	Manual	224.00
00014954	01-25-2022_542		SCRIPT			9.95
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	9.95
00014955	01-21-2022_543		FELT, GOGGLE EYES, PAINT			51.12
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	51.12
00014666	01-09-2022_254		DAN OSTHOFF PERSONAL PURCHAES, PAID			89.08
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	89.08
00014667	01-07-2022_255		COV/HVAC REPAIR BOILER			13.66
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	13.66
00014668	01-13-2022_256		REPAIR HVAC LIN			393.65
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	393.65

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00014669	01-04-2022_257		HYD FLUID FOR SNOW PLOW			365.95
14-2543-0805-00000-1-6541-0000000000			CAP-UPKP GROUNDS EQUIP: NON-INSTR	M	Manual	365.95
00014670	01-12-2022_258		REPLACMENT DISHWASHER FOR SCH FACS ROOM			629.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	629.00
00014671	01-04-2022_259		PLUMBING PARTS FOR REPAIR AT ECC			61.92
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	61.92
00014672	01-19-2022_260		ELECTRIC FOR SHOP BUILDING			267.98
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	267.98
00014673	01-14-2022_261		FIRE ALARM SMOKE DECTECTORS			831.25
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	831.25
00014674	01-13-2022_262		BATTERIES FOR SPRAYERS FOR SHOP			83.58
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	83.58
00014675	01-04-2022_263		RIGHT ANGLE 0802 Y CABLE			11.60
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	11.60
00014676	01-04-2022_264		SELF RETRACTABLE ID BADGE HOLDERS			261.80
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	261.80
00014677	01-14-2022_265		ION SMOKE DETECTORS DW			1,050.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	1,050.00
00014678	01-13-2022_266		SCREEN PROTECTORS FOR GUYS PHONES			19.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	19.98
00014679	01-13-2022_267		BATTERIES FOR SPRAYERS			57.50
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	57.50
00014680	01-05-2022_268		PHONE CASE FOR JOSH SCHAFFER			29.99
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	29.99
00014681	01-17-2022_269		PHONE CASE			29.99
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	29.99
00014682	01-18-2022_270		MONTHLY ELEVATOR MAINTANCE DEC 2021 L&C			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	129.00
00014683	01-18-2022_271		MONTHLY ELEVATOR MAINT DEC 2021 LINCOLN			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	129.00
00014684	01-19-2022_272		L&C/REPAIRED WALK IN COOLER			735.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	735.00
00014685	01-18-2022_273		2 NEW FRONT TIRES ON DON SMITHS WORK VAN			528.78
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	528.78
00014686	01-14-2022_274		AUTOMOTIVE BAY EXIT 1 REPLACE DOOR FRAME			2,109.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	2,109.00
00014687	01-12-2022_275		SCOTT B MSPMA MEMBERSHIP			105.00
11-2541-0805-00000-1-6371-0000000000			GEN-CARE UPK BLDG SCHS-DUES & MEMB	M	Manual	105.00
00014688	01-12-2022_276		CUSTODIANS SHIRTS			2,731.75
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	2,731.75
00014689	01-24-2022_277		ADMIN/REPLACED PLASTIC FITTING			670.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	670.00
00014690	01-18-2022_278		HARD/MONTHLY ELEVATOR SERVICE JAN 2022			425.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	425.00
00014691	01-18-2022_279		LIN/MONTHLY ELEVATOR SERVICE JAN 2022			466.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	466.00
00014692	01-18-2022_280		FINISH CABINETS AT ADMIN FOR SHARON			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	169.00
00014693	01-18-2022_281		TRASH BAGS			187.40
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	187.40

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00014694	01-14-2022_282		HVASC TOOLS,WATERPRROF POCKET			133.79
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	133.79
00014695	01-13-2022_283		MAINT OFFICE SUPPLIES,PENS,POST IT NOTE			33.73
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	33.73
00014696	01-18-2022_284		PLUMBING INVENTORY STANDARD H/C CERAMIC			500.25
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	500.25
00014697	01-19-2022_285		CEILING TILE FOR JEFFERSON			357.92
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	357.92
00014698	01-14-2022_286		MAINT/DOOR 20 TRACK IS DAMAGED			1,605.20
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	1,605.20
00014699	01-13-2022_287		COV/RTUS 1-4 SLIDEBAR SETPOINTS (HVAC)			473.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	473.00
00014700	01-12-2022_288		MAINTENANCE SHIRTS			922.75
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	922.75
00014701	01-12-2022_289		SCOTT B MODULE 3 CLASS			63.00
11-2541-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG SCHS-TRVL-STAFF	M	Manual	63.00
00014702	01-07-2022_290		REPLACED CPU 5 BOARD AT NULL			700.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	700.00
00014703	01-15-2022_291		DISTRICT WIDE PAINT			683.01
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	683.01
00014704	01-12-2022_292		JOSH SCHAFFER SHIRTS			58.48
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	58.48
00014705	01-07-2022_293		HARRIS/REPLACED SMP-3			1,109.43
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	1,109.43
00014706	01-25-2022_294		MAINTENANCE SUPPLIES, DRY ERASE MARKERS			125.73
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	125.73
00014707	01-18-2022_295		L&C/MONTHLY ELEVATOR SERVICE JAN 2022			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	129.00
00014708	01-19-2022_296		MON/REPAIRED PUMPS GASKETS & WASHER			210.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	210.00
00014709	01-18-2022_297		REPAIR PAULA'S TRANSIT VAN			745.27
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	745.27
00014710	01-14-2022_298		SINGLE KEY DEAD BOLTS			775.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	775.98
00014711	01-14-2022_299		L&C NEW WINDOWS & TRIMS			2,481.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	2,481.00
00014712	01-21-2022_300		REPAIR BACKHOE			189.24
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	189.24
00014713	01-20-2022_301		MAINT SHREDDER			1,956.62
14-2542-0805-00000-1-6541-0000000000			CAP-UPKP BLDG SRVC EQUIP: NON-INSTR	M	Manual	1,956.62
00014714	01-18-2022_302		MONTHLY ELEVATOR MAINTANCE DEC 2021 SCW			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	169.00
00014715	01-18-2022_303		SCH/REPAIR STOP SWITCH			832.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	832.00
00014956	01-07-2022_544		STORAGE BINS			297.20
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	297.20
00014957	01-04-2022_545		PROGRAMS			214.00
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	214.00
00014958	01-11-2022_546		WALL MURAL			458.94

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00014958	01-11-2022_546		WALL MURAL			458.94
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	458.94
00014959	01-12-2022_547		TICKETS,CARDSTOCK,ENVELOP			191.05
11-2491-1050-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCHS-GEN SUPP	M	Manual	191.05
00014960	01-06-2022_548		PLANNER			16.95
11-2491-1050-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCHS-GEN SUPP	M	Manual	16.95
00014961	01-25-2022_549		FELT, COTTON BALLS, FOAM			94.61
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	94.61
00014962	01-16-2022_550		DISPLAY SIGN RACK			33.24
11-2491-1050-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCHS-GEN SUPP	M	Manual	33.24
00014963	01-12-2022_551		SODA			13.37
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	13.37
00014964	01-07-2022_552		AJAX CLEANER			1.64
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	1.64
00014965	01-04-2022_553		GUM FOR GALLEY			15.76
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	15.76
00014966	01-27-2022_554		CHIPS			2.66
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	2.66
00014967	01-20-2022_555		SMOOTHIE KING			175.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	175.00
00014968	01-06-2022_556		SMOOTHIE KING			201.25
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	201.25
00014969	01-17-2022_557		COOKIE DOUGH,CHIPS,BAGS			1,127.31
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	1,127.31
00014970	01-12-2022_558		BALLOONS AND RIBBONS			116.43
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	116.43
00014971	01-10-2022_559		JUICE, GATORADE AND GUM			90.50
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	90.50
00014972	01-21-2022_560		DUES			40.00
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	M	Manual	40.00
00014973	01-13-2022_561		TAX REFUND MOD PIZZA			-7.14
60-1411-1050-00000-1-6391-GALLEYACCT			STUD ACT SCH: GALLEY OTH PURCH SRV	M	Manual	-7.14
00014974	01-13-2022_562		SMOOTHIE KING			122.50
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	122.50
00014975	01-05-2022_563		DUES- 7 INVOICES			100.00
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	M	Manual	100.00
00014976	01-14-2022_564		HOURLY SUPPORT RATE			79.00
60-1411-1050-00000-1-6319-GALLEYACCT			STUD ACT SCH: GALLEY OTH PROF SRVS	M	Manual	79.00
00014977	01-27-2022_565		SMOOTHIE KING			175.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	175.00
00014978	01-12-2022_566		FOOD-S MOD PIZZA			71.76
60-1411-1050-00000-1-6391-GALLEYACCT			STUD ACT SCH: GALLEY OTH PURCH SRV	M	Manual	71.76
00014978	01-12-2022_566		TAX TO BE REFUNDED			7.14
60-1411-1050-00000-1-6391-GALLEYACCT			STUD ACT SCH: GALLEY OTH PURCH SRV	M	Manual	7.14
00014979	01-10-2022_567		FOOD-P RAISING CANES			51.80
60-1411-1050-00000-1-6391-GALLEYACCT			STUD ACT SCH: GALLEY OTH PURCH SRV	M	Manual	51.80
00014980	01-19-2022_568		DUES			10.00
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	M	Manual	10.00
00014981	01-05-2022_569		DUES			10.00
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	M	Manual	10.00
00014982	01-10-2022_570		VEGGIES,FRUIT,BREAD,GR BEEF			110.74
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	110.74
00014983	01-07-2022_571		SPRY CLEANER,BUTTER,CHEESE			42.47
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	42.47
00014984	01-26-2022_572		DJ RENTAL DEPOSIT			250.00

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00014984	01-26-2022_572		DJ RENTAL DEPOSIT			250.00
60-1411-1050-00000-1-6334-STUCOACCT0			STUD ACT SCH: STUCO RENTAL EQUIP	M	Manual	250.00
00014985	01-25-2022_573		WEEKLY SVC CHG 1/8/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00014986	01-04-2022_574		WEEKLY SVC CHG 12/18/21			33.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	33.00
00014986	01-04-2022_574		WEEKLY SVC CHG 12/25/21			33.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	33.00
00014986	01-04-2022_574		WEEKLY SVC CHG 1/1/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00014987	01-13-2022_575		TRASH 01/01/22-01/31/22			5,112.50
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	5,112.50
00014988	01-27-2022_576		DEC 2021 MEMBERSHIP FEES			613.38
11-2132			P/R LIAB: OTHER: UNUM	M	Manual	613.38
00014989	01-08-2022_577		NATURAL GAS 12/1/21-1/2/22 ECC			2,943.14
11-2542-7500-00000-1-6482-0000000000			GEN-CARE UPK BLDG ECC-GAS-NATURAL	M	Manual	2,943.14
00014990	01-19-2022_578		LATE CHARGES			65.95
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	65.95
00014990	01-19-2022_578		HVAC LINES MONTHLY			2,795.77
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,795.77
00014991	01-18-2022_579		WEEKLY SVC CHG 1/15/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00014992	01-27-2022_580		JAN 2022 MEMBERSHIP DUES			548.00
11-2132			P/R LIAB: OTHER: UNUM	M	Manual	548.00
00014993	01-20-2022_581		ATC CONTRACT STCHS			8,333.33
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	M	Manual	8,333.33
00014993	01-20-2022_581		ATC CONTRACT SCW			8,333.33
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	8,333.33
00014994	01-19-2022_582		T-1 LINES MONTHLY 12/19/21-1/18/22			2,731.17
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,731.17
00014995	01-11-2022_583		WEEKLY SVC CHG 1/22/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00014996	01-06-2022_584		GEO TABS 11/26/21-12/25/21			340.00
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	340.00
00014997	01-19-2022_585		GEODES LEVEL K			3,990.60
11-1111-4040-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-BLK	M	Manual	3,990.60
00014998	01-11-2022_586		STANFORD BINET KIT			237.60
11-2122-4040-01815-3-6319-0000000000			GEN-CURRI ASSES-OT PROF SRVCS	M	Manual	237.60
00014998	01-11-2022_586		STANFORD BINET KIT			237.60
11-2122-4045-01815-3-6319-0000000000			GEN-CURRI-ASSES-COV-OT PROF SRVCS	M	Manual	237.60
00014998	01-11-2022_586		STANFORD BINET KIT			237.60
11-2122-4060-01815-3-6319-0000000000			GEN-CURRI-ASSES-HAR-OT PROF SRVCS	M	Manual	237.60
00014998	01-11-2022_586		STANFORD BINET KIT			237.60
11-2122-4080-01815-3-6319-0000000000			GEN-CURRI-ASSES-LIN-OT PROF SRVCS	M	Manual	237.60
00014998	01-11-2022_586		STANFORD BINET KIT			237.60
11-2122-4120-01815-3-6319-0000000000			GEN-CURRI-ASSES-MON-OT PROF SRVCS	M	Manual	237.60
00014998	01-11-2022_586		STANFORD BINET KIT			237.60
11-2122-4140-01815-3-6319-0000000000			GEN-CURRI-ASSES-NUL-OT PROF SRVCS	M	Manual	237.60
00014999	01-07-2022_587		RIBBONS FOR SCIENCE FAIR			47.97
11-1131-3010-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-JEF-GEN SUPP	M	Manual	47.97
00014999	01-07-2022_587		NA			0.00
11-1151-1075-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCW-GEN SUPP	M	Manual	0.00
00014999	01-07-2022_587		NA			0.00
11-1151-1050-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCH-GEN SUPP	M	Manual	0.00
00015000	01-06-2022_588		STAND-UP SELF PORTRAIT KIT-T. GLENNON			77.81

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00015000	01-06-2022_588		STAND-UP SELF PORTRAIT KIT-T. GLENNON			77.81
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	77.81
00014716	01-14-2022_304		SAFETY FENCE FOR BENTONS PLAYGROUND			255.21
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	255.21
00014717	01-13-2022_305		SCW/PERFORMED INSPECTIONS ON ERU 1,4 & 2			1,228.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	1,228.00
00014718	01-07-2022_306		ECC/TROUBLESHOOT & CYCLED POWER TO SYSTE			262.50
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	262.50
00014719	01-18-2022_307		LIN/MONTHLY ELEVATOR SERVICE JAN 2022			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	129.00
00014720	01-19-2022_308		Ceiling tile			155.17
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	155.17
00014721	01-18-2022_309		ADMIN/MONTHLY ELEVATOR SERVICE JAN 2022			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	169.00
00014722	01-18-2022_310		PROPANE FOR FORK LIFT			207.47
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	M	Manual	207.47
00014723	01-13-2022_311		SCW/REPLACE SUPPLIES CHILL WATER RTU-1			919.13
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	919.13
00014724	01-13-2022_312		FILTERS FOR DISTRICT			122.36
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	122.36
00014725	01-13-2022_313		DISTRICT FILTERS			290.76
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	290.76
00014726	01-13-2022_314		SCW/REPLACED HOT WATER VALVE RTU #1			980.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	980.00
00014727	01-12-2022_315		JOSH S SHIRTS			84.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	84.00
00014728	01-07-2022_316		BENTON/REMOVED PULL STATIONS & SMOKE DEC			310.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	310.00
00014729	01-18-2022_317		ELEVATOR TIMED OUT CYCLED POWER & REPLAC			312.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	312.00
00014730	01-18-2022_318		SCW/MONTHLY ELEVATOR SERVICE JAN 2022			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	169.00
00014731	01-18-2022_319		SCH MONTHLY SERVICE DEC 2021			466.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	466.00
00014732	01-18-2022_320		HARDIN MONTHLY SERVICE			425.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	425.00
00014733	01-14-2022_321		MAINT/REPAIR DOOR V-BELT & LUBRICATE			367.90
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	367.90
00014734	01-13-2022_322		CHAIR MAT			67.59
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	67.59
00014735	01-13-2022_323		3 HOLE PUNCH & LINED PADS			62.76
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	62.76
00014736	01-12-2022_324		DISTRICT WIDE PEST CONTROL			1,018.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	1,018.00
00014737	01-19-2022_325		PATCH TIRE MARTYS TRUCK			20.00
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	20.00
00014738	01-13-2022_326		GROUT & CONSTRUCTION ADHESIVE			52.90
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	52.90

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00014739	01-21-2022_327		PLAYGROUND SIGNS			117.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	117.00
00014740	01-13-2022_328		CURRICULUM SIGNS FOR ALEX			22.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	22.00
00014741	01-13-2022_329		SAFETY COMPLIANCE SIGNS			138.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	138.00
00014742	01-21-2022_330		ROOF ACCESS SIGNS			175.50
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	175.50
00014743	01-20-2022_331		REPLACE TRANSF 75V			196.80
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	196.80
00014744	01-20-2022_332		DRAIN REPAIR AT SCW			15.82
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	15.82
00014745	01-08-2022_333		Crayons			45.39
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	45.39
00014746	01-18-2022_334		Notary Stamp			24.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	24.00
00014746	01-18-2022_334		Notary Book			10.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	10.00
00014746	01-18-2022_334		Shipping			7.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	7.00
00014747	01-11-2022_335		Perler Beads			18.67
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	18.67
00014747	01-11-2022_335		Pegboards			19.96
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	19.96
00014748	01-06-2022_336		D Batteries			30.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	30.98
00014748	01-06-2022_336		C Batteries			11.49
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	11.49
00014749	01-09-2022_337		Glow Sticks			39.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	39.98
00014749	01-09-2022_337		Black Lights			112.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	112.00
00015001	01-08-2022_589		MUCH ADO ABOUT NOTHING NOVEL			479.20
11-1151-1075-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCW-TEXTBOOK	M	Manual	479.20
00015001	01-08-2022_589		MUCH ADO ABOUT NOTHING NOVEL			359.40
11-1151-1050-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCH-TEXTBOOK	M	Manual	359.40
00015002	01-26-2022_590		MEMBER ADDED			190.00
11-1151-1075-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCW-TEXTBOOK	M	Manual	190.00
00015003	01-12-2022_591		MANUALS FOR TESTING			43.26
11-2122-4040-01815-3-6319-0000000000			GEN-CURRI ASSES-OT PROF SRVCS	M	Manual	43.26
00015003	01-12-2022_591		MANUALS FOR TESTING			43.26
11-2122-4040-01815-3-6319-0000000000			GEN-CURRI ASSES-OT PROF SRVCS	M	Manual	43.26
00015003	01-12-2022_591		MANUALS FOR TESTING			43.27
11-2122-4040-01815-3-6319-0000000000			GEN-CURRI ASSES-OT PROF SRVCS	M	Manual	43.27
00015003	01-12-2022_591		MANUALS FOR TESTING			43.27
11-2122-4040-01815-3-6319-0000000000			GEN-CURRI ASSES-OT PROF SRVCS	M	Manual	43.27
00015003	01-12-2022_591		MANUALS FOR TESTING			43.27
11-2122-4040-01815-3-6319-0000000000			GEN-CURRI ASSES-OT PROF SRVCS	M	Manual	43.27
00015003	01-12-2022_591		MANUALS FOR TESTING			43.27
11-2122-4040-01815-3-6319-0000000000			GEN-CURRI ASSES-OT PROF SRVCS	M	Manual	43.27
00015004	01-09-2022_592		MANILA FOLDERS			21.20
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	21.20
00015005	01-06-2022_593		BIRDHOUSES-T. GLENNON			241.45
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	241.45
00015006	01-07-2022_594		SYSTEM 44 TEACHER MANUAL/STU. MATERIAL			966.77
11-1151-1050-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCH-TEXTBOOK	M	Manual	966.77

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00015006	01-07-2022_594		5-READ 180 STU. LICENSES			966.78
11-1131-3000-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-DIN-TEXTBOOK	M	Manual	966.78
00015007	01-02-2022_595		monthly subscription renewal			12.95
11-2322-0810-00000-1-6361-0000000000			GEN-PR-COMMUNICATION	M	Manual	12.95
00015008	01-03-2022_596		Credit from Southwest, no receipt given			-5.60
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	-5.60
00015009	01-04-2022_597		PLACE VALUE DISCS			52.00
11-2212-3010-42300-4-6411-0000000000			ESSER II CURR DEV JEF: GENERAL SUPPLIES	M	Manual	52.00
00015010	01-08-2022_598		TEACHER TRAINING - BORROMEO NON-PUBLIC			1,036.00
11-3711-0800-45100-4-6343-0000000000			GEN-TITLE I-NON-PUBLIC-TRVL STAFF	M	Manual	1,036.00
00015011	01-20-2022_599		PROFESSIONAL TRAINING			375.00
11-3711-0800-45100-4-6343-0000000000			GEN-TITLE I-NON-PUBLIC-TRVL STAFF	M	Manual	375.00
00015012	01-06-2022_600		LETRS TRAINING - CARA BENKE			340.00
11-2212-4120-42300-4-6343-0000000000			ESSER II CURR DEV MON: TRAVEL: ALL STAFF	M	Manual	340.00
00015013	01-06-2022_601		LETRS REGISTRATION -KATIE KELLET			340.00
11-2212-3010-42300-4-6343-0000000000			ESSER II CURR DEV JEF: TRAVEL: ALL STAFF	M	Manual	340.00
00015014	01-13-2022_602		ACT PREP COURSE - BOB WESTERHOLT			3,500.00
11-2212-1050-42300-4-6319-0000000000			ESSER II CURR DEV SCH: OTH PROF SRVCS	M	Manual	3,500.00
00015014	01-13-2022_602		ACT PREP COURSE - BOB WESTERHOLT			3,500.00
11-2212-1075-42300-4-6319-0000000000			ESSER II CURR DEV SCW: OTH PROF SRVCS	M	Manual	3,500.00
00015015	01-06-2022_603		LETRS TRAINING - LESLIE SPEARS			340.00
11-2212-4045-42300-4-6343-0000000000			ESSER II CURR DEV COV: TRAVEL: ALL STAFF	M	Manual	340.00
00015016	01-06-2022_604		LETRS TRAINING - LAURA CALZONE			340.00
11-2212-4120-42300-4-6343-0000000000			ESSER II CURR DEV MON: TRAVEL: ALL STAFF	M	Manual	340.00
00015017	01-06-2022_605		LETRS TRAINING - KILEY STEVENS			340.00
11-2212-4045-42300-4-6343-0000000000			ESSER II CURR DEV COV: TRAVEL: ALL STAFF	M	Manual	340.00
00015018	01-20-2022_606		PROFESSIONAL TRAINING - SETON NON-PUBLIC			225.00
11-3711-0800-45100-4-6343-0000000000			GEN-TITLE I-NON-PUBLIC-TRVL STAFF	M	Manual	225.00
00015019	01-20-2022_607		STUDENT WORKBOOKS - COG NON-PUBLIC			142.64
11-3711-0800-45100-4-6411-0000000000			GEN-TITLE I-NON-PUBLIC-GEN SUPP	M	Manual	142.64
00015020	01-06-2022_608		LETRS TRAINING - EMILY CARLSON			340.00
11-2212-3010-42300-4-6343-0000000000			ESSER II CURR DEV JEF: TRAVEL: ALL STAFF	M	Manual	340.00
00015021	01-19-2022_609		TEN DRWR RLLNG STRAGE CART			29.99
11-2113-1050-12210-3-6411-0000000000			GEN-SPED SO WORK-SCH-GEN SUPP	M	Manual	29.99
00015022	01-06-2022_610		registration			525.00
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	M	Manual	525.00
00015023	01-06-2022_611		airfare (ISTE)			271.96
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	271.96
00015024	01-25-2022_612		Food for IBB Training 14 Boxes			164.98
11-2321-0812-00000-1-6391-0000000000			GEN-ADMIN-HR-OT PURCH SRVCS	M	Manual	164.98
00015025	01-01-2022_613		JANUARY 2022 MONTHLY FEES			1,536.00
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	1,536.00
00015026	01-24-2022_614		MSBA Legislative Forum Conf-Ellen Zerr			75.00
11-2311-0800-00000-1-6343-0000000000			GEN-BOARD OF EDUC SRVCS-TRVL STAFF	M	Manual	75.00
00015027	01-18-2022_615		Notary Renewal Certification			26.25
11-2321-0814-00000-1-6319-0000000000			GEN-ADMIN-SUPT-OT PROF SRVCS	M	Manual	26.25
00015028	01-27-2022_616		2022 MASA Spring Conf Reg-Jason			260.00
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	260.00
00015029	01-05-2022_617		Rubbing Alcohol-Custodian Supply			3.94

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00015029	01-05-2022_617		Rubbing Alcohol-Custodian Supply			3.94
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	3.94
00015029	01-05-2022_617		Hot Chocolate-Jan. Staff Recognition			6.82
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	M	Manual	6.82
00015030	01-18-2022_618		Chocolate-Feb.Staff Appreciation			19.96
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	M	Manual	19.96
00015030	01-18-2022_618		Coffee for CO Building			114.80
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	114.80
00015031	01-10-2022_619		KEVIN ATTENDING SPRING MOASBO CONF			200.00
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	200.00
00015032	01-22-2022_620		1 SKYTRAK LAUNCH MONITOR GAME PKG			2,249.90
60-1421-1075-00000-1-6412-GOLF000000			STUD ATH SCW:GOLF TECH SUPPLIES	M	Manual	2,249.90
00015033	01-14-2022_621		DLP PROJECTOR FOR GOLF CLUB			558.95
60-1421-1075-00000-1-6412-GOLF000000			STUD ATH SCW:GOLF TECH SUPPLIES	M	Manual	558.95
00015034	01-26-2022_622		1 UNLIMITED COACH SEASON PASS RENEWAL			399.00
60-1421-1075-00000-1-6412-FOOTBALL00			STUD ATH SCW: FOOTBALL TECH SUPPLIES	M	Manual	399.00
00015035	01-22-2022_623		PEAR DECK ANN. SUB. RENEWAL			149.99
11-1131-3000-00000-1-6412-0000000000			GEN-DIN-TECH SUP-AD COSTS	M	Manual	149.99
00015036	01-24-2022_624		DIGITAL SLP SUB RENEWAL CARA C			149.00
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	149.00
00015036	01-24-2022_624		DIGITAL SLP SUB RENEWAL EMAIL C			149.00
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	149.00
00015036	01-24-2022_624		DIGITAL SLP SUB RENEWAL KIRK L			149.00
11-1221-4080-12210-1-6412-0000000000			GEN-SPED PARA-LIN-TECH SUP-AD COST	M	Manual	149.00
00015036	01-24-2022_624		DGTL SLP RENEWAL JESSICA G RENEE B			298.00
11-1221-4060-12210-1-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	298.00
00015036	01-24-2022_624		DIGITAL SLP SUB RENEWAL MARISA C			149.00
11-1221-4045-12210-1-6412-0000000000			GEN-SPED PARA-COV-TECH SUP-AD COST	M	Manual	149.00
00015036	01-24-2022_624		DIGITAL SLP SUB RENEWAL ALLISON T			149.00
11-1221-3010-12210-1-6412-0000000000			GEN-SPED PARA-JEFFTCH-AD COST COS	M	Manual	149.00
00015036	01-24-2022_624		DIGITAL SLP SUB RENEWAL KAITLYN G			149.00
11-1221-4040-12210-1-6412-0000000000			GEN-SPED PARA-BLK-TECH SUP-AD COST	M	Manual	149.00
00015036	01-24-2022_624		DIGITALSLP SUB RENEWAL HOLLY T			149.00
11-1221-4120-12210-1-6412-0000000000			GEN-SPED PARA-MON-TECH SUP-AD COST	M	Manual	149.00
00014750	01-05-2022_338		Oral Thermometer			299.00
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	299.00
00014751	01-18-2022_339		Cotton Balls			7.56
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	7.56
00014752	01-12-2022_340		JLG Renewal			1,886.80
11-2222-4120-00000-1-6441-0000000000			GEN-LIB SVCS MON-LIB/REFERENCE	M	Manual	1,886.80
00014753	01-26-2022_341		Scholastic Books			297.32
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	297.32
00014754	01-13-2022_342		Virtual Field Trip			150.00
60-1411-4120-00000-1-6319-GENERAL000			STUD ACT MON: GENERAL OTH PROF SRVS	M	Manual	150.00
00014755	01-26-2022_343		Eric Carle Virtual Field Trip			520.00
60-1411-4120-00000-1-6319-GENERAL000			STUD ACT MON: GENERAL OTH PROF SRVS	M	Manual	520.00
00014756	01-25-2022_344		Pencils			98.45
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	98.45
00014757	01-25-2022_345		Stickers			14.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	14.99
00014757	01-25-2022_345		Banner			10.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	10.99

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00014757	01-25-2022_345		Foil Swirls			14.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	14.99
00014757	01-25-2022_345		School Glasses			13.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	13.99
00014757	01-25-2022_345		Pencils			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00014757	01-25-2022_345		Glasses			142.67
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	142.67
00014758	01-11-2022_346		Scholastic Books			151.35
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	151.35
00014758	01-11-2022_346		Books			0.00
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	0.00
00014759	01-21-2022_347		POTTING SOIL FOR GARDEN LEADERS			27.45
60-1411-4140-00000-1-6411-GARDENCL00			STUD ACT NUL: GARDEN CL GEN SUPPLIES	M	Manual	27.45
00014760	01-18-2022_348		CODING DOTS TO TRACK STUDENT PROGRESS			6.69
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	6.69
00014761	01-19-2022_349		PENCILS FOR TWOS-DAYS			64.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	64.99
00014762	01-20-2022_350		Reimbursement for LIM			-1,197.00
11-2213-4140-46500-4-6343-0000000000			GEN-EISENHOWER-NULL-TRVL-STAFF	M	Manual	-1,197.00
00014763	01-14-2022_351		CAKE FOR STAFF			37.99
60-1411-4140-00000-1-6491-GENERAL000			STUD ACT NUL: GENERAL OTH SUPPLY	M	Manual	37.99
00014764	01-19-2022_352		POMPOMS FOR LEADER IN ME PROJECT			9.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	9.99
00014765	01-15-2022_353		DEODORANT FOR STUDENT			9.48
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	9.48
00014766	01-08-2022_354		Leader in Me Symposium			1,197.00
11-2213-4140-46500-4-6343-0000000000			GEN-EISENHOWER-NULL-TRVL-STAFF	M	Manual	1,197.00
00014767	12-27-2021_355		Glad plug in/wrong item			-15.87
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	-15.87
00014768	01-12-2022_356		CROISSANTS SANDWICHES FOR BREAKFAST CLUB			10.68
60-1411-4140-00000-1-6491-GENERAL000			STUD ACT NUL: GENERAL OTH SUPPLY	M	Manual	10.68
00014769	01-06-2022_357		SODA/SNACKS FOR BREAKROOM			122.16
60-1411-4140-00000-1-6411-SODAACCT00			STUD ACT NUL: SODA GEN SUPPLIES	M	Manual	122.16
00014770	12-26-2021_358		Glad plug in/wrong item			15.87
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	15.87
00014771	01-12-2022_359		Color Printer Contract			40.00
11-1111-4140-00000-1-6334-0000000000			GEN-NULL-RNTL-EQUIPP	M	Manual	40.00
00014772	01-20-2022_360		KINDNESS & BCKT FILL K-2 LESSON			15.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	15.00
00014773	01-09-2022_361		COFFEE CUPS FOR COFFEE CART			36.99
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	36.99
00014774	01-20-2022_362		PAW STAMPERS, CLOCKS			169.67
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	169.67
00014775	01-20-2022_363		COMPL COMP NONFCT SET			2,107.60
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	2,107.60
00014776	01-05-2022_364		Pom poms for LIM project			19.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	19.98
00014777	01-07-2022_365		Writing Prompts and Opinion Writing			18.90
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	18.90
00014778	01-25-2022_366		Color Printer Contract			40.00
11-1111-4140-00000-1-6334-0000000000			GEN-NULL-RNTL-EQUIPP	M	Manual	40.00
00014779	01-07-2022_367		Calendar Math/3rd Gr. Math Journal			20.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	20.00
00014780	01-20-2022_368		EMERG. READERS SERIES CLASSROOM SET			2,395.62

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00014780	01-20-2022_368		EMERG. READERS SERIES CLASSROOM SET			2,395.62
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	2,395.62
00014781	01-22-2022_369		KTEA-3 FRM B LVL 2 WRTN EXP BKLT			43.60
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	43.60
00014782	01-17-2022_370		NITRILE GLOVES			70.50
11-1221-1075-12210-1-6411-0000000000			GEN-SPED PARA-SCW-GEN SUPP	M	Manual	70.50
00014783	01-26-2022_371		ARK Z-VIBE SENSORY TOOL			54.98
11-2172-4060-12210-3-6411-0000000000			GEN-PHYS THER SRVC-HAR-GEN SUPP	M	Manual	54.98
00014783	01-26-2022_371		SALES TAX 2B REF LH			3.27
11-2172-4060-12210-3-6411-0000000000			GEN-PHYS THER SRVC-HAR-GEN SUPP	M	Manual	3.27
00014783	01-26-2022_371		SENSORY TOOL			5.00
11-2172-4060-12210-3-6411-0000000000			GEN-PHYS THER SRVC-HAR-GEN SUPP	M	Manual	5.00
00014784	01-24-2022_372		LEGAL UPDATES WEBINAR-M GREGORY			25.00
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	25.00
00014785	01-23-2022_373		EXPO DRY ERASE MARKERS			-30.36
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	-30.36
00015036	01-24-2022_624		DIGITAL SLP SUB RENEWAL ALLISON A			149.00
11-1221-1050-12210-1-6412-0000000000			GEN-SPED PARA-SCH-TECH SUP-AD COST	M	Manual	149.00
00015036	01-24-2022_624		DIGITAL SLP SUB RENEWAL JULIE B			149.00
11-1221-4140-12210-1-6412-0000000000			GEN-SPED PARA-NULLTCH-AD COST COS	M	Manual	149.00
00015037	01-03-2022_625		FLOCABULARY ANN. SUBSCRIPTION			138.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	138.00
00015038	01-07-2022_626		Report covers			11.46
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	11.46
00015039	12-28-2021_627		Business envelopes, sheet protectors			53.90
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	53.90
00015040	01-20-2022_628		Coils			115.80
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	115.80
00015041	01-20-2022_629		file folders, envelopes			321.91
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	321.91
00015042	01-21-2022_630		Envelope moistener			16.38
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	16.38
00015043	01-11-2022_631		SCHOOL THEN AND NOW			34.95
11-3711-0800-45100-3-6411-0000000000			GEN-TITLE I-NON-PUBLIC SSVC-GEN SUPP	M	Manual	34.95
00015044	01-22-2022_632		BOOK FOR CLASSROOM USE			569.40
11-2212-3010-42300-4-6411-0000000000			ESSER II CURR DEV JEF: GENERAL SUPPLIES	M	Manual	569.40
00015045	01-21-2022_633		BOOKS 5TH GRADE CLASSROOM			189.80
11-2212-3010-42300-4-6411-0000000000			ESSER II CURR DEV JEF: GENERAL SUPPLIES	M	Manual	189.80
00015046	01-09-2022_634		EMMA'S RUG, WOODS RUNNER			605.48
11-3711-0800-45100-4-6411-0000000000			GEN-TITLE I-NON-PUBLIC-GEN SUPP	M	Manual	605.48
00015047	01-18-2022_635		The 6Rs of Bullying Prevention			32.99
11-2214-4080-00025-3-6411-0000000000			GEN-PDC LIN-GEN SUPP	M	Manual	32.99
00015048	01-14-2022_636		two hotel nights			216.00
11-2214-1050-00025-3-6343-0000000000			GEN-PDC SCHS-TRVL-STAFF	M	Manual	216.00
00015049	01-14-2022_637		hotel reservation (T. Glennon)			208.06
11-2214-1050-00025-3-6343-0000000000			GEN-PDC SCHS-TRVL-STAFF	M	Manual	208.06
00015049	01-14-2022_637		could not delete this line			0.00
11-2212-4060-00000-3-6343-0000000000			GEN-CURRI DEV-HAR-TRVL	M	Manual	0.00
00015050	01-07-2022_638		registration			200.00
11-2214-1050-00025-3-6343-0000000000			GEN-PDC SCHS-TRVL-STAFF	M	Manual	200.00
00015051	01-19-2022_639		3 books for book study			93.94
11-2214-4080-00025-3-6411-0000000000			GEN-PDC LIN-GEN SUPP	M	Manual	93.94
00015052	01-28-2022_640		Course Fee			1,850.00

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00015052	01-28-2022_640		Course Fee			1,850.00
11-2212-1050-00000-3-6312-0000000000			GEN-CURRI DEV-SCH-PRO SVCS-INST	M	Manual	1,850.00
00015053	01-14-2022_641		PD book for SCHS			35.00
11-2214-1050-00025-3-6411-0000000000			GEN-PDC SCHS-GEN SUPP	M	Manual	35.00
00015054	01-18-2022_642		registration			650.00
11-2214-3010-00025-3-6343-0000000000			GEN-PDC JEFF-TRVL-STAFF	M	Manual	650.00
00015055	01-27-2022_643		STEM Kits			399.50
60-2321-0800-00000-1-6411-STEMACCT00			STUD ACT ADM: STEM GEN SUPPLY	M	Manual	399.50
00015056	01-21-2022_644		"Getting Smart" book			22.07
11-2214-4080-00025-3-6411-0000000000			GEN-PDC LIN-GEN SUPP	M	Manual	22.07
00015057	01-14-2022_645		hotel (2 nights)			208.06
11-2214-1050-00025-3-6343-0000000000			GEN-PDC SCHS-TRVL-STAFF	M	Manual	208.06
00015058	01-14-2022_646		LEGO Education SPIKE Prime Sets			719.90
60-2321-0800-00000-1-6411-STEMACCT00			STUD ACT ADM: STEM GEN SUPPLY	M	Manual	719.90
00015059	01-05-2022_647		PD fee			700.00
11-2214-7500-00025-3-6319-0000000000			GEN-PDC ECC-OT PROF SRVCS	M	Manual	700.00
00015060	01-20-2022_648		20 boxed lunches			243.08
11-2321-0812-00000-1-6391-0000000000			GEN-ADMIN-HR-OT PURCH SRVCS	M	Manual	243.08
00015061	01-26-2022_649		Drug/Alcohol Screen			80.00
11-2321-0812-00000-1-6319-0000000000			GEN-ADMIN-HR-OT PROF SRVCS	M	Manual	80.00
00015062	01-16-2022_650		HOTEL ROOMS FOR CONFERNCE			223.30
11-2214-1075-00025-3-6343-0000000000			GEN-PDC SCW-TRVL-STAFF	M	Manual	223.30
00015062	01-16-2022_650		.			0.00
60-1421-1075-00000-1-6343-BASEBALL00			STUD ATH SCW: BASEBALL TRAVEL	M	Manual	0.00
00015063	01-16-2022_651		HOTEL ROOM FOR PD			223.30
60-1421-1075-00000-1-6343-BASEBALL00			STUD ATH SCW: BASEBALL TRAVEL	M	Manual	223.30
00015064	01-13-2022_652		BASEBALL HATS			1,620.63
60-1421-1075-00000-1-6411-BASEBALL00			STUD ATH SCW: BASEBALL GEN SUPPLIES	M	Manual	1,620.63
00015065	01-15-2022_653		FOOD-P: MEALS FOR COACHES-PD CONF			36.27
11-2214-1075-00025-3-6343-0000000000			GEN-PDC SCW-TRVL-STAFF	M	Manual	36.27
00015065	01-15-2022_653		.			0.00
60-1421-1075-00000-1-6343-BASEBALL00			STUD ATH SCW: BASEBALL TRAVEL	M	Manual	0.00
00015066	01-11-2022_654		YEARLY RENEWAL			1,288.79
11-2222-1075-00000-1-6441-0000000000			GEN-LIB SVCS SCW-LIB/REFERENCE	M	Manual	1,288.79
00015067	01-12-2022_655		ISSUES AND CONTROVERSIES DATABASE RENEWA			632.85
11-2222-1075-00000-1-6441-0000000000			GEN-LIB SVCS SCW-LIB/REFERENCE	M	Manual	632.85
00015068	01-10-2022_656		FOOD-S: SNACKS FOR COCOA CRAM			55.52
60-1411-1075-00000-1-6491-STUCOACCT0			STUD ACT SCW: STUCO OTH SUPPLY	M	Manual	55.52
00015069	01-25-2022_657		FRUIT, PIZZA TOPPINGS			131.41
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	131.41
00015070	01-05-2022_658		CHOPPED CHALLENGE LESSON FOOD			106.07
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	106.07
00015071	01-07-2022_659		SMOOTHIES			227.50
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	227.50
00015072	01-15-2022_660		GUM FOR TRADING POST			37.32
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	37.32
00015073	01-06-2022_661		TREATS AND DRINKS FOR TRADING POST			170.24
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	170.24
00015074	01-21-2022_662		GUM FOR TRADING POST			102.96
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	102.96
00015075	01-22-2022_663		SMOOTHIES FOR TRADING POST SALES			227.50
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	227.50
00015076	01-20-2022_664		MEMBERSHIP DUES			40.00
60-1411-1075-00000-1-6391-DECAACCT00			STUD ACT SCW: DECA OTH PURCH SRV	M	Manual	40.00
00015077	01-17-2022_665		CHIPS, SNACK CHEESE, COOKIE DOUGH			336.57

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00015077	01-17-2022_665		CHIPS, SNACK CHEESE, COOKIE DOUGH			336.57
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	336.57
00015078	01-19-2022_666		ADULT SUNGLASSES			93.97
11-1151-1075-00011-1-6411-SPEDADAPT0			GEN-SCW-GEN SUPP SPEDADAPT	M	Manual	93.97
00015079	01-11-2022_667		DIST 8 LEADERSHIP CONF FEE			90.00
60-1411-1075-00000-1-6391-FBLAACCT00			STUD ACT SCW: FBLA OTH PURCH SRV	M	Manual	90.00
00015080	01-24-2022_668		DEPOSIT FOR JAZZ TRIP			100.00
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	100.00
00015081	01-13-2022_669		TEE LINE TURF GOLF HITTING MAT			384.99
60-1421-1075-00000-1-6411-GOLF000000			STUD ATH SCW GOLF GEN SUPPLIES	M	Manual	384.99
00015082	01-18-2022_670		PRINTED SLEEVELSS UNITARD, GRAPHIC DESIG			1,635.70
60-1411-1075-00000-1-6411-INDRCLRGRD			STUD ACT SCW: INDR CLRGRD GEN SUPPLIES	M	Manual	1,635.70
00015083	01-27-2022_671		1" STEEL PIPE CUT TO SPECIFIC LENGTHS			180.70
60-1421-1075-00000-1-6411-GOLF000000			STUD ATH SCW GOLF GEN SUPPLIES	M	Manual	180.70
00015084	01-12-2022_672		DW RAIL TOM HOLDER			89.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	89.00
00014786	01-22-2022_374		SENSORY PROFILE 2 REC FRMS			113.50
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	113.50
00014787	01-26-2022_375		WHITEBOARD DESK PADS			89.97
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	89.97
00014788	01-14-2022_376		HI-FIDELITY EARPLGS-B. SIEVKING			26.95
11-1221-3000-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-DIN-GEN SUPP	M	Manual	26.95
00014789	01-24-2022_377		NOV OT PT THERAPIES			317.00
11-2172-4040-12210-3-6312-0000000000			GEN-PHYS THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	317.00
00014789	01-24-2022_377		NOV OT PT THERAPIES			6,417.00
11-2162-4040-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	6,417.00
00014789	01-24-2022_377		NOV OT PT THERAPIES			160.50
11-2162-4045-00504-1-6313-0000000000			GEN-504 OT SRVCS-COV-PRO SVCS-PUPIL SR	M	Manual	160.50
00014789	01-24-2022_377		NOV OT PT THERAPIES			1,191.00
11-2172-4045-12210-3-6312-0000000000			GEN-PHYS THER SRVC-COV-PRO SVCS-INSTR	M	Manual	1,191.00
00014789	01-24-2022_377		NOV OT PT THERAPIES			3,267.00
11-2162-4045-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-COV-PRO SVCS-INSTR	M	Manual	3,267.00
00014789	01-24-2022_377		NOV OT PT THERAPIES			3,620.00
11-2172-7500-12810-3-6312-0000000000			GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV	M	Manual	3,620.00
00014789	01-24-2022_377		NOV OT PT THERAPIES			4,562.25
11-2162-7500-12810-3-6312-0000000000			GEN-ECSE OCCUP THER-PRO SVCS-INSTR IMPR	M	Manual	4,562.25
00014789	01-24-2022_377		NOV OT PT THERAPIES			1,119.00
11-2162-3000-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	1,119.00
00014789	01-24-2022_377		NOV OT PT THERAPIES			99.50
11-2172-4060-00504-1-6313-0000000000			GEN-504 PT SRVCS-HAR-PRO SVCS-PUPIL SR	M	Manual	99.50
00014789	01-24-2022_377		NOV OT PT THERAPIES			102.00
11-2162-4060-00504-1-6313-0000000000			GEN-504 OT SRVCS-HAR-PRO SVCS-PUPIL SR	M	Manual	102.00
00014789	01-24-2022_377		NOV OT PT THERAPIES			1,048.00
11-2172-4060-12210-3-6312-0000000000			GEN-PHYS THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	1,048.00
00014789	01-24-2022_377		NOV OT PT THERAPIES			4,926.75
11-2162-4060-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	4,926.75
00014789	01-24-2022_377		NOV OT PT THERAPIES			149.50
11-2172-3010-12210-3-6312-0000000000				M	Manual	149.50

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00014789	01-24-2022_377		NOV OT PT THERAPIES			149.50
			GEN-PHYS THER SRVC-JEFF-PRO SVCS-INSTR			
00014789	01-24-2022_377		NOV OT PT THERAPIES			2,616.75
11-2162-3010-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-JEFF-PRO SVCS-INST	M	Manual	2,616.75
00014789	01-24-2022_377		NOV OT PT THERAPIES			105.00
11-2172-4080-12210-3-6312-0000000000			GEN-PHYS THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	105.00
00014789	01-24-2022_377		NOV OT PT THERAPIES			1,939.50
11-2162-4080-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	1,939.50
00014789	01-24-2022_377		NOV OT PT THERAPIES			1,696.00
11-2172-4120-12210-3-6312-0000000000			GEN-PHYS THER SRVC-MON-PRO SVCS-INSTR	M	Manual	1,696.00
00014789	01-24-2022_377		NOV OT PT THERAPIES			4,263.75
11-2162-4120-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-MON-PRO SVCS-INSTR	M	Manual	4,263.75
00014789	01-24-2022_377		NOV OT PT THERAPIES			12.75
11-2172-4140-00504-1-6313-0000000000			GEN-504 PT SRVCS-NULL-PRO SVCS-PUPIL S	M	Manual	12.75
00014789	01-24-2022_377		NOV OT PT THERAPIES			944.50
11-2172-4140-12210-3-6312-0000000000			GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR	M	Manual	944.50
00014789	01-24-2022_377		NOV OT PT THERAPIES			2,369.25
11-2162-4140-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-NULL-PRO SVCS-INST	M	Manual	2,369.25
00014789	01-24-2022_377		NOV OT PT THERAPIES			426.00
11-2172-1050-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	426.00
00014789	01-24-2022_377		NOV OT PT THERAPIES			240.00
11-2162-1050-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	240.00
00014789	01-24-2022_377		NOV OT PT THERAPIES			481.00
11-2172-1075-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	481.00
00014789	01-24-2022_377		NOV OT PT THERAPIES			1,758.75
11-2162-1075-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	1,758.75
00014790	01-20-2022_378		MO-CASE SPRING REG FEES			1,055.76
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	1,055.76
00014791	01-21-2022_379		DRY ERASE MARKERS			30.36
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	30.36
00014792	01-20-2022_380		NITRILE GLVS - MEDIUM			84.45
11-1221-3000-12210-1-6411-0000000000			GEN-SPED PARA-DIN-GEN SUPP	M	Manual	84.45
00014793	01-24-2022_381		OT PT STAFF BONUS			861.00
25-2212-4040-42300-4-6121-0000000000			ESSER II CURR DEV BLK:CERT SUB PAY	M	Manual	861.00
00014793	01-24-2022_381		OT PT STAFF BONUS			861.00
25-2212-4045-42300-4-6121-0000000000			ESSER II CURR DEV COV:CERT SUB PAY	M	Manual	861.00
00014793	01-24-2022_381		OT PT STAFF BONUS			861.00
25-2212-4060-42300-4-6121-0000000000			ESSER II CURR DEV HAR:CERT SUB PAY	M	Manual	861.00
00014793	01-24-2022_381		OT PT STAFF BONUS			861.00
25-2212-4080-42300-4-6121-0000000000			ESSER II CURR DEV LINC:CERT SUB PAY	M	Manual	861.00
00014793	01-24-2022_381		OT PT STAFF BONUS			861.00
25-2212-4120-42300-4-6121-0000000000			ESSER II CURR DEV MON:CERT SUB PAY	M	Manual	861.00
00014793	01-24-2022_381		OT PT STAFF BONUS			861.00
25-2212-4140-42300-4-6121-0000000000			ESSER II CURR DEV NULL:CERT SUB PAY	M	Manual	861.00
00014793	01-24-2022_381		OT PT STAFF BONUS			861.00
25-2212-3000-42300-4-6121-0000000000			ESSER II CURR DEV DIN:CERT SUB PAY	M	Manual	861.00
00014793	01-24-2022_381		OT PT STAFF BONUS			861.00
25-2212-3010-42300-4-6121-0000000000			ESSER II CURR DEV JEFF:CERT SUB PAY	M	Manual	861.00

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00014793	01-24-2022_381		OT PT STAFF BONUS			861.00
25-2212-1050-42300-4-6121-0000000000			ESSER II CURR DEV SCH:CERT SUB PAY	M	Manual	861.00
00014793	01-24-2022_381		OT PT STAFF BONUS			861.00
25-2212-1075-42300-4-6121-0000000000			ESSER II CURR DEV SCW:CERT SUB PAY	M	Manual	861.00
00014794	01-23-2022_382		CREDIT-DRY ERASE WIPES			-42.40
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	-42.40
00014795	01-20-2022_383		CELF 5 REC FRM- #0158036336			93.71
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	93.71
00014795	01-20-2022_383		CELF 5 REC FRM- #0158036336			93.71
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	93.71
00014795	01-20-2022_383		CELF 5 REC FRM- #0158036336			93.71
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	93.71
00014795	01-20-2022_383		CELF 5 REC FRM- #0158036336			93.71
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	93.71
00014795	01-20-2022_383		CELF 5 REC FRM- #0158036336			93.71
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	93.71
00015085	01-12-2022_673		INDOOR GOLF ENCLOSURE			1,002.45
60-1421-1075-00000-1-6411-GOLF000000			STUD ATH SCW GOLF GEN SUPPLIES	M	Manual	1,002.45
00015086	01-14-2022_674		HOTEL ROOM FOR CONFERENCE			231.76
11-2411-1075-00835-1-6343-0000000000			GEN-ASP ADMIN-SCW-TRVL-STAFF	M	Manual	231.76
00015087	01-10-2022_675		PAINT, CLAY, PAPER			82.87
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	82.87
00015088	01-24-2022_676		PD CONFERENCE-VIRTUAL			175.00
11-2214-1075-00025-3-6319-0000000000			GEN-PDC SCW-OT PROF SRVCS	M	Manual	175.00
00015089	01-14-2022_677		ATC: 12/10/21 WR OFFSITE			105.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	105.00
00015090	01-13-2022_678		FUN FONT LETTERS, WATERCOLORS			19.29
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	19.29
00015091	01-07-2022_679		MEDIA PAPER, CLAY, PAINT, FIRE CLAY			66.50
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	66.50
00015092	01-18-2022_680		DAWN SOAP, POSTER BOARD			90.42
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	90.42
00015093	01-17-2022_681		BATTERIES, PENCILS			138.82
11-1151-1075-00011-1-6411-MATH000000			GEN-SCW-GEN SUPP MATH	M	Manual	138.82
00015094	01-07-2022_682		CANDY, SODA, GATORADE FOR SNACK SHACK			273.91
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	273.91
00015095	01-09-2022_683		HOLE PUNCH, PENCIL SHARPENER			57.98
11-1151-1075-00011-1-6411-COMMARTS00			GEN-SCW-GEN SUPP COMARTS	M	Manual	57.98
00015096	01-04-2022_684		CONFERENCE REGISTRATION: A SYRON			79.00
60-1411-1075-00000-1-6343-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY TRAVEL	M	Manual	79.00
00015097	01-21-2022_685		DISPOSABLE COFFEE CUPS, SUGAR			108.97
60-1411-1075-00000-1-6411-COFFEECABA			STUD ACT SCW: COFFEE CABA GEN SUPPLIES	M	Manual	108.97
00015098	01-22-2022_686		6 STUDENT ROOMS@344.40			2,066.40
60-1411-1075-00000-1-6391-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS OTH PURCH SRV	M	Manual	2,066.40
00015098	01-22-2022_686		2 SPONSOR ROOMS@344.40			688.80
60-1411-1075-00000-1-6343-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS TRAVEL	M	Manual	688.80
00015099	01-26-2022_687		BASES, PITCHER RUBBER			877.75
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	877.75
00015099	01-26-2022_687		PANTS, HOODIES, JACKETS			169.68
60-1421-1075-00000-1-6411-GBASKTBALL			STUD ATH SCW: GBASKTBALL GEN SUPPLIES	M	Manual	169.68
00015100	01-06-2022_688		WRESTLING CUSTOM GEAR PACKAGE			4,180.00
11-1421-1075-00000-1-6411-0000000000			GEN-SCW-UNIFORM A/C-GEN SUPP	M	Manual	4,180.00

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Bank 12						
1200000752	**01/28/2022**	**103812**	**UMB BANK NA**			
00015100	01-06-2022_688		POLOS			175.00
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	175.00
00015101	01-25-2022_689		NUMBER/CIRCLE PATCHES			410.29
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	410.29
00015102	01-21-2022_690		FOOD-S: PIZZA FOR COACHES AND OFFICIALS			291.50
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	291.50
00015103	01-14-2022_691		FOOD-S: PIZZAS FOR WRESTLING			360.00
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	360.00
00015104	01-19-2022_692		SCW VARSITY WRESTING TOURN FEE			116.96
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	116.96
00015105	01-25-2022_693		ATHLETIC AWARDS, VARSITY AWARDS			642.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	642.00
00015106	01-14-2022_694		PAPER PLATES			16.72
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	16.72
00015106	01-14-2022_694		FOOD-S: GATORADE, WATER			39.30
60-1421-1075-00000-1-6491-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH SUPPLY	M	Manual	39.30
00015107	01-19-2022_695		SWIMMING: MEDALS, RIBBONS, PLAQUE			633.28
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	633.28
00015108	01-14-2022_696		BATTERIES, EXTENSION CORD			85.86
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	85.86
00015109	01-27-2022_697		FOOD-P: CONFERENCE			7.95
11-2214-1075-00025-3-6343-0000000000			GEN-PDC SCW-TRVL-STAFF	M	Manual	7.95
00015110	01-26-2022_698		FOOD-P: MEALS FOR CONFERENCE			20.14
11-2214-1075-00025-3-6343-0000000000			GEN-PDC SCW-TRVL-STAFF	M	Manual	20.14
00015111	01-14-2022_699		MUSIC FOR SOLO SMALL ENSEMBLE			78.90
60-1411-1075-00000-1-6411-VMORCHSTRA			STUD ACT SCW: VM/ORCHESTRA GEN SUPPLIES	M	Manual	78.90
00015112	01-11-2022_700		MUSIC FOR SOLO/SMALL ENSEM CONTEST			23.35
60-1411-1075-00000-1-6411-ORCHESTRA0			STUD ACT SCW: ORCHESTRA GEN SUPPLIES	M	Manual	23.35
00015113	01-27-2022_701		FOOD-P: CONFERENCE			37.68
11-2214-1075-00025-3-6343-0000000000			GEN-PDC SCW-TRVL-STAFF	M	Manual	37.68
00015114	01-26-2022_702		FOOD-P CONFERENCE			29.60
11-2214-1075-00025-3-6343-0000000000			GEN-PDC SCW-TRVL-STAFF	M	Manual	29.60
00015115	01-18-2022_703		SHEET MUSIC			167.99
60-1411-1075-00000-1-6411-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC GEN SUPPLIES	M	Manual	167.99
00015116	01-14-2022_704		BALLS, FRISBEE, RACQUET, LOOP BAND			351.78
11-1151-1075-00011-1-6411-PEHEALTH00			GEN-SCW-GEN SUPP PEHEALTH	M	Manual	351.78
00015117	01-14-2022_705		PEDOMETERS			269.78
11-1151-1075-00011-1-6411-PEHEALTH00			GEN-SCW-GEN SUPP PEHEALTH	M	Manual	269.78
00015118	01-20-2022_706		MOASSP MEMBERSHIP			279.00
11-2411-1075-00000-1-6371-0000000000			GEN-PRIN OFF SVS SC WEST-DUES & MEMB	M	Manual	279.00
00015119	01-04-2022_707		HOT DOGS, CRESENTS, MARSHMALLOWS, CHOC,			13.80
60-1411-1075-00000-1-6491-VARCHEER00			STUD ACT SCW: VAR CHEER OTH SUPPLY	M	Manual	13.80
00015119	01-04-2022_707		PARCH PAPER			2.98
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	2.98
00015120	01-04-2022_708		refund of entire order			-16.56
60-1411-1075-00000-1-6491-VARCHEER00			STUD ACT SCW: VAR CHEER OTH SUPPLY	M	Manual	-16.56
00015120	01-04-2022_708		refund of entire order			-2.98
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	-2.98

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00015120	01-04-2022_708		SALES TAX REF-AW			-1.04
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	-1.04
00015121	01-10-2022_709		STATE LEADERSHIP CONFERENCE			235.00
60-1411-1075-00000-1-6391-HOSAACCT00			STUD ACT SCW: HOSA OTH PURCH SRV	M	Manual	235.00
00015122	01-07-2022_710		STUDENT AFF FEES, STATE CONF			197.70
60-1411-1075-00000-1-6391-HOSAACCT00			STUD ACT SCW: HOSA OTH PURCH SRV	M	Manual	197.70
00015123	01-24-2022_711		HISET SCIENCE TEST HOOCK			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00015124	01-22-2022_712		HISET BOOKS			163.92
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	163.92
00015125	01-13-2022_713		HISET MATH TEST HOOCK			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00015126	01-20-2022_714		HISET READING RETAKE SUTTON			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00015127	01-13-2022_715		HISET SOC STUD TEST HOOCK			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00015128	01-13-2022_716		HISET WRITING RETAKE SUTTON			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00015129	01-13-2022_717		HISET READING TEST HOOCK			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00015130	01-12-2022_718		TOY FLOWERS			14.98
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	14.98
00015131	01-27-2022_719		HISET MATH TEST SANTEL			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00014795	01-20-2022_383		CELF 5 REC FRM- #0158036336			93.71
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	93.71
00014795	01-20-2022_383		CELF 5 REC FRM- #0158036336			93.71
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	93.71
00014795	01-20-2022_383		CELF 5 REC FRM- #0158036336			93.71
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	93.71
00014795	01-20-2022_383		CELF 5 REC FRM- #0158036336			93.71
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	93.71
00014795	01-20-2022_383		CELF 5 REC FRM- #0158036336			93.74
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	93.74
00014796	01-14-2022_384		SWING FOR AUTISM STUDENTS			275.00
11-1221-3010-12210-1-6411-0000000000			GEN-SPED PARA-JEFF-GEN SUPP	M	Manual	275.00
00014797	01-21-2022_385		EXPO DRY ERASE WIPES			42.40
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	42.40
00014798	01-16-2022_386		SPRING SCISSORS			30.35
11-1221-4140-12210-1-6411-0000000000			GEN-SPED PARA-NULL-GEN SUPP	M	Manual	30.35
00014799	01-23-2022_387		DESK MATS			199.96
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	199.96
00014800	01-19-2022_388		BRIEF-2 PARENT FORMS 10973-TB			31.75
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	31.75
00014800	01-19-2022_388		BRIEF-2 PARENT FORMS 10973			31.75
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	31.75
00014800	01-19-2022_388		BRIEF-2 PARENT FORMS 10973			31.75
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	31.75
00014800	01-19-2022_388		BRIEF-2 PARENT FORMS 10973			31.75
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	31.75
00014800	01-19-2022_388		BRIEF-2 PARENT FORMS 10973			31.75
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	31.75

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00014800	01-19-2022_388		BRIEF-2 PARENT FORMS 10973			31.75
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	31.75
00014800	01-19-2022_388		BRIEF-2 PARENT FORMS 10973			31.75
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	31.75
00014800	01-19-2022_388		BRIEF-2 PARENT FORMS 10973			31.75
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	31.75
00014800	01-19-2022_388		BRIEF-2 PARENT FORMS 10973			31.75
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	31.75
00014800	01-19-2022_388		BRIEF-2 PARENT FORMS 10973			31.77
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	31.77
00014801	01-17-2022_389		EXER BALL-KICK BANDS			85.91
11-1221-4060-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-HAR-GEN SUPP	M	Manual	85.91
00014802	01-14-2022_390		TOILET SEAT SPLASH GUARD			22.70
11-1221-4045-12210-1-6411-0000000000			GEN-SPED PARA-COV-GEN SUPP	M	Manual	22.70
00014803	01-24-2022_391		LEGAL UPDATES WEBINAR-C.BEYER			25.00
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	25.00
00014804	01-27-2022_392		INVOICE 363851270 EPRINTS			190.00
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	190.00
00014804	01-27-2022_392		INVOICE 363801463 BASS CLAR			26.98
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	26.98
00014804	01-27-2022_392		INVOICE 363801788 MUSIC			164.91
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	164.91
00014804	01-27-2022_392		INVOICE 363630456 EPRINT			55.00
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	55.00
00014804	01-27-2022_392		INVOICE 363545760 EPRINTS			160.00
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	160.00
00014804	01-27-2022_392		INVOICE 363522362 MUSIC			136.99
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	136.99
00014804	01-27-2022_392		INVOICE 363957018 EPRINT			40.00
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	40.00
00014805	01-14-2022_393		VIOLIN REPAIR			31.75
11-1151-1050-00011-1-6391-ORCHESTRA0			GEN-SCHS-OT PURCH SRVCS ORCHESTRA	M	Manual	31.75
00014806	01-08-2022_394		TREADMILL TO BE CREDITED			422.98
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	422.98
00014807	01-05-2022_395		TREADMILL MAT TO BE CREDITED			2.39
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	2.39
00014808	01-14-2022_396		VIOLIN REPAIR			71.43
11-1151-1050-00011-1-6391-ORCHESTRA0			GEN-SCHS-OT PURCH SRVCS ORCHESTRA	M	Manual	71.43
00014809	01-05-2022_397		FOOD-P DOMINOS			159.80
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	159.80
00014810	01-07-2022_398		FOOD-S DOMINOS			309.64
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	309.64
00014811	01-04-2022_399		PLATES, BOWLS, CUTLERY			126.42
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	126.42
00014812	01-20-2022_400		INVITATIONAL TOURN PROGRAM			178.65
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	178.65
00014813	01-12-2022_401		BISCUITS,CUTLERY,PANS,DRINK			363.99
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	363.99
00014814	01-10-2022_402		GAC TOURN PROGRAM			204.46
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	204.46
00014815	01-06-2022_403		DRINKS,SALAD,SPOONS			288.58

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Bank 12						
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00014815	01-06-2022_403		DRINKS,SALAD,SPOONS			288.58
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	288.58
00014816	12-29-2021_404		STUDENT HOTEL ROOMS			954.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	954.00
00014816	12-29-2021_404		STAFF HOTEL ROOMS			477.00
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	477.00
00014817	01-12-2022_405		PAINT, MIXER, TRIM			30.13
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	30.13
00014818	12-31-2021_406		STUDENTS HOTELS			47.70
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	47.70
00014818	12-31-2021_406		STAFF HOTELS			23.85
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	23.85
00014819	01-26-2022_407		LIGHTS, PROJECTOR, NETTING			189.58
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	189.58
00014820	01-17-2022_408		JINGLE BELLS			14.99
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	14.99
00014821	01-27-2022_409		DOOR NAMEPLATES			19.18
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	19.18
00014822	01-24-2022_410		EGRAVED PLATES,AWARDS			140.00
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	140.00
00014823	01-06-2022_411		PENS			101.84
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	101.84
00014824	01-24-2022_412		FREEZER			999.00
14-1151-1050-00000-1-6542-0000000000			CAP-SCH EQUIP: INSTR	M	Manual	999.00
00014825	01-07-2022_413		PENS, INDEX CARDS, POST ITS			86.89
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	86.89
00014826	01-04-2022_414		UNOFFICIAL STAMP RED INK			9.97
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	9.97
00014827	01-24-2022_415		PENGUIN COSTUME			42.95
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	42.95
00014828	01-27-2022_416		LED LIGHT BALLOONS			65.85
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	65.85
00015132	01-13-2022_720		HISET SCIENCE RETAKE MCDONNELL			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00015133	01-13-2022_721		HISET SOC STUDIES GREENWELL			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00015134	01-13-2022_722		HISET SOCIAL STUDIES MCDONNELL			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00015135	01-13-2022_723		HISET MATH TEST THOMPSON			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00015136	01-20-2022_724		HISET SCIENCE TEST THOMPSON			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00015137	01-25-2022_725		1 ADDITION OF DOCUWARE CLOUD FOR KELLY P			1,980.00
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	M	Manual	1,980.00
00015138	01-24-2022_726		1 AXIS Q6074-E CAMERA			2,377.74
14-2546-0810-00081-1-6541-0000000000			CAP-TECH SEC EQUIP: NON-INSTR	M	Manual	2,377.74
00015139	01-21-2022_727		20 HEADPHONES WITH BUILT IN MIC			366.80
11-2331-4040-00011-1-6412-0000000000			GEN-TECH BLK-DATA PROCESS: TECH SUPP	M	Manual	366.80
00015140	01-26-2022_728		1 PRINT HEAD PF-06			384.00
11-2331-4120-00011-1-6411-0000000000			GEN-TECH MON-DATA PROCESS: GEN SUPP	M	Manual	384.00
00015141	01-26-2022_729		2 AXIS M3067P CAMERAS			849.66
14-2546-0810-00081-1-6541-0000000000			CAP-TECH SEC EQUIP: NON-INSTR	M	Manual	849.66
00015142	01-24-2022_730		1 HP 305A TONER			80.89
11-1331-1100-42701-4-6411-0000000000			CRL PKNS: FACS GEN SUPPLIES	M	Manual	80.89

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00015143	01-19-2022_731		1 HP NEVERSTOP PRINTER			340.39
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	340.39
00015144	01-27-2022_732		REFUND OF ITEM NOT NEEDED			-573.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	-573.00
00015145	01-26-2022_733		1 LOGITECH WIRLESS MOUSE			14.99
11-2329-1100-00044-1-6412-0000000000			GEN-ADMIN SRVS-CAPSTCH-AD COST CO	M	Manual	14.99
00015146	01-25-2022_734		1 HP 49X TONER			177.93
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	177.93
00015147	01-19-2022_735		1 JABRA HEADSET FOR KEVIN			300.10
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	300.10
00015148	01-09-2022_736		2 PC MICROPHONES, 1 COMPACT ANALOG MXR			158.98
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	158.98
00015149	01-05-2022_737		3- WIRELESS GAMING MOUSE			299.97
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	299.97
00015149	01-05-2022_737		1PK WET ERS MRKS, 1PK STN NTBKS			18.84
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	18.84
00015150	01-05-2022_738		1 HP 305A TONER			97.99
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	97.99
00015151	01-20-2022_739		1 PACK OF 100 HEADPHONES			249.95
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	249.95
00015152	01-19-2022_740		1 HP MAINTENANCE KIT			266.11
11-2331-1050-00011-1-6411-0000000000			GEN-TECH SCH-DATA PROCESS: GEN SUPP	M	Manual	266.11
00015153	01-05-2022_741		2 HP508A TONERS			324.36
11-2331-4040-00011-1-6411-0000000000			GEN-TECH BLK-DATA PROCESS: GEN SUPP	M	Manual	324.36
00015154	01-21-2022_742		4 HP 44A TONER			371.72
11-2331-7500-00011-1-6411-0000000000			GEN-TECH ECC-DATA PROCESS: GEN SUPP	M	Manual	371.72
00015155	01-20-2022_743		1 HP 305X TONER			160.35
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	160.35
00015156	01-19-2022_744		1-TURNITIN SUB RENEWAL			3,821.50
11-2222-1050-00000-1-6412-0000000000			GEN-LIB SVCS SCHS-TECH SUP-AD COSTS	M	Manual	3,821.50
00015157	01-13-2022_745		1 HP 82 TONER			48.06
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	48.06
00015158	01-05-2022_746		1 ERGONOMIC KEYBOARD AND MOUSE			114.99
11-2321-0815-00000-1-6412-0000000000			GEN-ADMIN-CURRI-OFFTCH-AD COST CO	M	Manual	114.99
00015159	01-26-2022_747		1 HP 55A TONER			138.35
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	138.35
00015160	01-26-2022_748		3 DISPLAYPORT TO DISPLAYPORT CABLES			35.85
11-2329-0802-12210-1-6412-0000000000			GEN-SPED SEC-TECH SUP-AD COSTS	M	Manual	35.85
00015161	01-20-2022_749		4-OVERSIZED DIGITAL LED COCK			399.96
11-2331-4080-00011-1-6412-0000000000			GEN-TECH LIN-DATA PROCESS: TECH SUPP	M	Manual	399.96
00015162	01-20-2022_750		3 HP 305A TONER			293.97
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	293.97
00015163	01-07-2022_751		1 HP 82 TONER			52.98
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	52.98
00015164	01-05-2022_752		1 HP 80A TONER			92.37
11-2321-0812-00000-1-6411-0000000000			GEN-ADMIN-HR-GEN SUPP	M	Manual	92.37
00015165	01-04-2022_753		3 CHROMEBOOK REPLACEMENT KEYBRDS			119.97
11-2331-0810-00810-1-6412-0000000000			GEN-TECH CHROMEBOOKSTCH-AD COST CO	M	Manual	119.97
00015166	01-01-2022_754		1 IPAD			299.00
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	299.00

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00015167	01-27-2022_755		1 HEADPHONES W/NO MICROPHONE			14.95
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	14.95
00015168	01-25-2022_756		5YR RENEWAL OF DOCUWARE CLOUD			22,800.00
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	M	Manual	22,800.00
00015169	01-21-2022_757		1 HP 64A TONER			166.27
11-2331-4040-00011-1-6411-0000000000			GEN-TECH BLK-DATA PROCESS: GEN SUPP	M	Manual	166.27
00015170	01-20-2022_758		2 HP 32A TONERS			157.42
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	157.42
00015171	01-19-2022_759		2 WALL MOUNTS FOR 55IN TVS			83.98
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	83.98
00015172	12-30-2021_760		1 AXIS M3067-P CAMERA			424.83
14-2546-0810-00081-1-6541-0000000000			CAP-TECH SEC EQUIP: NON-INSTR	M	Manual	424.83
00015173	01-26-2022_761		1 PATRIOT VIDEO MAG W DIST CAMRA			4,920.00
14-1221-3000-12210-3-6412-0000000000			SPED CAP: HMS TECH SUP/CTP ADM COSTS	M	Manual	4,920.00
00015174	01-26-2022_762		1 AXIS Q6010-E CAMERA			1,462.87
14-2546-0810-00000-1-6541-0000000000			CAP-TECH SEC EQUIP: NON-INSTR	M	Manual	1,462.87
00015175	01-24-2022_763		4 LOGTECH WIRELESS KEYBOARD & MOUSE			85.52
55-2562-0880-00000-1-6412-0000000000			FOOD SRVC-Tech Sup/CTP Adm Costs	M	Manual	85.52
00015176	01-20-2022_764		2 HP 305A TONER			196.12
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	196.12
00015177	01-09-2022_765		20 HEADPHONES WITH BUILT IN MIC			319.00
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	319.00
00015178	01-04-2022_766		1 TESA 2MM TAPE, 1 TESA 8MM TAPE			22.48
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	22.48
00015179	01-27-2022_767		RETURN OF DAMAGED OFFICE CHAIR			-147.73
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	-147.73
00015180	01-19-2022_768		5-CHROMEBOOK REPLACEMENT SCREENS			449.95
11-2331-0810-00810-1-6412-0000000000			GEN-TECH CHROMEBOOKSTCH-AD COST CO	M	Manual	449.95
00015181	01-12-2022_769		7-USB ETHERNET ADAPTER			101.71
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	101.71
00015182	01-20-2022_770		1 PACK OF 10 RLS FOR RAPTOR PRNTR			31.50
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	31.50
00015183	01-17-2022_771		2 A35M SERIES C AUDIO CABLE			27.76
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	27.76
00015184	01-13-2022_772		1 LOGITECH PRO KEYBOARD			107.85
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	107.85
00014829	01-28-2022_417		FOOD-S INCENTIVE			17.98
11-1151-1050-00011-1-6411-SPED000000			GEN-SCHS-GEN SUPP SPED	M	Manual	17.98
00014830	01-26-2022_418		ENVELOPES			41.16
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	41.16
00014831	01-17-2022_419		AA BATTERIES			26.48
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	26.48
00014832	01-08-2022_420		MARKERS			139.03
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	139.03
00014833	01-06-2022_421		LABELS			45.09
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	45.09
00014834	01-17-2022_422		FACIAL TISSUE			50.56
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	50.56
00014835	01-11-2022_423		TUMS AND CRACKERS			32.81

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00014835	01-11-2022_423		TUMS AND CRACKERS			32.81
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	32.81
00014836	01-07-2022_424		MARKERS			31.98
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	31.98
00014837	01-26-2022_425		TUTU'S			16.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	16.99
00014838	01-21-2022_426		SHIRT REFUND			-41.43
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-41.43
00014839	01-20-2022_427		SHIRTS			36.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	36.99
00014840	01-20-2022_428		RIGHTS,ROYALTIES,MATERIALS			695.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	695.00
00014841	01-19-2022_429		DRESSES			36.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	36.99
00014842	01-15-2022_430		SHIRT REFUND			-35.61
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-35.61
00014843	01-15-2022_431		DRESS WITH BELT			36.07
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	36.07
00014844	01-14-2022_432		GOLF PANTS REFUND			-98.90
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-98.90
00014845	01-13-2022_433		SHIRT REFUND			-24.95
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-24.95
00014846	01-14-2022_434		SHIRTS			42.90
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	42.90
00014847	01-13-2022_435		SHIRT REFUND			-24.95
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-24.95
00014848	01-12-2022_436		COSTUME SUIT			80.85
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	80.85
00014849	01-10-2022_437		SKIRT REFUND			-16.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-16.99
00014850	01-11-2022_438		COSTUME PJS			20.98
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	20.98
00014851	01-10-2022_439		DRESS REFUND			-29.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-29.99
00014852	01-09-2022_440		DRESSES			46.98
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	46.98
00014853	01-09-2022_441		COSTUME PANTS			49.30
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	49.30
00014854	01-07-2022_442		COSTUME REFUND			-96.97
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-96.97
00014855	01-08-2022_443		DRESSES			72.57
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	72.57
00014856	01-05-2022_444		COSTUME-DRESS			29.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	29.99

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00014857	01-05-2022_445		SHIRT			16.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	16.99
00014858	01-03-2022_446		COSTUMES, SHIRTS, COATS			295.62
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	295.62
00014859	12-30-2021_447		COSTUME			21.15
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	21.15
00014860	01-23-2022_448		SHIRT			25.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	25.99
00014861	01-22-2022_449		SHIRT REFUND			-42.90
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-42.90
00014862	01-21-2022_450		DRESS REFUND			-23.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-23.99
00014863	01-19-2022_451		SHIRT			18.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	18.99
00014864	01-18-2022_452		COAT			16.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	16.99
00014865	01-17-2022_453		DRESS			31.34
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	31.34
00014866	01-13-2022_454		GOLF PANTS			98.90
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	98.90
00014867	01-13-2022_455		SHIRT REFUND			-18.50
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-18.50
00014868	01-08-2022_456		SKIRT			17.95
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	17.95
00014869	01-07-2022_457		DRESS REFUND			-32.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-32.99
00014870	01-08-2022_458		DRESS			36.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	36.00
00014871	01-22-2022_459		SUIT REFUND			-80.85
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-80.85
00014872	01-20-2022_460		SHIRT			41.21
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	41.21
00014873	01-17-2022_461		JEANS			30.25
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	30.25
00014874	01-16-2022_462		SHIRT			23.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	23.99
00014875	01-12-2022_463		DRESSES			36.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	36.99
00014876	01-10-2022_464		DRESS REFUND			-16.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-16.99
00014877	01-09-2022_465		COSTUME DRESS			30.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	30.99
00014878	01-21-2022_466		DRESS REFUND			-36.99

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Bank 12						
1200000752	**01/28/2022**	**103812**	**UMB BANK NA**			
00014878	01-21-2022_466		DRESS REFUND			-36.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-36.99
00014879	01-21-2022_467		DRESS REFUND			-32.16
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-32.16
00014880	01-21-2022_468		SHIRT REFUND			-17.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-17.99
00014881	01-21-2022_469		SHIRT REFUND			-18.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-18.99
00014882	01-14-2022_470		SHIRT			29.23
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	29.23
00014883	01-14-2022_471		SHIRT			18.88
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	18.88
00014884	01-13-2022_472		SHIRT REFUND			-24.95
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-24.95
00014885	01-13-2022_473		SHIRT REFUND			-23.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-23.99
00014886	01-10-2022_474		SHIRT REFUND			-23.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-23.99
00014887	01-09-2022_475		COSTUME PANTS			42.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	42.00
00014888	01-05-2022_476		COSTUME-SHIRT			24.95
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	24.95
00015185	01-10-2022_773		1 APPLE MACBOOK REPLACEMENT SCRN			409.95
11-1391-1100-00044-1-6412-0000000000			GEN-OT CAREER EDUC-CAPSTCH-AD COSTD	M	Manual	409.95
00015186	01-19-2022_774		6 WALKIES			1,194.00
11-1111-4060-00000-1-6361-0000000000			GEN-HAR-COMMUNICATION	M	Manual	1,194.00
00015187	01-19-2022_775		2 55IN TVS			800.97
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	800.97
00015188	01-19-2022_776		12 CASES FOR GALAXY TAP A7			239.40
11-2331-0815-00011-1-6411-0000000000			GEN-TECH CUR-DATA PROCESS: GEN SUPP	M	Manual	239.40
00015189	01-12-2022_777		1 TOUCH CHAT APP			299.99
11-1221-4060-12210-1-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	299.99
00015190	01-27-2022_778		1 HP 17A TONER			60.53
11-2331-7500-00011-1-6411-0000000000			GEN-TECH ECC-DATA PROCESS: GEN SUPP	M	Manual	60.53
00015191	01-18-2022_779		18 HOTSPOT RENEWALS			2,160.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	2,160.00
00015192	01-03-2022_780		1 SCREEN REPLACEMENT			110.31
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	110.31
00015193	01-03-2022_781		10 SONY HEADPHONES			99.90
11-1151-1050-00011-1-6412-AV00000000			GEN-SCHSTCH-AD COST CO AV	M	Manual	99.90
00015194	01-20-2022_782		3 TYPE C CELL PHONE CHARGERS			35.83
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	35.83
00015195	01-18-2022_783		1- 2 PACK USB ADAPTER			9.59
11-2331-4140-00011-1-6412-0000000000			GEN-TECH NUL-DATA PROCESS: TECH SUPP	M	Manual	9.59

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00015196	01-12-2022_784		1 CANON EOS REBEL T7 CAMERA			449.00
11-1151-1050-00011-1-6412-PHOTOGRAPH			GEN-SCHSTCH-AD COST CO PHOTOGRAPH	M	Manual	449.00
00015197	01-11-2022_785		TECH APPAREL FOR DEPT.			811.52
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	811.52
00015198	01-24-2022_786		2 DELL 11 3100 REPLACEMENT SCREEN			179.98
11-2331-0810-00810-1-6412-0000000000			GEN-TECH CHROMEBOOKSTCH-AD COST CO	M	Manual	179.98
00015199	01-20-2022_787		1 WIRELESS MOUSE & KEYBOARD			29.97
11-2321-0816-00000-1-6412-0000000000			GEN-ADMIN-BUSS-TECH SUP-AD COSTS	M	Manual	29.97
00015200	01-19-2022_788		2 TYLER SIS USER GROUP MEETING FEE			80.00
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	80.00
00015201	01-18-2022_789		3 V2 5 PORT POE SWITCH			149.61
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	149.61
00015202	01-21-2022_790		Food - P Cindy breakfast for office			52.85
11-2552-0852-00000-1-6491-0000000000			GEN-TRANSP-DIST OPER-OT SUPP/MAT	M	Manual	52.85
00015203	01-13-2022_791		241411 Rubbermaid Ladder Hook			11.98
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	11.98
00015203	01-13-2022_791		164666 Gladiator Deep Hook			14.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	14.99
00015203	01-13-2022_791		198511 Energizer 2025 Batt. 2			6.97
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.97
00015203	01-13-2022_791		1061676 Versatrack Acc Ladder			12.98
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	12.98
00015203	01-13-2022_791		267946 BHK Storage Hanger 2			7.98
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	7.98
00015203	01-13-2022_791		790349 Suncast Plastic Hose Hnger			5.98
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	5.98
00015203	01-13-2022_791		645216 41in. tarp straps bulk			3.98
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	3.98
00015203	01-13-2022_791		184811 cord strap 100 ft.			1.19
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1.19
00015204	01-21-2022_792		returned items			-59.08
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	-59.08
00015205	01-13-2022_793		Cindy Spring Conf. LO Regristration			200.00
11-2552-0852-00000-1-6371-0000000000			GEN-TRANSP-DIST OPER-DUES & MEMB	M	Manual	200.00
00015206	12-29-2021_794		Food P Cindy Priest for Theresa Dillow			17.20
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	17.20
00015207	01-27-2022_795		5461552RX Sensor,Particulate			451.31
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	451.31
00015207	01-27-2022_795		Core Charge			125.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	125.00
00015208	01-25-2022_796		Glass, CNTR, Shaded, Safe Ty Plate			89.98
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	89.98
00015209	01-07-2022_797		Drug Screen 5 panel			21.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	21.00
00015209	01-07-2022_797		Alcohol breath			30.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	30.00
00015209	01-07-2022_797		Urine Collection Drug Screen			25.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	25.00
00015210	01-04-2022_798		33745KS KIT-Switch Harness NL2			89.66
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	89.66
00015211	01-27-2022_799		5461552RX Sensor, Particulate			451.31
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	451.31

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00015211	01-27-2022_799		Core Charge			125.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	125.00
00015212	01-27-2022_800		10055333 Headlamp assy com. left h. bbcv			214.25
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	214.25
00015212	01-27-2022_800		10055332 Headlamp assy com. rt hand bbcv			214.25
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	214.25
00015213	01-27-2022_801		52711 Tire Thumper			79.30
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	79.30
00015214	01-13-2022_802		Stan Fowler registration for NAPT in Hou			199.00
11-2552-0852-00000-1-6371-0000000000			GEN-TRANSP-DIST OPER-DUES & MEMB	M	Manual	199.00
00015215	01-14-2022_803		658P127 GY 11R22.5 G622 22			1,505.52
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,505.52
00015215	01-14-2022_803		658P128 GY 11R22.5 G622 2015T 22			1,505.52
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,505.52
00015215	01-14-2022_803		5010043 Nail Hose W/Return			14.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	14.00
00015216	01-24-2022_804		SCO 32992 ProTowel Shop Towel			26.88
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	26.88
00015216	01-24-2022_804		PER 81173 Black Silicone Sealant			157.44
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	157.44
00015216	01-24-2022_804		CCM 4325P Degreaser			27.03
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	27.03
00015216	01-24-2022_804		SHG CQ-9007 Headlight Halogen			36.72
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	36.72
00015216	01-24-2022_804		SHG CQ-1156 Mini Bulb			15.80
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	15.80
00015216	01-24-2022_804		SHG CQ-1157 Mini Bulb			13.80
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	13.80
00015216	01-24-2022_804		SHG CQ-90 Mini Bulb			7.40
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	7.40
00015216	01-24-2022_804		SHG CQ-921 Mini Bulb			13.80
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	13.80
00015216	01-24-2022_804		YLR 83A1002 Relay			130.32
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	130.32
00015216	01-24-2022_804		YLR 83A1001 Relay			124.96
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	124.96
00015216	01-24-2022_804		YNP RAA1803 Relay			159.08
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	159.08
00015217	01-14-2022_805		WALWASHER55 WASHER FLUID			177.93
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	177.93
00015218	01-04-2022_806		BYEE40PLA 4" CLAMPS			174.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	174.00
00015218	01-04-2022_806		BYEE40PLA 4" Clamps			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00015219	01-25-2022_807		10022221 Glass,mirror,convex,heated,open			98.32
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	98.32
00015219	01-25-2022_807		Sealer Exhaust			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00015220	01-25-2022_808		08305195 Motor&PumpAssyW/Seal Kit			412.64
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	412.64
00015221	01-07-2022_809		MVR'sfrom DOR for 6 month license evalut			12.53
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	12.53
00015222	01-07-2022_810		54 MVR from DOR for vehicle check			135.39
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	135.39

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00015223	01-25-2022_811		Dispenser rental 2 5 gal jugs & coffee			42.06
11-2552-0852-00000-1-6491-0000000000			GEN-TRANSP-DIST OPER-OT SUPP/MAT	M	Manual	42.06
00015224	01-19-2022_812		Tow Bus 49 & fuel surcharge			173.50
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	173.50
00015225	01-08-2022_813		Hot&ColdWaterDispenser,Coffee, 6 5Gal Wa			75.03
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	75.03
00015226	01-24-2022_814		10022221 Glass,Mirror,ConvEx,Heated,Open			98.32
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	98.32
00015227	01-24-2022_815		10055332 Headlamp Assy. Right Hand BBCV			214.25
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	214.25
00015227	01-24-2022_815		10055333 Headlamp Assy. Left BBCV			428.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	428.50
00015228	01-05-2022_816		31 SXHD BATTERY & FEE			797.28
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	797.28
00015229	01-05-2022_817		S461553 Sensor Particulate			446.86
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	446.86
00015229	01-05-2022_817		Labor			223.50
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	223.50
00015230	01-27-2022_818		00017295 Switch,base,ngr,spst,off-mom			38.72
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	38.72
00015230	01-27-2022_818		00027300 Rocker,Button,ngr,w/L Start			20.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	20.00
00015230	01-27-2022_818		10036400 Switch,Pushout,wdo,starquest			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00015231	01-18-2022_819		4800 MAC Non Chlor Brake Clnr			157.68
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	157.68
00015231	01-18-2022_819		SW050 NCB Glass Cleaner			71.88
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	71.88
00015231	01-18-2022_819		782-1109 BK ATC-15 Fuse			8.85
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	8.85
00015232	01-14-2022_820		DAY 80241GL HEATER HOSE			193.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	193.50
00015233	01-04-2022_821		PCF0769.10 DISK BRAKES PADS			630.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	630.00
00015234	01-05-2022_822		Kit, Switch, IB UP			179.46
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	179.46
00015234	01-05-2022_822		Plate IB Occupied assm, stow kit			475.98
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	475.98
00015235	01-24-2022_823		Soda & Chips			5.36
11-2552-0852-00000-1-6491-0000000000			GEN-TRANSP-DIST OPER-OT SUPP/MAT	M	Manual	5.36
00015236	01-24-2022_824		soda			1.15
11-2552-0852-00000-1-6491-0000000000			GEN-TRANSP-DIST OPER-OT SUPP/MAT	M	Manual	1.15
					Total Check: 1200000752	**$455,574.62**
1200000753	**03/28/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00015271	~UMR03282022		UMR EFT DRAFT: 03/22/22-03/28/22			74,638.42
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	74,638.42
					Total Check: 1200000753	**$74,638.42**
1200000754	**04/13/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00015285	APRIL 2022 R/C-DEN		4/22 ACTIVE/COBRA DENTAL			15,525.67
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	15,525.67
					Total Check: 1200000754	**$15,525.67**
1200000755	**04/13/2022**	**114203**	**FUND 15 SUN S/L**			
00015283	APRIL 2022 R/C-SL		4/22 ACTIVE/COBRA S/L FEES			6,554.24

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1200000755	**04/13/2022**	**114203**	**FUND 15 SUN S/L**			
00015283	APRIL 2022 R/C-SL		4/22 ACTIVE/COBRA S/L FEES			6,554.24
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	6,554.24
				Total Check:	**1200000755**	**$6,554.24**
1200000756	**04/13/2022**	**114201**	**FUND 15 UMR ADM FEES**			
00015284	APRIL 2022 R/C-ADM		4/22 ACTIVE/COBRA UMR ADMIN FEES			3,254.02
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	3,254.02
				Total Check:	**1200000756**	**$3,254.02**
1200000757	**04/13/2022**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00015282	APRIL 2022 R/C-PRM		4/22 ACTIVE/COBRA SCSD HEALTH PREMIUM			62,789.74
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	62,789.74
				Total Check:	**1200000757**	**$62,789.74**
1200000758	**04/06/2022**	**112774**	**CAREHERE LLC**			
00015295	181585		PROGRAM FEES: 04/01/22-04/30/22			17,311.34
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	17,311.34
				Total Check:	**1200000758**	**$17,311.34**
1200000759	**04/06/2022**	**114200**	**UMR - BMO: SUN LIFE ST**			
00015296	12715334		UMR FEE- APRIL 2022			37,125.94
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	37,125.94
00015297	12715333		UMR S/L FEE- APRIL 2022			76,532.83
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	76,532.83
				Total Check:	**1200000759**	**$113,658.77**
1200000760	**03/08/2022**	**114200**	**UMR - BMO: SUN LIFE ST**			
00015275	12593777		UMR ADMIN FEE MARCH 2022			37,256.72
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	37,256.72
00015277	12593775		UMR S/L FEE MARCH 2022			80.76
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	80.76
00015276	12593776		UMR S/L FEE MARCH 2022			76,708.97
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	76,708.97
				Total Check:	**1200000760**	**$114,046.45**
1200000761	**04/04/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00015289	~UMR04042022		UMR EFT DRAFT: 03/29/22-04/04/22			139,506.74
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	139,506.74
				Total Check:	**1200000761**	**$139,506.74**
1200000762	**04/06/2022**	**100113**	**AMEREN MISSOURI**			
00015312	79008~MARCH 2022		ELECTRIC			82,828.19
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	82,828.19
				Total Check:	**1200000762**	**$82,828.19**
1200000763	**02/28/2022**	**103812**	**UMB BANK NA**			
00016225	02-23-2022_884		credit from office essentials OE-10254			-9.09
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	-9.09
00016226	01-31-2022_885		Seat Belt Assy. 3pt SGLRET LK Bar Or. CV			568.65
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	568.65
00016227	02-25-2022_886		Food-P Transportation Dept. Lunch			43.71
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	43.71
00016228	02-23-2022_887		32831 Gas Spring			163.48
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	163.48
00016229	02-09-2022_888		repair of a 2 way radio			335.00
11-2552-0852-00000-1-6361-0000000000			GEN-TRANSP-DIST OPER-COMMUNICATION	M	Manual	335.00
00016230	01-31-2022_889		Gasket,Seal,Marmon,5"			23.66
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	23.66

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Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000763	**02/28/2022**	**103812**	**UMB BANK NA**			
00016230	01-31-2022_889		Gasket,Seal,Marmon,5"			23.66
00015350	01-30-2022_9		----			0.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	0.00
00015351	01-30-2022_10		SPANISH BOOKS			34.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	34.00
00015352	01-31-2022_11		HIGHLIGHTERS & DRY ERASE MARKERS			96.44
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	96.44
00015608	02-11-2022_267		HVAC SHIRTS/HOODIES			197.00
60-1411-1100-00000-1-6411-HVAC000000			STUD ACT L&C: HVAC GEN SUPPLIES	M	Manual	197.00
00015609	02-07-2022_268		SAW, STAPLE GUNS, DRILL BITS			82.16
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	82.16
00015610	01-30-2022_269		FOILD LINERS FOR FORENSIC TST-LE			8.59
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	8.59
00015611	01-30-2022_270		LE-FORENSIC MATERL, BADGES			102.91
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	102.91
00015612	01-31-2022_271		STOCK FOR REPL MILL PARTS			57.07
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	57.07
00015612	01-31-2022_271		SALES TAX 2B REF-JR			3.40
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	3.40
00015612	01-31-2022_271		SHIPPING			31.28
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	31.28
00015613	02-21-2022_272		REPLACEMNT PART FOR VISE			107.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	107.00
00015614	02-23-2022_273		SALES TAX REF-JR			-0.75
11-2545-1100-00011-1-6411-0000000000			VEHICLES:L&C:GENERAL SUPPLIES	M	Manual	-0.75
00015615	02-16-2022_274		THREADED ROD FORKLIFT			12.60
11-2545-1100-00011-1-6411-0000000000			VEHICLES:L&C:GENERAL SUPPLIES	M	Manual	12.60
00015615	02-16-2022_274		SHIPPING			8.62
11-2545-1100-00011-1-6411-0000000000			VEHICLES:L&C:GENERAL SUPPLIES	M	Manual	8.62
00015615	02-16-2022_274		SALES TAX			0.75
11-2545-1100-00011-1-6411-0000000000			VEHICLES:L&C:GENERAL SUPPLIES	M	Manual	0.75
00015616	01-28-2022_275		ink and maintenance			50.13
11-1111-4080-00000-1-6332-0000000000			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE	M	Manual	50.13
00015617	02-06-2022_276		crayons			12.68
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	12.68
00015618	02-05-2022_277		White paper bags for students			52.58
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	52.58
00015619	02-16-2022_278		student seating loveseat classroom			1,143.33
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	1,143.33
00015620	02-07-2022_279		Lincoln T-Shirts			435.60
11-3912-4080-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	435.60
00015621	01-31-2022_280		Books, markers, crayons			994.10
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	994.10
00015622	02-17-2022_281		Books for students-reimbursement coming			2,663.81
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	2,663.81
00015623	02-10-2022_282		Food-S Cookies, snacks, candy			510.78
11-3912-4080-45100-4-6391-0000000000			GEN-TITLE I-OT PURCH SRVCS	M	Manual	510.78
00015624	01-31-2022_283		Sunny Yellow bunny, markers, crayons			53.97
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	53.97
00015625	02-05-2022_284		Books - the perfect secret			15.98
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	15.98
00015626	01-31-2022_285		books, markers, crayons			85.02
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	85.02
00015627	01-31-2022_286		Books-this is my room, safe with me			41.97
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	41.97

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00015628	01-28-2022_287		Ink and maintenance			45.57
11-1111-4080-00000-1-6332-0000000000			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE	M	Manual	45.57
00015629	01-31-2022_288		Black History Month Tribute video			29.00
11-1111-4080-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	29.00
00015630	02-02-2022_289		PIZZAS FOR STAFF SNOW STORM			55.46
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	55.46
00015631	02-02-2022_290		PIZZA FOR SNOWSTORM			27.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	27.98
00015632	02-14-2022_291		SCOTT BENNETT BOC RENEWAL			75.00
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	M	Manual	75.00
00015633	02-14-2022_292		SCOTT BOC TRAINING CLASSES			300.00
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	M	Manual	300.00
00015634	02-15-2022_293		WEATHER STRIPS			31.96
11-2543-0805-00000-1-6411-0000000000			GEN-GROUNDS-MAINT-GEN SUPP	M	Manual	31.96
00015635	02-13-2022_294		BILL USED WRONG CARD FOR PERSONAL			66.72
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	66.72
00015636	02-10-2022_295		BATTERIES FOR ZERO TURN MOWER			121.14
11-2543-0805-00000-1-6334-0000000000			GEN-GROUNDS-MAINT-RNTL-EQUIPP	M	Manual	121.14
00015637	02-23-2022_296		DISINFECTANT SPRAYERS			4,000.00
11-2542-0805-42801-4-6411-0000000000			CARES PPE JOBS BILL: MAINT GEN SUPPLIES	M	Manual	4,000.00
00015638	02-11-2022_297		DISTRICT WIDE LIGHTS			2,470.00
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	2,470.00
00015639	02-02-2022_298		KIDS & ADULTS MASKS			16,000.00
11-2542-0805-42801-4-6411-0000000000			CARES PPE JOBS BILL: MAINT GEN SUPPLIES	M	Manual	16,000.00
00015640	02-23-2022_299		WAREHOUSE SUPPLIES, PEAKSERVE,TISSUE & G			10,770.67
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	10,770.67
00015641	02-23-2022_300		GLOVES & LINERS			3,554.50
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	3,554.50
00015642	02-23-2022_301		PEAKSERVE TOWELS,TISSUE & AEROSOL			6,314.14
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	6,314.14
00015643	02-23-2022_302		TOWELS & PEAKSERVE TOWELS			3,157.32
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	3,157.32
00015644	02-08-2022_303		PRO 3000 SERIES SALT SPREADER			6,705.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	6,705.00
00015645	02-14-2022_304		FERTILIZER			180.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	180.00
00016230	01-31-2022_889		Clamp,Pipe,Ex.Marman,V-Band 5 DIA			66.32
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	66.32
00016231	02-10-2022_890		Bearing,Sealed,Ent door, 6203-2RS			6.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.00
00016231	02-10-2022_890		Bracket,Assy,Rear Mount, LWR Pivot			86.08
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	86.08
00016231	02-10-2022_890		Bracket,Assy,FrontMount,LWR Pivot			86.08
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	86.08
00016231	02-10-2022_890		Bearing,Flanged,Bronz,SF-2028-16 ZWZ			20.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	20.00
00016232	02-08-2022_891		PG2201 Decal, Emerg. Exit to Open Rotate			20.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	20.00
00016233	01-31-2022_892		Base Assy, 7 seriesx arm/stoparm			1,571.70
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,571.70
00016233	01-31-2022_892		Curved Poly Rod, 65" for 4000-550			629.70
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	629.70
00016234	02-08-2022_893		XER3R11O53 YELLOW PAPER			0.00

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Bank 12						
1200000763	**02/28/2022**	**103812**	**UMB BANK NA**			
00016234	02-08-2022_893		XER3R11O53 YELLOW PAPER			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00016234	02-08-2022_893		HOD338 WALL CALENDAR			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00016234	02-08-2022_893		KCC50173 FACIAL TISSUES			9.32
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	9.32
00016234	02-08-2022_893		PFYBXAVL50BX Ibuprofen			13.91
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	13.91
00016234	02-08-2022_893		MMM6061 Double-Sided Adhes Roller			2.47
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	2.47
00016234	02-08-2022_893		NNNR330YW POP-UP REFILLS			14.08
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	14.08
00016234	02-08-2022_893		MMM860 ADHESIVE PUTTY			1.45
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1.45
00016234	02-08-2022_893		REDC173106 LARGE PRINT CAL.			11.88
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	11.88
00016234	02-08-2022_893		KCC16447 PAPER TOWELS			39.81
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	39.81
00016234	02-08-2022_893		BICWOFQD324 Correction Fluid			3.75
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	3.75
00016235	02-01-2022_894		Actuator Motor Red Bergstrom			123.57
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	123.57
00016236	02-11-2022_895		Food-P Dan K. Trip			16.30
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	16.30
00016237	02-11-2022_896		Food-P Mike V.			17.60
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	17.60
00015353	02-04-2022_12		Sign Language Books			247.50
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	247.50
00015354	02-03-2022_13		Spanish Book			17.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	17.00
00015355	01-31-2022_14		HVAC Troubleshooting Guide			206.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	206.00
00015356	02-24-2022_15		Syringes			63.92
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	63.92
00015357	02-16-2022_16		Online Registration Fees - January			435.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	435.00
00015358	02-22-2022_17		Magnets & Batteries			96.74
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	96.74
00015359	02-12-2022_18		Sign Language books			119.70
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	119.70
00015360	02-10-2022_19		Cake Books			36.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	36.00
00015361	02-08-2022_20		EPA MANUALS			32.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	32.00
00015362	02-01-2022_21		HCPCS Book			70.31
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	70.31
00015363	02-09-2022_22		CPR Cards			910.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	910.00
00015364	02-03-2022_23		Spanish Book			17.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	17.00
00015365	02-16-2022_24		KDG BLENDING CARDS			109.77
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	109.77
00015366	01-28-2022_25		LAM ROLLS,PAPERCLIPS,FOLDERS			392.80
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	392.80
00015367	02-22-2022_26		3 HOLE PUNCH			14.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	14.99

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Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000763	**02/28/2022**	**103812**	**UMB BANK NA**			
00015368	02-09-2022_27		MONITOR STANDS			58.88
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	58.88
00015369	02-08-2022_28		FOOD-P HOTCHOC,CHOCS,WATER			49.58
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	49.58
00015370	02-09-2022_29		FOOD-P DONUTS			45.00
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	45.00
00015371	02-06-2022_30		FIDGETS,CROWNS,NOTEBOOKS,ZIPLOCS			245.61
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	245.61
00015372	02-01-2022_31		WHITE CHALK			18.25
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	18.25
00015373	02-14-2022_32		KDG PHONICS CARDS			83.85
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	83.85
00015373	02-14-2022_32		SHIPPING			14.00
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	14.00
00015374	02-14-2022_33		FOOD-P STAFF B/FAST			55.83
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	55.83
00015375	02-11-2022_34		CREDIT SHIPPING & HANDLING			-9.99
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	-9.99
00015376	02-09-2022_35		SIDEWALK CHALK			16.56
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	16.56
00015377	01-28-2022_36		CRAYONS,CARDS,EXPO,PENCILS,CHALK			123.19
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	123.19
00015378	02-16-2022_37		DESK STRIPS			179.20
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	179.20
00015379	02-28-2022_38		reset room-bball hoop protractors			380.74
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	380.74
00015380	02-15-2022_39		family night materials			127.98
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	127.98
00015381	02-27-2022_40		reset room items-bball hoop, rug grips			31.48
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	31.48
00015382	02-25-2022_41		reset room basketball hoop, rug grips			139.86
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	139.86
00015383	02-23-2022_42		foundation grant-decodables			2,970.00
60-1411-4045-00000-1-6411-GRANT00000			STUD ACT COV: GRANT GEN SUPPLIES	M	Manual	2,970.00
00015383	02-23-2022_42		sales tax			160.66
60-1411-4045-00000-1-6411-GRANT00000			STUD ACT COV: GRANT GEN SUPPLIES	M	Manual	160.66
00015384	02-18-2022_43		Materials for family night paint brushes			25.00
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	25.00
00015384	02-18-2022_43		shipping			7.99
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	7.99
00015384	02-18-2022_43		sales tax			1.97
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	1.97
00015385	01-28-2022_44		cloth banners gorilla tape post-its			134.96
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	134.96
00015386	02-23-2022_45		travel bags for decodables			793.15
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	793.15
00015387	02-13-2022_46		Title I family night paint/canvas			174.00
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	174.00
00015388	02-09-2022_47		counselor appreciation week card flower			38.96
11-1111-4045-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	38.96
00015389	02-15-2022_48		family night materials-paint			119.94
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	119.94

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1200000763	**02/28/2022**	**103812**	**UMB BANK NA**			
00015390	02-15-2022_49		Remaining balance virtual assembly			772.44
11-2212-4045-00085-1-6312-0000000000			GEN-NON-G SCHOOL IMPRV-COV-PRO SVCS-IN	M	Manual	772.44
00015391	02-22-2022_50		family night-paintbrushes sponges			195.00
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	195.00
00015391	02-22-2022_50		sales tax			18.48
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	18.48
00015392	02-19-2022_51		lunch 2/18 (AASA Conference)			23.36
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	M	Manual	23.36
00015393	02-16-2022_52		lunch 2/16 (AASA Conference)			15.86
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	M	Manual	15.86
00015394	02-17-2022_53		lunch 2/17 (AASA Conference)			23.10
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	M	Manual	23.10
00015395	02-17-2022_54		dinner 2/16 (AASA Conference)			13.30
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	M	Manual	13.30
00015396	02-20-2022_55		lunch 2/19 (AASA Conference)			15.57
11-2321-0815-00000-1-6343-0000000000			GEN-ADMIN-CURRI-OFF-TRVL-STAFF	M	Manual	15.57
00015397	02-14-2022_56		25lbs. bulk rice for I Spy Craft bottles			9.28
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	9.28
00015646	02-08-2022_305		AIR SAMPLING AT SCW			7,490.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	7,490.00
00015647	02-25-2022_306		PAPER TOWELS			62.96
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	62.96
00015648	02-15-2022_307		BLACK BREAK THRU PAINT SCW W/O 36111,361			112.00
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	112.00
00015649	02-08-2022_308		SCW PODIUM FOR FOR SPEECH CLASS			383.95
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	383.95
00015650	01-28-2022_309		ADMIN CABINET KNOBS			47.34
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	47.34
00015651	02-07-2022_310		FLEX AIR HOSE,KOB 5 CT FOR MAINT SHOP			49.94
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	49.94
00015652	02-14-2022_311		COVERDELL GAS VALVE FOR BOILER			75.50
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	75.50
00015653	01-28-2022_312		TRANSPORTATION EXHAUST FAN MOTOR			432.87
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	432.87
00015654	02-18-2022_313		HARDIN VALVE GAS NAU-1			263.06
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	263.06
00015655	02-16-2022_314		HVAC REPAIR COV NEW BOILER			11.59
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	11.59
00015656	02-01-2022_315		HVAC REPAIR SCH LIBRARY FAN CONTROL			13.14
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	13.14
00015657	02-16-2022_316		L&C EXHAUST FAN MOTOR			194.99
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	194.99
00015658	02-07-2022_317		PIPE LEAK SCW H116 ZINC HEX			2.92
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	2.92
00015659	02-24-2022_318		HVAC REPAIR COVER BOILER			19.66
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	19.66
00015660	02-14-2022_319		HVAC TOOLS/FIELD PIECE WIRELESS SCALE			372.40
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	372.40
00015661	02-14-2022_320		HVAC REPAIR MONROE RM 211 BROWNING			15.56
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	15.56
00015662	02-16-2022_321		HVAC REPAIR COVERDELL AHV-2			9.08
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	9.08
00015663	02-25-2022_322		BATTERIES FOR MAINT			34.36

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Bank 12						
1200000763	**02/28/2022**	**103812**	**UMB BANK NA**			
00015663	02-25-2022_322		BATTERIES FOR MAINT			34.36
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	34.36
00015664	02-14-2022_323		HEADLIGHT SERVICE KIT			232.40
11-2543-0805-00000-1-6411-0000000000			GEN-GROUNDS-MAINT-GEN SUPP	M	Manual	232.40
00015665	02-08-2022_324		DISTRICT WIDE GAS SHUT OFF TOOL			204.38
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	204.38
00015666	02-14-2022_325		SNOW BLOWER SHEAR PINS			27.92
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	27.92
00015667	02-26-2022_326		PRIMER BULB FOR SNOW BLOWER			18.50
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	18.50
00015668	02-24-2022_327		POLE CIRCUIT BREAKER			54.58
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	54.58
00015669	02-10-2022_328		ELECTRIC SUPPLIES			129.27
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	129.27
00015670	02-02-2022_329		COV/ELECTRICAL BOXS			51.28
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	51.28
00015671	02-23-2022_330		L&C KITCHEN WARMER REPAIR			38.49
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	38.49
00015672	02-10-2022_331		REPAIR HARDIN SPEAKER SYSTEM			517.08
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	517.08
00015673	02-09-2022_332		JEFFERSON INTERCOM REPAIR			149.99
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	149.99
00015674	02-13-2022_333		JEFFERSON INTERCOM REPAIR			628.82
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	628.82
00015675	02-12-2022_334		L&C WELDING TABLE			90.11
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	90.11
00015676	01-29-2022_335		SAFETY SIGN FOR ELECTRICAL ROOM NULL			8.99
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	8.99
00015677	02-15-2022_336		HARDIN KITCHEN SANDWICH WARMERS			71.94
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	71.94
00015678	02-10-2022_337		JEFFERSON INTERCOOM REPAIR			188.80
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	188.80
00015679	02-14-2022_338		NATIONAL SAFETY APPAREL FOR ELECTRICIAN			839.00
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	839.00
00015680	02-10-2022_339		BATTERY REPLACEMENT FOR RIDGID			56.92
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	56.92
00015681	01-28-2022_340		BATTERIES FOR ADMIN BUILDING			261.86
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	261.86
00015682	02-23-2022_341		WAREHOUSE/LINERS LL			621.39
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	621.39
00015683	02-23-2022_342		SCH GYM WINDOW REPAIR			237.65
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	237.65
00015684	02-23-2022_343		4 GALLON GRAY			282.30
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	282.30
00015685	02-23-2022_344		FILTERS FOR SCW			377.12
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	377.12
00015686	02-23-2022_345		FORKLIFT GAS			258.95
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	M	Manual	258.95
00015687	02-23-2022_346		TOWEL PEAKSERVE & ALPHINE WHITE			2,580.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	2,580.00
00015688	02-22-2022_347		MON/CONDENSOR ON ROOF ICE BUILD UP ON SU			264.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	264.00
00015689	02-16-2022_348		L&C/REPAIRED AHU LEAKING BOILER SYSTEM			1,793.86
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	1,793.86
00015690	02-16-2022_349		TROUBLESHOOT ISSUES WITH FIRE SYSTEM			555.00

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Bank 12						
1200000763	**02/28/2022**	**103812**	**UMB BANK NA**			
00015690	02-16-2022_349		TROUBLESHOOT ISSUES WITH FIRE SYSTEM			555.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	555.00
00015691	02-15-2022_350		HARRIS AIR FILTERS			1,473.40
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,473.40
00015692	02-23-2022_351		SPRAYERS FOR ECO BOTTLES & GUM TAR & OIL			341.64
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	341.64
00015693	02-23-2022_352		DISTRICT WIDE FILTERS			912.80
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	912.80
00015694	02-16-2022_353		SCW GAS VALVE LEAKING HYD FLUID REPLACED			494.38
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	494.38
00015695	02-23-2022_354		GLOVES			410.85
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	410.85
00015696	02-23-2022_355		REPAIRED GROUNDS TRUCK TIRE			179.49
11-2543-0805-00000-1-6334-0000000000			GEN-GROUNDS-MAINT-RNTL-EQUIPP	M	Manual	179.49
00015697	02-23-2022_356		L&C BUILD B BOILER SYSTEM REPAIR			377.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	377.00
00015398	02-12-2022_57		50# Bag Play Sand			4.48
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	4.48
00015399	02-12-2022_58		Oreo cookies - value size			4.82
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	4.82
00015400	02-10-2022_59		10 laundry baskets @$1.25 each			12.50
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	12.50
00015401	02-18-2022_60		11 Die Cuts and Roller tray			520.00
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	520.00
00015402	02-10-2022_61		Daniel Goes to School Books 36 @ $2.52			90.72
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	90.72
00015403	01-30-2022_62		Poster Board - 45 boards			23.66
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	23.66
00015404	02-03-2022_63		DIAL 4 Kit, Oper.handbooks/indicators			936.70
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	936.70
00015404	02-03-2022_63		Shipping & Handling			105.36
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	105.36
00015405	01-29-2022_64		Photo prints - Students			4.92
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	4.92
00015406	01-28-2022_65		Renewal Found. 2 Cert. A. Gross			55.00
11-3511-7500-00000-3-6319-0000000000			GEN-PAT PROG-OT PROF SRVCS	M	Manual	55.00
00015407	02-10-2022_66		24.5 doz donuts @ $9.00 doz./Donut King			220.50
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	220.50
00015408	01-30-2022_67		Sensory Balls			40.00
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	40.00
00015409	02-22-2022_68		detergent,fabsheets,choc,ziplock,waxppr			44.93
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	44.93
00015410	02-16-2022_69		bagel,cheese,sauce,pepperoni			31.51
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	31.51
00015411	02-14-2022_70		bagels,pepperoni,cheese,sauce			78.11
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	78.11
00015412	02-17-2022_71		Ensemble Entry Fee			75.00
60-1411-3000-00000-1-6319-ORCHESTRA0			STUD ACT HMS: ORCHESTRA OTH PROF SRVS	M	Manual	75.00
00015413	02-15-2022_72		Portable Keyboard			314.81
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	314.81
00015414	02-15-2022_73		ZigZag			24.00
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	24.00
00015414	02-15-2022_73		Shipping/handling			11.99
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	11.99

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Bank 12						
1200000763	**02/28/2022**	**103812**	**UMB BANK NA**			
00015415	02-13-2022_74		Dry erase markers (purple,black,asst)			33.04
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	33.04
00015416	02-10-2022_75		pens,notepad,calculator,markers,timer			277.19
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	277.19
00015417	02-03-2022_76		underglaze/glue			148.32
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	148.32
00015418	02-23-2022_77		Wood top work bench			7,679.36
14-1131-3000-00000-1-6542-0000000000			CAP-HMS EQUIP: INSTR	M	Manual	7,679.36
00015418	02-23-2022_77		shipping			619.84
14-1131-3000-00000-1-6542-0000000000			CAP-HMS EQUIP: INSTR	M	Manual	619.84
00015419	02-16-2022_78		expo markers black			14.99
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	14.99
00015420	02-15-2022_79		POSTER BOARD			59.98
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	59.98
00015421	02-10-2022_80		Band Shirts			820.00
60-1411-3000-00000-1-6411-BAND000000			STUD ACT HMS: BAND GEN SUPPLIES	M	Manual	820.00
00015422	02-27-2022_81		Plastic funnel set			22.48
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	22.48
00015423	02-15-2022_82		Dry erase markers			11.50
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	11.50
00015424	02-15-2022_83		Lanyards,greenhouse starter			36.87
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	36.87
00015425	02-14-2022_84		Chartpaper,markers,pens,clrd pencils,poc			196.05
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	196.05
00015426	02-07-2022_85		ergonomic desk chair			194.82
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	194.82
00015427	02-01-2022_86		craft sticks and pencil sharpeners			51.31
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	51.31
00015428	02-16-2022_87		Tagboard			22.45
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	22.45
00015429	02-27-2022_88		7in metal rafter sq/C-clamp set			108.93
60-1411-3000-00000-1-6411-INDUSTRTEC			STUD ACT HMS: INDUSTR TECH GEN SUPPLIES	M	Manual	108.93
00015430	02-24-2022_89		Drawing paper 18x24			31.95
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	31.95
00015431	01-30-2022_90		easel pad, micro slides, markers, tape			155.25
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	155.25
00015698	02-22-2022_357		HARD/REPAIRED COMPRESSOR IN FREEZER			215.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	215.00
00015699	02-22-2022_358		JOSH S CONFERENCE APRIL25-27			200.00
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	M	Manual	200.00
00015700	02-16-2022_359		WATER TREATMENT PROGRAM			624.75
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	624.75
00015701	02-02-2022_360		WATER TREATMENT PROGRAM			624.75
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	624.75
00015702	01-28-2022_361		J SCHAFFER MPRA CONFERENCE MAR			465.00
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	M	Manual	465.00
00015703	02-23-2022_362		BRUSHS FOR SCRUBBER			288.37
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	288.37
00015704	02-23-2022_363		MONITORING FEES DISTRICT WIDE			1,221.39
11-2546-0801-00000-1-6319-0000000000			GEN-SECURITYSER-OT PROF SRVCS	M	Manual	1,221.39
00015705	02-26-2022_364		ALARM MONT 3800 WEST CLAY			240.00
11-2546-0805-00000-1-6319-0000000000			GEN-SECURITY SYSTEM-MAINT-OT PROF SRVCS	M	Manual	240.00
00015706	02-25-2022_365		pREVENTATIVE MAINT CLARKE FOCUS BOOST			92.50
11-2542-0805-00011-1-6332-WAREHOUSE0			GEN-UPK BLDG-REP & MAINT WAREHOUSE	M	Manual	92.50

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Bank 12						
1200000763	**02/28/2022**	**103812**	**UMB BANK NA**			
00015707	02-25-2022_366		SCW REPAIR S/C FOCUS 11 BOOST T28			157.50
11-2542-0805-00011-1-6332-WAREHOUSE0			GEN-UPK BLDG-REP & MAINT WAREHOUSE	M	Manual	157.50
00015708	02-23-2022_367		URINAL SCREENS,SANICARE TEX, MOPS			811.68
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	811.68
00015709	02-16-2022_368		1/31 COMMERCIAL FILTERRATION RENTAL SERV			420.00
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	420.00
00015710	02-23-2022_369		DYPHASE			349.20
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	349.20
00015711	02-23-2022_370		HVAC FLOW SWITCH			274.63
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	274.63
00015712	02-22-2022_371		COV/REPLACED WATER LINES TO THE ICE MACH			355.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	355.00
00015713	02-21-2022_372		DISTRICT WIDE FILTERS			927.80
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	927.80
00015714	02-16-2022_373		L&C FLAMMABLE EX FAN			28.77
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	28.77
00015715	02-14-2022_374		DSISTRICT WIDE PEST CONTROL			1,040.00
11-2542-0801-00000-1-6232-0000000000			GEN-CARE UPK BLDG FRNKLN-MEDI TAX	M	Manual	1,040.00
00015716	02-25-2022_375		REAR & FRONT BLADE SCRUBBERS			71.60
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	71.60
00015717	02-23-2022_376		PART FOR SCRUBBER-SUCTION LIP SET			85.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	85.00
00015718	02-22-2022_377		COV/INSTALLED NEW CONTROL BOARD IN THE W			937.04
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	937.04
00015719	02-16-2022_378		ALL PRO ATHLETIC WHITE			732.60
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	732.60
00015720	02-07-2022_379		DISTRICT WIDE FILTERS			3,115.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	3,115.00
00015721	02-23-2022_380		SCW/REPAIR BOILER #1			95.73
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	95.73
00015722	02-23-2022_381		LINER LL			1,154.01
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,154.01
00015723	02-16-2022_382		COMM FILTERATION RENTAL SERVICE			420.00
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	420.00
00015724	02-15-2022_383		GEOTABS FOR MAINTENANCE TRUCKS			340.00
11-2542-0805-00000-1-6412-0000000000			GEN-CARE UPK BLDG MAINT-TECH SUP/CT	M	Manual	340.00
00015725	02-02-2022_384		PIZZA FOR ECC CUSTODIANS SNOW STORM			26.38
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	26.38
00015726	02-18-2022_385		STRAPS FOR TRUCKS			50.88
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	50.88
00015727	02-02-2022_386		PIZZA FOR COV CUSTODIANS SNOW STORM			26.38
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	26.38
00015728	02-02-2022_387		PIZZA FOR SCH CUSTODIANS SNOW STORM			26.38
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	26.38
00015729	02-02-2022_388		PIZZA FOR MAINT GUYS SNOW STORM			205.02
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	205.02
00015730	02-02-2022_389		PIZZA FOR HARDIN CUSTODIANS SNOW			26.38
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	26.38
00015731	01-31-2022_390		JOSH SCHAFFER MEMBERSHIP			305.00
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	M	Manual	305.00
00015732	02-02-2022_391		PIZZA FOR LIN CUSTODIANS SNOW STORM			26.38
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	26.38
00015733	02-02-2022_392		PIZZA FOR SUCCESS CUSTODIANS SNOW			26.38
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	26.38

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Bank 12						
1200000763	**02/28/2022**	**103812**	**UMB BANK NA**			
00015734	01-31-2022_393		COFFEE FOR MAINTENACE SHOP			49.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	49.96
00015734	01-31-2022_393		TAX TO BE CREDITED			2.99
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	2.99
00015735	02-17-2022_394		MOP & GLO FOR ADMIN			40.60
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	40.60
00015736	02-14-2022_395		BLEACH & PEMATEX FAT ORANGE			105.47
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	105.47
00015737	02-17-2022_396		SALT SPREDDER FOR SCW			299.00
11-2542-0805-00011-1-6411-SNOWICE000			GEN-UPK BLDG-GEN SUPP SNOWICE	M	Manual	299.00
00015738	02-03-2022_397		HARRIS/SNOW SHOVELS			206.72
11-2542-0805-00011-1-6411-SNOWICE000			GEN-UPK BLDG-GEN SUPP SNOWICE	M	Manual	206.72
00015739	02-08-2022_398		BULK SALT			1,892.59
11-2542-0805-00011-1-6411-SNOWICE000			GEN-UPK BLDG-GEN SUPP SNOWICE	M	Manual	1,892.59
00015740	02-22-2022_399		BULK SALT			1,485.00
11-2542-0805-00011-1-6411-SNOWICE000			GEN-UPK BLDG-GEN SUPP SNOWICE	M	Manual	1,485.00
00015741	01-31-2022_400		BULK SALT			1,643.07
11-2542-0805-00011-1-6411-SNOWICE000			GEN-UPK BLDG-GEN SUPP SNOWICE	M	Manual	1,643.07
00015742	02-25-2022_401		BATTERIES FOR TOILETS & PLUNGERS			110.76
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	110.76
00015743	02-14-2022_402		JEFFERSON CEILING TILE FOR STOREROOM			515.36
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	515.36
00015744	02-14-2022_403		BATTERY FOR SPRAYERS			100.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	100.00
00015745	02-01-2022_404		My First Day			59.16
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	59.16
00015746	01-30-2022_405		Everything Naomi Loved			54.95
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	54.95
00015432	02-13-2022_91		dry erase markers green			17.01
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	17.01
00015433	02-11-2022_92		blacklight			7.75
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	7.75
00015434	02-10-2022_93		Band Large Ensemble			75.00
11-1411-3000-00006-1-6319-0000000000			GEN-BAND-EQUIPP-SUPPL-OT PROF SRVCS	M	Manual	75.00
00015435	02-25-2022_94		Southern Express/Poco Loco			92.00
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	92.00
00015436	02-18-2022_95		dry erase marker fine			10.99
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	10.99
00015437	02-16-2022_96		stemkits,markers,postits,holepunch,pens			158.59
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	158.59
00015438	02-08-2022_97		FOOD-P:AP interview committee dinner			149.93
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	149.93
00015439	01-30-2022_98		rubberbands/food color			9.67
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	9.67
00015440	02-14-2022_99		Folding stools			162.90
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	162.90
00015441	02-10-2022_100		Betrayed,Boruto,BurningMaze,CatchingFire			1,748.55
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	1,748.55
00015442	02-16-2022_101		FOOD-S: MEALS FOR ATHLETES			116.23
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	116.23
00015442	02-16-2022_101		FOOD-P: MEALS FOR COACHES			0.00
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	0.00
00015443	02-18-2022_102		GAS FOR DISTRICT VEHICLE-STATE			20.00
11-1421-1075-00060-1-6486-0000000000			GEN-SCW ATHLETICS-GASOLINE/DIESEL	M	Manual	20.00
00015746	01-30-2022_405		Someone Builds the Dream			81.45

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Bank 12						
1200000763	**02/28/2022**	**103812**	**UMB BANK NA**			
00015746	01-30-2022_405		Someone Builds the Dream			81.45
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	81.45
00015746	01-30-2022_405		A Walk in the Words			69.50
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	69.50
00015746	01-30-2022_405		Except Antartica			63.45
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	63.45
00015746	01-30-2022_405		Classified			84.95
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	84.95
00015746	01-30-2022_405		Hardly Haunted			77.45
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	77.45
00015746	01-30-2022_405		This Very Tree			72.45
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	72.45
00015746	01-30-2022_405		Strollercoaster			77.45
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	77.45
00015746	01-30-2022_405		My First Day			14.79
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	14.79
00015746	01-30-2022_405		Zonia's Rain Forest			63.45
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	63.45
00015746	01-30-2022_405		Every Night is Pizza Night			52.00
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	52.00
00015746	01-30-2022_405		Norman Didn't Do It			58.40
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	58.40
00015746	01-30-2022_405		Big Voice			0.00
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	0.00
00015746	01-30-2022_405		Change Sings			46.55
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	46.55
00015746	01-30-2022_405		Cot In the Living Room			63.00
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	63.00
00015746	01-30-2022_405		Above the Rim			89.45
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	89.45
00015747	02-25-2022_406		Word Collector			23.52
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	23.52
00015748	02-09-2022_407		Book Two of Everything			23.97
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	23.97
00015749	02-09-2022_408		Two of Everything Book			7.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	7.99
00015749	02-09-2022_408		Double the Ducks			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00015749	02-09-2022_408		Tuesday			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00015750	02-01-2022_409		Two of Everything Book			7.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	7.99
00015751	02-28-2022_410		Rabbit Stew			0.00
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	0.00
00015751	02-28-2022_410		I Am Enough			19.76
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	19.76
00015751	02-28-2022_410		Triangle			26.78
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	26.78
00015751	02-28-2022_410		Good Night, Bat!			30.58
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	30.58
00015751	02-28-2022_410		Singing Superstar			11.90
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	11.90
00015751	02-28-2022_410		Stars Beneath Your Bed			35.98
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	35.98
00015751	02-28-2022_410		Cy Makes A Friend			0.00
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	0.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000763	**02/28/2022**	**103812**	**UMB BANK NA**			
00015751	02-28-2022_410		Amelia Bedilia			9.98
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	9.98
00015751	02-28-2022_410		The Word Collector			0.00
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	0.00
00015752	01-30-2022_411		Scratch Paper			0.00
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	0.00
00015752	01-30-2022_411		Foam Stickers			65.97
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	65.97
00015752	01-30-2022_411		Bookmarks			0.00
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	0.00
00015752	01-30-2022_411		Scratch Valentine's			0.00
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	0.00
00015752	01-30-2022_411		Owl Craft			0.00
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	0.00
00015752	01-30-2022_411		Bouncy Ball Kit			0.00
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	0.00
00015753	01-30-2022_412		Lego Bricks			216.00
11-2222-4120-00000-1-6411-0000000000			GEN-LIB SVCS MON-GEN SUPP	M	Manual	216.00
00015753	01-30-2022_412		Book Holders			28.95
11-2222-4120-00000-1-6411-0000000000			GEN-LIB SVCS MON-GEN SUPP	M	Manual	28.95
00015753	01-30-2022_412		Book Tape			68.96
11-2222-4120-00000-1-6411-0000000000			GEN-LIB SVCS MON-GEN SUPP	M	Manual	68.96
00015753	01-30-2022_412		Bookguard Cloth Binding			29.74
11-2222-4120-00000-1-6411-0000000000			GEN-LIB SVCS MON-GEN SUPP	M	Manual	29.74
00015754	01-29-2022_413		Books			519.77
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	519.77
00015755	02-20-2022_414		Sharice's Big Voice			89.95
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	89.95
00015756	01-31-2022_415		Virtual Science Show			600.00
60-1411-4120-00000-1-6319-FIELDTRIPS			STUD ACT MON: FIELD TRIPS OTH PROF SRVS	M	Manual	600.00
00015757	01-30-2022_416		Scratch Heart			50.97
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	50.97
00015758	02-10-2022_417		Icee Pops			122.46
60-1411-4120-00000-1-6491-GENERAL000			STUD ACT MON: GENERAL OTH SUPPLY	M	Manual	122.46
00015759	02-13-2022_418		Year of the Boar and Jackie Robinson			48.93
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	48.93
00015759	02-13-2022_418		I Survived Titanic			56.88
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	56.88
00015759	02-13-2022_418		Bound for Oregon			37.80
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	37.80
00015759	02-13-2022_418		Pathwork Path: A Quilt Map to Freedom			44.64
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	44.64
00015759	02-13-2022_418		Revolutionary War on Wednesday			19.96
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	19.96
00015759	02-13-2022_418		George the Drummer Boy			21.11
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	21.11
00015759	02-13-2022_418		Long Way to a New Land			19.96
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	19.96
00015759	02-13-2022_418		The Long Way Westward			19.96
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	19.96
00015760	01-27-2022_419		Popcorn Oil			19.99
60-1411-4120-00000-1-6491-GENERAL000			STUD ACT MON: GENERAL OTH SUPPLY	M	Manual	19.99
00015760	01-27-2022_419		Sno Cone Syrup			8.99
60-1411-4120-00000-1-6491-GENERAL000			STUD ACT MON: GENERAL OTH SUPPLY	M	Manual	8.99
00015760	01-27-2022_419		Popcorn Bags			9.49

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Bank 12						
1200000763	**02/28/2022**	**103812**	**UMB BANK NA**			
00015760	01-27-2022_419		Popcorn Bags			9.49
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	9.49
00015761	02-28-2022_420		Rabbit Stew			16.95
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	16.95
00015444	02-18-2022_103		GAS FOR DIST VEHICLE-STATE			52.43
11-1421-1075-00060-1-6486-0000000000			GEN-SCW ATHLETICS-GASOLINE/DIESEL	M	Manual	52.43
00015445	02-17-2022_104		FOOD-P:COACHES MEALS			31.35
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	31.35
00015445	02-17-2022_104		FOOD-S: ATHLETE MEALS			60.33
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	60.33
00015446	02-16-2022_105		GAS FOR DIST VEHICLE			32.31
11-1421-1075-00060-1-6486-0000000000			GEN-SCW ATHLETICS-GASOLINE/DIESEL	M	Manual	32.31
00015447	02-18-2022_106		GAS FOR DIST VEHICLE-STATE			15.00
11-1421-1075-00060-1-6486-0000000000			GEN-SCW ATHLETICS-GASOLINE/DIESEL	M	Manual	15.00
00015448	02-11-2022_107		FOOD-P: COACHES MEALS			0.00
11-1421-1075-00060-1-6491-0000000000			GEN-SCW ATHLETICS-OT SUPP/MAT	M	Manual	0.00
00015448	02-11-2022_107		FOOD-S: ATHLETE MEALS			109.98
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	109.98
00015449	02-18-2022_108		FOOD-P: COACH MEAL			14.95
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	14.95
00015449	02-18-2022_108		FOOD-S: ATHLETE MEAL			105.87
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	105.87
00015450	02-12-2022_109		wooden dreidel			7.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	7.99
00015451	02-10-2022_110		ballpoint pens			6.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	6.99
00015452	02-09-2022_111		bear claw beads			33.91
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	33.91
00015453	02-09-2022_112		wireless presenter, scissors, magnet tap			17.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	17.99
00015454	02-27-2022_113		digital timers & kids headphones			65.93
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	65.93
00015455	02-17-2022_114		temp probe covers			59.99
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	59.99
00015456	02-17-2022_115		expansion envelopes			60.27
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	60.27
00015457	02-10-2022_116		magnetic whiteboard erasers			7.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	7.99
00015458	02-11-2022_117		privacy panels, clipboards, letter board			203.35
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	203.35
00015459	02-23-2022_118		expansion envelopes refund			-60.27
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	-60.27
00015460	02-22-2022_119		antibiotic ointment			5.99
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	5.99
00015461	02-21-2022_120		plastic cups, sidewalk chalk			103.27
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	103.27
00015462	02-21-2022_121		star student pencils			14.68
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	14.68
00015463	02-11-2022_122		area rug, plastic baskets, dry erasers			114.26
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	114.26
00015464	02-09-2022_123		drawing mats, doodle pens, beads			8.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	8.98
00015465	02-07-2022_124		stapler & storage boxes			50.50
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	50.50
00015466	02-21-2022_125		calculators & staplers			88.09
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	88.09

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Claim	Invoice	PO	Description			Amount Paid
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Bank 12						
1200000763	**02/28/2022**	**103812**	**UMB BANK NA**			
00015467	02-17-2022_126		bulk fabric bandages			35.10
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	35.10
00015468	02-17-2022_127		pencil sharpener, notebooks, markers			131.44
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	131.44
00015469	02-11-2022_128		stencils, charms, beads, eyes			85.84
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	85.84
00015470	02-10-2022_129		expanding file folders, magnetic tape, e			126.75
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	126.75
00015471	02-26-2022_130		chart & construction paper			530.30
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	530.30
00015472	02-27-2022_131		15" round floor cushions w/handles			129.04
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	129.04
00015473	02-21-2022_132		gloves, cups, cold packs, probe covers			262.98
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	262.98
00015474	02-18-2022_133		lemon throat drops			15.99
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	15.99
00015475	02-07-2022_134		label/printer kit & earpieces			213.50
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	213.50
00015476	02-23-2022_135		Helping Behaviorally Challenging Student			54.58
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	54.58
00015477	02-22-2022_136		orajel gel			6.98
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	6.98
00015478	02-21-2022_137		pencils & markers			15.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	15.00
00015479	02-17-2022_138		block erasers			11.47
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	11.47
00015480	02-17-2022_139		seat cushions & plastic bends			227.73
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	227.73
00015481	02-15-2022_140		art canvas, crayon refills, drawing pape			1,278.72
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	1,278.72
00015482	02-15-2022_141		folders w/fasteners & construction paper			106.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	106.98
00015483	02-12-2022_142		file folders			10.60
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	10.60
00015484	02-25-2022_143		speech therapy cards & targets			206.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	206.00
00015485	02-22-2022_144		speech flash card & game, markers			180.48
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	180.48
00015486	02-21-2022_145		staplers			24.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	24.99
00015487	02-19-2022_146		banner, plastic cups, recess chalk			13.19
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	13.19
00015488	02-17-2022_147		Counseling books & Lego blocks			115.33
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	115.33
00015489	02-17-2022_148		ballot box, clipboards, document pouch			236.15
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	236.15
00015490	02-11-2022_149		storage boxes, fossil kits, games, highl			192.60
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	192.60
00015491	02-02-2022_150		PBIS Tier 3 Training			1,350.00
11-2214-4060-00025-3-6343-0000000000			GEN-PDC HAR-TRVL-STAFF	M	Manual	1,350.00
00015492	02-22-2022_151		medikoff cough drops			25.56
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	25.56
00015493	02-17-2022_152		folders, tape, batteries, markers			219.62
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	219.62
00015761	02-28-2022_420		Cy Makes a Friend			16.95
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	16.95

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Bank 12						
1200000763	**02/28/2022**	**103812**	**UMB BANK NA**			
00015762	01-28-2022_421		Book Plate			0.00
11-2222-4120-00000-1-6411-0000000000			GEN-LIB SVCS MON-GEN SUPP	M	Manual	0.00
00015762	01-28-2022_421		Lego Bricks			0.00
11-2222-4120-00000-1-6411-0000000000			GEN-LIB SVCS MON-GEN SUPP	M	Manual	0.00
00015762	01-28-2022_421		Book Guard Cloth			0.00
11-2222-4120-00000-1-6411-0000000000			GEN-LIB SVCS MON-GEN SUPP	M	Manual	0.00
00015762	01-28-2022_421		Scoth Book Tape			0.00
11-2222-4120-00000-1-6411-0000000000			GEN-LIB SVCS MON-GEN SUPP	M	Manual	0.00
00015762	01-28-2022_421		Classification Lables			22.20
11-2222-4120-00000-1-6411-0000000000			GEN-LIB SVCS MON-GEN SUPP	M	Manual	22.20
00015762	01-28-2022_421		Bookshelf Markers			115.80
11-2222-4120-00000-1-6411-0000000000			GEN-LIB SVCS MON-GEN SUPP	M	Manual	115.80
00015763	01-31-2022_422		Tuesday Book			39.95
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	39.95
00015764	01-30-2022_423		Bouncy Ball			99.95
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	99.95
00015764	01-30-2022_423		Owl Ornamens			79.96
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	79.96
00015764	01-30-2022_423		Scratch Heart			33.98
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	33.98
00015764	01-30-2022_423		Foam Heart Stickers			13.99
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	13.99
00015764	01-30-2022_423		Magic Rainbow Scratch Paper			29.90
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	29.90
00015765	02-12-2022_424		Vest			31.55
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	31.55
00015766	02-12-2022_425		REFUND - Vest			-31.55
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	-31.55
00015767	02-15-2022_426		CARDS AND BOARD GAMES			23.50
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	23.50
00015768	02-18-2022_427		TACOS AND SODA SNACKS			154.89
60-1411-4140-00000-1-6491-GENERAL000			STUD ACT NUL: GENERAL OTH SUPPLY	M	Manual	154.89
00015769	01-28-2022_428		FOOD - STAFF - SNACKS FOR 2ESDAY			55.94
60-1411-4140-00000-1-6491-GENERAL000			STUD ACT NUL: GENERAL OTH SUPPLY	M	Manual	55.94
00015770	01-31-2022_429		FOOD-STAFF-SNACK FOR 2ESDAY			7.48
60-1411-4140-00000-1-6491-GENERAL000			STUD ACT NUL: GENERAL OTH SUPPLY	M	Manual	7.48
00015771	02-23-2022_430		COLOR PRINTER CONTRACT			40.00
11-1111-4140-00000-1-6334-0000000000			GEN-NULL-RNTL-EQUIPP	M	Manual	40.00
00015772	02-23-2022_431		RUBY BRIDGES BOOK			5.74
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	5.74
00015773	02-22-2022_432		Library Books			90.00
11-2222-4140-00000-1-6441-0000000000			GEN-LIB SVCS NULL-LIB/REFERENCE	M	Manual	90.00
00015774	02-01-2022_433		FILE FOLDER, TAPE, NOTE CARDS, ENVELOPES			193.78
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	193.78
00015775	02-27-2022_434		Classroom Books			32.82
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	32.82
00015776	02-22-2022_435		CLASSRM BKS - I SURVIVED SERIES			92.87
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	92.87
00015777	02-23-2022_436		RUBY BRIDGES BOOK			5.70
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	5.70
00015778	02-27-2022_437		Classroom books			867.72
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	867.72
00015779	02-22-2022_438		LTRS & SOUNDS BOOKS			179.94
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	179.94
00015780	01-28-2022_439		Pencils, Erasers, gadgets for school sto			98.09
60-1411-4140-00000-1-6411-SPIRITSTOR				M	Manual	98.09

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Bank 12						
1200000763	**02/28/2022**	**103812**	**UMB BANK NA**			
00015780	01-28-2022_439		Pencils, Erasers, gadgets for school sto			98.09
			STUD ACT NUL: SPIRIT STORE GEN SUPPLIES			
00015781	02-23-2022_440		LULU & THE DUCK BOOK			5.88
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	5.88
00015782	02-08-2022_441		DIFFERENT COUNTRY FLAGS			66.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	66.99
00015783	02-03-2022_442		pencils, erasers, sharpeners school stor			161.66
60-1411-4140-00000-1-6411-SPIRITSTOR			STUD ACT NUL: SPIRIT STORE GEN SUPPLIES	M	Manual	161.66
00015784	02-27-2022_443		KICK IT, MO BOOKS			14.97
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	14.97
00015785	02-12-2022_444		GRID PAPER, CONSTRUCTION PAPER			176.30
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	176.30
00015786	02-18-2022_445		CONNERS 3 TCHR/PRNT FORMS			45.00
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	45.00
00015786	02-18-2022_445		CONNERS 3 TCHR/PRNT FORMS			45.00
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	45.00
00015786	02-18-2022_445		CONNERS 3 TCGR/PRNT FORMS			45.00
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	45.00
00015786	02-18-2022_445		CONNERS 3-TCGR/PRNT FORMS			45.00
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	45.00
00015786	02-18-2022_445		CONNERS 3-TCHR/PRNT FORMS			45.00
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	45.00
00015786	02-18-2022_445		CONNERS 3-TCHR/PRNT FORMS			45.00
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	45.00
00015786	02-18-2022_445		CONNERS 3-TCHR/PRNT FORMS			45.00
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	45.00
00015786	02-18-2022_445		CONNERS 3-TCHR/PRNT FORMS			45.00
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	45.00
00015786	02-18-2022_445		CONNERS 3-TCHR/PRNT FORMS			45.00
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	45.00
00015786	02-18-2022_445		CONNERS 3-TCHR/PRNT FORMS			45.50
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	45.50
00015787	02-17-2022_446		GLASS DESK MAT			49.99
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	49.99
00015788	02-17-2022_447		REFUND-MO CASE REG FEE-H. SCHILLER			-100.00
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	-100.00
00015789	02-17-2022_448		CASL-2 COMP FORMS			14.50
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	14.50
00015789	02-17-2022_448		CASL-2 COMP FORMS			14.50
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	14.50
00015789	02-17-2022_448		CASL-2 COMP FORMS			14.50
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	14.50
00015789	02-17-2022_448		CASL-2 COMP FORMS			14.50
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	14.50
00015789	02-17-2022_448		CASL-2 COMP FORMS			14.50
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	14.50
00015789	02-17-2022_448		CASL-2 COMP FORMS			14.50
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	14.50
00015789	02-17-2022_448		CASL-2 COMP FORMS			14.50

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00015789	02-17-2022_448		CASL-2 COMP FORMS			14.50
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	14.50
00015789	02-17-2022_448		CASL-2 COMP FORMS			14.50
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	14.50
00015789	02-17-2022_448		CASL-2 COMP FORMS			14.50
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	14.50
00015789	02-17-2022_448		CASL-2 COMP FORMS			12.50
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	12.50
00015790	02-10-2022_449		computer screen mount			65.98
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	65.98
00015791	02-23-2022_450		MNTL HLTH TRNG MANL-TRANEN			19.95
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	19.95
00015792	02-09-2022_451		BOLD CHALK MARKERS			29.82
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	29.82
00015793	01-28-2022_452		SALES TAX REFUND - LH			-3.27
11-1221-4060-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-HAR-GEN SUPP	M	Manual	-3.27
00015794	02-09-2022_453		GORT-5 FORM A-B EXAM REC FRMS			14.50
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	14.50
00015794	02-09-2022_453		GORT-5 FORM A-B EXAM REC FRMS			14.50
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	14.50
00015794	02-09-2022_453		GORT-5 FORM A-B EXAM REC FRMS			14.50
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	14.50
00015794	02-09-2022_453		GORT-5 FORM A-B EXAM REC FRMS			14.50
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	14.50
00015794	02-09-2022_453		GORT-5 FORM A-B EXAM REC FRMS			14.50
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	14.50
00015794	02-09-2022_453		GORT-5 FORM A-B EXAM REC FRMS			14.50
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	14.50
00015794	02-09-2022_453		GORT-5 FORM A-B EXAM REC FRMS			14.50
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	14.50
00015794	02-09-2022_453		GORT-5 FORM A-B EXAM REC FRMS			14.50
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	14.50
00015794	02-09-2022_453		GORT-5 FORM A-B EXAM REC FRMS			14.00
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	14.00
00015794	02-09-2022_453		GORT-5 FORM A-B EXAM REC FRMS			14.00
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	14.00
00015795	01-31-2022_454		MO CASE REG FEE - H. SCHILLER			263.94
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	263.94
00015796	02-14-2022_455		CRDT PB-87B ASSESSMNT PCKTS			-28.80
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	-28.80
00015796	02-14-2022_455		CRDT PB-87B ASSESSMNT PCKTS			-28.80
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	-28.80
00015796	02-14-2022_455		CRDT PB-87B ASSESSMNT PCKTS			-28.80
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	-28.80
00015796	02-14-2022_455		CRDT PB-87B ASSESSMNT PCKT			-28.80
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	-28.80
00015796	02-14-2022_455		CRDT PB-87B ASSESSMNT PCKT			-28.80
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	-28.80
00015796	02-14-2022_455		CRDT PB-87B ASSESSMNT PCKT			-28.80

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00015796	02-14-2022_455		CRDT PB-87B ASSESSMNT PCKT			-28.80
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	-28.80
00015796	02-14-2022_455		CRDT PB-87B ASSESSMNT PCKT			-28.80
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	-28.80
00015796	02-14-2022_455		CRDT PB-87B ASSESSMNT PCKT			-28.80
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	-28.80
00015796	02-14-2022_455		CRDT PB-87B ASSESSMNT PCKT			-28.80
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	-28.80
00015796	02-14-2022_455		CRDT PB-87B ASSESSMNT PCKT			-28.80
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	-28.80
00015797	02-01-2022_456		DRY ERASE MARKERS			53.61
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	53.61
00015798	02-24-2022_457		DRY ERASE ERASERS			11.99
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	11.99
00015799	02-24-2022_458		DEC OT PT THERAPIES			668.00
11-2172-4040-12210-3-6312-0000000000			GEN-PHYS THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	668.00
00015799	02-24-2022_458		DEC OT PT THERAPIES			4,615.50
11-2162-4040-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	4,615.50
00015799	02-24-2022_458		DEC OT PT THERAPIES			72.00
11-2162-4045-00504-1-6313-0000000000			GEN-504 OT SRVCS-COV-PRO SVCS-PUPIL SR	M	Manual	72.00
00015799	02-24-2022_458		DEC OT PT THERAPIES			846.00
11-2172-4045-12210-3-6312-0000000000			GEN-PHYS THER SRVC-COV-PRO SVCS-INSTR	M	Manual	846.00
00015799	02-24-2022_458		DEC OT PT THERAPIES			2,325.00
11-2162-4045-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-COV-PRO SVCS-INSTR	M	Manual	2,325.00
00015799	02-24-2022_458		DEC OT PT THERAPIES			3,785.00
11-2172-7500-12810-3-6312-0000000000			GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV	M	Manual	3,785.00
00015799	02-24-2022_458		DEC OT PT THERAPIES			3,008.25
11-2162-7500-12810-3-6312-0000000000			GEN-ECSE OCCUP THER-PRO SVCS-INSTR IMPR	M	Manual	3,008.25
00015799	02-24-2022_458		DEC OT PT THERAPIES			635.25
11-2162-3000-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	635.25
00015799	02-24-2022_458		DEC OT PT THERAPIES			120.00
11-2172-4060-00504-1-6313-0000000000			GEN-504 PT SRVCS-HAR-PRO SVCS-PUPIL SR	M	Manual	120.00
00015799	02-24-2022_458		DEC OT PT THERAPIES			46.50
11-2162-4060-00504-1-6313-0000000000			GEN-504 OT SRVCS-HAR-PRO SVCS-PUPIL SR	M	Manual	46.50
00015799	02-24-2022_458		DEC OT PT THERAPIES			901.00
11-2172-4060-12210-3-6312-0000000000			GEN-PHYS THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	901.00
00015799	02-24-2022_458		DEC OT PT THERAPIES			3,663.75
11-2162-4060-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	3,663.75
00015799	02-24-2022_458		DEC OT PT THERAPIES			21.00
11-2162-3010-00504-1-6313-0000000000			GEN-504 OT SRVCS-JEFF-PRO SVCS-PUPIL S	M	Manual	21.00
00015799	02-24-2022_458		DEC OT PT THERAPIES			136.50
11-2172-3010-12210-3-6312-0000000000			GEN-PHYS THER SRVC-JEFF-PRO SVCS-INSTR	M	Manual	136.50
00015799	02-24-2022_458		DEC OT PT THERAPIES			2,340.75
11-2162-3010-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-JEFF-PRO SVCS-INST	M	Manual	2,340.75

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1200000763	**02/28/2022**	**103812**	**UMB BANK NA**			
00015799	02-24-2022_458		DEC OT PT THERAPIES			52.50
11-2172-4080-12210-3-6312-0000000000			GEN-PHYS THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	52.50
00015799	02-24-2022_458		DEC OT PT THERPIES			1,025.25
11-2162-4080-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	1,025.25
00015799	02-24-2022_458		DEC OT PT THERAPIES			717.00
11-2172-4120-12210-3-6312-0000000000			GEN-PHYS THER SRVC-MON-PRO SVCS-INSTR	M	Manual	717.00
00015799	02-24-2022_458		DEC OT PT THERAPIES			2,459.25
11-2162-4120-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-MON-PRO SVCS-INSTR	M	Manual	2,459.25
00015799	02-24-2022_458		DEC OT PT THERAPIES			12.75
11-2162-4140-00504-1-6313-0000000000			GEN-504 OT SRVCS-NULL-PRO SVCS-PUPIL S	M	Manual	12.75
00015799	02-24-2022_458		DEC OT PT THERAPIES			1,982.25
11-2172-4140-12210-3-6312-0000000000			GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR	M	Manual	1,982.25
00015799	02-24-2022_458		DEC OT PT THERAPIES			493.50
11-2172-1050-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	493.50
00015799	02-24-2022_458		DEC OT PT THERAPIES			366.75
11-2162-1050-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	366.75
00015799	02-24-2022_458		DEC OT PT THERAPIES			325.00
11-2172-1075-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	325.00
00015799	02-24-2022_458		DEC OT PT THERAPIES			721.50
11-2162-1075-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	721.50
00015799	02-24-2022_458		DEC OT PT THERAPIES			535.50
11-2172-4140-12210-3-6312-0000000000			GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR	M	Manual	535.50
00015800	02-14-2022_459		LAMP WRKSHOP-ONLINE-E. CARLTON			79.00
11-2152-7500-12810-3-6343-0000000000			GEN-ECSE SPCH/PATH SRVCS-TRVLA	M	Manual	79.00
00015801	02-16-2022_460		EXPRESS ONE WORD VOCAB			50.00
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	50.00
00015801	02-16-2022_460		EXPRESS ONE WORD VOCAB			50.00
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	50.00
00015801	02-16-2022_460		EXPRESS ONE WORD VOCAB			50.00
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	50.00
00015801	02-16-2022_460		EXPRESS ONE WORD VOCAB			50.00
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	50.00
00015801	02-16-2022_460		EXPRESS ONE WORD VOCAB			50.00
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	50.00
00015801	02-16-2022_460		EXPRESS ONE WORD VOCAB			50.00
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	50.00
00015801	02-16-2022_460		EXPRESS ONE WORD VOCAB			50.00
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	50.00
00015801	02-16-2022_460		EXPRESS ONE WORD VOCAB			40.00
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	40.00
00015802	02-09-2022_461		OFFICE CHAIR-GREGORY			256.88
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	256.88
00015803	02-01-2022_462		OFFICE CHAIR - SHELTON			129.98
11-1221-4060-12210-1-6411-0000000000			GEN-SPED PARA-HAR-GEN SUPP	M	Manual	129.98
00015804	02-15-2022_463		T-SHIRTS AND HOODIES			475.50
60-1421-1050-00000-1-6411-BASEBALL00			STUD ATH SCH: BASEBALL GEN SUPPLIES	M	Manual	475.50
00015805	01-27-2022_464		ALL SUBURBAN ENTRY FEES			72.00

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Bank 12						
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00015805	01-27-2022_464		ALL SUBURBAN ENTRY FEES			72.00
60-1411-1050-00000-1-6391-BAND000000			STUD ACT SCH: BAND OTH PURCH SRV	M	Manual	72.00
00015806	02-11-2022_465		SHEET MUSIC			49.49
60-1411-1050-00000-1-6411-ORCHESTRA0			STUD ACT SCH: ORCHESTRA GEN SUPPLIES	M	Manual	49.49
00015807	02-14-2022_466		SHEET MUSIC			32.99
60-1411-1050-00000-1-6411-ORCHESTRA0			STUD ACT SCH: ORCHESTRA GEN SUPPLIES	M	Manual	32.99
00015808	02-20-2022_467		GAS - QT			19.78
11-1421-1050-00060-1-6486-0000000000			GEN-SCHS ATHLETICS-GASOLINE/DIESEL	M	Manual	19.78
00015809	02-17-2022_468		FOOD ADULTS - HOOTERS			26.22
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	26.22
00015810	02-15-2022_469		PLANT TAGS AND TRAYS			35.79
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	35.79
00015811	02-21-2022_470		PLANT GROW LIGHTS			147.96
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	147.96
00015812	02-18-2022_471		FOOD-S 2MIZOU UNIV			78.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	78.00
00015813	02-17-2022_472		ADULT ROOMS			3,798.00
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	3,798.00
00015813	02-17-2022_472		STUDENT ROOMS			4,434.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	4,434.00
00015814	02-16-2022_473		ADULT FOOD - HOOTERS			170.44
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	170.44
00015815	02-11-2022_474		HOTEL ROOMS FOR STAFF			439.08
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	439.08
00015815	02-11-2022_474		HOTEL ROOMS FOR STUDENTS			512.26
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	512.26
00015816	02-22-2022_475		RESIDENTS INN TAX REFUND			-301.38
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	-301.38
00015816	02-22-2022_475		RESIDENTS INN TAX REFUND			-351.72
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	-351.72
00015817	02-19-2022_476		GAS - BREAK TIME			41.69
11-1421-1050-00060-1-6486-0000000000			GEN-SCHS ATHLETICS-GASOLINE/DIESEL	M	Manual	41.69
00015818	02-19-2022_477		GAS - BREAK TIME			29.53
11-1421-1050-00060-1-6486-0000000000			GEN-SCHS ATHLETICS-GASOLINE/DIESEL	M	Manual	29.53
00015819	02-16-2022_478		GAS QT			56.05
11-1421-1050-00060-1-6486-0000000000			GEN-SCHS ATHLETICS-GASOLINE/DIESEL	M	Manual	56.05
00015820	01-27-2022_479		1x2-8FT STRIP			163.48
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	163.48
00015821	02-19-2022_480		GAS - BREAK TIME			36.89
11-1421-1050-00060-1-6486-0000000000			GEN-SCHS ATHLETICS-GASOLINE/DIESEL	M	Manual	36.89
00015822	02-17-2022_481		FOOD ADULTS - HOOTERS			140.79
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	140.79
00015823	02-16-2022_482		FOOD-S - HOOTERS			78.12
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	78.12
00015824	02-20-2022_483		CAR RENTAL ENTERPRISE			387.48
60-1421-1050-00000-1-6334-ADATHDIREC			STUD ATH SCH: AD RENTAL EQUIP	M	Manual	387.48
00015825	02-17-2022_484		FOOD ADULT - 2MIZOU UNIV			16.00
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	16.00
00015826	02-18-2022_485		FOOD ADULTS - 2MIZOU UNIV			43.00
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	43.00
00015827	02-16-2022_486		GAS QT			34.48
11-1421-1050-00060-1-6486-0000000000			GEN-SCHS ATHLETICS-GASOLINE/DIESEL	M	Manual	34.48
00015828	02-22-2022_487		CEMENT,ACETINE,PIPE,MIXER			295.32
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	295.32
00015829	02-20-2022_488		GAS - QT			17.25

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00015829	02-20-2022_488		GAS - QT			17.25
11-1421-1050-00060-1-6486-0000000000			GEN-SCHS ATHLETICS-GASOLINE/DIESEL	M	Manual	17.25
00015830	02-19-2022_489		FOOD-S SHAKESPEARS PIZZA			166.05
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	166.05
00015830	02-19-2022_489		FOOD-P SHAKESPEARS PIZZA			63.85
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	63.85
00015831	02-19-2022_490		FOOD-S G&D STEAKHOUSE			106.10
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	106.10
00015832	01-30-2022_491		FLO WRESTLING ACCT FEE			150.00
60-1421-1050-00000-1-6391-WRESTLING0			STUD ATH SCH: WRESTLING OTH PRCH SRV	M	Manual	150.00
00015833	01-29-2022_492		WRESTLING COACH ASSOC FEE			150.00
60-1421-1050-00000-1-6391-WRESTLING0			STUD ATH SCH: WRESTLING OTH PRCH SRV	M	Manual	150.00
00015834	02-20-2022_493		CAR RENTAL ENTERPRISE			387.48
60-1421-1050-00000-1-6334-ADATHDIREC			STUD ATH SCH: AD RENTAL EQUIP	M	Manual	387.48
00015835	02-07-2022_494		TAPE, CLOTH, SCRAPPER			70.32
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	70.32
00015836	02-19-2022_495		FOOD-S ANDY'S			91.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	91.00
00015836	02-19-2022_495		FOOD-P ANDYS			35.00
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	35.00
00015837	02-20-2022_496		CAR RENTAL ENTERPRISE			387.48
60-1421-1050-00000-1-6334-ADATHDIREC			STUD ATH SCH: AD RENTAL EQUIP	M	Manual	387.48
00015838	02-19-2022_497		GAS - BREAK TIME			32.00
11-1421-1050-00060-1-6486-0000000000			GEN-SCHS ATHLETICS-GASOLINE/DIESEL	M	Manual	32.00
00015839	02-17-2022_498		FOOD-S HOOTERS			140.73
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	140.73
00015840	02-19-2022_499		FOOD ADULTS - G&D STEAKHOUSE			133.85
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	133.85
00015841	02-10-2022_500		BLADES AND STUDS			92.22
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	92.22
00015842	02-14-2022_501		PLASTIC POTS			25.95
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	25.95
00015843	02-08-2022_502		1x2-8FT STRIP			7.92
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	7.92
00015844	01-30-2022_503		PAINT, PRIMER, BRUSHES,CLOTH			611.37
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	611.37
00015845	02-23-2022_504		REGISTRATION FEES			460.00
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	M	Manual	460.00
00015846	02-16-2022_505		CLAY			156.40
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	156.40
00015847	01-28-2022_506		T-SHIRTS			1,140.00
60-1411-1050-00000-1-6411-CLASS20200			STUD ACT SCH: CLASS 2020 GEN SUPPLIES	M	Manual	1,140.00
00015848	01-28-2022_507		EMBROIDERY			90.00
60-1421-1050-00000-1-6411-BBASKTBLL0			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	90.00
00015849	02-22-2022_508		WRESTLING PATCHES			143.95
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	143.95
00015850	02-25-2022_509		ATC 1-7-22 GAC WR TOURN			435.00
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	M	Manual	435.00
00015850	02-25-2022_509		ATC 1-14-22 WR TOURN			255.00
60-1421-1050-00000-1-6319-ADATHDIREC			STUD ATH SCH: AD OTH PROF SRVS	M	Manual	255.00
00015851	02-17-2022_510		CHAIRS			98.54
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	98.54
00015852	01-31-2022_511		FOOD-P STAFF JIMMIE JOHNS			88.43
60-1411-1050-00000-1-6491-SODAACCT00			STUD ACT SCH: SODA OTH SUPPLY	M	Manual	88.43

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00015853	01-30-2022_512		CROWN			21.99
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	21.99
00015854	02-24-2022_513		PINS, SOAP AND OVEN MITS			87.69
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	87.69
00015855	02-17-2022_514		CHIAR			74.99
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	74.99
00015856	01-30-2022_515		ADHEASIVE LABEL WINDOWS			14.49
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	14.49
00015857	02-14-2022_516		PARENT CONF SCHED. SOFTWARE			50.00
11-1151-1050-00011-1-6319-FINANCE000			GEN-SCHS-OT PROF SRVCS FINANCE	M	Manual	50.00
00015858	02-26-2022_517		PHONE CORD REPLACEMENTS			13.92
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	13.92
00015859	01-30-2022_518		TIARA			19.99
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	19.99
00015860	02-21-2022_519		KLEENEX			26.99
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	26.99
00015861	01-28-2022_520		COACHES SHIRTS			240.00
60-1421-1050-00000-1-6411-FOOTBALL00			STUD ATH SCH: FOOTBALL GEN SUPPLIES	M	Manual	240.00
00015862	01-31-2022_521		SASHES			218.20
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	218.20
00015863	01-28-2022_522		FOOD-P STAFF SNACKS			98.00
60-1411-1050-00000-1-6491-SODAACCT00			STUD ACT SCH: SODA OTH SUPPLY	M	Manual	98.00
00015864	02-24-2022_523		SHIRT REFUND			-18.88
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-18.88
00015865	02-06-2022_524		COMBAT BOOTS			34.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	34.99
00015866	02-24-2022_525		PANTS REFUND			-98.90
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-98.90
00015867	02-01-2022_526		YARD LAWN FABRIC			29.24
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	29.24
00015868	01-30-2022_527		FABRIC			96.07
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	96.07
00015869	02-27-2022_528		DRESS BELTS			29.98
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	29.98
00015870	02-13-2022_529		HANGERS			50.68
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	50.68
00015871	02-08-2022_530		SOCKS			47.97
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	47.97
00015872	02-05-2022_531		FABRIC			24.92
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	24.92
00015873	02-01-2022_532		LAWN FABRIC			28.59
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	28.59
00015874	01-28-2022_533		DRESS REFUND			-29.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-29.99
00015875	02-15-2022_534		YOUTH CHAISE LOUNGE			159.11
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	159.11
00015876	02-23-2022_535		SHIRT REFUND			-29.23
60-1411-1050-00000-1-6411-VOCALMUSIC				M	Manual	-29.23

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1200000763	**02/28/2022**	**103812**	**UMB BANK NA**			
00015876	02-23-2022_535		SHIRT REFUND			-29.23
			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES			
00015877	02-21-2022_536		AA BATTERIES			131.98
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	131.98
00015878	01-28-2022_537		DRESS REFUND			-32.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-32.99
00015879	01-28-2022_538		SHIRT REFUND			-24.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-24.99
00015880	02-26-2022_539		XMAS LIGHTS			143.94
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	143.94
00015881	02-12-2022_540		SHIRT			19.19
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	19.19
00015882	02-09-2022_541		CLEAR DOUBLE SIDED TAPE			21.22
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	21.22
00015883	02-15-2022_542		WIRELESS MICROPHONE SYSTEM			758.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	758.00
00015884	02-10-2022_543		FEDORA HAT			17.29
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	17.29
00015885	02-10-2022_544		EYE LASHES, HATS			47.55
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	47.55
00015886	02-09-2022_545		STOCKING CAPS, BOWTIES, AHIR PINS			63.95
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	63.95
00015887	02-15-2022_546		STUDENT MANAGER PASSES			160.97
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	160.97
00015888	02-15-2022_547		STUDENT MANAGER PASSES			40.47
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	40.47
00015889	02-18-2022_548		RUNWAY FRAMES			520.50
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	520.50
00015890	02-12-2022_549		FABRIC			245.44
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	245.44
00015891	02-11-2022_550		PLATES,FLOUR,BUTTER,CANDY			292.94
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	292.94
00015892	02-10-2022_551		PIE CRUST,CHOC CHIPS,CHEESE			213.78
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	213.78
00015893	02-25-2022_552		SALT,FLOUR,BEEF,BREAD,VEGIES			147.20
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	147.20
00015894	02-16-2022_553		KCUP,SYRUP,HALF N HALF, CUPS			62.81
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	62.81
00015895	02-07-2022_554		CIN STICKS,VAP MILK, MILK,SALSA			32.03
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	32.03
00015896	02-25-2022_555		REGISTRATION FOR MASL			169.00
11-2222-1050-00000-1-6411-0000000000			GEN-LIB SVCS SCHS-GEN SUPP	M	Manual	169.00
00015897	02-11-2022_556		BOOKS			1,250.95
11-2222-1050-00000-1-6441-0000000000			GEN-LIB SVCS SCHS-LIB/REFERENCE	M	Manual	1,250.95
00015898	02-01-2022_557		ART SATCHEL BOX			29.99
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	29.99
00015899	02-14-2022_558		BAGS,CUPS,CAKE MIX,CANDY,			63.32
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	63.32
00015900	02-01-2022_559		HAIR NETS			41.97

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00015900	02-01-2022_559		HAIR NETS			41.97
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	41.97
00015901	02-08-2022_560		FLAT DISC MARKERS			16.41
60-1421-1050-00000-1-6411-GSOCCER000			STUD ATH SCH: GSOCCER GEN SUPPLIES	M	Manual	16.41
00015937	02-14-2022_596		DJ FINAL PAYMENT			449.00
60-1411-1050-00000-1-6334-STUCOACCT0			STUD ACT SCH: STUCO RENTAL EQUIP	M	Manual	449.00
00015938	02-11-2022_597		CELL PHONES 12/21/21-1/20/22			38.76
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	38.76
00015939	02-16-2022_598		WEEKLY SVC CHG 1/29/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00015940	02-15-2022_599		T-1 LINES 1/19/22-2/18/22			2,720.22
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,720.22
00015941	02-08-2022_600		WEEKLY SVC CHG 2/5/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00015942	01-28-2022_601		HVAC LINES MONTHLY			2,305.86
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,305.86
00015942	01-28-2022_601		LATE CHARGE			71.54
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	71.54
00015943	02-23-2022_602		QTRLY LEASE 3/9/22-6/8/22			720.06
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	M	Manual	720.06
00015944	02-23-2022_603		HVAC LINES MONTHLY			2,469.28
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,469.28
00015945	02-22-2022_604		WEEKLY SVC CHG 2/12/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00015946	02-11-2022_605		NATURAL GAS 1/3/22-1/31/22			3,229.78
11-2542-7500-00000-1-6482-0000000000			GEN-CARE UPK BLDG ECC-GAS-NATURAL	M	Manual	3,229.78
00015947	02-09-2022_606		30 $100 GIFTCARDS WELLNESS WINNERS			3,000.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	3,000.00
00015948	01-28-2022_607		12/6/21-1/5/22			3,311.48
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,311.48
00015949	02-15-2022_608		TRASH 2/1/22-2/28/22			4,271.26
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	4,271.26
00015902	01-29-2022_561		ADULT FOOD			0.00
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	0.00
00015902	01-29-2022_561		STUDENT FOOD - THE RAIL			227.70
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	227.70
00015903	01-28-2022_562		ADULT FOOD SLIM CHICKENS			16.98
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	16.98
00015903	01-28-2022_562		STUDENT FOOD			0.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	0.00
00015904	01-29-2022_563		ADULT FOOD - DQ			76.40
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	76.40
00015904	01-29-2022_563		STUDENT FOOD			0.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	0.00
00015905	01-28-2022_564		ADULT FOOD			0.00
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	0.00
00015905	01-28-2022_564		STUDENT FOOD-SLIM CHICKENS			120.70
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	120.70
00015906	01-29-2022_565		ADULT FOOD - THE RAIL			34.20
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	34.20
00015906	01-29-2022_565		STUDENT FOOD			0.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	0.00
00015907	02-15-2022_566		SENIOR NIGHT ITEMS			82.47
60-1421-1050-00000-1-6411-GBASKTBALL			STUD ATH SCH: GBASKTBALL GEN SUPPLIES	M	Manual	82.47
00015908	02-16-2022_567		TORNADO RELIEF DONATION			47.42

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00015908	02-16-2022_567		TORNADO RELIEF DONATION			47.42
60-1411-1050-00000-1-6411-KEYCLUB000			STUD ACT SCH: KEY CLUB GEN SUPPLIES	M	Manual	47.42
00015909	02-01-2022_568		THE BROTHERS GIM			16.99
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	16.99
00015910	01-31-2022_569		BIT SET,WOOD FOR SET			631.32
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	631.32
00015911	02-16-2022_570		EXTERIOR SCRU			129.25
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	129.25
00015912	02-10-2022_571		UTILITY PANE, KD UU SELECT			269.51
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	269.51
00015913	02-26-2022_572		CORD,STEEL BAR, FUS, CX			145.66
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	145.66
00015914	02-25-2022_573		UTILITY PANE			22.38
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	22.38
00015915	01-31-2022_574		DISCOUNT ADJUSTMENT			-30.56
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-30.56
00015916	02-10-2022_575		WOOD PIECES FOR SET			61.88
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	61.88
00015917	02-27-2022_576		PRINCESS COSTUME			34.99
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	34.99
00015918	02-23-2022_577		8X1FT VH PLS CHN			11.84
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	11.84
00015919	02-19-2022_578		TOP CHOICE KD FIR, SELECT STUD			63.86
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	63.86
00015920	01-31-2022_579		DROP CLOTH,TAPE,PAINT,BRUSH			251.45
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	251.45
00015921	02-24-2022_580		SMOOTHIE KING			175.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	175.00
00015922	02-21-2022_581		COOKIE DOUGH,CHIPS,BAGS,GLOVES			1,146.98
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	1,146.98
00015923	02-09-2022_582		WATER,MILK,CANDY,GUM			191.14
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	191.14
00015924	02-16-2022_583		SMOOTHIES			175.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	175.00
00015925	02-09-2022_584		TAX REFUND			-18.37
60-1411-1050-00000-1-6491-GALLEYACCT			STUD ACT SCH: GALLEY OTH SUPPLY	M	Manual	-18.37
00015926	02-18-2022_585		LITTLE HUG JUICYS			20.76
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	20.76
00015927	02-25-2022_586		JACKET EMBROIDERY			80.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	80.00
00015928	02-07-2022_587		FOOD-P MOD PIZZA			198.04
60-1411-1050-00000-1-6491-GALLEYACCT			STUD ACT SCH: GALLEY OTH SUPPLY	M	Manual	198.04
00015928	02-07-2022_587		TAX TO BE REFUNDED			18.37
60-1411-1050-00000-1-6491-GALLEYACCT			STUD ACT SCH: GALLEY OTH SUPPLY	M	Manual	18.37
00015929	02-01-2022_588		DECA T-SHIRTS			267.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	267.00
00015930	02-16-2022_589		SMOOTHIES			175.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	175.00
00015931	02-14-2022_590		APPLES,BANANAS,CREAM			11.12

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00015931	02-14-2022_590		APPLES,BANANAS,CREAM			11.12
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	11.12
00015932	02-08-2022_591		CANDY,CRACKERS,BUTTER,JUICE			102.31
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	102.31
00015933	02-17-2022_592		PERFORMANCE DEPOSIT			50.00
60-1421-1050-00000-1-6411-VARCHEER00			STUD ATH SCH: VARCHEER GEN SUPPLIES	M	Manual	50.00
00015934	01-28-2022_593		STUCO TSHIRTS			348.00
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	348.00
00015935	01-27-2022_594		FOOD-S WINTER DANCE			382.76
60-1411-1050-00000-1-6491-STUCOACCT0			STUD ACT SCH: STUCO OTH SUPPLY	M	Manual	382.76
00015936	01-31-2022_595		TULLE,BALLOONS,PUMP,BATTERIES			161.47
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	161.47
00015950	02-08-2022_609		WEEKLY SVC CHG 2/19/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00015951	02-16-2022_610		BOOKS-T. GLENNON			14.25
11-1211-4060-00078-1-6411-0000000000			GEN-GIFTED-HAR-GEN SUPP	M	Manual	14.25
00015952	02-15-2022_611		STANFORD BINET FORM-TESTING			20.06
11-2122-4040-01815-3-6319-0000000000			GEN-CURRI ASSES-OT PROF SRVCS	M	Manual	20.06
00015952	02-15-2022_611		STANFORD BINET FORM-TESTING			20.06
11-2122-4045-01815-3-6319-0000000000			GEN-CURRI-ASSES-COV-OT PROF SRVCS	M	Manual	20.06
00015952	02-15-2022_611		STANFORD BINET FORM-TESTING			20.06
11-2122-4060-01815-3-6319-0000000000			GEN-CURRI-ASSES-HAR-OT PROF SRVCS	M	Manual	20.06
00015952	02-15-2022_611		STANFORD BINET FORM-TESTING			20.06
11-2122-4080-01815-3-6319-0000000000			GEN-CURRI-ASSES-LIN-OT PROF SRVCS	M	Manual	20.06
00015952	02-15-2022_611		STANFORD BINET FORM-TESTING			20.07
11-2122-4120-01815-3-6319-0000000000			GEN-CURRI-ASSES-MON-OT PROF SRVCS	M	Manual	20.07
00015952	02-15-2022_611		STANFORD BINET FORM-TESTING			20.07
11-2122-4140-01815-3-6319-0000000000			GEN-CURRI-ASSES-NUL-OT PROF SRVCS	M	Manual	20.07
00015953	02-19-2022_612		system 44 stu. book			32.35
11-2212-1050-42300-4-6411-0000000000			ESSER II CURR DEV SCH: GENERAL SUPPLIES	M	Manual	32.35
00015953	02-19-2022_612		system 44 stu. book			32.34
11-2212-1075-42300-4-6411-0000000000			ESSER II CURR DEV SCW: GENERAL SUPPLIES	M	Manual	32.34
00015954	02-09-2022_613		KEYBOARD-SEAL BLIT. TEST-A. DELANEY			79.85
11-2122-1075-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCW-OT PROF SRVCS	M	Manual	79.85
00015955	02-18-2022_614		WISC-V TESTING FORM-GIFTED			304.50
11-2122-4040-01815-3-6319-0000000000			GEN-CURRI ASSES-OT PROF SRVCS	M	Manual	304.50
00015955	02-18-2022_614		WISC-V TESTING FORM-GIFTED			304.50
11-2122-4045-01815-3-6319-0000000000			GEN-CURRI-ASSES-COV-OT PROF SRVCS	M	Manual	304.50
00015955	02-18-2022_614		WISC-V TESTING FORM-GIFTED			304.50
11-2122-4060-01815-3-6319-0000000000			GEN-CURRI-ASSES-HAR-OT PROF SRVCS	M	Manual	304.50
00015955	02-18-2022_614		WISC-V TESTING FORM-GIFTED			304.50
11-2122-4080-01815-3-6319-0000000000			GEN-CURRI-ASSES-LIN-OT PROF SRVCS	M	Manual	304.50
00015955	02-18-2022_614		WISC-V TESTING FORM-GIFTED			304.50
11-2122-4120-01815-3-6319-0000000000			GEN-CURRI-ASSES-MON-OT PROF SRVCS	M	Manual	304.50
00015955	02-18-2022_614		WISC-V TESTING FORM-GIFTED			304.50
11-2122-4140-01815-3-6319-0000000000			GEN-CURRI-ASSES-NUL-OT PROF SRVCS	M	Manual	304.50
00015956	02-01-2022_615		TETRIX MAX DUAL CONTROL			2,685.00
11-1151-1075-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCW-GEN SUPP	M	Manual	2,685.00
00015957	02-15-2022_616		MOSPRA Conf.Meal Fee-Chris			15.00
11-2322-0810-00000-1-6343-0000000000			GEN-PR-TRVL-STAFF	M	Manual	15.00
00015958	02-02-2022_617		Monthly subscription renewal			12.95
11-2322-0810-00000-1-6361-0000000000			GEN-PR-COMMUNICATION	M	Manual	12.95
00015959	02-03-2022_618		Dinner - Conference in Georgia CB			34.08
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	34.08

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00015960	02-02-2022_619		Dinner - Asbo Leadership Forum CB			28.61
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	28.61
00015961	02-06-2022_620		Lunch - ASBO Leadership Forum CB			24.33
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	24.33
00015962	02-02-2022_621		Dinner, Leadership Forum CB			35.95
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	35.95
00015963	02-02-2022_622		Uber - Conference in Georgia			37.13
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	37.13
00015964	02-01-2022_623		Lodging - Nashville Conf - CB			190.58
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	190.58
00015965	02-06-2022_624		Hotel 2/2-2/6 CB Asbo Leadership Forum			1,471.88
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	1,471.88
00015966	02-06-2022_625		Uber - ASBO Leadership Forum CB			44.82
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	44.82
00015967	02-06-2022_626		UBERCANCEL020622CB			6.50
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	6.50
00015968	02-06-2022_627		Dinner - ASBO Leadership Forum CB			19.46
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	19.46
00015969	02-06-2022_628		UBER - Georgia Conference CB			33.32
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	33.32
00015970	02-01-2022_629		DUCHESNE NP - TRANSPORTATION			4,560.00
11-2558-0800-42501-4-6342-0000000000			CARES ACT:TRANSPORT GRANT:OTH TRANSPORT	M	Manual	4,560.00
00015971	02-23-2022_630		IMMANUEL LUTHERAN NP - METC CONFERENCE			249.00
11-3711-0800-45100-4-6343-0000000000			GEN-TITLE I-NON-PUBLIC-TRVL STAFF	M	Manual	249.00
00015972	02-15-2022_631		EXAMINER'S RECORDING FORM			64.80
11-2212-4040-42300-4-6411-0000000000			ESSER II CURR DEV BLK: GENERAL SUPPLIES	M	Manual	64.80
00015972	02-15-2022_631		EXAMINER'S RECORDING FORM			64.80
11-2212-4045-42300-4-6411-0000000000			ESSER II CURR DEV COV: GENERAL SUPPLIES	M	Manual	64.80
00015972	02-15-2022_631		EXAMINER'S RECORDING FORM			64.80
11-2212-4060-42300-4-6411-0000000000			ESSER II CURR DEV HARR: GENERAL SUPPLIES	M	Manual	64.80
00015972	02-15-2022_631		EXAMINER'S RECORDING FORM			64.80
11-2212-4080-42300-4-6411-0000000000			ESSER II CURR DEV LINC: GENERAL SUPPLIES	M	Manual	64.80
00015972	02-15-2022_631		EXAMINER'S RECORDING FORM			64.80
11-2212-4120-42300-4-6411-0000000000			ESSER II CURR DEV MON: GENERAL SUPPLIES	M	Manual	64.80
00015972	02-15-2022_631		EXAMINER'S RECORDING FORM			64.80
11-2212-4140-42300-4-6411-0000000000			ESSER II CURR DEV NULL: GENERAL SUPPLIES	M	Manual	64.80
00015973	02-01-2022_632		Duchesne NP - Transportation			5,040.00
11-2558-0800-42501-4-6342-0000000000			CARES ACT:TRANSPORT GRANT:OTH TRANSPORT	M	Manual	5,040.00
00015974	02-10-2022_633		TITANIUM PANELS - DUCHESNE NP			26,724.00
11-3711-0800-42400-4-6412-0000000000			GEN-CARES ACT ESSR FUND: TECH SUPPLIES	M	Manual	26,724.00
00015975	02-09-2022_634		PSTGE-REFND ASSESSMNT WPS			17.90
11-2329-0802-12210-1-6361-0000000000			GEN-SPED SEC-COMMUNICATION	M	Manual	17.90
00015976	02-24-2022_635		BACB RECERT FEE-B. JUNG			35.00
11-1281-7500-12810-3-6371-0000000000			GEN-SPED PARA-ECSE-DUES & MEMBERSHIPS	M	Manual	35.00
00015977	02-14-2022_636		Monitor stand			39.99
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	39.99
00015978	01-27-2022_637		Jimmy Johns10 Meals			118.18
11-2321-0812-00000-1-6391-0000000000			GEN-ADMIN-HR-OT PURCH SRVCS	M	Manual	118.18
00015979	01-27-2022_638		34 Jimmy Johns Boxes COO Interview Panel			274.48
11-2321-0812-00000-1-6391-0000000000			GEN-ADMIN-HR-OT PURCH SRVCS	M	Manual	274.48

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000763	**02/28/2022**	**103812**	**UMB BANK NA**			
00015979	01-27-2022_638		NA			0.00
11-2321-0812-00000-1-6391-0000000000			GEN-ADMIN-HR-OT PURCH SRVCS	M	Manual	0.00
00015980	02-01-2022_639		FEB 2022 FEES			1,506.00
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	1,506.00
00015981	02-19-2022_640		AASA Conf Room Res-Jason Sefrit			1,153.83
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	1,153.83
00015982	02-19-2022_641		AASA Ntl.Conf.			40.34
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	40.34
00015983	02-08-2022_642		2022 Annual Membership Renewal			350.00
11-2311-0800-00000-1-6371-0000000000			GEN-BOARD OF EDUC SRVCS-DUES & MEMB	M	Manual	350.00
00015984	02-16-2022_643		Cab ride airport to hotel-MASA Conf-JS			36.26
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	36.26
00015985	02-19-2022_644		AASA Ntl.Conf.travel hotel to airport			31.08
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	31.08
00015986	02-19-2022_645		AASA Ntl.Conf. Food-Jason			18.81
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	18.81
00015494	02-10-2022_153		scissors, name plates, magnet tape			90.88
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	90.88
00015495	02-10-2022_154		dry erase circle, dry erasers, whiteboar			91.19
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	91.19
00015496	02-09-2022_155		Mr Sketch markers			5.78
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	5.78
00015497	02-07-2022_156		gallon & qt ziploc bags			131.94
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	131.94
00015498	02-09-2022_157		Happy Day Welcome Sign			17.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	17.99
00015499	01-30-2022_158		library books			9.97
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	9.97
00015500	01-28-2022_159		student dare shirts			2,873.00
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	2,873.00
00015501	02-23-2022_160		poly-fill fiber fill			35.47
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	35.47
00015502	02-17-2022_161		batteries			41.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	41.98
00015503	02-16-2022_162		youth hockey nets			80.68
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	80.68
00015504	02-16-2022_163		library book sets			2,411.60
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	2,411.60
00015505	02-13-2022_164		party hats, printer paper			29.95
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	29.95
00015506	02-09-2022_165		block by block game			13.84
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	13.84
00015507	02-09-2022_166		planner			11.69
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	11.69
00015508	01-30-2022_167		library books			24.49
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	24.49
00015509	02-02-2022_168		library books			-12.50
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	-12.50
00015510	01-30-2022_169		library books			522.49
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	522.49
00015511	01-30-2022_170		library books			22.49
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	22.49
00015512	01-31-2022_171		library books			31.85
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	31.85
00015513	02-22-2022_172		BEHAVORIAL HALLWAY SIGNAGE			946.85

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Bank 12						
1200000763	**02/28/2022**	**103812**	**UMB BANK NA**			
00015513	02-22-2022_172		BEHAVORIAL HALLWAY SIGNAGE			946.85
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	946.85
00015514	02-14-2022_173		headphone adapter, grip tape, glue stick			425.26
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	425.26
00015515	02-11-2022_174		library book sets			145.50
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	145.50
00015516	02-16-2022_175		AA batteries			0.00
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	0.00
00015516	02-16-2022_175		cough drops, allergy med, med cups			88.09
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	88.09
00015517	02-10-2022_176		pearl necklaces, tissue paper			22.47
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	22.47
00015518	02-10-2022_177		batteries			76.85
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	76.85
00015519	02-14-2022_178		cork grease tubes			59.70
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	59.70
00015520	02-11-2022_179		batteries, envelopes, kleenex, datebook			291.55
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	291.55
00015521	02-10-2022_180		plates			19.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	19.99
00015522	02-14-2022_181		printer paper			14.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	14.99
00015523	02-14-2022_182		instrument rental			593.10
11-1411-3010-00000-1-6319-0000000000			GEN-STUD BODY JEFF-OT PROF SRVCS	M	Manual	593.10
00015524	02-13-2022_183		twine			5.99
11-0000-3010-00000-0-5831-0000000000			GEN-S-JEF-LEVEL III EVALUATIONS	M	Manual	5.99
00015525	02-10-2022_184		snickers, chips, popcorn, cookies			137.60
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	137.60
00015526	02-23-2022_185		TICKETS, CONTAINER, DEC TRIVIA NITE			40.00
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	40.00
00015527	02-09-2022_186		KHAKI PANTS, SHOES, ROTATIONS			72.81
60-1411-1100-00000-1-6491-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD OTH SUPPLY	M	Manual	72.81
00015528	02-07-2022_187		ELEC BOXES, WIRE, FANS,-TECH HOUSE			5,595.73
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	5,595.73
00015529	01-28-2022_188		WIRE W/GRNDS FOR ET CLASS			749.53
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	749.53
00015530	02-08-2022_189		RET ALUM JKT COPR CABLE			-176.54
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-176.54
00015531	02-15-2022_190		PAINT FOR TRIVIA NITE BRDS			102.78
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	102.78
00015987	02-16-2022_646		AASA Ntl.Conf. Food-Jason			18.97
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	18.97
00015988	02-17-2022_647		AASA Ntl. Conf. Food-Jason			18.05
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	18.05
00015989	02-23-2022_648		1 BLOOKET PLUS SUBSCRIPTION RENEWAL			35.88
11-1131-3000-00000-1-6412-0000000000			GEN-DIN-TECH SUP-AD COSTS	M	Manual	35.88
00015990	02-22-2022_649		REFUND PRT PEAR DK SUB RENEWAL			-83.86
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	-83.86
00015991	01-29-2022_650		1 PEAR DECK SUB. RENEWAL			149.99
11-1131-3000-00000-1-6412-0000000000			GEN-DIN-TECH SUP-AD COSTS	M	Manual	149.99
00015992	02-15-2022_651		1 SERTA OFFICE CHAIR FOR TRACY			379.98
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	379.98
00015993	01-31-2022_652		1 GIMKIT PRO SUBSCRIPTION RENEWAL			59.88
11-1131-3000-00011-1-6412-SOCSTUD800			GEN-HMS-GEN SUPP SOCSTUD8	M	Manual	59.88

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Bank 12						
1200000763	**02/28/2022**	**103812**	**UMB BANK NA**			
00015994	02-16-2022_653		Stamps for business office			348.00
11-2321-0816-00000-1-6361-0000000000			GEN-ADMIN-BUSS-COMMUNICATION	M	Manual	348.00
00015995	02-07-2022_654		Cover stock 98 Bright (16 pkg)			575.36
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	575.36
00015996	02-01-2022_655		Ad - Alterations to Monroe - Phase 1			823.00
11-2321-0816-00000-1-6362-0000000000			GEN-ADMIN-BUSS-ADVERTISING	M	Manual	823.00
00015997	02-01-2022_656		Ad - Alternations to Success Campus			2,455.80
11-2321-0816-00000-1-6362-0000000000			GEN-ADMIN-BUSS-ADVERTISING	M	Manual	2,455.80
00015998	01-31-2022_657		Moasbo Spring Conf Regi. TA, AR			400.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	400.00
00015999	02-01-2022_658		Ad - L&C HVAC Upgrades			1,204.20
11-2321-0816-00000-1-6362-0000000000			GEN-ADMIN-BUSS-ADVERTISING	M	Manual	1,204.20
00016000	02-17-2022_659		CR - Returned 2 boxes of envel			-128.56
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	-128.56
00016001	02-07-2022_660		Registration to Eagle Institute - CB			150.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	150.00
00016002	01-31-2022_661		Moasbo Spring Conf Regis. LD, KW			400.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	400.00
00016003	02-28-2022_662		C OF G BOOKS FOR CLASSROOMS			69.50
11-3711-0800-45100-4-6411-0000000000			GEN-TITLE I-NON-PUBLIC-GEN SUPP	M	Manual	69.50
00016004	01-28-2022_663		SUPPORT STAFF VIRTUAL PD			21.25
11-3911-0815-00000-1-6343-0000000000			GEN-SUPP STAFF/TRAIN TRVL-TRVL	M	Manual	21.25
00016005	02-23-2022_664		Taggart, Michelle			450.00
11-2212-4045-00000-3-6312-0000000000			GEN-CURRI DEV-COV-PRO SVCS-INST	M	Manual	450.00
00016005	02-23-2022_664		Goldsmith, Lindsey			450.00
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	M	Manual	450.00
00016005	02-23-2022_664		Reisinger, Marietta			450.00
11-2212-4045-00000-3-6312-0000000000			GEN-CURRI DEV-COV-PRO SVCS-INST	M	Manual	450.00
00016006	02-22-2022_665		book			32.94
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	32.94
00016007	02-24-2022_666		registration - Gilmore			259.00
11-2214-1050-00025-3-6343-0000000000			GEN-PDC SCHS-TRVL-STAFF	M	Manual	259.00
00016008	01-28-2022_667		refund (one night)			-108.00
11-2214-1050-00025-3-6343-0000000000			GEN-PDC SCHS-TRVL-STAFF	M	Manual	-108.00
00016009	02-09-2022_668		"Street data" book			24.00
11-3911-0815-00000-1-6411-0000000000			GEN-SUPP STAFF/TRAIN TRVL-GEN SUPP	M	Manual	24.00
00016010	02-22-2022_669		workshop registration			99.00
11-2321-0815-00000-1-6319-0000000000			GEN-ADMIN-CURRI-OFF-OT PROF SRVCS	M	Manual	99.00
00016011	02-09-2022_670		books (BLK)			10.97
11-1111-4040-81520-1-6411-0000000000			GEN-C&I-BLK -GEN SUPPLIES	M	Manual	10.97
00016011	02-09-2022_670		books (COV)			10.97
11-1111-4045-81520-1-6411-0000000000			GEN-C&I-COV -GEN SUPPLIES	M	Manual	10.97
00016011	02-09-2022_670		books (HAR)			10.97
11-1111-4060-81520-1-6411-0000000000			GEN-C&I-HAR -GEN SUPPLIES	M	Manual	10.97
00016011	02-09-2022_670		books (LIN)			10.97
11-1111-4080-81520-1-6411-0000000000			GEN-C&I-LIN -GEN SUPPLIES	M	Manual	10.97
00016011	02-09-2022_670		books (MON)			10.97
11-1111-4120-81520-1-6411-0000000000			GEN-C&I-MON -GEN SUPPLIES	M	Manual	10.97
00016011	02-09-2022_670		books (NULL)			10.97
11-1111-4140-81520-1-6411-0000000000			GEN-C&I-NULL -GEN SUPPLIES	M	Manual	10.97
00016011	02-09-2022_670		books (ECC)			10.98
11-3512-7500-81520-1-6411-0000000000			GEN-C&I-ECC -GEN SUPPLIES	M	Manual	10.98
00016012	02-24-2022_671		registration - Reichert			259.00
11-2214-1050-00025-3-6343-0000000000			GEN-PDC SCHS-TRVL-STAFF	M	Manual	259.00
00016013	02-15-2022_672		OSHA Authorized sign			11.26
11-2321-0812-00000-1-6411-0000000000			GEN-ADMIN-HR-GEN SUPP	M	Manual	11.26

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Bank 12						
1200000763	**02/28/2022**	**103812**	**UMB BANK NA**			
00016013	02-15-2022_672		Card Stock Paper			20.18
11-2321-0812-00000-1-6411-0000000000			GEN-ADMIN-HR-GEN SUPP	M	Manual	20.18
00016013	02-15-2022_672		Easel Pads			44.99
11-2321-0812-00000-1-6411-0000000000			GEN-ADMIN-HR-GEN SUPP	M	Manual	44.99
00016013	02-15-2022_672		tape			1.67
11-2321-0812-00000-1-6411-0000000000			GEN-ADMIN-HR-GEN SUPP	M	Manual	1.67
00016014	02-11-2022_673		PITCHING MACHINE & LEGS			2,913.00
60-1421-1075-00000-1-6411-BASEBALL00			STUD ATH SCW: BASEBALL GEN SUPPLIES	M	Manual	2,913.00
00016015	02-15-2022_674		MILK, BUTTER, COCOA POWDER, CHOC CHIPS			63.90
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	63.90
00016016	02-22-2022_675		MILK, BUTTER			6.28
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	6.28
00016017	02-17-2022_676		DIPLOMAS, COVERS, CAP & GOWN			3,291.85
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	3,291.85
00016018	02-23-2022_677		HOSTING FEE FOR ONLINE GALE EBOOKS			100.00
11-2222-1075-00000-1-6441-0000000000			GEN-LIB SVCS SCW-LIB/REFERENCE	M	Manual	100.00
00016019	02-22-2022_678		FOOD-S: PIZZA			83.75
60-1411-1075-00000-1-6391-STUCOACCT0			STUD ACT SCW: STUCO OTH PURCH SRV	M	Manual	83.75
00016020	02-21-2022_679		AFRICAN CUISINE, CHICKEN POT PIE			19.24
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	19.24
00016021	01-31-2022_680		BAKING POWDER			2.94
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	2.94
00016022	01-31-2022_681		BAKING POWDER			5.48
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	5.48
00016023	02-14-2022_682		SOUTH AMERICA UNIT: BREAD, QUINOA, DRINK			94.17
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	94.17
00016024	02-07-2022_683		MILK, EGGS, PIE CRUST, MUFFIN MIX INS			80.90
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	80.90
00016025	02-22-2022_684		FLOUR, BUTTER, CHOC CHIPS, SUGAR,			222.87
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	222.87
00016026	01-31-2022_685		RETURN OF BAKING POWDER/TAX			-5.75
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	-5.75
00016027	01-31-2022_686		EGGS, MILK			5.38
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	5.38
00016028	02-14-2022_687		JUICE, WATER, SODA			159.24
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	159.24
00016029	02-14-2022_688		SODA, JUICE, WATER/TRDING POST			139.22
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	139.22
00016030	02-14-2022_689		SODA, JUICE, WATER/TRADING POST			525.83
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	525.83
00015532	01-30-2022_191		PAINT POT MAGNETS			22.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	22.99
00015533	02-25-2022_192		LIGHTING/FIXTURES-TECH HOUSE			869.79
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	869.79
00015534	02-09-2022_193		BATTERY, 2X4, SWPG COMPND,DRYWALL, INSUL			547.12
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	547.12
00015535	02-09-2022_194		LIGHTING FIXTURES			1,502.92
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	1,502.92
00015536	02-11-2022_195		TEMP ELEC SVC-510 DOVE DR			450.00
11-2542-1100-00022-1-6481-0000000000			GEN-21-22 L&C HOUSE-ELECTRIC	M	Manual	450.00
00015536	02-11-2022_195		CREDIT CARD FEE-EXPEDITE SVC			1.85
11-2542-1100-00022-1-6481-0000000000			GEN-21-22 L&C HOUSE-ELECTRIC	M	Manual	1.85
00015537	02-09-2022_196		PAPER PLATES-BLOOD DRIVE			19.98
60-1411-1100-00000-1-6411-HOHRO00000			STUD ACT L&C: HO/HRO GEN SUPPLIES	M	Manual	19.98
00015538	02-01-2022_197		REF DUPLICATE PURCHASE			-196.00

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00015538	02-01-2022_197		REF DUPLICATE PURCHASE			-196.00
11-1341-1100-00044-1-6319-0000000000			GEN-HEALTH EDU-CAPS-OT PROF SRVCS	M	Manual	-196.00
00015539	01-31-2022_198		WELDG GASES			1,149.75
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,149.75
00015540	01-28-2022_199		ANTIFRZ SERVICE DISPOSAL			133.10
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	133.10
00015541	01-28-2022_200		CONCRETE BID NOTICE-TECH HOUSE			173.40
11-1361-1100-00022-1-6362-0000000000			GEN-21-22 L&C HOUSE-ADVERTISING	M	Manual	173.40
00015542	01-28-2022_201		6 BK STUDY-THE ONE THING			102.36
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	102.36
00015543	02-23-2022_202		SIDING/SIDING PARTS TECH HOUSE			11,118.84
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	11,118.84
00015544	02-10-2022_203		FOOD-S, BSM SKILLS COMP JUDGES,COMPETITO			225.58
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	225.58
00015545	02-09-2022_204		NAMETAGS,PENCILS, STAPLES			45.68
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	45.68
00015546	02-14-2022_205		60GRIT BELT SANDER PAPER			39.58
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	39.58
00015547	02-10-2022_206		40YD DUMPSTR DELIV/1ST DUMP RET			729.80
11-1361-1100-00022-1-6336-0000000000			GEN-21-22 L&C HOUSE-TRASH REMOVAL	M	Manual	729.80
00015548	02-15-2022_207		CNC TABLE-GEER GRNT PORTION			21,051.93
14-1361-1100-42601-4-6542-0000000000			CARES:L&C:VOCATIONAL:EQUIP:INSTRUCTIONAL	M	Manual	21,051.93
00015548	02-15-2022_207		CNC TABLE-PERK CAP PORTION			13,222.00
14-1361-1100-42701-4-6542-0000000000			CRL PKNS: CAPITAL INSTR EQUIP	M	Manual	13,222.00
00015549	01-28-2022_208		CPR CLASS & BLS CARDS			196.00
11-1341-1100-00044-1-6319-0000000000			GEN-HEALTH EDU-CAPS-OT PROF SRVCS	M	Manual	196.00
00015550	01-31-2022_209		TUMBLERS FOR BUIS PRTNRS-REMAINDER			395.00
11-2329-1100-00044-1-6491-0000000000			GEN-ADMIN SRVS-CAPS-OT SUPP/MAT	M	Manual	395.00
00015551	01-28-2022_210		BLS CERT CARDS FOR CAPS HEALTH			196.00
11-1341-1100-00044-1-6411-0000000000			GEN-HEALTH EDU-CAPS-GEN SUPP	M	Manual	196.00
00015552	02-09-2022_211		PAVILLION RENTAL-CAPS			25.00
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	25.00
00015553	02-08-2022_212		SYMPATHY PLANT-STUDENT LOSS			100.00
60-1411-1100-00044-1-6491-0000000000			STUD ACT CAPS:OTHER SUPPLY/MATERIAL	M	Manual	100.00
00015553	02-08-2022_212		DELIV FEE			15.00
60-1411-1100-00044-1-6491-0000000000			STUD ACT CAPS:OTHER SUPPLY/MATERIAL	M	Manual	15.00
00015553	02-08-2022_212		SALES TAX-ELAND-NO REFUND			7.95
60-1411-1100-00044-1-6491-0000000000			STUD ACT CAPS:OTHER SUPPLY/MATERIAL	M	Manual	7.95
00015554	02-09-2022_213		FOOD-S OOD TRVL CHAPERONE			10.25
60-1411-1100-00000-1-6343-SKILLSUSA0			STUD ACT L&C: SKILLS USA TRAVEL	M	Manual	10.25
00015555	02-01-2022_214		OASIS TEST SHPPG			27.44
11-2122-1100-42701-4-6361-0000000000			CRL PKNS: COUNS COMMUNICAITONS	M	Manual	27.44
00015556	01-28-2022_215		SHIPG TESTG SCORES			30.04
11-2122-1100-42701-4-6361-0000000000			CRL PKNS: COUNS COMMUNICAITONS	M	Manual	30.04
00015557	02-18-2022_216		SALES TAX REF-CL			-2.15
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	-2.15
00015558	02-18-2022_217		HO/HRO ROTATION SHIRT/POLO-STU NEED			27.00
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	27.00
00015558	02-18-2022_217		SALES TAX 2B REF-CL			2.15
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	2.15
00015559	02-01-2022_218		3 CANS BUTANE FOR AST1			35.97

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00015559	02-01-2022_218		3 CANS BUTANE FOR AST1			35.97
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	35.97
00015560	02-22-2022_219		ACETYLENE BOTTL EXCH			24.53
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	24.53
00015561	02-10-2022_220		FOOD-S-BSM SKILLS COMP			19.98
60-1411-1100-00000-1-6491-BSM0000000			STUD ACT L&C: BSM OTH SUPPLY	M	Manual	19.98
00015562	01-28-2022_221		GAS FOR SHOP TKT-JINX			31.20
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	31.20
00015563	02-22-2022_222		2 PROPANE TANKS FKLIFT			40.04
11-2545-1100-00011-1-6486-0000000000			GEN-VEHICLES-L&C-GASOLINE/DIESEL	M	Manual	40.04
00015564	02-09-2022_223		TUNE UP MAINT ON CONCRETE SAW			176.53
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	176.53
00015565	02-23-2022_224		RO 318 ADAPTER			339.20
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	339.20
00015566	02-22-2022_225		WELDG GLOVES, JKTS, GLSSES-STU PURCH			722.80
60-1411-1100-00000-1-6411-WE00000000			STUD ACT L&C: WE GEN SUPPLIES	M	Manual	722.80
00015567	02-08-2022_226		HVAC FOR TECH HOUSE, DUCTS, CLEATS			414.70
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	414.70
00015568	02-15-2022_227		STR/ALT SCION PART INSTRUC			254.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	254.98
00015569	02-09-2022_228		RO 285 THROTTL BODY INJECTR			53.52
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	53.52
00015570	02-01-2022_229		WIRE TERMINAL-AST1 CLASS			50.52
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	50.52
00015571	02-08-2022_230		WIRE TERMINAL AST1 INST			-18.06
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-18.06
00015571	02-08-2022_230		HVAC BLWR MOTR RESIS			-29.27
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	-29.27
00015572	02-08-2022_231		HVAC BLWR MOTOR RO310			29.27
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	29.27
00015573	02-08-2022_232		LAB BRD DOOR LOCK ACTUATR			55.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	55.98
00015574	02-07-2022_233		WO313-CALIPERS,BRAKE PARTS			192.99
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	192.99
00015575	01-28-2022_234		5 GAL AIR TANK FOR AST SHOP			67.09
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	67.09
00015576	01-27-2022_235		BATTERY CORE RETURNS			-36.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-36.00
00015576	01-27-2022_235		BATTERY CORE RETURNS			-36.00
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	-36.00
00015576	01-27-2022_235		BATTERY CORE RETURNS			-54.00
11-2545-1100-00011-1-6411-0000000000			VEHICLES:L&C:GENERAL SUPPLIES	M	Manual	-54.00
00015577	02-08-2022_236		RO285 FUEL INJECTR-			149.98
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	149.98
00016031	02-14-2022_690		SODA, WATER, JUICE/TRADING POST			134.30
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	134.30
00016032	02-10-2022_691		FOOD-S: BAGELS			30.38
60-1411-1075-00000-1-6391-DECAACCT00			STUD ACT SCW: DECA OTH PURCH SRV	M	Manual	30.38
00016032	02-10-2022_691		SALES TAX 2B REF-AH			3.05
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	3.05
00016033	02-08-2022_692		WATER, GATORADE, JUICE, MILK, CUPS			165.72

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00016033	02-08-2022_692		WATER, GATORADE, JUICE, MILK, CUPS			165.72
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	165.72
00016034	01-29-2022_693		SMOOTHIES FOR TRADING POST SALES			227.50
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	227.50
00016035	02-19-2022_694		SMOOTHIE SALES/TRADING POST			262.50
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	262.50
00016036	02-19-2022_695		SMOOTHIE SALES/TRADING POST			227.50
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	227.50
00016037	02-25-2022_696		3 STUDENT REGISTRATIONS			225.00
11-1151-1075-00011-1-6391-FBLA000000			GEN-SCW-OT PURCH SRVCS FBLA	M	Manual	225.00
00016037	02-25-2022_696		1 ADVISOR REGISTRATION			85.00
11-1151-1075-00011-1-6343-FBLA000000			GEN-SCW-TRVL-STAFF FBLA	M	Manual	85.00
00016038	02-23-2022_697		SOLO ENSEMBLE MUSIC			60.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	60.00
00016039	02-16-2022_698		SOLO FESTIVAL MUSIC			21.99
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	21.99
00016040	02-14-2022_699		JAZZ FESTIVAL ENTRY FEE			495.40
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	495.40
00016041	02-16-2022_700		SOLO FESTIVAL MUSIC			49.98
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	49.98
00016042	02-14-2022_701		JAZZ TRIP-CHARTER BUS			3,340.00
60-2551-1075-00000-1-6342-FIELDTRIPS			STUD ACT SCW: FIELDTRIPS CONTRCTD NONRT	M	Manual	3,340.00
00016043	02-16-2022_702		SOLO FESTIVAL MUSIC			35.97
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	35.97
00016044	01-31-2022_703		FLAGS			443.89
60-1411-1075-00000-1-6411-INDRCLRGRD			STUD ACT SCW: INDR CLRGRD GEN SUPPLIES	M	Manual	443.89
00016045	02-24-2022_704		SAVE A TOOTH PRESERVATION KIT			45.00
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	45.00
00016046	02-16-2022_705		GLOVES			9.99
60-1411-1075-00000-1-6411-COFFEECABA			STUD ACT SCW: COFFEE CABA GEN SUPPLIES	M	Manual	9.99
00016047	02-01-2022_706		GLAZES			47.97
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	47.97
00016048	01-31-2022_707		FOOD-S: CANDY			28.86
60-1411-1075-00000-1-6391-RENAISANCE			STUD ACT SCW: RENAISSANCE OTH PURCH SRV	M	Manual	28.86
00016048	01-31-2022_707		.			0.00
60-1411-1075-00000-1-6411-RENAISANCE			STUD ACT SCW: RENAISSANCE GEN SUPPLIES	M	Manual	0.00
00016049	01-28-2022_708		SHARPIES, TAPE DISPENSER, PEN CUP			64.42
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	64.42
00016049	01-28-2022_708		FOOD-P: COFFEE CREAMER			7.80
11-1151-1075-00011-1-6491-OFFICE0000			GEN-SCW-OT SUPP/MAT OFFICE	M	Manual	7.80
00016050	02-20-2022_709		ADHESIVES			31.98
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	31.98
00016051	02-25-2022_710		BANDSAW BLADES			45.75
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	45.75
00016052	02-23-2022_711		SALINE SOLUTION			18.86
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	18.86
00016053	02-21-2022_712		SUPER GLUE, FOAM, PAINT, BRUSHES			131.22
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	131.22
00016054	02-15-2022_713		BOBBIN COVERS			38.50
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	38.50
00016055	01-31-2022_714		FILE FOLDER, LABELS, PENCIL SHARPENERS			31.46
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	31.46
00016056	02-10-2022_715		4 AMAZON GIFT CARDS			40.00

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00016056	02-10-2022_715		4 AMAZON GIFT CARDS			40.00
15-2645-0900-00011-1-6491-3WELLADVOW			WELLNESS: WELL ADVOC $: SCW	M	Manual	40.00
00016057	02-27-2022_716		BLOOD PRESSURE MONITOR			20.99
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	20.99
00016058	02-24-2022_717		BLINK TEARS-NURSE			45.78
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	45.78
00016059	02-01-2022_718		FOOD-P: CREAMER FOR OFFICE			15.26
11-1151-1075-00011-1-6491-OFFICE0000			GEN-SCW-OT SUPP/MAT OFFICE	M	Manual	15.26
00016060	02-27-2022_719		LATEX PAINT			12.50
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	12.50
00016061	02-24-2022_720		ONE TOUCH ULTRA2 SYSTEM-NURSE			33.80
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	33.80
00016062	02-23-2022_721		REFUND FOR DAMAGED PRODUCT			-38.80
60-1411-1075-00000-1-6411-COFFEECABA			STUD ACT SCW: COFFEE CABA GEN SUPPLIES	M	Manual	-38.80
00016063	02-21-2022_722		MOD PODGE			26.98
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	26.98
00016064	01-31-2022_723		LETTERHEAD PAPER			18.99
60-1411-1075-00000-1-6411-RENAISANCE			STUD ACT SCW: RENAISSANCE GEN SUPPLIES	M	Manual	18.99
00016065	01-30-2022_724		LABELS, TRANSFER TAPE			90.29
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	90.29
00016066	02-24-2022_725		BURN RELIEF, ORAJEL			18.54
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	18.54
00016067	02-17-2022_726		COFFEE CREAMER			38.80
60-1411-1075-00000-1-6411-COFFEECABA			STUD ACT SCW: COFFEE CABA GEN SUPPLIES	M	Manual	38.80
00016068	02-16-2022_727		MARKERS, CLEANING SPRAY			107.31
11-1151-1075-00011-1-6411-COMMARTS00			GEN-SCW-GEN SUPP COMARTS	M	Manual	107.31
00016069	02-07-2022_728		HIGH DENSITY FOG JUICE			25.99
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	25.99
00016070	02-01-2022_729		MARKERS, PENCIL BOXES, ERASERS			79.99
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	79.99
00016071	01-31-2022_730		MARKERS, PENCIL BOXES, ERASERS, PAINTS			133.99
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	133.99
00016072	02-25-2022_731		$10 GIFT CARDS FOR WELLNESS COMM			40.00
15-2645-0900-00011-1-6491-3WELLADVOW			WELLNESS: WELL ADVOC $: SCW	M	Manual	40.00
00016073	02-22-2022_732		PD MATERIALS & SUPPLIES			180.95
11-2214-1075-00025-3-6411-0000000000			GEN-PDC SCW-GEN SUPP	M	Manual	180.95
00016074	02-21-2022_733		SAW BLADES, EARMUFF, CLAMPS, PLANER BLAD			356.39
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	356.39
00016075	02-07-2022_734		COLORED COPY PAPER			6.59
60-1411-1075-00000-1-6411-RENAISANCE			STUD ACT SCW: RENAISSANCE GEN SUPPLIES	M	Manual	6.59
00016076	01-31-2022_735		ENVELOPES WITH RETURN ADDRESS			405.50
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	405.50
00016077	01-27-2022_736		REFUND FOR HOTEL ROOM			-186.24
60-1411-1075-00000-1-6391-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS OTH PURCH SRV	M	Manual	-186.24
00016078	02-14-2022_737		SPRING PLAY MATERIALS, RIGHTS, DEPOSIT			2,135.00
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	2,135.00
00016079	02-13-2022_738		3 HOTEL ROOMS FOR COACHES			374.73
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	374.73
00016079	02-13-2022_738		5 HOTEL ROOMS FOR STUDENTS			624.61
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	624.61
00016080	02-11-2022_739		ENTRY FEES FOR ORCHESTRA			610.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	610.00

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00015578	02-08-2022_237		RO310 BLWR MOTOR RES KIT			28.98
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	28.98
00015579	02-07-2022_238		OIL SEAL-RO313-FIREBIRD			5.44
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	5.44
00015580	02-25-2022_239		MARBLE MATERIALS/INSTALL MSTR			1,688.50
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	M	Manual	1,688.50
00015581	02-10-2022_240		HOTEL MCCTA CONF 2/8-2/10/22			242.86
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	242.86
00015582	02-10-2022_241		FOOD-P OOD TRVL MCCTA CONF ASTEW			14.75
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	14.75
00015583	02-09-2022_242		FOOD-P OOD TRVL MCCTA CONF ASTEW			30.84
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	30.84
00015584	02-10-2022_243		CSD POST LINKEDIN 2/7-2/8/22			67.12
11-1361-1100-00011-1-6362-0000000000			TRADE/INDUSTRIAL ED:PROJ:ADVERTISING	M	Manual	67.12
00015585	02-09-2022_244		FINAL PYMT DRAING ISS 38EXP			2,452.70
11-1361-1100-00020-1-6319-0000000000			GEN-19-20 L&C HOUSE-OT PROF SRVCS	M	Manual	2,452.70
00015586	02-09-2022_245		FOOD-P OOD TRVL MCCTA CONF			9.60
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	9.60
00015587	02-10-2022_246		OOD TRVL HOTEL MCCTA CONF ASTEW			249.20
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	249.20
00015588	02-07-2022_247		CSD POSITION-LINKEDIN 1/20-2/6/22			515.12
11-1361-1100-00011-1-6362-0000000000			TRADE/INDUSTRIAL ED:PROJ:ADVERTISING	M	Manual	515.12
00015589	02-23-2022_248		RO 313 DRM BRK CYL			17.18
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	17.18
00015590	02-23-2022_249		RO 285 WASHR PUMP			36.36
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	36.36
00015591	02-23-2022_250		RO 285 WASHR PUMP			16.98
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	16.98
00015592	02-10-2022_251		RO 313 DRUM BRK CYL RETURN			-13.50
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	-13.50
00015593	02-07-2022_252		RO 313-OIL PRESS SWITCH			11.09
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	11.09
00015594	02-09-2022_253		RO 285 MULTI FUNC SOCKET			17.18
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	17.18
00015595	02-14-2022_254		RO 291 CER BRK PADS			61.90
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	61.90
00015596	02-16-2022_255		FOOD SUPPLY ARBS			21.98
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	21.98
00015597	01-28-2022_256		FOOD SUPPLY ARBS			489.60
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	489.60
00015598	02-16-2022_257		FOOD SUPPLY ARBS			555.14
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	555.14
00015599	02-20-2022_258		LIGHTSPD RETAIL			103.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	103.00
00015600	02-15-2022_259		60" NOTCHED DRIVE CLEATS			77.60
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	77.60
00015601	02-16-2022_260		1 DEEP DRYER VENT BOX, 2 ROLLS FOIL			289.37
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	289.37
00015602	02-27-2022_261		PCARD USED IN ERR			11.00

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00015602	02-27-2022_261		PCARD USED IN ERR			11.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	11.00
00015603	02-09-2022_262		DUCT CONNCTR/ELBOWS HVAC TECH HOUSE			269.54
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	269.54
00015604	02-15-2022_263		RET DUCTG, CLEATS			-70.84
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	-70.84
00015605	02-15-2022_264		THERMOPAN HEADERS, PANNG BUKTS, SCREWS			168.68
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	168.68
00016081	02-11-2022_740		SWIMMING DIVING RULES REVIEW			50.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	50.00
00016082	02-15-2022_741		FLORAL ARRANGEMENT			94.50
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	94.50
00016083	02-08-2022_742		FOOD-S:WATER & GATORADE			65.88
60-1421-1075-00000-1-6491-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH SUPPLY	M	Manual	65.88
00016084	02-21-2022_743		2 COACHES ROOMS X 3 DAYS			907.20
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	907.20
00016084	02-21-2022_743		3 STUDENT ROOMS X 3 DAYS			1,360.80
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	1,360.80
00016085	02-16-2022_744		DISTRICT LARGE SCHOOL BAND ENTRY FEE			75.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	75.00
00016086	02-16-2022_745		.			0.00
60-1421-1075-00000-1-6411-FOOTBALL00			STUD ATH SCW: FOOTBALL GEN SUPPLIES	M	Manual	0.00
00016086	02-16-2022_745		WARM UP SHIRTS			642.00
60-1421-1075-00000-1-6411-BBASKTBALL			STUD ATH SCW: BBASKTBALL GEN SUPPLIES	M	Manual	642.00
00016086	02-16-2022_745		COACHES SHIRTS			359.52
60-1421-1075-00000-1-6411-BBASKTBALL			STUD ATH SCW: BBASKTBALL GEN SUPPLIES	M	Manual	359.52
00016086	02-16-2022_745		WARM UP SHIRTS, HATS			807.04
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	807.04
00016087	02-15-2022_746		CUPS			41.94
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	41.94
00016088	02-14-2022_747		STUDENT MANAGER PASS			40.47
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	40.47
00016089	02-01-2022_748		STARTING PLATFORM-SWIMMING			2,808.04
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	2,808.04
00016090	01-28-2022_749		5 SENIOR BANNERS			300.00
60-1421-1075-00000-1-6319-GBASKTBALL			STUD ATH SCW: GBASKTBALL OTH PROF SRVS	M	Manual	300.00
00016091	02-19-2022_750		TRANSFORMATION REAGENT REFILL KIT			85.04
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	85.04
00016092	02-01-2022_751		OLD FOAMY, MOLE DOLLARS			62.50
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	62.50
00016093	01-31-2022_752		SHEEP BRAINS, HEARTS, MINK, SCALPELS			456.48
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	456.48
00016094	02-10-2022_753		MOLE DOLLARS			12.10
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	12.10
00016095	01-28-2022_754		FOOD-P: CONFERNCE			16.00
11-2214-1075-00025-3-6343-0000000000			GEN-PDC SCW-TRVL-STAFF	M	Manual	16.00
00016096	02-07-2022_755		SHEET MUSIC-2ND SEMESTER			315.45
60-1411-1075-00000-1-6411-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC GEN SUPPLIES	M	Manual	315.45
00016097	01-28-2022_756		FOOD-P:CONFERENCE			33.40

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00016097	01-28-2022_756		FOOD-P:CONFERENCE			33.40
11-2214-1075-00025-3-6343-0000000000			GEN-PDC SCW-TRVL-STAFF	M	Manual	33.40
00016098	01-27-2022_757		FOOD-P: CONFERENCE			14.00
11-2214-1075-00025-3-6343-0000000000			GEN-PDC SCW-TRVL-STAFF	M	Manual	14.00
00016099	01-29-2022_758		FOOD-P: CONFERENCE			42.02
11-2214-1075-00025-3-6343-0000000000			GEN-PDC SCW-TRVL-STAFF	M	Manual	42.02
00016100	02-10-2022_759		PARENT TEACHER CONF SOFTWARE			50.00
11-1151-1075-00011-1-6412-OFFICE0000			GEN-SCWTCH-AD COST CO OFFICE	M	Manual	50.00
00016101	02-01-2022_760		MCCA COACHES CONFERENCE			100.00
60-1411-1075-00000-1-6343-VARCHEER00			STUD ACT SCW: VAR CHEER TRAVEL	M	Manual	100.00
00016102	02-25-2022_761		TSHIRTS, WARM UP HOODIES, PANTS			2,844.36
60-1421-1075-00000-1-6411-GTRACK0000			STUD ATH SCW: GTRACK GEN SUPPLIES	M	Manual	2,844.36
00016103	02-25-2022_762		HISET SOC ST TEST THOMPSON			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00016104	02-25-2022_763		HISET SCIENCE TEST THOMPSON			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00016105	02-22-2022_764		POST IT NOTES PANDIAN 13500			5.99
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	5.99
00016106	02-15-2022_765		STAPLES, SELVAGGIO 13498			2.95
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	2.95
00016107	01-31-2022_766		HISET SOC ST TEST MCDONNELL			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00016108	01-28-2022_767		HISET READING TEST BARCENAS			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00016109	02-22-2022_768		INDEX CARDS MEYER 13496			2.77
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	2.77
00016110	02-15-2022_769		HISET SOCIAL STUDIES BARCENAS			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00016111	02-16-2022_770		FOLDERS, BINDERS MEYER			156.20
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	156.20
00016112	02-16-2022_771		HISET WRITING RETAKE JG			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00016113	02-01-2022_772		HISET SCIENCE TEST LEWIS			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00016114	01-31-2022_773		HISET MATH RETAKE SUGGS			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00016115	01-28-2022_774		HISET SOC STUDIES LEWIS			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00016116	02-25-2022_775		HISET MATH TEST MONGER			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00016117	02-16-2022_776		HISET MATH TEST LEWIS			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00016118	02-16-2022_777		HISET RDG RETAKE GANT			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00016119	02-09-2022_778		VENDING MACHINE CHIPS			47.94
11-1193-0125-00000-1-6491-0000000000			GEN-SUC-OT SUPP/MAT	M	Manual	47.94
00016120	01-31-2022_779		HISET ROSAS SCIENCE TEST			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00016121	02-23-2022_780		EARPHONES MEYER 13496			31.18
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	31.18
00016122	02-22-2022_781		POST IT NOTES PANDIAN 13500			12.07
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	12.07
00016123	02-09-2022_782		HISET RETAKE RDG GREENWELL			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00016124	02-02-2022_783		TSHIRTS FOR STAFF			349.17
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	349.17

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00016125	01-31-2022_784		HISET READING TEST SUGGS			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00016126	02-16-2022_785		HISET MATH TEST DAKE			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00016127	02-16-2022_786		HISET MISSING RECEIPT GREENWELL			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00016128	02-15-2022_787		HISET MISSING RECEIPT GREENWELL			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00016129	02-09-2022_788		HISET SCIENCE RETAKE DAKE			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00016130	01-31-2022_789		HISET WRITING MONGER			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00016131	01-31-2022_790		HISET READING TEST MONGER			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00015606	02-14-2022_265		RET HVAC16X12 FIRE RESIS			-57.50
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	-57.50
00015607	02-16-2022_266		DRYER VENT BOX			59.31
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	59.31
00015607	02-16-2022_266		DRYER VENT BOX RETURNED			-49.26
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	-49.26
00016132	02-22-2022_791		FOLDERS MEYER 13496			11.26
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	11.26
00016133	02-16-2022_792		HISET READING RETAKE JG			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00016134	02-01-2022_793		HISET SCIENCE MONGER			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00016135	01-31-2022_794		HISET WRTG RETAKE ALBRIGHT			17.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.00
00016136	02-25-2022_795		HISET SOCIAL STUDIES MONGER			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00016137	02-25-2022_796		HISET WRITING TEST HOOCK			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00016138	02-22-2022_797		HEADPHONES MEYER 13496			18.24
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	18.24
00016139	02-11-2022_798		BINDERS PANDIAN			238.98
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	238.98
00016140	02-10-2022_799		FOLDERS SELVAGGIO			221.48
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	221.48
00016141	02-09-2022_800		HISET WRITING TEST THOMPSON			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00016142	01-31-2022_801		HISET SCIENCE TEST GREENWELL			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00016143	01-28-2022_802		HISET WRITING TEST GREENWELL			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00016144	02-15-2022_803		HISET READING TEST LEWIS			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00016145	02-15-2022_804		HISET SOC STUDIES TEST SUTTON			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00016146	01-31-2022_805		HISET WRTG TEST LEWIS			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00016147	01-28-2022_806		HISET WRITING TEST SMITH			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00016148	02-16-2022_807		2 PACKS OF BATTERIES			38.16
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	38.16
00016149	02-11-2022_808		1 LIFTER FOR WIRLESS HEADSET			51.91

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Bank 12						
1200000763	**02/28/2022**	**103812**	**UMB BANK NA**			
00016149	02-11-2022_808		1 LIFTER FOR WIRLESS HEADSET			51.91
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	51.91
00016150	02-10-2022_809		1 LAPTOP COOLER COOLING PAD			30.99
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	30.99
00016151	02-09-2022_810		1 AXIS T8129 POE EXTENDER			187.13
11-2546-0810-00000-1-6412-0000000000			GEN-TECH SECURTCH-AD COSTS	M	Manual	187.13
00016152	02-06-2022_811		2 DISPLAYPORT TO HDMI CABLES			23.98
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	23.98
00016153	02-06-2022_812		1 NEEWER F100 7 CMRA FLD MONTR			140.99
11-1151-1075-00011-1-6412-TECHED0000			GEN-SCWTCH-AD COST CO TECHED	M	Manual	140.99
00016154	02-01-2022_813		2 PDCST MIC			559.98
11-1151-1075-00011-1-6412-TECHED0000			GEN-SCWTCH-AD COST CO TECHED	M	Manual	559.98
00016155	02-01-2022_814		3 DSPLY HDMI CBL			29.76
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	29.76
00016156	01-28-2022_815		1 DELL U3415W 34IN CURVED MONITOR			447.99
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	447.99
00016156	01-28-2022_815		SPLITTING COST OF MONIT			448.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	448.00
00016157	02-25-2022_816		4 HP 508A TONERS			721.94
11-2331-4120-00011-1-6411-0000000000			GEN-TECH MON-DATA PROCESS: GEN SUPP	M	Manual	721.94
00016158	02-22-2022_817		1 IPAD CASE IN BLUE			29.95
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COSM		Manual	29.95
00016159	02-22-2022_818		1 IPAD PURESENSE CASE			29.95
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COSM		Manual	29.95
00016160	02-17-2022_819		1 CHROMEBOX			268.23
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	268.23
00016161	02-14-2022_820		20-KENSINGTON HEADPHONES			213.20
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	213.20
00016162	02-11-2022_821		1 DIGNOSTIC, 1 REPAIR, 1 LCD SCREEN			207.00
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	207.00
00016163	02-27-2022_822		24 LONG 4K HDMI CABLE			462.47
11-2331-4040-00011-1-6412-0000000000			GEN-TECH BLK-DATA PROCESS: TECH SUPP	M	Manual	462.47
00016164	02-26-2022_823		5 WIRELESS PRESENTATION CLICKER			70.45
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	70.45
00016165	02-22-2022_824		1 CASE FOR IPAD			29.95
11-1221-4060-12210-1-6411-0000000000			GEN-SPED PARA-HAR-GEN SUPP	M	Manual	29.95
00016166	02-20-2022_825		2 64GB IPAD AIR			1,098.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	1,098.00
00016167	02-17-2022_826		1 GOOGLE CHROME EDUCATION UPGRD			31.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	31.00
00016168	02-15-2022_827		2 HP 94A TONERS			76.50
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	76.50
00016169	02-14-2022_828		2 HP 212A TONERS			318.72
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	318.72
00016170	02-10-2022_829		10 MALE TO TYPE C FEMALE ADAPTER			89.90
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	89.90
00016171	01-30-2022_830		3 DSPL TO VGA ADPTR, 1 HVY DTY CRD REEL			96.96
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	96.96

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00016172	01-30-2022_831		1 WIRELESS NUMBER PAD			18.79
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	18.79
00016173	02-22-2022_832		1 BROTHER TN450 TONER			48.47
11-2331-4040-00011-1-6411-0000000000			GEN-TECH BLK-DATA PROCESS: GEN SUPP	M	Manual	48.47
00016174	02-15-2022_833		1 PACK OF 100 HEADPHONES			195.00
11-2331-4140-00011-1-6412-0000000000			GEN-TECH NUL-DATA PROCESS: TECH SUPP	M	Manual	195.00
00016174	02-15-2022_833		1 PACK OF 100 HEADPHONES			195.00
11-2331-4040-00011-1-6412-0000000000			GEN-TECH BLK-DATA PROCESS: TECH SUPP	M	Manual	195.00
00016175	02-10-2022_834		1 HP 55A TONER			138.35
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	138.35
00016176	02-10-2022_835		1 JABRA OVER EAR ONLY HEADSET			149.99
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	149.99
00016177	02-06-2022_836		2 PKS HDPHNS, 4 SD CRD RDRS, 1 HDMI CBL			216.83
11-1151-1075-00011-1-6412-TECHED0000			GEN-SCWTCH-AD COST CO TECHED	M	Manual	216.83
00016178	01-30-2022_837		1 SOUNDBAR, 1 PRTBL DOC SCANNER			172.23
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	172.23
00016179	01-28-2022_838		2 HDMI CBL ETHRNT, 2 DSPL TO HDMI			157.90
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	157.90
00016180	02-24-2022_839		2 ROGER FM RECIEVERS			1,631.99
11-1221-4060-12210-1-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	1,631.99
00016181	02-20-2022_840		1 NTWRK SCNNR, 1 SCRW DRVR, 1 WR CTTR			855.76
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	855.76
00016182	02-17-2022_841		6 AXIS M3067-P NETWORK CAMERAS			2,548.98
14-2546-0810-00081-1-6541-0000000000			CAP-TECH SEC EQUIP: NON-INSTR	M	Manual	2,548.98
00016183	01-29-2022_842		4 COMPUTER BASES			3,860.00
55-2562-0880-00000-1-6412-0000000000			FOOD SRVC-Tech Sup/CTP Adm Costs	M	Manual	3,860.00
00016184	01-28-2022_843		4 HP 305A TONERS			396.68
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	396.68
00016185	01-28-2022_844		3- AXIS P5414-E CAMERAS			4,036.95
14-2546-0810-00081-1-6541-0000000000			CAP-TECH SEC EQUIP: NON-INSTR	M	Manual	4,036.95
00016186	02-22-2022_845		4 HP 711 TONER			231.28
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	231.28
00016187	02-15-2022_846		1 HP 11 CYAN PRINTHEAD			55.36
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	55.36
00016188	02-15-2022_847		4 DELL 24 USB-C HUB MONITORS			1,108.00
55-2562-0880-00000-1-6412-0000000000			FOOD SRVC-Tech Sup/CTP Adm Costs	M	Manual	1,108.00
00016189	02-10-2022_848		5 USB MALE TO TYPE C FML ADAPTER			44.95
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	44.95
00016190	02-09-2022_849		1 JABRA LNK HOOK SWTCH			40.99
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	40.99
00016191	01-28-2022_850		1 AXIS P5414-E CAMERA			1,345.65
14-2546-0810-00081-1-6541-0000000000			CAP-TECH SEC EQUIP: NON-INSTR	M	Manual	1,345.65
00016192	02-23-2022_851		1 STANDING DESK CONVERTOR			489.00
11-2331-4060-00011-1-6411-0000000000			GEN-TECH HAR-DATA PROCESS: GEN SUPP	M	Manual	489.00
00016193	02-20-2022_852		1 PACK OF PENS, 1 PACK OF HIGHKLIGHTERS			17.28
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	17.28
00016193	02-20-2022_852		2 PACKS OF ID CARD HOLDERS			26.98
11-2546-0810-00000-1-6412-0000000000			GEN-TECH SECURTCH-AD COSTS	M	Manual	26.98
00016194	02-17-2022_853		1 TOOL BAG, 1 DWALT SCRWDRVR, 1 CRIMPER			217.11

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00016194	02-17-2022_853		1 TOOL BAG, 1 DWALT SCRWDRVR, 1 CRIMPER			217.11
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	217.11
00016195	02-16-2022_854		75 HEVY DTY BADGE HOLDERS			597.75
11-2546-0810-00000-1-6412-0000000000			GEN-TECH SECURTCH-AD COSTS	M	Manual	597.75
00016196	02-06-2022_855		10 USB MULTI CARD READER			184.61
60-1411-1075-00000-1-6412-PHOTOGRPHY			STUD ACT SCW: PHOTOGRPHY TECH SUPLIES	M	Manual	184.61
00016197	02-07-2022_856		9 DELL 24IN MONITOR P2422H			2,133.00
11-2329-0802-12210-1-6412-0000000000			GEN-SPED SEC-TECH SUP-AD COSTS	M	Manual	2,133.00
00016198	01-28-2022_857		1 ERGNMC KYBRD			71.59
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	71.59
00016199	02-24-2022_858		21.4 VERUS EDGE USB UPGRADE			955.50
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	955.50
00016200	02-22-2022_859		1 HP 508X TONER			201.89
11-2331-4040-00011-1-6411-0000000000			GEN-TECH BLK-DATA PROCESS: GEN SUPP	M	Manual	201.89
00016201	02-21-2022_860		1 PACK OF AA BATTERIES			14.99
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	14.99
00016202	02-15-2022_861		2 PCKS ANTENA FOR BPR40			25.98
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	25.98
00016203	02-15-2022_862		1-USB NMRC KYPD, 1 SND BAR			152.92
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	152.92
00016204	02-01-2022_863		1 HP 134A TONER			41.63
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	41.63
00016205	01-28-2022_864		1 HP LSRJT 500 CLR M551DN BLT ASSMBLY			389.95
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	389.95
00016206	01-28-2022_865		1 HP 80X TONER			165.79
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	165.79
00016207	02-09-2022_866		11 GUM DROP HEADPHONES			284.05
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	284.05
00016208	02-25-2022_867		3 ADO ATW-212B WRLS MCRPH SSTM			1,180.16
60-1411-1050-00000-1-6361-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC COMMUNICATION	M	Manual	1,180.16
00016209	02-22-2022_868		2 CASES FOR IPADS			56.90
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COSM		Manual	56.90
00016210	02-07-2022_869		1 ASBO CONFRENCE REGISTRATION FEE			249.00
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	249.00
00016211	02-10-2022_870		CNFGR IPD FOR AV SYSTEM AT ECC			924.00
11-2331-0810-00000-1-6316-0000000000			GEN-ADMIN TECH SRVCS-DATAX PROC SRVCS	M	Manual	924.00
00016212	02-23-2022_871		Switch,Low Coolant Level,Fozmula			219.38
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	219.38
00016212	02-23-2022_871		Belt, Engine,Main,Dayco 8pk2020			186.80
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	186.80
00016213	02-22-2022_872		KER3R11053 pastelcolored paper			9.09
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	9.09
00016214	02-08-2022_873		KIT,DCM,HDROMAX,ASSY			1,080.80
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,080.80
00016215	02-08-2022_874		10029962 Seat Belt Assy.			113.73
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	113.73
00016216	02-25-2022_875		DEF BULK			578.85
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	578.85
00016217	02-11-2022_876		xer3r11053			9.09

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00016217	02-11-2022_876		xer3r11053			9.09
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	9.09
00016218	02-10-2022_877		Spring Assy, 2 stage, sliptype, 9200L			626.37
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	626.37
00016218	02-10-2022_877		U-Bolt, Suspension			53.14
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	53.14
00016218	02-10-2022_877		Pin, Rebound, Rear Suspension			25.92
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	25.92
00016218	02-10-2022_877		Washer, Spherical			14.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	14.00
00016218	02-10-2022_877		Washer, Flat			2.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	2.00
00016218	02-10-2022_877		Nut, Hex, HD ZNDICH			10.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	10.00
00016219	01-31-2022_878		4326874RX sensor,nitr.oxide reman			602.73
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	602.73
00016219	01-31-2022_878		Core Charge			212.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	212.50
00016220	01-31-2022_879		Motor Door Mech D3			1,054.75
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,054.75
00016221	02-25-2022_880		PFC0769.10 D769 Disc Brakes Pads			630.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	630.00
00016222	02-01-2022_881		PG006 Decal 6"Num\Letter			40.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	40.00
00016222	02-01-2022_881		Decal Emergency Door			75.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	75.00
00016223	01-31-2022_882		Decal,6" Num/Letter Prespaced			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00016223	01-31-2022_882		Decal Emer. Exit to Open Rotate			100.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	100.00
00016223	01-31-2022_882		Emergency exit decal 2" blk prespace			60.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	60.00
00016223	01-31-2022_882		Decal Emergency Door Black			58.30
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	58.30
00016223	01-31-2022_882		Decal, Emergency door			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00016224	02-25-2022_883		16150 16 G. Parts washer Solven & fuel s			209.12
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	209.12
00015343	02-02-2022_2		Sign Language Books			39.90
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	39.90
00015344	01-31-2022_3		0930323493 - A Place of Their Own			252.45
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	252.45
00015344	01-31-2022_3		978-1563681301 - The American Sign			59.85
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	59.85
00015345	01-30-2022_4		Sign Language Books			39.90
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	39.90
00015346	02-15-2022_5		CPR Card			65.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	65.00
00015347	02-14-2022_6		Donation IMO Carol Bauer			100.00
16-1671-0820-00000-1-6491-ADEDADULTE			ADULT ED: OTHER SUPPLIES	M	Manual	100.00
00015348	02-22-2022_7		Needles, Holders, Sharps Containers			255.95
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	255.95
00015349	02-16-2022_8		February Advertising			53.54
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	53.54
00015350	01-30-2022_9		978-157222538 - Medical Terminology			41.70
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	41.70

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Bank 12						
1200000763	**02/28/2022**	**103812**	**UMB BANK NA**			
00015350	01-30-2022_9		978-1640161559 - ICD-10-CM 2022			80.20
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	80.20
				Total Check:	**1200000763**	**$439,030.79**
1200000764	**12/27/2021**	**103812**	**UMB BANK NA**			
00016609	12-03-2021_373		NAT'L ASSOC OF SCHOOL PSYCH			122.00
11-2214-4120-00025-3-6343-0000000000			GEN-PDC MON-TRVL-STAFF	M	Manual	122.00
00016609	12-03-2021_373		NAT'L ASSOC OF SCH PSYCH. CONVENTION			237.00
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	237.00
00016610	12-15-2021_374		BARI SAX REPAIR			83.45
11-1411-1050-00006-1-6391-0000000000			GEN-BAND-EQUIPP-< $10-OT PURCH SRVCS	M	Manual	83.45
00016611	12-15-2021_375		BAND POLOS			414.50
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	414.50
00016612	12-02-2021_376		SCALE AND ANKLE BANDS			693.70
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	693.70
00016613	12-16-2021_377		PLYWOOD, SEALER, BRUSHES			159.89
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	159.89
00016614	11-28-2021_378		PIN NAILER, STAPLE GUN, BRUSH			170.39
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	170.39
00016615	11-26-2021_379		COPPER CUTTERS			28.62
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	28.62
00016616	12-19-2021_380		BACKGROUND SUPPORT KIT			84.98
11-1151-1050-00011-1-6412-AV00000000			GEN-SCHSTCH-AD COST CO AV	M	Manual	84.98
00016617	12-14-2021_381		SPONGES, WHITE POLYBLEND			20.24
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	20.24
00016618	11-28-2021_382		PLYWOOD, COPPER			165.82
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	165.82
00016619	12-16-2021_383		WARM UP REORDER			2,283.00
60-1421-1050-00000-1-6411-WRESTLING0			STUD ATH SCH: WRESTLING GEN SUPPLIES	M	Manual	2,283.00
00016620	11-28-2021_384		JAB SAW, HERBS AND TEAS			24.14
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	24.14
00016621	11-26-2021_385		HOLE JIG, STAIN OIL, BRUSH			142.65
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	142.65
00016622	12-03-2021_386		DISTRICT REGISTRATION			120.00
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	M	Manual	120.00
00016623	12-16-2021_387		FUNERAL FLOWERS LENGERS MOM			62.95
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	62.95
00016624	12-14-2021_388		RETIREMENT CHAIR AND LAMP			658.00
60-1411-1050-00000-1-6411-PRJCONTNGY			STUD ACT SCH: PROJ CONTNGY GEN SUPPLIES	M	Manual	658.00
00016625	12-13-2021_389		FOOD-P INTERVIEW SNACKS			72.43
60-1411-1050-00000-1-6391-SODAACCT00			STUD ACT SCH: SODA OTH PURCH SRV	M	Manual	72.43
00016626	12-08-2021_390		SPOONS, CUPS, HOT CHOC MIX			58.83
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	58.83
00016627	12-10-2021_391		GAMES, PUZZLES, CUPS			72.60
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	72.60
00016627	12-10-2021_391		FOOD-S CANDY AND DRINKS			3.00
60-1411-1050-00000-1-6491-STUCOACCT0			STUD ACT SCH: STUCO OTH SUPPLY	M	Manual	3.00
00016628	12-11-2021_392		JUICE			45.12
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	45.12
00016628	12-11-2021_392		CUPS AND GAMES			13.60
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	13.60
00016629	12-14-2021_393		FOOD-P CHIPS, COOKIES, SALAD			96.90
60-1411-1050-00000-1-6491-SODAACCT00			STUD ACT SCH: SODA OTH SUPPLY	M	Manual	96.90
00016630	12-14-2021_394		GRATUITY			16.00
60-1411-1050-00000-1-6391-SODAACCT00			STUD ACT SCH: SODA OTH PURCH SRV	M	Manual	16.00

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Bank 12						
1200000764	**12/27/2021**	**103812**	**UMB BANK NA**			
00016631	12-08-2021_395		FOOTBALL HELMETS			1,703.95
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	1,703.95
00016632	12-06-2021_396		GARLAND			19.96
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	19.96
00016633	12-14-2021_397		BUSINESS CARDS			88.64
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	88.64
00016634	12-10-2021_398		FOOD-S DONUTS			197.49
60-1411-1050-00000-1-6491-STUCOACCT0			STUD ACT SCH: STUCO OTH SUPPLY	M	Manual	197.49
00016635	12-10-2021_399		TSHIRTS			568.00
60-1411-1050-00000-1-6411-KEYCLUB000			STUD ACT SCH: KEY CLUB GEN SUPPLIES	M	Manual	568.00
00016636	12-18-2021_400		FOOD-P XMAS STAFF LUNCH			188.16
60-1411-1050-00000-1-6491-SODAACCT00			STUD ACT SCH: SODA OTH SUPPLY	M	Manual	188.16
00016637	12-16-2021_401		SHREDDING PICK UP			46.23
11-1151-1050-00011-1-6319-FINANCE000			GEN-SCHS-OT PROF SRVCS FINANCE	M	Manual	46.23
00016638	12-10-2021_402		STAFF T-SHIRTS XMAS			1,822.15
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	1,822.15
00016639	12-01-2021_403		6FT FOLDING TABLES			1,199.80
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	1,199.80
00016640	12-16-2021_404		FOOD-P XMAS LUNCH			14.98
60-1411-1050-00000-1-6391-SODAACCT00			STUD ACT SCH: SODA OTH PURCH SRV	M	Manual	14.98
00016640	12-16-2021_404		PAPER PLATES			16.72
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	16.72
00016641	12-09-2021_405		T-SHIRTS			178.00
60-1421-1050-00000-1-6411-GBASKTBALL			STUD ATH SCH: GBASKTBALL GEN SUPPLIES	M	Manual	178.00
00016642	12-07-2021_406		PAYERS GEAR-APPAREL			2,115.00
60-1421-1050-00000-1-6411-GBASKTBALL			STUD ATH SCH: GBASKTBALL GEN SUPPLIES	M	Manual	2,115.00
00016643	12-07-2021_407		FLOWERS			64.00
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	64.00
00016644	12-18-2021_408		FOOD-P PAPA JOHNS			188.16
60-1411-1050-00000-1-6491-SODAACCT00			STUD ACT SCH: SODA OTH SUPPLY	M	Manual	188.16
00016645	12-08-2021_409		HELEMT DECALS			513.99
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	513.99
00016646	12-02-2021_410		MARKERS, CLEANER, STAPLER			130.12
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	130.12
00016647	12-02-2021_411		FELT TIP PENS			31.57
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	31.57
00016648	11-30-2021_412		COACHES APPAREL			484.71
60-1421-1050-00000-1-6411-GBASKTBALL			STUD ATH SCH: GBASKTBALL GEN SUPPLIES	M	Manual	484.71
00016649	12-27-2021_413		COSTUMES			159.16
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	159.16
00016650	12-21-2021_414		CHOIR SWEATSHIRTS			580.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	580.00
00016651	12-27-2021_415		COSTUMES			64.33
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	64.33
00016652	12-23-2021_416		COSTUMES			74.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	74.99
00016653	12-20-2021_417		COSTUMES			77.90
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	77.90
00016654	12-16-2021_418		GLORIA			101.99
60-1411-1050-00000-1-6391-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC OTH PURCH SRV	M	Manual	101.99

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Bank 12						
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00016655	12-10-2021_419		COSTUMES			31.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	31.00
00016656	12-27-2021_420		COSTUMES			109.98
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	109.98
00016657	12-23-2021_421		COSTUME			98.90
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	98.90
00016658	12-14-2021_422		COSTUMES			23.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	23.99
00016659	12-23-2021_423		COSTUMES			37.82
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	37.82
00016660	12-07-2021_424		T-SHIRTS CONCERT CHOIR			307.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	307.00
00016661	12-08-2021_425		COSTUMES AND PROPS			99.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	99.99
00016662	12-27-2021_426		COSTUMES			37.82
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	37.82
00016663	12-27-2021_427		COSTUMES			110.97
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	110.97
00016664	12-23-2021_428		COSTUMES			29.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	29.99
00016665	12-20-2021_429		COSTUMES			27.98
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	27.98
00016666	12-26-2021_430		COSTUMES			427.49
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	427.49
00016667	12-12-2021_431		COSTUMES			47.59
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	47.59
00016668	12-19-2021_432		COSTUMES			165.96
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	165.96
00016669	12-14-2021_433		PINS FOR E-SPORTS			143.89
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	143.89
00016670	12-22-2021_434		VENTED UMBRELLA			376.84
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	376.84
00016671	12-10-2021_435		BRACKET BOARDS			200.00
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	200.00
00016672	12-03-2021_436		TROPHIES AND MEDALS			531.98
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	531.98
00016673	11-29-2021_437		BRACKET BOARDS GAC			200.00
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	200.00
00016674	11-30-2021_438		ONIONS,MEAT,BEANS,CHIPS			232.73
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	232.73
00016675	11-29-2021_439		TOMATOES,PEPPERS,FETA			51.29
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	51.29
00016676	12-14-2021_440		MARSH,CANDY CANES,HT CHOC			43.25
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	43.25
00016677	12-06-2021_441		PANS,OIL,GARLIC,DRIED TOMATOE			46.72
60-1421-1050-00000-1-6491-ADATHDIREC			STUD ATH SCH: AD OTH SUPPLY	M	Manual	46.72
00016678	12-03-2021_442		TOM SAUCE,KIDNEY BEANS			42.83
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	42.83

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Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000764	**12/27/2021**	**103812**	**UMB BANK NA**			
00016678	12-03-2021_442		TOM SAUCE,KIDNEY BEANS			42.83
00016679	11-30-2021_443		ADDED LATE MANGO SHORBETTO			15.92
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	15.92
00016680	12-06-2021_444		FOOD FOR WRESTLING TOURN			350.57
60-1421-1050-00000-1-6491-ADATHDIREC			STUD ATH SCH: AD OTH SUPPLY	M	Manual	350.57
00016681	12-05-2021_445		FABRIC			180.37
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	180.37
00016682	12-03-2021_446		PK SAUCE			20.94
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	20.94
00016683	12-01-2021_447		REFUND FOR RETURN			-11.64
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	-11.64
00016684	12-03-2021_448		FOOD-S FOOTBALL BANQUET			500.00
60-1421-1050-00000-1-6491-FOOTBALL00			STUD ATH SCH: FOOTBALL OTH SUPPLY	M	Manual	500.00
00016685	12-02-2021_449		FOOD P- BANQUET CAKE			76.11
60-1421-1050-00000-1-6491-FOOTBALL00			STUD ATH SCH: FOOTBALL OTH SUPPLY	M	Manual	76.11
00016686	11-29-2021_450		ICE CREAM, FRUIT AND CANDY			46.13
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	46.13
00016687	12-06-2021_451		BUTTER,JELLO,MILK,SUGAR,NUTS			300.12
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	300.12
00016688	12-16-2021_452		FOOD-S TUBYS			23.57
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	M	Manual	23.57
00016689	12-16-2021_453		BOWLING			6.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	6.00
00016690	11-29-2021_454		WATER, JUICE, CHOC MILK, GUM			83.38
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	83.38
00016691	12-16-2021_455		FOOD-S TUBBYS			61.86
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	M	Manual	61.86
00016692	12-13-2021_456		COOKIE DOUGH			143.28
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	143.28
00016693	12-17-2021_457		SMOOTHIES			201.25
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	201.25
00016694	12-16-2021_458		BOWLING SHOES			5.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	5.00
00016695	12-06-2021_459		COOKIE DOUGH, CHIPS, WAX PAPER			933.04
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	933.04
00016696	12-01-2021_460		SMOOTHIES			175.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	175.00
00016697	12-15-2021_461		QUARTER ZIP PULLOVERS			215.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	215.00
00016698	12-09-2021_462		SMOOTHIES			210.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	210.00
00016699	12-01-2021_463		SMOOTHIES			201.25
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	201.25
00016700	12-08-2021_464		VEGGIES,CHEESE,RANCH			38.65
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	38.65
00016701	11-29-2021_465		EGGS,MEAT,PEPPERS			21.81
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	21.81
00016702	12-13-2021_466		MILK,EGGS,CHOCOLATE			25.60
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	25.60
00016703	12-07-2021_467		UNIFORM SHELL,LETTERS,SKIRT			256.50
60-1421-1050-00000-1-6411-VARCHEER00			STUD ATH SCH: VARCHEER GEN SUPPLIES	M	Manual	256.50
00016704	12-08-2021_468		KEYCHAINS			87.60
60-1421-1050-00000-1-6411-VARDANCE00			STUD ATH SCH: VARDANCE GEN SUPPLIES	M	Manual	87.60
00016705	12-08-2021_469		CUSTOM BOWS FOR CHEER			38.92
60-1421-1050-00000-1-6411-VARDANCE00				M	Manual	38.92

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1200000764	**12/27/2021**	**103812**	**UMB BANK NA**			
00016705	12-08-2021_469		CUSTOM BOWS FOR CHEER			38.92
			STUD ATH SCH: VARDANCE GEN SUPPLIES			
00016706	12-20-2021_470		BUSINESS PRIME ANNUAL FEE			779.00
11-2321-0800-00000-1-6371-0000000000			GEN-EXEC ADMSER-DUES & MEMB	M	Manual	779.00
00016707	12-18-2021_471		T-1 LINES MONTHLY 11/19-12/18/21			2,731.17
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,731.17
00016708	12-13-2021_472		TRASH 12/1/21-12/31/21			4,949.03
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	4,949.03
00016709	11-30-2021_473		11/15/21-12/14/2021			74.90
11-1253-0125-45103-4-6361-0000000000			GEN-TITLE ID-JJC-COMMUNICATION	M	Manual	74.90
00016710	12-13-2021_474		WEEKLY SVC CHG 12/4			33.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	33.00
00016711	12-06-2021_475		WEEKLY SVC CHG 11/27			33.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	33.00
00016712	12-04-2021_476		11/1/21-11/30/2021			1,671.13
11-2542-7500-00000-1-6482-0000000000			GEN-CARE UPK BLDG ECC-GAS-NATURAL	M	Manual	1,671.13
00016713	12-06-2021_477		WEEKLY SVC CHG 12/11/21			33.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	33.00
00016714	11-30-2021_478		10/6/21-11/5/2021			198.40
11-2542-1050-00000-1-6361-0000000000			GEN-CARE UPK BLDG SCHS-COMMUNICATIO	M	Manual	198.40
00016714	11-30-2021_478		10/6/21-11/5/2021			138.41
11-2542-1075-00000-1-6361-0000000000			GEN-CARE UPK BLDG SCWEST-COMMUNICAT	M	Manual	138.41
00016714	11-30-2021_478		10/6/21-11/5/2021			135.42
11-2542-1100-00000-1-6361-0000000000			GEN-CARE UPK BLDG VOTECH-COMMUNICAT	M	Manual	135.42
00016714	11-30-2021_478		10/6/21-11/5/2021			45.14
11-2542-0125-00000-1-6361-0000000000			GEN-YES / RES-DISTR FUNDS-COMMUNICATION	M	Manual	45.14
00016714	11-30-2021_478		10/6/21-11/5/2021			140.58
11-2542-3000-00000-1-6361-0000000000			GEN-CARE UPK BLDG DIN-COMMUNICATION	M	Manual	140.58
00016714	11-30-2021_478		10/6/21-11/5/2021			90.28
11-2542-3010-00000-1-6361-0000000000			GEN-CARE UPK BLDG JEFFSN-COMMUNICAT	M	Manual	90.28
00016714	11-30-2021_478		10/6/21-11/5/2021			60.14
11-2542-4040-00000-1-6361-0000000000			GEN-CARE UPK BLDG BLKHST-COMMUNICAT	M	Manual	60.14
00016714	11-30-2021_478		10/6/21-11/5/2021			67.72
11-2542-4060-00000-1-6361-0000000000			GEN-CARE UPK BLDG HAR-COMMUNICATION	M	Manual	67.72
00016714	11-30-2021_478		10/6/21-11/5/2021			67.70
11-2542-4120-00000-1-6361-0000000000			GEN-CARE UPK BLDG MON-COMMUNICATION	M	Manual	67.70
00016714	11-30-2021_478		10/6/21-11/5/2021			270.84
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	270.84
00016714	11-30-2021_478		10/6/21-11/5/2021			466.40
11-2542-0802-00000-1-6361-0000000000			GEN-SPED COMM/TELE-COMMUNICATION	M	Manual	466.40
00016714	11-30-2021_478		10/6/21-11/5/2021			774.36
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	774.36
00016714	11-30-2021_478		10/6/21-11/5/2021			694.94
11-2542-0810-00000-1-6361-0000000000			GEN-DATAX COMM/TELE-COMMUNICATION	M	Manual	694.94
00016714	11-30-2021_478		10/6/21-11/5/2021			45.14
11-2542-0815-00000-1-6361-0000000000			GEN-CARE & UPKEEP-CURR-COMMUNICATION	M	Manual	45.14
00016714	11-30-2021_478		10/6/21-11/5/2021			198.55
11-2552-0852-00000-1-6361-0000000000				M	Manual	198.55

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00016714	11-30-2021_478		10/6/21-11/5/2021			198.55
			GEN-TRANSP-DIST OPER-COMMUNICATION			
00016715	12-18-2021_479		HVAC LINES MONTHLY			2,638.03
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,638.03
00016716	12-14-2021_480		10/21/21-11/20/21			134.44
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	134.44
00016717	12-18-2021_481		11/6/21-12/5/21			3,217.83
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,217.83
00016718	12-09-2021_482		WATER ROCKET-A. LEEPER			142.45
11-1211-3010-00078-1-6411-0000000000			GEN-GIFTED-JEFF-GEN SUPP	M	Manual	142.45
00016719	12-08-2021_483		Geodes Teacher manuals			0.00
11-2212-4040-42300-4-6411-0000000000			ESSER II CURR DEV BLK: GENERAL SUPPLIES	M	Manual	0.00
00016719	12-08-2021_483		Geodes Teacher manuals			0.00
11-2212-4045-42300-4-6411-0000000000			ESSER II CURR DEV COV: GENERAL SUPPLIES	M	Manual	0.00
00016719	12-08-2021_483		Geodes Teacher manuals			0.00
11-2212-4140-42300-4-6411-0000000000			ESSER II CURR DEV NULL: GENERAL SUPPLIES	M	Manual	0.00
00016719	12-08-2021_483		Geodes Teacher manuals			0.00
11-2212-4060-42300-4-6411-0000000000			ESSER II CURR DEV HARR: GENERAL SUPPLIES	M	Manual	0.00
00016719	12-08-2021_483		Geodes Teacher manuals			160.50
11-2212-4080-42300-4-6411-0000000000			ESSER II CURR DEV LINC: GENERAL SUPPLIES	M	Manual	160.50
00016719	12-08-2021_483		Geodes Teacher manuals			0.00
11-2212-4120-42300-4-6411-0000000000			ESSER II CURR DEV MON: GENERAL SUPPLIES	M	Manual	0.00
00016720	12-08-2021_484		GEODES TEACHER GUIDE			802.50
11-2212-4045-42300-4-6411-0000000000			ESSER II CURR DEV COV: GENERAL SUPPLIES	M	Manual	802.50
00016721	12-05-2021_485		Gifted Manual-Chem,Tanya, Abby, Matthew			76.00
11-2122-4060-01815-3-6319-0000000000			GEN-CURRI-ASSES-HAR-OT PROF SRVCS	M	Manual	76.00
00016721	12-05-2021_485		Gifted Manual-Chem,Tanya, Abby, Matthew			43.00
11-2122-3010-01815-3-6319-0000000000			GEN-CURRI-ASSES-JEF-OT PROF SRVCS	M	Manual	43.00
00016721	12-05-2021_485		Gifted Manual-Chem,Tanya, Abby, Matthew			43.00
11-2122-1050-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCH-OT PROF SRVCS	M	Manual	43.00
00016722	12-10-2021_486		READ 180 DIGITAL STAGE B & C-ADD ON			760.50
11-2212-1075-42300-4-6411-0000000000			ESSER II CURR DEV SCW: GENERAL SUPPLIES	M	Manual	760.50
00016723	12-08-2021_487		GEODES TEACHER GUIDE			374.50
11-2212-4120-42300-4-6411-0000000000			ESSER II CURR DEV MON: GENERAL SUPPLIES	M	Manual	374.50
00016724	12-09-2021_488		THE GREAT DEBATE TO SAMPLE			24.99
11-1151-1075-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCW-TEXTBOOK	M	Manual	24.99
00016725	12-08-2021_489		GEODES TEACHER MANUALS			2,407.50
11-2212-4040-42300-4-6411-0000000000			ESSER II CURR DEV BLK: GENERAL SUPPLIES	M	Manual	2,407.50
00016726	12-08-2021_490		GEODES TEACHER MANUALS			856.00
11-2212-4060-42300-4-6411-0000000000			ESSER II CURR DEV HARR: GENERAL SUPPLIES	M	Manual	856.00
00016727	12-08-2021_491		GEODES TEACHER MANUAL			963.00
11-2212-4140-42300-4-6411-0000000000			ESSER II CURR DEV NULL: GENERAL SUPPLIES	M	Manual	963.00
00016728	12-15-2021_492		ACT PRACTICE TESTS			1,500.00
11-2122-1050-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCH-OT PROF SRVCS	M	Manual	1,500.00
00016728	12-15-2021_492		ACT PRACTICE TESTS			1,500.00
11-2122-1075-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCW-OT PROF SRVCS	M	Manual	1,500.00
00016729	12-10-2021_493		READ 180 DIGITAL STAGE B & C-ADD ON			760.50
11-2212-1050-42300-4-6411-0000000000				M	Manual	760.50

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00016729	12-10-2021_493		READ 180 DIGITAL STAGE B & C-ADD ON			760.50
			ESSER II CURR DEV SCH: GENERAL SUPPLIES			
00016730	12-02-2021_494		Jan. Monthly Subscription Renewal			12.95
11-2322-0810-00000-1-6361-0000000000			GEN-PR-COMMUNICATION	M	Manual	12.95
00016731	12-13-2021_495		MOSPRA Conference Meal			15.00
11-2322-0810-00000-1-6343-0000000000			GEN-PR-TRVL-STAFF	M	Manual	15.00
00016732	12-10-2021_496		Book - At Your Best			23.20
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	23.20
00016733	11-29-2021_497		Gas to conference - CB			40.06
11-2321-0816-00000-1-6344-0000000000			GEN-ADMIN-BUSS-TRVL-O/F DIST	M	Manual	40.06
00016734	12-16-2021_498		Business Ofc. Lunch - CB			27.20
11-2321-0816-00000-1-6391-0000000000			GEN-ADMIN-BUSS-OT PURCH SRVCS	M	Manual	27.20
00016735	12-11-2021_499		LETRS MATERIALS			689.70
11-2212-4040-42300-4-6411-0000000000			ESSER II CURR DEV BLK: GENERAL SUPPLIES	M	Manual	689.70
00016735	12-11-2021_499		LETRS MATERIALS			2,069.10
11-2212-4045-42300-4-6411-0000000000			ESSER II CURR DEV COV: GENERAL SUPPLIES	M	Manual	2,069.10
00016735	12-11-2021_499		LETRS MATERIALS			689.70
11-2212-4120-42300-4-6411-0000000000			ESSER II CURR DEV MON: GENERAL SUPPLIES	M	Manual	689.70
00016735	12-11-2021_499		LETRS MATERIALS			689.70
11-2212-3010-42300-4-6411-0000000000			ESSER II CURR DEV JEF: GENERAL SUPPLIES	M	Manual	689.70
00016736	12-14-2021_500		CONFERENCE - NP IMMANUEL LUTHERAN			375.00
11-3711-0800-45100-4-6343-0000000000			GEN-TITLE I-NON-PUBLIC-TRVL STAFF	M	Manual	375.00
00016737	12-14-2021_501		CONFERENCE - NP IMMANUEL LUTHERAN			750.00
11-3711-0800-45100-4-6343-0000000000			GEN-TITLE I-NON-PUBLIC-TRVL STAFF	M	Manual	750.00
00016738	12-14-2021_502		DYSLEXIA WRKSHP - NP SETON			375.00
11-3711-0800-45100-4-6343-0000000000			GEN-TITLE I-NON-PUBLIC-TRVL STAFF	M	Manual	375.00
00016739	12-07-2021_503		WIDA WEBINAR			100.00
11-1271-4140-00018-1-6343-0000000000			ESL TRANSLATIONS:NUL:TRAVEL:ALL STAFF	M	Manual	100.00
00016740	12-19-2021_504		REFUND OF BACKORDERED ITEM			-52.00
11-2212-3010-42300-4-6411-0000000000			ESSER II CURR DEV JEF: GENERAL SUPPLIES	M	Manual	-52.00
00016741	12-17-2021_505		AED Batteries			15.40
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	15.40
00016741	12-17-2021_505		NA			0.00
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	0.00
00016741	12-17-2021_505		AED Batteries			15.36
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	15.36
00016741	12-17-2021_505		AED Batteries			15.36
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	15.36
00016741	12-17-2021_505		AED Batteries			15.36
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	15.36
00016741	12-17-2021_505		AED Batteries			15.36
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	15.36
00016741	12-17-2021_505		AED Batteries			15.36
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	15.36
00016741	12-17-2021_505		AED Batteries			15.36
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	15.36
00016741	12-17-2021_505		AED Batteries			15.36
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	15.36
00016741	12-17-2021_505		AED Batteries			15.36
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	15.36
00016741	12-17-2021_505		AED Batteries			15.36
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	15.36

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00016741	12-17-2021_505		AED Batteries			15.36
11-2134-7500-00000-3-6411-0000000000			GEN-NURSE SRVCS-ECC-GEN SUPP	M	Manual	15.36
00016742	12-02-2021_506		Amazon GC for ECC Bldg Wellness			90.00
15-2645-0900-00011-1-6491-3WELLADVOE			WELLNESS: WELL ADVOC $: ECC	M	Manual	90.00
00016743	12-17-2021_507		HHB Wk 4 GC Rewards			530.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	530.00
00016744	12-08-2021_508		HHB Wk 2 GC Rewards			15.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	15.00
00016745	12-03-2021_509		Amazon GC for SCW Wellness Challenge			10.00
15-2645-0900-00011-1-6491-3WELLADVOW			WELLNESS: WELL ADVOC $: SCW	M	Manual	10.00
00016746	12-07-2021_510		HHB Weekly GC Rewards			60.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	60.00
00016747	12-15-2021_511		HHB Week 3 GC Winners			80.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	80.00
00016748	12-07-2021_512		HHB Wk 1 GC Rewards			60.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	60.00
00016749	12-01-2021_513		Dec 2021 Membership Fees			1,536.00
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	1,536.00
00016750	12-07-2021_514		CO Holiday Treat Day Cookies			17.82
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	M	Manual	17.82
00016751	12-10-2021_515		CO Dec Staff Appreciation-Coffee Truck			198.40
11-2321-0814-00000-1-6391-0000000000			GEN-ADMIN-SUPT-OT PURCH SRVCS	M	Manual	198.40
00016752	12-01-2021_516		engraved nameplates admin bldg			150.00
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	150.00
00016753	12-07-2021_517		CO-kleenex,napkins,plates,utensils			87.74
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	87.74
00016754	11-29-2021_518		2022 Exec Membership Renewal			1,690.00
11-2311-0800-00000-1-6371-0000000000			GEN-BOARD OF EDUC SRVCS-DUES & MEMB	M	Manual	1,690.00
00016755	12-09-2021_519		Monthly CO Appreciation-Food Truck			300.00
11-2321-0814-00000-1-6391-0000000000			GEN-ADMIN-SUPT-OT PURCH SRVCS	M	Manual	300.00
00016756	12-17-2021_520		FOOD FOR DEPT. HOLIDAY PART			316.57
11-2331-0810-00000-1-6391-0000000000			GEN-ADMIN TECH SRVCS-OT PURCH SRVCS	M	Manual	316.57
00016757	12-16-2021_521		FLOCABULARY LITE SUBSCRIPTION			120.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	120.00
00016758	12-13-2021_522		HUDL SILVER, HUDL ASSIST GRLS BSKTBL			1,200.00
60-1421-1075-00000-1-6412-GBASKTBALL			STUD ATH SCW: GBASKTBALL TECH SUPPLIES	M	Manual	1,200.00
00016759	12-08-2021_523		LUMOS LEARNIN SUB. RENEWAL			1,132.15
11-2213-4140-45100-4-6412-0000000000			GEN-TITLE I-SUPPLIES-TECH RELATED	M	Manual	1,132.15
00016760	11-30-2021_524		1 STAR ANN. RENEWAL			415.00
11-1221-4060-12210-1-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	415.00
00016761	12-16-2021_525		FLOCAVULARY LITE SUB. AMY BERNSEN			120.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	120.00
00016762	12-15-2021_526		FLOCABULARY LITE SUB., ALEXIS GRECO			120.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	120.00
00016763	12-15-2021_527		1000 BKS, ANN SUB DELILAH VANDERGEEST			120.00
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	120.00
00016764	12-15-2021_528		FLOCABULARY SUB. ANGELA ALTMANN			120.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	120.00
00016765	12-16-2021_529		FLOCABULARY LITE SUB. TAYLOR NELSON			120.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	120.00
00016766	12-16-2021_530		FLOCABULARY LITE SUB. NICOLE MCGOWEN			120.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	120.00
00016767	12-16-2021_531		FLOCABULARY LITE SUB. MEGAN MILLS			120.00

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1200000764	**12/27/2021**	**103812**	**UMB BANK NA**			
00016767	12-16-2021_531		FLOCABULARY LITE SUB. MEGAN MILLS			120.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	120.00
00016768	12-15-2021_532		FLOCABULARY LITE SUB TAMMY WILCOX			120.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	120.00
00016769	12-16-2021_533		FLOCABULARY LITE SUB KATE COX			120.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	120.00
00016770	12-16-2021_534		1 SCW CONJUGUEMOS RENWL, 2 TCHR RENEWAL			60.00
11-1151-1075-00011-1-6412-FORGNLANG0			GEN-SCWTCH-AD COST CO FORGNLANG	M	Manual	60.00
00016771	12-15-2021_535		FLOCABULARY SUB CHRISTEN DANNENBRINK			120.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	120.00
00016772	12-17-2021_536		1 QUIZLESS RNWL EDITH HOLLANDER			35.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	35.99
00016773	12-16-2021_537		INSIGHTS TO BEHAVIOR ANN RENWAL			1,500.00
11-1251-4040-45100-4-6412-0000000000			GEN-TITLE I-BLK-TECH SUP-AD COSTS	M	Manual	1,500.00
00016774	12-15-2021_538		FLOCABULARY SUB TERESA MCDONOUGH			120.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	120.00
00016775	12-14-2021_539		HP ONLN EDCTR SUB RNWL KAITLYN GAINES			199.00
11-1251-4040-45100-4-6412-0000000000			GEN-TITLE I-BLK-TECH SUP-AD COSTS	M	Manual	199.00
00016776	12-01-2021_540		REFUND OF WRONG SUBSCRIPTION			-2,624.76
11-2213-4140-45100-4-6412-0000000000			GEN-TITLE I-SUPPLIES-TECH RELATED	M	Manual	-2,624.76
00016777	12-16-2021_541		FLOCABULARY SUB HEATHER MIEDERHOFF			120.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	120.00
00016778	12-16-2021_542		1 GIMKIT RENEWAL JACKIE SOUNDERS			59.88
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	59.88
00016779	12-03-2021_543		Ad - HVAC and Sprinkler - Monroe			1,253.00
11-2321-0816-00000-1-6362-0000000000			GEN-ADMIN-BUSS-ADVERTISING	M	Manual	1,253.00
00016780	12-10-2021_544		District Stamp - For Deposit Only			28.75
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	28.75
00016781	12-03-2021_545		Pens, post its, pocket files, report cov			97.44
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	97.44
00016782	12-17-2021_546		Business Ofc. Holiday Luncheon			104.80
11-2321-0816-00000-1-6391-0000000000			GEN-ADMIN-BUSS-OT PURCH SRVCS	M	Manual	104.80
00016783	12-06-2021_547		Binder clips 1" and 2"			9.92
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	9.92
00016784	12-09-2021_548		Chartwell incent. gift cards 25@$5			125.00
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	125.00
00016785	12-09-2021_549		Chartwell incent. gift cards 25@$5			125.00
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	125.00
00016786	12-03-2021_550		Carbonless paper, rubber bands			608.60
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	608.60
00016787	12-17-2021_551		Tammy Orrick registration			200.00
11-2214-1050-00025-3-6343-0000000000			GEN-PDC SCHS-TRVL-STAFF	M	Manual	200.00
00016788	12-19-2021_552		desk chair mat			32.99
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	32.99
00016789	12-01-2021_553		Two books for K. Kellett			49.90
11-1131-3000-81520-1-6411-0000000000			GEN-C&I-HMS -GEN SUPPLIES	M	Manual	49.90
00016789	12-01-2021_553		Two books for N. Adams			7.12
11-1111-4040-81520-1-6411-0000000000			GEN-C&I-BLK -GEN SUPPLIES	M	Manual	7.12
00016789	12-01-2021_553		Two books for N. Adams			7.13
11-1111-4045-81520-1-6411-0000000000			GEN-C&I-COV -GEN SUPPLIES	M	Manual	7.13
00016789	12-01-2021_553		Two books for N. Adams			7.13
11-1111-4060-81520-1-6411-0000000000			GEN-C&I-HAR -GEN SUPPLIES	M	Manual	7.13
00016789	12-01-2021_553		Two books for N. Adams			7.13
11-1111-4080-81520-1-6411-0000000000			GEN-C&I-LIN -GEN SUPPLIES	M	Manual	7.13
00016789	12-01-2021_553		Two books for N. Adams			7.13

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000764	**12/27/2021**	**103812**	**UMB BANK NA**			
00016789	12-01-2021_553		Two books for N. Adams			7.13
11-1111-4120-81520-1-6411-0000000000			GEN-C&I-MON -GEN SUPPLIES	M	Manual	7.13
00016789	12-01-2021_553		Two books for N. Adams			7.13
11-1111-4140-81520-1-6411-0000000000			GEN-C&I-NULL -GEN SUPPLIES	M	Manual	7.13
00016789	12-01-2021_553		Two books for N. Adams			7.13
11-3512-7500-81520-1-6411-0000000000			GEN-C&I-ECC -GEN SUPPLIES	M	Manual	7.13
00016790	12-17-2021_554		registration (T. Glennon)			200.00
11-2212-4060-00000-3-6312-0000000000			GEN-CURRI DEV-HAR-PRO SVCS-INST	M	Manual	200.00
00016790	12-17-2021_554		could not remove these lines			0.00
11-2214-1050-00025-3-6343-0000000000			GEN-PDC SCHS-TRVL-STAFF	M	Manual	0.00
00016790	12-17-2021_554		could not remove these lines			0.00
11-2214-1050-00025-3-6343-0000000000			GEN-PDC SCHS-TRVL-STAFF	M	Manual	0.00
00016791	12-15-2021_555		extra line (it won't let me delete)			0.00
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	0.00
00016791	12-15-2021_555		desk name plate holder			7.38
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	7.38
00016792	12-04-2021_556		books			164.75
11-2411-0125-00835-1-6411-0000000000			GEN-ASP ADMIN-SUC-GEN SUPP	M	Manual	164.75
00016793	12-15-2021_557		registration			37.50
11-2214-1050-00025-3-6343-0000000000			GEN-PDC SCHS-TRVL-STAFF	M	Manual	37.50
00016793	12-15-2021_557		registration			37.50
11-2214-3010-00025-3-6343-0000000000			GEN-PDC JEFF-TRVL-STAFF	M	Manual	37.50
00016794	11-30-2021_558		tshirst (Blackhurst LEGO team)			180.01
60-2321-0800-00000-1-6411-STEMACCT00			STUD ACT ADM: STEM GEN SUPPLY	M	Manual	180.01
00016795	12-11-2021_559		book			3.73
11-1131-3000-81520-1-6411-0000000000			GEN-C&I-HMS -GEN SUPPLIES	M	Manual	3.73
00016795	12-11-2021_559		book			3.74
11-1131-3010-81520-1-6411-0000000000			GEN-C&I-JEFF -GEN SUPPLIES	M	Manual	3.74
00016795	12-11-2021_559		book			3.73
11-1151-1050-81520-1-6411-0000000000			GEN-C&I-SCH -GEN SUPPLIES	M	Manual	3.73
00016795	12-11-2021_559		book			3.74
11-1151-1075-81520-1-6411-0000000000			GEN-C&I-SCW -GEN SUPPLIES	M	Manual	3.74
00016795	12-11-2021_559		book			3.75
11-1193-0125-81520-1-6411-0000000000			GEN-C&I-SUCC -GEN SUPPLIES	M	Manual	3.75
00016796	12-02-2021_560		tshirts (Harris Lego contest)			182.25
60-2321-0800-00000-1-6411-STEMACCT00			STUD ACT ADM: STEM GEN SUPPLY	M	Manual	182.25
00016797	11-30-2021_561		refund sales tax (lego comp tshirts)			-13.26
60-2321-0800-00000-1-6411-STEMACCT00			STUD ACT ADM: STEM GEN SUPPLY	M	Manual	-13.26
00016798	12-08-2021_562		individual chip bags			9.99
11-2321-0812-00000-1-6391-0000000000			GEN-ADMIN-HR-OT PURCH SRVCS	M	Manual	9.99
00016798	12-08-2021_562		mini muffins			4.99
11-2321-0812-00000-1-6391-0000000000			GEN-ADMIN-HR-OT PURCH SRVCS	M	Manual	4.99
00016798	12-08-2021_562		Cookie assortment			14.99
11-2321-0812-00000-1-6391-0000000000			GEN-ADMIN-HR-OT PURCH SRVCS	M	Manual	14.99
00016799	12-13-2021_563		2022 SHRM Membership Dues			50.00
11-2321-0812-00000-1-6371-0000000000			GEN-ADMIN-HR-DUES & MEMB	M	Manual	50.00
00016800	12-09-2021_564		FLOUR, BAKING POWDER, BAKING PAN			32.56
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	32.56
00016801	12-06-2021_565		ASIA CUISINE, GLOBAL DESSERT INGRED			27.24
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	27.24
00016802	12-02-2021_566		FRUIT, WHIP CREAM, CHOCOLATE, ICING BAGS			166.11
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	166.11
00016803	12-02-2021_567		FRUIT, WHIP CREAM, CHOCOLATE, COOKIE CUT			47.50
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	47.50
00016804	12-14-2021_568		ASIA CUISINE/GLOBAL DESSERT			42.45
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	42.45

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000764	**12/27/2021**	**103812**	**UMB BANK NA**			
00016805	12-06-2021_569		POWDER PUFF FOOTBALL SHIRTS/JERSEYS			1,077.50
60-1411-1075-00000-1-6491-RENAISANCE			STUD ACT SCW: RENAISSANCE OTH SUPPLY	M	Manual	1,077.50
00016806	12-03-2021_570		SMOOTHIES FOR TRADING POST			262.50
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	262.50
00016807	12-10-2021_571		SMOOTHIES FOR TRADING POST			210.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	210.00
00016808	11-29-2021_572		GC Student Fundraising Incentives			90.00
60-1421-1075-00000-1-6491-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH SUPPLY	M	Manual	90.00
00016809	12-18-2021_573		SMOOTHIES FOR TRADING POST			262.50
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	262.50
00016810	12-01-2021_574		MARCHING BAND DRILL AND CHOREOGRAPHY			2,250.00
60-1411-1075-00000-1-6319-BANDA00000			STUD ACT SCW: BAND A OTH PROF SRVS	M	Manual	2,250.00
00016811	12-09-2021_575		COLOR GUARD SHOES			48.90
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	48.90
00016812	12-03-2021_576		SHEET MUSIC			50.00
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	50.00
00016813	12-01-2021_577		INSTRUMENT REPAIR			1,677.00
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	1,677.00
00016814	12-01-2021_578		GOLF SHIRTS			183.50
60-1421-1075-00000-1-6411-GOLF000000			STUD ATH SCW GOLF GEN SUPPLIES	M	Manual	183.50
00016815	12-03-2021_579		MARCHING SHOES, WHITE GLOVES			415.90
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	415.90
00016816	12-09-2021_580		SAX REPAIR, NECK STRAP, LYRES, MALLETS			242.95
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	242.95
00016817	12-06-2021_581		MEMBERSHIP & COMP FEES FOR 2022			675.00
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	675.00
00016818	12-01-2021_582		AUDITION FEES			156.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	156.00
00016819	12-01-2021_583		COLOR GUARD SHOW SHIRTS			150.00
60-1411-1075-00000-1-6411-INDRCLRGRD			STUD ACT SCW: INDR CLRGRD GEN SUPPLIES	M	Manual	150.00
00016820	12-03-2021_584		SHEET MUSIC			61.99
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	61.99
00016821	12-01-2021_585		BAND TSHIRTS			602.50
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	602.50
00016822	12-09-2021_586		PIZZA FUNDRAISER PAYMENT			2,098.50
60-1411-1075-00000-1-6491-BANDA00000			STUD ACT SCW: BAND A OTH SUPPLY	M	Manual	2,098.50
00016823	12-01-2021_587		DRUM HEADS, WING NUTS,SNARE STICKS			920.90
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	920.90
00016824	12-17-2021_588		PENCIL SHARPENER, BINDER CLIPS, GUMMY B			82.90
11-1151-1075-00011-1-6411-MATH000000			GEN-SCW-GEN SUPP MATH	M	Manual	82.90
00016825	12-07-2021_589		MICROWAVES FOR TEACHERS LOUNGE			250.00
60-1411-1075-00000-1-6411-SODAACCT00			STUD ACT SCW: SODA GEN SUPPLIES	M	Manual	250.00
00016826	12-07-2021_590		AA BATTERIES			35.30
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	35.30
00016827	12-17-2021_591		CHART TABLET			35.00
11-1151-1075-00011-1-6411-MATH000000			GEN-SCW-GEN SUPP MATH	M	Manual	35.00
00016828	12-16-2021_592		M&M'S			20.84
11-1151-1075-00011-1-6411-MATH000000			GEN-SCW-GEN SUPP MATH	M	Manual	20.84
00016829	12-12-2021_593		BAKERS HALF SHEET			118.56
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	118.56
00016830	12-01-2021_594		2 ROLLS OF STAMPS			118.00
11-1151-1075-00011-1-6361-OFFICE0000			HIGH SCHOOL:SCW:COMMUNICATION	M	Manual	118.00
00016831	12-03-2021_595		ADDITIONAL ATC 9/7/21			75.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	75.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000764	**12/27/2021**	**103812**	**UMB BANK NA**			
00016832	12-15-2021_596		BINDER TABS, CLIPS, PENCILS, CHART PAPER			38.50
11-1151-1075-00011-1-6411-MATH000000			GEN-SCW-GEN SUPP MATH	M	Manual	38.50
00016833	12-07-2021_597		PAPER PLATES, BOWLS, PLASTIC UTENSILS			86.17
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	86.17
00016833	12-07-2021_597		FOOD: P SUGAR, CREAMER, COFFEE			25.23
11-1151-1075-00011-1-6491-OFFICE0000			GEN-SCW-OT SUPP/MAT OFFICE	M	Manual	25.23
00016834	12-15-2021_598		CONFERENCE REGISTRATION			169.15
60-1411-1075-00000-1-6343-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY TRAVEL	M	Manual	169.15
00016835	11-30-2021_599		RULERS, TAPE, GLUE, PENCILS			152.83
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	152.83
00016836	12-19-2021_600		RULERS			70.32
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	70.32
00016837	12-13-2021_601		FILE FOLDERS, NOTEPADS			158.68
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	158.68
00016838	12-15-2021_602		ITS CONFERENCE REGISTRATION			4,130.00
60-1411-1075-00000-1-6391-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS OTH PURCH SRV	M	Manual	4,130.00
00016839	12-10-2021_603		PIZZA FOR TOURNAMENT			280.50
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	280.50
00016840	12-02-2021_604		MES ATHLETIC DIR SUBSCRIPTION RENEWAL			149.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	149.00
00016841	12-02-2021_605		PLAQUES			370.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	M	Manual	370.00
00016842	12-10-2021_606		WATER, SODA, GATORADE			55.90
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	55.90
00016842	12-10-2021_606		NAPKINS, MICROWAVE			99.56
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	99.56
00016843	11-30-2021_607		CUPS			25.76
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	25.76
00016843	11-30-2021_607		FOOD-S: WATER, GATORADE			51.00
60-1421-1075-00000-1-6491-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH SUPPLY	M	Manual	51.00
00016844	12-14-2021_608		CUPS, SHARPIE PENS			102.74
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	102.74
00016845	12-13-2021_609		FOOD P: 2 COOKIE TRAYS FOR STAFF			39.96
60-1411-1075-00000-1-6491-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH SUPPLY	M	Manual	39.96
00016846	12-01-2021_610		DIST VOLLEYBALL SETTLEMENT			2,253.60
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	2,253.60
00016847	11-29-2021_611		TARGET GC Fundraiser Incentive			150.00
60-1411-1075-00000-1-6491-VMORCHSTRA			STUD ACT SCW: VM/ORCHESTRA OTH SUPPLY	M	Manual	150.00
00016848	12-13-2021_612		BATTERY OPERATED CANDLES, BATTERIES			60.81
60-1411-1075-00000-1-6411-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC GEN SUPPLIES	M	Manual	60.81
00016849	12-14-2021_613		BATTERIES			35.96
60-1411-1075-00000-1-6411-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC GEN SUPPLIES	M	Manual	35.96
00016850	12-06-2021_614		HOTEL ROOM MUSIC CONF			335.00
11-2214-1075-00025-3-6343-0000000000			GEN-PDC SCW-TRVL-STAFF	M	Manual	335.00
00016851	12-17-2021_615		FLOWERS AND BALLOONS			39.93
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	39.93
00016852	12-04-2021_616		HOLIDAY CARDS			50.38
60-1411-1075-00000-1-6411-GENACTIVTY				M	Manual	50.38

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Claim	Invoice	PO	Description			Amount Paid
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Bank 12						
1200000764	**12/27/2021**	**103812**	**UMB BANK NA**			
00016852	12-04-2021_616		HOLIDAY CARDS			50.38
			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES			
00016853	11-29-2021_617		TEACHER MEMBERSHIP			65.00
11-1151-1075-00011-1-6371-SMOKESIGNL			GEN-SCW-DUES & MEMB SMOKESIGNL	M	Manual	65.00
00016854	11-30-2021_618		MINI CLINIC TSHIRTS			461.00
60-1411-1075-00000-1-6319-DANCEDRILL			STUD ACT SCW: DANCE/DRILL OTH PROF SRVS	M	Manual	461.00
00016855	12-17-2021_619		PARCHMENT PAPER			2.98
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	2.98
00016855	12-17-2021_619		SALES TAX 2B REF-AW			1.04
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	1.04
00016855	12-17-2021_619		PASTRY DOUGH, MARSHMALLOWS			16.56
60-1411-1075-00000-1-6491-VARCHEER00			STUD ACT SCW: VAR CHEER OTH SUPPLY	M	Manual	16.56
00016856	12-03-2021_620		HISET MATH TEST SUGGS			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00016857	12-01-2021_621		HISET MATH ROLLBERG			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00016858	12-01-2021_622		HISET TEST CREDIT 02777			-17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	-17.75
00016859	12-01-2021_623		HISET TEST CREDIT 2086			-17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	-17.75
00016860	12-01-2021_624		DAKE SCIENCE HISET			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00016861	12-01-2021_625		HISET WRITING RETAKE J SANCHEZ			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00016862	12-03-2021_626		HISET MATH TEST J SANCHEZ			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00016863	12-01-2021_627		HISET MATH TEST GANT			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00016864	12-01-2021_628		HISET WRITING TEST GANT			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00016865	12-17-2021_629		HISET READING TEST GANT			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00016866	12-01-2021_630		HISET SOCIAL STUDIES GANT			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00016867	12-03-2021_631		HISET SCIENCE TEST GANT			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00016868	12-01-2021_632		HISET GREENWELL READING HISET			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00016869	12-13-2021_633		HISET WRITING TEST BARCENAS			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00016870	12-10-2021_634		HISET OFFICIAL PRAC TEST			105.50
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	105.50
00016871	12-02-2021_635		HISET WRITING TEST ROLLBERG			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00016872	12-13-2021_636		SNACKS FOR STAFF INTERVIEW FOOD P			56.58
11-1193-0125-00000-1-6491-0000000000			GEN-SUC-OT SUPP/MAT	M	Manual	56.58
00016873	12-03-2021_637		HISET READING TEST ROLLBERG			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00016874	12-03-2021_638		PBIS TRAINING			1,350.00
11-2213-0125-46500-4-6343-0000000000			GEN-TITLE IIA-TRVL-STAFF	M	Manual	1,350.00
00016875	12-03-2021_639		HISET SOC ST TEST ROLLBERG			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00016876	12-01-2021_640		HISET SOCIAL STUDIES ABRAHAM			17.75

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00016876	12-01-2021_640		HISET SOCIAL STUDIES ABRAHAM			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00016877	12-01-2021_641		HISET WRITING TEST HOOCK			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00016878	12-01-2021_642		HISET GREENWELL MATH TEST			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00016879	12-01-2021_643		HISET SCIENCE TEST ROLLBERG			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00016238	12-16-2021_2		Monthly Advertising - Dec			48.19
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	48.19
00016239	12-14-2021_3		November 2021 - Registration Site Fees			126.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	126.00
00016240	12-10-2021_4		Brochure postage			1,228.57
16-1671-0820-00000-1-6361-ADEDADULTE			ADULT ED: COMMUNICATIONS: AE	M	Manual	1,228.57
00016241	12-09-2021_5		CCMA Instructor Book			120.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	120.00
00016242	12-01-2021_6		Spring 2021 Brochure Publishing			3,344.42
16-1671-0820-00000-1-6363-ADEDADULTE			ADULT ED: PRINTING: AE	M	Manual	3,344.42
00016243	12-15-2021_7		Large Envelopes			20.99
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	20.99
00016244	12-10-2021_8		Welding books			71.06
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	71.06
00016245	12-21-2021_9		Precision Machining Books			265.57
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	265.57
00016246	12-11-2021_10		EMT Jump Bags			79.98
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	79.98
00016247	12-05-2021_11		COLBOOKS,PENS,STICKERS,BALLS			139.62
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	139.62
00016248	12-22-2021_12		CLINIC: NON SKID TILES			40.25
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	40.25
00016249	12-12-2021_13		SHEETPROTECTORS,NOTEBOOKS, RINGS			121.49
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	121.49
00016250	12-07-2021_14		FOOD-P XMAS PASTAS/SALAD			384.00
11-1111-4040-00001-1-6391-0000000000			GEN-DISC PER PUPIL G-OT PURCH SRVCS	M	Manual	384.00
00016251	12-07-2021_15		FOOD-P COOKIES,CREAM,CANDYCANES			42.45
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	42.45
00016252	12-07-2021_16		MAGNETIC BLDG TILES			35.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	35.99
00016253	12-10-2021_17		CRAYONS,SHARPNERS,PAPER			270.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	270.00
00016254	12-03-2021_18		INCENTIVES - CAPES			34.76
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	34.76
00016255	12-11-2021_19		COLORING BOOKS			13.99
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	13.99
00016256	12-07-2021_20		PUZZLES,CART,BOOK,BLOCKS,REGISTER			147.32
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	147.32
00016257	12-12-2021_21		LICE COMBS			19.38
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	19.38
00016258	12-10-2021_22		STEP UP WRITING K-2 CLASSSET			878.00
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	878.00
00016258	12-10-2021_22		SHIPPING			87.80
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	87.80
00016259	12-05-2021_23		ZIPPER BAGS, PLAST ENVELOEPS			194.90
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	194.90
00016260	12-10-2021_24		Teacher of Year Cake			61.99

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Bank 12						
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00016260	12-10-2021_24		Teacher of Year Cake			61.99
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	61.99
00016260	12-10-2021_24		Teacher of Year Flowers/Balloons			18.98
11-1111-4040-00001-1-6411-0000000000			GEN-DISC PER PUPIL G-GEN SUPP	M	Manual	18.98
00016261	12-17-2021_25		staff holiday luncheon-Concettas			512.00
11-1111-4045-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	512.00
00016262	12-13-2021_26		Cd player, roll of butcher paper, kurig			258.93
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	258.93
00016927	11-30-2021_691		00124862 light, stop,tail,red,7"icanptai			100.86
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	100.86
00016927	11-30-2021_691		00124872 light,warning,red 7"HGN ptail			21.04
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	21.04
00016927	11-30-2021_691		10049724 horn,assy,lownote,fiamm72264			38.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	38.90
00016928	11-30-2021_692		Credit from IN517875			-46.84
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	-46.84
00016929	11-30-2021_693		10031408 Light,stop-tail 4" surface mt.			70.14
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	70.14
00016929	11-30-2021_693		10014869 light,dir,sidew/mkrincan ptailc			104.25
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	104.25
00016929	11-30-2021_693		10014870 light,dir,sidewmkr incan pail,c			69.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	69.50
00016929	11-30-2021_693		04288767 bulb,headlight,sealed beam			120.67
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	120.67
00016930	12-03-2021_694		H & C dispenser rental, coffee, water ju			178.05
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	178.05
00016931	11-29-2021_695		Mueller MEZ049F DP030 Headlamp			65.16
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	65.16
00016931	11-29-2021_695		Mueller Bulb CAB007B			9.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	9.90
00016932	12-10-2021_696		00124862 light,stop,tail,red,7" ican			67.24
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	67.24
00016933	12-15-2021_697		01005552 clamp,ex.wide band, 4"			74.80
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	74.80
00016933	12-15-2021_697		10050129 kit,u-bolt,clamp,nut 4" ex.			24.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	24.90
00016933	12-15-2021_697		00000000000000000000000000			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00016880	12-08-2021_644		3-WALKIES			597.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	597.00
00016881	12-09-2021_645		6 DELL CURVED MONITORS			2,226.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	2,226.00
00016882	12-07-2021_646		1 LAPTOP DUAL DOCK STATON			161.97
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	161.97
00016883	12-17-2021_647		12 PRECISION 3450 TOWERS			11,580.00
55-2562-0880-00000-1-6412-0000000000			FOOD SRVC-Tech Sup/CTP Adm Costs	M	Manual	11,580.00
00016884	12-13-2021_648		3 HP 712 TONERS			83.82
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	83.82
00016885	12-10-2021_649		1 LEXMARK E BLACK TONER			111.56
11-1151-1075-00011-1-6411-MATH000000			GEN-SCW-GEN SUPP MATH	M	Manual	111.56
00016886	12-09-2021_650		3 DELL USB-C MONITOR			1,489.17
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	1,489.17
00016887	12-08-2021_651		1 HP 212X TONER			207.08
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	207.08

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00016888	12-17-2021_652		12 PRECISION3450 TOWERS			11,580.00
55-2562-0880-00000-1-6412-0000000000			FOOD SRVC-Tech Sup/CTP Adm Costs	M	Manual	11,580.00
00016889	12-13-2021_653		1 HP 712 TONER			33.57
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	33.57
00016890	12-10-2021_654		4 HP 305A TONERS			363.69
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	363.69
00016891	12-08-2021_655		1 REPLACEMENT KYBRD			30.99
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	30.99
00016892	12-08-2021_656		1 OFFICE CHAIR			149.90
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	149.90
00016893	12-15-2021_657		5 PRNTR CRTRDG FOR BADGE MAKER			239.95
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	239.95
00016894	12-15-2021_658		3 AXIS P5414-E PTZ CAMERAS			4,036.95
14-2546-0810-00081-1-6541-0000000000			CAP-TECH SEC EQUIP: NON-INSTR	M	Manual	4,036.95
00016895	12-09-2021_659		34" Curved Monitor P3421W Rm J129			13,308.25
11-1151-1075-33201-3-6412-0000000000			GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP	M	Manual	13,308.25
00016896	12-07-2021_660		12 SAMSUNG A7 TABLETS			1,889.16
11-2331-0815-00011-1-6412-0000000000			GEN-TECH CURR-DATA PROCESS: TECH SUPP	M	Manual	1,889.16
00016897	11-30-2021_661		KAHOOT RENEWAL FOR ERICA SILER			36.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	36.00
00016898	12-16-2021_662		1 DEWALT 20V MAX BATTERY			99.00
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	99.00
00016898	12-16-2021_662		1 WALL MOUNT RACK HOLDER			25.98
11-2331-4045-00011-1-6411-0000000000			GEN-TECH COV-DATA PROCESS: GEN SUPP	M	Manual	25.98
00016899	12-10-2021_663		2 TRIPP LITE POWER STRIP 12 OUTLET			86.84
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	86.84
00016900	12-13-2021_664		4 HP 410 TONER, 1 HP 81 TONER			590.19
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	590.19
00016901	12-09-2021_665		1-AXIS M3065-V CAMERA			249.70
11-2546-0810-00000-1-6412-0000000000			GEN-TECH SECURTCH-AD COSTS	M	Manual	249.70
00016902	12-08-2021_666		3 HP 212A TONERS			495.97
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	495.97
00016903	12-08-2021_667		4 HP 414A TONERS			347.99
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	347.99
00016904	12-09-2021_668		34" Curved Monitors P3421W Rm A103			17,595.29
11-1151-1050-33201-3-6412-0000000000			GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP	M	Manual	17,595.29
00016905	12-04-2021_669		4 PCK OF 5 FLASH MEMORY CARD			102.36
11-1151-1075-00011-1-6412-ARTCLASS00			GEN-SCWTCH-AD COST CO ART	M	Manual	102.36
00016906	12-02-2021_670		58-REDSKY SRV FEE, ANYWHR NTWRK			1,316.60
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	1,316.60
00016907	12-24-2021_671		8 REPLACEMENT KEYBOARD FOR DELL			247.92
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	247.92
00016908	12-07-2021_672		1 HP 80X TONER			165.79
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	165.79
00016909	12-06-2021_673		3 AXIS M3067-P CAMERA			1,274.49
14-2546-0810-00081-1-6541-0000000000			CAP-TECH SEC EQUIP: NON-INSTR	M	Manual	1,274.49
00016910	12-05-2021_674		1 FLASH DRIVE, 3 MINI MICROPHONE`			161.14
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	161.14

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200000764	**12/27/2021**	**103812**	**UMB BANK NA**			
00016911	12-01-2021_675		4 PACKS OF FACIAL TISSUES			65.72
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	65.72
00016912	12-02-2021_676		1 32PCS DRAWER ORGANIZER			25.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	25.99
00016913	12-06-2021_677		DEPOSIT FOR HOLIDAY PARTY			50.00
11-2331-0810-00000-1-6391-0000000000			GEN-ADMIN TECH SRVCS-OT PURCH SRVCS	M	Manual	50.00
00016914	12-16-2021_678		SHIPPING COST TO SEND BACK CHAIR			86.20
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	86.20
00016915	12-08-2021_679		12 PLASTIC STORAGE BIN			84.70
11-2331-4040-00011-1-6412-0000000000			GEN-TECH BLK-DATA PROCESS: TECH SUPP	M	Manual	84.70
00016916	12-14-2021_680		1- 16 PACK OF GARAGE HOOKS			26.99
11-2331-4080-00011-1-6411-0000000000			GEN-TECH LIN-DATA PROCESS: GEN SUPP	M	Manual	26.99
00016917	12-05-2021_681		1 USB C TO SD CARD READER			16.98
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	16.98
00016918	12-01-2021_682		4 PKS 100 DRYWL ANCRS SFDFN			43.92
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	43.92
00016919	12-17-2021_683		1 BLUETOOTH BARCODE SCANNER			31.05
11-2331-4080-00011-1-6412-0000000000			GEN-TECH LIN-DATA PROCESS: TECH SUPP	M	Manual	31.05
00016920	12-08-2021_684		1 IPAD CHARGER			12.74
11-1221-1050-12210-1-6412-0000000000			GEN-SPED PARA-SCH-TECH SUP-AD COST	M	Manual	12.74
00016921	12-07-2021_685		1 HP 05A TONER			75.63
11-2331-3000-00011-1-6411-0000000000			GEN-TECH HMS-DATA PROCESS: GEN SUPP	M	Manual	75.63
00016922	12-02-2021_686		1 WALL HANGING FOR KEVINS OFFICE12/13			31.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	31.99
00016923	12-10-2021_687		Food-P Staff Christmas Party			1,242.00
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	1,242.00
00016924	11-30-2021_688		6 Pointsetta's & tax			84.14
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	84.14
00016925	12-03-2021_689		RYOBI ONE+ LEAF BLOWER/SWEEPER			59.97
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	59.97
00016926	12-01-2021_690		4'x10' meshbanner to hire drivers			155.18
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	155.18
00016926	12-01-2021_690		6'x12' meshbanner to hire drivers			225.17
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	225.17
00016934	12-15-2021_698		W/S SIDE GLASS, FLAT 3 PIECE			187.87
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	187.87
00016263	12-20-2021_27		Fraud Charge			1,745.00
11-2118			PCARD LIABILITIES-PCARE FRAUD/ERR CHRG	M	Manual	1,745.00
00016264	12-05-2021_28		Poke A Dot Christmas Book			6.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	6.99
00016265	12-01-2021_29		Renewal-Found. II Certificate			55.00
11-3511-7500-00000-3-6319-0000000000			GEN-PAT PROG-OT PROF SRVCS	M	Manual	55.00
00016266	11-29-2021_30		Pizza Delivery Playhouse w/accessories			13.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	13.99
00016267	12-11-2021_31		Brick Block Hangers 2 @ $3.38			6.76
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	6.76
00016268	12-11-2021_32		3 black picture frames @ $1 each			3.00
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	3.00

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Bank 12						
1200000764	**12/27/2021**	**103812**	**UMB BANK NA**			
00016269	11-29-2021_33		2 Build A Snowman Games			10.96
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	10.96
00016270	11-30-2021_34		Sensory light up finger lights			6.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	6.99
00016271	12-07-2021_35		Sanitizer-Instant bleach teststrips(200)			12.79
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	12.79
00016272	12-07-2021_36		Black soft body baby doll			11.00
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	11.00
00016273	12-01-2021_37		Little Owl's Snow Boardbook			-7.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	-7.99
00016274	11-30-2021_38		Multi cultural family figurines			129.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	129.99
00016275	12-17-2021_39		Fresh Flowers - TOY Celebration			14.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	14.98
00016276	12-09-2021_40		File Folders 1/3 cut tabs			59.90
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	59.90
00016277	12-05-2021_41		PLC @ Work Books 2 @ $29.60			59.20
11-2212-7500-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-ECC-GEN SUPP	M	Manual	59.20
00016278	12-04-2021_42		Holiday Napkins-21 packs @ $1 each			21.00
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	21.00
00016279	12-01-2021_43		Puzzles, paint sets, pizza toys			486.56
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	486.56
00016280	11-27-2021_44		Puffy paints for winter craft activity			56.83
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	56.83
00016281	12-10-2021_45		Toileting Gloves M & LG 2 @ $94.75			189.50
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	189.50
00016282	12-05-2021_46		Chips,cookies,vegge & meat/cheese trays			36.11
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	36.11
00016283	12-01-2021_47		Mesh ball bag / Indoor Snowballs			28.97
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	28.97
00016284	11-30-2021_48		Poke A Dot Night Before Christmas Book			8.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	8.99
00016285	11-30-2021_49		wood blocks			44.95
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	44.95
00016286	12-15-2021_50		22 Doz. donuts@ $10 Class Winterparties			220.00
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	220.00
00016287	12-04-2021_51		Balancing stone rocks, dinner sets			41.03
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	41.03
00016288	12-02-2021_52		Nesting snowmen, kids dinner sets			31.98
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	31.98
00016289	12-01-2021_53		Artic figurines - 14 pcs.			25.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	25.99
00016290	12-01-2021_54		Dream Snow - Book			5.55
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	5.55
00016291	12-01-2021_55		Pizza Delivery car w/police motorcycle			22.43
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	22.43
00016292	12-11-2021_56		REF Snowmen Nesting Dolls			-15.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	-15.99
00016293	12-08-2021_57		13 4 x6 Photo Prints -Owl Room			3.37
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	3.37
00016294	12-05-2021_58		Bottled water & Flavor Packets			4.28
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	4.28
00016295	11-28-2021_59		19 bottles puffy paints			56.83
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	56.83
00016296	11-27-2021_60		FOOD-S Individaul Juice Boxes			9.99

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1200000764	**12/27/2021**	**103812**	**UMB BANK NA**			
00016296	11-27-2021_60		FOOD-S Individaul Juice Boxes			9.99
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	9.99
00016297	12-14-2021_61		DIGGS MEMBERSHIP			559.00
11-1131-3000-00000-1-6371-0000000000			GEN-DIN-DUES & MEMB	M	Manual	559.00
00016298	12-15-2021_62		Violin chin rest repair			10.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	10.00
00016298	12-15-2021_62		chin rest			10.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	10.00
00016299	12-15-2021_63		Remove fingerboard/ream peg holes			96.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	96.00
00016299	12-15-2021_63		parts			16.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	16.00
00016300	12-06-2021_64		EXPO MARKERS 36CT			16.28
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	16.28
00016301	12-15-2021_65		Violin Service			47.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	47.00
00016301	12-15-2021_65		tailpiece, bridge, bow			155.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	155.00
00016302	12-06-2021_66		Storage cart, variety of games			52.96
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	52.96
00016303	12-13-2021_67		3D printing filament			44.67
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	44.67
00016304	12-09-2021_68		washable markers			33.99
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	33.99
00016305	12-07-2021_69		Hilighters,hole punch,folders, model cla			80.12
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	80.12
00016306	12-10-2021_70		UNO DARE CARD GAME			11.43
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	11.43
00016307	12-16-2021_71		STORAGE UNIT			24.88
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	24.88
00016308	12-15-2021_72		Viola service			165.50
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	165.50
00016308	12-15-2021_72		strings			13.75
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	13.75
00016309	12-10-2021_73		CELLO REPAIR			63.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	63.00
00016310	12-15-2021_74		Replace string			7.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	7.00
00016310	12-15-2021_74		String, viola case			170.65
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	170.65
00016311	12-10-2021_75		CELLO REPAIR			120.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	120.00
00016311	12-10-2021_75		CELLO PARTS			27.52
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	27.52
00016935	12-03-2021_699		KEL31-18 WIPER BLADE 18 IN			59.80
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	59.80
00016935	12-03-2021_699		KEL31-20 BLADE			63.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	63.00
00016935	12-03-2021_699		KEL31-22 WIPER BLADE 22 IN			65.20
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	65.20
00016935	12-03-2021_699		KEL31-26 WIPER BLADE			68.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	68.00
00016312	12-06-2021_76		MECHANICAL PENCILS			29.82
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	29.82
00016313	12-06-2021_77		COOKIE DOUGH/service fee			5,409.35
60-1411-3000-00000-1-6411-BAND000000			STUD ACT HMS: BAND GEN SUPPLIES	M	Manual	5,409.35

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Bank 12						
1200000764	**12/27/2021**	**103812**	**UMB BANK NA**			
00016314	11-30-2021_78		OBOE REEDS/clarinet parts			73.76
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	73.76
00016315	11-30-2021_79		SENSORY & CALMING TOYS			39.61
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	39.61
00016316	12-15-2021_80		Viola repair			145.50
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	145.50
00016316	12-15-2021_80		tuner, strings			34.05
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	34.05
00016317	12-10-2021_81		CELLO BOW REPLACEMENT			72.99
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	72.99
00016318	12-07-2021_82		metallic sharpie			37.32
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	37.32
00016319	12-06-2021_83		SCOPE			329.67
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	329.67
00016320	12-06-2021_84		SCIENCE WORLD			313.17
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	313.17
00016321	12-03-2021_85		FALL BOOK FAIR			1,852.25
60-1411-3000-00000-1-6411-LIBRARY000			STUD ACT HMS: LIBRARY GEN SUPPLIES	M	Manual	1,852.25
00016322	12-06-2021_86		SCHOLASTIC NEWS			98.18
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	98.18
00016323	12-02-2021_87		LABELS AND BOOK TAPE			91.44
11-2222-3000-00000-1-6411-0000000000			GEN-LIB SVCS DIN-GEN SUPP	M	Manual	91.44
00016323	12-02-2021_87		SHIPPING			9.95
11-2222-3000-00000-1-6411-0000000000			GEN-LIB SVCS DIN-GEN SUPP	M	Manual	9.95
00016324	12-06-2021_88		JUNIOR SCHOLASTIC			191.25
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	191.25
00016325	12-06-2021_89		SCIENCESPIN			16.34
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	16.34
00016326	12-07-2021_90		stoarge bins and rolled paper			64.04
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	64.04
00016327	12-06-2021_91		storage bins & boxes, rolled paper,			68.57
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	68.57
00016328	12-08-2021_92		storage bins rolled craft paper			335.70
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	335.70
00016329	12-16-2021_93		classroom boxed book set			47.49
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	47.49
00016330	12-06-2021_94		watercolor paints			11.42
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	11.42
00016331	12-03-2021_95		violin string			239.13
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	239.13
00016332	12-12-2021_96		batteries			28.57
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	28.57
00016333	12-03-2021_97		violin shoulder rest			269.20
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	269.20
00016334	12-03-2021_98		violin case			59.34
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	59.34
00016335	12-03-2021_99		viola string set			46.38
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	46.38
00016336	12-05-2021_100		pop fidgets			224.70
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	224.70
00016337	12-03-2021_101		metronome			153.99
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	153.99
00016338	12-15-2021_102		refund-bean bag chair			-45.00
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	-45.00
00016339	12-06-2021_103		plush toys, mad libs, fidget toys			1,209.16
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	1,209.16

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Bank 12						
1200000764	**12/27/2021**	**103812**	**UMB BANK NA**			
00016340	12-02-2021_104		funeral arrangement			75.57
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	75.57
00016341	11-30-2021_105		social skills book			47.83
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	47.83
00016342	12-09-2021_106		stress balls			151.27
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	151.27
00016343	11-30-2021_107		learning loss classroom bean bag chairs			94.84
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	94.84
00016344	12-12-2021_108		floor tape/stickers			38.20
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	38.20
00016345	12-03-2021_109		viola shoulder rest			62.31
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	62.31
00016346	12-03-2021_110		violin shoulder rest			134.60
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	134.60
00016347	12-14-2021_111		book fair			6,552.79
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	6,552.79
00016348	12-12-2021_112		basketballs			208.80
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	208.80
00016349	12-08-2021_113		light covers			36.99
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	36.99
00016350	12-03-2021_114		adapter			27.45
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	27.45
00016351	12-03-2021_115		violin strings			115.80
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	115.80
00016352	12-16-2021_116		refund-bean bag chair			-45.00
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	-45.00
00016353	12-09-2021_117		25' FLEX WELDG HOSE			497.06
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	497.06
00016354	12-08-2021_118		STEEL FOR IRC COMP/FIRE PITS			2,994.91
60-1411-1100-00000-1-6411-WE00000000			STUD ACT L&C: WE GEN SUPPLIES	M	Manual	2,994.91
00016355	12-16-2021_119		FOOD-S,FOOD DRIVE WINNERS			99.53
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	99.53
00016356	12-13-2021_120		FOOD-S DONUTS FOOD DRV WINNR			18.58
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	18.58
00016357	12-02-2021_121		HONDA FENDR-CUST SHOP TKT			282.00
60-1411-1100-00000-1-6411-ACRCUSTPAY			STUD ACT L&C: ACR CUST PAY GEN SUPPLIES	M	Manual	282.00
00016358	12-10-2021_122		REDUCER PAINT, SEALER			452.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	452.98
00016359	12-02-2021_123		VINYL DECALS-ACR			148.62
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	148.62
00016359	12-02-2021_123		SALES TAX 2B REF-SC			2.95
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	2.95
00016360	12-02-2021_124		SALES TAX REFUND-SC			-2.95
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-2.95
00016361	12-18-2021_125		UNIFORM PANTS ECC STUDENT			26.90
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	26.90
00016362	12-05-2021_126		CRAFT FEATHERS-ECC INSTR			8.99
11-1331-1100-42701-4-6411-0000000000			CRL PKNS: FACS GEN SUPPLIES	M	Manual	8.99
00016363	12-05-2021_127		SENSORY BOTTLES-ECC INSTRU			17.50
11-1331-1100-42701-4-6411-0000000000			CRL PKNS: FACS GEN SUPPLIES	M	Manual	17.50
00016364	12-03-2021_128		SET OF HILIGHTER PENS-INSTR ECC			14.03
11-1331-1100-42701-4-6411-0000000000			CRL PKNS: FACS GEN SUPPLIES	M	Manual	14.03
00016365	12-05-2021_129		BOOKS,CRAFT SHEETS-ECC INSTRUC			59.88
11-1331-1100-42701-4-6411-0000000000			CRL PKNS: FACS GEN SUPPLIES	M	Manual	59.88

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00016365	12-05-2021_129		BOOKS,CRAFT SHEETS-ECC INSTRUC			59.88
00016366	12-05-2021_130		BOOKS, CRAFT SUPP FOR ECC INSTRU			174.43
11-1331-1100-42701-4-6411-0000000000			CRL PKNS: FACS GEN SUPPLIES	M	Manual	174.43
00016367	12-03-2021_131		4PK CONTAINERS			41.99
11-1331-1100-42701-4-6411-0000000000			CRL PKNS: FACS GEN SUPPLIES	M	Manual	41.99
00016368	12-03-2021_132		FELT STAR STICKERS-INSTR			7.99
11-1331-1100-42701-4-6411-0000000000			CRL PKNS: FACS GEN SUPPLIES	M	Manual	7.99
00016369	12-12-2021_133		SHOES FOR ECC STUDENT			41.20
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	41.20
00016370	12-06-2021_134		BOOK, ECC INSTR			6.14
11-1331-1100-42701-4-6411-0000000000			CRL PKNS: FACS GEN SUPPLIES	M	Manual	6.14
00016371	12-09-2021_135		COL PAPR,FILE FLDRS,NAME BADGES			44.34
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	44.34
00016372	12-07-2021_136		SUBFLR,STEEL COL,WALL LOAD, JOISTS			30,170.52
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	30,170.52
00016373	12-08-2021_137		BUFFET WARMER			1,831.85
60-1411-1100-00000-1-6542-ARBS000000			STUD ACT:VOTECH:EQUIP:INSTRUCTIONAL	M	Manual	1,831.85
00016374	12-15-2021_138		FOOD-S ET/HVAC CLASS			286.86
60-1411-1100-00000-1-6491-ET00000000			STUD ACT VOTECH:L&C:OTH SUPPLY/MATERIAL	M	Manual	286.86
00016375	12-14-2021_139		BID NOTICE 2WK PLUMBG/CAB TECH HOUSE			377.40
11-1361-1100-00022-1-6362-0000000000			GEN-21-22 L&C HOUSE-ADVERTISING	M	Manual	377.40
00016376	12-09-2021_140		LIME, SHOVELS, DELIVERY			539.50
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	539.50
00016377	12-09-2021_141		RETRN FLSHLT, HANDCF KEYS			-91.19
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-91.19
00016378	11-27-2021_142		LE ROT CUFF KEY			38.65
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	38.65
00016379	12-04-2021_143		NOV4-12/4/21 ONLINE SIGNUP GEN			29.99
11-1321-1100-00048-1-6412-0000000000			GEN-CARR EXPL ALLI-TECH SUP-AD COST	M	Manual	29.99
00016380	12-06-2021_144		SALES TAX REF-KH			-517.18
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-517.18
00016381	12-07-2021_145		CRIM CODE LAW ENF HANDBKS			305.34
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	305.34
00016382	12-04-2021_146		HOTEL OOD TRVL CAPS			125.13
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	125.13
00016382	12-04-2021_146		ST TAX 2B REF- EL			10.03
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	10.03
00016383	12-03-2021_147		FUEL-OOD TRVL 12/2-12/3/21			30.85
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	30.85
00016384	12-04-2021_148		HOTEL, OOD TRVL ELAND			125.13
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	125.13
00016384	12-04-2021_148		STATE TAX 2B REF-EL			10.03
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	10.03
00016385	12-04-2021_149		HOTEL CAPS OOD TRVL			125.13
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	125.13
00016385	12-04-2021_149		ST TAX 2B REF-EL			10.03
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	10.03
00016386	12-04-2021_150		TAX REF-EL, HOTEL TAX			-10.03
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	-10.03
00016387	12-04-2021_151		FOOD-P OOD TRVL CAPS			72.40
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	72.40
00016388	12-09-2021_152		ST TAX REF- ELAND HOTEL			-10.03
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	-10.03

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00016389	12-08-2021_153		LUNCH W LDRS 3 ATTENDEES			75.00
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	75.00
00016390	12-03-2021_154		FOOD-P OOD TRVL E LAND+2 CAPS BRD MEMBRS			98.75
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	98.75
00016391	11-30-2021_155		LUNCH W LDRS MTG + 3 STUDENTS			60.00
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	60.00
00016392	12-09-2021_156		ST TAX REF-EL			-10.03
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	-10.03
00016393	12-03-2021_157		FOOD-P OOD TRVL 12/2-12/3			26.34
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	26.34
00016394	12-13-2021_158		OASIS SCORE KITS			738.10
11-2122-1100-00011-1-6411-0000000000			GEN-COUN VO TECH-OT-GEN SUPP	M	Manual	738.10
00016395	12-17-2021_159		SHPG PROED TEST SCORES			25.91
11-2122-1100-42701-4-6361-0000000000			CRL PKNS: COUNS COMMUNICAITONS	M	Manual	25.91
00016396	12-07-2021_160		PRO ED TSTG SHEETS,SCORE SETS			3,287.90
11-2122-1100-00011-1-6411-0000000000			GEN-COUN VO TECH-OT-GEN SUPP	M	Manual	3,287.90
00016397	11-30-2021_161		PAINT, ROLLERS,			182.04
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	182.04
00016398	11-30-2021_162		PAINT ROLLRS,BRSHS,PAINT			90.36
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	90.36
00016399	12-08-2021_163		ACR WELDG CURTAINS, HEADGEAR			356.16
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	356.16
00016400	12-02-2021_164		REPAIR/MAINT L&C BIG TRUCK			918.18
11-2545-1100-00011-1-6332-0000000000			GEN-VEHICLES-L&C-REP & MAINT	M	Manual	918.18
00016401	12-17-2021_165		FOOD-P TEACHR OT YR CAKE			37.99
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	37.99
00016402	12-15-2021_166		EMBROIDERY SERVICES			30.00
11-1361-1100-00011-1-6319-0000000000			TRADE/INDUSTRIAL ED:L&C:OTH PROF SRVCS	M	Manual	30.00
00016403	12-15-2021_167		FOOD-S, ET CLASS			16.96
60-1411-1100-00000-1-6491-ET00000000			STUD ACT VOTECH:L&C:OTH SUPPLY/MATERIAL	M	Manual	16.96
00016404	12-09-2021_168		3BXS SCREWS,ANCHORS			79.90
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	79.90
00016405	12-16-2021_169		DOWEL RODS			4.98
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	4.98
00016406	12-14-2021_170		LIGHTBULBS,GORIL GLUE			59.38
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	59.38
00016407	11-30-2021_171		SHRINK WRAP			49.96
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	49.96
00016408	12-07-2021_172		BELT TENSIONER ASSEMBLY			52.27
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	52.27
00016409	12-03-2021_173		OIL FILTER			3.49
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	3.49
00016410	12-02-2021_174		RADIATOR			152.00
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	152.00
00016410	12-02-2021_174		SALES TAX 2B REF			12.08
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	12.08
00016411	12-03-2021_175		OIL FILTER-CALLAHAN SHOP TKT			3.99
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	3.99
00016412	12-01-2021_176		BATTERY, FUEL TANK, FUEL PUMP			391.27
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	391.27

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00016413	12-07-2021_177		SERPENTINE BELT			38.36
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	38.36
00016414	12-03-2021_178		BATTERY, WIPER BLADES			90.82
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	90.82
00016415	12-07-2021_179		BATTERY			99.99
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	99.99
00016416	11-30-2021_180		200FT WIRE FOR PET			24.93
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	24.93
00016417	12-04-2021_181		MESSGR BAGS FOR TRVL BETW SCHOOLS			139.94
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	139.94
00016418	11-30-2021_182		FR WHL STUD/LUG-MCGIRK TKT			28.30
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	28.30
00016419	12-23-2021_183		CALIPER-SHOP VEH INST AST2			119.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	119.98
00016420	12-15-2021_184		BELTS FOR DIST VEHICLE			22.20
11-2545-1100-00011-1-6411-0000000000			VEHICLES:L&C:GENERAL SUPPLIES	M	Manual	22.20
00016421	12-08-2021_185		BRK DRUM-MCGIRK TKT			144.76
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	144.76
00016422	12-15-2021_186		WIPER BLADES			19.38
11-2545-1100-00011-1-6411-0000000000			VEHICLES:L&C:GENERAL SUPPLIES	M	Manual	19.38
00016423	12-08-2021_187		TIRE PRESSURE MONIT			32.16
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	32.16
00016424	12-08-2021_188		TIRE PRESSURE MONITR			16.08
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	16.08
00016425	12-15-2021_189		MIRROR FOR DIST VEH			1.29
11-2545-1100-00011-1-6411-0000000000			VEHICLES:L&C:GENERAL SUPPLIES	M	Manual	1.29
00016426	12-08-2021_190		AST SUPP-COOLANT			82.74
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	82.74
00016427	12-15-2021_191		WATER PUMP KIT-WHITE SHP TKT			64.63
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	64.63
00016428	12-17-2021_192		FOOD-S, CLASS PARTY ARBS			46.35
60-1411-1100-00000-1-6391-ARBS000000			STUD ACT L&C: ARBS OTH PURCH SRV	M	Manual	46.35
00016429	12-02-2021_193		ARBS PAPER SUPPLY-PLATES			39.96
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	39.96
00016430	12-02-2021_194		FOOD/DRINK SUPPLY FOR ARBS			484.42
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	484.42
00016431	12-16-2021_195		FOOD-S, ARBS CLASS PIZZA			52.66
60-1411-1100-00000-1-6391-ARBS000000			STUD ACT L&C: ARBS OTH PURCH SRV	M	Manual	52.66
00016432	12-07-2021_196		CONNECT TERMINALS			46.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	46.98
00016433	12-16-2021_197		SHEET METAL SCRIBR, SNIPS			36.32
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	36.32
00016434	12-10-2021_198		1/4" TERMINAL CONNECTORS 2			41.97
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	41.97
00016435	12-15-2021_199		FOOD-S HVAC CLASS			8.77
60-1411-1100-00000-1-6491-HVAC000000			STUD ACT L&C: HVAC OTH SUPPLY	M	Manual	8.77
00016436	12-07-2021_200		CRIME SCENE INV SUPPLIES LE PROGRAM			2,348.58
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	2,348.58
00016437	12-07-2021_201		LAW ENF CODE HANDBKS			-329.08
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-329.08
00016438	12-04-2021_202		Student book bags			2,078.93
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	2,078.93

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000764	**12/27/2021**	**103812**	**UMB BANK NA**			
00016439	12-06-2021_203		AAA Batteries			31.68
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	31.68
00016440	12-17-2021_204		Gift cards for Social Committee			120.00
60-1411-4080-00000-1-6411-SOCCOMMITE			STUD ACT LIN: SOC COMMITTE GEN SUPPLIES	M	Manual	120.00
00016441	11-29-2021_205		Circle labels			62.52
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	62.52
00016442	11-30-2021_206		WIDE MOUNT DUAL DOOR WALL VENT			14.79
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	14.79
00016442	11-30-2021_206		TAX TO BE CREDITED			0.88
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	0.88
00016443	12-09-2021_207		ZEP FLOOR STRIPPER			35.94
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	35.94
00016444	11-30-2021_208		HARD/REPAIR DRYER VENT WO#36027			134.41
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	134.41
00016445	12-10-2021_209		DIPLOMA FOR JOSH ESTES FOR KEYING			19.06
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	19.06
00016446	12-16-2021_210		DIPLOMA FOR JOSH ESTES FOR LOC			19.06
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	19.06
00016447	12-15-2021_211		HARDIN KEYS FOR WALK IN COOLER			12.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	12.00
00016448	12-07-2021_212		DRILL BITS & CONCRETE ANCHORS			22.88
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	22.88
00016449	12-08-2021_213		CHISEL SET			20.44
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	20.44
00016450	12-08-2021_214		1 1/4 BI-METAL HOLE SAW			9.48
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	9.48
00016451	12-01-2021_215		FUEL STABILIZER FOR DISTRICT GROUNDS EQU			24.70
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	24.70
00016452	12-14-2021_216		DIAMOND BLADE FOR CONCRETE SAW			69.95
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	69.95
00016453	12-17-2021_217		PROPANE FOR FORK LIFT			17.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	17.00
00016454	12-01-2021_218		ANCHORS FOR BENCHES @ SCW			21.37
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	21.37
00016455	12-16-2021_219		PARKING STOPS FOR BENTON			372.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	372.00
00016456	12-14-2021_220		TIRES FOR TRUCK 17			1,146.92
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	1,146.92
00016457	12-02-2021_221		PARTS FOR ECC PLAYGROUND			368.12
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	368.12
00016458	12-01-2021_222		RETURN WEDGE ORDRED WRONG SIZE			-21.37
11-2543-0805-00000-1-6411-0000000000			GEN-GROUNDS-MAINT-GEN SUPP	M	Manual	-21.37
00016459	12-01-2021_223		QUICKRETE FOR FLAG POLE FOR LITTLE BUS			155.40
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	155.40
00016460	12-21-2021_224		STAINING AND REPAIRING LINCOLN STAGE			147.48
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	147.48
00016461	12-09-2021_225		SUPPLIES FOR LINCOLN STAGE			94.04
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	94.04
00016462	12-23-2021_226		LINCOLN STAGE PAINT & STAIN			240.26
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	240.26
00016463	11-30-2021_227		CRACK REPAIR & READY MIX FOR SCH HANDRAI			34.46
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	34.46
00016464	12-02-2021_228		OIL CHANGE JEROMES DISTRICT TRUCK			36.94
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	36.94
00016465	12-02-2021_229		JEREOME TIRES ON SCHOOL DISTRICT			963.76

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Bank 12						
1200000764	**12/27/2021**	**103812**	**UMB BANK NA**			
00016465	12-02-2021_229		JEREOME TIRES ON SCHOOL DISTRICT			963.76
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	963.76
00016466	12-17-2021_230		HARD/CALIBRATE THE THERMOSTATS			213.50
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	213.50
00016467	12-17-2021_231		HARRIS/CHECKED THERMOSTAT ON DOOR 2 NEED			312.46
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	312.46
00016468	12-09-2021_232		NULL/RTU 7&8 ARE DOWN,LEAKS IN			5,335.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	5,335.00
00016469	12-08-2021_233		MAINT/GREEN CERT FOAM HAND WASH			3,120.72
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	3,120.72
00016470	12-17-2021_234		SCH/REPLACED TIMER			524.84
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	524.84
00016471	12-08-2021_235		MANTWAREHOUSE/TOWELS,TISSUE,PADS 13",ERA			13,967.45
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	13,967.45
00016472	12-09-2021_236		ROOMS 102-1012 LOW PRESSURE INSF			2,006.50
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	2,006.50
00016473	12-09-2021_237		JEFF/REPALCED BACKLIGHT 24 VOLTS &			547.50
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	547.50
00016474	12-09-2021_238		HARDIN/REPAIRS ON KITCHEN EXHAUST FAN			4,987.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	4,987.00
00016475	12-08-2021_239		TOWEL,PEAKSERVE,GREEN CERT FOAM HAND WAS			6,482.50
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	6,482.50
00016476	12-08-2021_240		MAINT WAREHOUSE/RECEPTABLE HANDLE GRAY			148.56
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	148.56
00016477	12-08-2021_241		WAREHOUSE LINER/PEAKSERVE			6,047.70
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	6,047.70
00016478	12-09-2021_242		BH LIB/STAT WIRED WRONG REPAIRED			475.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	475.00
00016479	12-09-2021_243		BH/REPLACE HEATER EXHCHANGER IN RTU-			4,892.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	4,892.00
00016480	12-08-2021_244		HARD/TURBO AIR 6 DOOR REFRIGERATION UNIT			6,375.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	6,375.00
00016481	12-08-2021_245		GREEN CERT HAND WASH			2,788.80
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	2,788.80
00016482	12-17-2021_246		NULL/REPLACED VALVE ASSEMBLY, VALVE LEAK			703.52
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	703.52
00016483	12-17-2021_247		MON/REPAIRED DISHWASHER (LEAKING)			150.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	150.00
00016484	12-08-2021_248		TRAN/MAINT BRUSH CLEAN UP & MULCHED			4,200.00
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	M	Manual	4,200.00
00016485	12-08-2021_249		VIPER 16 IN 9 GAL SOLUTION			5,980.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	5,980.00
00016486	12-08-2021_250		L&C TREE REMOVAL & DEADWOODING			1,400.00
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	M	Manual	1,400.00
00016487	12-08-2021_251		LINERS			477.48
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	477.48
00016488	11-29-2021_252		MONTHLY MAINTENANCE FEE 10 OF 10			22,067.50
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	M	Manual	22,067.50
00016489	12-17-2021_253		HARD/UNPACKED 6 DOOR COOLER & INSTALLED			200.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	200.00
00016490	12-08-2021_254		GLOVE XL			40.50
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	40.50
00016491	11-29-2021_255		SCW GYM FLOOR & HANGING PLAQUES			134.78
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	134.78
00016492	12-10-2021_256		REPAIR LOCKERS AT BH			61.78

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Bank 12						
1200000764	**12/27/2021**	**103812**	**UMB BANK NA**			
00016492	12-10-2021_256		REPAIR LOCKERS AT BH			61.78
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	61.78
00016493	12-06-2021_257		SCW PAINT			112.00
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	112.00
00016494	11-30-2021_258		SHOVELS FOR DISTRICT SCHOOLS			515.64
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	515.64
00016495	12-10-2021_259		1/4X2 -1/4 STAR TC &NICKEL DBL ROBE HK			66.13
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	66.13
00016496	12-02-2021_260		HAMMER DRILL			119.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	119.00
00016497	12-10-2021_261		REPAIR LOCKERS AT BH			27.72
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	27.72
00016498	12-07-2021_262		PROPONE CREDIT			-86.77
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	-86.77
00016499	11-29-2021_263		LENOX DIAM CUT OFF WHEEL FOR SCW GYM FLO			47.39
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	47.39
00016500	12-07-2021_264		PROPANE FOR FORK LIFT			95.70
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	95.70
00016501	12-02-2021_265		RETURN HAMMER DRILL			-119.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	-119.00
00016502	12-06-2021_266		ANCHORS FOR HANGING			14.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	14.98
00016503	12-06-2021_267		CLOTH CURTAIN BH W/O # 36108			74.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	74.96
00016504	12-02-2021_268		DRILL BITS FOR HAMMER DRILL			178.82
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	178.82
00016505	11-29-2021_269		HVAC REPAIR JEFFERSON RTV-5			21.70
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	21.70
00016506	12-08-2021_270		THERMOSTAT FOR SCW MENS RR NEW CONCESSIO			107.03
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	107.03
00016507	12-07-2021_271		HEAT EXCHANGER ASSEMBLY,ALUMINUM			2,204.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	2,204.00
00016508	11-30-2021_272		HVAC REPAIR SCH STADIUM			25.30
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	25.30
00016509	12-08-2021_273		HVAC TOOLS FOR DAN PARKIN			295.00
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	295.00
00016510	12-09-2021_274		JEFFERSON HVAC REPAIR RTU 5			12.64
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	12.64
00016511	12-03-2021_275		L&C BLDG B BEARING ASSEMBLY WENT OUT ON			548.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	548.00
00016512	12-17-2021_276		HVAC REPAIR SCH STADUIM RR HEATER			900.94
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	900.94
00016513	12-08-2021_277		COV-KITCHEN OFFICE EXHAUST			689.98
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	689.98
00016514	12-03-2021_278		HAVE REPAIR JEFFERSON RTV			120.50
14-2542-0805-00011-1-6521-HVACMAINT0			CAP-MAINT BLDG SPECIFIC BLDG	M	Manual	120.50
00016515	12-07-2021_279		HOT WATER REPAIR L&C			121.60
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	121.60
00016516	12-03-2021_280		JEFFERSON ENTRY RTU HVAC REPAIR			11.12
14-2542-0805-00011-1-6521-HVACMAINT0			CAP-MAINT BLDG SPECIFIC BLDG	M	Manual	11.12
00016517	12-15-2021_281		L&C BROWNING BELTS			15.75
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	15.75
00016518	12-03-2021_282		L&C CIRCULATOR PUMP			1,000.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,000.00
00016519	12-13-2021_283		HOOVER CARPET CLEANER LINCOLN			269.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	269.00

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Bank 12						
1200000764	**12/27/2021**	**103812**	**UMB BANK NA**			
00016520	12-13-2021_284		BLEACH& LAUNDRY DETERGENT WAREHOUSE STOC			369.70
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	369.70
00016521	11-30-2021_285		PLUMBING PART FOR SHOP/94-IN PC DUE			32.99
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	32.99
00016522	11-29-2021_286		LINCOLN BACK BOARD ELECTRIC			22.85
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	22.85
00016523	12-12-2021_287		4 PACK OUTDOOR CONDUIT LIGHTING			64.00
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	64.00
00016524	12-06-2021_288		DISTRICT WIDE ELECTRICAL SUPPLIES			163.74
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	163.74
00016525	12-02-2021_289		5PK SNAP FASTENERS FOR CUSTODIAL REPAIRS			74.97
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	74.97
00016526	12-14-2021_290		3M CLEANER FLOOR PAD			46.70
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	46.70
00016527	12-09-2021_291		L&C WELDING ELECTRIC			482.82
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	482.82
00016528	12-06-2021_292		4 SNOW SCOOPS FOR ADMIN			16.52
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	16.52
00016529	12-02-2021_293		HARD/DRYER VENT STAINLESS STEEL FILTER			64.99
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	64.99
00016530	12-10-2021_294		L&C WELDING ELECTRIC			30.64
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	30.64
00016531	12-06-2021_295		HIGH TEMP WIRE,14 AWG, 25 ROLL BY			25.30
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	25.30
00016532	12-14-2021_296		REPLACE KNIFE BLADE & BURGLAR ALARM			64.99
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	64.99
00016532	12-14-2021_296		WINDOW ALARM FOR BH			12.74
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	12.74
00016533	12-14-2021_297		3M FLOOR PADS			46.91
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	46.91
00016534	11-29-2021_298		GAS LEAK ON 2 INCH COUPLING. MAINT			267.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	267.00
00016535	12-17-2021_299		LIN GYM/REPAIR LEAK			588.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	588.00
00016536	12-16-2021_300		SCH SNOW BLOWER			399.99
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	399.99
00016537	12-16-2021_301		GLASS FOR SCW TROPHY CASE			541.33
11-2542-0805-00011-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	541.33
00016538	12-08-2021_302		L&C BOILERS A&B BUILDING,HOT SURFACE IGI			181.74
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	181.74
00016539	12-08-2021_303		TACO SEAL KIT SCW TOWER #1 PUMP REPAIR			534.26
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	534.26
00016540	12-06-2021_304		JEFFERSON RTV 8, 9,10 FAN MOTOR & CAP			675.21
11-2542-0805-00011-1-6332-HVACMAINT0			GEN-UPK BLDG-REP & MAINT HVACMAINT	M	Manual	675.21
00016541	12-03-2021_305		COV CENTRAL MONITORING			348.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	348.00
00016542	12-21-2021_306		SCW STADIUM/UNDERGROUND ENCLOSER			173.10
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	173.10
00016543	12-16-2021_307		BH BACKING UP CABLED AS NEEDED			365.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	365.00
00016544	12-10-2021_308		SCW/FCU LOST PROGRAMMING & DIP SWITCH			644.00
11-2542-0805-00000-1-6332-0000000000				M	Manual	644.00

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Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000764	**12/27/2021**	**103812**	**UMB BANK NA**			
00016544	12-10-2021_308		SCW/FCU LOST PROGRAMMING & DIP SWITCH			644.00
			GEN-CARE UPK BLDG MAINT-REP & MAINT			
00016545	12-07-2021_309		NULL/FIRE ALARM INSPECTION			490.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	490.00
00016546	12-07-2021_310		BH/ FIRE ALARM INSPECTION			595.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	595.00
00016547	12-17-2021_311		COMMERCIAL FILTERATION SERVICE			420.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	420.00
00016548	12-10-2021_312		SCW/REPLACED SHAFT SEAL ON COND			1,100.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	1,100.00
00016549	12-09-2021_313		PAINT FOR ADMIN/TECH DEPT			485.63
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	485.63
00016550	12-07-2021_314		SCH REPLACED FIRE PANEL BACKUP			443.86
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	443.86
00016551	12-02-2021_315		PPE KIDS MASK			1,685.00
11-2542-0805-42801-4-6411-0000000000			CARES PPE JOBS BILL: MAINT GEN SUPPLIES	M	Manual	1,685.00
00016552	12-17-2021_316		L&C PATCH & REPAIR 20 GUTTER SEAMS			1,694.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	1,694.00
00016553	12-17-2021_317		HARD/INSTALLED NEW SAFETY RAILINGS			2,120.64
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	2,120.64
00016554	12-10-2021_318		GEO TABS FOR MAINT TRUCKS			340.00
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	340.00
00016555	12-08-2021_319		SCW SYSTEM INSTALL			2,600.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	2,600.00
00016556	12-07-2021_320		HARDIN/FIRE ALARM INSPECTIONS			995.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	995.00
00016557	12-08-2021_321		HEATING SWITCH & SPARK PLUG BUSHING			433.18
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	433.18
00016558	12-08-2021_322		DISTRICT WIDE PEST CONTROL			1,040.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	1,040.00
00016559	12-03-2021_323		CENTRAL MONITORING FIRE ALARM FOR L&C			504.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	504.00
00016560	12-16-2021_324		COV HAY RIDE STRAW			208.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	208.00
00016561	12-17-2021_325		SCH MAIN ROOF/PATCH & REPAIR LEAKS			482.50
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	482.50
00016562	12-16-2021_326		MOUNT AND BALANCE NEW TIRE ON TRANSIT 16			290.36
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	290.36
00016563	12-07-2021_327		HARRIS/FIRE ALARM INSPECTION			440.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	440.00
00016564	12-07-2021_328		L&C ANNEX FIRE INSPECTION			225.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	225.00
00016565	12-07-2021_329		COV/FIRE ALARM INSPECTION			645.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	645.00
00016566	12-07-2021_330		LINCOLN/FIRE ALARM INSPECTIONS			445.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	445.00

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Bank 12						
1200000764	**12/27/2021**	**103812**	**UMB BANK NA**			
00016567	12-17-2021_331		REPAIR CLARKE FOCUS BOOST			152.88
11-2542-0805-00011-1-6332-WAREHOUSE0			GEN-UPK BLDG-REP & MAINT WAREHOUSE	M	Manual	152.88
00016568	12-17-2021_332		WATER TREATMENT PROGRAM			624.75
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	624.75
00016569	12-17-2021_333		MON FRONT FOYER REPAIR & PATCH LEAK			1,141.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	1,141.00
00016570	12-08-2021_334		SCH/SYSTEM INSTALL			1,750.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	1,750.00
00016571	12-07-2021_335		SYSTEM INSTALL ADMIN			550.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	550.00
00016572	12-08-2021_336		SCH/HEATING AIR FLAPPER,GASKET &			2,080.24
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	2,080.24
00016573	12-17-2021_337		HARRI FLOOR SCRUBBER BATTERIES			597.30
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	597.30
00016574	12-10-2021_338		L&C REPLACED SUPPLIES HEAT EXCHANGE CARR			1,939.62
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,939.62
00016575	12-07-2021_339		L&C/FIRE ALARM INSPECTIONS			840.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	840.00
00016576	12-21-2021_340		SCW STADIUM ELECTRIC			120.50
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	120.50
00016577	12-07-2021_341		JEFF/FIRE ALARM INSPECTION			710.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	710.00
00016578	12-02-2021_342		DOOR BELL FOR BLACKHURST FRO YMCA KIDS			24.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	24.98
00016579	12-13-2021_343		RAILS FOR UPSTAIRS OF MONAS OFFICE			504.44
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	504.44
00016580	12-16-2021_344		TUBULAR PIPE INSULT FOR COVERDELL WATER			46.88
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	46.88
00016581	11-29-2021_345		Food-P Boxed Lunches			172.44
11-1111-4120-00000-1-6319-0000000000			GEN-MON-OT PROF SRVCS	M	Manual	172.44
00016582	12-15-2021_346		Sidewalk Chalk			19.56
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	19.56
00016582	12-15-2021_346		Red Construction Paper			31.50
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	31.50
00016582	12-15-2021_346		Yellow Construction Paper			21.50
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	21.50
00016582	12-15-2021_346		Expo Markers			299.60
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	299.60
00016583	12-17-2021_347		Concetta's staff lunch			404.60
11-1111-4120-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	404.60
00016584	12-13-2021_348		Creating Collaborative Learning Environm			276.25
11-2212-4120-00085-1-6312-0000000000			GEN-NON-G SCHOOL IMPRV-MON-PRO SVCS-IN	M	Manual	276.25
00016585	12-02-2021_349		K-4 Holiday Crafts			67.38
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	67.38
00016586	12-14-2021_350		Workshop			279.00
11-2214-4120-00025-3-6343-0000000000			GEN-PDC MON-TRVL-STAFF	M	Manual	279.00
00016587	12-02-2021_351		Reindeer Holiday Craft			93.52
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	93.52
00016588	12-16-2021_352		Teacher of the Year Flowers			44.94
11-1111-4120-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	44.94
00016588	12-16-2021_352		Tecaher of the Year Cake			37.96
11-1111-4120-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	37.96

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Bank 12						
1200000764	**12/27/2021**	**103812**	**UMB BANK NA**			
00016589	12-05-2021_353		Incentive Chart			10.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	10.99
00016590	12-03-2021_354		Reindeer Craft			65.73
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	65.73
00016591	11-30-2021_355		Pictures			33.67
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	33.67
00016592	12-17-2021_356		Staff Christmas Lunch			90.83
60-1411-4140-00000-1-6391-GENERAL000			STUD ACT NUL: GENERAL OTH PURCH SRV	M	Manual	90.83
00016593	12-01-2021_357		POMPOMS FOR HABIT DISPLAY			19.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	19.98
00016594	12-10-2021_358		Super Teacher Worksheets			24.95
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	24.95
00016595	11-30-2021_359		POMPOMS FOR HABIT DISPLAY			26.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	26.98
00016596	12-10-2021_360		Coffee creamer for coffee cart			43.73
60-1411-4140-00000-1-6491-GENERAL000			STUD ACT NUL: GENERAL OTH SUPPLY	M	Manual	43.73
00016597	12-01-2021_361		POMPOMS FOR HABIT DISPLAY			79.92
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	79.92
00016598	12-07-2021_362		White board cleaner			25.17
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	25.17
00016599	12-05-2021_363		WIPES-NITRILE GLOVES			257.97
11-1221-4140-12210-1-6411-0000000000			GEN-SPED PARA-NULL-GEN SUPP	M	Manual	257.97
00016600	12-13-2021_364		OCT OT PT THERAPY			458.00
11-2172-4040-12210-3-6312-0000000000			GEN-PHYS THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	458.00
00016600	12-13-2021_364		OCT OT PT THERAPY			5,606.25
11-2162-4040-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	5,606.25
00016600	12-13-2021_364		OCT OT PT THERAPY			135.00
11-2162-4045-00504-1-6313-0000000000			GEN-504 OT SRVCS-COV-PRO SVCS-PUPIL SR	M	Manual	135.00
00016600	12-13-2021_364		OCT OT PT THERAPY			1,520.50
11-2172-4045-12210-3-6312-0000000000			GEN-PHYS THER SRVC-COV-PRO SVCS-INSTR	M	Manual	1,520.50
00016600	12-13-2021_364		OCT OT PT THERAPY			3,416.25
11-2162-4045-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-COV-PRO SVCS-INSTR	M	Manual	3,416.25
00016600	12-13-2021_364		OCT OT PT THERAPY			5,804.00
11-2172-7500-12810-3-6312-0000000000			GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV	M	Manual	5,804.00
00016600	12-13-2021_364		OCT OT PT THERAPY			4,160.25
11-2162-7500-12810-3-6312-0000000000			GEN-ECSE OCCUP THER-PRO SVCS-INSTR IMPR	M	Manual	4,160.25
00016600	12-13-2021_364		OCT OT PT THERAPY			26.00
11-2172-3000-12210-3-6312-0000000000			GEN-PHYS THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	26.00
00016600	12-13-2021_364		OCT OT PT THERAPY			1,034.25
11-2162-3000-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	1,034.25
00016600	12-13-2021_364		OCT OT PT THERAPY			146.50
11-2172-4060-00504-1-6313-0000000000			GEN-504 PT SRVCS-HAR-PRO SVCS-PUPIL SR	M	Manual	146.50
00016600	12-13-2021_364		OCT OT PT THERAPY			76.50
11-2162-4060-00504-1-6313-0000000000			GEN-504 OT SRVCS-HAR-PRO SVCS-PUPIL SR	M	Manual	76.50
00016600	12-13-2021_364		OCT OT PT THERAPY			1,100.50
11-2172-4060-12210-3-6312-0000000000			GEN-PHYS THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	1,100.50
00016600	12-13-2021_364		OCT OT PT THERAPY			6,685.50
11-2162-4060-12210-3-6312-0000000000				M	Manual	6,685.50

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Bank 12						
1200000764	**12/27/2021**	**103812**	**UMB BANK NA**			
00016600	12-13-2021_364		OCT OT PT THERAPY			6,685.50
			GEN-OCCUP THER SRVC-HAR-PRO SVCS-INSTR			
00016600	12-13-2021_364		OCT OT PT THERAPY			445.00
11-2172-3010-12210-3-6312-0000000000			GEN-PHYS THER SRVC-JEFF-PRO SVCS-INSTR	M	Manual	445.00
00016600	12-13-2021_364		OCT OT PT THERAPY			3,950.25
11-2162-3010-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-JEFF-PRO SVCS-INST	M	Manual	3,950.25
00016600	12-13-2021_364		OCT OT PT THERAPY			181.00
11-2172-4080-12210-3-6312-0000000000			GEN-PHYS THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	181.00
00016600	12-13-2021_364		OCT OT PT THERAPY			1,640.25
11-2162-4080-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	1,640.25
00016600	12-13-2021_364		OCT OT PT THERAPY			169.50
11-2172-4120-00504-1-6313-0000000000			GEN-504 PT SRVCS-MON-PRO SVCS-PUPIL SR	M	Manual	169.50
00016600	12-13-2021_364		OCT OT PT THERAPY			1,661.50
11-2172-4120-12210-3-6312-0000000000			GEN-PHYS THER SRVC-MON-PRO SVCS-INSTR	M	Manual	1,661.50
00016600	12-13-2021_364		OCT OT PT THERAPY			3,851.25
11-2162-4120-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-MON-PRO SVCS-INSTR	M	Manual	3,851.25
00016600	12-13-2021_364		OCT OT PT THERAPY			39.00
11-2172-4140-00504-1-6313-0000000000			GEN-504 PT SRVCS-NULL-PRO SVCS-PUPIL S	M	Manual	39.00
00016600	12-13-2021_364		OCT OT PT THERAPY			76.50
11-2162-4140-00504-1-6313-0000000000			GEN-504 OT SRVCS-NULL-PRO SVCS-PUPIL S	M	Manual	76.50
00016600	12-13-2021_364		OCT OT PT THERAPY			911.00
11-2172-4140-12210-3-6312-0000000000			GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR	M	Manual	911.00
00016600	12-13-2021_364		OCT OT PT THERAPY			3,316.50
11-2162-4140-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-NULL-PRO SVCS-INST	M	Manual	3,316.50
00016600	12-13-2021_364		OCT OT PT THERAPY			460.00
11-2172-1050-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	460.00
00016600	12-13-2021_364		OCT OT PT THERAPY			330.00
11-2162-1050-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	330.00
00016600	12-13-2021_364		OCT OT PT THERAPY			546.00
11-2172-1075-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	546.00
00016600	12-13-2021_364		OCT OT PT THERAPY			1,480.50
11-2162-1075-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	1,480.50
00016601	12-03-2021_365		COMM DEVICE-1-110 SGD C5			6,549.00
14-1221-1075-12210-3-6412-0000000000			SPED CAP: SCW TECH SUP/CTP ADM COSTS	M	Manual	6,549.00
00016602	12-10-2021_366		GLUE			2.52
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	2.52
00016603	12-08-2021_367		KHAN LEWIS PHONO ANLYS KLPS 3 KIT			21.00
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	21.00
00016603	12-08-2021_367		KHAN LEWIS PHONO ANYLS KLPA 3			21.00
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	21.00
00016603	12-08-2021_367		KHAN LEWIS PHONE ANYLS KLPA			21.00
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	21.00
00016603	12-08-2021_367		KHAN LEWIS PHONE ANYLS KLPA			21.00
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	21.00

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
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1200000764	**12/27/2021**	**103812**	**UMB BANK NA**			
00016603	12-08-2021_367		KHAN LEWIS PHONE ANYLS KLPA			21.00
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	21.00
00016603	12-08-2021_367		KHAN LEWIS PHONE ANYLS KLPS			21.00
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	21.00
00016603	12-08-2021_367		KHAN LEWIS PHONE ANYLS KLPA			21.00
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	21.00
00016603	12-08-2021_367		KHAN LEWIS PHONE ANYLS KLPA			21.00
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	21.00
00016603	12-08-2021_367		KHAN LEWIS PHONE ANYLS KLPA			21.00
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	21.00
00016603	12-08-2021_367		KHAN LEWIS PHONE ANYLS KLPA			33.87
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	33.87
00016604	12-03-2021_368		JRNL-IMPLS CNTL-ACT GUIDE - FUNC SKLS-OT			12.00
11-2162-4040-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-BLK-GEN SUPP	M	Manual	12.00
00016604	12-03-2021_368		JRNL-IMPLS CNTL-ACT GUIDE - FUNC SKLS			12.00
11-2162-3000-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-DIN-GEN SUPP	M	Manual	12.00
00016605	12-13-2021_369		DAYC-2 COG-SOC-EMO-ADAPT-SCOR FRMS			138.60
11-2142-7500-12810-3-6411-0000000000			GEN-SPED PSYCH SRVCS-ECC-GEN SUPP	M	Manual	138.60
00016606	12-09-2021_370		VELCRO-STRETCH GORILLA-BUBBLE MACH-OT TX			11.25
11-2162-4080-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-LIN-GEN SUPP	M	Manual	11.25
00016606	12-09-2021_370		VELCRO-STRETCH GORILLA-BUBBLE MACH-OT TX			11.25
11-2162-4060-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-HAR-GEN SUPP	M	Manual	11.25
00016606	12-09-2021_370		VELCRO-STRETCH GORILLA-BUBBLE MACH-OT TX			11.25
11-2162-4120-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-MON-GEN SUPP	M	Manual	11.25
00016606	12-09-2021_370		VELCRO-STRETCH GORILLA-BUBBLE MACH-OT TX			11.67
11-2162-1075-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-SCW-GEN SUPP	M	Manual	11.67
00016607	12-10-2021_371		GLUE-PENS-KEYBRD AEROSOL-BATTERIES			35.83
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	35.83
00016608	12-02-2021_372		SEPT OT PT THERAPIES			630.00
11-2172-4040-12210-3-6312-0000000000			GEN-PHYS THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	630.00
00016608	12-02-2021_372		SEPT OT PT THERAPIES			6,477.00
11-2162-4040-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	6,477.00
00016608	12-02-2021_372		SEPT OT PT THERAPIES			63.00
11-2162-4045-00504-1-6313-0000000000			GEN-504 OT SRVCS-COV-PRO SVCS-PUPIL SR	M	Manual	63.00
00016608	12-02-2021_372		SEPT OT PT THERAPIES			1,546.50
11-2172-4045-12210-3-6312-0000000000			GEN-PHYS THER SRVC-COV-PRO SVCS-INSTR	M	Manual	1,546.50
00016608	12-02-2021_372		SEPT OT PT THERAPIES			3,705.00
11-2162-4045-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-COV-PRO SVCS-INSTR	M	Manual	3,705.00
00016608	12-02-2021_372		SEPT OT PT THERAPIES			12.75
11-1224-4045-44100-4-6312-0000000000			GEN-SPED PROP IDEA-COV-PRO SVCS-INSTR	M	Manual	12.75
00016608	12-02-2021_372		SEPT OT PT THERAPIES			4,750.00
11-2172-7500-12810-3-6312-0000000000			GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV	M	Manual	4,750.00
00016608	12-02-2021_372		SEPT OT PT THERAPIES			4,693.50
11-2162-7500-12810-3-6312-0000000000			GEN-ECSE OCCUP THER-PRO SVCS-INSTR IMPR	M	Manual	4,693.50
00016608	12-02-2021_372		SEPT OT PT THERAPIES			143.00
11-2172-3000-12210-3-6312-0000000000			GEN-PHYS THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	143.00
00016608	12-02-2021_372		SEPT OT PT THERAPIES			1,153.50
11-2162-3000-12210-3-6312-0000000000				M	Manual	1,153.50

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
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00016608	12-02-2021_372		SEPT OT PT THERAPIES			1,153.50
			GEN-OCCUP THER SRVC-DIN-PRO SVCS-INSTR			
00016608	12-02-2021_372		SEPT OT PT THERAPIES			168.00
11-2172-4060-00504-1-6313-0000000000			GEN-504 PT SRVCS-HAR-PRO SVCS-PUPIL SR	M	Manual	168.00
00016608	12-02-2021_372		SEPT OT PT THERAPIES			72.00
11-2162-4060-00504-1-6313-0000000000			GEN-504 OT SRVCS-HAR-PRO SVCS-PUPIL SR	M	Manual	72.00
00016608	12-02-2021_372		SEPT OT PT THERAPIES			1,515.50
11-2172-4060-12210-3-6312-0000000000			GEN-PHYS THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	1,515.50
00016608	12-02-2021_372		SEPT OT PT THERAPIES			6,808.50
11-2162-4060-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	6,808.50
00016608	12-02-2021_372		SEPT OT PT THERAPIES			36.00
11-2162-3010-00504-1-6313-0000000000			GEN-504 OT SRVCS-JEFF-PRO SVCS-PUPIL S	M	Manual	36.00
00016608	12-02-2021_372		SEPT OT PT THERAPIES			345.00
11-2172-3010-12210-3-6312-0000000000			GEN-PHYS THER SRVC-JEFF-PRO SVCS-INSTR	M	Manual	345.00
00016608	12-02-2021_372		SEPT OT PT THERAPIES			3,428.25
11-2162-3010-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-JEFF-PRO SVCS-INST	M	Manual	3,428.25
00016608	12-02-2021_372		SEPT OT PT THERAPIES			204.00
11-2172-4080-12210-3-6312-0000000000			GEN-PHYS THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	204.00
00016608	12-02-2021_372		SEPT OT PT THERAPIES			1,697.25
11-2162-4080-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	1,697.25
00016608	12-02-2021_372		SEPT OT PT THERAPIES			94.50
11-2172-4120-00504-1-6313-0000000000			GEN-504 PT SRVCS-MON-PRO SVCS-PUPIL SR	M	Manual	94.50
00016608	12-02-2021_372		SEPT OT PT THERAPIES			1,683.50
11-2172-4120-12210-3-6312-0000000000			GEN-PHYS THER SRVC-MON-PRO SVCS-INSTR	M	Manual	1,683.50
00016608	12-02-2021_372		SEPT OT PT THERAPIES			4,301.25
11-2162-4120-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-MON-PRO SVCS-INSTR	M	Manual	4,301.25
00016608	12-02-2021_372		SEPT OT PT THERAPIES			13.00
11-2172-4140-00504-1-6313-0000000000			GEN-504 PT SRVCS-NULL-PRO SVCS-PUPIL S	M	Manual	13.00
00016608	12-02-2021_372		SEPT OT PT THERAPIES			25.50
11-2162-4140-00504-1-6313-0000000000			GEN-504 OT SRVCS-NULL-PRO SVCS-PUPIL S	M	Manual	25.50
00016608	12-02-2021_372		SEPT OT PT THERAPIES			1,130.50
11-2172-4140-12210-3-6312-0000000000			GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR	M	Manual	1,130.50
00016608	12-02-2021_372		SEPT OT PT THERAPIES			4,172.25
11-2162-4140-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-NULL-PRO SVCS-INST	M	Manual	4,172.25
00016608	12-02-2021_372		SEPT OT PT THERAPIES			1,156.00
11-2172-1075-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	1,156.00
00016608	12-02-2021_372		SEPT OT PT THERAPIES			1,003.50
11-2162-1075-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	1,003.50
00016608	12-02-2021_372		SEPT OT PT THERAPIES			882.00
11-2172-1075-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	882.00
00016608	12-02-2021_372		SEPT OT PT THERAPIES			1,152.00
11-2162-1075-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	1,152.00
					Total Check: 1200000764	**$506,331.93**

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Claim	Invoice	PO	Description			Amount Paid
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Bank 12						
1200000765	**04/13/2022**	**109655**	**CHARTWELLS CATERING**			
00016942	P97-5	22001498	FoodP-Water Bottles and Soda for C&I ven			2.25
11-1111-4040-81520-1-6411-0000000000			GEN-C&I-BLK -GEN SUPPLIES	E	Electronic	2.25
00016942	P97-5	22001498				2.25
11-1111-4045-81520-1-6411-0000000000			GEN-C&I-COV -GEN SUPPLIES	E	Electronic	2.25
00016942	P97-5	22001498				2.25
11-1111-4060-81520-1-6411-0000000000			GEN-C&I-HAR -GEN SUPPLIES	E	Electronic	2.25
00016942	P97-5	22001498				2.25
11-1111-4080-81520-1-6411-0000000000			GEN-C&I-LIN -GEN SUPPLIES	E	Electronic	2.25
00016942	P97-5	22001498				2.25
11-1111-4120-81520-1-6411-0000000000			GEN-C&I-MON -GEN SUPPLIES	E	Electronic	2.25
00016942	P97-5	22001498				2.25
11-1111-4140-81520-1-6411-0000000000			GEN-C&I-NULL -GEN SUPPLIES	E	Electronic	2.25
00016942	P97-5	22001498				2.25
11-1131-3000-81520-1-6411-0000000000			GEN-C&I-HMS -GEN SUPPLIES	E	Electronic	2.25
				Total Check: 1200000765		**$15.75**
1200000772	**04/13/2022**	**109655**	**CHARTWELLS CATERING**			
00016960	P97-3	22001487	March 10, 2022 BOE Meeting Dinner/Drinks			129.50
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	E	Electronic	129.50
				Total Check: 1200000772		**$129.50**
1200000773	**04/13/2022**	**109655**	**CHARTWELLS CATERING**			
00016963	X087910622		MONTHLY NETOP COST MARCH 2022			215,328.68
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	E	Electronic	215,328.68
				Total Check: 1200000773		**$215,328.68**
1200000774	**04/11/2022**	**114200**	**SSM HEALTH DEPAUL HOSPITAL ST**			
00016972	~UMR04112022		UMR EFT DRAFT: 04/05/22-04/11/22			84,671.68
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	84,671.68
				Total Check: 1200000774		**$84,671.68**
1200000775	**04/30/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00017188	MAY 2022 R/C-DEN		5/22 DENTAL, ACTIVE&COBRA			15,440.27
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	15,440.27
				Total Check: 1200000775		**$15,440.27**
1200000776	**04/30/2022**	**114203**	**FUND 15 SUN S/L**			
00017186	MAY 2022 R/C-SL		5/22 S/L FEE, ACTIVE&COBRA			6,554.24
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	6,554.24
				Total Check: 1200000776		**$6,554.24**
1200000777	**04/30/2022**	**114201**	**FUND 15 UMR ADM FEES**			
00017187	MAY 2022 R/C-ADM		5/22 ADMIN FEE, ACTIVE&COBRA			3,254.02
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	3,254.02
				Total Check: 1200000777		**$3,254.02**
1200000778	**04/30/2022**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00017185	MAY 2022 R/C-PRM		5/22 HEALTH, ACTIVE&COBRA			61,223.74
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	61,223.74
				Total Check: 1200000778		**$61,223.74**
1200000779	**04/18/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00016986	~UMR04182022		UMR EFT DRAFT: 04/12/22-04/18/22			100,980.99
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	100,980.99
				Total Check: 1200000779		**$100,980.99**
1200000780	**04/11/2022**	**114188**	**OPTUMRX INC**			
00017091	1193302		CLAIM COST: 03/16/22-03/31/22			147,354.41
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	147,354.41
00017092	1196326		ACTIVITY FEES: 03/16/22-03/31/22			2,237.50
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	2,237.50
				Total Check: 1200000780		**$149,591.91**
1200000781	**04/21/2022**	**114188**	**OPTUMRX INC**			

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Claim	Invoice	PO	Description			Amount Paid
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Bank 12						
1200000781	**04/21/2022**	**114188**	**OPTUMRX INC**			
00017094	1200970		ACTIVITY FEES: 04/01/22-04/15/22			250.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	250.00
00017093	1198147		CLAIM COST: 04/01/22-04/15/22			101,135.20
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	101,135.20
				Total Check:	**1200000781**	**$101,385.20**
1200000782	**04/21/2022**	**116061**	**WEX HEALTH INC**			
00017096	0001507631-IN		FSA FEES FOR MARCH 2022			485.45
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	E	Electronic	485.45
				Total Check:	**1200000782**	**$485.45**
1200000783	**04/30/2022**	**111258**	**ENTERPRISE FM TRUST**			
00017143	FBN4446438	22001548	MAINT FLEET			9,745.08
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	E	Electronic	9,745.08
				Total Check:	**1200000783**	**$9,745.08**
1200000784	**04/22/2022**	**111887**	**THE US OMNI GROUP**			
00017106	2201-7123		12/2021 403(b) & 457(b) FEES			6.50
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	E	Electronic	6.50
				Total Check:	**1200000784**	**$6.50**
1200000785	**04/30/2022**	**109655**	**CHARTWELLS CATERING**			
00017157	P971-1	22001558	WATER AND SODA-MENTAL HEALTH TRAINING			26.25
11-2329-0802-12210-1-6391-0000000000			GEN-SPED SEC-OT PURCH SRVCS	E	Electronic	26.25
				Total Check:	**1200000785**	**$26.25**
1200000786	**04/25/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00017107	~UMR04252022		UMR EFT DRAFT: 04/19/22-04/25/22			53,188.27
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	53,188.27
				Total Check:	**1200000786**	**$53,188.27**
1200000787	**04/30/2022**	**109655**	**CHARTWELLS CATERING**			
00017136	P97-2	22001507	22 Boxed Lunches/Drink Transportation Ne			226.60
11-2321-0812-00000-1-6391-0000000000			GEN-ADMIN-HR-OT PURCH SRVCS	E	Electronic	226.60
				Total Check:	**1200000787**	**$226.60**
1200000788	**05/04/2022**	**100113**	**AMEREN MISSOURI**			
00017258	79008-APR 2022		APRIL 2022 ELECTRIC			96,966.63
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	96,966.63
				Total Check:	**1200000788**	**$96,966.63**
1200000789	**05/02/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00017291	~UMR05022022		UMR EFT DRAFT: 04/26/22-05/02/22			120,126.32
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	120,126.32
				Total Check:	**1200000789**	**$120,126.32**
1200000790	**05/11/2022**	**111887**	**THE US OMNI GROUP**			
00017331	2205-7123		04/2022 403(b) & 457(b) FEES			6.50
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	E	Electronic	6.50
				Total Check:	**1200000790**	**$6.50**
1200000791	**05/11/2022**	**116061**	**WEX HEALTH INC**			
00017336	0001523987-IN		FSA- MONTHLY FEES APRIL 2022			438.00
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	E	Electronic	438.00
				Total Check:	**1200000791**	**$438.00**
1200000792	**05/11/2022**	**114188**	**OPTUMRX INC**			
00017330	1203617		CLAIM COST: 04/16/22-04/30/22			153,321.19
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	153,321.19
00017329	1202870		ACTIVITY FEES: 04/16/22-04/30/22			2,235.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	2,235.00
				Total Check:	**1200000792**	**$155,556.19**
1200000793	**05/11/2022**	**114200**	**UMR - BMO: SUN LIFE ST**			
00017333	0012836251		UMR FEE- MAY 2022			36,536.30
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	36,536.30
00017334	0012861067		UMR FEE- MAY 2022			2.00
11-2159				E	Electronic	2.00

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000793	**05/11/2022**	**114200**	**UMR - BMO: SUN LIFE ST**			
00017334	0012861067		UMR FEE- MAY 2022			2.00
			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS			
00017335	0012836250		UMR S/L FEE- MAY 2022			75,299.85
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	75,299.85
				Total Check: 1200000793		**$111,838.15**
1200000794	**05/11/2022**	**112774**	**CAREHERE LLC**			
00017326	184158		PROGRAM FEES: 5/01/22-05/31/22			12,160.41
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	12,160.41
				Total Check: 1200000794		**$12,160.41**
1200000795	**05/09/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00017300	~UMR05092022		UMR EFT DRAFT: 05/03/22-05/09/22			104,607.81
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	104,607.81
				Total Check: 1200000795		**$104,607.81**
1200000796	**05/11/2022**	**112774**	**CAREHERE LLC**			
00017327	182670		STAFFING COST: 03/01/22-03/31/22			13,754.06
15-2645-0900-00000-1-6319-3PERSONNEL			BWC: PRO SVCS: PERSONNELL	E	Electronic	13,754.06
00017323	182670		EQUIP RNTL: 03/01/22-03/31/22			16.32
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	16.32
00017327	182670		MEDICAL SUPPLIES: 03/01/22-03/31/22			288.37
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	288.37
00017325	182670		MEDICAL WASTE: 03/01/22-03/31/22			10.06
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	10.06
00017325	182670		OFFICE SUPPLIES: 03/01/22-03/31/22			30.12
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	30.12
00017325	182670		PHARMACY SUPPLIES: 03/01/22-03/31/22			5,164.81
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	5,164.81
00017325	182670		PHONE/CONNECTIVITY: 03/01/22-03/31/22			19.66
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	19.66
				Total Check: 1200000796		**$19,283.40**
1200000797	**05/11/2022**	**112774**	**CAREHERE LLC**			
00017324	183496		LAB FEES 03/01/22-03/31/22			745.41
15-2645-0900-00000-1-6319-3LABANALYS			BWC: PRO SVCS: LAB ANAYLSIS	E	Electronic	745.41
00017324	183496		MNTHLY FXD FEE: 03/01/22-03/31/22			775.37
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	775.37
00017324	183496		RCM ENCTR FEE: 03/01/22-03/31/22			62.66
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	62.66
00017324	183496		VIRTUAL PRIM CARE: 03/01/22-03/31/22			3,134.40
15-2645-0900-00000-1-6319-3LABORCOST			BWC: PRO SVCS: LABOR	E	Electronic	3,134.40
				Total Check: 1200000797		**$4,717.84**
1200000798	**05/11/2022**	**109655**	**CHARTWELLS - SHIRLEY'S**			
00017304	X087910722		MONTHLY NETOP COST APRIL 2022			308,360.14
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	E	Electronic	308,360.14
				Total Check: 1200000798		**$308,360.14**
1200000799	**05/11/2022**	**111887**	**THE US OMNI GROUP**			
00017337	2204-7123		403(b) & 457(b) for March 2022			6.50
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	E	Electronic	6.50
				Total Check: 1200000799		**$6.50**
1200000800	**05/31/2022**	**109655**	**CHARTWELLS CATERING**			
00018324	P98-5	22001721	Dinks for Transportation Negotiations			26.25
11-2321-0812-00000-1-6391-0000000000			GEN-ADMIN-HR-OT PURCH SRVCS	E	Electronic	26.25
				Total Check: 1200000800		**$26.25**
1200000801	**05/16/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00017341	~UMR05162022		UMR EFT DRAFT: 05/10/22-05/16/22			98,011.14
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	98,011.14
				Total Check: 1200000801		**$98,011.14**

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000802	**03/27/2022**	**103812**	**UMB BANK NA**			
00017585	03-07-2022_239		MADCAP puppet show			845.00
11-1251-4080-45100-4-6312-0000000000			GEN-TITLE I-LIN-PRO SVCS-INSTR IMPRV	M	Manual	845.00
00017586	03-08-2022_240		Lincoln T-shirts for students			781.40
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	781.40
00017587	03-18-2022_241		Books - ABC's Black History, Animals to			2,844.04
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	2,844.04
00017588	03-15-2022_242		Books, Wishes, Just Ask			2,382.07
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	2,382.07
00017589	03-10-2022_243		Food-S candy spray - for event			115.00
11-3912-4080-45100-4-6491-0000000000			GEN-TITLE I-OT SUPP/MAT	M	Manual	115.00
00017590	03-03-2022_244		Wedding/Baby Showers			90.00
60-1411-4080-00000-1-6411-SOCCOMMITE			STUD ACT LIN: SOC COMMITTE GEN SUPPLIES	M	Manual	90.00
00017591	03-23-2022_245		Ottomans for student seating			437.17
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	437.17
00017592	03-18-2022_246		Student Incentives-bubble poppers, squee			618.61
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	618.61
00017593	03-15-2022_247		Books - Big Umbrella, Don't Hug Doug			565.46
11-3912-4080-45100-4-6491-0000000000			GEN-TITLE I-OT SUPP/MAT	M	Manual	565.46
00017594	03-15-2022_248		Books - Little Spot of Belonging			47.96
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	47.96
00017595	03-14-2022_249		book - Our Diversity Makes Us Stronger			17.99
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	17.99
00017596	03-09-2022_250		MAP student incentives			37.98
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	37.98
00017597	03-15-2022_251		Books - Change sings, Strictly No Elepha			59.12
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	59.12
00017598	03-23-2022_252		picnic tables outdoor seating for famili			4,480.00
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	4,480.00
00017598	03-23-2022_252		Shipping and handling			349.94
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	349.94
00017599	03-21-2022_253		Elevated Garden - church funds			1,279.99
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	M	Manual	1,279.99
00017599	03-21-2022_253		Tax 2b reimbursed			76.16
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	M	Manual	76.16
00017600	03-19-2022_254		Elevated Garden			99.99
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	M	Manual	99.99
00017600	03-19-2022_254		Tax 2b reimburesed			5.95
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	M	Manual	5.95
00017601	03-03-2022_255		Student Incentives, Games, prizes, books			369.29
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	369.29
00017602	03-11-2022_256		LINDENWOOD HOUSE GARAGE KEYS			15.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	15.00
00017603	03-09-2022_257		DRILL BITS			16.20
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	16.20
00017604	03-21-2022_258		THRESHLD FOR SCH BAND ROOM			18.76
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	18.76
00017605	03-17-2022_259		QUICKRETE FOR CURBS FOR BUSES			43.70
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	43.70
00017606	03-08-2022_260		4X20 REBAR GRADE FOR DISTRICT PARKING ST			57.50
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	57.50
00017607	03-01-2022_261		RIDGID JIG SAW & BATTERY FOR BILLS TRUCK			338.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	338.00
00017608	03-01-2022_262		TOOLS FOR BILLS TRUCK			250.02

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
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00017608	03-01-2022_262		TOOLS FOR BILLS TRUCK			250.02
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	250.02
00017609	03-01-2022_263		SOLID BLIND FOR LINCOLN ROUND WINDOW			23.94
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	23.94
00017610	02-28-2022_264		ANCHORS FOR WHITE BOARDS & BLINDS			66.82
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	66.82
00017611	03-01-2022_265		SPECIALITY LADDER & STRETCH BOARD			398.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	398.00
00017612	03-07-2022_266		WALL REPAIR FOR LINCOLN			162.01
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	162.01
00017613	02-28-2022_267		ANCHORS FOR BLINDS & WHITE BOARDS			119.86
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	119.86
00017614	03-12-2022_268		PAINT FOR SCH LIBRARY			373.45
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	373.45
00017615	03-16-2022_269		SCW KITCHEN PAINT			41.18
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	41.18
00017616	03-01-2022_270		BALLFIELDS/HAND DRAG MAT, WHEEL LINE CHA			1,441.15
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	1,441.15
00017617	03-09-2022_271		NULL/TROUBLESHOOTING ALERTON BAS			3,916.80
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	3,916.80
00017618	03-08-2022_272		MONTHLY MAINTENANCE FEES 1 OF 10			22,067.50
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	M	Manual	22,067.50
00017619	03-08-2022_273		REPAIR GATOR,BLADES,BATTERY,FILTER KIT			3,380.75
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	3,380.75
00017620	03-04-2022_274		DOORS, FRAMES & HARDWARE			5,379.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	5,379.00
00017621	03-04-2022_275		SCW EAST DOORS			10,047.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	10,047.00
00017622	03-04-2022_276		TRANS/ROCK INSTALLED ALONG FENCE BEHIND			8,955.60
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	8,955.60
00017623	03-15-2022_277		ACCESS PANEL FOR BLACKHURST W/O 37148			11.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	11.98
00017624	03-18-2022_278		PLUMBING PARTS FOR SCW TRAINING ROOM NEW			19.38
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	19.38
00017625	03-16-2022_279		CLAMPS			49.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	49.98
00017626	03-10-2022_280		SHELVING MATERIALS FOR NULL			340.44
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	340.44
00017627	03-16-2022_281		PAINT THINNER FOR SHOP			98.50
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	98.50
00017628	03-08-2022_282		LUMBER FOR SCH FIRE			9.75
11-2329-0805-00000-1-6359-0000000000			GEN-INS DEDUCTIBLE-JUD & SETTLE	M	Manual	9.75
00017629	03-08-2022_283		SCH FIRE,TILE ADHESIVE,TABLETOP CORDED T			151.74
11-2329-0805-00000-1-6359-0000000000			GEN-INS DEDUCTIBLE-JUD & SETTLE	M	Manual	151.74
00017630	03-16-2022_284		SCW,SINK KIT,SIN KIT BASE CA,COUNTER TOP			641.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	641.98
00017631	03-09-2022_285		FIRE DAMAGE SUPPLIES FOR SCH			27.65
11-2329-0805-00000-1-6359-0000000000			GEN-INS DEDUCTIBLE-JUD & SETTLE	M	Manual	27.65
00017632	02-28-2022_286		VALVE BALL THREE WAY			335.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	335.00
00017633	02-28-2022_287		AIR COMPRESSOR AUTO DRAIN			212.56
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	212.56
00017634	03-15-2022_288		ECC FRIDGE THERMOMETERS			58.20
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	58.20
00017635	03-18-2022_289		HVAC REPAIR SCH COOLING TOWER			45.48

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 12						
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00017635	03-18-2022_289		HVAC REPAIR SCH COOLING TOWER			45.48
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	45.48
00017636	03-11-2022_290		DAMPER ACTUATOR JEFFERSON			344.68
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	344.68
00017637	03-17-2022_291		MOTOR FOR WALK IN COOLER SCH			71.94
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	71.94
00017638	03-15-2022_292		REPAIR MONROE RTU-8			26.96
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	26.96
00017639	03-08-2022_293		ECC KITCHEN THERMOMETERS			58.20
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	58.20
00017640	03-02-2022_294		HVAC REPAIR SCW J129			17.66
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	17.66
00017641	03-24-2022_295		HVAC REPAIR COV RTU-3			18.90
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	18.90
00017642	03-17-2022_296		ADMIN COOLING TOWER,BROWNING BELT			188.04
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	188.04
00017643	02-28-2022_297		HVAC REPAIR SCW ERU-1			366.49
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	366.49
00017644	03-25-2022_298		HVAC REPAIR LIN ROOM # 5			15.94
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	15.94
00017645	03-22-2022_299		LINCOLN ROOM 2 HVAC REPAIR			38.25
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	38.25
00017646	03-21-2022_300		MAINT/TRANS AIR COMPRESS REPAIR			82.06
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	82.06
00017647	03-15-2022_301		HVAC REPAIR COVERDELL AHU-2			3.52
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	3.52
00017648	03-11-2022_302		SCW FAN COIL UNITS			569.38
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	569.38
00017649	03-15-2022_303		MONROE CHILLED WATERPUMP			36.92
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	36.92
00017650	03-01-2022_304		REPAIR PARTS FOR DISTRICT WIDE VACUUM			1,748.10
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	1,748.10
00017651	02-28-2022_305		FAUCET FOR JEFFERSON KITCHEN			118.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	118.00
00017652	03-17-2022_306		FAUCET			93.33
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	93.33
00017653	03-22-2022_307		SCW GARBAGE DISPOSAL			157.17
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	157.17
00017654	03-17-2022_308		ZINC & FUL TR 3			8.86
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	8.86
00017654	03-17-2022_308		TAX TO BE CREDITED			0.70
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	0.70
00017655	03-03-2022_309		HEAVY DUTY DRAINS			85.84
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	85.84
00017656	03-17-2022_310		TAX REFUND ON INVOICE 85536851			-0.70
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	-0.70
00017657	03-21-2022_311		FLEX CLAMPS			17.58
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	17.58
00017658	03-23-2022_312		SCH GARAGE ELECTRIC			27.22
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	27.22
00017659	03-19-2022_313		LOCKS FOR TRUCK TOOL BOX			195.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	195.00
00017660	03-18-2022_314		SCH GARAGE ELECTRIC			22.94
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	22.94
00017661	03-08-2022_315		FILTER AUGMENTATION			28.31
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	28.31

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Bank 12						
1200000802	**03/27/2022**	**103812**	**UMB BANK NA**			
00017662	03-18-2022_316		SCH GARAGE ELECTRIC			2,424.83
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	2,424.83
00017663	03-08-2022_317		SHOP OUTSIDE LIGHTING			1,138.41
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	1,138.41
00017664	03-18-2022_318		CHANGING INHIBITOR TO ONE TYPE			1,046.01
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,046.01
00017665	03-09-2022_319		ELECTRICIAN TOOL			114.12
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	114.12
00017666	03-03-2022_320		JEFF INTERCOM SYSTEM VOLUME CONTROL			86.76
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	86.76
00017667	03-22-2022_321		SCH GARAGE ELECTRIC PVC COND			7.66
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	7.66
00017668	03-18-2022_322		SHOP SPREDDER HARNESS			54.41
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	54.41
00017669	03-08-2022_323		SCH LIGHT SWITCHES FOR GYM			212.55
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	212.55
00017670	02-28-2022_324		TORK WINCH SCW BATTING CAGES			203.45
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	203.45
00017671	03-25-2022_325		SCW ELECTRIC BLANK PLATES			18.40
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	18.40
00017672	03-21-2022_326		MAINT WAREHOUSE RESTROOM LIGHTING			185.89
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	185.89
00017673	03-18-2022_327		CHANGING INHIBITOR TO ONE TYPE			1,120.30
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,120.30
00017674	03-01-2022_328		HVAC FILTERS			392.12
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	392.12
00017675	03-10-2022_329		SCSD FIRE SAFETY COMPLIANCE SIGNS			282.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	282.00
00017676	03-09-2022_330		LIN/FCU#8 NOT RESPONDING,TERMINAL STRIP			620.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	620.00
00017677	03-08-2022_331		L&C AST2 REPLACE DOOR & HARDWARE			1,949.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	1,949.00
00017678	03-09-2022_332		COV/STEAMER MOTOR LEAKING WILL REPLACE			264.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	264.00
00017679	03-08-2022_333		GEO TABS			340.00
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	340.00
00017680	03-22-2022_334		DRYER GUAGE DOESNT MATCH SYSTEM			338.87
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	338.87
00017681	03-15-2022_335		OFFICE SUPPLIES FOR MAINT,ENVELOPES,WHIT			56.07
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	56.07
00017682	03-08-2022_336		REPLACEMENT DOOR SLAB SCW DOOER C109			893.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	893.00
00017683	03-08-2022_337		SCW/ REPLACE MOTOR IN UNIT			252.60
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	252.60
00017684	03-08-2022_338		HARDIN/REPAIR LEAK IN LIBRARY			694.38
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	694.38
00017685	03-08-2022_339		HARRIS/REPAIRED LEAK IN OFFICE LIBRARY			864.50
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	864.50
00017686	03-09-2022_340		SCH/REPLACED THERMOSTAT & RELAY			560.44
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	560.44
00017687	03-09-2022_341		L&C/COMPRESSOR IS BAD,WILL REPLACE NEXT			218.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	218.00

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Bank 12						
1200000802	**03/27/2022**	**103812**	**UMB BANK NA**			
00017688	03-08-2022_342		REMOVAL CUT STUMP, REMOVAL & GRIND STUMP			2,000.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	2,000.00
00017689	03-08-2022_343		MAINT/RED BUFFING PADS			367.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	367.00
00017690	03-10-2022_344		SCHOOL GROUND CLOSED SIGN			877.50
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	877.50
00017691	03-08-2022_345		SCH/ASBESTOS INSPECT & MOLD-AIR			789.94
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	789.94
00017692	03-08-2022_346		DISTRICT WIDE PEST CONTROL			1,018.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	1,018.00
00017693	03-08-2022_347		MAINT/LINERS RLF			2,670.30
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	2,670.30
00017694	03-24-2022_348		DISTRICT WIDE FILTERS			1,360.52
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,360.52
00017695	03-08-2022_349		COV/HVAC WATER TREATMENT			405.26
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	405.26
00017696	03-16-2022_350		FILTERS FOR SCSD USE			104.55
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	104.55
00017697	03-09-2022_351		COV/INSTALLED NEW CONTROL BOARD & POTENT			700.68
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	700.68
00017698	03-09-2022_352		HARD/REPLACED VALVE & SOLENOID IN OVEN			1,015.23
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	1,015.23
00017699	03-08-2022_353		L&C AST1 REPLACE DOOR & HARDWAR			1,949.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	1,949.00
00017700	03-09-2022_354		L&C REPAIRED WALK IN COOLER			470.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	470.00
00017701	03-09-2022_355		SCH/REPAIRED UP RIGHT FREEZER & PROGRAMM			218.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	218.00
00017702	03-08-2022_356		MAINT/TOWEL MULTIFOLD			288.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	288.00
00017703	03-18-2022_357		FLOW TEST AT MONROE & SUCCESS			800.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	800.00
00017704	03-09-2022_358		SCW RIM COVERPLATES & NEW RIM			457.96
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	457.96
00017705	03-08-2022_359		WATER TREATMENT PROGRAM			624.75
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	624.75
00017706	03-08-2022_360		MAINT/PEAKSERVE & URINAL SCREENS			2,874.96
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	2,874.96
00017707	03-08-2022_361		COMMERCIAL FILTERATION RENTAL SERVICE			420.00
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	420.00
00017708	03-18-2022_362		L&C ANNUAL SAFETY INSPECTION WHEEL CHAIR			135.00
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	M	Manual	135.00
00017709	03-18-2022_363		CASTERS FOR SCRUBBERS			229.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	229.00
00017710	03-03-2022_364		HOTEL STAY FOR CONFERENCE			269.24
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	M	Manual	269.24
00017711	03-16-2022_365		JEFFERSON FLAG POLE HOOKS			15.12
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	15.12
00017712	02-28-2022_366		CURRICULUM KEEP SIGNS FOR ADMIN			22.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	22.00
00017713	03-17-2022_367		MOVING BOXES & TAPE FOR MONROE CONSTR			954.60
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	954.60
00017714	03-11-2022_368		5 GAL SLATE GRAY PAINT FOR GARAGE FLOOR			1,182.00

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00017714	03-11-2022_368		5 GAL SLATE GRAY PAINT FOR GARAGE FLOOR			1,182.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	1,182.00
00017715	03-02-2022_369		ECC VAC REPAIR			24.95
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	24.95
00017716	03-08-2022_370		BOX TRUCK WHEEK BALANCE,VALVE STEM SERV			388.94
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	388.94
00017717	02-28-2022_371		BLEACH & LAUNDRY DETERGENT			120.19
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	120.19
00017718	03-23-2022_372		FUEL FOR FORK LIFT IN WAREHOUSE			50.00
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	M	Manual	50.00
00017719	03-24-2022_373		LAUDRY SOAP & BLEACH			79.32
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	79.32
00017720	03-23-2022_374		PUSH BROOM FOR WAREHOUSE			131.88
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	131.88
00017721	03-07-2022_375		IMPACT DRIVER FOR HVAC			3.24
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	3.24
00017722	03-15-2022_376		Bandages			65.99
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	65.99
00017723	03-02-2022_377		AA Batteries			56.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	56.99
00017724	03-17-2022_378		Clocks			89.95
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	89.95
00017725	03-09-2022_379		Pictures			21.24
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	21.24
00017726	03-19-2022_380		Duck Tape			7.49
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	7.49
00017727	03-17-2022_381		Book Fair			4,245.56
60-1411-4120-00000-1-6411-GENERAL000			STUD ACT MON: GENERAL GEN SUPPLIES	M	Manual	4,245.56
00017728	03-19-2022_382		Petting Zoo			722.65
11-1251-4120-45100-4-6391-0000000000			GEN-TITLE I-MON-OT PURCH SRVCS	M	Manual	722.65
00017729	03-20-2022_383		Duck Tape			68.15
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	68.15
00017730	03-18-2022_384		Petting Zoo Deposit			50.00
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	50.00
00017731	03-01-2022_385		Books			33.90
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	33.90
00017732	02-28-2022_386		Subway Boxed Meals			322.34
11-1111-4120-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	322.34
00017733	03-15-2022_387		Tortilla Chips			21.12
11-3912-4120-45100-4-6491-0000000000			GEN-TITLE I-OT SUPP/MAT	M	Manual	21.12
00017733	03-15-2022_387		Soda			41.46
11-3912-4120-45100-4-6491-0000000000			GEN-TITLE I-OT SUPP/MAT	M	Manual	41.46
00017733	03-15-2022_387		Popcorn			0.00
11-3912-4120-45100-4-6491-0000000000			GEN-TITLE I-OT SUPP/MAT	M	Manual	0.00
00017733	03-15-2022_387		Nacho Cheese			14.66
11-3912-4120-45100-4-6491-0000000000			GEN-TITLE I-OT SUPP/MAT	M	Manual	14.66
00017733	03-15-2022_387		Jalapenos			3.98
11-3912-4120-45100-4-6491-0000000000			GEN-TITLE I-OT SUPP/MAT	M	Manual	3.98
00017734	03-03-2022_388		Books			109.50
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	109.50
00017735	03-03-2022_389		Books			226.61
11-1251-4120-45100-4-6411-0000000000			GEN-TITLE I-MON-GEN SUPP	M	Manual	226.61
00017736	03-15-2022_390		FOOD-STUDENTS-ICY POPS			33.75
60-1411-4140-00000-1-6491-GENERAL000			STUD ACT NUL: GENERAL OTH SUPPLY	M	Manual	33.75
00017737	03-09-2022_391		VALCANO KIT			16.99

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1200000802	**03/27/2022**	**103812**	**UMB BANK NA**			
00017737	03-09-2022_391		VALCANO KIT			16.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	16.99
00017738	03-08-2022_392		PULSE OXIMETER			19.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	19.99
00017739	03-07-2022_393		THERA PUTTY FOR RESET			99.48
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	99.48
00017740	03-06-2022_394		FLEX SEATING, SCOOP CHAIRS			40.00
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	40.00
00017741	03-02-2022_395		Zones of Regulation Webinar - Blair/Faga			190.00
11-2214-4140-00025-3-6343-0000000000			GEN-PDC NULL-TRVL-STAFF	M	Manual	190.00
00017742	03-09-2022_396		STEM TOYS, SENSORY TOYS, FLEX SEATING			195.43
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	195.43
00017743	03-05-2022_397		FLEX SEATING, EDUCATIONAL GAMES			907.80
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	907.80
00017744	03-04-2022_398		FOAM BRUSHES, PAINT, SPRAY PAINT			40.50
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	40.50
00017745	03-02-2022_399		Case by Case Webinar - Blair			175.00
11-2214-4140-00025-3-6343-0000000000			GEN-PDC NULL-TRVL-STAFF	M	Manual	175.00
00017746	03-16-2022_400		FOOD-STAFF-CHOCOLATES			17.99
60-1411-4140-00000-1-6491-GENERAL000			STUD ACT NUL: GENERAL OTH SUPPLY	M	Manual	17.99
00017747	03-15-2022_401		FOOD-STUDENTS-ICY POPS			3.76
60-1411-4140-00000-1-6491-GENERAL000			STUD ACT NUL: GENERAL OTH SUPPLY	M	Manual	3.76
00017748	03-15-2022_402		Food - students - Icy pops			5.88
60-1411-4140-00000-1-6491-GENERAL000			STUD ACT NUL: GENERAL OTH SUPPLY	M	Manual	5.88
00017749	03-04-2022_403		FLEX SEATING SEATING STOOLS			94.90
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	94.90
00017783	03-03-2022_437		WDCK JHNSN IV EXT FORM TEST			24.50
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	24.50
00017784	03-17-2022_438		OT SPLY-VIBE TPS-ARK CHWY-JMBO PNCLS-GRP			161.93
11-2162-1075-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-SCW-GEN SUPP	M	Manual	161.93
00017785	03-16-2022_439		INTRO TO SAND TRAY TX-P. GOLOMSKI			42.50
11-2214-4040-00025-3-6343-0000000000			GEN-PDC BLK-TRVL-STAFF	M	Manual	42.50
00017785	03-16-2022_439		INTRO TO SAND TRAY TX-P.GOLOMSKI			42.50
11-2214-4080-00025-3-6343-0000000000			GEN-PDC LIN-TRVL-STAFF	M	Manual	42.50
00017785	03-16-2022_439		INTRO TO SAND TRAY TX-P GOLOMSKI			40.00
11-2214-4120-00025-3-6343-0000000000			GEN-PDC MON-TRVL-STAFF	M	Manual	40.00
00017786	03-09-2022_440		FD BOATS-ACCESSIBLE CLSRM			38.06
11-1221-1075-12210-1-6411-0000000000			GEN-SPED PARA-SCW-GEN SUPP	M	Manual	38.06
00017787	03-09-2022_441		PPR PLTS - FD BTS- ACCESSIBLE CLSRM			16.99
11-1221-1075-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-SCH-GEN SUPP	M	Manual	16.99
00017788	03-01-2022_442		SAED-3 RATING SCALE AND MANUAL			13.42
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	13.42
00017788	03-01-2022_442		SAED-3 RATING SCALE AND MANUAL			13.42
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	13.42
00017788	03-01-2022_442		SAED-3 RATING SCALE AND MANUAL			13.42
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	13.42
00017788	03-01-2022_442		SAED-3 RATING SCALE AND MANUAL			13.42
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	13.42
00017788	03-01-2022_442		SAED-3 RATING SCALE AND MANUAL			13.42
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	13.42
00017788	03-01-2022_442		SAED-3 RATING SCALE AND MANUAL			13.42
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	13.42
00017788	03-01-2022_442		SAED-3 RATING SCALE AND MANUAL			13.42
11-2142-4060-12210-3-6411-0000000000				M	Manual	13.42

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00017788	03-01-2022_442		SAED-3 RATING SCALE AND MANUAL			13.42
			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP			
00017788	03-01-2022_442		SAED-3 RATING SCALE AND MANUAL			13.42
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	13.42
00017788	03-01-2022_442		SAED-3 RATING SCALE AND MANUAL			13.42
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	13.42
00017788	03-01-2022_442		SAED-3 RATING SCALE AND MANUAL			13.42
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	13.42
00017789	03-17-2022_443		WHT MKS A FMLY-PD BK-GOLOMSKI			4.00
11-2113-4040-12210-3-6411-0000000000			GEN-SPED SO WORK-BLK-GEN SUPP	M	Manual	4.00
00017789	03-17-2022_443		WHT MKS A FMLY- PD BK-GOLOMSKY			4.00
11-2113-4080-12210-3-6411-0000000000			GEN-SPED SO WORK-LIN-GEN SUPP	M	Manual	4.00
00017789	03-17-2022_443		WHT MKS A FMLY-PD BK-GOLOMSKY			3.99
11-2113-4120-12210-3-6411-0000000000			GEN-SPED SO WORK-MON-GEN SUPP	M	Manual	3.99
00017790	03-17-2022_444		COMBATTING COMPASSION FATIGUE-			20.00
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	20.00
00017791	03-16-2022_445		PD BK-SPEC DSND-CO-TCHNG-M GREGORY			49.21
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	49.21
00017792	03-11-2022_446		BACB RECERTIFICATION-P. MUENSTERMAN			35.00
11-1281-7500-12810-3-6371-0000000000			GEN-SPED PARA-ECSE-DUES & MEMBERSHIPS	M	Manual	35.00
00017793	03-04-2022_447		WIAT-III Q GLOBAL SCORE REPT			2.50
11-2142-4060-12210-3-6412-0000000000			GEN-SPED PSYCH SRVCS-HARTCH-AD COST	M	Manual	2.50
00017794	03-03-2022_448		PROF DEV BKS- DATA COLL-IEP M.GREGORY			104.85
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	104.85
00017795	03-03-2022_449		SPRING MO CASE LODGING-BEYER			234.80
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	234.80
00017796	03-03-2022_450		SPRING MO CASE LODGING-SHELTON			234.80
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	234.80
00017797	03-02-2022_451		PRF DV BK.GRT INSTR STDNTS W/ DSBLTS			358.29
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	358.29
00017798	03-14-2022_452		NAME STAMP			10.98
11-2162-4080-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-LIN-GEN SUPP	M	Manual	10.98
00017799	03-03-2022_453		SPRING MO CASE LODGING-SCHILLER			126.17
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	126.17
00017800	03-02-2022_454		KABC-II NORMATIVE UPDATE RECORD FORMS			9.93
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	9.93
00017800	03-02-2022_454		KABC-II NORMATIVE UPDATE RECORD FORMS			9.93
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	9.93
00017800	03-02-2022_454		KABC-II NORMATIVE UPDATE RECORD FORMS			9.93
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	9.93
00017800	03-02-2022_454		KABC-II NORMATIVE UPDATE RECORD FORMS			9.93
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	9.93
00017800	03-02-2022_454		KABC-II NORMATIVE UPDATE RECORD FORMS			9.93
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	9.93
00017800	03-02-2022_454		KABC-II NOMATIVE UPDATE RECORD FORMS			9.93
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	9.93
00017800	03-02-2022_454		KABC-II NORMATIVE UPDATE RECORD FORMS			9.93
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	9.93
00017800	03-02-2022_454		KABC-II NORMATIVE UPDATE RECORD FORMS			9.93
11-2142-1075-12210-3-6411-0000000000				M	Manual	9.93

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00017800	03-02-2022_454		KABC-II NORMATIVE UPDATE RECORD FORMS GEN-SPED PSYCH SRVCS-SCW-GEN SUPP			9.93
00017800	03-02-2022_454		KABC-II NORMATIVE UPDATE RECORD FORMS			9.93
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	9.93
00017800	03-02-2022_454		KABC-II NORMATIVE UPDATE RECORD FORMS			9.93
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	9.93
00017801	03-01-2022_455		MNTL HLTH 1ST AID-YTH TCHNG NOTES			59.24
11-1221-1050-12210-1-6411-0000000000			GEN-SPED PARA-SCH-GEN SUPP	M	Manual	59.24
00017802	03-03-2022_456		SPRING MO CASE LODGING-MCCLARD			234.80
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	234.80
00017803	03-03-2022_457		SPRING MO CASE LODGING-GREGORY			234.80
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	234.80
00017804	03-16-2022_458		FEB OT PT THERAPIES			635.00
11-2172-4040-12210-3-6312-0000000000			GEN-PHYS THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	635.00
00017804	03-16-2022_458		FEB OT PT THERAPIES			6,115.50
11-2162-4040-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	6,115.50
00017804	03-16-2022_458		FEB OT PT THERAPIES			78.00
11-2162-4045-00504-1-6313-0000000000			GEN-504 OT SRVCS-COV-PRO SVCS-PUPIL SR	M	Manual	78.00
00017804	03-16-2022_458		FEB OT PT THERAPIES			1,248.00
11-2172-4045-12210-3-6312-0000000000			GEN-PHYS THER SRVC-COV-PRO SVCS-INSTR	M	Manual	1,248.00
00017804	03-16-2022_458		FEB OT PT THERAPIES			3,139.50
11-2162-4045-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-COV-PRO SVCS-INSTR	M	Manual	3,139.50
00017804	03-16-2022_458		FEB OT PT THERAPIES			140.25
11-1224-4045-44100-4-6312-0000000000			GEN-SPED PROP IDEA-COV-PRO SVCS-INSTR	M	Manual	140.25
00017804	03-16-2022_458		FEB OT PT THERAPIES			4,574.50
11-2172-7500-12810-3-6312-0000000000			GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV	M	Manual	4,574.50
00017804	03-16-2022_458		FEB OT PT THERAPIES			4,882.50
11-2162-7500-12810-3-6312-0000000000			GEN-ECSE OCCUP THER-PRO SVCS-INSTR IMPR	M	Manual	4,882.50
00017804	03-16-2022_458		FEB OT PT THERAPIES			942.75
11-2162-3000-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	942.75
00017804	03-16-2022_458		FEB OT PT THERAPIES			195.00
11-2172-4060-00504-1-6313-0000000000			GEN-504 PT SRVCS-HAR-PRO SVCS-PUPIL SR	M	Manual	195.00
00017804	03-16-2022_458		FEB OT PT THERAPIES			102.00
11-2162-4060-00504-1-6313-0000000000			GEN-504 OT SRVCS-HAR-PRO SVCS-PUPIL SR	M	Manual	102.00
00017804	03-16-2022_458		FEB OT PT THERAPIES			1,236.00
11-2172-4060-12210-3-6312-0000000000			GEN-PHYS THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	1,236.00
00017804	03-16-2022_458		FEB OT PT THERAPIES			5,707.50
11-2162-4060-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	5,707.50
00017804	03-16-2022_458		FEB OT PT THERAPIES			122.25
11-2162-3010-00504-1-6313-0000000000			GEN-504 OT SRVCS-JEFF-PRO SVCS-PUPIL S	M	Manual	122.25
00017804	03-16-2022_458		FEB OT PT THERAPIES			204.00
11-2172-3010-12210-3-6312-0000000000			GEN-PHYS THER SRVC-JEFF-PRO SVCS-INSTR	M	Manual	204.00
00017804	03-16-2022_458		FEB OT PT THERAPIES			2,885.25
11-2162-3010-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-JEFF-PRO SVCS-INST	M	Manual	2,885.25
00017804	03-16-2022_458		FEB OT PT THERAPIES			86.50
11-2172-4080-12210-3-6312-0000000000				M	Manual	86.50

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00017804	03-16-2022_458		FEB OT PT THERAPIES			86.50
			GEN-PHYS THER SRVC-LIN-PRO SVCS-INSTR			
00017804	03-16-2022_458		FEB OT PT THERAPIES			1,672.50
11-2162-4080-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	1,672.50
00017804	03-16-2022_458		FEB OT PT THERAPIES			1,063.50
11-2172-4120-12210-3-6312-0000000000			GEN-PHYS THER SRVC-MON-PRO SVCS-INSTR	M	Manual	1,063.50
00017804	03-16-2022_458		FEB OT PT THERAPIES			3,193.50
11-2162-4120-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-MON-PRO SVCS-INSTR	M	Manual	3,193.50
00017804	03-16-2022_458		FEB OT PT THERAPIES			465.00
11-2172-4140-12210-3-6312-0000000000			GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR	M	Manual	465.00
00017804	03-16-2022_458		FEB OT PT THERAPIES			2,166.75
11-2162-4140-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-NULL-PRO SVCS-INST	M	Manual	2,166.75
00017804	03-16-2022_458		FEB OT PT THERAPIES			344.00
11-2172-1050-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	344.00
00017804	03-16-2022_458		FEB OT PT THERAPIES			522.75
11-2162-1050-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	522.75
00017804	03-16-2022_458		FEB OT PT THERAPIES			650.00
11-2172-1075-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	650.00
00017804	03-16-2022_458		FEB OT PT THERAPIES			1,572.00
11-2162-1075-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	1,572.00
00017805	03-10-2022_459		MSHA REG FEE-H. LILLEDAHL			215.00
11-2152-7500-12810-3-6343-0000000000			GEN-ECSE SPCH/PATH SRVCS-TRVLA	M	Manual	215.00
00017806	03-17-2022_460		PLY TX SAND TRY-WHAT IS A FMLY-GOLOMSK			13.00
11-2113-4040-12210-3-6411-0000000000			GEN-SPED SO WORK-BLK-GEN SUPP	M	Manual	13.00
00017806	03-17-2022_460		PLY TX SAND TRY-WHAT IS A FMLY			13.00
11-2113-4080-12210-3-6411-0000000000			GEN-SPED SO WORK-LIN-GEN SUPP	M	Manual	13.00
00017806	03-17-2022_460		PLY TX SAND TRY-WHAT IS A FMILY			13.98
11-2113-4120-12210-3-6411-0000000000			GEN-SPED SO WORK-MON-GEN SUPP	M	Manual	13.98
00017807	03-13-2022_461		FUSE BEADS-THERAPY			6.50
11-2113-4140-12210-3-6411-0000000000			GEN-SPED SO WORK-NULL-GEN SUPP	M	Manual	6.50
00017807	03-13-2022_461		FUSE BEADS-THERAPY			6.50
11-2113-4060-12210-3-6411-0000000000			GEN-SPED SO WORK-HAR-GEN SUPP	M	Manual	6.50
00017807	03-13-2022_461		FUSE BEADS-THERAPY			6.99
11-2113-4045-12210-3-6411-0000000000			GEN-SPED SO WORK-COV-GEN SUPP	M	Manual	6.99
00017808	03-08-2022_462		BEHVR RECERT-M. COLAW			35.00
11-1281-7500-12810-3-6343-0000000000			GEN-SPED PARA-ECSE-TRVL-STAFF	M	Manual	35.00
00017809	03-20-2022_463		PROF DEV BKS- TRANSITION-P.SHELTON			53.14
11-2214-1075-00025-3-6411-0000000000			GEN-PDC SCW-GEN SUPP	M	Manual	53.14
00017809	03-20-2022_463		PROF DEV BKS - TRANSITION- P SHELTON			53.15
11-2214-1050-00025-3-6411-0000000000			GEN-PDC SCHS-GEN SUPP	M	Manual	53.15
00017810	03-18-2022_464		FOOD-S STUDENTS			146.96
60-1421-1050-00000-1-6391-BASEBALL00			STUD ATH SCH: BASEBALL OTH PRCH SRV	M	Manual	146.96
00017810	03-18-2022_464		FOOD-P ADULTS			48.98
60-1421-1050-00000-1-6343-BASEBALL00			STUD ATH SCH: BASEBALL TRAVEL	M	Manual	48.98
00017811	03-16-2022_465		FOOD-S PAPPA JOHNS			126.86
60-1421-1050-00000-1-6491-ADATHDIREC			STUD ATH SCH: AD OTH SUPPLY	M	Manual	126.86
00017812	03-02-2022_466		WINDSCREEN FOR FENCE			1,165.60
60-1421-1050-00000-1-6411-BASEBALL00			STUD ATH SCH: BASEBALL GEN SUPPLIES	M	Manual	1,165.60
00017812	03-02-2022_466		FREIGHT			50.00

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00017812	03-02-2022_466		FREIGHT			50.00
60-1421-1050-00000-1-6411-BASEBALL00			STUD ATH SCH: BASEBALL GEN SUPPLIES	M	Manual	50.00
00017813	03-01-2022_467		FLOOR MAT,DRILLBIT,WHEELS			120.44
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	120.44
00017814	03-03-2022_468		PORC TILE BLADE			49.27
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	49.27
00017815	03-02-2022_469		COMPACT CUT OFF TOOL KIT			169.99
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	169.99
00017816	03-01-2022_470		WOOD BURNING KIT			61.94
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	61.94
00017817	03-07-2022_471		FOOD-S CHICKEN,VEGGIES			160.75
60-1421-1050-00000-1-6491-WRESTLING0			STUD ATH SCH: WRESTLING OTH SUPPLY	M	Manual	160.75
00017818	03-02-2022_472		TO BE REIMBURSED			3.18
60-1411-1050-00000-1-6491-TECHEDUC00			STUD ACT SCH: TECH EDUC OTH SUPPLY	M	Manual	3.18
00017819	03-01-2022_473		BANDSAW BLADES			84.94
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	84.94
00017820	02-28-2022_474		PLANTERS AND POTTING SOIL			207.49
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	207.49
00017821	03-08-2022_475		FOOD-S CHEESE, SPICES,PLATES			134.55
60-1421-1050-00000-1-6491-WRESTLING0			STUD ATH SCH: WRESTLING OTH SUPPLY	M	Manual	134.55
00017822	03-08-2022_476		BEANS,SALAD,MEX PACKETS			57.02
60-1421-1050-00000-1-6491-WRESTLING0			STUD ATH SCH: WRESTLING OTH SUPPLY	M	Manual	57.02
00017823	03-07-2022_477		FOOD-S PORK			104.29
60-1421-1050-00000-1-6491-WRESTLING0			STUD ATH SCH: WRESTLING OTH SUPPLY	M	Manual	104.29
00017824	03-15-2022_478		CEMENT			14.36
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	14.36
00017825	03-14-2022_479		PUTTY KNIVES,SPONGES,SEEDS			158.51
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	158.51
00017826	03-08-2022_480		FOOD-S TORTILLA CHIPS			39.80
60-1421-1050-00000-1-6491-WRESTLING0			STUD ATH SCH: WRESTLING OTH SUPPLY	M	Manual	39.80
00017827	03-08-2022_481		BASEBALL SCOREBOOKS			53.00
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	53.00
00017828	03-08-2022_482		SWIM TEAM SUITS			622.50
60-1411-1050-00000-1-6411-SWIMMING00			STUD ACT SCH: SWIMMING GEN SUPPLIES	M	Manual	622.50
00017829	03-06-2022_483		DOUBLE SIDED TAPE			39.75
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	39.75
00017830	03-22-2022_484		WALL CLOCKS			228.48
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	228.48
00017831	03-10-2022_485		WRITING PADS			25.96
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	25.96
00017832	03-09-2022_486		PAPER			39.96
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	39.96
00017833	03-09-2022_487		INFLATABLE SCREEN			174.63
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	174.63
00017834	03-09-2022_488		PENS WITH STYLUS			199.60
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	199.60
00017835	03-09-2022_489		GIRLS TRACK APPAREL			205.00
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	205.00
00017836	03-08-2022_490		1st Aid, tape, gauze, bandages			333.82
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	333.82
00017836	03-08-2022_490		supports, wraps and braces			260.62
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	260.62
00017836	03-08-2022_490		cortisone, ointments, biofreeze			240.20
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	240.20
00017836	03-08-2022_490		crutches, bands and balls			456.10

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00017836	03-08-2022_490		crutches, bands and balls			456.10
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	456.10
00017837	03-02-2022_491		PAPER,FELT,GLUE,PAINT,TAPE			983.15
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	983.15
00017838	02-28-2022_492		FOOD-P JIMMY JOHNS			88.43
11-1151-1050-00011-1-6391-FINANCE000			GEN-SCHS-OT PURCH SRVCS FINANCE	M	Manual	88.43
00017839	02-28-2022_493		MARKERS			89.28
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	89.28
00017840	03-09-2022_494		KITCHEN TOWELS			19.99
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	19.99
00017841	03-01-2022_495		SAX TRUE FLOW GLOSS GLAZE			11.69
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	11.69
00017842	03-01-2022_496		STITCHING NEEDLES			5.49
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	5.49
00017843	03-02-2022_497		COCO DVD			29.95
11-1151-1050-00011-1-6411-FORGNLANG0			GEN-SCHS-GEN SUPP FORGNLANG	M	Manual	29.95
00017843	03-02-2022_497		RESOURCE BOOK			31.99
11-1151-1050-00011-1-6411-FORGNLANG0			GEN-SCHS-GEN SUPP FORGNLANG	M	Manual	31.99
00017843	03-02-2022_497		VERB SLAP GAME			28.99
11-1151-1050-00011-1-6411-FORGNLANG0			GEN-SCHS-GEN SUPP FORGNLANG	M	Manual	28.99
00017843	03-02-2022_497		SHIPPING			13.99
11-1151-1050-00011-1-6411-FORGNLANG0			GEN-SCHS-GEN SUPP FORGNLANG	M	Manual	13.99
00017844	03-01-2022_498		RUBBER CEMENT			13.99
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	13.99
00017845	03-09-2022_499		CLIPBOARDS			69.90
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	69.90
00017846	03-10-2022_500		TAPE,DISPENSER,GLUE,CLIPS			87.08
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	87.08
00017847	02-28-2022_501		COLORED PENCILS			29.92
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	29.92
00017848	03-04-2022_502		MENS SHIRT			24.95
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	24.95
00017849	03-12-2022_503		3 PIECE SUIT			80.85
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	80.85
00017850	02-28-2022_504		MEMBERSHIP AND CONF DUES			104.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	104.00
00017851	03-11-2022_505		SHOT PUT AND CARRIER			192.15
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	192.15
00017852	03-11-2022_506		SHIRTS AND SHORTS			220.00
60-1421-1050-00000-1-6411-BASEBALL00			STUD ATH SCH: BASEBALL GEN SUPPLIES	M	Manual	220.00
00017853	03-15-2022_507		EGGS,FLOUR,MILK,LIMES			38.65
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	38.65
00017854	03-15-2022_508		FRUIT,BREAD,BEEF, MILK,VEGGIES			132.72
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	132.72
00017855	03-14-2022_509		FABRIC			59.27
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	59.27
00017856	03-08-2022_510		PROM VENUE DEPOSIT			510.00
60-1411-1050-00000-1-6391-PROMACCT00			STUD ACT SCH: PROM OTH PURCH SRV	M	Manual	510.00
00017857	03-11-2022_511		PHOTO BOOTH			399.00
60-1411-1050-00000-1-6411-PROMACCT00			STUD ACT SCH: PROM GEN SUPPLIES	M	Manual	399.00
00017858	03-10-2022_512		FLOUR,PARCH PAPER,SPRAY			144.16
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	144.16
00017859	03-16-2022_513		FRUIT, VEGGIES, JAM, STEAK			40.01
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	40.01
00017860	03-25-2022_514		SOCCER SOCKS			19.80

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00017860	03-25-2022_514		SOCCER SOCKS			19.80
60-1421-1050-00000-1-6411-GSOCCER000			STUD ATH SCH: GSOCCER GEN SUPPLIESM		Manual	19.80
00017861	03-17-2022_515		SOCCER SOCKS			112.80
60-1421-1050-00000-1-6411-GSOCCER000			STUD ATH SCH: GSOCCER GEN SUPPLIESM		Manual	112.80
00017862	03-16-2022_516		SOCKS			233.04
60-1421-1050-00000-1-6411-GSOCCER000			STUD ATH SCH: GSOCCER GEN SUPPLIESM		Manual	233.04
00017863	03-01-2022_517		WOOD FOR PROPS			42.25
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	42.25
00017864	03-01-2022_518		BACKGRND CLOTH, TICKETS			119.05
60-1411-1050-00000-1-6411-CLASS20200			STUD ACT SCH: CLASS 2020 GEN SUPPLIES	M	Manual	119.05
00017865	03-01-2022_519		PGLO BACTERIAL TRANSFORMATION			157.74
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	157.74
00017866	03-14-2022_520		COOKIE DOUGH AND CHIPS			416.47
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	416.47
00017867	03-14-2022_521		FOOD-P TASTE OF BRAZIL			43.24
60-1411-1050-00000-1-6491-DECAACCT00			STUD ACT SCH: DECA OTH SUPPLY	M	Manual	43.24
00017868	03-10-2022_522		SMOOTHIE KING			175.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	175.00
00017869	03-24-2022_523		RIBBON, FELT, TIN			6.90
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	6.90
00017870	03-16-2022_524		HOTEL ROOM-FAIRFIELD INN			258.84
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	258.84
00017871	03-14-2022_525		FOOD-P PANERA BREAD			11.47
60-1411-1050-00000-1-6491-DECAACCT00			STUD ACT SCH: DECA OTH SUPPLY	M	Manual	11.47
00017872	03-13-2022_526		FOOD-P PANERA BREAD			25.56
60-1411-1050-00000-1-6491-DECAACCT00			STUD ACT SCH: DECA OTH SUPPLY	M	Manual	25.56
00017873	03-24-2022_527		WINDOW CLINGS			5.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	5.00
00017874	03-10-2022_528		SMOOTHIE KING			175.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	175.00
00017875	03-15-2022_529		FOOD-P PANDA EXPRESS			25.40
60-1411-1050-00000-1-6491-DECAACCT00			STUD ACT SCH: DECA OTH SUPPLY	M	Manual	25.40
00017876	03-12-2022_530		LITTLE HUGS AND GUM			61.52
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	61.52
00017877	03-08-2022_531		TSHIRT			15.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	15.00
00017878	03-01-2022_532		AUX CLEANER			7.88
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	7.88
00017879	03-17-2022_533		FAIRFIELD INN TAX REIMBURSEMENT			-16.37
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	-16.37
00017880	03-18-2022_534		FAIRFIELD INN TAX REIMBURSEMENT			-21.48
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	-21.48
00017881	03-18-2022_535		FAIRFIELD INN TAX TO BE REIMBURSED			16.37
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	16.37
00017882	03-18-2022_536		PARM CHEESE,HAM,EGGS,NUTS			40.14
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	40.14
00017883	03-07-2022_537		MILK, WHIP CREAM, COOKIES			21.86
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	21.86
00017884	03-01-2022_538		OIL,CREAM CHEESE,FLOUR			32.83
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	32.83
00017885	02-28-2022_539		MILK,BUTTER,EGGS,SALT			36.35
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	36.35
00017886	03-15-2022_540		VAP MILK,PIE FILL,CRUST,APPLES			127.93
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	127.93
00017887	03-07-2022_541		CUP TROPHY, MEDALS			174.90

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00017887	03-07-2022_541		CUP TROPHY, MEDALS			174.90
60-1421-1050-00000-1-6411-ATHGOLF000			STU ACT ATHLETICS:GENERAL SUPPLIES	M	Manual	174.90
00017888	03-03-2022_542		GOLF HATS			684.00
60-1421-1050-00000-1-6411-ATHGOLF000			STU ACT ATHLETICS:GENERAL SUPPLIES	M	Manual	684.00
00017889	03-02-2022_543		GOLF SHIRTS			663.00
60-1421-1050-00000-1-6411-ATHGOLF000			STU ACT ATHLETICS:GENERAL SUPPLIES	M	Manual	663.00
00017890	03-15-2022_544		TRASH 3/1/22-3/31/22			4,305.03
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	4,305.03
00017891	03-14-2022_545		CELL PHONES 1/21/22-2/20/22			59.84
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	59.84
00017892	03-01-2022_546		FEB 2022 PREMIUMS			608.30
11-2132			P/R LIAB: OTHER: UNUM	M	Manual	608.30
00017893	03-16-2022_547		DEC 2021 VISION PREMIUMS			5,904.14
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	5,904.14
00017894	03-15-2022_548		WEEKLY SVC CHG 2/26/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00017895	03-08-2022_549		WEEKLY SVC CHG 3/5/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00017896	03-15-2022_550		T-1 LINES 2/19/22-3/18/22			3,996.77
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,996.77
00017897	03-04-2022_551		NATURAL GAS 2/1/22-2/28/22			2,827.25
11-2542-7500-00000-1-6482-0000000000			GEN-CARE UPK BLDG ECC-GAS-NATURAL	M	Manual	2,827.25
00017898	03-02-2022_552		WEEKLY SVC CHG 3/12/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00017899	03-02-2022_553		CELL PHONES 1/6/22-2/5/22			3,238.86
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,238.86
00017900	03-16-2022_554		FEB 2022 VISION PREMIUMS			6,710.01
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	6,710.01
00017901	03-16-2022_555		JAN 2022 VISION PREMIUMS			6,704.53
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	6,704.53
00017902	03-16-2022_556		ATC CONTRACT 21-22 STC HS			8,333.33
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	M	Manual	8,333.33
00017902	03-16-2022_556		ATC CONTRACT 21-22 STCW HS			8,333.33
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	8,333.33
00017903	03-24-2022_557		LEGO SPIKE PRIME KITS			20,000.00
11-2331-0815-00011-1-6412-0000000000			GEN-TECH CURR-DATA PROCESS: TECH SUPP	M	Manual	20,000.00
00017904	03-18-2022_558		kINDERGARTEN PACK-ECC			378.68
11-1111-4040-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-BLK	M	Manual	378.68
00017905	03-03-2022_559		TELUGU TESTING			55.90
11-2122-1075-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCW-OT PROF SRVCS	M	Manual	55.90
00017906	03-24-2022_560		PRIME EXPANSION KIT			16,046.23
11-2331-0815-00011-1-6412-0000000000			GEN-TECH CURR-DATA PROCESS: TECH SUPP	M	Manual	16,046.23
00017907	03-19-2022_561		REFUND			-4.24
11-1111-4040-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-BLK	M	Manual	-4.24
00017908	03-16-2022_562		BOOK SET, GAME-L. PAYNE			298.95
11-1111-4045-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-COV-TEXTBOOK	M	Manual	298.95
00017909	03-18-2022_563		DIVERSITY COLLECTION			204.24
11-1111-4040-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-BLK	M	Manual	204.24
00017910	03-18-2022_564		computer monitor stand			39.99
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	39.99
00017911	03-02-2022_565		Monthly Subscription Renewal			12.95
11-2322-0810-00000-1-6361-0000000000			GEN-PR-COMMUNICATION	M	Manual	12.95
00017912	03-03-2022_566		Moasbo Workshop - JS			60.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	60.00
00017913	03-03-2022_567		Moasbo Workshop - LD			60.00

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11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	60.00
00017914	03-21-2022_568		SHARPIES			55.84
11-2212-3000-42300-4-6411-0000000000			ESSER II CURR DEV DIN: GENERAL SUPPLIES	M	Manual	55.84
00017915	02-28-2022_569		EARLY CHILDHODD CONFERENCE - IMMANUEL			1,171.30
11-3711-0800-45100-4-6343-0000000000			GEN-TITLE I-NON-PUBLIC-TRVL STAFF	M	Manual	1,171.30
00017916	03-17-2022_570		SHARPIE, PLC PLAYBOOK, STICKY NOTES			1,650.52
11-2212-3000-42300-4-6411-0000000000			ESSER II CURR DEV DIN: GENERAL SUPPLIES	M	Manual	1,650.52
00017917	03-09-2022_571		STUDENT BOOK			8.22
11-3711-0800-45100-4-6411-0000000000			GEN-TITLE I-NON-PUBLIC-GEN SUPP	M	Manual	8.22
00017918	03-20-2022_572		PRINCIPLES OF CULTURE - BOOKS			353.00
11-2212-3000-42300-4-6411-0000000000			ESSER II CURR DEV DIN: GENERAL SUPPLIES	M	Manual	353.00
00017919	03-01-2022_573		SPR MO CASE MEAL-2			51.00
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	51.00
00017920	03-03-2022_574		SPRING MO CASE MEAL-2			29.27
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	29.27
00017921	03-03-2022_575		SPR MO CASE MEAL - 4			104.00
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	104.00
00017922	03-03-2022_576		SPR MO CASE MEAL - 2			22.13
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	22.13
00017923	03-03-2022_577		SPRING MO CASE MEAL-4			60.23
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	60.23
00017924	03-01-2022_578		MARCH 2022 FEES			1,506.00
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	1,506.00
00017925	03-16-2022_579		March CO Staff Appreciation Day			51.69
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	M	Manual	51.69
00017926	03-04-2022_580		Engraved Nameplates-New Admin Hires			127.50
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	127.50
00017927	03-14-2022_581		Self-ink notary stamp			35.28
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	35.28
00017928	03-10-2022_582		Engraved nameplates/badges			40.25
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	40.25
00017929	03-09-2022_583		Desk chair mats/Rug for Admin			231.87
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	231.87
00017930	03-10-2022_584		Double-sided tape/Cert.paper&frames			204.01
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	204.01
00017931	03-16-2022_585		Sales Tax Refund Notary Stamp			-1.28
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	-1.28
00017932	03-15-2022_586		Desk chair mat, ink pens			107.42
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	107.42
00017933	03-23-2022_587		MASA Conf Dinner-Jason			35.16
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	35.16
00017934	03-25-2022_588		2022 MASA Conf Reservation-Jason			261.62
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	261.62
00017935	03-23-2022_589		MASA Conf-Lunch-Jason			17.15
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	17.15
00017936	03-16-2022_590		grandmas cookies-meeting			53.40
11-2322-0815-00005-1-6491-0000000000			GEN-OASIS-OT SUPP/MAT	M	Manual	53.40
00017937	03-03-2022_591		4- SMART LEARNING SUITE SOFWARE LICENSES			109.80
11-1131-3000-00000-1-6412-0000000000			GEN-DIN-TECH SUP-AD COSTS	M	Manual	109.80
00017937	03-03-2022_591		3- SMART LEARNING SUITE LICENSES			82.35
11-1111-4080-00000-1-6412-0000000000			GEN-LIN-TECH SUP-AD COSTS	M	Manual	82.35
00017937	03-03-2022_591		1- SMART LEARNING SUITE LICENCES			27.45
11-1391-1100-42701-4-6412-0000000000				M	Manual	27.45

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00017937	03-03-2022_591		1- SMART LEARNING SUITE LICENCES			27.45
			CRL PKNS: OTH CAREER EDUC TECH SUP/CTP A			
00017938	03-02-2022_592		EDPUZZLE PRO TEACHER 1 MNTH SUB RENEWAL			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00017939	03-02-2022_593		EDPUZZLE PRO TEACHER 1 MONTH SUB RENEWAL			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00017940	03-16-2022_594		1 FLOCABULARY LCNS 700 STNDS			1,083.33
11-1131-3000-00000-1-6412-0000000000			GEN-DIN-TECH SUP-AD COSTS	M	Manual	1,083.33
00017941	03-09-2022_595		Binder, clipboard, dividers			51.01
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	51.01
00017942	03-18-2022_596		Post Dispatch charged in error -CR comin			1,874.59
11-2321-0816-00000-1-6362-0000000000			GEN-ADMIN-BUSS-ADVERTISING	M	Manual	1,874.59
00017943	03-10-2022_597		clipboard, calculator			40.66
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	40.66
00017944	02-28-2022_598		PAPER & COVER STOCK			71.92
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	71.92
00017945	03-18-2022_599		11-2321-0816-00000-1-6362-0000000000			466.41
11-2321-0816-00000-1-6362-0000000000			GEN-ADMIN-BUSS-ADVERTISING	M	Manual	466.41
00017946	02-28-2022_600		Regis - Virtual Exam Prep - LD			250.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	250.00
00017947	03-18-2022_601		Ad for HVAC SCW Upgrades			2,341.00
11-2321-0816-00000-1-6362-0000000000			GEN-ADMIN-BUSS-ADVERTISING	M	Manual	2,341.00
00017948	02-28-2022_602		THE DIGESTIVE SYSTEM			547.90
11-3711-0800-45100-4-6411-0000000000			GEN-TITLE I-NON-PUBLIC-GEN SUPP	M	Manual	547.90
00017949	03-18-2022_603		registration			65.00
11-2214-4060-00025-3-6343-0000000000			GEN-PDC HAR-TRVL-STAFF	M	Manual	65.00
00017950	03-21-2022_604		Conference Registration			160.00
11-2214-4060-00025-3-6343-0000000000			GEN-PDC HAR-TRVL-STAFF	M	Manual	160.00
00017951	03-18-2022_605		9 books			269.91
11-2214-4120-00025-3-6411-0000000000			GEN-PDC MON-GEN SUPP	M	Manual	269.91
00017952	03-15-2022_606		book (Success)			1.15
11-2214-0125-82525-3-6411-0000000000			GEN-DIST PDC-SUCC-GEN SUPP	M	Manual	1.15
00017952	03-15-2022_606		book (High)			1.16
11-2214-1050-82525-3-6411-0000000000			GEN-DIST PDC-SCH-GEN SUPP	M	Manual	1.16
00017952	03-15-2022_606		book (west)			1.15
11-2214-1075-82525-3-6411-0000000000			GEN-DIST PDC-SCW-GEN SUPP	M	Manual	1.15
00017952	03-15-2022_606		book (L&C)			1.16
11-2214-1100-82525-3-6411-0000000000			GEN-DIST PDC-L&C-GEN SUPP	M	Manual	1.16
00017952	03-15-2022_606		book (hardin)			1.16
11-2214-3000-82525-3-6411-0000000000			GEN-DIST PDC-DIN-GEN SUPP	M	Manual	1.16
00017952	03-15-2022_606		book (jefferson)			1.16
11-2214-3010-82525-3-6411-0000000000			GEN-DIST PDC-JEFF-GEN SUPP	M	Manual	1.16
00017952	03-15-2022_606		book (blackhurst)			1.15
11-2214-4040-82525-3-6411-0000000000			GEN-DIST PDC-BLK-GEN SUPP	M	Manual	1.15
00017952	03-15-2022_606		book (coverdell)			1.16
11-2214-4045-82525-3-6411-0000000000			GEN-DIST PDC-COV-GEN SUPP	M	Manual	1.16
00017952	03-15-2022_606		book (harris)			1.16
11-2214-4060-82525-3-6411-0000000000			GEN-DIST PDC-HAR-GEN SUPP	M	Manual	1.16
00017952	03-15-2022_606		book (lincoln)			1.16
11-2214-4080-82525-3-6411-0000000000			GEN-DIST PDC-LIN-GEN SUPP	M	Manual	1.16
00017952	03-15-2022_606		book (monroe)			1.15
11-2214-4120-82525-3-6411-0000000000			GEN-DIST PDC-MON-GEN SUPP	M	Manual	1.15
00017952	03-15-2022_606		book (null)			1.16
11-2214-4140-82525-3-6411-0000000000			GEN-DIST PDC-NULL-GEN SUPP	M	Manual	1.16
00017952	03-15-2022_606		book (ECC)			1.16

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00017952	03-15-2022_606		book (ECC)			1.16
11-2214-7500-82525-3-6411-0000000000			GEN-DIST PDC-ECC-GEN SUPP	M	Manual	1.16
00017953	03-03-2022_607		speaker fee (Success)			21.15
11-2212-0125-00000-3-6312-0000000000			GEN-CURRI DEV-SUCC-PRO SVCS-INS	M	Manual	21.15
00017953	03-03-2022_607		speaker fee (High)			21.16
11-2212-1050-00000-3-6312-0000000000			GEN-CURRI DEV-SCH-PRO SVCS-INST	M	Manual	21.16
00017953	03-03-2022_607		speaker fee (West)			21.15
11-2212-1075-00000-3-6312-0000000000			GEN-CURRI DEV-SCW-PRO SVCS-INST	M	Manual	21.15
00017953	03-03-2022_607		speaker fee (L&C)			21.16
11-2212-1100-00000-3-6312-0000000000			GEN-CURRI DEV-L&C-PRO SVCS-INST	M	Manual	21.16
00017953	03-03-2022_607		speaker fee (Hardin)			21.15
11-2212-3000-00000-3-6312-0000000000			GEN-CURRI DEV-DIN-PRO SVCS-INST	M	Manual	21.15
00017953	03-03-2022_607		speaker fee (Jefferson)			21.16
11-2212-3010-00000-3-6312-0000000000			GEN-CURRI DEV-JEFF-PRO SVCS-INS	M	Manual	21.16
00017953	03-03-2022_607		speaker fee (Blakchurst)			21.15
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	M	Manual	21.15
00017953	03-03-2022_607		speaker fee (coverdell)			21.16
11-2212-4045-00000-3-6312-0000000000			GEN-CURRI DEV-COV-PRO SVCS-INST	M	Manual	21.16
00017953	03-03-2022_607		speaker fee (Harris)			21.15
11-2212-4060-00000-3-6312-0000000000			GEN-CURRI DEV-HAR-PRO SVCS-INST	M	Manual	21.15
00017953	03-03-2022_607		speaker fee (lincoln)			21.16
11-2212-4080-00000-3-6312-0000000000			GEN-CURRI DEV-LIN-PRO SVCS-INST	M	Manual	21.16
00017953	03-03-2022_607		speaker fee (monroe)			21.15
11-2212-4120-00000-3-6312-0000000000			GEN-CURRI DEV-MON-PRO SVCS-INST	M	Manual	21.15
00017953	03-03-2022_607		speaker fee (null)			21.16
11-2212-4140-00000-3-6312-0000000000			GEN-CURRI DEV-NULL-PRO SVCS-INS	M	Manual	21.16
00017953	03-03-2022_607		speaker fee (ECC)			21.14
11-2212-7500-00000-3-6312-0000000000			GEN-CURRI DEV-ECC-PRO SVCS-INST	M	Manual	21.14
00017954	03-04-2022_608		2 nights hotel			218.40
11-2214-1050-00025-3-6343-0000000000			GEN-PDC SCHS-TRVL-STAFF	M	Manual	218.40
00017955	03-02-2022_609		girl mentoring circles			4,800.00
11-2212-3000-42300-4-6319-0000000000			ESSER II CURR DEV DIN: OTH PROF SRVCS	M	Manual	4,800.00
00017956	03-18-2022_610		hotel - MSHA Convention			265.44
11-2214-4060-00025-3-6343-0000000000			GEN-PDC HAR-TRVL-STAFF	M	Manual	265.44
00017957	03-16-2022_611		book (success)			2.30
11-2214-0125-82525-3-6411-0000000000			GEN-DIST PDC-SUCC-GEN SUPP	M	Manual	2.30
00017957	03-16-2022_611		book (high			2.31
11-2214-1050-82525-3-6411-0000000000			GEN-DIST PDC-SCH-GEN SUPP	M	Manual	2.31
00017957	03-16-2022_611		book (west)			2.30
11-2214-1075-82525-3-6411-0000000000			GEN-DIST PDC-SCW-GEN SUPP	M	Manual	2.30
00017957	03-16-2022_611		book (L&C)			2.31
11-2214-1100-82525-3-6411-0000000000			GEN-DIST PDC-L&C-GEN SUPP	M	Manual	2.31
00017957	03-16-2022_611		book (Hardin)			2.30
11-2214-3000-82525-3-6411-0000000000			GEN-DIST PDC-DIN-GEN SUPP	M	Manual	2.30
00017957	03-16-2022_611		book (Jefferson)			2.31
11-2214-3010-82525-3-6411-0000000000			GEN-DIST PDC-JEFF-GEN SUPP	M	Manual	2.31
00017957	03-16-2022_611		book (blackhurst)			2.30
11-2214-4040-82525-3-6411-0000000000			GEN-DIST PDC-BLK-GEN SUPP	M	Manual	2.30
00017957	03-16-2022_611		book (coverdell)			2.31
11-2214-4045-82525-3-6411-0000000000			GEN-DIST PDC-COV-GEN SUPP	M	Manual	2.31
00017957	03-16-2022_611		book (harris)			2.30
11-2214-4060-82525-3-6411-0000000000			GEN-DIST PDC-HAR-GEN SUPP	M	Manual	2.30
00017957	03-16-2022_611		book (lincoln)			2.31
11-2214-4080-82525-3-6411-0000000000			GEN-DIST PDC-LIN-GEN SUPP	M	Manual	2.31
00017957	03-16-2022_611		book (monroe)			2.30

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00017957	03-16-2022_611		book (monroe)			2.30
11-2214-4120-82525-3-6411-0000000000			GEN-DIST PDC-MON-GEN SUPP	M	Manual	2.30
00017957	03-16-2022_611		book(null)			2.31
11-2214-4140-82525-3-6411-0000000000			GEN-DIST PDC-NULL-GEN SUPP	M	Manual	2.31
00017957	03-16-2022_611		book (ECC)			2.33
11-2214-7500-82525-3-6411-0000000000			GEN-DIST PDC-ECC-GEN SUPP	M	Manual	2.33
00017958	03-04-2022_612		CONST PAPER, FOAM PAPER, CHEERIOS,			52.03
60-1411-1075-00000-1-6411-WEWARRIORS			STUD ACT SCW: WEE WARRIORS GEN SUPPLIES	M	Manual	52.03
00017959	03-17-2022_613		COOKIE DOUGH, CREAM CHEESE, FRUIT			47.44
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	47.44
00017960	03-11-2022_614		CANNED PUMPKIN, HONEY, APPLESAUCE, BANAN			24.93
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	24.93
00017961	03-18-2022_615		WHITE CLAY FOR ART DEPT			156.40
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	156.40
00017962	03-01-2022_616		BIOGRAPHY YEARLY RENEWAL			2,013.31
11-2222-1075-00000-1-6441-0000000000			GEN-LIB SVCS SCW-LIB/REFERENCE	M	Manual	2,013.31
00017963	03-07-2022_617		BUTTER, POTATOES, BACON, MILK			56.53
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	56.53
00017964	03-01-2022_618		APPLES, TEA, PITA			59.51
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	59.51
00017965	03-14-2022_619		four cheese sauce, baking cups, butter			23.83
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	23.83
00017966	03-19-2022_620		SMOOTHIES FOR TRADING POST SALES			218.75
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	218.75
00017967	03-04-2022_621		SMOOTHIES FOR TRADING POST SALES			245.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	245.00
00017968	03-13-2022_622		FOOD-P: MEALS FOR ADVISOR			13.27
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	13.27
00017969	03-08-2022_623		TSHIRTS FOR TRADING POST			501.26
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	501.26
00017970	03-14-2022_624		FOOD-P: FOOD FOR ADVISOR AT DECA STATE			29.26
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	29.26
00017971	03-15-2022_625		TRADING POST SMOOTHIE SALES			218.75
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	218.75
00017972	03-15-2022_626		FOOD-P: LUNCH AT CONFERENCE			13.45
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	13.45
00017973	03-04-2022_627		SMOOTHIES FOR TRADING POST SALES			245.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	245.00
00017974	03-17-2022_628		JAZZ FESTIVAL			395.00
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	395.00
00017975	03-16-2022_629		GOLF POLOS AND PULLOVERS			82.27
60-1421-1075-00000-1-6411-GOLF000000			STUD ATH SCW GOLF GEN SUPPLIES	M	Manual	82.27
00017975	03-16-2022_629		SALES TAX 2B REF-BM			4.88
60-1421-1075-00000-1-6411-GOLF000000			STUD ATH SCW GOLF GEN SUPPLIES	M	Manual	4.88
00017976	03-16-2022_630		GOLF PULLOVERS			44.31
60-1421-1075-00000-1-6411-GOLF000000			STUD ATH SCW GOLF GEN SUPPLIES	M	Manual	44.31
00017976	03-16-2022_630		SALES TAX 2B REF-BM			2.63
60-1421-1075-00000-1-6411-GOLF000000			STUD ATH SCW GOLF GEN SUPPLIES	M	Manual	2.63
00017977	03-11-2022_631		ALTO SAX SOLO			6.99
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	6.99
00017978	03-18-2022_632		INDUSTRIAL SCORE			20.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	20.00
00017979	03-17-2022_633		BAND AWARDS			239.00
60-1411-1075-00000-1-6491-BANDA00000			STUD ACT SCW: BAND A OTH SUPPLY	M	Manual	239.00
00017980	03-16-2022_634		GOLF POLOS			56.95

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00017980	03-16-2022_634		GOLF POLOS			56.95
60-1421-1075-00000-1-6411-GOLF000000			STUD ATH SCW GOLF GEN SUPPLIES	M	Manual	56.95
00017980	03-16-2022_634		SALES TAX 2B REF-BM			3.37
60-1421-1075-00000-1-6411-GOLF000000			STUD ATH SCW GOLF GEN SUPPLIES	M	Manual	3.37
00017981	03-16-2022_635		BAND AWARDS			344.00
60-1411-1075-00000-1-6491-BANDA00000			STUD ACT SCW: BAND A OTH SUPPLY	M	Manual	344.00
00017982	03-16-2022_636		GOLF PULLOVER			22.15
60-1421-1075-00000-1-6411-GOLF000000			STUD ATH SCW GOLF GEN SUPPLIES	M	Manual	22.15
00017982	03-16-2022_636		SALES TAX 2B REF-BM			1.31
60-1421-1075-00000-1-6411-GOLF000000			STUD ATH SCW GOLF GEN SUPPLIES	M	Manual	1.31
00017983	03-16-2022_637		GOLF POLOS AND PULLOVERS			22.17
60-1421-1075-00000-1-6411-GOLF000000			STUD ATH SCW GOLF GEN SUPPLIES	M	Manual	22.17
00017983	03-16-2022_637		SALES TAX 2B REF-BM			1.32
60-1421-1075-00000-1-6411-GOLF000000			STUD ATH SCW GOLF GEN SUPPLIES	M	Manual	1.32
00017984	03-16-2022_638		GOLF PULLOVERS			60.11
60-1421-1075-00000-1-6411-GOLF000000			STUD ATH SCW GOLF GEN SUPPLIES	M	Manual	60.11
00017984	03-16-2022_638		SALES TAX 2B REF-BM			3.55
60-1421-1075-00000-1-6411-GOLF000000			STUD ATH SCW GOLF GEN SUPPLIES	M	Manual	3.55
00017985	03-16-2022_639		GOLF PULLOVER			44.30
60-1421-1075-00000-1-6411-GOLF000000			STUD ATH SCW GOLF GEN SUPPLIES	M	Manual	44.30
00017985	03-16-2022_639		SALES TAX 2B REF-BM			2.63
60-1421-1075-00000-1-6411-GOLF000000			STUD ATH SCW GOLF GEN SUPPLIES	M	Manual	2.63
00017986	03-16-2022_640		GOLF POLOS			38.03
60-1421-1075-00000-1-6411-GOLF000000			STUD ATH SCW GOLF GEN SUPPLIES	M	Manual	38.03
00017986	03-16-2022_640		SALES TAX 2B REF-BM			2.25
60-1421-1075-00000-1-6411-GOLF000000			STUD ATH SCW GOLF GEN SUPPLIES	M	Manual	2.25
00017987	03-18-2022_641		CHOCOLATE BARS FOR FUNDRAISING			3,395.00
60-1411-1075-00000-1-6491-BANDA00000			STUD ACT SCW: BAND A OTH SUPPLY	M	Manual	3,395.00
00017988	03-16-2022_642		GOLF POLOS			18.98
60-1421-1075-00000-1-6411-GOLF000000			STUD ATH SCW GOLF GEN SUPPLIES	M	Manual	18.98
00017988	03-16-2022_642		SALES TAX 2B REF-BM			1.12
60-1421-1075-00000-1-6411-GOLF000000			STUD ATH SCW GOLF GEN SUPPLIES	M	Manual	1.12
00017989	03-16-2022_643		GOLF POLOS			126.57
60-1421-1075-00000-1-6411-GOLF000000			STUD ATH SCW GOLF GEN SUPPLIES	M	Manual	126.57
00017989	03-16-2022_643		SALES TAX 2B REF-BM			7.53
60-1421-1075-00000-1-6411-GOLF000000			STUD ATH SCW GOLF GEN SUPPLIES	M	Manual	7.53
00017990	03-16-2022_644		GOLF POLOS AND PULLOVERS			60.11
60-1421-1075-00000-1-6411-GOLF000000			STUD ATH SCW GOLF GEN SUPPLIES	M	Manual	60.11
00017990	03-16-2022_644		SALES TAX 2B REF-BM			3.55
60-1421-1075-00000-1-6411-GOLF000000			STUD ATH SCW GOLF GEN SUPPLIES	M	Manual	3.55
00017991	03-21-2022_645		BUS RENTAL			500.00
60-1411-1075-00000-1-6391-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH PURCH SRV	M	Manual	500.00
00017992	03-20-2022_646		CROWNS-PROM			17.94
60-1411-1075-00000-1-6411-PROMACCT00			STUD ACT SCW: PROM GEN SUPPLIES	M	Manual	17.94
00017993	03-17-2022_647		YELLOW COPY PAPER			29.45
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	29.45
00017994	03-10-2022_648		OFFICE CHAIR			289.99
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	289.99
00017995	03-08-2022_649		GRASS TABLE RUNNERS			24.99
60-1411-1075-00000-1-6411-PROMACCT00			STUD ACT SCW: PROM GEN SUPPLIES	M	Manual	24.99
00017996	03-17-2022_650		LARGE UTILITY HOOKS			10.99
60-1411-1075-00000-1-6411-WEWARRIORS			STUD ACT SCW: WEE WARRIORS GEN SUPPLIES	M	Manual	10.99
00017997	03-14-2022_651		BLOOD PRESSURE CUFF			41.00
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	41.00
00017998	03-09-2022_652		BACK TO SCHOOL SHIRTS-STAFF			1,373.50

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00017998	03-09-2022_652		BACK TO SCHOOL SHIRTS-STAFF			1,373.50
11-1151-1075-00011-1-6319-OFFICE0000			GEN-SCW-OT PROF SRVCS OFFICE	M	Manual	1,373.50
00017999	03-07-2022_653		MOSS			19.90
60-1411-1075-00000-1-6411-PROMACCT00			STUD ACT SCW: PROM GEN SUPPLIES	M	Manual	19.90
00018000	03-21-2022_654		BUS RENTAL			500.00
60-1411-1075-00000-1-6391-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH PURCH SRV	M	Manual	500.00
00018001	03-17-2022_655		VINYL AND BLANK SASHES			67.84
60-1411-1075-00000-1-6411-PROMACCT00			STUD ACT SCW: PROM GEN SUPPLIES	M	Manual	67.84
00018002	03-08-2022_656		STAPLER, STOOL			108.39
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	108.39
00018002	03-08-2022_656		FOOD-S: JELLY BEANS			0.00
11-1151-1075-00011-1-6391-BUSINESS00			GEN-SCW-OT PURCH SRVCS BUSINESS	M	Manual	0.00
00018003	03-08-2022_657		MONITOR STAND RISER			53.94
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	53.94
00018004	02-28-2022_658		REMAINING BALANCE FOR PROM VENUE			1,950.00
60-1411-1075-00000-1-6319-PROMACCT00			STUD ACT SCW: PROM OTH PROF SRVS	M	Manual	1,950.00
00018005	03-11-2022_659		FOOD-S: JELLY BEANS			67.98
11-1151-1075-00011-1-6391-BUSINESS00			GEN-SCW-OT PURCH SRVCS BUSINESS	M	Manual	67.98
00018006	02-28-2022_660		EYEWASH, VASELINE, TEST STRIPS			47.92
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	47.92
00018007	03-18-2022_661		DRY ERASE MARKERS, ERASERS			50.47
11-1151-1075-00011-1-6411-SOCSTUDIES			GEN-SCW-GEN SUPP SOCSTUDIES	M	Manual	50.47
00018008	03-08-2022_662		GRASS TABLE RUNNERS			19.99
60-1411-1075-00000-1-6411-PROMACCT00			STUD ACT SCW: PROM GEN SUPPLIES	M	Manual	19.99
00018009	03-01-2022_663		57 new books for library			550.75
11-2222-1075-00000-1-6441-0000000000			GEN-LIB SVCS SCW-LIB/REFERENCE	M	Manual	550.75
00018010	03-21-2022_664		BUS RENTAL			500.00
60-1411-1075-00000-1-6391-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH PURCH SRV	M	Manual	500.00
00018011	03-17-2022_665		DINOSAUR SKELETONS, COMMAND HOOKS			11.95
60-1411-1075-00000-1-6411-WEWARRIORS			STUD ACT SCW: WEE WARRIORS GEN SUPPLIES	M	Manual	11.95
00018012	03-09-2022_666		BEANIES WITH POM-DARK GREY			1,440.00
11-1151-1075-00011-1-6319-OFFICE0000			GEN-SCW-OT PROF SRVCS OFFICE	M	Manual	1,440.00
00018013	03-09-2022_667		WOODEN CIRCLES, STICKERS, FAIRY LIGHTS			38.95
60-1411-1075-00000-1-6411-PROMACCT00			STUD ACT SCW: PROM GEN SUPPLIES	M	Manual	38.95
00018014	02-28-2022_668		BURN SPRAY, ZIPLOCKS, COUGH DROPS			181.88
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	181.88
00018015	03-16-2022_669		3 BOTTLE FILLER STATIONS			4,279.94
14-1411-1075-00000-1-6541-0000000000			CAP-STUD ACT: SCW EQUIP: NON-INSTR	M	Manual	4,279.94
00018016	02-28-2022_670		ORAJEL-NURSE			15.96
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	15.96
00018017	03-16-2022_671		57 NEW BOOKS FOR LIBRARY			544.74
11-2222-1075-00000-1-6441-0000000000			GEN-LIB SVCS SCW-LIB/REFERENCE	M	Manual	544.74
00018018	02-28-2022_672		FOOD-S: SANDWICH TRAY			64.99
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	64.99
00018019	03-03-2022_673		27 GAL HEAVY DUTE TOTE			89.88
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	89.88
00018020	03-17-2022_674		TRACK MEDALS/PLAQUES			2,535.30
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	2,535.30
00018021	03-16-2022_675		PLAQUES			155.00
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	155.00
00018022	03-15-2022_676		TRACK & BASEBALL UNIFORMS			4,349.03
11-1421-1075-00000-1-6411-0000000000			GEN-SCW-UNIFORM A/C-GEN SUPP	M	Manual	4,349.03

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00018023	03-13-2022_677		TENNIS BALLS			627.75
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	627.75
00018024	03-08-2022_678		FACILITY RENTAL-BASEBALL			600.00
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	600.00
00018025	03-17-2022_679		4 TROPHIES FOR AWARDS NIGHT			142.00
60-1421-1075-00000-1-6411-GBASKTBALL			STUD ATH SCW: GBASKTBALL GEN SUPPLIES	M	Manual	142.00
00018026	03-09-2022_680		7 SENIOR NECKLACES			231.42
60-1421-1075-00000-1-6319-GBASKTBALL			STUD ATH SCW: GBASKTBALL OTH PROF SRVS	M	Manual	231.42
00018027	03-17-2022_681		FOOD-S: ROOM RENTAL AND APPETIZERS			601.25
60-1421-1075-00000-1-6391-GBASKTBALL			STUD ATH SCW: GBASKTBALL OTH PRCH SRV	M	Manual	601.25
00018028	03-11-2022_682		FOOD-S: LUNCH AFTER PERFORMANCE			582.00
60-1411-1075-00000-1-6391-VMORCHSTRA			STUD ACT SCW: VM/ORCHESTRA OTH PURCH SRV	M	Manual	582.00
00018028	03-11-2022_682		FOOD-P: LUNCH AFTER PERFORMANCE			14.54
60-1411-1075-00000-1-6343-VMORCHSTRA			STUD ACT SCW: VM/ORCHESTRA TRAVEL	M	Manual	14.54
00018029	02-28-2022_683		SENIOR SOLO-LEAN ON ME			25.89
60-1411-1075-00000-1-6411-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC GEN SUPPLIES	M	Manual	25.89
00018030	03-07-2022_684		WALMART GIFT CARD			150.00
60-1411-1075-00000-1-6491-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC OTH SUPPLY	M	Manual	150.00
00018031	03-01-2022_685		MUSIC SHEETS-CAN YOU FEEL THE LOVE			5.35
60-1411-1075-00000-1-6411-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC GEN SUPPLIES	M	Manual	5.35
00018032	03-09-2022_686		LANTERNS, TEALIGHTS, HOLDERS			92.39
60-1411-1075-00000-1-6411-PROMACCT00			STUD ACT SCW: PROM GEN SUPPLIES	M	Manual	92.39
00018033	03-12-2022_687		SV TO REIMBURSE			15.77
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	15.77
00018034	03-20-2022_688		LODGING FOR MCCA COACHES CONF			260.40
60-1421-1075-00000-1-6343-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS TRAVEL	M	Manual	260.40
00018035	03-02-2022_689		STATE COMPETITION FEES			165.00
60-1411-1075-00000-1-6391-HOSAACCT00			STUD ACT SCW: HOSA OTH PURCH SRV	M	Manual	165.00
00018036	03-01-2022_690		HISET SCIENCE TEST SMITH			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00018037	03-01-2022_691		HISET MATH TEST SMITH			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00018038	03-01-2022_692		HISET WRITING TEST FE			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00018039	03-01-2022_693		HISET MATH TEST FE			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00018040	03-14-2022_694		HISET WRTG TEST MOORE			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00018041	03-08-2022_695		HISET READING RETAKE HOOCK			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00018042	03-08-2022_696		HISET MATH TEST MOORE			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00018043	03-01-2022_697		HISET WRITING RETAKE HOOCK			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00018044	02-28-2022_698		HISET WRITING RETAKE AH			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00018045	03-18-2022_699		HISET MCDONNELL RDG TEST			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00018046	03-09-2022_700		CUPS			17.82
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	17.82

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00018047	03-09-2022_701		ALARM REPAIR			283.88
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	283.88
00018048	03-08-2022_702		BINDERS PENS KEARNS			23.46
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	23.46
00018049	03-08-2022_703		HISET WRTG TEST MCDONNELL			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00018050	03-09-2022_704		GLUE STICKS			7.82
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	7.82
00018051	03-02-2022_705		LIGHT			252.45
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	252.45
00018052	03-01-2022_706		HISET WRTG RETAKE GANT			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00018053	03-01-2022_707		HISET MATH RETAKE GANT			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00018054	03-18-2022_708		HISET SOCIAL STUDIES SMITH			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00018055	03-18-2022_709		ELECTRICAL SCI EXP KITS			129.35
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	129.35
00018056	03-14-2022_710		HISET READING TEST SMITH			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00018057	03-10-2022_711		WHY DIDN'T THEY TEACH ME BOOKS			209.86
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	209.86
00018058	03-08-2022_712		HANGING FOLDERS			77.47
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	77.47
00018059	03-08-2022_713		FOLDERS, BINDERS LALONDE			280.05
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	280.05
00018060	03-01-2022_714		JORDANS CHAIR			68.97
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	68.97
00018061	03-01-2022_715		HISET WRITING TEST ROSAS			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00018062	03-18-2022_716		HISET READING TEST ROSAS			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00018063	03-18-2022_717		HISET SOC STUDIES GALLARDO			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00018064	03-18-2022_718		HISET SCIENCE TEST GALLARDO			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00018065	03-14-2022_719		HISET SOC STUDIES TEST AM			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00018066	03-02-2022_720		UNO CARDS 14403			13.34
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	13.34
00018067	03-01-2022_721		BINDERS LOONEY			87.81
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	87.81
00018068	03-03-2022_722		HISET SCIENCE TEST ACEVEDO			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00018069	03-01-2022_723		BINDERS, FOLDERS			182.91
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	182.91
00018070	03-18-2022_724		HISET MATH TEST ROSAS			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00018071	03-18-2022_725		HISET WRITING TEST SUGGS			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00018072	03-08-2022_726		HISET SCIENCE TEST SUGGS			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00018073	03-18-2022_727		HISET SOC STUDIES TEST SUGGS			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00018074	03-18-2022_728		THOMPSON MATH HISET			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75

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00018075	03-18-2022_729		THOMPSON RDG HISET 12455			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00018076	03-01-2022_730		HISET SOC STUDIES RETAKE AH			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00018077	03-01-2022_731		FOSTER MENTAL HEALTH BOOK			35.00
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	35.00
00018078	03-18-2022_732		HISET SOC STUDIES ROSAS			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00018079	03-19-2022_733		1 IPAD CHARGER			13.99
11-1221-4060-12210-1-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	13.99
00018080	03-13-2022_734		1 VERTICAL DUAL MONITOR STAND			37.35
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	37.35
00018081	03-12-2022_735		1 6 PIECE TOOL CHEST			499.99
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	499.99
00018082	03-12-2022_736		1 LASER ENGRAVING MACHINE			139.99
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	139.99
00018083	03-13-2022_737		1 MOUSE PAD			9.89
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	9.89
00018084	03-10-2022_738		1 ROLLING LAPTOP CART WTH STORAGE			138.57
11-2331-4080-00011-1-6411-0000000000			GEN-TECH LIN-DATA PROCESS: GEN SUPP	M	Manual	138.57
00018085	03-08-2022_739		4 AXIS M3025-LVE CAMERAS			1,814.12
14-2546-0810-00081-1-6541-0000000000			CAP-TECH SEC EQUIP: NON-INSTR	M	Manual	1,814.12
00018086	03-02-2022_740		2 WALL FILE ORGANIZERS			41.18
11-2331-4045-00011-1-6411-0000000000			GEN-TECH COV-DATA PROCESS: GEN SUPP	M	Manual	41.18
00018086	03-02-2022_740		1 BOX OF RUBBER BANDS			4.78
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	4.78
00018087	03-02-2022_741		5 LOGITECH M170 WIRELESS MOUSE			49.95
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	49.95
00018088	03-02-2022_742		1 AXIS 3205LVE CAMERA			453.53
14-2546-0810-00081-1-6541-0000000000			CAP-TECH SEC EQUIP: NON-INSTR	M	Manual	453.53
00018089	03-23-2022_743		REFUND FOR HEADSET			-149.99
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	-149.99
00018090	03-16-2022_744		1 HP OFFICEJET PRO 920 PRINTER			449.90
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	449.90
00018091	03-14-2022_745		1 SURGE PROTECTOR			45.45
60-1411-1100-00000-1-6412-SKILLSUSA0			STUD ACT L&C: SKILLS USA TECH SUPPLIES	M	Manual	45.45
00018092	03-13-2022_746		2 FLOATING SHELVES			80.50
11-2331-4045-00011-1-6411-0000000000			GEN-TECH COV-DATA PROCESS: GEN SUPP	M	Manual	80.50
00018093	03-11-2022_747		1 HP 36A, 1 HP 80X, 1 BROTHER TN450			288.00
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	288.00
00018094	03-11-2022_748		40 HEADPHONES			426.40
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	426.40
00018095	03-11-2022_749		1 HP 78A TONER			77.33
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	77.33
00018096	03-11-2022_750		2 PK OF 50 HEADPHONES			259.90
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	259.90
00018097	03-17-2022_751		4 EXTERNAL CAPTURE CARD			799.96
11-2331-0810-00011-1-6412-0000000000				M	Manual	799.96

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1200000802	**03/27/2022**	**103812**	**UMB BANK NA**			
00018097	03-17-2022_751		4 EXTERNAL CAPTURE CARD			799.96
			GEN-TECH TECH-DATA PROCESS: TECH SUPP			
00018098	03-17-2022_752		1 BUDDY CASE			29.95
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COSM		Manual	29.95
00018099	03-16-2022_753		1 SAMSUNG GALAXY TAB A7			157.68
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	157.68
00018100	03-17-2022_754		1 PK MINI DSPLYPRT TO HDMI CBLS			18.49
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	18.49
00018101	03-14-2022_755		5 TRIPP LITE HIGH SPEED HDMI CABLES			59.70
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	59.70
00018102	03-13-2022_756		1 WIRE CUTTER			6.49
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	6.49
00018103	03-11-2022_757		1 PGBRD BSKT, 1 PGBRD WLL			18.56
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	18.56
00018104	03-11-2022_758		3 AXIS T8129 POE EXTENDERS			561.39
11-2546-0810-00000-1-6412-0000000000			GEN-TECH SECURTCH-AD COSTS	M	Manual	561.39
00018105	03-11-2022_759		31 PKS ASSET TAGS FOR CHROMEBOOKS			6,981.70
11-2331-0810-00810-1-6412-0000000000			GEN-TECH CHROMEBOOKSTCH-AD COST CO	M	Manual	6,981.70
00018106	03-05-2022_760		10- FULL WEBCAM WITH MICROPHONE			175.90
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	175.90
00018107	03-04-2022_761		INSTALL OF NEW CLOUD LINK AND LP-1502			2,800.00
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	M	Manual	2,800.00
00018108	03-17-2022_762		6 EHTRNT CBLS, 4 CPTR CRDS, 7 MNTORS			2,013.11
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	2,013.11
00018108	03-17-2022_762		29 MEDIUM GAMING SURFACE CLOTHS			521.71
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	521.71
00017750	03-04-2022_404		SAFE CIRCLES BOOKS			89.97
11-2213-4140-46500-4-6411-0000000000			GEN-EISENHOWER-NULL-GEN SUPP	M	Manual	89.97
00017751	03-21-2022_405		FOOD-TEACHERS SODA & SNACKS			235.00
60-1411-4140-00000-1-6491-SODAACCT00			STUD ACT NUL: SODA OTH SUPPLY	M	Manual	235.00
00017752	03-08-2022_406		KDG WRITING PROMPTS			7.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	7.00
00017753	03-17-2022_407		PENCIL SHARPENERS			103.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	103.00
00017754	03-15-2022_408		ANCHOR CHART STICKY NOTES			52.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	52.00
00017755	03-15-2022_409		CLASSROOM LIBRARY BOOKS			129.50
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	129.50
00017756	03-14-2022_410		EMERGENT READERS COMPLETE SET			1,280.12
11-2212-4140-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-NUL-GEN SUPP	M	Manual	1,280.12
00017757	03-11-2022_411		COUNSELOR DOWNLOADS			5.60
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	5.60
00017758	03-16-2022_412		CARD STOCK, BLK PENS, SHT PROTECTORS			110.56
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	110.56
00017759	03-14-2022_413		FORMATIVE TOOLS BOOK			45.95
11-2214-4140-00025-3-6411-0000000000			GEN-PDC NULL-GEN SUPP	M	Manual	45.95
00017760	03-08-2022_414		PETE THE CAT PERFORMANCE			1,500.00
11-1251-4140-45100-4-6312-0000000000			GEN-TITLE I-NULL-PRO SVCS-INSTR IMPRV	M	Manual	1,500.00
00017761	03-04-2022_415		graph paper, science fair board			79.45

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00017761	03-04-2022_415		graph paper, science fair board			79.45
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	79.45
00017762	03-18-2022_416		ZONES OF REGULATIONS BOOK			77.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	77.99
00017763	03-15-2022_417		BOOKS FOR CLASSROOM LIBRARIES			192.17
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	192.17
00017763	03-15-2022_417		BOOKS FOR TEACHERS			31.95
11-2214-4140-00025-3-6411-0000000000			GEN-PDC NULL-GEN SUPP	M	Manual	31.95
00017764	03-14-2022_418		FUNDATIONS STUDENT NOTEBOOKS			2,203.20
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	2,203.20
00017765	03-08-2022_419		BALOONS, VALCANO KIT			34.97
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	34.97
00017766	03-02-2022_420		Classroom Books			406.33
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	406.33
00017767	03-16-2022_421		BOB BOOKS - 1ST STORIES & RHYMING WORDS			179.88
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	179.88
00017768	03-14-2022_422		READING SERIES ONE COMPLETE CLASSRM SET			1,194.78
11-2212-4140-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-NUL-GEN SUPP	M	Manual	1,194.78
00017769	03-18-2022_423		TONGUE DEPRESSERS FOR PROJECT			11.44
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	11.44
00017770	03-17-2022_424		SOIL, GRASS SEED, CUPS - SCIENCE EXPERIE			9.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	9.99
00017771	03-16-2022_425		DECODABLE BOOKS - FROG SERIES			259.14
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	259.14
00017772	03-13-2022_426		NURSE SUPPLIES			165.66
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	165.66
00017773	03-12-2022_427		Classroom Books			75.99
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	75.99
00017774	03-11-2022_428		COLD/HOT COMPRESSES			29.96
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	29.96
00017775	03-17-2022_429		SOIL, GRASS SEED, CUPS FOR SCIENCE EXP			25.48
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	25.48
00017776	03-04-2022_430		STAFF- FOOD - PIZZA P/T CONF			28.00
60-1411-4140-00000-1-6391-GENERAL000			STUD ACT NUL: GENERAL OTH PURCH SRV	M	Manual	28.00
00017777	03-16-2022_431		OFFICE/CONFERENCE RM CHAIRS			1,905.75
14-1111-4140-00000-1-6541-0000000000			CAP-NUL EQUIP: NON-INSTR	M	Manual	1,905.75
00017778	03-15-2022_432		STEP UP TO WRITING KITS			1,640.10
11-2213-4140-46500-4-6411-0000000000			GEN-EISENHOWER-NULL-GEN SUPP	M	Manual	1,640.10
00017779	03-15-2022_433		SENSORY SWING - DRISCOLL			40.27
11-1221-3010-12210-1-6411-0000000000			GEN-SPED PARA-JEFF-GEN SUPP	M	Manual	40.27
00017780	03-11-2022_434		MO ASSISTIVE POWER UP CNF-D.GETTEMEIER			80.00
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	80.00
00017781	03-13-2022_435		COMPRESSION VESTS			119.90
11-1221-4080-12210-1-6411-0000000000			GEN-SPED PARA-LIN-GEN SUPP	M	Manual	119.90
00017782	03-10-2022_436		JAN OT PT TX			744.50
11-2172-4040-12210-3-6312-0000000000			GEN-PHYS THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	744.50
00017782	03-10-2022_436		JAN OT PT TX			6,915.75
11-2162-4040-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	6,915.75
00017782	03-10-2022_436		JAN OT PT TX			88.50
11-2162-4045-00504-1-6313-0000000000			GEN-504 OT SRVCS-COV-PRO SVCS-PUPIL SR	M	Manual	88.50
00017782	03-10-2022_436		JAN OT PT TX			1,150.00
11-2172-4045-12210-3-6312-0000000000			GEN-PHYS THER SRVC-COV-PRO SVCS-INSTR	M	Manual	1,150.00

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1200000802	**03/27/2022**	**103812**	**UMB BANK NA**			
00017782	03-10-2022_436		JAN OT PT TX			3,235.50
11-2162-4045-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-COV-PRO SVCS-INSTR	M	Manual	3,235.50
00017782	03-10-2022_436		JAN OT PT TX			4,254.00
11-2172-7500-12810-3-6312-0000000000			GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV	M	Manual	4,254.00
00017782	03-10-2022_436		JAN OT PT TX			5,456.25
11-2162-7500-12810-3-6312-0000000000			GEN-ECSE OCCUP THER-PRO SVCS-INSTR IMPR	M	Manual	5,456.25
00017782	03-10-2022_436		JAN OT PT TX			78.00
11-2172-3000-12210-3-6312-0000000000			GEN-PHYS THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	78.00
00017782	03-10-2022_436		JAN OT PT TX			600.00
11-2162-3000-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	600.00
00017782	03-10-2022_436		JAN OT PT TX			55.00
11-2172-4060-00504-1-6313-0000000000			GEN-504 PT SRVCS-HAR-PRO SVCS-PUPIL SR	M	Manual	55.00
00017782	03-10-2022_436		JAN OT PT TX			51.00
11-2162-4060-00504-1-6313-0000000000			GEN-504 OT SRVCS-HAR-PRO SVCS-PUPIL SR	M	Manual	51.00
00017782	03-10-2022_436		JAN OT PT TX			1,812.50
11-2172-4060-12210-3-6312-0000000000			GEN-PHYS THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	1,812.50
00017782	03-10-2022_436		JAN OT PT TX			6,730.50
11-2162-4060-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	6,730.50
00017782	03-10-2022_436		JAN OT PT TX			187.50
11-2162-3010-00504-1-6313-0000000000			GEN-504 OT SRVCS-JEFF-PRO SVCS-PUPIL S	M	Manual	187.50
00017782	03-10-2022_436		JAN OT PT TX			303.00
11-2172-3010-12210-3-6312-0000000000			GEN-PHYS THER SRVC-JEFF-PRO SVCS-INSTR	M	Manual	303.00
00017782	03-10-2022_436		JAN OT PT TX			3,886.50
11-2162-3010-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-JEFF-PRO SVCS-INST	M	Manual	3,886.50
00017782	03-10-2022_436		JAN OT PT TX			84.00
11-2172-4080-12210-3-6312-0000000000			GEN-PHYS THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	84.00
00017782	03-10-2022_436		JAN OT PT TX			1,818.75
11-2162-4080-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	1,818.75
00017782	03-10-2022_436		JAN OT PT TX			1,334.00
11-2172-4120-12210-3-6312-0000000000			GEN-PHYS THER SRVC-MON-PRO SVCS-INSTR	M	Manual	1,334.00
00017782	03-10-2022_436		JAN OT PT TX			3,878.25
11-2162-4120-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-MON-PRO SVCS-INSTR	M	Manual	3,878.25
00017782	03-10-2022_436		JAN OT PT TX			12.75
11-2162-4140-00504-1-6313-0000000000			GEN-504 OT SRVCS-NULL-PRO SVCS-PUPIL S	M	Manual	12.75
00017782	03-10-2022_436		JAN OT PT TX			653.50
11-2172-4140-12210-3-6312-0000000000			GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR	M	Manual	653.50
00017782	03-10-2022_436		JAN OT PT TX			2,829.75
11-2162-4140-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-NULL-PRO SVCS-INST	M	Manual	2,829.75
00017782	03-10-2022_436		JAN OT PT TX			410.00
11-2172-1050-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	410.00
00017782	03-10-2022_436		JAN OT PT TX			813.75
11-2162-1050-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	813.75
00017782	03-10-2022_436		JAN OT PT TX			819.00

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00017782	03-10-2022_436		JAN OT PT TX			819.00
11-2172-1075-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	819.00
00017782	03-10-2022_436		JAN OT PT TX			1,983.75
11-2162-1075-12210-3-6312-0000000000			GEN-OCCUP THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	1,983.75
00017783	03-03-2022_437		WDCK JHNSN IV EXT FORM TEST			26.00
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	26.00
00017783	03-03-2022_437		WDCK JHNSN IV EXT FORM TEST			26.00
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	26.00
00017783	03-03-2022_437		WDCK JHNSN IV EXT FORM TEST			26.00
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	26.00
00017783	03-03-2022_437		WDCK JHNSN IV EXT FORM TEST			26.00
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	26.00
00017783	03-03-2022_437		WDCK JHNSN IV EXT FORM TEST			26.00
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	26.00
00017783	03-03-2022_437		WDCK JHNSN IV EXT FORM TEST			26.00
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	26.00
00017783	03-03-2022_437		WDCK JHNSN IV EXT FORM TEST			26.00
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	26.00
00017783	03-03-2022_437		WDCK JHNSN IV EXT FORM TEST			26.00
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	26.00
00017783	03-03-2022_437		WDCK JHNSN IV EXT FORM TEST			26.00
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	26.00
00017348	03-14-2022_2		Adult Education Online Journals			59.98
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	59.98
00017349	03-24-2022_3		Shipping Lables			65.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	65.00
00017350	03-24-2022_4		Precision Book			138.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	138.00
00017351	03-24-2022_5		Storage Organizer			38.88
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	38.88
00017352	03-16-2022_6		Feb Advertising			53.54
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	53.54
00017353	03-02-2022_7		Glucose strips, folders			58.14
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	58.14
00017354	03-01-2022_8		brochure postage			1,176.52
16-1671-0820-00000-1-6361-ADEDADULTE			ADULT ED: COMMUNICATIONS: AE	M	Manual	1,176.52
00017355	03-24-2022_9		CPT Books			294.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	294.00
00017356	03-24-2022_10		Flash Drives			27.99
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	27.99
00017357	03-24-2022_11		Label Maker			59.99
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	59.99
00017358	03-24-2022_12		Coding Books			235.98
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	235.98
00017359	03-09-2022_13		Feb Online Registration Site fees			108.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	108.00
00017360	03-27-2022_14		Wiring Textbooks			105.60
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	105.60
00017361	03-25-2022_15		Binder tabs			39.99
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	39.99
00017362	03-01-2022_16		Jan & Feb Advertising			1,593.28
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	1,593.28

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Bank 12						
1200000802	**03/27/2022**	**103812**	**UMB BANK NA**			
00017363	03-24-2022_17		File Pocket			55.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	55.00
00017364	03-25-2022_18		Felt pens			26.99
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	26.99
00017365	03-24-2022_19		Drawer organizer			38.49
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	38.49
00017366	03-25-2022_20		Electronics Book			184.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	184.00
00017367	03-24-2022_21		Packing Tape			16.80
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	16.80
00017368	03-11-2022_22		ART SUPPLIES:PAPER,PAINT,MARKERS			517.21
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	517.21
00017369	03-18-2022_23		POCKET FOLDERS			58.09
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	58.09
00017370	03-16-2022_24		CHARTPAPER,LABELS,FOLDERS			512.33
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	512.33
00017370	03-16-2022_24		WASHABLE MKS,DRYERASE			73.02
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	73.02
00017371	03-10-2022_25		PLC BOOKS GUIDING COALITION			104.36
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	104.36
00017372	03-25-2022_26		DRY ERASE WRITING TABLETS			140.00
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	140.00
00017372	03-25-2022_26		FUND TEACHER KIT GD 2			660.00
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	660.00
00017372	03-25-2022_26		FUND TEACHER KIT GD 3			560.00
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	560.00
00017372	03-25-2022_26		SHIPPING & HANDLING			108.80
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	108.80
00017373	03-13-2022_27		PZZLBALLS,PENS,STESSBALLS,			190.04
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	190.04
00017374	03-13-2022_28		INCENTIVE HAND POINTERS			22.98
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	22.98
00017375	03-03-2022_29		FIDGETS,WEIGHTEDBLANKET,BALLS			343.22
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	343.22
00017375	03-03-2022_29		SHIPPING			34.32
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	34.32
00017376	03-14-2022_30		FOOD-S: SUNDAEBAR, PIES			148.54
11-1111-4040-00000-1-6491-0000000000			GEN-BLK-OT SUPP/MAT	M	Manual	148.54
00017377	03-03-2022_31		BATTERIES, PAPERPRODUCTS			133.29
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	133.29
00017378	03-09-2022_32		TOOLS FOR LEADERS IN PLC			639.20
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	639.20
00017378	03-09-2022_32		SHIPPING			36.00
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	36.00
00017378	03-09-2022_32		DISCOUNT 20%			-127.84
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	-127.84
00017379	03-06-2022_33		BOOKTAPE, FILE FOLDERS			76.81
11-2222-4040-00000-1-6411-0000000000			GEN-LIB SVCS BLK-GEN SUPP	M	Manual	76.81
00017380	03-16-2022_34		PENS,ERASERS,GRIPS,ANIMALCLIPS			250.24
60-1411-4040-00000-1-6411-LEADERINME			STUD ACT BLK: LEADER IN ME GEN SUPPLIES	M	Manual	250.24
00017380	03-16-2022_34		DISCOUNT CPN			-75.07
60-1411-4040-00000-1-6411-LEADERINME			STUD ACT BLK: LEADER IN ME GEN SUPPLIES	M	Manual	-75.07
00017381	03-14-2022_35		BLOCKS,GAMES,PUZZLES			113.36
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	113.36

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Bank 12						
1200000802	**03/27/2022**	**103812**	**UMB BANK NA**			
00017382	03-18-2022_36		two cabinets on wheels for pbis store			749.96
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	749.96
00017383	03-10-2022_37		items for wellness acitivies/challenge			240.00
15-2645-0900-00011-1-6491-3WELLADVOC			WELLNESS: WELL ADVOC $: COV	M	Manual	240.00
00017384	03-06-2022_38		family night			8.98
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	8.98
00017385	03-02-2022_39		Garden Tools for garden club			50.95
60-1411-4045-00000-1-6411-FOUNDPAYN2			STUD ACT COV: FOUND PAYNE 2 GEN SUPPLIES	M	Manual	50.95
00017386	03-09-2022_40		timers for reset room and office			49.37
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	49.37
00017387	03-07-2022_41		credit			-20.45
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	-20.45
00017388	03-14-2022_42		laptop shelf labels design kits			243.94
11-2222-4045-00000-1-6411-0000000000			GEN-LIB-COV-GEN SUPP	M	Manual	243.94
00017389	03-10-2022_43		family night			25.00
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	25.00
00017390	03-07-2022_44		garden materials for garden club			66.76
60-1411-4045-00000-1-6411-FOUNDPAYN2			STUD ACT COV: FOUND PAYNE 2 GEN SUPPLIES	M	Manual	66.76
00017391	03-09-2022_45		desk strips large sound cards			155.52
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	155.52
00017392	03-02-2022_46		garden club foundation grant			24.27
60-0000-4045-00000-0-5179-FOUNDPAYN2			STUD ACT: COV FOUNDPAYN2 OTH STU ACT INC	M	Manual	24.27
00017393	03-04-2022_47		foam trays and cards for family night			45.64
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	45.64
00017394	03-22-2022_48		books for the library			1,763.47
11-2222-4045-00000-1-6441-0000000000			GEN-LIB-COV-LIB/REFERENCE	M	Manual	1,763.47
00017395	03-18-2022_49		bubble machine and bubble solution			72.54
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	72.54
00017396	03-22-2022_50		REPLACE TIRES FOR TRUCK # 13			460.78
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	460.78
00017397	03-16-2022_51		Storybook Walk Frames w/mounts & S/H			5,372.00
60-3512-7500-00000-1-6411-FOUNDSTEM0			STUD ACT ECC: FOUNDSTEM GEN SUPPLY	M	Manual	5,372.00
00017398	03-19-2022_52		Ref. of Unit Cubes - Too Small			-36.20
11-2212-7500-42300-4-6411-0000000000			ESSER II CURR DEV ECC: GENERAL SUPPLIES	M	Manual	-36.20
00017399	03-16-2022_53		CD Boombox to replace ref. damaged one			24.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	24.99
00017400	03-17-2022_54		Order of Correct Size Unit Cubes			85.20
11-2212-7500-42300-4-6411-0000000000			ESSER II CURR DEV ECC: GENERAL SUPPLIES	M	Manual	85.20
00017401	03-13-2022_55		Food Service Disposable snack gloves			35.92
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	35.92
00017402	03-13-2022_56		Command strip refills 4 packs @$2.98 ea			11.92
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	11.92
00017403	03-12-2022_57		Tri-Fold display boards 24 count			76.23
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	76.23
00017404	03-07-2022_58		Photo Prints - Dolphin Students			12.95
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	12.95
00017405	03-02-2022_59		boxed meals for tachers P/T conf. @ $11			319.00
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	319.00

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00017406	03-06-2022_60		Tab Dividers/broom/snack gloves			46.64
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	46.64
00017407	03-18-2022_61		Toileting Gloves & Diaper Genie Refills			212.66
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	212.66
00017408	03-14-2022_62		Sheet Protectors & Diaper Pail Deodorize			51.04
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	51.04
00017409	03-08-2022_63		Folders - 300 @ $1.45			435.00
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	435.00
00017410	03-08-2022_64		REFUND of Damaged Food Service Gloves			-9.50
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	-9.50
00017411	03-17-2022_65		17 Pocket Charts			218.83
11-2214-7500-00025-3-6411-0000000000			GEN-PDC ECC-GEN SUPP	M	Manual	218.83
00017412	03-16-2022_66		Books.crayons, white board kits, counter			797.26
11-2212-7500-42300-4-6411-0000000000			ESSER II CURR DEV ECC: GENERAL SUPPLIES	M	Manual	797.26
00017413	03-16-2022_67		Refund for damaged CD boombox			-30.95
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	-30.95
00017414	03-09-2022_68		CD Boom Box			30.95
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	30.95
00017415	03-15-2022_69		sugar/flour/eggs/butter/brwnsugar			59.92
60-1411-3000-00000-1-6411-FACSCLASS0			STUD ACT HMS: FACS GEN SUPPLIES	M	Manual	59.92
00017416	03-08-2022_70		CinRolls/pie filling			63.77
60-1411-3000-00000-1-6411-FACSCLASS0			STUD ACT HMS: FACS GEN SUPPLIES	M	Manual	63.77
00017417	02-28-2022_71		Eggs/hotsauce/bread/choc			52.23
60-1411-3000-00000-1-6411-FACSCLASS0			STUD ACT HMS: FACS GEN SUPPLIES	M	Manual	52.23
00017418	03-14-2022_72		FOOD-P-SmoothieKing for staff			240.00
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	240.00
00017419	03-14-2022_73		Flowers			16.98
11-1131-3000-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	16.98
00017420	03-23-2022_74		Stampede/Saxsational Scores			31.00
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	31.00
00017421	03-14-2022_75		Bandaids/itchcream/throatspry/stethoscop			225.20
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	225.20
00017422	03-09-2022_76		case of paper plates			40.23
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	40.23
00017423	03-14-2022_77		instrument cable			16.68
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	16.68
00017424	03-08-2022_78		pump needles			12.49
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	12.49
00017425	03-10-2022_79		food trays/forks			67.92
11-1131-3000-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	67.92
00017426	03-09-2022_80		stress balls,fidgets,cube,pens			383.04
11-1131-3000-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	383.04
00017427	03-17-2022_81		Balloons			6.50
60-1411-3000-00000-1-6411-PHYSED0000			STUD ACT HMS: PHYS ED GEN SUPPLIES	M	Manual	6.50
00017428	03-14-2022_82		The Mooche EPRINT			45.00
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	45.00
00017428	03-14-2022_82		shipping/handling			9.99
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	9.99
00017429	03-14-2022_83		Great Jazz Duets			47.96
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	47.96
00017430	03-10-2022_84		markers,bristol board,art paper			80.29
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	80.29
00017431	03-05-2022_85		FOOD-P: Qdoba P/T Conf dinner			1,285.00
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	1,285.00
00017432	03-03-2022_86		snickers/twix/reeses			41.85

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00017432	03-03-2022_86		snickers/twix/reeses			41.85
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	41.85
00017433	03-07-2022_87		hydrangea seeds			8.80
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	8.80
00017434	02-28-2022_88		Beakers, graduated cylinder, meas flask			176.50
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	176.50
00017434	02-28-2022_88		shipping			19.70
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	19.70
00017435	03-14-2022_89		Trumpet/Sax service			97.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	97.00
00017435	03-14-2022_89		Trumpet/Sax parts			64.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	64.00
00017436	03-03-2022_90		hydrangea seeds			8.80
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	8.80
00017437	03-16-2022_91		funshades/fedoras/misc candy			246.68
60-1411-3000-00000-1-6411-PHYSED0000			STUD ACT HMS: PHYS ED GEN SUPPLIES	M	Manual	246.68
00017438	03-07-2022_92		StolenGirl/Distress/Stormwake/LietoMe/St			101.00
60-1411-3000-00000-1-6411-LIBRARY000			STUD ACT HMS: LIBRARY GEN SUPPLIES	M	Manual	101.00
00017439	03-07-2022_93		MsPeregrine/WordsonFire/LietoMe/DogsPurp			49.00
60-1411-3000-00000-1-6411-LIBRARY000			STUD ACT HMS: LIBRARY GEN SUPPLIES	M	Manual	49.00
00017440	03-09-2022_94		Book Fair sales			1,431.59
60-1411-3000-00000-1-6411-LIBRARY000			STUD ACT HMS: LIBRARY GEN SUPPLIES	M	Manual	1,431.59
00017441	03-07-2022_95		BigShot/SpookyStories/CatKid			51.00
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	51.00
00017442	03-07-2022_96		Guest/StraysLikeUs/Creep/EscapeChernobyl			50.00
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	50.00
00017443	03-07-2022_97		Whatshisface/SpecialForces/Escape			49.00
60-1411-3000-00000-1-6411-LIBRARY000			STUD ACT HMS: LIBRARY GEN SUPPLIES	M	Manual	49.00
00017444	03-07-2022_98		GreatTreasure/AnimalAttack/YearinSports			50.00
60-0000-3000-00000-0-5141-LIBRARY000			STUD ACT:HMS LIBRARY EARNGS INVESTMT	M	Manual	50.00
00017445	03-07-2022_99		HopePower/TwoCan/Linded/MySurvival			56.00
60-1411-3000-00000-1-6411-LIBRARY000			STUD ACT HMS: LIBRARY GEN SUPPLIES	M	Manual	56.00
00017446	03-07-2022_100		MortalEngins/Allies/KatyKeene/Racung			99.00
60-1411-3000-00000-1-6411-LIBRARY000			STUD ACT HMS: LIBRARY GEN SUPPLIES	M	Manual	99.00
00017447	03-07-2022_101		OntheCome/DearJustyce/MaryWillIDie			102.00
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	102.00
00017448	03-07-2022_102		CrackUpComics/ThatsNotWhat/PlayingWithFi			103.00
60-1411-3000-00000-1-6411-LIBRARY000			STUD ACT HMS: LIBRARY GEN SUPPLIES	M	Manual	103.00
00017449	03-07-2022_103		PoorUnfortunate/LietoMe/DeathCheerleader			51.00
60-1411-3000-00000-1-6411-LIBRARY000			STUD ACT HMS: LIBRARY GEN SUPPLIES	M	Manual	51.00
00017450	03-07-2022_104		Illegal/HopeMore/FireHorse/Words			50.00
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	50.00
00017451	03-07-2022_105		WakingNavySeal/ClassAct/It'stheEnd/Never			91.00
11-1131-3000-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	91.00
00017452	03-07-2022_106		HopeMore/NeverQuit/OutOfHiding/Signs			99.00
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	99.00
00017453	03-16-2022_107		Sharpie markers, file folders, stickers			80.21
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	80.21
00017454	03-16-2022_108		diffusing paper, basket bases, yarn, cor			392.25
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	392.25
00017455	03-10-2022_109		number stickers			4.89
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	4.89
00017456	03-09-2022_110		green plastic envelopes			49.62
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	49.62
00017457	03-08-2022_111		10' inflatable tube man			200.93

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Bank 12						
1200000802	**03/27/2022**	**103812**	**UMB BANK NA**			
00017457	03-08-2022_111		10' inflatable tube man			200.93
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	200.93
00017458	03-07-2022_112		10' blue air dancer			199.00
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	199.00
00017459	03-02-2022_113		cardstock, electric hole punch, white bo			182.23
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	182.23
00017460	03-15-2022_114		Fiddle Stick markers & sticky notes			72.30
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	72.30
00017461	03-14-2022_115		Fundation student durables			447.23
11-1111-4060-00000-1-6431-0000000000			GEN-HAR-TEXTBOOK	M	Manual	447.23
00017462	03-09-2022_116		Let it shine poster			7.32
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	7.32
00017463	03-07-2022_117		2 laptop/notebook/table desk cart			279.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	279.98
00017464	03-19-2022_118		cash box, paper & binder clips, colored			103.63
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	103.63
00017465	03-09-2022_119		bean bag chairs, headphones, trampoline			231.19
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	231.19
00017466	03-08-2022_120		calendars, note book, erasers			77.84
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	77.84
00017467	03-17-2022_121		file folders			22.24
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	22.24
00017468	03-10-2022_122		baskets, wireless presenter, magnets			215.52
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	215.52
00017469	03-08-2022_123		water drawing mat			27.78
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	27.78
00017470	03-09-2022_124		markers, highlighters, envelopes			86.14
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	86.14
00017471	03-08-2022_125		IQ Puzzle game, Kanoodle 3D Games			108.32
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	108.32
00017472	02-28-2022_126		book tape, label protectors, booklet			299.92
11-2222-4060-00000-1-6411-0000000000			GEN-LIB SVCS HAR-GEN SUPP	M	Manual	299.92
00017473	03-17-2022_127		dry board erasers			6.90
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	6.90
00017474	03-03-2022_128		fild folders, card stock & color paper			131.95
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	131.95
00017475	03-03-2022_129		owl pellets			36.90
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	36.90
00017476	03-18-2022_130		stickers			9.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	9.98
00017477	03-15-2022_131		expandable folders, markers, board sets			216.17
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	216.17
00017478	02-28-2022_132		scissors, erasers, pens, fidget toys, ta			202.04
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	202.04
00017479	03-18-2022_133		folders & binders			52.04
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	52.04
00017480	03-16-2022_134		modeling clay, pencils, tissue paper			420.25
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	420.25
00017481	03-26-2022_135		desk name plates			120.75
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	120.75
00017482	03-17-2022_136		student instrument repair			285.00
11-1411-3010-00000-1-6319-0000000000			GEN-STUD BODY JEFF-OT PROF SRVCS	M	Manual	285.00
00017483	03-15-2022_137		Teacher's Kit			2,200.00
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	2,200.00
00017483	03-15-2022_137		Student Kit			3,750.00
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	3,750.00

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00017483	03-15-2022_137		shipping			476.00
11-2213-3010-46500-4-6411-0000000000			GEN-EISENHOWER-JEFF-GEN SUPP	M	Manual	476.00
00017484	03-08-2022_138		student drinking cups			37.68
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	37.68
00017484	03-08-2022_138		staff-drinks, snacks			165.56
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	165.56
00017485	03-20-2022_139		library books			57.80
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	57.80
00017486	03-15-2022_140		cardstock, binder rings, stickers			215.85
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	215.85
00017487	03-09-2022_141		standing desks			359.97
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	359.97
00017488	03-07-2022_142		replacement flute case			120.00
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	120.00
00017489	03-17-2022_143		percussion tubes, speaker, drum sticks			41.86
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	41.86
00017490	03-15-2022_144		otoscope ear cleaner			45.95
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	45.95
00017491	03-15-2022_145		poster maker paper rolls			7.49
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	7.49
00017492	03-03-2022_146		interview committee boxed lunches			347.50
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	347.50
00017493	03-20-2022_147		5th gr nonfiction resource books			2,606.52
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	2,606.52
00017494	03-17-2022_148		vocal music-guitar picks, fender,			220.66
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	220.66
00017495	03-17-2022_149		Worlds Afire; All Thirteen			229.32
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	229.32
00017496	03-17-2022_150		S food snacks			396.28
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	396.28
00017497	03-15-2022_151		magnetic lockdown door strips			153.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	153.98
00017498	03-17-2022_152		vocal music-percussion tubes			99.99
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	99.99
00017499	03-15-2022_153		poster maker paper rolls			189.54
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	189.54
00017500	02-28-2022_154		CNA INSTRUCTOR UPDATE			125.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	125.00
00017501	03-08-2022_155		BLS CPR CARDS FOR STU			140.00
60-1411-1100-00000-1-6411-HOHRO00000			STUD ACT L&C: HO/HRO GEN SUPPLIES	M	Manual	140.00
00017502	03-02-2022_156		STEEL FOR FIREPITS/SIGNS			3,353.76
60-1411-1100-00000-1-6411-WE00000000			STUD ACT L&C: WE GEN SUPPLIES	M	Manual	3,353.76
00017503	03-03-2022_157		MASONRY TOOLS, BOLTS, EPOXY			184.12
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	184.12
00017503	03-03-2022_157		TRIVIA NITE IGLOO CLR, CHIMNEY			46.95
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	46.95
00017504	03-05-2022_158		FOOD-P SKILLS TRIVIA NT VOLUN			129.20
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	129.20
00017505	03-12-2022_159		COMPETITION POLO-ECC STU			26.00
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	26.00
00017506	03-02-2022_160		200AMP ELEC SVC, NAIL PLATES			1,249.73
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	1,249.73
00017507	03-10-2022_161		CLEANERS,BLCK KIT, DISC,			263.10
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	263.10
00017508	03-07-2022_162		BUMPER COVER-ACR SHOP TKT			375.97

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00017508	03-07-2022_162		BUMPER COVER-ACR SHOP TKT			375.97
60-1411-1100-00000-1-6411-ACRCUSTPAY			STUD ACT L&C: ACR CUST PAY GEN SUPPLIES	M	Manual	375.97
00017509	03-11-2022_163		PCARD USER ERROR-SC			3.79
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	3.79
00017510	03-10-2022_164		PAINT CUST SHOP TKT			48.08
60-1411-1100-00000-1-6411-ACRCUSTPAY			STUD ACT L&C: ACR CUST PAY GEN SUPPLIES	M	Manual	48.08
00017511	03-15-2022_165		FOOD-P,BLDG TRADES ADV BRD MTG			135.12
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	135.12
00017512	03-16-2022_166		PENCIL SHARPENER FOR CSD CLASSRM			24.24
11-1371-1100-00011-1-6411-0000000000			TECH & ENGINEER EDU:L&C:GENERAL SUPPLIES	M	Manual	24.24
00017513	03-09-2022_167		MARBLE FOR HB/MB-WALLS, VANITIES,SIDE SP			3,852.26
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	M	Manual	3,852.26
00017514	03-09-2022_168		BRICK, MORTAR, NAILS, STONE MARKERS, DEL			5,235.50
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	5,235.50
00017515	03-04-2022_169		FOOD-S, FUNDR SKILLSUSA-FFTBL			230.38
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	230.38
00017516	03-15-2022_170		CNTRL VAC 1ST 3 INLETS RGHD IN			400.00
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	M	Manual	400.00
00017517	03-09-2022_171		9V BATTERIES			14.98
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	14.98
00017517	03-09-2022_171		SODA FOR SKILLS FFR TABLE			26.30
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	26.30
00017518	03-10-2022_172		HVY DUTY HANGING FILES			60.49
11-2122-1100-42701-4-6411-0000000000			CRL PKNS: COUNS GEN SUPPLIES	M	Manual	60.49
00017519	03-02-2022_173		HOTEL-OODTRVL 3/2-3/3/22			228.90
11-2213-1100-00048-1-6343-0000000000			CEA- PROF DEV- TRAVEL	M	Manual	228.90
00017520	03-09-2022_174		WINDOWS, STAIRS,FRNT DOOR, GARAGE SVC DO			11,498.89
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	11,498.89
00017521	03-04-2022_175		AST1 INDUCTION SVC/TRANSM SVC KITS			677.43
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	677.43
00017522	03-04-2022_176		FIREPLACE PARTS/INSTALL			3,638.27
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	M	Manual	3,638.27
00017523	03-10-2022_177		PARTS WSHR/PAINTGUN MAINT			929.44
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	929.44
00017524	03-03-2022_178		DRYWALL MATERIAL-TECH HOUSE			5,181.16
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	5,181.16
00017525	03-16-2022_179		FOOD-S PMT CLASS PARTY			163.48
60-1411-1100-00000-1-6491-PMT0000000			STUD ACT L&C: PMT OTH SUPPLY	M	Manual	163.48
00017526	03-11-2022_180		STEEL MAG DRV/BIT HOLDER			48.76
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	48.76
00017527	03-25-2022_181		SALES TAX REF-BS			-5.00
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	-5.00
00017528	03-17-2022_182		DRYWALL-11 SHEETS			116.38
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	116.38
00017529	03-17-2022_183		DRYWALL-16 SHEETS			206.08
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	206.08
00017530	03-15-2022_184		TARP FOR PMT			44.62
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	44.62
00017530	03-15-2022_184		MOPS,SCREWS REQ15465			51.07
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	51.07
00017531	03-10-2022_185		FARMHOUSE SINK-TECH HOUSE			655.00
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	655.00
00017532	03-25-2022_186		GLUE TRAPS			23.90

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00017532	03-25-2022_186		GLUE TRAPS			23.90
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	23.90
00017532	03-25-2022_186		WHEELBRRW WHEEL			38.98
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	38.98
00017532	03-25-2022_186		SALES TAX 2B REF-BS			5.00
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	5.00
00017533	03-21-2022_187		SVC FR LOSTKEY/NEWKEY SCHL VEHICLE			235.00
11-2545-1100-00011-1-6319-0000000000			GEN-VEHICLES-L&C-OT PROF SRVCS	M	Manual	235.00
00017534	03-10-2022_188		CLR POLY SHEETG-TECH HOUSE			140.00
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	140.00
00017535	03-01-2022_189		BRAKE REPAIR FOR SCH VEH			1,310.18
11-2545-1100-00011-1-6332-0000000000			GEN-VEHICLES-L&C-REP & MAINT	M	Manual	1,310.18
00017536	03-18-2022_190		LABOR TO OPEN LKD TRUCK			85.00
11-2545-1100-00011-1-6319-0000000000			GEN-VEHICLES-L&C-OT PROF SRVCS	M	Manual	85.00
00017537	03-04-2022_191		SAFETY GLASSES-STU USE			33.00
60-1411-1100-00000-1-6411-OFFICE0000			STUD ACT L&C: OFFICE GEN SUPPLIES	M	Manual	33.00
00017538	03-01-2022_192		MICRO V AT BELTS			74.34
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	74.34
00017539	03-24-2022_193		TIE ROD END,BALL JNTS			236.93
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	236.93
00017540	03-15-2022_194		BATTERY-INSTRUC			110.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	110.99
00017541	03-17-2022_195		VALVE CVR GSKT SET			34.17
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	34.17
00017542	03-02-2022_196		STARTER-SHOP INSTRUC			108.08
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	108.08
00017543	03-03-2022_197		ULTINON LED WHITE			34.98
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	34.98
00017544	03-01-2022_198		MICRO V AT BELTS			26.24
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	26.24
00017545	03-15-2022_199		IGNITION COIL-SHOP INSTR			45.43
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	45.43
00017546	03-15-2022_200		BATTERY SHOP INSTR			112.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	112.99
00017547	03-08-2022_201		STORAGE CONTAINERS			296.60
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	296.60
00017548	03-01-2022_202		ADV FOR CSD INSTRUCTR			70.00
11-1361-1100-00011-1-6362-0000000000			TRADE/INDUSTRIAL ED:PROJ:ADVERTISING	M	Manual	70.00
00017549	02-28-2022_203		CAMSHAFT SEAL, OIL SEAL,TIMG BELT			265.64
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	265.64
00017550	03-11-2022_204		2 CV AXLES			149.94
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	149.94
00017551	03-04-2022_205		CORE RETURN			-77.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-77.00
00017551	03-04-2022_205		FUEL INJECTR RETURN			-70.00
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	-70.00
00017552	03-03-2022_206		LIC PL LIGHT,TAIL LIGHT			7.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	7.98
00017553	03-09-2022_207		CRANKSHFT,WATERPUMP GSKT			26.23
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	26.23
00017554	02-28-2022_208		CALIPERS,SOCKETS,WASHER			-60.16

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Bank 12						
1200000802	**03/27/2022**	**103812**	**UMB BANK NA**			
00017554	02-28-2022_208		CALIPERS,SOCKETS,WASHER			-60.16
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	-60.16
00017555	03-01-2022_209		FUSES			38.30
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	38.30
00017556	02-28-2022_210		BATTERY TERMINAL			6.34
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	6.34
00017557	02-28-2022_211		ST SEALED BEAM			10.79
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	10.79
00017558	03-10-2022_212		FOOD-S AST ADV BRD DINNER			89.89
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	89.89
00017558	03-10-2022_212		FOOD-S AST ADV BRD DINNER			0.00
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	0.00
00017559	03-07-2022_213		REDI-SENSOR			37.70
11-2545-1100-00011-1-6411-0000000000			VEHICLES:L&C:GENERAL SUPPLIES	M	Manual	37.70
00017560	02-28-2022_214		COOLANT HOSE,RADIATOR			141.12
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	141.12
00017561	03-11-2022_215		MICRO V AT BELTS			54.48
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	54.48
00017562	02-28-2022_216		MIXER BELTS			29.34
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	29.34
00017563	03-20-2022_217		POS SYSTEM MONTHLY LIC			103.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	103.00
00017564	03-10-2022_218		FOOD/PAPER/CLNG SUPP			551.18
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	551.18
00017565	02-28-2022_219		DAMPER HANDLE			8.10
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	8.10
00017566	03-01-2022_220		PAINT BRUSHES-2" CHIP HVAC TECH HOUSE			12.80
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	12.80
00017567	03-07-2022_221		AC/FURNACE,THERM, HUMIDIFR			4,256.07
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	4,256.07
00017568	03-10-2022_222		PVC REDUCRS, PVC J HOOKS			64.86
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	64.86
00017569	03-10-2022_223		SHRPIE PRO MRKRS			8.35
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	8.35
00017570	03-15-2022_224		FOOD-S,DONUTS FLD TRIP			46.50
60-1411-1100-00000-1-6391-HVAC000000			STUD ACT L&C: HVAC OTH PURCH SRV	M	Manual	46.50
00017570	03-15-2022_224		FOOD-S, DONUTS FLD TRIP			46.50
60-1411-1100-00000-1-6391-ET00000000			STUD ACT:VOTECH:OTHER PURCH SRVCS	M	Manual	46.50
00017571	03-01-2022_225		7"RND DAMPER W HANDLE			7.57
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	7.57
00017572	03-09-2022_226		FIRE CAULK, MAG LEVLR			64.48
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	64.48
00017573	03-14-2022_227		2 GAS TORPEDO HEATERS			340.70
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	340.70
00017574	03-05-2022_228		OOD TRVL HOTEL-MKOSTOS			121.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	121.00
00017574	03-05-2022_228		SALESTAX/FEES			15.46
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	15.46
00017575	03-04-2022_229		FOOD-P OOD TRVL 3/3-3/4/22			15.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	15.00
00017576	03-09-2022_230		SALES TAX REF-JR			-3.40
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-3.40

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Bank 12						
1200000802	**03/27/2022**	**103812**	**UMB BANK NA**			
00017577	03-02-2022_231		SIGN UP GENIUS MARCH			29.99
11-1321-1100-00048-1-6412-0000000000			GEN-CARR EXPL ALLI-TECH SUP-AD COST	M	Manual	29.99
00017578	02-28-2022_232		Reimbursment for mischarged ammount			-2,663.81
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	-2,663.81
00017579	03-09-2022_233		FOOD-S-candy			373.22
11-3912-4080-45100-4-6491-0000000000			GEN-TITLE I-OT SUPP/MAT	M	Manual	373.22
00017580	03-17-2022_234		Food-S Donuts Read Across America			175.00
11-3912-4080-45100-4-6491-0000000000			GEN-TITLE I-OT SUPP/MAT	M	Manual	175.00
00017581	03-15-2022_235		Books - The New Girl and Me			65.96
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	65.96
00017582	03-20-2022_236		Liquid bubble timer			171.12
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	171.12
00017583	03-10-2022_237		Books-Alligator vs. python, bear can't w			1,595.00
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	1,595.00
00017584	03-08-2022_238		Books for students			2,037.92
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	2,037.92
00018109	03-17-2022_763		1 PACK OF CORD ORGANIZERS			14.01
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	14.01
00018110	03-15-2022_764		4 PACKS OF 100 ASSET TAGS			796.28
11-2331-0810-00810-1-6412-0000000000			GEN-TECH CHROMEBOOKSTCH-AD COST CO	M	Manual	796.28
00018111	03-13-2022_765		2-3.5MM XLR CABLE MALE TO MALE			19.90
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	19.90
00018112	03-11-2022_766		2 PROJECTOR LAMPS			351.98
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	351.98
00018113	03-11-2022_767		1 PGBRD HK			13.40
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	13.40
00018114	03-02-2022_768		2-32GV MICRO MEMOR CARD			20.58
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	20.58
00018115	03-04-2022_769		1 DIGITAL STUDIO SUBSCRIPTION			59.40
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	59.40
00018116	03-02-2022_770		4- 8GB USB FLASH DRIVES			33.51
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	33.51
00018117	03-01-2022_771		3-DELL 24 MONITOR P2421D			941.67
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	941.67
00018118	03-13-2022_772		2 PKS OF DREMEL 3D BUILD STS			56.14
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	56.14
00018119	03-12-2022_773		2 10.2IN WI-FI ONLY IPADS			598.00
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	598.00
00018120	03-06-2022_774		1 QR CODE SCNR, 1 LABLE MAKER			132.18
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	132.18
00018121	03-03-2022_775		1 PACK OF REPLACMENT LABEL TAPE			20.49
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	20.49
00018122	03-13-2022_776		8 USB DVD DRIVES			287.20
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	287.20
00018123	03-11-2022_777		1 PACK OF 100 HEADPHONES			249.00
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	249.00
00018124	03-11-2022_778		2 PACKS OF 50 HEADPHONES			249.00

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00018124	03-11-2022_778		2 PACKS OF 50 HEADPHONES			249.00
11-2331-4080-00011-1-6412-0000000000			GEN-TECH LIN-DATA PROCESS: TECH SUPP	M	Manual	249.00
00018125	03-11-2022_779		3 HP 305 TONERS			243.54
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	243.54
00018126	03-09-2022_780		1 HP 212A TONER			189.94
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	189.94
00018127	03-08-2022_781		1 HP 85A TONER			67.52
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	67.52
00018128	03-06-2022_782		1 PACK OF PACKING TAPE, 2 PKS BATTERIES			39.70
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	39.70
00018129	03-20-2022_783		1 BUDDY CASE FOR IPAD			27.95
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	27.95
00018130	03-17-2022_784		1 PACK OF 100 HEADPHONES			249.00
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	249.00
00018131	03-17-2022_785		1 QR CODE SCANNER			52.19
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	52.19
00018132	03-16-2022_786		10 130WTT CHRGRS10 65WTT CHRGRS			1,109.80
11-2331-0810-00810-1-6412-0000000000			GEN-TECH CHROMEBOOKSTCH-AD COST CO	M	Manual	1,109.80
00018133	03-14-2022_787		1 CMPRT CLNG KIT, 1 CMPRT RPR KT			82.97
11-2331-4060-00011-1-6411-0000000000			GEN-TECH HAR-DATA PROCESS: GEN SUPP	M	Manual	82.97
00018133	03-14-2022_787		1 FLASH DRIVE			11.35
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	11.35
00018134	03-11-2022_788		1 SURGE PRTCTR			29.99
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	29.99
00018135	03-12-2022_789		1 AIR COMPRESSED DUSTER			45.89
11-2331-4060-00011-1-6411-0000000000			GEN-TECH HAR-DATA PROCESS: GEN SUPP	M	Manual	45.89
00018136	03-11-2022_790		3 CHRMBK KYBRD, 5, CHRMBK SCRN, 2 BTTRS			871.85
11-2331-0810-00810-1-6412-0000000000			GEN-TECH CHROMEBOOKSTCH-AD COST CO	M	Manual	871.85
00018137	03-05-2022_791		150- DELL SLIM POWER ADAPTERS			4,650.00
11-2331-0810-00810-1-6412-0000000000			GEN-TECH CHROMEBOOKSTCH-AD COST CO	M	Manual	4,650.00
00018138	03-03-2022_792		6 TWO FACTOR AUTHENTICATION KEYS			210.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	210.00
00018139	03-02-2022_793		5- EXTERNAL DVD DRIVES			111.50
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	111.50
00018140	03-18-2022_794		14 LRG GAMING MOUSE PADS			320.46
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	320.46
00018141	03-17-2022_795		1 BUDDY CASE			29.95
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COSM		Manual	29.95
00018142	03-16-2022_796		1 HP 504A TONER			133.12
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	133.12
00018143	03-11-2022_797		4 HP 414A TONERS			378.40
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	378.40
00018144	03-04-2022_798		1 CHARGER BASE, 2 ADAPTER FOR BASE			56.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	56.00
00018145	03-11-2022_799		3- 6PC WHITE RACEWAY			53.94
11-2331-4080-00011-1-6411-0000000000			GEN-TECH LIN-DATA PROCESS: GEN SUPP	M	Manual	53.94

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1200000802	**03/27/2022**	**103812**	**UMB BANK NA**			
00018146	03-10-2022_800		1 MIDWEST TECH TALK REG K RICHMILLER			187.29
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	187.29
00018147	03-17-2022_801		1 PACK OF COMMAND STRIP HOOKS			11.29
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	11.29
00018148	03-10-2022_802		1 MIDWEST TECH TALK REG. M RICKER			187.29
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	187.29
00018149	03-10-2022_803		1 MIDWEST TECH TALK REG. M POCILUJKO			187.29
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	187.29
00018150	03-11-2022_804		1 CORDLESS DRILL			149.00
11-2331-4120-00011-1-6411-0000000000			GEN-TECH MON-DATA PROCESS: GEN SUPP	M	Manual	149.00
00018151	03-14-2022_805		1 ASBO INTERNATIONAL ANNUAL REG.			550.00
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	550.00
00018152	03-10-2022_806		1 MIDWEST TECH TALK REG. J HENSON			187.29
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	187.29
00018153	03-10-2022_807		1 MIDWEST TECH TALK REG. A TURNER			187.29
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	187.29
00018154	03-01-2022_808		04320925 Switch,Fan,Heater,Conv			28.14
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	28.14
00018154	03-01-2022_808		0003153P Knob Temperature Control			15.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	15.00
00018154	03-01-2022_808		10036400 Switch,PushOutWDO,Starquest			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00018155	03-01-2022_809		658P127 GY 11R22.5 G622 22			1,757.42
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,757.42
00018155	03-01-2022_809		5010043 NAIL HOLE W/RET			28.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	28.00
00018155	03-01-2022_809		5180001 FUEL SURCHARGE			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00018156	03-19-2022_810		2 5gal water, fuelsurcharge 4 coffee			82.44
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	82.44
00018157	03-10-2022_811		UNV71000 WeeklyPlanner,14month			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00018157	03-10-2022_811		DXEUX9WSPK Paper Plates			12.51
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	12.51
00018157	03-10-2022_811		KCCS0173 SOFTFACIALTISSUE			9.32
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	9.32
00018157	03-10-2022_811		BWKKNIFEMWPSBX KNIFE			3.68
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	3.68
00018157	03-10-2022_811		BWKSPOONMWPSBX SPOON			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00018157	03-10-2022_811		BSWFORKHW FORK			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00018157	03-10-2022_811		PIL31821 BALLPOINTPEN BLK			19.21
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	19.21
00018157	03-10-2022_811		OUK31820 BALLPOINTPENS COLOR			6.80
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.80
00018158	03-11-2022_812		UNV7100 Weekly Planner			11.72
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	11.72
00018159	03-08-2022_813		10007754 Switch,Base,NGR, DPDT ON			68.37
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	68.37
00018159	03-08-2022_813		10007876 Rocker,Button,NGR,Fan			10.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	10.00
00018159	03-08-2022_813		10007878 Rocker,Button,NGR,Heater, Rear			10.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	10.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000802	**03/27/2022**	**103812**	**UMB BANK NA**			
00018159	03-08-2022_813		10007881 Rocker,Button,NGR,Heater,RH			10.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	10.00
00018160	03-08-2022_814		10021434Kit,Lens,Eyemax,Heated			348.76
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	348.76
00018160	03-08-2022_814		10022222 Glass,Mirror,Flat,Heated,OpenVi			47.61
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	47.61
00018160	03-08-2022_814		10022221 Glass,Mirror,Convex,Heated,Open			104.32
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	104.32
00018160	03-08-2022_814		10019688 Light,License,LED W/WPCONN			56.46
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	56.46
00018160	03-08-2022_814		10063575 Light,StopTail4"Led,FlangeMnt			18.43
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	18.43
00018160	03-08-2022_814		10063568 Light,Stop-Tail 7"LED			69.12
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	69.12
00018161	03-02-2022_815		DA1603 SG BLA			149.22
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	149.22
00018162	02-28-2022_816		Flight to NAPT Conference Stan Fowler			431.96
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	431.96
00018163	03-04-2022_817		Food-P Cindy HP Safety Inspectors,Driver			459.51
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	459.51
00018164	03-08-2022_818		10019112 ClutchFanElectromagneticWarner			604.26
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	604.26
00018164	03-08-2022_818		04291266 Bracket MTG FireExtgsr,ForAmere			130.80
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	130.80
00018165	03-04-2022_819		Food-P staff Bus Inspection			39.74
11-2552-0852-00000-1-6491-0000000000			GEN-TRANSP-DIST OPER-OT SUPP/MAT	M	Manual	39.74
00018166	03-03-2022_820		tableclothes,cutlery,ice,drinksfor Bus			59.96
11-2552-0852-00000-1-6491-0000000000			GEN-TRANSP-DIST OPER-OT SUPP/MAT	M	Manual	59.96
00018167	03-02-2022_821		34649 T45ASD S.D. Tire Iron			339.98
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	339.98
00018168	03-02-2022_822		59176 BH PPH SELF DRL 10X3/4			11.96
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	11.96
00018168	03-02-2022_822		123030 BH PPH SELF DRL 10X1			11.96
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	11.96
00018168	03-02-2022_822		MISC.			1.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1.90
00018169	03-02-2022_823		Rental H/Cmachine & product			74.44
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	74.44
00018170	03-01-2022_824		00076830 SpringAssy, 2 stage,slip			626.37
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	626.37
00018170	03-01-2022_824		10018342 U-Bolt,Susp.			53.14
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	53.14
00018170	03-01-2022_824		00043589 PinReboundRear Susp.			25.92
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	25.92
00018170	03-01-2022_824		00018486 Washer,Spherical 3/4			14.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	14.00
00018170	03-01-2022_824		00607036 Washer,Flat			2.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	2.00
00018170	03-01-2022_824		00817965 Nut,Hex HD YEL ZNDICH			10.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	10.00
00018171	03-15-2022_825		BWKKNIFEMWPSBX KNIFES,WHITE			3.68
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	3.68
00018172	03-14-2022_826		BWKFORKHW FORK WHITE			25.39
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	25.39
00018173	03-04-2022_827		599-0217-1 NewClimateControl			213.99

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000802	**03/27/2022**	**103812**	**UMB BANK NA**			
00018173	03-04-2022_827		599-0217-1 NewClimateControl			213.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	213.99
00018174	03-01-2022_828		1500506 GY225/75R16 WRLHTOLBSL10			1,017.52
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,017.52
00018174	03-01-2022_828		1492030 GY11R22.5MARATHONRSA 16			1,677.56
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,677.56
00018174	03-01-2022_828		9040000 MO WASTE TIRE FEE			2.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	2.00
00018174	03-01-2022_828		9040001 MO WASTE TIRE FEE			4.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	4.00
00018174	03-01-2022_828		FUEL SURCHARGE			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00018175	03-01-2022_829		Harness Bridge Input			244.07
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	244.07
00018175	03-01-2022_829		Misc.			50.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	50.00
00018175	03-01-2022_829		Labor			337.50
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	337.50
00018176	03-02-2022_830		4800 Non-Chlor Brake Clnr.			105.12
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	105.12
00018176	03-02-2022_830		8700 Carb-Choke Clnr 13 oz			8.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	8.00
00018177	03-01-2022_831		10006549 KIT,DCM,SWITCH,TURNSIGNAL			501.54
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	501.54
00018178	03-01-2022_832		10042034 Sun Visor Assy,30,Plexiglas			130.28
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	130.28
00018178	03-01-2022_832		10047376 Light,Tag,Led,NoConnectors			96.52
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	96.52
00018179	03-08-2022_833		00026124 BoxOnlyForWarningKIt1748326			40.20
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	40.20
00018179	03-08-2022_833		10032170 LightBackUpIncanFlangeMnt			104.02
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	104.02
00018179	03-08-2022_833		00119647 LightStepwellEngComtW/Ing Gnd			30.02
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	30.02
00018180	03-08-2022_834		00119647 Light,stepwell,eng,compt,w/ind			30.02
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	M	Manual	30.02
00018181	03-04-2022_835		CQH 94-49075Wheelbear/Hubassem			160.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	160.00
00018182	03-18-2022_836		52006598 Switch,Rocker,Momentary			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00018182	03-18-2022_836		10032944 Cap,Coolant,Threaded			27.44
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	27.44
00018183	03-14-2022_837		Food-P Fred C. Trip 7739			13.96
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	13.96
00018184	03-13-2022_838		Food-P Fred C. Trip #7739			12.78
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	12.78
00018185	03-05-2022_839		Food-P Dan Kohenskey Trip 7744			11.18
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	11.18
00018186	03-15-2022_840		Quiktrip Diesel Trip 7739			125.00
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	M	Manual	125.00
					Total Check: 1200000802	**$525,683.92**
1200000803	**05/31/2022**	**111258**	**ENTERPRISE FM TRUST**			
00018322	FBN4461088	22001781	MAINT FLEET			11,279.69
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	E	Electronic	11,279.69

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Bank 12						
1200000803	**05/31/2022**	**111258**	**ENTERPRISE FM TRUST**			
				Total Check:	**1200000803**	**$11,279.69**
1200000804	**05/23/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00018327	~UMR05232022		UMR EFT DRAFT: 05/17/22 - 05/23/22			59,391.35
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	59,391.35
				Total Check:	**1200000804**	**$59,391.35**
1200000805	**05/25/2022**	**114188**	**OPTUMRX INC**			
00018365	1209671		ACTIVITY FEE: 05/01/22-05/15/22			257.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	257.00
00018364	1208508		CLAIM COST: 05/01/22-05/15/22			96,752.49
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	96,752.49
				Total Check:	**1200000805**	**$97,009.49**
1200000806	**05/25/2022**	**112774**	**CAREHERE LLC**			
00018362	185657		04/01/22-04/30/22- STAFFING COST			15,171.66
15-2645-0900-00000-1-6319-3PERSONNEL			BWC: PRO SVCS: PERSONNELL	E	Electronic	15,171.66
00018362	185657		04/01/22-04/30/22- EQUIP-MED-OFF-PHAR SU			2,314.60
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	2,314.60
00018360	185657		04/01/22-04/30/22 TELEP/CONNECT			19.61
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	19.61
				Total Check:	**1200000806**	**$17,505.87**
1200000807	**05/25/2022**	**112774**	**CAREHERE LLC**			
00018363	185659		04/01/22-04/30/22- LAB FEES			261.39
15-2645-0900-00000-1-6319-3LABANALYS			BWC: PRO SVCS: LAB ANAYLSIS	E	Electronic	261.39
00018363	185659		04/01/22-04/30/22- PHARMACY SUPPLIES			2,806.42
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	2,806.42
00018363	185659		04/01/22-04/30/22- RCM ENCTR FEES			62.65
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	62.65
00018361	185659		04/01/22-04/30/22- RECOVERIES & COPAYS			1.05
15-2645-0900-00000-1-6319-3COPAYCOST			BWC: PRO SVCS: COPAYS	E	Electronic	1.05
00018363	185659		04/01/22-04/30/22- RECOVERIES & COPAYS			-105.00
15-2645-0900-00000-1-6319-3COPAYCOST			BWC: PRO SVCS: COPAYS	E	Electronic	-105.00
				Total Check:	**1200000807**	**$3,026.51**
1200000808	**06/01/2022**	**114200**	**UMR - BMO: ADMIN FEES**			
00018380	0012956000		UMR FEE- JUNE 2022			36,405.52
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	36,405.52
00018379	0012955999		UMR S/L FEE- JUNE 2022			75,035.64
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	75,035.64
				Total Check:	**1200000808**	**$111,441.16**
1200000809	**05/31/2022**	**109655**	**CHARTWELLS CATERING**			
00018382	P98-4	22001798	tHE WORKS BREAKFAST FOR OASIS LAST GATHE			562.50
11-2322-0815-00005-1-6491-0000000000			GEN-OASIS-OT SUPP/MAT	E	Electronic	562.50
				Total Check:	**1200000809**	**$562.50**
1200000810	**06/01/2022**	**109655**	**CHARTWELLS CATERING**			
00018485	P98-1	22001788	4/6/22 Administrators Meeting Continenta			265.30
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	E	Electronic	265.30
				Total Check:	**1200000810**	**$265.30**
1200000811	**06/01/2022**	**109655**	**CHARTWELLS CATERING**			
00018486	P98-2	22001789	4/14/22 BOE Meeting Dinner/Drinks-Inv.#P			171.85
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	E	Electronic	171.85
				Total Check:	**1200000811**	**$171.85**
1200000812	**05/31/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00018494	~UMR05312022		UMR MANUAL DRAFT: 05/24/22 - 05/31/22			215,611.24
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	215,611.24
				Total Check:	**1200000812**	**$215,611.24**
1200000813	**06/02/2022**	**112774**	**CAREHERE LLC**			
00018517	186348		PROGRAM FEES: 06-01-22 TO 06-30-22			17,648.76

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Bank 12				
1200000813	**06/02/2022**	**112774 CAREHERE LLC**		
00018517	186348	PROGRAM FEES: 06-01-22 TO 06-30-22		17,648.76
15-2645-0900-00000-1-6319-3ADMINFEES		BWC: PRO SVCS: PROGRAM FEES	E Electronic	17,648.76
			Total Check: 1200000813	**$17,648.76**
1200000814	**06/02/2022**	**114188 OPTUMRX INC**		
00018519	1214160	CLAIM FEES: 05/16/22-05/31/22		173,069.06
15-2521-0800-00000-1-6240-5ADMINFEES		SELF-INS FUND: ADM FEES	E Electronic	173,069.06
00018518	1213409	ACTIVITY FEES: 05/16/22-05/31/22		2,236.50
15-2521-0800-00000-1-6240-5ADMINFEES		SELF-INS FUND: ADM FEES	E Electronic	2,236.50
			Total Check: 1200000814	**$175,305.56**
1200000815	**06/08/2022**	**114910 METROPOLITAN LIFE INSURANCE COMPANY**		
00018671	SEPT 2021 R/C-DEN	9/21 DENTAL A/C/MOLANDER/SPONAMORE		12,915.92
11-2155		LIAB: PASS THRU: RETIREES H/D/V	E Electronic	12,915.92
			Total Check: 1200000815	**$12,915.92**
1200000816	**06/08/2022**	**114201 FUND 15 UMR ADM FEES**		
00018670	SEPT 2021 R/C-ADM	9/21 ADMIN FEES ACTIVE/COBRA/WARREN		3,507.58
11-2155		LIAB: PASS THRU: RETIREES H/D/V	E Electronic	3,507.58
			Total Check: 1200000816	**$3,507.58**
1200000817	**06/08/2022**	**114202 FUND 15 SCSD HEALTH PREM**		
00018668	SEPT 2021 R/C-PRM	9/21 HEALTH PREM ACTIVE/COBRA/WARREN		62,344.17
11-2155		LIAB: PASS THRU: RETIREES H/D/V	E Electronic	62,344.17
			Total Check: 1200000817	**$62,344.17**
1200000818	**06/08/2022**	**114203 FUND 15 SUN S/L**		
00018669	SEPT 2021 R/C-SL	9/21 S/L FEE ACTIVE/COBRA/WARREN		6,703.08
11-2155		LIAB: PASS THRU: RETIREES H/D/V	E Electronic	6,703.08
			Total Check: 1200000818	**$6,703.08**
1200000819	**06/01/2022**	**109655 CHARTWELLS CATERING**		
00019990	P00-1 22001850	COOKIES - 4TH GRADE TRANSITION DAY		192.00
11-1131-3010-00000-1-6491-0000000000		GEN-JEFF-OT SUPP/MAT	E Electronic	192.00
			Total Check: 1200000819	**$192.00**
1200000820	**06/06/2022**	**114200 FUND 15 UMR MED PMTS: OPTUM EFT**		
00018539	~UMR06062022	UMR EFT DRAFT: 06/01/22-06/16/22		139,090.42
15-2521-0800-00000-1-6240-5MEDICCOST		SELF-INS FUND: MEDICAL	E Electronic	139,090.42
			Total Check: 1200000820	**$139,090.42**
1200000821	**06/08/2022**	**100113 AMEREN MISSOURI**		
00018553	79008-MAY 2022	ELECTRIC MAY 2022		75,776.93
11-2542-0800-00000-1-6481-0000000000		GEN-MAINT-ADMIN CTR-ELECTRIC	E Electronic	75,776.93
			Total Check: 1200000821	**$75,776.93**
1200000822	**06/08/2022**	**114910 METROPOLITAN LIFE INSURANCE COMPANY**		
00018676	JUNE 2022 R/C-DEN	6/22 DENTAL ACTIVE/COBRA		15,401.23
11-2155		LIAB: PASS THRU: RETIREES H/D/V	E Electronic	15,401.23
			Total Check: 1200000822	**$15,401.23**
1200000823	**06/08/2022**	**114203 FUND 15 SUN S/L**		
00018674	JUNE 2022 R/C-SL	6/22 S/L FEE ACTIVE/COBRA		6,384.00
11-2155		LIAB: PASS THRU: RETIREES H/D/V	E Electronic	6,384.00
			Total Check: 1200000823	**$6,384.00**
1200000824	**06/08/2022**	**114201 FUND 15 UMR ADM FEES**		
00018675	JUNE 2022 R/C-ADM	6/22 ADMIN FEE ACTIVE/COBRA		3,169.50
11-2155		LIAB: PASS THRU: RETIREES H/D/V	E Electronic	3,169.50
			Total Check: 1200000824	**$3,169.50**
1200000825	**06/08/2022**	**114202 FUND 15 SCSD HEALTH PREM**		
00018673	JUNE 2022 R/C-PRM	6/22 HEALTH PREM ACTIVE/COBRA		60,619.50

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Bank 12						
1200000825	**06/08/2022**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00018673	JUNE 2022 R/C-PRM		6/22 HEALTH PREM ACTIVE/COBRA			60,619.50
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	60,619.50
				Total Check:	**1200000825**	**$60,619.50**
1200000826	**04/24/2022**	**103812**	**UMB BANK NA**			
00018544	04-24-2022_2		SLANTED SIGN HLDRS PK			42.49
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	42.49
00018545	04-22-2022_3		SIGNAGE FOR CAPS GOLF TOURN			213.37
60-1411-1100-00044-1-6363-0000000000			STUD ACT CAPS:PRINTING & BINDING	M	Manual	213.37
00018546	04-21-2022_4		ROOM RENTAL-GRAD NITE			917.50
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	917.50
00018550	04-14-2022_5		CLIFTON STRGTHS STU ASMNTSS			587.58
11-1321-1100-00044-1-6412-0000000000			GEN-BUSS EDU-CAPS-TECH SUP-AD COST	M	Manual	587.58
00018548	04-14-2022_5		CLIFTON STRGTHS STU ASMNT			398.71
11-1391-1100-00044-1-6412-0000000000			GEN-OT CAREER EDUC-CAPSTCH-AD COSTD	M	Manual	398.71
00018548	04-14-2022_5		CLIFTON STRGTHS STU ASMNT			1,112.21
11-1341-1100-00044-1-6412-0000000000			GEN-HEALTH EDU-CAPSTCH-AD COST CO	M	Manual	1,112.21
00018549	04-14-2022_6		SCCCAPS ROOM RENTAL			100.00
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	100.00
00018547	04-06-2022_7		SIGNAGE GOLF TOUR-DEPOSIT			125.00
60-1411-1100-00044-1-6363-0000000000			STUD ACT CAPS:PRINTING & BINDING	M	Manual	125.00
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1200000827	**04/28/2022**	**103812**	**UMB BANK NA**			
00019461	04-05-2022_785		WEEKLY SVC CHG 4/2/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00019462	04-20-2022_786		MTHLY HVAC LINES			2,462.11
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,462.11
00019463	03-28-2022_787		HVAC LINES			2,467.20
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,467.20
00019464	04-19-2022_788		TRASH APRIL 2022			6,470.67
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	6,470.67
00019465	04-13-2022_789		NATURAL GAS 3/1/22-3/31/22			2,086.42
11-2542-7500-00000-1-6482-0000000000			GEN-CARE UPK BLDG ECC-GAS-NATURAL	M	Manual	2,086.42
00019466	04-12-2022_790		CELL PHONES			59.84
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	59.84
00019467	04-12-2022_791		WEEKLY SERVICE CHARGE 4/16/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00019468	03-28-2022_792		WEEKLY SVC CHG 3/19/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00019468	03-28-2022_792		WEEKLY SVC CHG 3/26/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00019469	04-23-2022_793		SHIPPING 4/5/22			16.60
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	16.60
00019470	04-20-2022_794		UNDERSTANDING ACCTNG FUNDAMENTALS BUNDLE			39.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	M	Manual	39.00
00019471	04-19-2022_795		WEEKLY SERVICE CHARGE 4/9/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00019472	04-27-2022_796		MANCALA FOR KIDS-T. GLENNON			32.97
11-1111-4060-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-HAR-GEN SUPP	M	Manual	32.97
00019473	04-26-2022_797		AAPPL Test			15.00
11-2122-1050-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCH-OT PROF SRVCS	M	Manual	15.00
00019474	04-26-2022_798		AAPPL Test			30.00
11-2122-1075-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCW-OT PROF SRVCS	M	Manual	30.00

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Claim	Invoice	PO	Description			Amount Paid
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1200000827	**04/28/2022**	**103812**	**UMB BANK NA**			
00019475	04-20-2022_799		BOOKS FOR EOY GATHERING			180.00
11-2322-0815-00005-1-6411-0000000000			GEN-OASIS-GEN SUPP	M	Manual	180.00
00019476	04-13-2022_800		a. leeper-Hardin			483.63
11-1211-3000-00078-1-6411-0000000000			GEN-GIFTED-DIN-GEN SUPP	M	Manual	483.63
00019477	04-12-2022_801		a. leeper-Jefferson			13.89
11-1211-3010-00078-1-6411-0000000000			GEN-GIFTED-JEFF-GEN SUPP	M	Manual	13.89
00019478	04-26-2022_802		AAPPL Test			75.00
11-2122-1075-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCW-OT PROF SRVCS	M	Manual	75.00
00019479	04-18-2022_803		a. leeper-jefferson			12.02
11-1211-3010-00078-1-6411-0000000000			GEN-GIFTED-JEFF-GEN SUPP	M	Manual	12.02
00019480	04-15-2022_804		WPPSI-IV SCORE REPORT			45.00
11-2122-4060-01815-3-6319-0000000000			GEN-CURRI-ASSES-HAR-OT PROF SRVCS	M	Manual	45.00
00019481	04-24-2022_805		Crayons-bulk			180.00
11-1191-4045-42300-4-6411-0000000000			ESSER II:COV:LEARN LOSS GENERAL SUPPLIES	M	Manual	180.00
00019482	04-20-2022_806		SHEEP BRAINS-PLTW-M. EHLEN			373.75
11-1131-3000-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-DIN-GEN SUPP	M	Manual	373.75
00019483	04-19-2022_807		a. leeper-jefferson			15.59
11-1211-3010-00078-1-6411-0000000000			GEN-GIFTED-JEFF-GEN SUPP	M	Manual	15.59
00019484	04-14-2022_808		a. leeper-Hardin			34.99
11-1211-3000-00078-1-6411-0000000000			GEN-GIFTED-DIN-GEN SUPP	M	Manual	34.99
00019485	04-11-2022_809		GIFTED SUPPLIES FOR HARDIN-A. LEEPER			39.99
11-1211-3000-00078-1-6411-0000000000			GEN-GIFTED-DIN-GEN SUPP	M	Manual	39.99
00019486	04-11-2022_810		GIFTED SUPPLIES FOR JEFFSON-A. LEEPER			28.49
11-1211-3010-00078-1-6411-0000000000			GEN-GIFTED-JEFF-GEN SUPP	M	Manual	28.49
00019487	03-28-2022_811		books for classroom librarys			3,160.08
11-1111-4040-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-BLK	M	Manual	3,160.08
00019488	04-26-2022_812		lysol,kleenex,ziploc bags			6,388.27
11-1191-4045-42300-4-6411-0000000000			ESSER II:COV:LEARN LOSS GENERAL SUPPLIES	M	Manual	6,388.27
00019489	04-22-2022_813		CHART PAPER, CRAYONS, DRY ERASE			115.76
11-1191-4045-42300-4-6411-0000000000			ESSER II:COV:LEARN LOSS GENERAL SUPPLIES	M	Manual	115.76
00019490	04-14-2022_814		a. leeper-jefferson			633.13
11-1211-3010-00078-1-6411-0000000000			GEN-GIFTED-JEFF-GEN SUPP	M	Manual	633.13
00019491	04-06-2022_815		Testing			10.00
11-2122-1075-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCW-OT PROF SRVCS	M	Manual	10.00
00019492	04-05-2022_816		DECODEABLE BOOKS			649.61
11-1111-4040-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-BLK	M	Manual	649.61
00019492	04-05-2022_816		DECODEABLE BOOKS			649.61
11-1111-4045-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-COV-TEXTBOOK	M	Manual	649.61
00019492	04-05-2022_816		DECODEABLE BOOKS			649.61
11-1111-4060-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-HAR-TEXTBOOK	M	Manual	649.61
00019492	04-05-2022_816		DECODEABLE BOOKS			649.61
11-1111-4080-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-LIN-TEXTBOOK	M	Manual	649.61
00019492	04-05-2022_816		DECODEABLE BOOKS			649.61
11-1111-4120-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-MON-TEXTBOOK	M	Manual	649.61
00019492	04-05-2022_816		DECODEABLE BOOKS			649.62
11-1111-4140-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-NUL-TEXTBOOK	M	Manual	649.62
00019493	04-01-2022_817		AAPPL TESTING			240.00
11-2122-1050-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCH-OT PROF SRVCS	M	Manual	240.00
00019493	04-01-2022_817		AAPPL TESTING			240.00
11-2122-1075-01815-3-6319-0000000000			GEN-CURRI-ASSES-SCW-OT PROF SRVCS	M	Manual	240.00
00019494	04-25-2022_818		INDEX CARDS-PLTW LAUNCH			6.81
11-1131-3010-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-JEF-GEN SUPP	M	Manual	6.81
00019495	04-25-2022_819		BIOMED SCI., MED.INT., BIOMED INNO. CONS			6,564.25
11-1151-1075-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCW-TEXTBOOK	M	Manual	6,564.25

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00019496	04-11-2022_820		a. leeper-Hardin			19.99
11-1211-3000-00078-1-6411-0000000000			GEN-GIFTED-DIN-GEN SUPP	M	Manual	19.99
00019497	04-20-2022_821		COOKIES FOR OASIS GATHERING			13.45
11-2322-0815-00005-1-6491-0000000000			GEN-OASIS-OT SUPP/MAT	M	Manual	13.45
00019498	04-23-2022_822		BOOKS FOR LIVE,LEARN,LEAD			2,397.60
11-1151-1075-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCW-TEXTBOOK	M	Manual	2,397.60
00019499	04-23-2022_823		THE GREAT DEBATE BOOK-SPEECH			937.13
11-1151-1050-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCH-TEXTBOOK	M	Manual	937.13
00019499	04-23-2022_823		THE GREAT DEBATE BOOK-SPEECH			937.12
11-1151-1075-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCW-TEXTBOOK	M	Manual	937.12
00019500	04-12-2022_824		a. leeper- jefferson			5.98
11-1211-3010-00078-1-6411-0000000000			GEN-GIFTED-JEFF-GEN SUPP	M	Manual	5.98
00019501	04-26-2022_825		6- $10 bread co gift cards-Oasis EOY Par			60.00
11-2322-0815-00005-1-6491-0000000000			GEN-OASIS-OT SUPP/MAT	M	Manual	60.00
00019502	04-24-2022_826		books for live, learn elite			1,239.20
11-1151-1075-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCW-TEXTBOOK	M	Manual	1,239.20
00019503	04-25-2022_827		DNA KIT, MICROBIOLOGY KIT, BLOOD KIT			6,847.25
11-1151-1050-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCH-TEXTBOOK	M	Manual	6,847.25
00018678	04-21-2022_2		GLOVES			161.88
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	161.88
00018678	04-21-2022_2		LAMINATED STUDY GUIDES			13.90
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	13.90
00018679	04-21-2022_3		CENTRIFUGE			76.99
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	76.99
00018680	04-20-2022_4		LAMINATED STUDY GUIDES FOR INSTRUCTORS			34.75
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	34.75
00018681	04-19-2022_5		Wire for wiring class			96.24
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	96.24
00018682	04-16-2022_6		April Advertising			53.54
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	53.54
00018683	04-15-2022_7		ONLINE REGISTRATION SITE FEES- MARCH 22			219.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	219.00
00018684	04-10-2022_8		TOURNIQUETS			49.90
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	49.90
00018685	04-10-2022_9		2X4 GAUZE ROLLS			17.60
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	17.60
00018686	04-10-2022_10		GAUZE, TOWELS, BADGE HOLDERS, CENTRIFUDG			587.59
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	587.59
00018687	04-06-2022_11		NEEDLES, TUBES, BAGS, HOLDERS			1,027.19
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	1,027.19
00018688	04-07-2022_12		LANCETS			55.96
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	55.96
00018689	04-06-2022_13		CPT ONLINE STUDY GUIDES			483.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	483.00
00018689	04-06-2022_13		CBCS ONLINE STUDY GUIDES			483.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	483.00
00018690	03-31-2022_14		FLASH DRIVES			19.88
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	19.88
00018691	03-30-2022_15		ELECTRICAL CONNECTORS			58.10
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	58.10
00018692	03-29-2022_16		Candy, Hand Sanitizer, Gift Bags			36.50
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	36.50
00018693	03-29-2022_17		Magnetic Bookmarks			21.98
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	21.98
00018693	03-29-2022_17		Webcam Covers			47.90
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	47.90

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1200000827	**04/28/2022**	**103812**	**UMB BANK NA**			
00018694	03-29-2022_18		Webcam Covers			63.92
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	63.92
00018695	03-29-2022_19		Webcam Covers			58.65
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	58.65
00018696	03-28-2022_20		Residential Wiring Books			52.80
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	52.80
00018697	04-06-2022_21		BOOKS - PATTERN OF WONDER			138.66
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	138.66
00018698	04-04-2022_22		HARDBACK LIBRARY BOOKS			511.70
11-2222-4040-00000-1-6441-0000000000			GEN-LIB SVCS BLK-LIB/REFERENCE	M	Manual	511.70
00018699	04-13-2022_23		PIZZA READING CELEBRATION			42.00
11-1111-4040-00000-1-6391-0000000000			GEN-BLK-OT PURCH SRVCS	M	Manual	42.00
00018700	04-13-2022_24		ICEY PUSH UP POPS			94.20
11-1111-4040-00000-1-6491-0000000000			GEN-BLK-OT SUPP/MAT	M	Manual	94.20
00018701	04-04-2022_25		COUNSELOR BOOKS & GAMES			173.15
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	173.15
00018702	04-13-2022_26		FAMILY NIGHT, GAMES, PAPER			82.18
11-3912-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	82.18
00018703	04-11-2022_27		EARTHENWARE CLAY			499.32
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	499.32
00018704	04-06-2022_28		FOOD-P, HOTDOGS,CHIPS,DRINKS			112.88
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	112.88
00018705	04-01-2022_29		COUNSELOR BOOKS, GAMES			63.93
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	63.93
00018706	03-31-2022_30		RECORDERS - MUSIC			223.84
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	223.84
00018707	04-13-2022_31		GAMES,CARDS,TAPE,MARKERS			399.99
11-3912-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	399.99
00018708	04-10-2022_32		PENCILS,BALLS,SLIME,BRACELETS			195.07
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	195.07
00018709	04-27-2022_33		CARDS,BORDER,PAPER,STARS			9.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	9.99
00018710	04-25-2022_34		FOG&BUBBLEMACHINE,BLACKLIGHTS			600.55
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	600.55
00018711	04-12-2022_35		PE EQUIP,ROPES,CONES,INFLATOR			294.75
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	294.75
00018711	04-12-2022_35		SHIPPING			35.35
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	35.35
00018712	04-07-2022_36		HOT DOG BUNS OPENING DAY			30.88
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	30.88
00018713	03-29-2022_37		TABLET CASES X 2			27.96
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	27.96
00018714	04-21-2022_38		SCHOOL STORE SUPPLIES			224.56
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	224.56
00018715	04-22-2022_39		SILLYPUTTY,ERASERS,GLASSES			101.95
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	101.95
00018716	04-20-2022_40		TREAT TROLLEY:CHIPS/SODA			63.40
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	63.40
00018717	04-13-2022_41		PACKING TAPE			7.99
11-3912-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	7.99
00018718	04-14-2022_42		TABLECLOTHS,NAPKINS,BAGS			94.63
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	94.63
00019504	04-25-2022_828		Books for summer School			6,379.08
11-1191-4045-42300-4-6411-0000000000			ESSER II:COV:LEARN LOSS GENERAL SUPPLIES	M	Manual	6,379.08
00019505	04-15-2022_829		WPPSI-IV SCORE REPORT			45.00

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000827	**04/28/2022**	**103812**	**UMB BANK NA**			
00019505	04-15-2022_829		WPPSI-IV SCORE REPORT			45.00
11-2122-4060-01815-3-6319-0000000000			GEN-CURRI-ASSES-HAR-OT PROF SRVCS	M	Manual	45.00
00019506	04-13-2022_830		a. leeper-Jefferson			8.60
11-1211-3010-00078-1-6411-0000000000			GEN-GIFTED-JEFF-GEN SUPP	M	Manual	8.60
00019507	04-12-2022_831		a. leeper-Hardin			62.27
11-1211-3000-00078-1-6411-0000000000			GEN-GIFTED-DIN-GEN SUPP	M	Manual	62.27
00019508	04-02-2022_832		monthly subscription renewal			12.95
11-2322-0810-00000-1-6361-0000000000			GEN-PR-COMMUNICATION	M	Manual	12.95
00019509	04-06-2022_833		Flight to conference			333.95
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	333.95
00019510	03-29-2022_834		Gas for conference travel			50.12
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	50.12
00019511	04-23-2022_835		Gas for MOASBO conference travel			48.05
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	48.05
00019512	04-27-2022_836		lunch Moasbo conf.			16.29
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	16.29
00019513	04-27-2022_837		Dinner at Moasbo Conference (9)			384.97
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	384.97
00019514	04-04-2022_838		ACROSS THE BAY - BOOKS			1,027.70
11-2213-0800-46500-4-6411-0000000000			GEN-EISENHOWER-GEN SUPP	M	Manual	1,027.70
00019515	03-30-2022_839		ACROSS THE BAY - BOOKS			991.74
11-2213-0800-46500-4-6411-0000000000			GEN-EISENHOWER-GEN SUPP	M	Manual	991.74
00019516	04-25-2022_840		GEODES LEVEL K			4,027.55
11-3711-0800-45100-4-6411-0000000000			GEN-TITLE I-NON-PUBLIC-GEN SUPP	M	Manual	4,027.55
00019517	03-30-2022_841		ACROSS THE BAY - BOOKS			998.10
11-2213-0800-46500-4-6411-0000000000			GEN-EISENHOWER-GEN SUPP	M	Manual	998.10
00019518	04-19-2022_842		NCTE CONFERENCE			235.00
11-2212-0125-42300-4-6343-0000000000			ESSER II CURR DEV SUC: TRAVEL: ALL STAFF	M	Manual	235.00
00019519	03-30-2022_843		HOW SHE GOT HER NAME - BOOKS			998.71
11-2213-0800-46500-4-6411-0000000000			GEN-EISENHOWER-GEN SUPP	M	Manual	998.71
00019520	04-01-2022_844		AMINA'S VOICE - BOOKS			3,105.61
11-2213-0800-46500-4-6411-0000000000			GEN-EISENHOWER-GEN SUPP	M	Manual	3,105.61
00019521	04-01-2022_845		INTERPRETING			130.00
11-1271-3000-00018-1-6312-0000000000			GEN-ESLTRANSL-DIN-PRO SVCS-INSTR IMPRV	M	Manual	130.00
00019522	04-11-2022_846		CONFERENCE - ESOL			199.75
11-2212-4060-42300-4-6343-0000000000			ESSER II CURR DEV HAR: TRAVEL: ALL STAFF	M	Manual	199.75
00019523	04-04-2022_847		ACROSS THE BAY - BOOKS			1,121.04
11-2213-0800-46500-4-6411-0000000000			GEN-EISENHOWER-GEN SUPP	M	Manual	1,121.04
00019524	03-30-2022_848		AMARI AND THE NIGHT BROTHERS - BOOKS			1,007.74
11-2213-0800-46500-4-6411-0000000000			GEN-EISENHOWER-GEN SUPP	M	Manual	1,007.74
00019525	04-14-2022_849		WORD IDENTIFICATION AND SPELLING TEST			317.52
11-2212-4045-42300-4-6411-0000000000			ESSER II CURR DEV COV: GENERAL SUPPLIES	M	Manual	317.52
00019526	03-30-2022_850		Clinic air purifier			544.02
11-2191-1050-00817-1-6411-0000000000			GEN-STUD SRVCS-SCH-GEN SUPP	M	Manual	544.02
00019526	03-30-2022_850		Clinic air purifier			544.02
11-2191-1075-00817-1-6411-0000000000			GEN-STUD SRVCS-SCW-GEN SUPP	M	Manual	544.02
00019526	03-30-2022_850		Clinic air purifier			544.02
11-2191-3000-00817-1-6411-0000000000			GEN-STUD SRVCS-DIN-GEN SUPP	M	Manual	544.02
00019526	03-30-2022_850		Clinic air purifier			544.02
11-2191-3010-00817-1-6411-0000000000			GEN-STUD SRVCS-JEF-GEN SUPP	M	Manual	544.02
00019526	03-30-2022_850		Clinic air purifier			544.02
11-2191-4040-00817-1-6411-0000000000			GEN-STUD SRVCS-BLK-GEN SUPP	M	Manual	544.02
00019526	03-30-2022_850		Clinic air purifier			544.02
11-2191-4045-00817-1-6411-0000000000			GEN-STUD SRVCS-COV-GEN SUPP	M	Manual	544.02

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Bank 12						
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00019526	03-30-2022_850		Clinic air purifier			544.02
11-2191-4060-00817-1-6411-0000000000			GEN-STUD SRVCS-HAR-GEN SUPP	M	Manual	544.02
00019526	03-30-2022_850		Clinic air purifier			544.02
11-2191-4080-00817-1-6411-0000000000			GEN-STUD SRVCS-LIN-GEN SUPP	M	Manual	544.02
00019526	03-30-2022_850		Clinic air purifier			544.02
11-2191-4120-00817-1-6411-0000000000			GEN-STUD SRVCS-MON-GEN SUPP	M	Manual	544.02
00019526	03-30-2022_850		Clinic air purifier			544.02
11-2191-4140-00817-1-6411-0000000000			GEN-STUD SRVCS-NULL-GEN SUPP	M	Manual	544.02
00019526	03-30-2022_850		Clinic air purifier			544.02
11-2191-7500-00817-1-6411-0000000000			GEN-STUD SRVCS-ECC-GEN SUPP	M	Manual	544.02
00019527	04-01-2022_851		April Payment			1,554.00
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	1,554.00
00019528	04-05-2022_852		All District Staff Appreciation Week			531.62
11-2311-0800-00000-1-6391-0000000000			GEN-BOARD OF EDUC SRVCS-OT PURCH SRVCS	M	Manual	531.62
00019529	04-11-2022_853		MSBA Membership Dues 22-23			10,807.00
11-2311-0800-00000-1-6371-0000000000			GEN-BOARD OF EDUC SRVCS-DUES & MEMB	M	Manual	10,807.00
00019530	04-09-2022_854		All Staff Appreciation Skittles			195.86
11-2311-0800-00000-1-6391-0000000000			GEN-BOARD OF EDUC SRVCS-OT PURCH SRVCS	M	Manual	195.86
00019530	04-09-2022_854		Plastic Forks for Admin Building			27.96
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	27.96
00019531	04-04-2022_855		1 ANNUAL MBRSHP RNWL FOR COSN			965.00
11-2331-0810-00000-1-6371-0000000000			GEN-ADMIN TECH SRVCS-DUES & MEMB	M	Manual	965.00
00019532	04-27-2022_856		FOOD AT MOASBO CONFERENCE			11.87
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	11.87
00019533	04-06-2022_857		1 MONTH SUB FOR SUPERDUPER			9.95
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	9.95
00019534	04-21-2022_858		1 SCRW DRVR, 1 RLL DCT TP			15.94
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	15.94
00019535	04-12-2022_859		1 PLANBOOK SUB RENEWAL			25.00
11-1341-1100-42701-4-6412-0000000000			CRL PKNS:HEALT SCI ED TECH SUPPLIES	M	Manual	25.00
00019536	04-05-2022_860		OSHA 10HR GNRL INDSTRY PBLC SFTY EMS			600.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	600.00
00019537	04-02-2022_861		1 EDPUZZLE PRO TEACHER SUB			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00019538	04-08-2022_862		1 NERPOD PLANTIMUM SUB RENEWAL			397.00
11-2222-1050-00000-1-6412-0000000000			GEN-LIB SVCS SCHS-TECH SUP-AD COSTS	M	Manual	397.00
00019539	04-02-2022_863		1 EDPUZZLE PRO TEACH SUB			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00019540	04-12-2022_864		1 RNWL FOR JRNLSM PRGMS			400.00
60-1411-1075-00000-1-6411-SMKESIGNL2			STUD ACT SCW: SMKE SIGNL II GEN SUPPLIES	M	Manual	400.00
00019541	04-22-2022_865		1 REPAIR AND ACCESS YRL SUB RNWL			452.29
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	452.29
00019542	04-12-2022_866		1 FP LVLD BK WEB SUB			25.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	25.00
00019543	04-05-2022_867		TCHR SUB RENW 6STDNTS STRFLL PUB			70.00
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	70.00
00019544	04-22-2022_868		Lodging - Moasbo 4/22-4/26 Jeremy S.			405.37
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	405.37
00019545	04-22-2022_869		Lodging - Moasbo - 4/22-4/26 Amanda R.			354.90
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	354.90
00019546	04-19-2022_870		Post accident blood screen - D. J. -1/28			76.00
11-2552-0852-00000-1-6319-0000000000				M	Manual	76.00

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Bank 12						
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00019546	04-19-2022_870		Post accident blood screen - D. J. -1/28			76.00
			GEN-TRANSP-DIST OPER-OT PROF SRVCS			
00018719	04-04-2022_43		BACKORDER FROM PRE#12116			712.80
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	712.80
00018720	04-01-2022_44		FRAMES FOR LEADer AWARDS			37.50
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	37.50
00018721	04-23-2022_45		SANITIZER,LYSOL,CLOTHS,			249.75
11-2542-4040-00000-1-6411-0000000000			GEN-CARE UPK BLDG BLKHST-GEN SUPP	M	Manual	249.75
00018722	04-14-2022_46		KRAFT BAGS			11.98
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	11.98
00018723	03-30-2022_47		letter blends/decodables books kdg			105.60
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	105.60
00018724	03-28-2022_48		MAP motivatos/fidgets			56.98
11-2212-4045-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-COV-GEN SUPP	M	Manual	56.98
00018725	04-22-2022_49		ballpoint pens			58.45
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	58.45
00018726	04-21-2022_50		2nd grade reading level decodables			719.49
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	719.49
00018727	04-21-2022_51		tape			28.00
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	28.00
00018728	04-20-2022_52		OASIS appreciation			94.26
11-1111-4045-00000-1-6391-0000000000			GEN-COV-OT PURCH SRVCS	M	Manual	94.26
00018729	04-20-2022_53		trays to help with the steam markerspace			220.95
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	220.95
00018730	04-08-2022_54		1st grade decodable books			4,435.20
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	4,435.20
00018731	04-27-2022_55		kdg grad caps			87.05
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	87.05
00018732	04-20-2022_56		decodable readers			39.98
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	39.98
00018733	04-15-2022_57		Title I Family Night snacks/water			71.96
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	71.96
00018734	04-15-2022_58		title I family night snacks			242.07
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	242.07
00018735	04-14-2022_59		phonics			59.97
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	59.97
00018736	04-07-2022_60		scotch tape dispenser			94.45
11-2222-4045-00000-1-6411-0000000000			GEN-LIB-COV-GEN SUPP	M	Manual	94.45
00018737	04-01-2022_61		bingo candy bars			71.60
11-1111-4045-00000-1-6391-0000000000			GEN-COV-OT PURCH SRVCS	M	Manual	71.60
00018738	03-30-2022_62		Magna tiles and storage for reset room			110.99
11-2212-4045-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-COV-GEN SUPP	M	Manual	110.99
00018739	04-25-2022_63		kdg graduation caps and pencils			18.72
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	18.72
00018740	04-23-2022_64		teaches lounge			161.80
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	161.80
00018741	04-14-2022_65		2nd grade decodable books			580.60
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	580.60
00018742	04-06-2022_66		donuts and juice para day			51.83

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00018742	04-06-2022_66		donuts and juice para day			51.83
11-1111-4045-00000-1-6391-0000000000			GEN-COV-OT PURCH SRVCS	M	Manual	51.83
00018743	04-06-2022_67		36 inch hula hoop			152.97
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	152.97
00018744	03-30-2022_68		cabinet			189.99
11-2212-4045-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-COV-GEN SUPP	M	Manual	189.99
00018745	03-28-2022_69		Stationary bikes and egg chairs reset ro			3,811.99
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	3,811.99
00018746	04-21-2022_70		pens containers pencils envelopes			134.59
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	134.59
00018747	04-15-2022_71		tax refund			-11.20
11-1251-4045-45100-4-6411-0000000000			GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP	M	Manual	-11.20
00018748	04-06-2022_72		hula loops			106.14
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	106.14
00018749	04-05-2022_73		hula hoops, water balloons-field day			165.03
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	165.03
00018750	04-01-2022_74		bingo candy bars			69.98
11-1111-4045-00000-1-6391-0000000000			GEN-COV-OT PURCH SRVCS	M	Manual	69.98
00018751	03-30-2022_75		candy bars and popcicles for end of year			8.18
11-1111-4045-00000-1-6391-0000000000			GEN-COV-OT PURCH SRVCS	M	Manual	8.18
00018752	03-28-2022_76		refund for item returned			-95.00
11-2222-4045-00000-1-6411-0000000000			GEN-LIB-COV-GEN SUPP	M	Manual	-95.00
00018753	03-29-2022_77		clocks for the classroom			203.79
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	203.79
00018754	04-03-2022_78		Spray botttles,staplers, tape, file fold			100.08
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	100.08
00018755	04-01-2022_79		17 cups caterpillars/habitiat/figurines			226.89
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	226.89
00018756	04-18-2022_80		Craft Foam Sheets, fly swatters, tape			383.70
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	383.70
00018757	04-13-2022_81		Astro Brights blues/green cardstock			44.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	44.98
00018758	04-12-2022_82		Foam Craft Shapes & Post it Notes			23.96
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	23.96
00018759	04-24-2022_83		7 boxes Pop-Ices ($5.88 each)			41.16
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	41.16
00018760	04-18-2022_84		Poke A Dot Book, Talking flash cards			88.32
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	88.32
00018761	04-14-2022_85		How Much Does it Weigh Kits (4 @$49.99)			199.96
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	199.96
00018761	04-14-2022_85		Shipping & Handling			6.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	6.99
00018762	04-12-2022_86		Baby Safety Gate			59.98
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	59.98
00018763	04-20-2022_87		Match Magentic Animals. CVC Objects			70.97
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	70.97
00018764	04-12-2022_88		Storage Totes			44.10
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	44.10
00018765	04-26-2022_89		Geoboards/alpha acorns/floor hop game			91.79
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	91.79
00019547	04-22-2022_871		Lodging, Moasbo 4/22-4/26 Tina A.			354.90
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	354.90
00019548	04-21-2022_872		Credit, Post Dispatch charged in error			-1,874.59
11-2321-0816-00000-1-6362-0000000000			GEN-ADMIN-BUSS-ADVERTISING	M	Manual	-1,874.59

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1200000827	**04/28/2022**	**103812**	**UMB BANK NA**			
00019549	04-22-2022_873		Lodging - Moasbo - 4/22-4/26 Kelly W.			354.90
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	354.90
00019550	04-13-2022_874		Sheet protectors (box)			11.91
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	11.91
00019551	04-11-2022_875		Post accident bloodwork - R. H. (2/2/22)			80.00
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	M	Manual	80.00
00019552	03-31-2022_876		post its, clipboards			34.38
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	34.38
00019553	03-29-2022_877		Carbonless paper, 2 part for printshop			447.00
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	447.00
00019554	04-22-2022_878		Lodging - Moasbo - 4/22-4/26 Lavenia D.			354.90
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	354.90
00019555	04-13-2022_879		Rubberbands, multiple sizes for Printsho			31.38
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	31.38
00019556	04-05-2022_880		deposits bags, cold seal (4 pkg)			78.28
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	78.28
00019557	04-27-2022_881		Office chairs w/wheels, wireless keyboar			536.65
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	536.65
00019558	04-22-2022_882		Cardstock, bright white - 10 pk.			67.50
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	67.50
00019559	04-22-2022_883		Color paper, card stock, various colors			1,316.82
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	1,316.82
00019560	04-18-2022_884		Notebooks			3.50
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	3.50
00019560	04-18-2022_884		Copy paper for Chartwells			52.99
55-2562-0880-00000-1-6363-0000000000			FOOD SRVC-PRINTING & BINDING	M	Manual	52.99
00019560	04-18-2022_884		Tape dispenser			8.98
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	8.98
00019561	04-21-2022_885		INTERVENTION MANUAL			116.88
11-3711-0800-45100-4-6411-0000000000			GEN-TITLE I-NON-PUBLIC-GEN SUPP	M	Manual	116.88
00019562	04-12-2022_886		REFUND			-334.75
11-3912-0800-46200-4-6391-0000000000			GEN-TITLE III-ELL PARENT INV-OT PURCHS	M	Manual	-334.75
00019563	04-12-2022_887		ELL FAM NIGHT - PLAYER CARD/FOOD PACKAGE			2,000.00
11-3912-0800-46200-4-6391-0000000000			GEN-TITLE III-ELL PARENT INV-OT PURCHS	M	Manual	2,000.00
00019564	04-25-2022_888		UNDERSTANDING MYTHS - BOOKS			66.40
11-3711-0800-45100-4-6411-0000000000			GEN-TITLE I-NON-PUBLIC-GEN SUPP	M	Manual	66.40
00019565	04-23-2022_889		THE CROSSOVER, THE LITTLE HOUSE, BOOKS			376.06
11-3711-0800-45100-4-6411-0000000000			GEN-TITLE I-NON-PUBLIC-GEN SUPP	M	Manual	376.06
00019566	04-25-2022_890		book (Success)			0.75
11-2214-0125-82525-3-6411-0000000000			GEN-DIST PDC-SUCC-GEN SUPP	M	Manual	0.75
00019566	04-25-2022_890		book (High)			0.75
11-2214-1050-82525-3-6411-0000000000			GEN-DIST PDC-SCH-GEN SUPP	M	Manual	0.75
00019566	04-25-2022_890		book (West)			0.75
11-2214-1075-82525-3-6411-0000000000			GEN-DIST PDC-SCW-GEN SUPP	M	Manual	0.75
00019566	04-25-2022_890		book (L&C)			0.75
11-2214-1100-82525-3-6411-0000000000			GEN-DIST PDC-L&C-GEN SUPP	M	Manual	0.75
00019566	04-25-2022_890		book (Hardin)			0.75
11-2214-3000-82525-3-6411-0000000000			GEN-DIST PDC-DIN-GEN SUPP	M	Manual	0.75
00019566	04-25-2022_890		book (Jefferson)			0.75
11-2214-3010-82525-3-6411-0000000000			GEN-DIST PDC-JEFF-GEN SUPP	M	Manual	0.75
00019566	04-25-2022_890		book (Blackhurst)			0.74
11-2214-4040-82525-3-6411-0000000000			GEN-DIST PDC-BLK-GEN SUPP	M	Manual	0.74
00019566	04-25-2022_890		book (Coverdell)			0.75
11-2214-4045-82525-3-6411-0000000000			GEN-DIST PDC-COV-GEN SUPP	M	Manual	0.75

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1200000827	**04/28/2022**	**103812**	**UMB BANK NA**			
00019566	04-25-2022_890		book (Harris)			0.75
11-2214-4060-82525-3-6411-0000000000			GEN-DIST PDC-HAR-GEN SUPP	M	Manual	0.75
00019566	04-25-2022_890		book (Lincoln)			0.75
11-2214-4080-82525-3-6411-0000000000			GEN-DIST PDC-LIN-GEN SUPP	M	Manual	0.75
00019566	04-25-2022_890		book (Monroe)			0.74
11-2214-4120-82525-3-6411-0000000000			GEN-DIST PDC-MON-GEN SUPP	M	Manual	0.74
00019566	04-25-2022_890		book (Null)			0.75
11-2214-4140-82525-3-6411-0000000000			GEN-DIST PDC-NULL-GEN SUPP	M	Manual	0.75
00019566	04-25-2022_890		book (ECC)			0.74
11-2214-7500-82525-3-6411-0000000000			GEN-DIST PDC-ECC-GEN SUPP	M	Manual	0.74
00019567	04-21-2022_891		scissors (2pack)			5.95
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	5.95
00019567	04-21-2022_891		Notebooks (5pack)			8.51
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	8.51
00019567	04-21-2022_891		Space Heater			0.00
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	0.00
00019568	04-15-2022_892		registration			200.00
11-2219-4060-46500-4-6343-0000000000			GEN-TITLE II.A-HAR-TRVL-STAFF	M	Manual	200.00
00019569	04-27-2022_893		training (Blackhurst)			650.00
11-1111-4040-81520-1-6319-0000000000			GEN-C&I-BLK -OTH PROF SRVCS	M	Manual	650.00
00019569	04-27-2022_893		training (Coverdell)			650.00
11-1111-4045-81520-1-6319-0000000000			GEN-C&I-COV -OTH PROF SRVCS	M	Manual	650.00
00019569	04-27-2022_893		training (Harris)			650.00
11-1111-4060-81520-1-6319-0000000000			GEN-C&I-HAR -OTH PROF SRVCS	M	Manual	650.00
00019569	04-27-2022_893		training (Lincoln)			650.00
11-1111-4080-81520-1-6319-0000000000			GEN-C&I-LIN -OTH PROF SRVCS	M	Manual	650.00
00019569	04-27-2022_893		training (Monroe)			650.00
11-1111-4120-81520-1-6319-0000000000			GEN-C&I-MON -OTH PROF SRVCS	M	Manual	650.00
00019569	04-27-2022_893		training (Null)			650.00
11-1111-4140-81520-1-6319-0000000000			GEN-C&I-NULL -OTH PROF SRVCS	M	Manual	650.00
00019570	04-21-2022_894		space heater			31.95
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	31.95
00019571	04-12-2022_895		registration			2,400.00
11-2212-3000-00000-3-6312-0000000000			GEN-CURRI DEV-DIN-PRO SVCS-INST	M	Manual	2,400.00
00019572	04-25-2022_896		tissues			28.99
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	28.99
00019573	04-21-2022_897		2 registers & (1/7) of N. Adams reg.			642.85
11-1131-3010-81520-1-6319-0000000000			GEN-C&I-JEFF -OTH PROF SRVCS	M	Manual	642.85
00019573	04-21-2022_897		(1/7) of N. Adams registration			42.86
11-1111-4040-81520-1-6319-0000000000			GEN-C&I-BLK -OTH PROF SRVCS	M	Manual	42.86
00019573	04-21-2022_897		(1/7) of N. Adams registration			42.86
11-1111-4045-81520-1-6319-0000000000			GEN-C&I-COV -OTH PROF SRVCS	M	Manual	42.86
00019573	04-21-2022_897		(1/7) of N. Adams registration			42.86
11-1111-4060-81520-1-6319-0000000000			GEN-C&I-HAR -OTH PROF SRVCS	M	Manual	42.86
00019573	04-21-2022_897		(1/7) of N. Adams registration			42.86
11-1111-4080-81520-1-6319-0000000000			GEN-C&I-LIN -OTH PROF SRVCS	M	Manual	42.86
00019573	04-21-2022_897		(1/7) of N. Adams registration			42.86
11-1111-4120-81520-1-6319-0000000000			GEN-C&I-MON -OTH PROF SRVCS	M	Manual	42.86
00019573	04-21-2022_897		(1/7) of N. Adams registration			42.85
11-1111-4140-81520-1-6319-0000000000			GEN-C&I-NULL -OTH PROF SRVCS	M	Manual	42.85
00019574	03-31-2022_898		textbook - Blackhurst			11.27
11-1111-4040-81520-1-6411-0000000000			GEN-C&I-BLK -GEN SUPPLIES	M	Manual	11.27
00018766	04-27-2022_90		Refund -wrong corn popper toy ordered			-7.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	-7.99
00018767	04-25-2022_91		16books/mul copies - storybook walkframe			169.74
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	169.74

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00018768	04-26-2022_92		wooden spoons/geo boards/maraccas			49.01
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	49.01
00018769	04-25-2022_93		Launch and Loop Raceway			37.79
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	37.79
00018770	04-24-2022_94		AA Battereis 48 pack			15.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	15.98
00018771	04-18-2022_95		bingo dot markers, alpha bean bags			111.93
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	111.93
00018772	04-25-2022_96		I spy dig game			14.97
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	14.97
00018773	04-26-2022_97		Target action game, felt xmas tree			36.68
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	36.68
00018774	04-21-2022_98		Very hungry caterpillar book			11.69
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	11.69
00018775	04-28-2022_99		100 count 5 x 11 inch cello bags			8.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	8.99
00018776	04-26-2022_100		Laminating Pouches & Receipt Book			100.86
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	100.86
00018777	04-26-2022_101		trays/brushes/maraccas			58.74
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	58.74
00018778	04-25-2022_102		Books for Storybook walk frames			261.48
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	261.48
00018779	04-24-2022_103		Life cycle of butterfly puzzle			17.79
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	17.79
00018780	04-21-2022_104		corn popper push toy			17.36
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	17.36
00018781	04-18-2022_105		foam craft sheets and measuring worms			881.80
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	881.80
00018782	04-18-2022_106		AA Batteries 2 pkgs 48 ct @ $15.98			15.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	15.98
00018783	04-12-2022_107		4x6 (200 ct) cardboard photo holders			75.90
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	75.90
00018784	04-13-2022_108		Gallon white paint - washable			20.58
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	20.58
00018785	04-10-2022_109		Chenille pipe cleaners 1,000 count			14.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	14.99
00018786	04-10-2022_110		6 GIFT CARDS FOR WATER WELLNESS CHALLENG			60.00
15-2645-0900-00011-1-6491-3WELLADVOE			WELLNESS: WELL ADVOC $: ECC	M	Manual	60.00
00018787	04-05-2022_111		Construction Paper			201.80
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	201.80
00018788	04-26-2022_112		Brown craft foam sheets - play day kits			15.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	15.99
00018789	04-25-2022_113		Games/Skill Builder Set			71.76
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	71.76
00018790	04-22-2022_114		kaleidescope			24.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	24.99
00018791	04-18-2022_115		Busy Board activity sensory toys			60.00
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	60.00
00018792	04-13-2022_116		tape, paperclips, craft sticks, dice			158.01
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	158.01
00019574	03-31-2022_898		textbook - Coverdell			11.27
11-1111-4045-81520-1-6411-0000000000			GEN-C&I-COV -GEN SUPPLIES	M	Manual	11.27
00019574	03-31-2022_898		textbook - Harris			11.27
11-1111-4060-81520-1-6411-0000000000			GEN-C&I-HAR -GEN SUPPLIES	M	Manual	11.27
00019574	03-31-2022_898		textbook - Lincoln			11.27
11-1111-4080-81520-1-6411-0000000000			GEN-C&I-LIN -GEN SUPPLIES	M	Manual	11.27

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00019574	03-31-2022_898		textbook - Monroe			11.27
11-1111-4120-81520-1-6411-0000000000			GEN-C&I-MON -GEN SUPPLIES	M	Manual	11.27
00019574	03-31-2022_898		textbook - Null			11.27
11-1111-4140-81520-1-6411-0000000000			GEN-C&I-NULL -GEN SUPPLIES	M	Manual	11.27
00019574	03-31-2022_898		textbook - ECC			11.27
11-3512-7500-81520-1-6411-0000000000			GEN-C&I-ECC -GEN SUPPLIES	M	Manual	11.27
00019575	03-29-2022_899		4 registrations			2,836.00
11-1111-4120-81520-1-6319-0000000000			GEN-C&I-MON -OTH PROF SRVCS	M	Manual	2,836.00
00019576	04-01-2022_900		(2) regstr. for Plumlee and Whitrock			400.00
11-2411-4060-00835-1-6343-0000000000			GEN-ASP ADMIN-HAR-TRVL-STAFF	M	Manual	400.00
00019576	04-01-2022_900		(8) regstr. for Harris staff			1,400.00
11-2219-4060-46500-4-6343-0000000000			GEN-TITLE II.A-HAR-TRVL-STAFF	M	Manual	1,400.00
00019577	03-31-2022_901		textbook - Blackhurst			11.42
11-1111-4040-81520-1-6411-0000000000			GEN-C&I-BLK -GEN SUPPLIES	M	Manual	11.42
00019577	03-31-2022_901		textbook - Coverdell			11.43
11-1111-4045-81520-1-6411-0000000000			GEN-C&I-COV -GEN SUPPLIES	M	Manual	11.43
00019577	03-31-2022_901		textbook - Harris			11.42
11-1111-4060-81520-1-6411-0000000000			GEN-C&I-HAR -GEN SUPPLIES	M	Manual	11.42
00019577	03-31-2022_901		textbook - Linocln			11.43
11-1111-4080-81520-1-6411-0000000000			GEN-C&I-LIN -GEN SUPPLIES	M	Manual	11.43
00019577	03-31-2022_901		textbook - Monroe			11.42
11-1111-4120-81520-1-6411-0000000000			GEN-C&I-MON -GEN SUPPLIES	M	Manual	11.42
00019577	03-31-2022_901		textbook - Null			11.43
11-1111-4140-81520-1-6411-0000000000			GEN-C&I-NULL -GEN SUPPLIES	M	Manual	11.43
00019577	03-31-2022_901		textbook - ECC			11.44
11-3512-7500-81520-1-6411-0000000000			GEN-C&I-ECC -GEN SUPPLIES	M	Manual	11.44
00019578	03-29-2022_902		book (Success)			1.16
11-2212-0125-00000-3-6411-0000000000			GEN-CURRI DEV-SUCC-GEN SUPP	M	Manual	1.16
00019578	03-29-2022_902		book (High)			1.17
11-2212-1050-00000-3-6411-0000000000			GEN-CURRI DEV-SCH-GEN SUPP	M	Manual	1.17
00019578	03-29-2022_902		book (West)			1.16
11-2212-1075-00000-3-6411-0000000000			GEN-CURRI DEV-SCW-GEN SUPP	M	Manual	1.16
00019578	03-29-2022_902		book (L&C)			1.17
11-2212-1100-00000-3-6411-0000000000			GEN-CURRI DEV-L&C-GEN SUPP	M	Manual	1.17
00019578	03-29-2022_902		book (Hardin)			1.17
11-2212-3000-00000-3-6411-0000000000			GEN-CURRI DEV-DIN-GEN SUPP	M	Manual	1.17
00019578	03-29-2022_902		book (Jefferson)			1.17
11-2212-3010-00000-3-6411-0000000000			GEN-CURRI DEV-JEFF-GEN SUPP	M	Manual	1.17
00019578	03-29-2022_902		book (Blackhurst)			1.17
11-2212-4040-00000-3-6411-0000000000			GEN-CURRI DEV-BLK-GEN SUPP	M	Manual	1.17
00019578	03-29-2022_902		book (Coverdell)			1.17
11-2212-4045-00000-3-6411-0000000000			GEN-CURRI DEV-COV-GEN SUPP	M	Manual	1.17
00019578	03-29-2022_902		book (Harris)			1.16
11-2212-4060-00000-3-6411-0000000000			GEN-CURRI DEV-HAR-GEN SUPP	M	Manual	1.16
00019578	03-29-2022_902		book (Lincoln)			1.17
11-2212-4080-00000-3-6411-0000000000			GEN-CURRI DEV-LIN-GEN SUPP	M	Manual	1.17
00019578	03-29-2022_902		book (Monroe)			1.16
11-2212-4120-00000-3-6411-0000000000			GEN-CURRI DEV-MON-GEN SUPP	M	Manual	1.16
00019578	03-29-2022_902		book (Null)			1.17
11-2212-4140-00000-3-6411-0000000000			GEN-CURRI DEV-NULL-GEN SUPP	M	Manual	1.17
00019578	03-29-2022_902		book (ECC)			1.17
11-2212-7500-00000-3-6411-0000000000			GEN-CURRI DEV-ECC-GEN SUPP	M	Manual	1.17
00019579	04-26-2022_903		Boxed meals for Interview Panel			650.68
11-2321-0802-00000-1-6391-0000000000			GEN-EXEC ADMN-OT PURCH SRVCS	M	Manual	650.68
00019580	04-05-2022_904		AASPA Membership			225.00
11-2321-0812-00000-1-6371-0000000000			GEN-ADMIN-HR-DUES & MEMB	M	Manual	225.00

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00019581	03-28-2022_905		Journey to Excellence Awards			3,465.50
11-2311-0800-00000-1-6391-0000000000			GEN-BOARD OF EDUC SRVCS-OT PURCH SRVCS	M	Manual	3,465.50
00019582	04-15-2022_906		March 2022 Vision			6,710.69
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	6,710.69
00019583	04-15-2022_907		March 2022 Monthly Premiums			608.30
11-2132			P/R LIAB: OTHER: UNUM	M	Manual	608.30
00019584	04-20-2022_908		BANNERS			1,320.00
60-1421-1075-00000-1-6411-BASEBALL00			STUD ATH SCW: BASEBALL GEN SUPPLIES	M	Manual	1,320.00
00019585	03-30-2022_909		FAUX FULL BUTTON JERSEY			1,217.38
60-1421-1075-00000-1-6411-BASEBALL00			STUD ATH SCW: BASEBALL GEN SUPPLIES	M	Manual	1,217.38
00019586	03-30-2022_910		MENS PHENOM TEE-BASEBALL			975.37
60-1421-1075-00000-1-6411-BASEBALL00			STUD ATH SCW: BASEBALL GEN SUPPLIES	M	Manual	975.37
00018793	04-10-2022_117		Paper Food Trays (750count)			17.38
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	17.38
00018794	04-22-2022_118		snug as a bug skills builder game			22.95
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	22.95
00018795	04-21-2022_119		Poke a dot book - wheels on bus			11.01
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	11.01
00018796	04-13-2022_120		storage totes			88.20
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	88.20
00018797	04-06-2022_121		play-dough/craft sticks			155.09
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	155.09
00018798	04-06-2022_122		Color dot stickers			15.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	15.98
00018799	04-26-2022_123		Crayola Pip-Squeak Markers			16.21
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	16.21
00018800	04-25-2022_124		Kinetic Sand and White fine play sand			64.94
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	64.94
00018801	04-26-2022_125		Birdfeeder/kaleidescope/funnels			76.37
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	76.37
00018802	04-26-2022_126		PeppaPig Playground/Farm Friends Build			100.94
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	100.94
00018803	04-26-2022_127		REUSABLE STICKER BOOK, SHARK GAME			44.04
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	44.04
00018804	04-25-2022_128		Dr. Kit, Life Cylcle Puzzles/figurines			80.56
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	80.56
00018805	04-18-2022_129		Busy Boards/bird feed game/fine motor			37.98
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	37.98
00018806	04-14-2022_130		Butterfly Habitat			14.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	14.99
00018807	03-30-2022_131		Special Ed Law, From Emotions-Advocacy			96.90
11-1131-3000-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	96.90
00018808	04-04-2022_132		eggs,oil,salt,flour,milk,fruit,sugar			52.88
60-1411-3000-00000-1-6411-FACSCLASS0			STUD ACT HMS: FACS GEN SUPPLIES	M	Manual	52.88
00018809	03-30-2022_133		pasta,sauce,dishsoap,parmesan			32.52
60-1411-3000-00000-1-6411-FACSCLASS0			STUD ACT HMS: FACS GEN SUPPLIES	M	Manual	32.52
00018810	04-11-2022_134		felt			87.76
60-1411-3000-00000-1-6411-FACSCLASS0			STUD ACT HMS: FACS GEN SUPPLIES	M	Manual	87.76
00018811	04-12-2022_135		yogurt,bowls,fruil,milk,popcorn			35.45
60-1411-3000-00000-1-6411-FACSCLASS0			STUD ACT HMS: FACS GEN SUPPLIES	M	Manual	35.45
00018812	04-20-2022_136		pencils,tape,pens,erasers,tape,markers			119.85
11-1131-3000-00011-1-6411-MATH700000			GEN-HMS-OT PROF SRVCS MATH7	M	Manual	119.85
00018813	04-20-2022_137		Deposit for 8th gr field trip			500.00

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00018813	04-20-2022_137		Deposit for 8th gr field trip			500.00
60-1411-3000-00000-1-6319-MIDDLESCH0			STUD ACT HMS: MIDDLE SCH OTH PROF SRVS	M	Manual	500.00
00018814	04-24-2022_138		pprclips,dry eraser,cleancloth,postits			122.23
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	122.23
00018815	04-20-2022_139		The Internet poster set			70.37
11-1131-3000-00011-1-6411-COMPUTERS0			GEN-HMS-OT PROF SRVCS COMPUTERS	M	Manual	70.37
00018816	04-12-2022_140		Mints for MAP testing			13.92
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-OT PROF SRVCS GENERAL	M	Manual	13.92
00018817	04-20-2022_141		Sharpies, fine pt			5.93
11-1131-3000-00011-1-6411-COMPUTERS0			GEN-HMS-OT PROF SRVCS COMPUTERS	M	Manual	5.93
00018818	04-20-2022_142		tissues,bases,railroad board,markers			249.72
11-1131-3000-00011-1-6411-PECLASS000			GEN-HMS-OT PROF SRVCS PE	M	Manual	249.72
00018819	04-20-2022_143		Tempra paint			28.49
11-1131-3000-00011-1-6411-SOCSTUD700			GEN-HMS-OT PROF SRVCS SOCSTUD7	M	Manual	28.49
00018820	04-17-2022_144		AA Batteries			26.99
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-OT PROF SRVCS GENERAL	M	Manual	26.99
00018821	04-01-2022_145		Ghostusters, Armory EPRINTS			116.00
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	116.00
00018822	03-29-2022_146		Stampede Score			5.00
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	5.00
00018823	04-27-2022_147		Jolly Ranchers for MAP testing			21.36
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-OT PROF SRVCS GENERAL	M	Manual	21.36
00018824	04-24-2022_148		Fidgets			51.96
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-OT PROF SRVCS GENERAL	M	Manual	51.96
00018825	04-20-2022_149		grammar actvitiy,shelfunit,books,markers			172.13
11-1131-3000-00011-1-6411-COMMARTS70			GEN-HMS-OT PROF SRVCS COMARTS7	M	Manual	172.13
00018826	04-19-2022_150		FOOD-P-Cookies for TeachAppr			340.00
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	340.00
00018827	04-20-2022_151		sharpies,stapler,pens,sharpener,staples			97.29
11-1131-3000-00011-1-6411-SOCSTUD700			GEN-HMS-OT PROF SRVCS SOCSTUD7	M	Manual	97.29
00018828	04-24-2022_152		Clrd pencils,mushroomkit,digital microsc			145.80
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	145.80
00018829	04-20-2022_153		THINK posters			48.72
11-1131-3000-00011-1-6411-COMPUTERS0			GEN-HMS-OT PROF SRVCS COMPUTERS	M	Manual	48.72
00018830	04-19-2022_154		minifridge,pottingsoil,ziplocks			199.29
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-OT PROF SRVCS GENERAL	M	Manual	199.29
00018831	04-12-2022_155		Batteries 6 count			16.18
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-OT PROF SRVCS GENERAL	M	Manual	16.18
00018832	04-24-2022_156		Clrd pencils,notebook,pens,mechpen,tape			199.28
11-1131-3000-00011-1-6411-MATH700000			GEN-HMS-OT PROF SRVCS MATH7	M	Manual	199.28
00018833	04-19-2022_157		silicone oven mitts			81.10
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	81.10
00018834	04-16-2022_158		Pink Paper			15.99
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-OT PROF SRVCS GENERAL	M	Manual	15.99
00019587	04-13-2022_911		MILK, CHEESE, VANILLA PUDDING			20.72
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	20.72
00019588	04-05-2022_912		SQUASH, ASPARAGUS, BACON			56.97
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	56.97
00019589	04-25-2022_913		EGGS, MILK, BUTTER, FRUIT, SPICES, HAM			68.34
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	68.34
00019590	04-14-2022_914		MILKS, CHEESES, PUDDING			8.29
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	8.29
00019591	04-04-2022_915		SOUR CREAM, DILL, LETTUCE, ONION, MAYO			14.91
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	14.91
00019592	04-01-2022_916		VEGETABLE LAB-BROC, ONIONS, CARROTS,			7.72

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00019592	04-01-2022_916		VEGETABLE LAB-BROC, ONIONS, CARROTS,			7.72
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	7.72
00019593	04-27-2022_917		YEARBOOK STAFF SHIRTS/HOODIES			333.45
60-1411-1075-00000-1-6319-TRAILBLZRS			STUD ACT SCW: TRAILBLZRS OTH PROF SRVS	M	Manual	333.45
00019594	03-30-2022_918		ART EDUCATOR ADMISSION			450.00
11-2214-1075-82525-3-6343-0000000000			GEN-DIST PDC-SCW-TRVL-STAFF	M	Manual	450.00
00019595	03-30-2022_919		ART EDUCATOR ADMISSION			470.00
11-2214-1075-82525-3-6343-0000000000			GEN-DIST PDC-SCW-TRVL-STAFF	M	Manual	470.00
00019596	03-30-2022_920		STRETCHER STRIPS			81.64
11-1151-1075-00011-1-6411-TRAILBLZR0			GEN-SCW-GEN SUPP TRAILBLZR	M	Manual	81.64
00019597	04-21-2022_921		CLASS OF 2025 TSHIRTS			548.55
60-1411-1075-00000-1-6491-MILLENNIUM			STUD ACT SCW: MILLENNIUM OTH SUPPLY	M	Manual	548.55
00019598	04-21-2022_922		CLASS OF 2023 TSHIRTS			343.55
60-1411-1075-00000-1-6491-MILLENNIUM			STUD ACT SCW: MILLENNIUM OTH SUPPLY	M	Manual	343.55
00019599	04-21-2022_923		HONORS CORDS			179.35
60-1411-1075-00000-1-6491-MILLENNIUM			STUD ACT SCW: MILLENNIUM OTH SUPPLY	M	Manual	179.35
00019599	04-21-2022_923		HONORS CORDS			323.00
60-1411-1075-00000-1-6491-RENAISANCE			STUD ACT SCW: RENAISSANCE OTH SUPPLY	M	Manual	323.00
00019599	04-21-2022_923		HONORS CORDS			30.40
60-1411-1075-00000-1-6491-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS OTH SUPPLY	M	Manual	30.40
00019600	04-21-2022_924		CLASS OF 2024 TSHIRTS			357.90
60-1411-1075-00000-1-6491-MILLENNIUM			STUD ACT SCW: MILLENNIUM OTH SUPPLY	M	Manual	357.90
00019601	04-21-2022_925		CLASS OF 2022 T SHIRTS			939.00
60-1411-1075-00000-1-6491-MILLENNIUM			STUD ACT SCW: MILLENNIUM OTH SUPPLY	M	Manual	939.00
00019602	03-28-2022_926		CAKE ORDER, GERMANY INGREDIENTS			113.30
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	113.30
00019603	03-28-2022_927		STUFFED ANIMAL SEWING PATTERNS			4.00
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	4.00
00019604	04-12-2022_928		COOKIE LAB AND CREPES LAB			30.00
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	30.00
00019605	04-19-2022_929		FRUIT FILLINGS, PUFF PASTRY, ASIAN COOK			67.76
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	67.76
00019606	03-31-2022_930		SEWING PATTERNS			17.58
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	17.58
00019607	04-05-2022_931		BLUEBERRIES, STRAWBERRIES, EGGS,			19.74
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	19.74
00019608	04-19-2022_932		PASTA, RICE, GRAINS, BREAD, CARROTS, COR			59.72
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	59.72
00019609	03-28-2022_933		PANS, CHEERY, LIMES, SHTG, SYRUP			109.53
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	109.53
00019610	03-30-2022_934		STRAWBERRIES, ZIPLOC BAGS			28.91
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	28.91
00019611	03-28-2022_935		BUTTERMILK, MILK, APPLES, CHEESE DIP			23.84
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	23.84
00019612	04-25-2022_936		CREAM PUFFS, CHOC, CHOC BOWLS, FILLINGS			59.15
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	59.15
00019613	04-04-2022_937		SNACK CHEESE-TRADING POST			235.92
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	235.92
00019614	04-23-2022_938		SMOOTHIES FOR TRADING POST			262.50
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	262.50
00019615	03-28-2022_939		RICE KRISPIE TREATS, FRUIT BARRELS,			185.92

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00019615	03-28-2022_939		RICE KRISPIE TREATS, FRUIT BARRELS,			185.92
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	185.92
00019616	04-25-2022_940		CHIPS, SNACK CHEESE			87.74
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	87.74
00019617	04-07-2022_941		SMOOTHIES FOR TRADING POST SALES			218.75
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	218.75
00019618	04-07-2022_942		SMOOTHIES FOR TRADING POST SALES			218.75
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	218.75
00019619	03-28-2022_943		FOOD-S: ORANGE JUICE, APPLE JUICE, MILK			14.48
60-1411-1075-00000-1-6491-NHSACCOUNT			STUD ACT SCW: NHS OTH SUPPLY	M	Manual	14.48
00019620	04-16-2022_944		SMOOTHIES FOR TRADING POST SALES			218.75
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	218.75
00019621	04-19-2022_945		SODA, WATER			201.45
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	201.45
00019622	04-15-2022_946		GUM, WATER, PROPEL, RICE KRISPIES			159.20
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	159.20
00019623	04-07-2022_947		INTERIIOR PAINT, DROP CLOTH			99.84
60-1411-1075-00000-1-6411-ARTCLUB000			STUD ACT SCW: ART CLUB GEN SUPPLIES	M	Manual	99.84
00019624	04-13-2022_948		HOTEL ROOM FOR ADVISOR			282.18
60-1411-1075-00000-1-6343-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY TRAVEL	M	Manual	282.18
00019625	04-12-2022_949		INCORRECT ROOM CHARGE			141.09
60-1411-1075-00000-1-6343-FBLAACCT00			STUD ACT SCW: FBLA TRAVEL	M	Manual	141.09
00019626	04-13-2022_950		STUDENT HOTEL ROOM-CONFERENCE			282.18
60-1411-1075-00000-1-6391-ATHGATE000			STUD ACT SCW: ATH GATE OTH PURCH SRV	M	Manual	282.18
00019626	04-13-2022_950		.			0.00
11-1151-1075-00011-1-6343-FBLA000000			GEN-SCW-TRVL-STAFF FBLA	M	Manual	0.00
00019627	04-22-2022_951		REFUND FOR INCORRECT CHARGE			-141.09
60-1411-1075-00000-1-6343-FBLAACCT00			STUD ACT SCW: FBLA TRAVEL	M	Manual	-141.09
00018835	04-14-2022_159		Graph paper			23.74
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-OT PROF SRVCS GENERAL	M	Manual	23.74
00018836	04-13-2022_160		UMSL Jazz Festival			395.00
11-1411-3000-00006-1-6391-0000000000			GEN-BAND-EQUIPP-SUPPL-OT PURCH SRVCS	M	Manual	395.00
00018837	04-06-2022_161		Solo/Ensemble Registration Orch			30.00
11-1411-3000-00006-1-6319-0000000000			GEN-BAND-EQUIPP-SUPPL-OT PROF SRVCS	M	Manual	30.00
00018838	04-23-2022_162		markers,pens,magnetic clip,tape,putty,co			67.71
11-1131-3000-00011-1-6411-COMPUTERS0			GEN-HMS-OT PROF SRVCS COMPUTERS	M	Manual	67.71
00018838	04-23-2022_162		markers,pencils,postits			302.08
11-1131-3000-00011-1-6411-SCIENCE800			GEN-HMS-OT PROF SRVCS SCIENCE8	M	Manual	302.08
00018838	04-23-2022_162		award covers,markers			40.65
11-1131-3000-00011-1-6411-ARTCLASS00			GEN-HMS-OT PROF SRVCS ART	M	Manual	40.65
00018839	04-24-2022_163		3subject notebook			9.87
11-1131-3000-00011-1-6411-MATH700000			GEN-HMS-OT PROF SRVCS MATH7	M	Manual	9.87
00018840	04-20-2022_164		2-hole pencil sharpener			5.99
11-1131-3000-00011-1-6411-SOCSTUD700			GEN-HMS-OT PROF SRVCS SOCSTUD7	M	Manual	5.99
00018841	04-14-2022_165		tickets/ppr/postits/sharpener/batteri			366.08
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-OT PROF SRVCS GENERAL	M	Manual	366.08
00018842	04-13-2022_166		Post it notes			15.98
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-OT PROF SRVCS GENERAL	M	Manual	15.98
00018843	04-06-2022_167		reading comprehension interventions			365.20
11-2212-4060-42300-4-6411-0000000000			ESSER II CURR DEV HARR: GENERAL SUPPLIES	M	Manual	365.20
00018844	04-05-2022_168		caterpillar refill kits			120.91
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	120.91
00018845	04-05-2022_169		bulletin board winner Rachel Brown			5.00
15-2645-0900-00011-1-6491-3WELLADVOH			WELLNESS: WELL ADVOC $: HAR	M	Manual	5.00

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Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000827	**04/28/2022**	**103812**	**UMB BANK NA**			
00018846	04-27-2022_170		climb & crawl activity set, sensory tabl			238.94
11-1111-4060-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	238.94
00018847	04-27-2022_171		towelettes, ointment, cups, bandages			131.93
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	131.93
00018848	04-22-2022_172		LEGO large brick box sets			233.05
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	233.05
00018849	04-15-2022_173		presenter meals Girls Night Out			18.58
60-1411-4060-00000-1-6411-FONDTNGRNT			STUD ACT HAR: FOUNDTN GRNT GEN SUPPLIES	M	Manual	18.58
00018850	04-28-2022_174		tissue paper			6.94
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	6.94
00018851	04-12-2022_175		girls night out supplies engineering act			24.18
60-1411-4060-00000-1-6411-FONDTNGRNT			STUD ACT HAR: FOUNDTN GRNT GEN SUPPLIES	M	Manual	24.18
00018852	04-07-2022_176		blend games, fidget toys, sorting sets			176.60
11-2212-4060-42300-4-6411-0000000000			ESSER II CURR DEV HARR: GENERAL SUPPLIES	M	Manual	176.60
00018853	04-05-2022_177		207 library book titles			3,899.52
11-2222-4060-00000-1-6441-0000000000			GEN-LIB SVCS HAR-LIB/REFERENCE	M	Manual	3,899.52
00018854	04-27-2022_178		triple antibiotic ointment			25.50
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	25.50
00018855	04-24-2022_179		Great Northern Popcorn machine			417.06
60-1411-4060-00000-1-6411-STUCOACCT0			STUD ACT HAR: STUCO GEN SUPPLIES	M	Manual	417.06
00018856	04-12-2022_180		popcorn, bubble gum, candy bars			79.76
11-1111-4060-00000-1-6491-0000000000			GEN-HAR-OT SUPP/MAT	M	Manual	79.76
00018857	04-05-2022_181		bulletin board winner S Juhala			5.00
15-2645-0900-00011-1-6491-3WELLADVOH			WELLNESS: WELL ADVOC $: HAR	M	Manual	5.00
00018858	04-05-2022_182		Charcoal futon			199.00
11-1111-4060-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	199.00
00018859	04-23-2022_183		Lego Spike Essential Sets			824.85
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	824.85
00018860	04-24-2022_184		port cables & wall mount hardware			54.04
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	54.04
00018861	04-06-2022_185		popcorn bags & backdrop			62.97
11-1111-4060-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	62.97
00018862	04-12-2022_186		Paragon Fun SNO Cone machine			520.00
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	520.00
00018863	04-11-2022_187		standing desk & mini clipboards			505.95
11-1111-4060-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	505.95
00018864	04-07-2022_188		bubble fidget sensory			31.96
11-2212-4060-42300-4-6411-0000000000			ESSER II CURR DEV HARR: GENERAL SUPPLIES	M	Manual	31.96
00018865	04-27-2022_189		tote containsers, adhesive dots, tool se			258.00
11-1111-4060-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	258.00
00018866	04-26-2022_190		towelette wound care			36.69
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	36.69
00018867	04-20-2022_191		pencil crayola watercolors			56.35
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	56.35
00018868	04-12-2022_192		Girls Night Stem popcorn			32.94
60-1411-4060-00000-1-6411-FONDTNGRNT			STUD ACT HAR: FOUNDTN GRNT GEN SUPPLIES	M	Manual	32.94
00018869	03-31-2022_193		SpEd student curriculum cooking			34.08
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	34.08
00018870	04-06-2022_194		STEM - yarn,cotton balls,sponges			41.46
11-2213-3010-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-JEF-GEN SUPP	M	Manual	41.46
00018871	03-30-2022_195		library books			206.66
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	206.66
00018872	03-30-2022_196		library book			7.62

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Bank 12						
1200000827	**04/28/2022**	**103812**	**UMB BANK NA**			
00018872	03-30-2022_196		library book			7.62
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	7.62
00018873	04-19-2022_197		one-day ticket			6,147.60
60-1411-3010-00000-1-6319-MUSICDEPT0			STUD ACT JEF: MUSIC DEPT OTH PROF SRVS	M	Manual	6,147.60
00018874	04-18-2022_198		clinic cups			16.99
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	16.99
00018874	04-18-2022_198		envelopes, table top pocket chart, batte			107.56
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	107.56
00018874	04-18-2022_198		pencil erasers, beads, fidget toys			151.91
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	151.91
00018875	04-06-2022_199		standing desk - clinic			119.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	119.99
00018876	04-05-2022_200		STEM closet totes			267.60
11-2213-3010-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-JEF-GEN SUPP	M	Manual	267.60
00018877	04-05-2022_201		library books			12.55
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	12.55
00018878	03-30-2022_202		laminate, labels, glue brush, label prot			210.17
11-2222-3010-00000-1-6411-0000000000			GEN-LIB SVCS JEFF-GEN SUPP	M	Manual	210.17
00018879	03-30-2022_203		MAP prep - plastic coins			0.00
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	0.00
00018879	03-30-2022_203		staff coffee			55.98
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	55.98
00018880	04-21-2022_204		PBS lodging			265.74
11-2212-3010-00000-3-6343-0000000000			GEN-CURRI DEV-JEFF-TRVL-STAFF S	M	Manual	265.74
00018881	04-02-2022_205		student pizza party			109.20
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	109.20
00018882	04-21-2022_206		PBS lodging			265.74
11-2212-3010-00000-3-6343-0000000000			GEN-CURRI DEV-JEFF-TRVL-STAFF S	M	Manual	265.74
00019628	04-13-2022_952		HOTEL ROOM FOR FBLA CONF-STUDENT			282.18
60-1411-1075-00000-1-6391-STUDENTAID			STUD ACT:SCW:OTHER PURCHASED SERVICES	M	Manual	282.18
00019629	04-08-2022_953		SALES TAX REFUND-BM			-32.48
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	-32.48
00019630	04-05-2022_954		FOOD-P: CHIPS, SODA, BUNS, HOTDOGS			198.62
60-1411-1075-00000-1-6491-SODAACCT00			STUD ACT SCW: SODA OTH SUPPLY	M	Manual	198.62
00019630	04-05-2022_954		FOOD-S: CHIPS			31.96
60-1421-1075-00000-1-6491-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH SUPPLY	M	Manual	31.96
00019631	04-26-2022_955		BINDER CLIPS, TAPE, PENS, PENCILS, STAPL			124.59
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	124.59
00019631	04-26-2022_955		.			0.00
11-1151-1075-00011-1-6491-OFFICE0000			GEN-SCW-OT SUPP/MAT OFFICE	M	Manual	0.00
00019632	04-15-2022_956		AMPLIFY YOUR LIFE(BOOK)			6.20
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	6.20
00019633	04-14-2022_957		AMPLIFY YOUR LIFE(BOOK)			6.21
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	6.21
00019634	04-05-2022_958		SYMPATHY FLOWERS:VOELKL			200.00
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	200.00
00019635	03-30-2022_959		FOOD AND GRATUITY-PROM			6,036.22
60-1411-1075-00000-1-6391-PROMACCT00			STUD ACT SCW: PROM OTH PURCH SRV	M	Manual	6,036.22
00019636	04-24-2022_960		HANGING FILE FRAME			42.18
11-1151-1075-00011-1-6411-SOCSTUDIES			GEN-SCW-GEN SUPP SOCSTUDIES	M	Manual	42.18
00019637	04-15-2022_961		FOOD-S: SENIOR BREAKFAST			360.15
60-1411-1075-00000-1-6391-SODAACCT00			STUD ACT SCW: SODA OTH PURCH SRV	M	Manual	360.15
00019638	04-15-2022_962		COSTUMES FOR SPRING PLAY			15.99
60-1411-1075-00000-1-6411-SCWPLAYERS				M	Manual	15.99

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Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000827	**04/28/2022**	**103812**	**UMB BANK NA**			
00019638	04-15-2022_962		COSTUMES FOR SPRING PLAY			15.99
			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES			
00019639	04-12-2022_963		FOOD-S: SENIOR BREAKFAST BUFFETT			1,800.75
60-1411-1075-00000-1-6391-SODAACCT00			STUD ACT SCW: SODA OTH PURCH SRV	M	Manual	1,800.75
00019640	04-10-2022_964		FILE FOLDERS-SRYON			12.86
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	12.86
00019641	04-05-2022_965		CANDY, CHIPS, SODA, PLATES, COOKIES			242.36
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	242.36
00019642	04-18-2022_966		REFUND FOR RETURNED PLANNERS			-5.76
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	-5.76
00019643	04-08-2022_967		FILE FOLDERS, FILE ORGANIZER, RECEIPTS			52.12
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	52.12
00019644	04-07-2022_968		CLIPS, PLANNERS, LIGHTS, PAPER, FIDGET			166.92
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	166.92
00019645	04-04-2022_969		Damage Deposit Refund			-500.00
60-1411-1075-00000-1-6319-PROMACCT00			STUD ACT SCW: PROM OTH PROF SRVS	M	Manual	-500.00
00019646	04-24-2022_970		18 month planners(3)			38.94
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	38.94
00019647	04-15-2022_971		AMPLIFY YOUR LIFE(BOOK)			6.20
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	6.20
00019648	04-06-2022_972		FOOD-S: SANDWICHES TRACK MEET			438.75
60-1421-1075-00000-1-6491-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH SUPPLY	M	Manual	438.75
00019649	04-21-2022_973		CONST PAPER, MARKES, CLUE, PAINT, TAPE			166.42
60-1411-1075-00000-1-6411-PHOTOGRPHY			STUD ACT SCW: PHOTOGRPHY GEN SUPPLIES	M	Manual	166.42
00019650	04-24-2022_974		WHITE SHARPIES			9.25
11-1151-1075-00011-1-6411-ORCHESTRA0			GEN-SCW-GEN SUPP ORCHESTRA	M	Manual	9.25
00018883	04-21-2022_207		PBS lodging			265.74
11-2212-3010-00000-3-6343-0000000000			GEN-CURRI DEV-JEFF-TRVL-STAFF S	M	Manual	265.74
00018884	04-08-2022_208		STEM- paper plates			43.80
11-2213-3010-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-JEF-GEN SUPP	M	Manual	43.80
00018885	04-05-2022_209		summer institute registration			1,200.00
11-2212-3010-00085-1-6343-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-TRVL-STAFF	M	Manual	1,200.00
00018886	04-05-2022_210		STEM supplies-tubs			56.99
11-2213-3010-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-JEF-GEN SUPP	M	Manual	56.99
00018887	03-31-2022_211		student instrument repair			120.00
11-1411-3010-00000-1-6319-0000000000			GEN-STUD BODY JEFF-OT PROF SRVCS	M	Manual	120.00
00018888	04-02-2022_212		student pizza party prize			7.50
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	7.50
00018889	03-31-2022_213		student instrument repair			250.00
11-1411-3010-00000-1-6319-0000000000			GEN-STUD BODY JEFF-OT PROF SRVCS	M	Manual	250.00
00018890	04-27-2022_214		food staff - lunch secretary day			85.34
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	85.34
00018891	04-21-2022_215		student take home folders			1,160.00
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	1,160.00
00018892	04-21-2022_216		summer institute lodging			265.74
11-2212-3010-00000-3-6343-0000000000			GEN-CURRI DEV-JEFF-TRVL-STAFF S	M	Manual	265.74
00018893	04-07-2022_217		award certificates, graph paper, parchme			129.46
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	129.46
00018894	04-01-2022_218		MAP prep - plastic coins			241.89
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	241.89
00018895	04-25-2022_219		library books			17.99
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	17.99
00018896	04-22-2022_220		FOOD STAFF - CANDY			31.76

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Bank 12						
1200000827	**04/28/2022**	**103812**	**UMB BANK NA**			
00018896	04-22-2022_220		FOOD STAFF - CANDY			31.76
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	31.76
00018896	04-22-2022_220		FOOD STUDENTS-CANDY,SODA			76.23
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	76.23
00018896	04-22-2022_220		sales tax			1.36
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	1.36
00018897	04-17-2022_221		5th grade carnival - takis			25.97
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	25.97
00018898	04-07-2022_222		STEM-poster board			72.14
11-2213-3010-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-JEF-GEN SUPP	M	Manual	72.14
00018899	04-04-2022_223		library books			22.98
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	22.98
00018900	04-08-2022_224		STEM-glue guns,straws,plates,const paper			939.91
11-2213-3010-00000-3-6411-0000000000			GEN-INSTR STAFF TRAIN-JEF-GEN SUPP	M	Manual	939.91
00018901	04-22-2022_225		field trip shirts			1,935.00
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	1,935.00
00018902	04-02-2022_226		42 FIRST AID CARDS			147.00
60-1411-1100-00000-1-6411-HOHRO00000			STUD ACT L&C: HO/HRO GEN SUPPLIES	M	Manual	147.00
00018903	04-10-2022_227		OOD TRVL HOTEL-STU			307.26
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	307.26
00018904	04-14-2022_228		DRYCLNG SVC-SKILLS JKTS			109.85
60-1411-1100-00000-1-6319-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PROF SRVS	M	Manual	109.85
00018905	04-10-2022_229		OOD TRVL HOTEL STU			307.26
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	307.26
00018906	04-19-2022_230		STU AIRFARE SKILLS NATLS			260.96
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	260.96
00018907	04-19-2022_231		STU AIRFARE SKILLS NATLS			260.96
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	260.96
00018908	04-19-2022_232		STU AIRFARE SKILLS NATLS			260.96
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	260.96
00019651	04-18-2022_975		REFUND FOR RETURNED ITEM			-2.88
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	-2.88
00019652	04-12-2022_976		STAPLER, 3 HOLE PUNCH, TAPE DISPENSER,			365.06
11-1151-1075-00011-1-6411-FORGNLANG0			GEN-SCW-GEN SUPP FORGNLANG	M	Manual	365.06
00019653	04-04-2022_977		2 ROLLS OF STAMPS			118.00
11-1151-1075-00011-1-6361-OFFICE0000			HIGH SCHOOL:SCW:COMMUNICATION	M	Manual	118.00
00019654	04-27-2022_978		FOOD-P: ADMIN PROF LUNCH			85.34
11-1151-1075-00011-1-6391-OFFICE0000			GEN-SCW-OT PURCH SRVCS OFFICE	M	Manual	85.34
00019655	04-26-2022_979		PLATES, BOWLS, NAPKINS, FORKS, SPOONS			120.60
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	120.60
00019656	04-26-2022_980		1000 ENVELOPES			246.22
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	246.22
00019657	04-25-2022_981		DIVIDERS, PENCIL SHARP, PENCILS, HIGHLIG			143.97
11-1151-1075-00011-1-6411-MATH000000			GEN-SCW-GEN SUPP MATH	M	Manual	143.97
00019658	04-21-2022_982		WHITEBOARDS, LEGAL PADS, GLUE,			27.45
11-1151-1075-00011-1-6411-FORGNLANG0			GEN-SCW-GEN SUPP FORGNLANG	M	Manual	27.45
00019659	04-15-2022_983		BATTERIES			22.98
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	22.98
00019660	04-15-2022_984		COSTUMES FOR SPRING PLAY			208.83
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	208.83
00019661	04-10-2022_985		LARGE INCLINE FILE SORTER			22.40
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	22.40

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Bank 12						
1200000827	**04/28/2022**	**103812**	**UMB BANK NA**			
00019662	04-22-2022_986		STAMPS			292.00
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	292.00
00019663	04-21-2022_987		MARKERS, BOARDS, NOTEPADS,			88.57
11-1151-1075-00011-1-6411-FORGNLANG0			GEN-SCW-GEN SUPP FORGNLANG	M	Manual	88.57
00019664	03-31-2022_988		BATTERIES			50.50
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	50.50
00019665	04-24-2022_989		STAPLES, COPY PAPER, RECORD BOOKS			611.00
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	611.00
00019666	04-21-2022_990		GLUE, TESTING FORMS			26.26
11-1151-1075-00011-1-6411-FORGNLANG0			GEN-SCW-GEN SUPP FORGNLANG	M	Manual	26.26
00019667	04-15-2022_991		AMPLIFY YOUR LIFE(BOOK)			6.54
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	6.54
00019668	04-15-2022_992		AMPLIFY YOUR LIFE(BOOK)			6.26
60-1411-1075-00000-1-6411-TECHEDUC00			STUD ACT SCW: TECH EDUC GEN SUPPLIES	M	Manual	6.26
00019669	03-31-2022_993		MAINTENANCE RAKES			144.68
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	144.68
00019670	04-18-2022_994		ENVELOPES			12.78
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	12.78
00019670	04-18-2022_994		ASST CHIPS			31.96
60-1421-1075-00000-1-6491-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH SUPPLY	M	Manual	31.96
00019671	04-09-2022_995		3 BOXES 32 CALIBER BLANKS			180.00
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	180.00
00019672	04-19-2022_996		FOOD-S: SANDWICHES FOR TRACK MEET			336.75
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	336.75
00019673	04-12-2022_997		QUICK SCORE (SET OF 4)			183.69
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	183.69
00019674	04-20-2022_998		SNAP HOOKS, ROLLER BAG			77.88
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	77.88
00019675	04-18-2022_999		FOOD-S: FOOD FOR TRACK MEET			351.00
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	351.00
00019676	03-31-2022_1000		EQUIPMENT SAFETY/CALIBRATION CHECK			166.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	M	Manual	166.00
00019677	04-21-2022_1001		ROLLER BAGS			152.56
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	152.56
00019678	04-21-2022_1002		2 STORAGE BINS			53.95
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	53.95
00019679	04-20-2022_1003		15 SET STRIPS WITH ADHESIVE			8.69
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	8.69
00019680	04-02-2022_1004		FOOD-P: DINNER AT CONFERENCE			9.47
60-1421-1075-00000-1-6343-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS TRAVEL	M	Manual	9.47
00019681	03-31-2022_1005		OFFICIALS FLAGS FOR TRACK			233.65
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	233.65
00019682	04-13-2022_1006		WILSON PRO OVERGRIP 30 PK			42.85
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	42.85
00019683	04-05-2022_1007		1/3 COST OF SUITE FOR MIAAA CONF			369.02
60-1421-1075-00000-1-6343-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS TRAVEL	M	Manual	369.02
00019684	03-30-2022_1008		BOYS/GIRLS XC ENTRY FEE			300.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	300.00
00019685	04-25-2022_1009		FUNDRAISER DONATION			2,450.00

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00019685	04-25-2022_1009		FUNDRAISER DONATION			2,450.00
60-1421-1075-00000-1-6491-GBASKTBALL			STUD ATH SCW: GBASKTBALL OTH SUPPLY	M	Manual	2,450.00
00019686	03-30-2022_1010		CHOIR MUSIC "STITCHES"			79.49
60-1411-1075-00000-1-6411-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC GEN SUPPLIES	M	Manual	79.49
00019687	04-05-2022_1011		NATL CHORAL AWARD			73.00
60-1411-1075-00000-1-6411-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC GEN SUPPLIES	M	Manual	73.00
00019687	04-05-2022_1011		NATL ORCHESTRA AWARD			73.00
60-1411-1075-00000-1-6411-ORCHESTRA0			STUD ACT SCW: ORCHESTRA GEN SUPPLIES	M	Manual	73.00
00019688	03-30-2022_1012		CHOIR MUSIC			80.00
60-1411-1075-00000-1-6411-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC GEN SUPPLIES	M	Manual	80.00
00019689	03-30-2022_1013		PRACTICE TRACKS			95.00
11-1151-1075-00011-1-6411-VOCAL00000			GEN-SCW-GEN SUPP VOCAL	M	Manual	95.00
00019690	04-12-2022_1014		VIOLA REPAIR			50.00
60-1411-1075-00000-1-6332-ORCHESTRA0			STUD ACT SCW: ORCHESTRA REPRS/MAINT	M	Manual	50.00
00019691	04-01-2022_1015		CUPS FOR DRINKS			0.00
60-1411-1075-00000-1-6411-PROMACCT00			STUD ACT SCW: PROM GEN SUPPLIES	M	Manual	0.00
00019691	04-01-2022_1015		FOOD-S: CUPCAKES, SODA, WATER FOR PROM			143.16
60-1411-1075-00000-1-6491-PROMACCT00			STUD ACT SCW: PROM OTH SUPPLY	M	Manual	143.16
00019692	04-02-2022_1016		DJ SERVICES			500.00
60-1411-1075-00000-1-6319-PROMACCT00			STUD ACT SCW: PROM OTH PROF SRVS	M	Manual	500.00
00019693	04-02-2022_1017		FOOD-S: WATER FOR PROM			20.48
60-1411-1075-00000-1-6491-PROMACCT00			STUD ACT SCW: PROM OTH SUPPLY	M	Manual	20.48
00019694	04-01-2022_1018		FOOD-S: CUPCAKES FOR PROM			154.42
60-1411-1075-00000-1-6491-PROMACCT00			STUD ACT SCW: PROM OTH SUPPLY	M	Manual	154.42
00019695	04-09-2022_1019		BUNDT CAKE FUNDRAISER			746.00
60-1411-1075-00000-1-6491-PROMACCT00			STUD ACT SCW: PROM OTH SUPPLY	M	Manual	746.00
00019696	03-28-2022_1020		SHIRTS, JACKETS,			366.00
60-1411-1075-00000-1-6411-DANCEDRILL			STUD ACT SCW: DANCE/DRILL GEN SUPPLIES	M	Manual	366.00
00019697	03-30-2022_1021		VARIETY SHOW SHIRTS			325.00
60-1411-1075-00000-1-6411-DANCEDRILL			STUD ACT SCW: DANCE/DRILL GEN SUPPLIES	M	Manual	325.00
00019698	04-05-2022_1022		cookies to sell at Variety show			720.00
60-1411-1075-00000-1-6411-DANCEDRILL			STUD ACT SCW: DANCE/DRILL GEN SUPPLIES	M	Manual	720.00
00019699	03-31-2022_1023		GIFT CARDS			196.00
60-1411-1075-00000-1-6491-VARCHEER00			STUD ACT SCW: VAR CHEER OTH SUPPLY	M	Manual	196.00
00019700	03-29-2022_1024		HOTEL ROOM 1 NIGHT			87.55
60-1411-1075-00000-1-6343-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY TRAVEL	M	Manual	87.55
00019701	04-11-2022_1025		TRACK BANNERS			319.57
60-1421-1075-00000-1-6411-GTRACK0000			STUD ATH SCW: GTRACK GEN SUPPLIES	M	Manual	319.57
00019702	04-06-2022_1026		HISET SOC ST RETAKE MCDONNELL			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00018909	04-19-2022_233		ADVISR AIRFARE-SKILLS NATLS			260.96
11-1361-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	260.96
00018910	04-10-2022_234		OOD TRVL HOTEL STU			307.26
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	307.26
00018911	04-09-2022_235		FOOD-P OOD TRVL ST SKILLS			12.25
11-1361-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	12.25
00018912	04-10-2022_236		OOD TRVL HOTEL STU			307.26
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	307.26
00018913	04-10-2022_237		OOD TRVL HOTEL STU			307.26

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00018913	04-10-2022_237		OOD TRVL HOTEL STU			307.26
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	307.26
00018914	04-04-2022_238		WHITE SHIRT SKILLS STATE COMP			5.48
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	5.48
00018915	04-10-2022_239		OOD TRVL HOTEL-STU			307.26
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	307.26
00018916	04-10-2022_240		OOD TRVL HOTEL-STU			307.26
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	307.26
00018917	04-10-2022_241		OOD TRVL-HOTEL STU			307.26
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	307.26
00018918	04-10-2022_242		OOD TRVL HOTEL STU			307.26
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	307.26
00018919	04-10-2022_243		OOD TRVL HOTEL STU			307.26
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	307.26
00018920	04-07-2022_244		FOOD-P OOD TRVL SKILLS STATE			3.00
11-1361-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	3.00
00018921	04-19-2022_245		STU AIRFARE SKILLS NATLS			260.96
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	260.96
00018922	04-19-2022_246		STU AIRFARE SKILLS NATLS			260.96
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	260.96
00018923	04-19-2022_247		STU AIRFARE OOD TRVL			260.96
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	260.96
00018924	04-10-2022_248		OOD TRVL HOTEL STU			307.26
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	307.26
00018925	04-10-2022_249		OOD TRVL HOTEL STU			307.26
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	307.26
00018926	04-10-2022_250		OOD TRVL HOTEL STU			307.26
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	307.26
00018927	04-10-2022_251		OOD TRVL HOTEL STU			307.26
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	307.26
00018928	04-10-2022_252		OOD TRVL HOTEL STU			307.26
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	307.26
00018929	04-10-2022_253		OOD TRVL HOTEL STU			307.26
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	307.26
00018930	04-07-2022_254		FOOD-P,ST SKILLS, OOD TRVL			11.45
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	11.45
00018931	04-19-2022_255		STU AIRFARE SKILLS NATLS			260.96
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	260.96
00018932	04-19-2022_256		STU AIRFARE SKILLS NATLS			260.96
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	260.96
00018933	04-10-2022_257		HOTEL SKILLSUSA STATE COMP			307.26
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	307.26
00018934	04-10-2022_258		OOD TRVL HOTEL-STU			307.26
60-1411-1100-00000-1-6391-SKILLSUSA0				M	Manual	307.26

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00018934	04-10-2022_258		OOD TRVL HOTEL-STU			307.26
			STUD ACT L&C: SKILLS USA OTH PURCH SRV			
00018935	04-10-2022_259		OOD TRVL HOTEL STU			307.26
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	307.26
00018936	04-10-2022_260		OOD TRVL HOTEL STU			307.26
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	307.26
00018937	04-19-2022_261		ADVSR AIRFARE SKILLS NATLS			260.96
11-1361-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	260.96
00018938	04-08-2022_262		FOOD-P OOD TRVL ST STILLS-4 ADV			78.44
11-1361-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	78.44
00018939	04-10-2022_263		OOD TRVL HOTEL STU			307.26
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	307.26
00018940	04-10-2022_264		OOD TRVL HOTEL STU			307.26
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	307.26
00018941	04-10-2022_265		FOOD-P OOD TRVL ST SKILLS			5.30
11-1361-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	5.30
00018942	04-10-2022_266		OOD TRVL HOTEL STU			307.26
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	307.26
00018943	04-21-2022_267		TRYOUT TESTS			19.95
11-1381-1100-42701-4-6411-0000000000			CRL PKNS: CP CAREER ED GEN SUPP	M	Manual	19.95
00018944	03-28-2022_268		VALVE KIT,NEUT GRND, GRND BAR KIT			94.02
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	94.02
00018945	04-27-2022_269		RECEPTACLES/125V-HOUSE			199.95
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	199.95
00018946	04-26-2022_270		RECEPTACLES, SWITCHES,			358.61
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	358.61
00018947	04-27-2022_271		RET WRNG COLOR RECEPTCLS			-53.70
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	-53.70
00018948	04-25-2022_272		FOOD-S FLD TRIP BRKFST			39.02
60-1411-1100-00000-1-6491-ET00000000			STUD ACT VOTECH:L&C:OTH SUPPLY/MATERIAL	M	Manual	39.02
00018949	04-08-2022_273		FOOD-S OOD TRVL			80.43
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	80.43
00018950	04-07-2022_274		FOOD-S OOD TRAVL NONE@HOTEL			49.02
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	49.02
00018951	04-04-2022_275		AIR HOSE SPLITTERS, PAINT,PLASTIC			105.39
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	105.39
00018952	04-27-2022_276		FOOD-P ADV BRD MTG ACR			21.22
11-1361-1100-00011-1-6491-0000000000			GEN-TRADE/INDUSTRIAL ED:OTH SUPPLY/MATER	M	Manual	21.22
00018952	04-27-2022_276		TAX PAID			1.03
11-1361-1100-00011-1-6491-0000000000			GEN-TRADE/INDUSTRIAL ED:OTH SUPPLY/MATER	M	Manual	1.03
00018953	04-06-2022_277		PLYWOOD, BOLTS, GAS TUBES, BATTERY			156.08
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	156.08
00018954	03-31-2022_278		PROPANE-60LBS			47.40
11-1361-1100-00022-1-6486-0000000000			GEN-21-22 L&C HOUSE-GASOLINE/DIESEL	M	Manual	47.40
00018955	04-05-2022_279		3 SURFRM PKT PLANES			32.97
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	32.97
00018956	04-04-2022_280		BRACKET			46.26
60-1411-1100-00000-1-6411-ACRCUSTPAY			STUD ACT L&C: ACR CUST PAY GEN SUPPLIES	M	Manual	46.26
00018956	04-04-2022_280		ACTUATOR ASY-SCHOOL VEH			14.33

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00018956	04-04-2022_280		ACTUATOR ASY-SCHOOL VEH			14.33
11-2545-1100-00011-1-6411-0000000000			VEHICLES:L&C:GENERAL SUPPLIES	M	Manual	14.33
00018957	04-04-2022_281		HARDWD FLRS 2/3 DWN			10,656.78
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	M	Manual	10,656.78
00018958	03-31-2022_282		EYE WASH-4 PK			26.01
11-2134-1100-00011-3-6411-0000000000			GEN-NURSE SERV-L&C-GEN SUPP	M	Manual	26.01
00018959	03-30-2022_283		4 BXS BANDAIDS			27.88
11-2134-1100-00011-3-6411-0000000000			GEN-NURSE SERV-L&C-GEN SUPP	M	Manual	27.88
00018960	03-31-2022_284		CARDSTOCK, PRICE GUN KIT			113.18
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	113.18
00018961	03-30-2022_285		28 ADDTNL ASSESSMENTS			166.60
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	166.60
00018962	04-21-2022_286		MAINT ON GENERATOR			705.04
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	705.04
00019703	04-20-2022_1027		HISET MATH TEST ACEVEDO			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00019704	04-15-2022_1028		HISET READING RETAKE THOMPSON			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00019705	04-14-2022_1029		HISET SCI RETAKE MCDONNELL			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00019706	04-14-2022_1030		HISET SCIENCE TEST BARCENAS			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00019707	04-14-2022_1031		HISET READING TEST MCDONNELL			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00019708	04-20-2022_1032		HISET WRITING TEST MCDONNEL			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00019709	04-06-2022_1033		HISET MATH RETAKE DAKE			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00019710	03-30-2022_1034		TEACHER APPRECIATION DECORATIONS			100.39
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	100.39
00019711	04-20-2022_1035		HISET WRITING TEST DH			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00019712	04-20-2022_1036		HISET MATH TEST BARCENAS			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00019713	04-15-2022_1037		HISET MATH RETAKE SUGGS			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00019714	04-06-2022_1038		SENIOR RECOGNITION AWARDS			375.25
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	375.25
00019715	04-26-2022_1039		SANCHEZ PLANNER			27.29
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	27.29
00019716	04-25-2022_1040		TAPE, PENS, INDEX CARDS			136.93
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	136.93
00019717	04-20-2022_1041		HISET READING TEST ACEVEDO			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00019718	04-15-2022_1042		HISET READING RETAKE LEWIS			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00019719	04-14-2022_1043		HISET MATH RETAKE LEWIS			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00019720	03-30-2022_1044		PLANNER			13.34
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	13.34
00019721	04-25-2022_1045		WELLNESS LUNCHEON			250.55
15-2645-0900-00011-1-6491-3WELLADVOR			WELLNESS: WELL ADVOC $: RES	M	Manual	250.55
00019722	04-25-2022_1046		HISET SOC ST RETAKE MCDONELL			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00019723	04-22-2022_1047		HISET SOC STUDIES TEST ACEVEDO			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75

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00019724	04-08-2022_1048		38 CHROMEBOXES			9,958.66
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	9,958.66
00019725	04-10-2022_1049		3 PKS CMPTR RPLCMT CORDS, 1 VGA TO VGA			106.73
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	106.73
00019726	04-07-2022_1050		1 HP LASERJET PRO M404DN PRINTER			369.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	369.00
00019726	04-07-2022_1050		1 2 TIER FILE ORGANIZER			23.87
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	23.87
00019727	04-05-2022_1051		1 CHIP FOR DELL PROJECTOR			120.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	120.00
00019728	04-04-2022_1052		8 PKS ASSET TGS FROM CHMBK CHRGRS			1,425.44
11-2331-0810-00810-1-6412-0000000000			GEN-TECH CHROMEBOOKSTCH-AD COST CO	M	Manual	1,425.44
00019729	04-02-2022_1053		1 PURE SENSE BUDDY CASE			29.95
11-1221-4060-12210-1-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	29.95
00019730	04-01-2022_1054		350-DELL POWER ADAPTER TYPE C			10,850.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	10,850.00
00019731	03-31-2022_1055		500 DELL TYPE C CHROMEBOOK CHARGERS			15,500.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	15,500.00
00019732	03-31-2022_1056		500 DELL TYPE C CHROMBOOK CHARGERS			15,500.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	15,500.00
00019733	03-30-2022_1057		10 DELL 11 3100 CHARGERS			559.90
11-2331-0810-00810-1-6412-0000000000			GEN-TECH CHROMEBOOKSTCH-AD COST CO	M	Manual	559.90
00019734	03-29-2022_1058		1 USB DOCUMENT CAMERAS			117.80
11-2331-4140-00011-1-6412-0000000000			GEN-TECH NUL-DATA PROCESS: TECH SUPP	M	Manual	117.80
00019735	04-20-2022_1059		2 FLUKE NETWORK TESTERS			19,734.36
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	19,734.36
00019736	04-17-2022_1060		1 HVY DTY DRILL RACK			29.99
11-2331-4045-00011-1-6411-0000000000			GEN-TECH COV-DATA PROCESS: GEN SUPP	M	Manual	29.99
00019737	04-16-2022_1061		1 WIRELESS HEADSET FOR DESKTOP PHN			209.99
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	209.99
00019738	04-15-2022_1062		3 32IN CURVED MONITORS			1,113.00
11-2542-0805-00000-1-6412-0000000000			GEN-CARE UPK BLDG MAINT-TECH SUP/CT	M	Manual	1,113.00
00019739	04-13-2022_1063		1 PK OF 10 HDMI TO VGA			64.89
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	64.89
00019740	04-13-2022_1064		2 150CT XLR MALE/FEMALE MIC CBLS			99.68
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	99.68
00019741	04-14-2022_1065		10 WRLS MOUSE, 2 DGTL WL CLKS			175.88
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	175.88
00019742	04-12-2022_1066		1 LOWEPRO SHOULDER BAG			36.79
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	36.79
00019743	04-10-2022_1067		2 CABLE TIES			23.18
11-2331-3000-00011-1-6411-0000000000			GEN-TECH HMS-DATA PROCESS: GEN SUPP	M	Manual	23.18
00019743	04-10-2022_1067		2 MIC, 2 HDPHS, 1 VDO CPTR CRD, 1 HDMI			374.84
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	374.84

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00019744	04-08-2022_1068		1 VGA TO VGA CABLE			10.88
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	10.88
00019745	04-10-2022_1069		1 PK AVIATION SNIPS, 1 FIX KIT			129.04
11-2331-3000-00011-1-6411-0000000000			GEN-TECH HMS-DATA PROCESS: GEN SUPP	M	Manual	129.04
00019745	04-10-2022_1069		10 COMPUTER REPLACEMENT POWER CORDS			457.91
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	457.91
00019746	04-09-2022_1070		1 VGA TO VGA CABLE			10.88
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	10.88
00019747	04-09-2022_1071		1 AMZN BSC 131PC TOOL KIT			41.47
11-2331-3000-00011-1-6411-0000000000			GEN-TECH HMS-DATA PROCESS: GEN SUPP	M	Manual	41.47
00019748	04-06-2022_1072		1 DELL REPLACEMENT PRJCTR LMP			49.91
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	49.91
00019749	04-03-2022_1073		1 DELL 32IN MNTR			414.00
11-2542-0805-00000-1-6412-0000000000			GEN-CARE UPK BLDG MAINT-TECH SUP/CT	M	Manual	414.00
00019750	04-02-2022_1074		3 IPEVO USB DOCUMENT SCANNER			294.36
11-2331-4080-00011-1-6412-0000000000			GEN-TECH LIN-DATA PROCESS: TECH SUPP	M	Manual	294.36
00019750	04-02-2022_1074		2 IPEVO USB DOCUMENT SCANNER			196.24
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	196.24
00019751	03-31-2022_1075		1 PACK OF 7IN PLATES			15.99
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	15.99
00018963	04-19-2022_287		2 PALLETS OF MORTAR MIX			609.00
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	609.00
00018963	04-19-2022_287		DELIVERY CHARGE			145.00
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	145.00
00018963	04-19-2022_287		PALLET DEPOSIT COVER			50.00
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	50.00
00018964	04-11-2022_288		4 CASTERS FOR ET COMP CART			72.00
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	72.00
00018965	03-30-2022_289		BID NOTICE HRDWD FLOORS			158.10
11-1361-1100-00022-1-6362-0000000000			GEN-21-22 L&C HOUSE-ADVERTISING	M	Manual	158.10
00018966	04-25-2022_290		STUDENT COMPASS CLIPS			19.98
60-1411-1100-00000-1-6411-ECC0000000			STUD ACT L&C: ECC GEN SUPPLIES	M	Manual	19.98
00018967	04-22-2022_291		BK ORDERD ITEM CHGD-FILES			21.58
11-2122-1100-42701-4-6411-0000000000			CRL PKNS: COUNS GEN SUPPLIES	M	Manual	21.58
00018968	04-25-2022_292		STUDENT 36 PK SUNGLASSES			21.20
60-1411-1100-00000-1-6411-ECC0000000			STUD ACT L&C: ECC GEN SUPPLIES	M	Manual	21.20
00018969	04-24-2022_293		2 MICROWAVES			328.48
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	328.48
00018970	04-22-2022_294		BK ORDRD FILES RET			-21.58
11-2122-1100-42701-4-6411-0000000000			CRL PKNS: COUNS GEN SUPPLIES	M	Manual	-21.58
00018971	04-21-2022_295		BATTERIES, UTENSILS, PLATES, COFFEE			135.90
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	135.90
00018972	04-21-2022_296		MASONRY DETERG,MORTAR COLOR			107.89
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	107.89
00018973	04-11-2022_297		WELDG GASES, NOZZLS,ELECTR			1,861.88
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,861.88
00018973	04-11-2022_297		DELIVERY CHG			28.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	28.00
00018973	04-11-2022_297		FUEL SURCHARGE			12.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	12.00

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00018974	03-31-2022_298		WHITE BRD GRID PLANNG			199.30
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	199.30
00018975	03-30-2022_299		MORTAR MIX, HEARTH,MANTEL			1,194.50
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	1,194.50
00018976	04-25-2022_300		2 CORKBOARDS/ECC INSTR			412.82
11-1331-1100-42701-4-6411-0000000000			CRL PKNS: FACS GEN SUPPLIES	M	Manual	412.82
00018976	04-25-2022_300		SHIPPING			38.15
11-1331-1100-42701-4-6411-0000000000			CRL PKNS: FACS GEN SUPPLIES	M	Manual	38.15
00018977	04-21-2022_301		REPAIR PET GAR DR TROLLY OPER			1,748.00
11-1361-1100-00011-1-6332-0000000000			GEN-TRADE/INDUSTRIAL ED:L&C:REP/MAINT	M	Manual	1,748.00
00018978	04-21-2022_302		FILE FOLDERS-STU RECORDS			60.74
11-2122-1100-42701-4-6411-0000000000			CRL PKNS: COUNS GEN SUPPLIES	M	Manual	60.74
00018978	04-21-2022_302		KEY TAGS FOR SHOP SUPPLY			25.40
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	25.40
00018978	04-21-2022_302		VELCRO DOTS-INSTR			29.64
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	29.64
00018979	04-21-2022_303		5/8 FLUSH ACCULOCK NOZZLES			183.36
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	183.36
00018979	04-21-2022_303		100 WELDING ROD			379.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	379.00
00018980	04-11-2022_304		BOBCAT AUGER/BIT RENTAL			150.00
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	M	Manual	150.00
00018981	04-09-2022_305		3 PRICING LABEL KITS			286.98
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	286.98
00018982	04-07-2022_306		MAINT FUEL DRUMS			664.20
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	664.20
00018983	03-30-2022_307		PET GARAGE DOOR MAINT/SHWUP CHG			187.50
11-1361-1100-00011-1-6332-0000000000			GEN-TRADE/INDUSTRIAL ED:L&C:REP/MAINT	M	Manual	187.50
00018984	04-25-2022_308		EASL PADS,BKS, MRKRS			162.69
11-1331-1100-42701-4-6411-0000000000			CRL PKNS: FACS GEN SUPPLIES	M	Manual	162.69
00018984	04-25-2022_308		STU PENS, PENCILS, CLIPS			63.73
60-1411-1100-00000-1-6411-ECC0000000			STUD ACT L&C: ECC GEN SUPPLIES	M	Manual	63.73
00018985	04-25-2022_309		CONSC DISCIPLINE BOOKS-INST			169.99
11-1331-1100-42701-4-6411-0000000000			CRL PKNS: FACS GEN SUPPLIES	M	Manual	169.99
00018986	04-21-2022_310		PAPER TOWELS			144.90
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	144.90
00018986	04-21-2022_310		PAPER TOWELS BLDG			149.70
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	149.70
00018987	04-06-2022_311		BLACK PANTS SKILLS COMP			21.97
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	21.97
00018988	04-19-2022_312		EOY ONLINE ASSESSMENTS			240.00
11-1331-1100-42701-4-6412-0000000000			CRL PKNS: FACS TECH SUPPLIES	M	Manual	240.00
00018989	04-19-2022_313		NATL SKILLS COMP ATTIRE			965.00
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	965.00
00018990	04-25-2022_314		GIFT CARDS SKLS NATL PART			1,059.50
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	1,059.50
00018991	04-19-2022_315		EOY ASSESMNTS-NOCTI-BSM			299.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	299.00
00018992	04-04-2022_316		PROPANE FOR TECH HOUSE			79.00
11-1361-1100-00022-1-6486-0000000000			GEN-21-22 L&C HOUSE-GASOLINE/DIESEL	M	Manual	79.00
00018993	04-12-2022_317		PROPANE FOR TECH HOUSE			126.40
11-1361-1100-00022-1-6486-0000000000			GEN-21-22 L&C HOUSE-GASOLINE/DIESEL	M	Manual	126.40

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00018994	04-22-2022_318		2 CYCLE GAS MIX FOR SAW			22.16
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	22.16
00018995	04-19-2022_319		ANCHORS,SCREWS, FEBREEZE			34.80
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	34.80
00018996	04-05-2022_320		CONCRETE SCREWS, DRILL BIT			13.96
11-1361-1100-00020-1-6411-0000000000			GEN-19-20 L&C HOUSE-GEN SUPP	M	Manual	13.96
00018997	04-26-2022_321		GAS FOR CUST CAR SHOP TKT			19.90
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	19.90
00018998	04-20-2022_322		PROPANE FOR TECH HOUSE			79.00
11-1361-1100-00022-1-6486-0000000000			GEN-21-22 L&C HOUSE-GASOLINE/DIESEL	M	Manual	79.00
00018999	04-01-2022_323		REFRIGERANT TANK EXCH			200.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	200.00
00019000	04-06-2022_324		PWR WINDW MOTOR GEAR			19.98
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	19.98
00019001	04-27-2022_325		REPAIR CRKD SCREEN			125.00
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	125.00
00019002	04-27-2022_326		BRAKE FLUID			24.79
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	24.79
00019003	04-26-2022_327		AST1 INST-MSTR OIL FILTER			4.59
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	4.59
00019004	04-14-2022_328		RET INST PARTS			-42.20
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-42.20
00019005	03-29-2022_329		STU SHOP TKT-OIL FILTER			5.47
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	5.47
00019006	04-11-2022_330		R/R DOOR ASSY-DAMGD VEHCL			395.00
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	395.00
00019007	04-07-2022_331		BATTERY INSTR			112.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	112.99
00019008	04-05-2022_332		SPARK PLUG INST			15.16
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	15.16
00019230	04-20-2022_554		DuoFire Plastic			9.90
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	9.90
00019230	04-20-2022_554		Command Wire Hooks			33.51
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	33.51
00019230	04-20-2022_554		Take Home Bags			65.59
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	65.59
00019230	04-20-2022_554		Mesh Desk Organizer			29.97
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	29.97
00019230	04-20-2022_554		Pocket Sleeves			18.45
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	18.45
00019230	04-20-2022_554		Magnetic Wand			17.09
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	17.09
00019230	04-20-2022_554		Rainforest Book			11.33
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	11.33
00019230	04-20-2022_554		Literature Organizer			102.54
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	102.54
00019231	04-20-2022_555		Magnetic Hooks			7.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	7.98
00019232	04-14-2022_556		Pizza			305.49
11-3912-4120-45100-4-6391-0000000000			GEN-TITLE I-OT PURCH SRVCS	M	Manual	305.49
00019233	04-20-2022_557		Rubber Stamp			8.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	8.99
00019234	04-25-2022_558		Space Man Kit			25.09
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	25.09

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00019235	04-19-2022_559		Bounce House			155.48
11-1111-4120-00000-1-6319-0000000000			GEN-MON-OT PROF SRVCS	M	Manual	155.48
00019236	04-19-2022_560		Balance Bounce House			135.52
11-1111-4120-00000-1-6319-0000000000			GEN-MON-OT PROF SRVCS	M	Manual	135.52
00019237	04-28-2022_561		Chart Paper Holder			13.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	13.99
00019238	04-25-2022_562		Christmas Tree			109.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	109.99
00019239	04-27-2022_563		Book Order			2,172.38
11-2222-4120-00000-1-6441-0000000000			GEN-LIB SVCS MON-LIB/REFERENCE	M	Manual	2,172.38
00019239	04-27-2022_563		Shipping			0.00
11-2222-4120-00000-1-6441-0000000000			GEN-LIB SVCS MON-LIB/REFERENCE	M	Manual	0.00
00019240	04-27-2022_564		Shoe Rack			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019240	04-27-2022_564		Dyslexia Overlays			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019240	04-27-2022_564		Bat Book			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019240	04-27-2022_564		Post It Flags			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019240	04-27-2022_564		Guided Reading Strips			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019240	04-27-2022_564		Lesson Plan Book			9.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	9.98
00019240	04-27-2022_564		Wood People Craft Sticks			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019240	04-27-2022_564		Mints			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019240	04-27-2022_564		Gum			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019241	04-19-2022_565		Virtual Presentation			750.00
11-2213-4120-45100-4-6344-0000000000			GEN-TITLE I-MON-TRVL-O/F DIST	M	Manual	750.00
00019242	04-27-2022_566		Ice Breakers			54.81
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	54.81
00019243	04-21-2022_567		After The Fall			19.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	19.98
00019243	04-21-2022_567		Rock Paper Scissors			9.49
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	9.49
00019243	04-21-2022_567		Stress Balls			10.49
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	10.49
00019243	04-21-2022_567		Timer			16.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	16.99
00019243	04-21-2022_567		Wobble Cushion			18.89
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	18.89
00019243	04-21-2022_567		Breathing Book			14.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	14.99
00019243	04-21-2022_567		Binder Tabs			5.08
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	5.08
00019243	04-21-2022_567		Pens			44.97
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	44.97
00019752	03-29-2022_1076		4 IPEVO USB DOCUMENT CAMERA			421.38
11-2331-4140-00011-1-6412-0000000000			GEN-TECH NUL-DATA PROCESS: TECH SUPP	M	Manual	421.38
00019753	03-28-2022_1077		1 HP 305A TONER			106.01
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	106.01
00019754	03-28-2022_1078		5 CBL TIE PKS, 20 HDMI CBLS			458.11

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00019754	03-28-2022_1078		5 CBL TIE PKS, 20 HDMI CBLS			458.11
11-2331-4140-00011-1-6412-0000000000			GEN-TECH NUL-DATA PROCESS: TECH SUPP	M	Manual	458.11
00019754	03-28-2022_1078		3 ROLLS OF GAFFER TAPE			54.30
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	54.30
00019755	04-25-2022_1079		REFUNDFILAMENT DIDN'T WORK			-39.99
11-1211-3000-00078-1-6412-0000000000			GEN-GIFTED-DIN-TECH SUP-AD COSTS	M	Manual	-39.99
00019756	04-23-2022_1080		22 LOGITECH WIRELESS KEYBOARDS			1,099.78
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	1,099.78
00019757	04-22-2022_1081		6I PASS THRU MODULAR CRIMPER			222.48
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	222.48
00019758	04-24-2022_1082		2 PCKS OF PEG BOARDS			87.58
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	87.58
00019759	04-23-2022_1083		750 TARGUS CHROMEBOOK BAGS			10,042.50
11-2331-0810-00810-1-6412-0000000000			GEN-TECH CHROMEBOOKSTCH-AD COST CO	M	Manual	10,042.50
00019760	04-21-2022_1084		2 PKS OF 2 STRG RCK SHLVS			269.98
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	269.98
00019761	04-20-2022_1085		1 KEYBOARD			139.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	139.00
00019762	04-17-2022_1086		14 TWO FACTOR SECURITY KEYS			630.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	630.00
00019763	04-15-2022_1087		3 LOGITECH WIRELESS MOUSE			312.42
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	312.42
00019764	04-16-2022_1088		3 MS PDS, 2 WRLS MOUSE			266.65
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	266.65
00019765	04-17-2022_1089		2 IFIX IT TOOL KIT, 2 IFIX IT MGNT MATT			179.94
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	179.94
00019766	04-15-2022_1090		5 ULTRAWD MNTR ARMS			2,007.75
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	2,007.75
00019767	04-13-2022_1091		3 MIC CABLES, 1 GOOSENET MIC			227.97
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	227.97
00019768	04-12-2022_1092		20 HDMI CABLES			414.95
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	414.95
00019769	04-10-2022_1093		1 PRNTR CBL			20.99
11-2331-4140-00011-1-6412-0000000000			GEN-TECH NUL-DATA PROCESS: TECH SUPP	M	Manual	20.99
00019769	04-10-2022_1093		1 RACHTING DATA CABLE TOOL			59.84
11-2331-4140-00011-1-6411-0000000000			GEN-TECH NUL-DATA PROCESS: GEN SUPP	M	Manual	59.84
00019770	04-07-2022_1094		1 CANNON EF 50MM LENS			125.00
11-2331-0125-00011-1-6412-0000000000			GEN-TECH SUC-DATA PROCESS: TECH SUPP	M	Manual	125.00
00019771	04-07-2022_1095		1 BOSE S1 PRO BLUETOOTH SPEAKER			688.92
11-1251-4045-45100-4-6412-0000000000			TITLE IA SUPPL INSTR: COV TECH SUP/CTP A	M	Manual	688.92
00019772	04-07-2022_1096		2 43IN SMRT GGL TV			999.98
11-2331-0125-00011-1-6412-0000000000			GEN-TECH SUC-DATA PROCESS: TECH SUPP	M	Manual	999.98
00019773	04-07-2022_1097		1 PK OF 100 HEADPHONES			249.00
11-2331-3000-00011-1-6412-0000000000				M	Manual	249.00

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00019773	04-07-2022_1097		1 PK OF 100 HEADPHONES			249.00
			GEN-TECH HMS-DATA PROCESS: TECH SUPP			
00019774	04-06-2022_1098		16 GOOGLE CHROME ED UPGRADE			496.00
11-2331-7500-00011-1-6412-0000000000			GEN-TECH ECC-DATA PROCESS: TECH SUPP	M	Manual	496.00
00019775	04-04-2022_1099		1 RPLCMNT PFJCTR LMP BLB			49.91
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	49.91
00019776	04-01-2022_1100		1 HP 05X TONER			160.24
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	160.24
00019777	04-26-2022_1101		1 WIRELESS EARBUDS			79.95
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	79.95
00019778	04-22-2022_1102		2 LED SAFETY GLASSES			84.70
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	84.70
00019779	04-22-2022_1103		2 72IN ADJSTBL WRK BNCHS			918.59
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	918.59
00019780	04-24-2022_1104		3 PACKS OF 10 TLPHN CRD DTNGLRS			50.97
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	50.97
00019781	04-21-2022_1105		1 WIRELES HEADPHONE			29.87
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	29.87
00019782	04-18-2022_1106		4 GALAXY TAB A7 LITE TABLES			629.72
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	629.72
00019783	04-17-2022_1107		5 SAMSUNG 49IN MONITORS			9,394.80
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	9,394.80
00019784	04-17-2022_1108		1 S2721H 27IN MONITOR			239.99
11-2331-4080-00011-1-6412-0000000000			GEN-TECH LIN-DATA PROCESS: TECH SUPP	M	Manual	239.99
00019785	04-15-2022_1109		RAPTOR VSTR MNGMNT ANNL RNWL FEE			8,750.00
11-2546-0810-00000-1-6337-0000000000			GEN-TECH SECUR-TECH REL REP	M	Manual	8,750.00
00019786	04-12-2022_1110		1 YAMAHA MIXER			549.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	549.99
00019787	04-11-2022_1111		PALO ALTO SUB. RENEWAL DEC 2022			14,273.78
14-2546-0810-00081-1-6543-0000000000			CAP-TECH SEC TECH REL HRDWR	M	Manual	14,273.78
00019788	04-10-2022_1112		1 SEAT CUSHION, 1 DESK CALENAR			46.93
11-2331-4045-00011-1-6411-0000000000			GEN-TECH COV-DATA PROCESS: GEN SUPP	M	Manual	46.93
00019789	04-10-2022_1113		1 PPR SHRDDR, 1 TN SNP			372.23
11-2331-4060-00011-1-6411-0000000000			GEN-TECH HAR-DATA PROCESS: GEN SUPP	M	Manual	372.23
00019790	04-10-2022_1114		1 WIRLESS KEYBOARD			29.99
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	29.99
00019791	04-08-2022_1115		2 DREMEL WHT 3D PRNTR FILAMENT			79.98
11-1211-3000-00078-1-6412-0000000000			GEN-GIFTED-DIN-TECH SUP-AD COSTS	M	Manual	79.98
00019792	04-08-2022_1116		1 VIZIO SOUND BAR			120.99
11-2331-4140-00011-1-6412-0000000000			GEN-TECH NUL-DATA PROCESS: TECH SUPP	M	Manual	120.99
00019793	04-08-2022_1117		15 HDMI CABLES WITH EATHERNET			299.75
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	299.75
00019794	04-08-2022_1118		1 MINI FRIDGE			191.99
11-2331-4060-00011-1-6411-0000000000			GEN-TECH HAR-DATA PROCESS: GEN SUPP	M	Manual	191.99
00019795	04-10-2022_1119		1 PK COMPUTER MONITOR CABLES			87.74
11-2331-3000-00011-1-6412-0000000000				M	Manual	87.74

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00019795	04-10-2022_1119		1 PK COMPUTER MONITOR CABLES			87.74
			GEN-TECH HMS-DATA PROCESS: TECH SUPP			
00019796	04-04-2022_1120		4 EPSON 8G7263 PROJECTORS			8,698.80
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	8,698.80
00019797	03-30-2022_1121		1 CNCTR ETRNT PSS THR, 1 CBL CRMPR			59.97
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	59.97
00019798	03-30-2022_1122		1 RPLCMNT SCRN FOR NV156FHM-N4H			90.86
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	90.86
00019799	03-29-2022_1123		1 WIRELESS TOUCH KEYBOARD			27.99
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	27.99
00019800	03-29-2022_1124		2 EPSON BRIGHTLINK PROJECTORS			3,800.00
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	3,800.00
00019801	03-28-2022_1125		1 VINYL WALL DECAL			30.44
11-2331-4045-00011-1-6411-0000000000			GEN-TECH COV-DATA PROCESS: GEN SUPP	M	Manual	30.44
00019802	03-28-2022_1126		6 SECRETLAB BLACK CHAIR ESPORTS LAB			2,766.00
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	2,766.00
00019803	04-26-2022_1127		8 SECRETLAB TITAN DESK CHAIRS			4,343.00
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	4,343.00
00019009	04-14-2022_333		IGNITN LOCK CYLINDER			13.11
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	13.11
00019010	04-14-2022_334		REAR WIPER RO 343-STEWART			28.67
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	28.67
00019011	04-08-2022_335		AST VULCANIZING			7.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	7.98
00019012	03-31-2022_336		CUST PART RO 320			9.68
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	9.68
00019013	04-13-2022_337		REAR DRV SHAFT RO 285			100.00
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	100.00
00019014	04-12-2022_338		OIL FILTER RO 344			37.24
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	37.24
00019015	04-12-2022_339		CABIN FILTER RO 343 STEWART			21.07
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	21.07
00019016	04-20-2022_340		ABS RING,BALL BRG			113.29
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	113.29
00019017	04-14-2022_341		PM TRANS MNT RO 285-JINKS			13.98
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	13.98
00019018	04-14-2022_342		FRNT WHL STUD RO 346			4.54
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	4.54
00019019	04-11-2022_343		WHEEL-CUST RO 345			200.00
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	200.00
00019020	04-11-2022_344		OIL DRAIN PLUG			3.97
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	3.97
00019021	04-01-2022_345		VALVE CVR GASKET			34.17
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	34.17
00019022	04-04-2022_346		OIL FILTER-L&C VAN			3.79
11-2545-1100-00011-1-6411-0000000000			VEHICLES:L&C:GENERAL SUPPLIES	M	Manual	3.79

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00019023	04-12-2022_347		OIL/OIL FILTER RO 343 STEWART			43.02
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	43.02
00019024	04-04-2022_348		BEARING-CUST PART RESALE			23.04
60-1411-1100-00000-1-6411-PETCUSTPAY			STUD ACT L&C: PET CUST PAY GEN SUPPLIES	M	Manual	23.04
00019025	03-29-2022_349		BELTS,BEARGS,BLADES			220.86
60-1411-1100-00000-1-6411-PETCUSTPAY			STUD ACT L&C: PET CUST PAY GEN SUPPLIES	M	Manual	220.86
00019026	04-09-2022_350		OOD TRVL HOTEL-ST SKILLS			153.63
11-1361-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	153.63
00019027	04-05-2022_351		LAND DISTURB PERMIT			500.00
14-4021-1100-11000-1-6511-0000000000			CAP-L&C SUBD LAND PURCH	M	Manual	500.00
00019027	04-05-2022_351		TRANSACTION FEE			10.75
14-4021-1100-11000-1-6511-0000000000			CAP-L&C SUBD LAND PURCH	M	Manual	10.75
00019028	04-19-2022_352		1 WAY STU TKT TO SKILLS NATL			140.98
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	140.98
00019029	04-08-2022_353		FOOD-S, STU BRKFSTS			372.04
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	372.04
00019030	04-19-2022_354		AIRFARE-1 1WAY STU TKT			140.98
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	140.98
00019031	04-08-2022_355		FOOD-P BRKFST OOD TRVL			14.55
11-1361-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	14.55
00019032	04-07-2022_356		ST SKILLS COMP 5 ADVSR MEAL			142.85
11-1361-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	142.85
00019033	04-26-2022_357		ACCEPT STU NITE TSHIRTS			2,957.00
11-2122-1100-00011-3-6491-0000000000			GEN-COUN-L&C PROJ-OT SUPP/MAT	M	Manual	2,957.00
00019034	03-28-2022_358		MICRO AT BELTS RO 320-CURRY			40.36
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	40.36
00019035	04-22-2022_359		HUB ASSMBLY RO 343 STEWART			161.64
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	161.64
00019036	04-11-2022_360		ALTERNATOR-RO 340			271.27
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	271.27
00019037	04-11-2022_361		O2 SENSR, EXHAUST PIPE			78.59
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	78.59
00019038	04-14-2022_362		TPR BRG SET,WHL HUB,OIL SEAL			63.88
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	63.88
00019039	04-13-2022_363		STANDARD CAPSULE			7.09
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	7.09
00019040	04-20-2022_364		LIGHTSPD REST POS LIC MNTHLY FEE			103.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	103.00
00019041	04-20-2022_365		2 FILTERS FOR FRYER-ARBS			242.00
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	242.00
00019041	04-20-2022_365		SHIPPING			20.00
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	20.00
00019042	04-06-2022_366		FIELD TRIP DEPOSIT			50.00
60-1411-1100-00000-1-6391-ARBS000000			STUD ACT L&C: ARBS OTH PURCH SRV	M	Manual	50.00
00019043	04-21-2022_367		2CORE REMVL TOOLS, VACUM GUAGE			333.97
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	333.97
00019044	04-09-2022_368		FOOD-P OOD TRVL 11/19/21			9.45
11-1361-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	9.45
00019045	04-26-2022_369		EPA TESTS			320.00
60-1411-1100-00000-1-6412-HVAC000000			STUD ACT L&C: HVAC TECH SUPPLIES	M	Manual	320.00

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00019046	04-04-2022_370		HVAC TOOLS FOR SKILLS COMP			195.52
60-1411-1100-00000-1-6411-HVAC000000			STUD ACT L&C: HVAC GEN SUPPLIES	M	Manual	195.52
00019047	04-27-2022_371		EPA EXAM PREP			16.00
60-1411-1100-00000-1-6412-HVAC000000			STUD ACT L&C: HVAC TECH SUPPLIES	M	Manual	16.00
00019048	04-27-2022_372		EPA TEST			25.00
60-1411-1100-00000-1-6412-HVAC000000			STUD ACT L&C: HVAC TECH SUPPLIES	M	Manual	25.00
00019049	04-26-2022_373		EPA EXAM PREP			96.00
60-1411-1100-00000-1-6412-HVAC000000			STUD ACT L&C: HVAC TECH SUPPLIES	M	Manual	96.00
00019050	04-22-2022_374		LE-STOP THE BLEED MATERIALS			71.67
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	71.67
00019051	03-28-2022_375		CUTOFF PARTING TOOLS/SCREWS			167.40
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	167.40
00019051	03-28-2022_375		OUTSTANDING CREDIT APPLIED			-54.92
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-54.92
00019052	03-29-2022_376		PMT INSTRCTR SHIRT			16.46
11-1361-1100-00011-1-6491-0000000000			GEN-TRADE/INDUSTRIAL ED:OTH SUPPLY/MATER	M	Manual	16.46
00019053	04-02-2022_377		SIGN UP GENIUS MARCH/APRIL			29.99
11-1321-1100-00048-1-6412-0000000000			GEN-CARR EXPL ALLI-TECH SUP-AD COST	M	Manual	29.99
00019054	03-30-2022_378		Food-P sherbert and 7 up - wedding showe			8.67
60-1411-4080-00000-1-6491-SOCCOMMITE			STUD ACT LIN: SOC COMMITTE OTH SUPPLY	M	Manual	8.67
00019054	03-30-2022_378		Plates, cups -Social comm wedding shower			38.80
60-1411-4080-00000-1-6411-SOCCOMMITE			STUD ACT LIN: SOC COMMITTE GEN SUPPLIES	M	Manual	38.80
00019055	04-07-2022_379		Math consumable workbooks			273.90
11-2212-4080-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-LIN-GEN SUPP	M	Manual	273.90
00019056	03-29-2022_380		Food-P Social Comm Cupcakes			150.73
60-1411-4080-00000-1-6491-SOCCOMMITE			STUD ACT LIN: SOC COMMITTE OTH SUPPLY	M	Manual	150.73
00019057	03-28-2022_381		Catepillars- 2nd grade science unit			34.65
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	34.65
00019058	04-14-2022_382		Bandaids, gloves, lotion, burn relief ge			250.07
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	250.07
00019059	04-05-2022_383		Cup dispensor			14.99
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	14.99
00019243	04-21-2022_567		Plastic Tabs			10.16
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	10.16
00019243	04-21-2022_567		Sharpie Markers			9.27
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	9.27
00019243	04-21-2022_567		none			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019244	04-11-2022_568		First 3 Weeks of School			66.87
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	66.87
00019245	04-27-2022_569		Twinkle Twinkle			10.50
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	10.50
00019246	04-20-2022_570		Copy Stamp			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		Money Counter			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		Erasable Pens			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		Sticky Index Tabs			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		Desk Organizer			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00

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00019246	04-20-2022_570		Mini Dry Erasers			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		Metal Magnetic Push Pins			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		Crayon Sharpener			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		Magnetic File Holder			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		Magnetic Spinner			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		Neon Sentence Strips			13.47
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	13.47
00019246	04-20-2022_570		After the Fall			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		Legend of Rock Paper Scissors			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		The Best Part of Me			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		Where's Waldo			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		Kids Plates			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		Ramped Up Read Aloud			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		Brain Candy			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		The Rainforest Book			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		The Bat Book			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		The Sea Book			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		Push Pin Magnets			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		Stamp Set			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		Gel Pens			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		Writing Pencils			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		Desk Organizer			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		Dry Erase ERasers			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		Magnetic Hooks			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		Gel Pens			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		Dry Erase Pockets			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		Rainbow Fraction Cube			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		Divider Storage Box			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		Literature Organizer			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00

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00019246	04-20-2022_570		Timer Set			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		Command Hooks			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		Sharpie			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		Ikea Shelf Unit			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		Erasable Marker Pens			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		Two Tone Dividers			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		Chisel Tip Sharpie			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		Magnetic Whiteboard Eraser			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		3 pc Stress Ball			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		Liquid Motion Timer			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		Zipper Folders			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		Word of the Day			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		Respect and Take Care of Things			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		Magnetic Wand			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		Bingo Chips			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019246	04-20-2022_570		Academic Calendar			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019247	04-21-2022_571		Shelf			130.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	130.00
00019248	04-19-2022_572		Catepillars			64.93
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	64.93
00019249	04-16-2022_573		Bandages			54.99
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	54.99
00019249	04-16-2022_573		Lock Box			47.50
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	47.50
00019249	04-16-2022_573		Plastic Bags			14.39
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	14.39
00019804	04-23-2022_1128		1 RPLCMNT CARRIAGE BELT			11.74
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	11.74
00019805	04-24-2022_1129		1 FOLDING ROLLING CART			170.99
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	170.99
00019805	04-24-2022_1129		1 4 PORT KVM SWITCH			67.44
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	67.44
00019806	04-20-2022_1130		1 CRIMPER, 1 SCISSORS TOOL			127.84
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	127.84
00019807	04-21-2022_1131		5 DELL 3100 CHRMBK PWR USB DGHTR BRDS			149.95
11-2331-0810-00810-1-6412-0000000000			GEN-TECH CHROMEBOOKSTCH-AD COST CO	M	Manual	149.95
00019808	04-20-2022_1132		2 HP 212A TONERS			379.88
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	379.88

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1200000827	**04/28/2022**	**103812**	**UMB BANK NA**			
00019808	04-20-2022_1132		2 HP 212A TONERS			379.88
00019809	04-20-2022_1133		5 WIRLESS HEADPHONE			255.19
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	255.19
00019810	04-08-2022_1134		1 ASUS CHROMEBOX, 1 GGL CHRM ED UPGRD			296.28
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	296.28
00019811	04-07-2022_1135		1 SFT HNGNG ORGNZR, 1 TIER ORGNZR			37.18
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	37.18
00019812	04-03-2022_1136		1 PACK OF 10IN PLATES			28.59
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	28.59
00019813	04-01-2022_1137		38 CHROME ED UPGRADES			1,178.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	1,178.00
00019814	04-02-2022_1138		21 BX OF 25 ID CARD HOLDERS			225.96
11-2546-0810-00000-1-6412-0000000000			GEN-TECH SECURTCH-AD COSTS	M	Manual	225.96
00019815	03-29-2022_1139		50 SONEY ZX SERIES HEADPHONES			429.43
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	429.43
00019815	03-29-2022_1139		COVERING THE REMAIING BALNCE FOR SCH			70.07
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	70.07
00019816	03-29-2022_1140		1 WIRELESS MICROPHONE BUNDLE			265.49
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	265.49
00019817	03-28-2022_1141		8 MNTR CBLS, 4 DSPLY2DSPLY, 1 VGA2VGA			177.86
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	177.86
00019818	04-27-2022_1142		1 SAMSUNG 49IN MONITOR			1,850.06
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	1,850.06
00019819	04-22-2022_1143		60 SURGE PROTECTORS			719.40
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	719.40
00019819	04-22-2022_1143		3 FUJITSU SCANNERS			1,349.97
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	1,349.97
00019820	04-24-2022_1144		1 HDPHN EXTNSN CBL			7.28
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	7.28
00019821	04-22-2022_1145		5 CISCO HANDSET CABLES			47.05
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	47.05
00019822	04-24-2022_1146		1 PEG BRD HK SET, 1 PG BRD ACCS.			48.18
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	48.18
00019823	04-24-2022_1147		4 WRLS MOUSE, 7 MOUSE PADS			642.93
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	642.93
00019824	04-21-2022_1148		1 RPLCMNT LAMP FOR DEL PJCTR			80.99
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	80.99
00019825	04-27-2022_1149		REFUND OF EAR BUDS			-54.95
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	-54.95
00019826	04-26-2022_1150		1 WALL ART STICKER			109.97
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	109.97
00019827	04-24-2022_1151		2 QR CODE SCANNER			107.27
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	107.27
00019828	04-22-2022_1152		2 RAPCOHORIZON PASSIVE LAPTOP BOX			115.98
11-2331-0810-00011-1-6412-0000000000				M	Manual	115.98

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1200000827	**04/28/2022**	**103812**	**UMB BANK NA**			
00019828	04-22-2022_1152		2 RAPCOHORIZON PASSIVE LAPTOP BOX			115.98
			GEN-TECH TECH-DATA PROCESS: TECH SUPP			
00019829	04-21-2022_1153		1 OPNG TL KIT, 1 MGNTIC MAT, 1 TAPE			106.23
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	106.23
00019830	04-21-2022_1154		5 STEEL DUCT CUTTING TOOLS			694.65
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	694.65
00019831	04-21-2022_1155		1 HP 95 TONER			44.36
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	44.36
00019832	04-20-2022_1156		1 8 TIR WALL FILE ORGANIZER, 1 PCK PENS			134.77
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	134.77
00019833	04-19-2022_1157		8 BOXES CAT6A CABLES			5,602.72
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	5,602.72
00019834	04-19-2022_1158		2 LOGITECH WIRELESS MOUSE			208.30
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	208.30
00019835	04-19-2022_1159		1 PAESSLER 1000 LIC & 5 YR MAINT			4,109.95
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	4,109.95
00019836	04-18-2022_1160		2 BX CAT6A GREEN CABLE			1,400.68
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	1,400.68
00019837	04-17-2022_1161		7 SETS DESK DRAWER ORGANIZER			153.93
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	153.93
00019838	04-16-2022_1162		2 DIGITAL WALL CLOCKS			37.42
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	37.42
00019839	04-12-2022_1163		10 DLL MNTR, 22 FLTRS, 15 LENS			17,505.60
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	17,505.60
00019840	04-11-2022_1164		10 HDMI CBLS W ETHRNT			122.70
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	122.70
00019841	04-07-2022_1165		4 HP 414A TONERS, 4 HP410 TONERS, 81A TN			975.02
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	975.02
00019842	04-07-2022_1166		1 HP 211A YELLOW TONER			79.59
11-1211-3010-00078-1-6411-0000000000			GEN-GIFTED-JEFF-GEN SUPP	M	Manual	79.59
00019843	04-07-2022_1167		1 HP 711 TONER			61.65
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	61.65
00019844	04-07-2022_1168		1 PK AAA BATERIES, 1 PK AA BATERIES			19.62
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	19.62
00019845	04-07-2022_1169		2 PCKS CLLRIZ USB C EXTNDR ADPTRS			11.58
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	11.58
00019845	04-07-2022_1169		1 FILE ORGANIZER			23.99
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	23.99
00019846	04-07-2022_1170		2 DELL 32IN CURVED MONITORS			742.00
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	742.00
00019847	04-06-2022_1171		8 SANDISK 32GB FLASH DRIVES			60.64
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	60.64
00019848	04-03-2022_1172		6 LASER ENGRAVING MACHINES			719.94
11-2331-0810-00810-1-6412-0000000000			GEN-TECH CHROMEBOOKSTCH-AD COST CO	M	Manual	719.94
00019849	04-03-2022_1173		1 REPLACMENT PROJECTOR LAMP			59.99
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	59.99

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Bank 12						
1200000827	**04/28/2022**	**103812**	**UMB BANK NA**			
00019849	04-03-2022_1173		1 PACK OF 12 BIT WITE OUT			17.28
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	17.28
00019850	03-30-2022_1174		2 LOGITECH WIRELESS MOUSE			53.76
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	53.76
00019851	03-29-2022_1175		1 PACK OF 600 FORKS			16.99
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	16.99
00019060	04-06-2022_384		chips, candy bars, hot dogs			150.96
11-3912-4080-45100-4-6491-0000000000			GEN-TITLE I-OT SUPP/MAT	M	Manual	150.96
00019061	04-28-2022_385		velcro dots, labels			171.42
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	171.42
00019062	04-15-2022_386		Book boxes			687.65
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	687.65
00019063	04-17-2022_387		Burn Gel - Nurse Clinic			10.37
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	10.37
00019064	04-13-2022_388		Pocket chart			12.98
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	12.98
00019065	04-11-2022_389		Triangles, bells, egg shaker			440.94
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	440.94
00019066	04-09-2022_390		Classroom carpets			1,262.70
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	1,262.70
00019067	04-06-2022_391		Blades for papper cutter, post its			17.91
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	17.91
00019068	04-25-2022_392		Bandaids, 3 inch - Clinic Nurse			36.33
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	36.33
00019069	04-15-2022_393		Food-P, punch for baby shower			9.13
60-1411-4080-00000-1-6491-SOCCOMMITE			STUD ACT LIN: SOC COMMITTE OTH SUPPLY	M	Manual	9.13
00019070	04-11-2022_394		flowers for teacher app week			259.99
60-1411-4080-00000-1-6411-GENERAL000			STUD ACT LIN: GENERAL GEN SUPPLIES	M	Manual	259.99
00019071	04-06-2022_395		Food P- sanwhiches for Para day			42.67
11-1111-4080-00000-1-6391-0000000000			GEN-LIN-OT PURCH SRVCS	M	Manual	42.67
00019072	04-06-2022_396		Propane tank refill for school grill			17.00
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	17.00
00019073	04-04-2022_397		Beads and string			55.90
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	55.90
00019074	04-02-2022_398		Retirement books - Social Committee			103.95
60-1411-4080-00000-1-6411-SOCCOMMITE			STUD ACT LIN: SOC COMMITTE GEN SUPPLIES	M	Manual	103.95
00019075	03-29-2022_399		Reimbursment tax charged			-150.73
60-1411-4080-00000-1-6491-SOCCOMMITE			STUD ACT LIN: SOC COMMITTE OTH SUPPLY	M	Manual	-150.73
00019076	04-14-2022_400		Spot bandages			5.99
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	5.99
00019077	04-06-2022_401		Food -P hot dog buns - parent event			17.46
11-3912-4080-45100-4-6491-0000000000			GEN-TITLE I-OT SUPP/MAT	M	Manual	17.46
00019078	03-29-2022_402		Social Skills Game			37.49
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	37.49
00019079	03-29-2022_403		magnetic tiles, kinetic sand, emotion ga			205.87
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	205.87
00019080	04-27-2022_404		Food-P, cupcakes for baby shower			17.99
60-1411-4080-00000-1-6491-SOCCOMMITE			STUD ACT LIN: SOC COMMITTE OTH SUPPLY	M	Manual	17.99
00019081	04-19-2022_405		Bandages 2 inch - nurses clinic			11.99
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	11.99
00019082	04-12-2022_406		Food - S, popcorn popping kits			36.98
60-1411-4080-00000-1-6491-GENERAL000			STUD ACT LIN: GENERAL OTH SUPPLY	M	Manual	36.98

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Bank 12						
1200000827	**04/28/2022**	**103812**	**UMB BANK NA**			
00019082	04-12-2022_406		Food-S, sour patch, swedish fish, studen			69.52
11-3912-4080-45100-4-6391-0000000000			GEN-TITLE I-OT PURCH SRVCS	M	Manual	69.52
00019083	04-27-2022_407		Picnic Tables Rectangle			5,515.24
11-3912-4080-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	5,515.24
00019084	04-11-2022_408		HARRIS GYM DOORS			9.54
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	9.54
00019085	04-14-2022_409		ROUND UP BACK PACKS			69.73
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	69.73
00019086	04-19-2022_410		MAINT/RECEPTACLES FOR FUEL PUMP			359.64
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	359.64
00019087	04-14-2022_411		FENCE TIES FOR LIL BUSCH			151.20
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	151.20
00019088	04-25-2022_412		DISTRICT WIDE PAINT			1,852.76
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	1,852.76
00019089	04-08-2022_413		PAINTING SUPPLIES DISTRICT WIDE			220.24
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	220.24
00019090	04-08-2022_414		MONTHLY MAINTENANCE FEES 2 OF 10			22,067.50
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	M	Manual	22,067.50
00019091	04-06-2022_415		LITTLE BUSCH/TUFFY WINDSCREEN BLACK CUST			3,199.09
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	3,199.09
00019092	04-19-2022_416		PARTICIANS, TOILETS PLUMBING PARTS FOR			8,186.77
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	8,186.77
00019093	04-06-2022_417		WHEEL, MPS			230.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	230.00
00019094	04-06-2022_418		MOTOR			829.26
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	829.26
00019095	04-06-2022_419		HVAC REPAIR TOOLS			542.52
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	542.52
00019096	04-19-2022_420		TOWEL, TISSUE & MOPS FOR WAREHOUSE			4,188.49
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	4,188.49
00019097	04-06-2022_421		INSTALLED VALVES & NEW FLARES HARDIN			4,488.70
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	4,488.70
00019098	04-19-2022_422		9"PRO BLADE FOR SNOW PLOWING TRUCK 1			7,312.00
14-2542-0805-00011-1-6541-0000000000			CAP-MAINT BLDG SPECIFIC EQUIP: NON-INSTR	M	Manual	7,312.00
00019099	04-19-2022_423		SCW REMOVE WASTE TANK & INSTALL NEW ONEW			6,900.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	6,900.00
00019100	04-06-2022_424		REPLACE 2-1/2"PRV AND 4" WYE STRAINER			4,571.60
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	4,571.60
00019101	04-06-2022_425		LEAK AROUND FIRE HYDRANT			10,469.05
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	10,469.05
00019102	03-29-2022_426		REPLACE JEFFERSON RTU 2			3,820.80
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	3,820.80
00019103	04-19-2022_427		PEAKSERVE FOLDED WHITE			5,160.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	5,160.00
00019104	04-15-2022_428		SCW/DOORS & FRAMES FOR MECH ROOM			4,139.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	4,139.00
00019105	04-08-2022_429		ECC/ REPAIR TABLE			193.22
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	193.22
00019106	04-01-2022_430		ECC TINY TOWN SHELVES			645.12
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	645.12
00019107	04-05-2022_431		SHOP SUPPLIES			92.32
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	92.32
00019108	04-25-2022_432		DIASTER ROOM SUPPLIES/STUDS,NAILS,LUMBER			1,384.70
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	1,384.70

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1200000827	**04/28/2022**	**103812**	**UMB BANK NA**			
00019109	04-08-2022_433		ECC/CLEAR WHITE PINE			68.40
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	68.40
00019110	04-20-2022_434		CARPENTER TOOLS			319.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	319.00
00019111	04-01-2022_435		SHELF MATERIAL AT SCW			182.68
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	182.68
00019250	04-22-2022_574		Tan Tar A - Benke			280.52
11-2213-4120-45100-4-6343-0000000000			GEN-TITLE I-MON-TRVL-STAFF	M	Manual	280.52
00019251	04-22-2022_575		Tan Tar A - Nemens			280.52
11-2213-4120-45100-4-6343-0000000000			GEN-TITLE I-MON-TRVL-STAFF	M	Manual	280.52
00019252	04-22-2022_576		Tan Tar A - Worland			280.52
11-2213-4120-45100-4-6343-0000000000			GEN-TITLE I-MON-TRVL-STAFF	M	Manual	280.52
00019253	04-05-2022_577		Summer Conference			2,600.00
11-2212-4120-00085-1-6312-0000000000			GEN-NON-G SCHOOL IMPRV-MON-PRO SVCS-IN	M	Manual	2,600.00
00019254	04-12-2022_578		GAME FOR CLASSROOM			32.52
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	32.52
00019255	04-03-2022_579		BEADS, ELASTIC STRING, CLASSROM COUNTER,			251.35
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	251.35
00019256	03-29-2022_580		CLASSROOM GAME			7.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	7.99
00019257	04-11-2022_581		CONFERENCE REGISTRATION			199.00
11-2213-4140-45100-4-6343-0000000000			GEN-TITLE I-TRVL-STAFF	M	Manual	199.00
00019258	03-30-2022_582		PIPE CLEANER FOR CLASSROOM PROJECT			6.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	6.99
00019259	04-09-2022_583		GLASS DOMES, STICKERS, PAINT LIM RD NITE			190.06
11-3912-4140-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	190.06
00019260	04-03-2022_584		BEADS FOR PROJECT			25.71
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	25.71
00019261	04-04-2022_585		GOLDFISH, CHEESE ITS WATER FOR TITLE NGT			80.60
11-3912-4140-45100-4-6491-0000000000			GEN-TITLE I-OT SUPP/MAT	M	Manual	80.60
00019262	03-29-2022_586		WHTBRD, ACTIVITY BRD, BIRTHDAY STICKERS,			193.01
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	193.01
00019263	03-29-2022_587		PIPE CLEANER FOR PROJECT			6.39
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	6.39
00019264	04-25-2022_588		FOOD FOR LEADER IN ME PLANNING DAY			76.66
60-1411-4140-00000-1-6391-GENERAL000			STUD ACT NUL: GENERAL OTH PURCH SRV	M	Manual	76.66
00019265	04-18-2022_589		FLAG HOLDERS			11.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	11.98
00019266	04-15-2022_590		FLAG HOLDERS			131.78
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	131.78
00019267	04-12-2022_591		WIDE LINED LOOSE LEAF PAPER			12.30
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	12.30
00019268	04-10-2022_592		EARTH DAY STICKERS			35.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	35.98
00019269	03-28-2022_593		POSTAGE STAMPS			116.00
11-1111-4140-00000-1-6361-0000000000			GEN-NULL-COMMUNICATION	M	Manual	116.00
00019270	04-22-2022_594		BUTTERFLY LARVA			47.50
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	47.50
00019271	04-20-2022_595		CLOTHING RACK AND COMMAND STRIPS			80.93
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	80.93
00019272	04-12-2022_596		SAND			29.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	29.99
00019273	04-12-2022_597		WOBBLE CUSHIONS			64.20
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	64.20
00019274	04-08-2022_598		CLPBRDS, IND. WHTBRDS, BINS, FLSHCRDS			1,121.68

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00019274	04-08-2022_598		CLPBRDS, IND. WHTBRDS, BINS, FLSHCRDS			1,121.68
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	1,121.68
00019275	03-31-2022_599		LIBRARY BOOKS			182.08
60-1411-4140-00000-1-6441-LIBRARY000			STUD ACT NUL: LIBRARY LIBRARY/REF	M	Manual	182.08
00019276	04-20-2022_600		LABEL PROTECTORS, CLASSIFICATION LABELS			52.17
60-2222-4140-00000-1-6411-LIBRARY000			STUD ACT NUL: LIBR SVCS GENERAL SUPPLIES	M	Manual	52.17
00019277	04-20-2022_601		REFUND FOR EARTH DAY STICKERS			-35.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	-35.98
00019278	04-12-2022_602		INSPIRATIONAL NOTEBOOK FOR VOLUNTEERS			38.99
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	38.99
00019279	04-05-2022_603		REFUND FOR FLAG HOLDERS			-59.94
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	-59.94
00019280	03-30-2022_604		FLOWER SEED			14.95
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	14.95
00019281	04-19-2022_605		TORTOISE& HARE BOOK/CD, FESTIVAL/HOLIDAY			57.85
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	57.85
00019282	04-19-2022_606		INSTRUMENT TABLE			133.28
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	133.28
00019283	04-14-2022_607		CLASSROOM STORAGE BOXES			79.72
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	79.72
00019284	04-14-2022_608		CARD STOCK			25.58
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	25.58
00019285	04-08-2022_609		SPACEMAN DELUXE ST - KDG WRITING			81.39
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	81.39
00019286	04-07-2022_610		CHART PAPER - GRIDS			20.64
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	20.64
00019287	03-31-2022_611		FLAG HOLDERS			105.89
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	105.89
00019288	03-31-2022_612		POMPOMS FOR LIM INCENTIVES			92.91
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	92.91
00019289	04-21-2022_613		COLOR PRINTER CONTRACT			40.00
11-1111-4140-00000-1-6334-0000000000			GEN-NULL-RNTL-EQUIPP	M	Manual	40.00
00019290	04-19-2022_614		GAMES FOR CLASSROOM			7.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	7.99
00019291	04-14-2022_615		SOCCER BALLS			201.49
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	201.49
00019292	04-12-2022_616		TOPPLE TUBES, BEACHBALL, DODGEBALLS			443.43
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	443.43
00019293	04-09-2022_617		CHAIR POCKETS			261.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	261.00
00019294	04-01-2022_618		FORMATIVE TOOLS BOOKS			297.65
11-1251-4140-45100-4-6411-0000000000			GEN-TITLE I-NULL-GEN SUPP	M	Manual	297.65
00019295	04-26-2022_619		3RD GRADE FIELD TRIP			112.00
60-1411-4140-00000-1-6319-GENERAL000			STUD ACT NUL: GENERAL OTH PROF SRVS	M	Manual	112.00
00019296	04-22-2022_620		PICTURE FRAMES FOR DUNDEE AWARDS			129.98
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	129.98
00019297	04-15-2022_621		BASKETBALL FOR PE			131.68
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	131.68
00019298	04-14-2022_622		HAPPY KIDS CHARACTER POSTERS			319.14
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	319.14
00019299	04-12-2022_623		CLSBKS, FLSH CRDS, ESL PR, CLSRM GAMES			1,026.52
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	1,026.52
00019300	04-11-2022_624		LIBRARY BOOKS			270.67
60-1411-4140-00000-1-6411-LIBRARY000			STUD ACT NUL: LIBRARY GEN SUPPLIES	M	Manual	270.67
00019301	04-21-2022_625		LIBRARY BOOKS			428.37

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00019301	04-21-2022_625		LIBRARY BOOKS			428.37
60-1411-4140-00000-1-6441-LIBRARY000			STUD ACT NUL: LIBRARY LIBRARY/REF	M	Manual	428.37
00019302	03-31-2022_626		COLOR PRINTER CONTRACT			40.00
11-1111-4140-00000-1-6334-0000000000			GEN-NULL-RNTL-EQUIPP	M	Manual	40.00
00019303	04-07-2022_627		classrm tables, whiteboards & blltnboard			825.00
14-1111-4140-00000-1-6541-0000000000			CAP-NUL EQUIP: NON-INSTR	M	Manual	825.00
00019852	03-28-2022_1176		1 HP HVY CTD PPR, 1 HP 05A TONER			148.57
11-2331-4140-00011-1-6411-0000000000			GEN-TECH NUL-DATA PROCESS: GEN SUPP	M	Manual	148.57
00019853	03-28-2022_1177		1 DVD PLAYER PROJECTOR			249.98
60-1411-1050-00000-1-6412-STUCOACCT0			STUD ACT- SCH TECH SUPPLIES STUCO	M	Manual	249.98
00019854	03-28-2022_1178		2 DRYWL ANCRS, 1 SCRWDRVR ST			54.95
11-2331-4045-00011-1-6411-0000000000			GEN-TECH COV-DATA PROCESS: GEN SUPP	M	Manual	54.95
00019855	04-26-2022_1179		1 86IN SMART BOARD			5,445.00
60-1411-3000-00000-1-6412-TEACHERS00			STUD ACT:DIN:TECH SUP/CTP ADM COSTS	M	Manual	5,445.00
00019856	04-25-2022_1180		1 WIRELESS PRSNTN CLKR			32.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	32.99
00019857	04-23-2022_1181		11 PRCSN 3450 SML FRM FCTR CMPTRS			14,630.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	14,630.00
00019858	04-21-2022_1182		1 TOOL BAG			114.99
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	114.99
00019859	04-20-2022_1183		1 SCRWDRVER,			20.97
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	20.97
00019860	04-21-2022_1184		3 HP 414A TONERS			276.08
60-1411-1075-00000-1-6411-MILLENNIUM			STUD ACT SCW: MILLENNIUM GEN SUPPLIES	M	Manual	276.08
00019861	04-19-2022_1185		1 LOGITECH WIRELESS MOUSE			104.15
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	104.15
00019862	04-17-2022_1186		1 USB ADAPTER			15.99
11-2331-4140-00011-1-6412-0000000000			GEN-TECH NUL-DATA PROCESS: TECH SUPP	M	Manual	15.99
00019863	04-16-2022_1187		1 WRLS MOUSE, 1 WRLS KYBRD			88.48
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	88.48
00019864	04-16-2022_1188		6 SAMSUNG WIRELESS CHRGR STNDS			479.94
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	479.94
00019865	04-17-2022_1189		1 UNDERDESK CART			32.79
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	32.79
00019866	04-13-2022_1190		PART OF 16 CHROMEBOOK TABLETS			584.16
11-2331-7500-00011-1-6412-0000000000			GEN-TECH ECC-DATA PROCESS: TECH SUPP	M	Manual	584.16
00019866	04-13-2022_1190		PART OF 16 CHROMEBOOK TABLET			1,458.00
11-3512-7500-00000-3-6412-0000000000			GEN-PS-TECH SUP-AD COSTS	M	Manual	1,458.00
00019866	04-13-2022_1190		PART OF 16 CHROMEBOOK TABLETS			3,902.00
11-2212-7500-00085-1-6412-0000000000			NON-G SCHOOL IMPROVE:ECC:TECH SUPPLIES	M	Manual	3,902.00
00019867	04-13-2022_1191		REFUND OF VIZIO SOUND BAR			-120.99
11-2331-4140-00011-1-6412-0000000000			GEN-TECH NUL-DATA PROCESS: TECH SUPP	M	Manual	-120.99
00019868	04-23-2022_1192		1 PLATFORM ROLLING CART			485.46
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	485.46
00019869	04-22-2022_1193		2 62IN ADJUSTABLE WORK BENCH			633.58
11-2331-0810-00011-1-6411-0000000000				M	Manual	633.58

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00019869	04-22-2022_1193		2 62IN ADJUSTABLE WORK BENCH			633.58
			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP			
00019870	04-24-2022_1194		2 SKT SET, 2 SCWDRV, 1 LBL MKR			291.10
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	291.10
00019871	04-21-2022_1195		1 STEELCASE LEAP V2 CHAIR			569.00
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	569.00
00019872	04-21-2022_1196		2 DUCKY KEYBRDS			298.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	298.00
00019873	04-20-2022_1197		1 PK OF MNTR TP SHLFS			18.99
11-2331-4080-00011-1-6412-0000000000			GEN-TECH LIN-DATA PROCESS: TECH SUPP	M	Manual	18.99
00019874	04-18-2022_1198		1 PACK OF 50 HEADPHONES			129.95
11-2331-4080-00011-1-6412-0000000000			GEN-TECH LIN-DATA PROCESS: TECH SUPP	M	Manual	129.95
00019875	04-17-2022_1199		1 WRLS MOUSE AND KYBRD COMBO			215.27
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	215.27
00019876	04-17-2022_1200		1 WIRELESS KEYBOARD			190.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	190.99
00019877	04-15-2022_1201		REFUND OF 3D PRINTER FILAMENT			-39.99
11-1211-3000-00078-1-6412-0000000000			GEN-GIFTED-DIN-TECH SUP-AD COSTS	M	Manual	-39.99
00019878	04-11-2022_1202		1 CORD ORGANIZER SET			15.99
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	15.99
00019879	04-08-2022_1203		1 PK 9VOLT BATTERIES			29.99
11-2331-3000-00011-1-6411-0000000000			GEN-TECH HMS-DATA PROCESS: GEN SUPP	M	Manual	29.99
00019880	04-08-2022_1204		1 USB CORDLESS DUSTER TOOL			44.00
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	44.00
00019880	04-08-2022_1204		1 CLEAR PACK FILE FOLDERS			14.32
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	14.32
00019881	04-07-2022_1205		1 BROTHER LABEL MAKER			42.67
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	42.67
00019882	04-07-2022_1206		1 HP 05A TONER, 1 HP 212A TONER			287.73
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	287.73
00019883	04-07-2022_1207		1 CRVD MNTR, 1 ES-68 LENS, 1 EF50 LNS			1,274.94
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	1,274.94
00019884	04-07-2022_1208		1 CABLE CRIMPER TOOL			44.97
11-2331-3000-00011-1-6411-0000000000			GEN-TECH HMS-DATA PROCESS: GEN SUPP	M	Manual	44.97
00019885	03-30-2022_1209		15 USB COMPUTER SPEAKERS			288.70
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	288.70
00019886	03-30-2022_1210		1 HP 98 TONER			80.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	80.99
00019887	03-30-2022_1211		1 EPSON INTERACTUVE PEN ORANGE			79.99
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	79.99
00019888	03-29-2022_1212		2 PACKS OF DUSTER CANS			68.16
11-2331-4045-00011-1-6411-0000000000			GEN-TECH COV-DATA PROCESS: GEN SUPP	M	Manual	68.16
00019889	04-09-2022_1213		1 10 INCH AVIATION TIN SNIPS			13.98
11-2331-4045-00011-1-6411-0000000000			GEN-TECH COV-DATA PROCESS: GEN SUPP	M	Manual	13.98

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00019889	04-09-2022_1213		1 10 INCH AVIATION TIN SNIPS			13.98
11-2331-4080-00011-1-6411-0000000000			GEN-TECH LIN-DATA PROCESS: GEN SUPP	M	Manual	13.98
00019890	04-08-2022_1214		3 TV WALL MNT, 11 64GB MMRY CRD			450.86
11-2331-0125-00011-1-6412-0000000000			GEN-TECH SUC-DATA PROCESS: TECH SUPP	M	Manual	450.86
00019891	04-07-2022_1215		1 BTRY BCK UP, 1 MINI ADO SPLTR			107.44
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	107.44
00019892	04-07-2022_1216		1 55IN SMART TV			699.99
11-2331-0125-00011-1-6412-0000000000			GEN-TECH SUC-DATA PROCESS: TECH SUPP	M	Manual	699.99
00019893	04-05-2022_1217		1 RPLCMT PRJCTR LMP BLB			80.50
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	80.50
00019894	04-04-2022_1218		11 HOTSPOT DEVICE RNWLS			1,320.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	1,320.00
00019895	04-03-2022_1219		2 DELL 32IN CURVED MONITORS			742.00
11-2542-0805-00000-1-6412-0000000000			GEN-CARE UPK BLDG MAINT-TECH SUP/CT	M	Manual	742.00
00019896	03-31-2022_1220		1 BROTHER LABLE MAKER			93.00
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	93.00
00019897	03-31-2022_1221		500 DELL TYPE C CHROMEBOOK CHARGERS			15,500.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	15,500.00
00019898	03-30-2022_1222		1 PACK OF FILE FOLDERS			27.96
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	27.96
00019899	03-28-2022_1223		20 DISPLAYPORT TO VGA ADAPTERS			177.00
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	177.00
00019900	03-29-2022_1224		12 SECRETLAB CHAIRS FOR ESPORTS			5,532.00
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	5,532.00
00019901	04-28-2022_1225		38 GIANT PLSTIC STCKABLE BINS			857.02
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	857.02
00019112	04-20-2022_436		PORTER CABLE SCROLL SAW & DEWALT SCREWDR			313.05
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	313.05
00019113	04-19-2022_437		RAILING FOR SCH PRESS BOX			25.58
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	25.58
00019114	04-05-2022_438		MAINT/TRANSPORTATION AIR COMPRESSOR			63.86
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	63.86
00019115	04-19-2022_439		JEFF UNIT HEATER/HI LIMIT SAFETY			51.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	51.00
00019116	04-13-2022_440		SCH COMPRESSOR HERM ROOM B209			765.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	765.00
00019117	04-08-2022_441		HARD/RTU-13 HVAC REPAIR AIR BLOWER & ADA			192.55
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	192.55
00019118	04-01-2022_442		PC BOARD CONTROL ECC			286.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	286.00
00019119	04-19-2022_443		MONROE FCU-4 BLOWER WHEEL			139.72
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	139.72
00019120	04-20-2022_444		WELDING HELMETS			129.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	129.98
00019121	03-29-2022_445		MAINT BATHROOM/COUPLINGS,SHARKBITE TERE			468.97
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	468.97
00019122	04-20-2022_446		DISTRICT WIDE VACUUM SUPPLIES			434.09
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	434.09
00019123	04-05-2022_447		MAINT BR/CLEAN DEGREASE,CONCRETE BONDN			403.90

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00019123	04-05-2022_447		MAINT BR/CLEAN DEGREASE,CONCRETE BONDN			403.90
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	403.90
00019124	04-12-2022_448		COMMERCIAL DRAIN MAINTAIN			67.92
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	67.92
00019125	04-13-2022_449		REPAIR TOILET LEAK AT HARDIN			35.27
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	35.27
00019126	04-21-2022_450		SPRAY PAINT			18.94
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	18.94
00019127	03-31-2022_451		BH BATHROOM/VANITY COMB			756.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	756.00
00019128	04-01-2022_452		LOCK SMITH SUPPLY & REPAIR			50.91
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	50.91
00019129	04-21-2022_453		L&C GARAGE DOOR REPAIR			509.55
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	509.55
00019130	04-26-2022_454		CREDIT FOR MOTOR THAT NEVER SHOWED			-64.96
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	-64.96
00019131	04-16-2022_455		SCSD PLAYGROUND SIGNS			275.40
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	275.40
00019132	04-12-2022_456		BACK UP CAMERAS FOR BOX TRUCK & BOOM TRU			323.98
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	323.98
00019133	04-22-2022_457		RUNNING BOARDS FOR BOOM TRUCK			209.99
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	209.99
00019134	04-20-2022_458		MAINT DEHUMIDIFIERS 3/4" FITTINGS			84.48
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	84.48
00019135	04-20-2022_459		PRESSURE WASHER			179.99
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	179.99
00019136	04-26-2022_460		VENT FAN MOTOR			69.99
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	69.99
00019137	04-17-2022_461		CABLE TIE GUN			67.70
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	67.70
00019138	04-01-2022_462		HARDIN ELECTRIC			152.83
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	152.83
00019139	03-31-2022_463		HVAC BLACK MAMBA GLOVES			54.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	54.00
00019140	04-21-2022_464		CHRONOMITE PART FOR NS OFFICE SINK HARD			338.82
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	338.82
00019141	04-26-2022_465		LOCKS FOR DESKS (SUCCESS)			13.88
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	13.88
00019142	04-25-2022_466		FLOOD LIGHTS			581.97
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	581.97
00019143	04-20-2022_467		FUSES FOR ELECTRIC & LIGHTING DW			58.29
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	58.29
00019144	04-20-2022_468		VENT FAN MOTOR			64.96
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	64.96
00019145	04-04-2022_469		SHOP RESTROOM LIGHTING			63.88
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	63.88
00019146	04-27-2022_470		DISTRICT SUPPLY WIRELESS WHITE PLUG			74.94
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	74.94
00019147	04-23-2022_471		2 AIR QUALITY MONITORS			419.98
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	419.98
00019148	04-20-2022_472		PHONE CASES RH & LP			23.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	23.98
00019149	04-06-2022_473		MON/ROOF INSPECTION & CLEANED GUTTERS &			1,000.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	1,000.00
00019150	04-06-2022_474		DAVID CHAIR			120.69

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00019150	04-06-2022_474		DAVID CHAIR			120.69
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	120.69
00019151	04-02-2022_475		MON BOILER ROOM REPLACE FIRE REATED DOOR			2,161.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	2,161.00
00019152	03-28-2022_476		HARD/SECONDARY BREAKER BLOWN UNIT 17336			104.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	104.00
00019153	03-28-2022_477		HARDIN MARCH 2022 CONTRACT BILLING			425.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	425.00
00019154	03-28-2022_478		SCW MARCH 2022 MONTHLY CONTRACT BILLING			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	169.00
00019155	03-28-2022_479		LINCOLN MARCH 2022 BILLING			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	129.00
00019156	03-28-2022_480		ADMIN MARCH 2022 CONTRACT BILLING			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	169.00
00019157	04-20-2022_481		SCH/WIC LOW ON CHARGE, ADDED DYE			873.70
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	873.70
00019158	04-13-2022_482		REPLACED GAS FLAPPER & REPLACED			752.95
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	752.95
00019159	04-02-2022_483		CHECKED OVER OPERATOR,WORKING			340.45
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	340.45
00019160	04-20-2022_484		MAINT/URINAL SCREEN			297.60
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	297.60
00019161	04-20-2022_485		WAREHOUSE/LINERS			38.70
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	38.70
00019162	04-07-2022_486		GEO TABS			340.00
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	340.00
00019163	04-06-2022_487		MON/INSPECTED ROOF & APPLIED NEW SEALANT			741.87
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	741.87
00019164	04-06-2022_488		SCW/LEAK IN ART HALLWAY, LEAK WAS HVAC I			575.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	575.00
00019304	03-31-2022_628		CARD STOCK, ENVELOPES			114.33
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	114.33
00019305	04-28-2022_629		CONST. PAPER, PAINT, MARKERS			632.22
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	632.22
00019306	04-26-2022_630		WIDE RULE PAPER, COLORED PAPER, INDEX CA			65.93
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	65.93
00019307	04-19-2022_631		YEARBOOKS			432.00
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	432.00
00019308	04-12-2022_632		SENS TOYS, LOCKS, ANIMALS, SAND, BLOCKS			453.16
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	453.16
00019309	04-05-2022_633		CLEAR FACE MASKS			73.28
11-1221-4060-12210-1-6411-0000000000			GEN-SPED PARA-HAR-GEN SUPP	M	Manual	73.28
00019310	04-13-2022_634		NITRILE GLOVES			94.97
11-1221-4140-12210-1-6411-0000000000			GEN-SPED PARA-NULL-GEN SUPP	M	Manual	94.97
00019311	04-04-2022_635		PEAK GEN MODULES-PEAK DT CURRIC			197.50
11-1221-3010-12210-1-6411-0000000000			GEN-SPED PARA-JEFF-GEN SUPP	M	Manual	197.50
00019311	04-04-2022_635		PEAK GEN MODULES-PEAK DT CURRIC			197.50
11-1221-4040-12210-1-6411-0000000000			GEN-SPED PARA-BLK-GEN SUPP	M	Manual	197.50
00019311	04-04-2022_635		PEAK GEN MODULES-PEAK DT CURRIC			197.50
11-1221-4060-12210-1-6411-0000000000			GEN-SPED PARA-HAR-GEN SUPP	M	Manual	197.50

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Bank 12						
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00019311	04-04-2022_635		PEAK GEN MODULES-PEAK DT CURRIC			197.50
11-1221-4080-12210-1-6411-0000000000			GEN-SPED PARA-LIN-GEN SUPP	M	Manual	197.50
00019311	04-04-2022_635		PEAK GEN MODULES-PEAK DT CURRICULUM			197.50
11-1221-4120-12210-1-6411-0000000000			GEN-SPED PARA-MON-GEN SUPP	M	Manual	197.50
00019311	04-04-2022_635		PEAK GEN MODULES-PEAK DT CURRIC			197.50
11-1221-4140-12210-1-6411-0000000000			GEN-SPED PARA-NULL-GEN SUPP	M	Manual	197.50
00019311	04-04-2022_635		PEAK GEN MODULES-PEAK DT CURRIC			197.50
11-1221-4045-12210-1-6411-0000000000			GEN-SPED PARA-COV-GEN SUPP	M	Manual	197.50
00019311	04-04-2022_635		PEAK GEN MODULES-PEAK DT			197.50
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	197.50
00019312	03-29-2022_636		PROF DEV BKS-M GREGORY			109.35
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	109.35
00019313	04-27-2022_637		NCI BLENDED CERTIFICATION TRN J. TROUT			3,899.00
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	3,899.00
00019314	04-25-2022_638		HEADPHONES-NOISE CANCELLING			127.12
11-2162-4060-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-HAR-GEN SUPP	M	Manual	127.12
00019315	03-31-2022_639		CO-TCHING STRTGIES			238.00
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	238.00
00019316	04-22-2022_640		TRIANGLE PENCILS			9.99
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	9.99
00019317	04-27-2022_641		MONITOR STAND			39.99
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	39.99
00019318	04-06-2022_642		CREDIT-DEFECTIVE SWING			-275.00
11-1221-3010-12210-1-6411-0000000000			GEN-SPED PARA-JEFF-GEN SUPP	M	Manual	-275.00
00019319	04-04-2022_643		BACB RECERT - M. COLAW			35.00
11-1281-7500-12810-3-6371-0000000000			GEN-SPED PARA-ECSE-DUES & MEMBERSHIPS	M	Manual	35.00
00019320	03-31-2022_644		TOLD-9:50 EXAMINER BKLT			13.20
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	13.20
00019320	03-31-2022_644		TOLD-9:50 EXAMINER BKLT			13.20
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	13.20
00019320	03-31-2022_644		TOLD-9:50 EXAMINER BKLT			13.20
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	13.20
00019320	03-31-2022_644		TOLD-9:50 EXAMINER BKLT			13.20
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	13.20
00019320	03-31-2022_644		TOLD-9:50 EXAMINER BKLT			13.20
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	13.20
00019320	03-31-2022_644		TOLD-9:50 EXAMINER BKLT			13.20
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	13.20
00019320	03-31-2022_644		TOLD-9:50 EXAMINER BKLT			13.20
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	13.20
00019320	03-31-2022_644		TOLD-9:50 EXAMINER BKLT			13.20
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	13.20
00019320	03-31-2022_644		TOLD-9:50 EXAMINER BKLT			13.20
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	13.20
00019320	03-31-2022_644		TOLD-9:50 EXAMINER BKLT			13.20
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	13.20
00019321	03-30-2022_645		PD BKS-WISC V-REPT WRTING-LRNING DISAB I			98.97
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	98.97
00019322	04-22-2022_646		BEGINNER PENCILS			17.94
11-1221-4040-12210-1-6411-0000000000			GEN-SPED PARA-BLK-GEN SUPP	M	Manual	17.94
00019323	04-22-2022_647		paper clips			6.92

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00019323	04-22-2022_647		paper clips			6.92
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	6.92
00019324	04-25-2022_648		BRIEF 2 FORMS			30.00
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	30.00
00019324	04-25-2022_648		BRIEF 2 FORMS			30.00
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	30.00
00019324	04-25-2022_648		BRIEF 2 FORMS			30.00
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	30.00
00019324	04-25-2022_648		BRIEF 2 FORMS			30.00
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	30.00
00019324	04-25-2022_648		BRIEF 2 FORMS			30.00
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	30.00
00019324	04-25-2022_648		BRIEF 2 FORMS			30.00
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	30.00
00019324	04-25-2022_648		BRIEF 2 FORMS			30.00
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	30.00
00019324	04-25-2022_648		BRIEF 2 FORMS			30.00
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	30.00
00019324	04-25-2022_648		BRIEF 2 FORMS			30.00
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	30.00
00019324	04-25-2022_648		BRIEF 2 FORMS			32.40
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	32.40
00019325	04-23-2022_649		ABAS-3-SCHOOL PARENT FRMS Q GLOAL			12.30
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	12.30
00019325	04-23-2022_649		ABAS-3-SCHOOL PARENT FRMS Q GLOAL			12.30
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	12.30
00019325	04-23-2022_649		ABAS-3-SCHOOL PARENT FRMS Q GLOAL			12.30
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	12.30
00019325	04-23-2022_649		ABAS-3-SCHOOL PARENT FRMS Q GLOAL			12.30
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	12.30
00019325	04-23-2022_649		ABAS-3-SCHOOL PARENT FRMS Q GLOAL			12.30
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	12.30
00019325	04-23-2022_649		ABAS-3-SCHOOL PARENT FRMS Q GLOAL			12.30
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	12.30
00019325	04-23-2022_649		ABAS-3-SCHOOL PARENT FRMS Q GLOAL			12.30
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	12.30
00019325	04-23-2022_649		ABAS-3-SCHOOL PARENT FRMS Q GLOAL			12.30
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	12.30
00019902	04-25-2022_1226		2 DSK MNTS, 1 STNDNG DSK			727.79
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	727.79
00019903	04-23-2022_1227		7 MICROPHONE CABLES, 6 WIRLESS MICS			477.86
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	477.86
00019904	03-29-2022_1228		1 WALL VINYL DECAL			42.98
11-2331-4045-00011-1-6411-0000000000			GEN-TECH COV-DATA PROCESS: GEN SUPP	M	Manual	42.98
00019905	04-21-2022_1229		13 MODULAR CRIMPERS			635.29
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	635.29
00019906	04-22-2022_1230		5 CRDLS SCRWDRVRS			263.95
11-2331-0810-00011-1-6411-0000000000				M	Manual	263.95

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00019906	04-22-2022_1230		5 CRDLS SCRWDRVRS			263.95
			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP			
00019907	04-24-2022_1231		1 GAFF TAPE GUN			291.67
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	291.67
00019908	04-21-2022_1232		1 STANDING DESK BLNC BOARD			149.00
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	149.00
00019909	04-20-2022_1233		3 HP 212A TONERS			569.82
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	569.82
00019910	04-13-2022_1234		20 HEADPHONE SPLITTERS			68.40
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	68.40
00019911	04-13-2022_1235		2 USB BLUETOOTH ADAPTERS			16.78
11-2331-4080-00011-1-6412-0000000000			GEN-TECH LIN-DATA PROCESS: TECH SUPP	M	Manual	16.78
00019912	04-12-2022_1236		1 CAT6A BLUE MODULE			26.22
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	26.22
00019913	04-12-2022_1237		10 TRIPP LITE HDMI CABLES			119.40
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	119.40
00019914	04-12-2022_1238		1 IPAD			299.00
11-1221-4060-12210-1-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	299.00
00019915	04-05-2022_1239		1 PN, 1 HGHLGTR PK, 1 LGL PD CVR			52.46
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	52.46
00019916	04-01-2022_1240		1 ENDLS ALPHBT APP, 1 ENDLS NMBR APP			23.98
11-1221-1075-12210-1-6412-0000000000			GEN-SPED PARA-SCW-TECH SUP-AD COST	M	Manual	23.98
00019917	04-20-2022_1241		1 PHILLIPS IMPACT DRIVER			5.98
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	5.98
00019918	04-19-2022_1242		8 PK ZIP TIE CBLS			179.84
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	179.84
00019919	04-14-2022_1243		3 REPLACEMENT BPR40 WALKIES			199.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	199.00
00019920	04-27-2022_1244		2 PHLPS SCRWDRV, 4 SCRDVR BTS, 2 WDBRNG			70.82
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	70.82
00019921	04-20-2022_1245		1 PHILLIPS IMPACT DRIVER			5.98
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	5.98
00019922	04-11-2022_1246		25 PROJECTOR MOUNTS			2,173.75
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	2,173.75
00019923	04-26-2022_1247		2 ADD ASST TG CHRMBK CHRGR TGS			703.54
11-2331-0810-00810-1-6412-0000000000			GEN-TECH CHROMEBOOKSTCH-AD COST CO	M	Manual	703.54
00019924	04-14-2022_1248		3 WALKIES, 4 BATTERIES			737.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	737.00
00019925	04-27-2022_1249		1 DRAFTING HEIGHT CHAIR			174.00
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	174.00
00019926	04-22-2022_1250		4 DWLT DRVR ST, 2 BIT STS			269.88
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	269.88
00019927	04-21-2022_1251		4 DEWALT DRILL SET, 1 267 PC TOOL			1,045.00
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	1,045.00

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00019928	04-08-2022_1252		AA Batteries			18.88
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	18.88
00019928	04-08-2022_1252		Glass Cleaner			3.71
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	3.71
00019928	04-08-2022_1252		Paper Bowls			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00019928	04-08-2022_1252		Black Ballpoint Pen			5.72
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	5.72
00019928	04-08-2022_1252		Labeling Tape			12.89
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	12.89
00019929	03-30-2022_1253		SM4212LC Strobe, Trans			149.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	149.90
00019930	04-19-2022_1254		RentalH&CDispenser Coffee Fuel Surch.			97.13
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	97.13
00019931	04-11-2022_1255		10031188 BaseAssy, 7SeriesX-Arm/Stop ARm			1,067.80
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,067.80
00019932	04-25-2022_1256		10036400 SWITCH,PUSHOUTWDO,STARQUEST			92.48
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	92.48
00019933	04-25-2022_1257		Damper,Shock,Seat,National Seat Bus48			138.64
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	138.64
00019933	04-25-2022_1257		Tubing,Brass,Elbow,90 Degree Bus 30			55.60
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	55.60
00019934	04-12-2022_1258		Paper Dinnerware Bowls			7.06
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	7.06
00019935	04-05-2022_1259		00042458 Switch,Base,Ngr,Spdt			71.58
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	71.58
00019935	04-05-2022_1259		00027328 Rocker,Button,Ngr,Door Serv			30.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	30.00
00019936	04-01-2022_1260		1137714 Adjustable Nozzle			29.96
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	29.96
00019936	04-01-2022_1260		2626697 Garden Hose 50 ft.			75.96
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	75.96
00019936	04-01-2022_1260		2626697 Garden Hose 100 ft			95.96
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	95.96
00019937	03-30-2022_1261		O RingGasketSteering Reservoir			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00019937	03-30-2022_1261		Dipstick Steering Reservoir			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00019937	03-30-2022_1261		Sensor, Temperature			739.52
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	739.52
00019938	04-25-2022_1262		00124862 7"Stop,Tail Light Bus 35			2.08
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	2.08
00019939	04-13-2022_1263		ATD 5018 GPM SIPHON PUMP			18.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	18.99
00019940	04-09-2022_1264		Food - Staff Transportation			56.59
11-2552-0852-00000-1-6491-0000000000			GEN-TRANSP-DIST OPER-OT SUPP/MAT	M	Manual	56.59
00019941	04-05-2022_1265		BOSSAM/FM/USB/AUX/PANONCDW/HRN			855.36
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	855.36
00019942	04-25-2022_1266		Whip,Antenna(Replacefor005105			26.80
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	26.80
00019942	04-25-2022_1266		Fan,Auxiliarywspeed6"w/groundwire/conn			199.06
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	199.06
00019942	04-25-2022_1266		BlueBirdOEMAuxiliaryFan2wire			44.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	44.95
00019165	04-20-2022_489		SLOAN ELECTRONIC MODULE CLOSET			1,990.00

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00019165	04-20-2022_489		SLOAN ELECTRONIC MODULE CLOSET			1,990.00
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	1,990.00
00019166	04-20-2022_490		LINERS & ECO FLOOR CLEANER			3,383.88
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	3,383.88
00019167	04-20-2022_491		TOWEL, PEAKSERVE			2,580.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	2,580.00
00019168	04-19-2022_492		SCH/REMOVE MAPLE & CUT STUMP LOW			1,595.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	1,595.00
00019169	04-20-2022_493		COMMERCIAL FILTERATION RENTAL SERVICE			420.00
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	420.00
00019170	03-28-2022_494		L&C MARCH 2022 CONTRACT BILLING			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	129.00
00019171	04-25-2022_495		JOSH HOTEL CHARGE TO BE REFUNDED			121.58
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	M	Manual	121.58
00019172	04-20-2022_496		SMART BLOCK SCREEN,CHERRY			137.76
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	137.76
00019173	04-20-2022_497		SCW/DISH MACHINE NEW SEALS & ON/OFF SWIT			705.40
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	705.40
00019174	04-20-2022_498		WAREHOUSE/URINAL SCREEN			93.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	93.00
00019175	04-20-2022_499		WAREHOUSE/DISPENSER & DEODORIZER AIRWORK			51.72
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	51.72
00019176	04-20-2022_500		MAINT/RECEPTACLE LOGO BLUE, HANDLE			61.50
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	61.50
00019177	04-06-2022_501		BUS GARAGE/CLEAN DRAIN & GUTTERS			500.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	500.00
00019178	03-28-2022_502		BENTON/FEB 2022 CONTRACT BILLING			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	169.00
00019179	03-28-2022_503		L&C/FEB 2022 CONTRACT BILLING			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	129.00
00019180	04-20-2022_504		PLUMBING SUPPLIES FOR INVENTORY			1,730.50
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	1,730.50
00019181	04-20-2022_505		MON/INSTALLED NEW GASKETS IN DISH MACHIN			780.07
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	780.07
00019182	04-20-2022_506		UNRINAL SCREEN WAREHOUSE			148.80
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	148.80
00019183	04-14-2022_507		SCW "W" FOR FIELD			537.50
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	537.50
00019184	04-11-2022_508		DISTRICT WIDE FILTERS			1,029.36
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	1,029.36
00019185	04-06-2022_509		HARR/INSPECTED ROOF FOR ISSUES,CLEANED D			500.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	500.00
00019186	04-02-2022_510		REPLACE FACILITIES DOOR OPERATOR #21			3,122.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	3,122.00
00019187	03-28-2022_511		SCH/FEB 2022 CONTRACT BILLING			466.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	466.00
00019188	03-28-2022_512		SCW/FEB 2022 CONTRACT BILLING			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	169.00
00019189	04-20-2022_513		SERVICE ON ECC KARCHER BR35/12BP S#02169			124.43
11-2542-0805-00011-1-6332-WAREHOUSE0			GEN-UPK BLDG-REP & MAINT WAREHOUSE	M	Manual	124.43
00019190	04-20-2022_514		WAREHOUSE/SMART BLOCK SCREEN			59.04

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00019190	04-20-2022_514		WAREHOUSE/SMART BLOCK SCREEN			59.04
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	59.04
00019191	04-14-2022_515		JEFFERSON ROOM 407 RTUS			592.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	592.00
00019192	04-20-2022_516		WORK OUT FOR CUSTODIANS			67.32
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	67.32
00019193	04-20-2022_517		COV/DRAIN PAN IS CRACKED			185.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	185.00
00019194	04-06-2022_518		L&C/INSPECTION ON ROOF,CLEANED DEBRIS OF			1,000.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	1,000.00
00019195	04-06-2022_519		DISTRICT WIDE PEST CONTROL			1,040.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	1,040.00
00019196	04-06-2022_520		SCH & SUCC/CLEANED ROOFS & INPSECTED			500.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	500.00
00019197	03-28-2022_521		TREE INVENTORY @ LIN,SCH & ADMIN.			750.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	750.00
00019198	03-28-2022_522		SCH UNIT 1224 REPAIR STOP SWITCH			766.57
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	766.57
00019199	04-06-2022_523		COV/INSPECTED ROOF FOR ISSUES, CLEANED D			500.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	500.00
00019200	04-06-2022_524		CUSTODIAN SHIRTS			55.50
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	55.50
00019201	03-28-2022_525		WIRE MESH FILE ORGANIZER FOR MAINTENANCE			26.45
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	26.45
00019202	03-28-2022_526		LIN/FEB CONTRACT BILLING			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	129.00
00019203	03-28-2022_527		L&C/COMPLETED ELEVATOR INSPEC UNIT 18581			416.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	416.00
00019204	03-28-2022_528		SCH MARCH 2022 MONTHLY BILLING			466.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	466.00
00019205	03-28-2022_529		HARD/FEB 2022 CONTRACT BILLING			425.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	425.00
00019206	04-21-2022_530		LIN/REPAIRED LEAK ON ROOF			1,024.06
11-2542-0805-00011-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	1,024.06
00019207	04-20-2022_531		COVERDELL WATER COOLER			1,259.26
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	1,259.26
00019208	04-11-2022_532		BLEACH			0.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	0.00
00019208	04-11-2022_532		WINDSHIELD WASHER FLUID			18.40
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	18.40
00019209	03-28-2022_533		HOSE FOR TRANS POWERWASHER			114.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	114.00
00019210	04-15-2022_534		TRUCK # 3 ALUCADDY FOLDABLE			109.00
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	109.00
00019211	04-11-2022_535		GLOVES FOR DON SMITH			19.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	19.98
00019212	04-12-2022_536		MOVING BOXES FOR MONROE			802.50
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	802.50
00019213	04-11-2022_537		CARBON MONOXIDE DECTORS			128.94
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	128.94

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Bank 12						
1200000827	**04/28/2022**	**103812**	**UMB BANK NA**			
00019213	04-11-2022_537		GLOVES FRO DON SMITH FOOD RUN			0.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	0.00
00019214	04-06-2022_538		STEP STOOL FOR CUSTODIAN SCW			83.98
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	83.98
00019325	04-23-2022_649		ABAS-3-SCHOOL PARENT FRMS Q GLOAL			12.30
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	12.30
00019325	04-23-2022_649		ABAS-3-SCHOOL PARENT FRMS Q GLOAL			12.30
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	12.30
00019326	04-11-2022_650		TOLD-P : 5 EXAM BK			130.90
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	130.90
00019327	04-20-2022_651		NITRILE GLOVES			80.94
11-1221-1050-12210-1-6411-0000000000			GEN-SPED PARA-SCH-GEN SUPP	M	Manual	80.94
00019328	04-20-2022_652		STAPLES, PAPER CLIPS, MONITOR STAND			57.93
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	57.93
00019329	04-09-2022_653		MSHA CONFER H. LILLEDAHL			265.44
11-2152-7500-12810-3-6343-0000000000			GEN-ECSE SPCH/PATH SRVCS-TRVLA	M	Manual	265.44
00019330	04-12-2022_654		NITRILE GLOVES			113.84
11-1221-1075-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-SCH-GEN SUPP	M	Manual	113.84
00019331	04-01-2022_655		BASC-3 TRS ADOLESCENT REC FRMS			10.66
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	10.66
00019331	04-01-2022_655		BASC-3 TRS ADOLESCENT REC FRMS			10.66
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	10.66
00019331	04-01-2022_655		BASC-3 TRS ADOLESCENT REC FRMS			10.66
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	10.66
00019331	04-01-2022_655		BASC-3 TRS ADOLESCENT REC FRMS			10.66
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	10.66
00019331	04-01-2022_655		BASC-3 TRS ADOLESCENT REC FRMS			10.66
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	10.66
00019331	04-01-2022_655		BASC-3 TRS ADOLESCENT REC FRMS			10.66
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	10.66
00019331	04-01-2022_655		BASC-3 TRS ADOLESCENT REC FRMS			10.66
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	10.66
00019331	04-01-2022_655		BASC-3 TRS ADOLESCENT REC FRMS			10.66
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	10.66
00019331	04-01-2022_655		BASC-3 TRS ADOLESCENT REC FRMS			10.66
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	10.66
00019331	04-01-2022_655		BASC-3 TRS ADOLESCENT REC FRMS			10.66
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	10.66
00019332	03-28-2022_656		INTRO TO SAND TRAY TX-PLAY TX-T. GAENG			125.00
11-2214-3000-00025-3-6343-0000000000			GEN-PDC DIN-TRVL-STAFF	M	Manual	125.00
00019333	03-28-2022_657		PENCIL GRIPS			4.99
11-1221-4060-12210-1-6411-0000000000			GEN-SPED PARA-HAR-GEN SUPP	M	Manual	4.99
00019334	04-27-2022_658		DAYC-2 COMM DOMAIN SCOR FORM			105.60
11-2152-7500-12810-3-6411-0000000000			GEN-ECSE SPCH/PATH SRVCS-GEN SUPP	M	Manual	105.60
00019335	04-26-2022_659		BASEBALL ATTIRE			1,948.02
60-1421-1050-00000-1-6411-BASEBALL00			STUD ATH SCH: BASEBALL GEN SUPPLIES	M	Manual	1,948.02
00019336	04-05-2022_660		PAINT BAGS AND PAINT			281.96
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	281.96
00019337	04-02-2022_661		PAINT SPRAY GUN			38.83
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	38.83
00019338	03-30-2022_662		COMPOUND AND TAPE			52.88

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00019338	03-30-2022_662		COMPOUND AND TAPE			52.88
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	52.88
00019339	04-03-2022_663		ARMOR,WOOD FILLER,T-TRACK			106.26
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	106.26
00019340	04-03-2022_664		WOOD RESTORER			16.45
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	16.45
00019341	04-20-2022_665		MASTIC,PRIMER,WASHERS			93.71
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	93.71
00019342	04-08-2022_666		TOP CHOICE #2-PRIME STUD			49.44
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	49.44
00019343	04-22-2022_667		PAINT SPRAYER			1,329.00
14-1151-1050-00000-1-6542-0000000000			CAP-SCH EQUIP: INSTR	M	Manual	1,329.00
00019344	04-13-2022_668		COURTYARD MARRIOTT ADULT			141.09
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	141.09
00019345	04-13-2022_669		COURTYARD MARRIOTT STUDENT			141.09
60-1411-1050-00000-1-6391-GALLEYACCT			STUD ACT SCH: GALLEY OTH PURCH SRV	M	Manual	141.09
00019346	04-11-2022_670		FOOD-S LAMBERTS CAFE			61.66
60-1411-1050-00000-1-6491-FBLAACCT00			STUD ACT SCH: FBLA OTH SUPPLY	M	Manual	61.66
00019346	04-11-2022_670		FOOD-P LAMBERTS CAE			13.34
60-1411-1050-00000-1-6491-FBLAACCT00			STUD ACT SCH: FBLA OTH SUPPLY	M	Manual	13.34
00019347	04-13-2022_671		COURTYARD MARRIOTT ADULT			141.09
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	141.09
00019348	04-11-2022_672		FOOD-S CHICK-FIL-A			17.03
60-1411-1050-00000-1-6491-FBLAACCT00			STUD ACT SCH: FBLA OTH SUPPLY	M	Manual	17.03
00019348	04-11-2022_672		FOOD-P CHICK-FIL-A			10.29
60-1411-1050-00000-1-6491-FBLAACCT00			STUD ACT SCH: FBLA OTH SUPPLY	M	Manual	10.29
00019349	04-12-2022_673		FOOD-S MCDONALDS			41.65
60-1411-1050-00000-1-6491-FBLAACCT00			STUD ACT SCH: FBLA OTH SUPPLY	M	Manual	41.65
00019349	04-12-2022_673		FOOD-P MCDONALDS			7.97
60-1411-1050-00000-1-6491-FBLAACCT00			STUD ACT SCH: FBLA OTH SUPPLY	M	Manual	7.97
00019350	04-13-2022_674		COURTYARD MARRIOTT STUDENT			141.09
60-1411-1050-00000-1-6391-GALLEYACCT			STUD ACT SCH: GALLEY OTH PURCH SRV	M	Manual	141.09
00019351	04-11-2022_675		FOOD-S CHARLEYS			24.11
60-1411-1050-00000-1-6491-FBLAACCT00			STUD ACT SCH: FBLA OTH SUPPLY	M	Manual	24.11
00019351	04-11-2022_675		FOOD-P CHARLEYS			16.28
60-1411-1050-00000-1-6491-FBLAACCT00			STUD ACT SCH: FBLA OTH SUPPLY	M	Manual	16.28
00019352	04-02-2022_676		FOOD-P MCALISTERS CATER			1,131.65
60-1411-1050-00000-1-6391-SODAACCT00			STUD ACT SCH: SODA OTH PURCH SRV	M	Manual	1,131.65
00019353	04-21-2022_677		CRAFT PAPER ROLL			64.18
11-1151-1050-00011-1-6411-PEHEALTH00			GEN-SCHS-GEN SUPP PEHEALTH	M	Manual	64.18
00019354	04-21-2022_678		EPI PEN			7.98
11-1151-1050-00011-1-6411-PEHEALTH00			GEN-SCHS-GEN SUPP PEHEALTH	M	Manual	7.98
00019355	04-19-2022_679		ACCIDENTAL GROCERY PURCHASE			175.01
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	175.01
00019356	04-19-2022_680		RUBBER GLOVES			54.96
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	54.96
00019356	04-19-2022_680		TAX TO BE REFUNDED			4.37
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	4.37
00019357	04-05-2022_681		TISSUES			50.56
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	50.56
00019358	04-22-2022_682		NOTARY FEE			26.25
60-1411-1050-00000-1-6391-SODAACCT00			STUD ACT SCH: SODA OTH PURCH SRV	M	Manual	26.25
00019359	04-15-2022_683		POSTER PRINTER PAPER			61.40
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	61.40
00019360	04-15-2022_684		DRAWING PAPER			73.02
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	73.02

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00019361	04-15-2022_685		VINEGAR			20.53
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	20.53
00019362	04-10-2022_686		DRY ERASE,INDEX CARDS,LABELS			373.17
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	373.17
00019363	04-08-2022_687		FOOD-P CHIPS			22.78
60-1411-1050-00000-1-6491-SODAACCT00			STUD ACT SCH: SODA OTH SUPPLY	M	Manual	22.78
00019364	03-30-2022_688		GRADUATION CORDS			60.00
60-1411-1050-00000-1-6411-CLASS20200			STUD ACT SCH: CLASS 2020 GEN SUPPLIES	M	Manual	60.00
00019942	04-25-2022_1266		Strobe,Trans			74.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	74.95
00019942	04-25-2022_1266		SwitchFanHeaterConV			18.76
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	18.76
00019942	04-25-2022_1266		SwitchAssyAirControlActuator			39.10
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	39.10
00019943	04-20-2022_1267		Arm,Assy,Mirror,Driver,OpenView			69.76
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	69.76
00019943	04-20-2022_1267		HoseAssy,Brake,FrontAxle			241.20
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	241.20
00019944	04-13-2022_1268		Nut,Small,BlackPivotShaftWiper1			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00019944	04-13-2022_1268		Nut,Dome,Acorn,PivotShaft			8.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	8.00
00019944	04-13-2022_1268		Wellnut,10-32 W/Screw Bgof6			27.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	27.00
00019944	04-13-2022_1268		Base,MTG,Mirror,C/VDriver			78.14
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	78.14
00019944	04-13-2022_1268		Base,MTG,Mirror,C/VPassenger			117.21
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	117.21
00019945	04-12-2022_1269		Mueller D786 Disk Brake Pads			118.75
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	118.75
00019946	03-29-2022_1270		00083627 Hatchassy,econow/alarmswitch			736.65
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	736.65
00019947	04-25-2022_1271		Automatic Belt Tensioner HD Cummins			304.44
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	304.44
00019948	04-20-2022_1272		10065803			1.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1.00
00019949	03-29-2022_1273		Stan Fowler Uber NAPT			5.28
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	5.28
00019950	03-30-2022_1274		Food - S Stan Fowler Rest.			26.41
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	26.41
00019215	04-22-2022_539		MONROE FLOOR COVERING			2,583.10
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	2,583.10
00019216	04-07-2022_540		SURPLUS & GOV DEALS SIGNS			360.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	360.00
00019217	04-07-2022_541		BLEACH			60.26
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	60.26
00019218	04-21-2022_542		AIR QUALITY MONITOR INDOOR			419.98
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	419.98
00019219	03-31-2022_543		HARD TECH ROOM EPOXYSHIELD TINT			1,739.72
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	1,739.72
00019220	04-26-2022_544		PARTS FOR HARDIN DRYER VENT BY GYM			198.63
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	198.63
00019221	04-27-2022_545		EDLUND REPLACEMENT KNIFE & GEAR KIT			129.59
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	129.59
00019222	04-06-2022_546		CHAIN FOR KEYS			4.23

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00019222	04-06-2022_546		CHAIN FOR KEYS			4.23
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	4.23
00019223	04-01-2022_547		PUMP FOR TRANSPORTATION ICE MAKER			56.85
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	56.85
00019224	04-14-2022_548		SCH WASHING MACHINE PART			160.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	160.00
00019225	04-21-2022_549		COV/BROWNING BEMT FOR BLOWER MOTOR PULL			87.52
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	87.52
00019226	04-14-2022_550		TRANSPORTATION AIR HANDLERS FILTERS			85.23
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	85.23
00019227	04-27-2022_551		Twinkle You're A Star			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019227	04-27-2022_551		Safari Scrapbook Collection			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019227	04-27-2022_551		Jungle Party Supplies			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019227	04-27-2022_551		Scalloped Boarder			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019227	04-27-2022_551		Bulletin Board Roll			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019227	04-27-2022_551		Leopard White Trim			9.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	9.99
00019227	04-27-2022_551		Leopard Border			0.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	0.00
00019228	04-27-2022_552		Peppermint			27.12
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	27.12
00019229	04-20-2022_553		Emotional Poverty Workshop			597.00
11-2213-4120-45100-4-6344-0000000000			GEN-TITLE I-MON-TRVL-O/F DIST	M	Manual	597.00
00019230	04-20-2022_554		Best Part of Me			15.39
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	15.39
00019230	04-20-2022_554		Blue Sky			21.17
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	21.17
00019230	04-20-2022_554		Magnetic Wands			109.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	109.98
00019230	04-20-2022_554		Where's Waldo			7.03
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	7.03
00019230	04-20-2022_554		Kids Plates			14.87
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	14.87
00019230	04-20-2022_554		Brain Candy			8.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	8.99
00019230	04-20-2022_554		Address Labels			7.51
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	7.51
00019230	04-20-2022_554		Dry Erase Erasers			13.29
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	13.29
00019230	04-20-2022_554		Ramped UP Read Aloud			19.45
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	19.45
00019230	04-20-2022_554		Desk Organizer			14.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	14.99
00019230	04-20-2022_554		Magnetic Push Pins			11.69
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	11.69
00019230	04-20-2022_554		Crayon Sharpener			51.70
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	51.70
00019230	04-20-2022_554		Money Counter			87.24
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	87.24
00019230	04-20-2022_554		Magnetic Spinner			46.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	46.99

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Bank 12						
1200000827	**04/28/2022**	**103812**	**UMB BANK NA**			
00019230	04-20-2022_554		Ticonderoga			8.97
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	8.97
00019230	04-20-2022_554		Desk Organizer			79.77
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	79.77
00019230	04-20-2022_554		Word of the Day			15.92
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	15.92
00019230	04-20-2022_554		Bat Book			12.69
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	12.69
00019230	04-20-2022_554		Rainbow Fraction Tower			20.40
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	20.40
00019230	04-20-2022_554		Sea Book			13.38
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	13.38
00019230	04-20-2022_554		Sentence Building			15.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	15.00
00019230	04-20-2022_554		Gel Pens			14.36
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	14.36
00019230	04-20-2022_554		Erase Pockets			24.96
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	24.96
00019230	04-20-2022_554		Pilot Clicker Erasable			39.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	39.98
00019230	04-20-2022_554		Gel Pens			19.46
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	19.46
00019230	04-20-2022_554		Magnetic File Holder			19.96
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	19.96
00019230	04-20-2022_554		PVC Pocket Notebook			7.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	7.99
00019230	04-20-2022_554		Teacher Stamps			11.89
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	11.89
00019230	04-20-2022_554		Push Pins			12.59
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	12.59
00019230	04-20-2022_554		Dry Erase Erasers			54.32
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	54.32
00019230	04-20-2022_554		Timers			6.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	6.98
00019230	04-20-2022_554		1200 Pieces Page Markers			24.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	24.00
00019230	04-20-2022_554		White Board			7.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	7.99
00019230	04-20-2022_554		Chalkboard Cleanser			11.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	11.99
00019230	04-20-2022_554		Bingo Chips			32.97
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	32.97
00019230	04-20-2022_554		Take Care of Things			11.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	11.99
00019365	04-25-2022_689		BALLS, PADS, RESISTANT BANDS			614.24
11-1151-1050-00011-1-6411-PEHEALTH00			GEN-SCHS-GEN SUPP PEHEALTH	M	Manual	614.24
00019366	04-14-2022_690		BATTERIES			64.50
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	64.50
00019367	04-27-2022_691		PRO ACCESS-CERTIFICATION			220.00
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	220.00
00019368	04-26-2022_692		DOOR STOPPERS			27.92
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	27.92
00019369	04-18-2022_693		FILE FOLDERS			54.16
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	54.16
00019370	04-14-2022_694		DRY ERASE MARKERS			45.82
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	45.82

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00019371	04-13-2022_695		RECEIPT BOOKS			292.20
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	292.20
00019372	04-27-2022_696		EXP FILE FOLDERS,STAPLES			39.74
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	39.74
00019373	04-20-2022_697		POPCORN			28.90
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	28.90
00019374	04-25-2022_698		WALKER SHIRTS			1,409.50
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	1,409.50
00019375	04-15-2022_699		COTTON BALLS			14.61
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	14.61
00019376	04-14-2022_700		PACKING TAPE,FILE TABS			30.81
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	30.81
00019377	04-11-2022_701		HIGHLIGHTERS			29.48
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	29.48
00019378	04-05-2022_702		SHRED IT PICK UP			47.40
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	47.40
00019379	04-17-2022_703		WIRE,SOIL,YARN,PAINT,GLUE,PENS			560.74
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	560.74
00019380	04-15-2022_704		BLACK MARKERS			57.96
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	57.96
00019381	04-15-2022_705		CHISEL TIP MARKERS			39.77
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	39.77
00019382	04-05-2022_706		HOTEL ROOM - HAHN			369.04
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	369.04
00019383	04-02-2022_707		FOOD-P CULVERS			10.22
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	10.22
00019384	04-08-2022_708		RECEIVABLE BILLING 21-001461			25.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	25.00
00019384	04-08-2022_708		BAND 21-W03285			99.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	99.00
00019384	04-08-2022_708		MUSIC 21-W03286			12.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	12.00
00019384	04-08-2022_708		COACHES 21-W3803			50.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	50.00
00019384	04-08-2022_708		MUSIC LG GROUP 21-W04021			75.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	75.00
00019384	04-08-2022_708		RECEIVABLE BILLING 22-001321			25.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	25.00
00019384	04-08-2022_708		RECEIVABLE BILLING 22-001448			-25.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	-25.00
00019384	04-08-2022_708		COACHES 22-W02181			50.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	50.00
00019384	04-08-2022_708		BAND 22-W03047			442.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	442.00
00019384	04-08-2022_708		ORCHESTRA 22-W03380			78.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	78.00
00019384	04-08-2022_708		PIANO SOLO 22-W03381			12.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	12.00
00019384	04-08-2022_708		VOCAL MUSIC LG 22-W03389			75.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	75.00
00019384	04-08-2022_708		ORCHESTRA 22-W03408			75.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	75.00
00019384	04-08-2022_708		BAND LG GROUP 22-W03745			75.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	75.00
00019384	04-08-2022_708		ORCHESTRA STATE 22-W05855			39.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	39.00

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1200000827	**04/28/2022**	**103812**	**UMB BANK NA**			
00019385	04-03-2022_709		FOOD-P LANDSHARK MARGARITA			23.02
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	23.02
00019386	03-31-2022_710		FRUIT,BUTTER,FLOUR,EGGS,JELLY			301.95
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	301.95
00019387	03-30-2022_711		CROWNS, SASHES-ANDERSONS			120.10
60-1411-1050-00000-1-6411-PROMACCT00			STUD ACT SCH: PROM GEN SUPPLIES	M	Manual	120.10
00019388	04-21-2022_712		SODA AND WATER			261.52
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	261.52
00019389	04-13-2022_713		EGGS,NUTS,MEAT,BASIL			104.58
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	104.58
00019390	04-08-2022_714		PROM HALL RENTAL			4,159.39
60-1411-1050-00000-1-6391-PROMACCT00			STUD ACT SCH: PROM OTH PURCH SRV	M	Manual	4,159.39
00019391	04-04-2022_715		CHEESE,FLOUR,SUGAR,BUTTER			401.35
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	401.35
00019392	04-05-2022_716		COTTON BALLS,CHEESE,BUTTER,			132.87
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	132.87
00019393	04-26-2022_717		SCOUR PAD,SPRY CLNR,DAWN			80.77
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	80.77
00019394	04-21-2022_718		PANI,SEAWEED,PAND,CHAKRI			72.05
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	72.05
00019395	04-25-2022_719		REFUND-CHECKER ERROR			-10.61
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	-10.61
00019396	04-21-2022_720		SECURITY DEPOSIT 2022 PROM			500.00
60-1411-1050-00000-1-6333-PROMACCT00			STUD ACT SCH: PROM RENTL LND/BLD	M	Manual	500.00
00019396	04-21-2022_720		VENUE CHANGE FEE			338.00
60-1411-1050-00000-1-6333-PROMACCT00			STUD ACT SCH: PROM RENTL LND/BLD	M	Manual	338.00
00019397	04-22-2022_721		FOOD-S PROM GMA COOKIES			240.19
60-1411-1050-00000-1-6491-PROMACCT00			STUD ACT SCH: PROM OTH SUPPLY	M	Manual	240.19
00019398	03-30-2022_722		BISCUITS,FRUIT, TUNA			64.87
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	64.87
00019399	04-27-2022_723		BAKERY BOXES			50.36
60-1411-1050-00000-1-6411-FACSCLASS0			STUD ACT SCH: FACS GEN SUPPLIES	M	Manual	50.36
00019400	04-25-2022_724		RAMEN NOODLES,VEGIES,WRAPS			220.93
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	220.93
00019401	03-31-2022_725		FLOWERS			26.90
60-1411-1050-00000-1-6411-PROMACCT00			STUD ACT SCH: PROM GEN SUPPLIES	M	Manual	26.90
00019402	04-20-2022_726		409 MSPRAY,CHOC,EGGS,LETTUCE			132.72
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	132.72
00019403	04-13-2022_727		MILK, EGGS,FLOUR,FOIL,CHEESE			111.07
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	111.07
00019404	04-11-2022_728		FRUIT,CAKE MIX,PUDDING			84.09
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	84.09
00019951	03-30-2022_1275		Stan Fowler Uber NAPT conference			32.01
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	32.01
00019952	03-29-2022_1276		Food-P Stan Fowler NAPT conf.			23.16
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	23.16
00019953	03-29-2022_1277		Hotel NAPT conf. Stan Fowler			448.77
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	448.77
00019954	03-29-2022_1278		Stan Fowler Uber NAPT conference			35.72
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	35.72
00019955	04-02-2022_1279		Food S Dan K. Trip 7904			22.74
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	22.74
00019956	04-02-2022_1280		Food S Dan K. Trip 7904			8.40
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	8.40
00019957	04-08-2022_1281		Food P D. Kohenskey Trip 7959			4.35
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	4.35

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00019958	04-07-2022_1282		Food P D. Kohenskey Trip 7959			11.83
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	11.83
00019959	04-11-2022_1283		Food - P D. Kohenskey Trip 7733			13.25
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	13.25
00019960	04-09-2022_1284		Food P D. Kohenskey Trip 7959			13.03
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	13.03
00019961	04-12-2022_1285		Food P D. Kohenskey Trip 7733			9.99
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	9.99
00019962	04-08-2022_1286		Food P D. Kohenskey Trip 7959			14.58
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	14.58
00019963	04-11-2022_1287		Food P D. Kohenskey Trip 7733			13.24
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	13.24
00019964	04-07-2022_1288		Food P M. Schiller Trip 7959			9.23
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	9.23
00019965	04-07-2022_1289		Food P D. Kohenskey Trip7659			18.54
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	18.54
00019966	04-09-2022_1290		Food P T. Dillow COUCJ 401 Bistro Trip 7			15.00
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	15.00
00019967	04-08-2022_1291		Food-Staff T.Dillow			16.25
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	16.25
00019405	04-03-2022_729		DECORATIVE LIGHTS			19.54
60-1411-1050-00000-1-6411-PROMACCT00			STUD ACT SCH: PROM GEN SUPPLIES	M	Manual	19.54
00019406	03-30-2022_730		TIATA, CROWN, BUTTONS			117.30
60-1411-1050-00000-1-6411-PROMACCT00			STUD ACT SCH: PROM GEN SUPPLIES	M	Manual	117.30
00019407	03-30-2022_731		GLUE,MARKERS,SENSORY BOARD			344.12
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	344.12
00019408	04-26-2022_732		LOLLIPOP MOLDS			33.19
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	33.19
00019409	04-25-2022_733		FRUIT FLAVOR DRAM BOTTLES			14.50
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	14.50
00019410	03-30-2022_734		CARDSTOCK,PIPE CLEANERS			31.84
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	31.84
00019411	03-29-2022_735		WATER BOTTLE STICKERS			7.98
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	7.98
00019412	03-30-2022_736		SASHES,CANDLES,ARCH,VINES			85.94
60-1411-1050-00000-1-6411-PROMACCT00			STUD ACT SCH: PROM GEN SUPPLIES	M	Manual	85.94
00019413	03-29-2022_737		FRAUD CHARGE			432.54
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	432.54
00019414	03-30-2022_738		FRAUD REIMBUREMENT			-432.54
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	-432.54
00019415	04-06-2022_739		GIRLS SOCCER ATTIRE			658.63
60-1421-1050-00000-1-6411-GSOCCER000			STUD ATH SCH: GSOCCER GEN SUPPLIES	M	Manual	658.63
00019416	03-29-2022_740		FOOD-P JIMMY JOHNS			85.73
60-1421-1050-00000-1-6491-ADATHDIREC			STUD ATH SCH: AD OTH SUPPLY	M	Manual	85.73
00019417	04-01-2022_741		ADJUSTABLE STOOLS, MOUSE			63.80
11-2411-1050-00000-1-6371-0000000000			GEN-PRIN OFF SVS SCHS-DUES & MEMB	M	Manual	63.80
00019418	04-14-2022_742		ACADEMIC HONORS REGALIA			704.00
11-2491-1050-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCHS-GEN SUPP	M	Manual	704.00
00019419	04-06-2022_743		ACADEMIC HONORS REGALIA			2,854.00
60-1411-1050-00000-1-6411-CLASS20200			STUD ACT SCH: CLASS 2020 GEN SUPPLIES	M	Manual	2,854.00
00019420	04-02-2022_744		ADJUSTABLE STOOLS			179.98
11-2411-1050-00000-1-6371-0000000000			GEN-PRIN OFF SVS SCHS-DUES & MEMB	M	Manual	179.98
00019421	04-13-2022_745		BACKDROPS AND DRAPES			751.38
11-2491-1050-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCHS-GEN SUPP	M	Manual	751.38

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Bank 12						
1200000827	**04/28/2022**	**103812**	**UMB BANK NA**			
00019422	04-14-2022_746		STANDCIONS, VELVET ROPE			945.84
11-2491-1050-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCHS-GEN SUPP	M	Manual	945.84
00019423	04-05-2022_747		ADDRESS LABELS			46.27
60-1411-1050-00000-1-6411-CLASS20200			STUD ACT SCH: CLASS 2020 GEN SUPPLIES	M	Manual	46.27
00019424	04-14-2022_748		VELVET ROPE BLUE			150.40
11-2491-1050-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCHS-GEN SUPP	M	Manual	150.40
00019425	03-30-2022_749		SLU FIELDTRIP			592.00
60-1411-1050-00000-1-6391-SCIENCECL0			STUD ACT SCH: SCIENCE CL OTH PURCH SRV	M	Manual	592.00
00019426	04-07-2022_750		CHOC MILK, WATER			13.96
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	13.96
00019427	04-07-2022_751		COOKIE DOUGH			112.79
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	112.79
00019428	04-27-2022_752		DRY CLEANING			22.50
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	22.50
00019429	04-04-2022_753		COOKIE DOUGH AND CHIPS			995.41
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	995.41
00019430	04-07-2022_754		SMOOTHIE KING			192.50
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	192.50
00019431	04-21-2022_755		GUM,JUICE,WATER			38.96
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	38.96
00019432	04-11-2022_756		JUICE BOXES			27.68
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	27.68
00019433	03-31-2022_757		WATER AND WINDEX			17.94
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	17.94
00019434	03-31-2022_758		SMOOTHIE KING			175.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	175.00
00019435	04-14-2022_759		SMOOTHIE KING			210.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	210.00
00019436	04-25-2022_760		COOKIE DOUGH AND CHIPS			1,080.33
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	1,080.33
00019437	04-22-2022_761		SMOOTHIE KING			227.50
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	227.50
00019438	04-07-2022_762		GROUND TURKEY,CRACKERS			100.24
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	100.24
00019439	04-07-2022_763		BREAD,CHEESE,SPRINKLES			5.99
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	5.99
00019440	04-15-2022_764		SUGAR,OLIVE OIL,FLOUR,EGGS			65.63
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	65.63
00019441	04-27-2022_765		COCONUT,SALT,CRACKERS			134.21
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	134.21
00019442	04-21-2022_766		BEANS,TOMATO SAUCE,PASTE,			66.49
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	66.49
00019443	04-12-2022_767		MILK,FRUIT,CHEESE,SUGAR			112.33
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	112.33
00019444	04-04-2022_768		FLOUR,RAISINS,MAYO,CHEESE			65.85
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	65.85
00019445	04-14-2022_769		MARSHMELLOW,VEGGIES,SUGAR			62.10
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	62.10
00019446	03-29-2022_770		MILK,OLIVE OIL,VAN PUDDING			38.77
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	38.77
00019447	04-14-2022_771		RANGE BALLS			15.00
60-1421-1050-00000-1-6411-ATHGOLF000			STU ACT ATHLETICS:GENERAL SUPPLIES	M	Manual	15.00
00019448	03-31-2022_772		RANGE BALLS			21.00
60-1421-1050-00000-1-6411-ATHGOLF000			STU ACT ATHLETICS:GENERAL SUPPLIES	M	Manual	21.00
00019449	03-30-2022_773		CUSTOMS PINS			99.80

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00019449	03-30-2022_773		CUSTOMS PINS			99.80
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	99.80
00019450	04-10-2022_774		THANK YOU CARDS, MAPS			65.11
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	65.11
00019451	03-31-2022_775		PAPER AND STICKERS			121.01
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	121.01
00019452	03-30-2022_776		TISSUE TORCH			29.98
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	29.98
00019453	04-22-2022_777		10X10 CANOPY			203.80
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	203.80
00019454	04-27-2022_778		BUTTONS,KEYCHAINS,TOTES			91.60
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	91.60
00019455	04-22-2022_779		TABLE BOOTH			44.82
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	44.82
00019456	04-22-2022_780		TABLESKIRTS			55.58
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	55.58
00019457	03-30-2022_781		CLIPBOARDS			40.95
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	40.95
00019458	03-30-2022_782		GENERAL PURPOSE SPRAY			32.40
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	32.40
00019459	03-31-2022_783		CELL PHONES 2/6/22-3/5/22			3,236.36
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,236.36
00019460	04-20-2022_784		T-1 LINES 3/19/22-4/18/22			3,219.15
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,219.15
					Total Check: 1200000827	**$740,925.15**
1200000828	**05/09/2022**	**103812**	**UMB BANK NA**			
00019968	~05092022ODFE E		SELF INS ACCT OVERDRAFT FEE			36.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	36.00
					Total Check: 1200000828	**$36.00**
1200000829	**06/13/2022**	**109655**	**CHARTWELLS - SHIRLEY'S**			
00019970	X087910822		MONTHLY NETOP COST MAY 2022			223,801.80
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	E	Electronic	223,801.80
					Total Check: 1200000829	**$223,801.80**
1200000830	**06/15/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00019978	JULY 2022 R/C-DEN		7/22 DENTAL-ACTIVE/COBRA			15,713.62
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	15,713.62
					Total Check: 1200000830	**$15,713.62**
1200000831	**06/15/2022**	**114203**	**FUND 15 SUN S/L**			
00019976	JULY 2022 R/C-SL		7/22 S/L-ACTIVE/COBRA			6,724.48
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	6,724.48
					Total Check: 1200000831	**$6,724.48**
1200000832	**06/15/2022**	**114201**	**FUND 15 UMR ADM FEES**			
00019977	JULY 2022 R/C-ADM		7/22 ADMIN-ACTIVE/COBRA			3,338.54
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	3,338.54
					Total Check: 1200000832	**$3,338.54**
1200000833	**06/15/2022**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00019975	JULY 2022 R/C-PRM		7/22 HEALTH PREM-ACTIVE/COBRA			65,196.98
11-2155			LIAB: PASS THRU: RETIREES H/D/V	E	Electronic	65,196.98
					Total Check: 1200000833	**$65,196.98**
1200000834	**06/23/2022**	**101169**	**LOWES CREDIT SERVICES**			
00020149	978045	22002067	BOXES FOR MOVES BOXES FOR SCHOOL MOVES			971.07
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	E	Electronic	971.07
					Total Check: 1200000834	**$971.07**

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1200000835	**06/23/2022**	**111258**	**ENTERPRISE FM TRUST**			
00020151	FBN4484055	22002090	ENTERPRISE FLEET VECH			10,110.01
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	E	Electronic	10,110.01
				Total Check:	**1200000835**	**$10,110.01**
1200000836	**06/13/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00019972	~UMR06132022		UMR EFT DRAFT: 06/07/22-06/13/22			78,677.54
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	78,677.54
				Total Check:	**1200000836**	**$78,677.54**
1200000837	**06/23/2022**	**109655**	**COMPASS GROUP USA INC**			
00020074	P99-3	22001969	Assorted Cookies per dozen (for Art Show			129.00
11-2212-3010-00000-3-6319-0000000000			GEN-CURRI DEV-JEFF-OT PROF SRVCS	E	Electronic	129.00
				Total Check:	**1200000837**	**$129.00**
1200000838	**06/23/2022**	**109655**	**CHARTWELLS CATERING**			
00020477	P99-2		12 BOX LUNCHES - PAY PO 22002047			107.85
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	E	Electronic	107.85
				Total Check:	**1200000838**	**$107.85**
1200000839	**05/27/2022**	**103812**	**UMB BANK NA**			
00020502	05-18-2022_26		FRUIT/DANISH/QUICHE/CREAM			79.21
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	79.21
00020656	05-04-2022_180		Clarinet and Sax reeds			108.82
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	108.82
00020657	05-20-2022_181		LIM RENEWAL			6,650.00
11-1131-3000-00000-1-6371-0000000000			GEN-DIN-DUES & MEMB	M	Manual	6,650.00
00020658	05-01-2022_182		tape,sprypnt,tulle,phtoprops,jars,balloo			246.92
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-OT PROF SRVCS GENERAL	M	Manual	246.92
00020659	05-12-2022_183		Snowcone syrups			57.32
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-OT PROF SRVCS GENERAL	M	Manual	57.32
00020660	05-12-2022_184		Snowcone machine rental			110.68
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-OT PROF SRVCS GENERAL	M	Manual	110.68
00020661	05-26-2022_185		Kindness bulletin board sets			59.91
11-1111-4060-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	59.91
00020662	05-14-2022_186		1.5 volt alkaline batteries			27.80
11-1111-4060-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	27.80
00020663	05-10-2022_187		plastic storage containers			33.75
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	33.75
00020664	05-06-2022_188		fold-a-cart bag & nutrition activities			178.73
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	178.73
00020665	04-28-2022_189		Welcome Back outdoor signs, shakers			112.59
11-1111-4060-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	112.59
00020666	05-19-2022_190		3M hanging wall hooks			19.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	19.98
00020667	05-19-2022_191		smoothie bar items/ingredients			156.39
15-2645-0900-00011-1-6491-3WELLADVOH			WELLNESS: WELL ADVOC $: HAR	M	Manual	156.39
00020668	05-18-2022_192		privacy shields, storage bins			117.24
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	117.24
00020669	05-19-2022_193		easel pads, markers, staplers			219.21
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	219.21
00020670	05-16-2022_194		scissors, markers, pencils, bags			227.49
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	227.49
00020671	05-15-2022_195		cleaning kit - pan, brush			9.68
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	9.68
00020672	05-10-2022_196		flip lid storage boxes			11.25
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	11.25
00020673	05-18-2022_197		flip chart markers			6.06
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	6.06
00020674	05-15-2022_198		markers, dry eraser sleeves, trays			150.15
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	150.15

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Bank 12						
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00020675	05-20-2022_199		pizza w/the principal			266.00
11-1111-4060-00000-1-6491-0000000000			GEN-HAR-OT SUPP/MAT	M	Manual	266.00
00020676	05-19-2022_200		smooth bar items			58.02
15-2645-0900-00011-1-6491-3WELLADVOH			WELLNESS: WELL ADVOC $: HAR	M	Manual	58.02
00020677	05-01-2022_201		classroom timers			9.89
11-1111-4060-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	9.89
00020678	05-01-2022_202		timers, puzzles & games			62.22
11-1111-4060-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	62.22
00020679	05-17-2022_203		student privacy shields			95.48
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	95.48
00020680	05-03-2022_204		field day & staff appreciation food			444.29
11-1111-4060-00000-1-6491-0000000000			GEN-HAR-OT SUPP/MAT	M	Manual	444.29
00020681	05-18-2022_205		lunch meat, french bread, cheese, tomato			109.51
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	109.51
00020682	05-17-2022_206		soccer goal nets, bases, basketballs			1,868.10
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	1,868.10
00020683	05-11-2022_207		summer institute lodging			399.64
11-2212-3010-00000-3-6343-0000000000			GEN-CURRI DEV-JEFF-TRVL-STAFF S	M	Manual	399.64
00020684	05-04-2022_208		round wooden circles			12.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	12.99
00020685	05-18-2022_209		violin repair			20.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	20.00
00020686	05-18-2022_210		wireless combo			159.00
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	159.00
00020687	05-11-2022_211		summer institute registration			250.00
11-2212-3010-00085-1-6343-0000000000			GEN-NON-G SCHOOL IMPRV-JEF-TRVL-STAFF	M	Manual	250.00
00020688	05-19-2022_212		standing desk			124.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	124.99
00020689	05-15-2022_213		party favors			46.78
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	46.78
00020690	05-18-2022_214		exercise bikes			599.96
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	599.96
00020691	05-17-2022_215		dry erase boards, hula hoops, badminton			71.86
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	71.86
00020692	05-16-2022_216		food-students-candy,chips			494.44
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	494.44
00020693	05-22-2022_217		magnetic white boards			989.70
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	989.70
00020694	05-25-2022_218		book review			408.52
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	408.52
00020695	05-17-2022_219		food-students - bottled water			47.76
11-1131-3010-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	47.76
00020696	05-16-2022_220		scholastic books			5,349.03
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	5,349.03
00020697	05-15-2022_221		speedminton, erase board, badminton			210.92
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	210.92
00020698	05-15-2022_222		Love Awards-bubble machine, cups, beads			204.88
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	204.88
00020723	05-20-2022_247		FOOD-S TECH HOUSE EOY BBQ			250.30
11-1361-1100-00022-1-6491-0000000000			GEN-21-22 L&C HOUSE-OT SUPP/MAT	M	Manual	250.30
00020724	05-13-2022_248		TRASH/DUMPSTER SVC 4/27			503.07
11-1361-1100-00022-1-6336-0000000000			GEN-21-22 L&C HOUSE-TRASH REMOVAL	M	Manual	503.07
00020725	05-10-2022_249		REVERSAL OF ERROR USE			-40.06
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	-40.06
00020726	05-11-2022_250		PKG TAPE, PLANNER			36.58

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Bank 12						
1200000839	**05/27/2022**	**103812**	**UMB BANK NA**			
00020726	05-11-2022_250		PKG TAPE, PLANNER			36.58
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	36.58
00020727	05-09-2022_251		WELDG GASES, PARTS CNC TBL			795.63
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	795.63
00020728	05-10-2022_252		PCARD USED IN ERROR			40.06
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	40.06
00020729	05-20-2022_253		CEA EOY GIFTS-CHOC,COOKIES,MINTS			71.16
11-1321-1100-00048-1-6411-0000000000			GEN-CARR EXPL ALLI-GEN SUPP	M	Manual	71.16
00020730	05-19-2022_254		SANDPAPR,MSKG, SEALER, GLOVES, PPS CUPS,			2,589.41
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	2,589.41
00020731	05-21-2022_255		TISSPAPER,STKRS,TYNOTES,			67.65
11-1321-1100-00048-1-6411-0000000000			GEN-CARR EXPL ALLI-GEN SUPP	M	Manual	67.65
00020732	05-17-2022_256		FOOD-S EOY PET CLASS			255.64
60-1411-1100-00000-1-6491-PET0000000			STUD ACT L&C: PET OTH SUPPLY	M	Manual	255.64
00020733	05-11-2022_257		APPLIANCES-TECH HOUSE			4,118.10
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	4,118.10
00020734	05-03-2022_258		RESUME PAPER			26.98
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	26.98
00020735	05-03-2022_259		SAFTY WELDG HELMET			153.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	153.00
00020736	05-02-2022_260		SIDING/PARTS			502.98
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	502.98
00020737	05-24-2022_261		FOOD-S, CSD PM-DOMINOES			84.91
60-1411-1100-00000-1-6391-CSD0000000			STUD ACT L&C: CSD OTH PURCH SRV	M	Manual	84.91
00020738	05-13-2022_262		FOOD-S, ET CLASS EOY			152.79
60-1411-1100-00000-1-6491-ET00000000			STUD ACT VOTECH:L&C:OTH SUPPLY/MATERIAL	M	Manual	152.79
00020739	05-03-2022_263		REPORT COVERS			15.42
11-2122-1100-42701-4-6411-0000000000			CRL PKNS: COUNS GEN SUPPLIES	M	Manual	15.42
00020898	05-24-2022_422		BH/SHELVES & BACKPACK RACKS			326.19
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	326.19
00020899	05-18-2022_423		LIN SHELVING			46.56
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	46.56
00020900	05-06-2022_424		HOOKS FOR BH & FLOOR TRIM FOR ECC			24.64
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	24.64
00020901	05-11-2022_425		BH ROOM 2 SHELVING			229.66
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	229.66
00020902	05-10-2022_426		BH SHELVING & COAT RACKS			121.60
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	121.60
00020903	05-24-2022_427		LINCOLN KITCHEN CLOSET SHELVING			50.18
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	50.18
00020904	05-06-2022_428		ECC FLOOR TRIM			91.72
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	91.72
00020905	05-24-2022_429		BH SHELVING RM 8			457.48
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	457.48
00020906	05-24-2022_430		BH SHELVING RM 8			43.12
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	43.12
00020907	05-03-2022_431		BALL BEARING KIT BUS GARAGE MAU			115.92
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	115.92
00020908	05-17-2022_432		SCW RTU-7 HVAC REPAIR			30.55
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	30.55
00020909	05-03-2022_433		JEFFERSON BOILER ROOM POPPET TYPE & T&P			1,538.72
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,538.72
00020910	05-03-2022_434		ECC BOILER #1 DRAIN REPAIR ADHESIVE			6.96
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	6.96
00020911	05-13-2022_435		FRIGHT ON WARANTY HVAC PART			20.00

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Bank 12						
1200000839	**05/27/2022**	**103812**	**UMB BANK NA**			
00020911	05-13-2022_435		FRIGHT ON WARANTY HVAC PART			20.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	20.00
00020912	05-17-2022_436		NULL RTU & GYM			698.15
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	698.15
00020913	05-03-2022_437		ADMIN KITCH VICTORY COOLER			56.51
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	56.51
00020914	05-03-2022_438		LOW PRESSURE CONTROL MAINT/TRANS AIR COM			45.72
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	45.72
00020915	05-04-2022_439		CONDENSOR & RECOVER FAN			195.50
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	195.50
00020916	05-02-2022_440		ADMIN CURR LAB HP-18			438.35
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	438.35
00020917	05-03-2022_441		ADMIN BOILER INSPECTOR REPAIR/COPPER MAL			79.71
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	79.71
00020918	05-03-2022_442		REPAIRED NULL RESTROOM			66.00
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	66.00
00020919	05-18-2022_443		HAMMERDRILL FOR SHOP			188.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	188.96
00020920	05-18-2022_444		LOCK IN GUTTER GUARDS FOR SCH			246.76
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	246.76
00020921	05-11-2022_445		TRANSPORTATIONS FLOOR			4,382.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	4,382.00
00020922	05-11-2022_446		DW WARMING CABINET REPAIRS			106.45
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	106.45
00020923	05-18-2022_447		SCH REPLACEMENT PUMP			655.00
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	655.00
00020924	05-13-2022_448		L&C EMERGENCY LIGHTS			166.04
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	166.04
00020925	05-08-2022_449		SHOP LIGHTING UPGRADES			1,439.90
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	1,439.90
00020926	05-18-2022_450		DW ELECTRIC SUPPLIES			340.26
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	340.26
00020927	05-06-2022_451		DISTRICT KITCHEN FANS			169.44
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	169.44
00020928	05-06-2022_452		L&C ELECTRIC			83.97
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	83.97
00020929	05-04-2022_453		TIME DELAY			202.96
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	202.96
00020930	04-28-2022_454		SHOP LED LIGHTING UPGRADE			41.92
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	41.92
00020931	05-16-2022_455		REPLACEMENT CLOCKS FOR SCH,HARD,HARR & S			1,002.89
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	1,002.89
00020932	05-12-2022_456		ERASER SPONGE			27.12
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	27.12
00020933	05-04-2022_457		MAINT/MOP HANDLES			122.13
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	122.13
00020934	05-03-2022_458		SCW MONTHLY BILLING MAY 2022			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	169.00
00020935	05-03-2022_459		ADMIN MONTHLY BILLING MAY 2022			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	169.00
00020936	05-03-2022_460		HARD APRIL 2022 MONTHLY BILLING			425.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	425.00
00020937	04-25-2022_461		CREDIT FOR JS ROOM ONE NIGHT			-121.58
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	M	Manual	-121.58

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Bank 12						
1200000839	**05/27/2022**	**103812**	**UMB BANK NA**			
00020938	05-23-2022_462		MAINT OFFICE SUPPLIES ,TISSUE & RED			94.53
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	94.53
00020939	05-23-2022_463		HARD/CLEANED DEBRIS OFF ROOF & DRAINS WE			1,000.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	1,000.00
00020940	05-19-2022_464		60" HANDLE EXT			21.39
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	21.39
00020941	05-17-2022_465		BATTERIES FOR MAINT SHOP			78.80
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	78.80
00020942	05-12-2022_466		COMMERCIAL FILTERATION RENTAL SERVICE			420.00
11-2542-0805-00099-1-6334-0000000000			GEN-DISTR COPIERS-RNTL-EQUIPP	M	Manual	420.00
00020943	05-04-2022_467		L&C DOOR & FRAME			1,812.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	1,812.00
00020503	05-13-2022_27		BOOKS EOY READING CELEB			46.43
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	46.43
00020945	05-03-2022_469		FORK LIFT TRAINING FOR MAINTENANCE STAFF			1,100.00
11-2542-0805-00000-1-6391-0000000000			GEN-CARE UPK BLDG MAINT-OT PURCH SR	M	Manual	1,100.00
00020946	05-03-2022_470		SCH/REPAIRED HATCO HOT/COLD WELL STATION			185.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	185.00
00020947	05-03-2022_471		COMMERCIAL FILTERATION SERVICE			420.00
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	420.00
00020948	05-02-2022_472		SCW APRIL 2022 MONTHLY BILLING			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	169.00
00020949	05-02-2022_473		ADMIN/APRIL MONTHLY BILLING			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	169.00
00020950	04-29-2022_474		COV/REPAIRED DAMPERS & CHECKED 4 RTUS			322.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	322.00
00020951	05-17-2022_475		ADMIN/CLEANED & BLEW OFF ROOF			1,000.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	1,000.00
00020952	05-12-2022_476		URINAL SCREENS			33.24
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	33.24
00020953	05-12-2022_477		AERSOL			465.36
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	465.36
00020954	05-03-2022_478		MON/REPAIRED STEAMER DRAIN VALVE			120.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	120.00
00020955	05-03-2022_479		MON/REPAIRED DEFROST TIMER			280.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	280.00
00020956	05-02-2022_480		HARD MONTHLY BILLING MAY 2022			425.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	425.00
00020957	04-29-2022_481		SCW GIRLS LOCKER ROOM DOOR			1,684.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	1,684.00
00020958	05-23-2022_482		SCW/CLEANED ALL ROOF DRAINS & GUTTERS			3,000.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	3,000.00
00020959	05-03-2022_483		LIN MONTHLY BILLING MAY 2022			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	129.00
00020960	05-03-2022_484		L&C/INSTALLED NEW FAULTY DOOR FRAME			514.50
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	514.50
00020961	05-04-2022_485		BLINDS FOR LINCOLN			512.16
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	512.16
00020962	05-03-2022_486		LIN/REPAIR GARBAGE DISPOSAL			185.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	185.00
00020963	05-03-2022_487		MONITORING FEES DW			1,221.39
11-2546-0801-00000-1-6319-0000000000			GEN-SECURITYSER-OT PROF SRVCS	M	Manual	1,221.39

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Bank 12						
1200000839	**05/27/2022**	**103812**	**UMB BANK NA**			
00020964	05-03-2022_488		REPAIR JEFFERSON S/C CLARKE BOOST			431.20
11-2542-0805-00011-1-6332-WAREHOUSE0			GEN-UPK BLDG-REP & MAINT WAREHOUSE	M	Manual	431.20
00020965	04-29-2022_489		MAINTENANCE SHOP RR FAUCETS & TOILETS			1,079.93
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	1,079.93
00020966	04-29-2022_490		WALL FOR BATHROOM IN MAINTENACE SHOP			285.63
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	285.63
00020967	05-24-2022_491		SCH/REPAIR WALK IN COOLER			165.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	165.00
00020968	05-18-2022_492		SCW/SUPPERSION SYSTEM REMOTE PULL BROKEN			50.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	50.00
00020969	05-03-2022_493		L&C APRIL 2022 MONTHLY BILLING			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	129.00
00020970	04-29-2022_494		WATER TREATMENT PROGRAM			680.91
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	680.91
00020971	05-20-2022_495		RUBBER BANDS FOR MAINT			9.84
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	9.84
00020972	05-23-2022_496		NULL/CLEAN ALL DRAINS & DEBRIS			1,000.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	1,000.00
00020973	05-17-2022_497		INSTULATION FOR LINCOLN			617.04
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	617.04
00020974	05-13-2022_498		GEO TABS			340.00
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	340.00
00020975	05-03-2022_499		SCH MONTHLY BILLING MAY 2022			466.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	466.00
00020976	05-02-2022_500		SCH APRIL 2022 MONTHLY BILLING			466.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	466.00
00020977	04-29-2022_501		FACILITIES SERVER ROOM DOORS			1,967.00
14-2542-0805-00011-1-6541-0000000000			CAP-MAINT BLDG SPECIFIC EQUIP: NON-INSTR	M	Manual	1,967.00
00020978	05-24-2022_502		LAMINATING POUCHES			42.74
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	42.74
00020979	05-20-2022_503		DISTRICT WIDE FILTERS			1,310.60
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,310.60
00020980	05-19-2022_504		MAINT/MOPS,URINAL SCREENS			1,159.92
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,159.92
00020981	05-18-2022_505		REPAIR COUPLING ON BACK HOE			111.96
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	111.96
00020982	05-18-2022_506		MAINT SUPPLIES/RUBBER BANDS,DESK TRAY			50.37
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	50.37
00020983	05-12-2022_507		CEILING TILE FOR L&C			435.58
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	435.58
00020984	05-12-2022_508		HARR REPAIRED GUTTER LEAK			681.88
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	681.88
00020985	05-03-2022_509		LIN APRIL 2022 MONTHLY BILLING			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	129.00
00020986	05-03-2022_510		HARD/INSTALLED NEW BREAKER IN WALK IN			355.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	355.00
00020987	05-03-2022_511		WATER TREATMENT PROGRAM			680.91
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	680.91
00020988	05-03-2022_512		WAREHOUSE/LINERS & TOWELS			124.46
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	124.46

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Bank 12						
1200000839	**05/27/2022**	**103812**	**UMB BANK NA**			
00020989	04-29-2022_513		PARTS FOR HARRIS EXIT DEVICES			1,128.00
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	1,128.00
00020990	04-29-2022_514		REPAIRED LEAK IN SHOP AREA AT L&C			694.38
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	694.38
00020991	05-24-2022_515		SCH/CLEANED BOTH THE CONDENSER WALK INS			470.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	470.00
00020992	05-19-2022_516		MAINT/LINER LL			1,361.14
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,361.14
00020993	05-12-2022_517		LINER RLL			144.06
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	144.06
00020994	05-12-2022_518		BH/CLEANED DRAINS & REMOVED DEBRIS			1,000.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	1,000.00
00020995	05-12-2022_519		HANDLE 60" EXT FOR POCKET FRAME			85.56
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	85.56
00020740	05-18-2022_264		42 BAGS MORTAR MIX			470.80
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	470.80
00020997	05-03-2022_521		L&C/MAINT ON PAD DRIVERS			188.92
11-2542-0805-00011-1-6332-WAREHOUSE0			GEN-UPK BLDG-REP & MAINT WAREHOUSE	M	Manual	188.92
00020998	05-03-2022_522		SCH/REPLACED GASKET ON STEAMER DOOR			405.89
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	405.89
00020999	05-02-2022_523		LIN MAY 2022 MONTHLY BILLING			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	129.00
00021000	05-02-2022_524		DISTRICT WIDE PEST CONTROL			1,018.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	1,018.00
00021001	04-27-2022_525		JOSH S CONFERENCE STAY			544.90
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	M	Manual	544.90
00021002	05-12-2022_526		MONROE STEP STOOL			62.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	62.98
00021003	05-26-2022_527		GLOVES FOR CONSTRUCTION MOVE			10.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	10.98
00021004	05-26-2022_528		GLOVES FOR CONSTRUCTION MOVE			49.92
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	49.92
00021005	05-24-2022_529		HVY DUTY SHRINK WRAP CONSTRUCTION			179.92
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	179.92
00021006	05-19-2022_530		SCW ICE MACHINE CONTROL BOARD REPAIR			768.83
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	768.83
00021007	05-19-2022_531		HARD HAT			49.99
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	49.99
00021008	05-17-2022_532		WIDE SCREEN MESH			24.48
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	24.48
00021009	05-05-2022_533		SCW/FAN MOTOR & SENSOR FOR ICE MACHINE			777.40
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	777.40
00021010	05-17-2022_534		TOOLS FOR CADES TRUCKS HUSKY			19.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	19.98
00021011	05-13-2022_535		SCW CONTROL BOARD FOR ICE MACHINE			794.83
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	794.83
00021012	05-05-2022_536		SAND BAGS FOR TRANSPORTATION FLOODING			17.48
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	17.48
00021013	05-06-2022_537		END OF YEAR PROJECT AT NULL WO # 37933			389.20
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	389.20
00021014	05-04-2022_538		UTILITY CART FOR JOSH ESTES			263.29
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	263.29
00021015	05-26-2022_539		WATER FOR CONSTRUCTION MOVE			19.92

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Bank 12						
1200000839	**05/27/2022**	**103812**	**UMB BANK NA**			
00021015	05-26-2022_539		WATER FOR CONSTRUCTION MOVE			19.92
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	19.92
00021016	05-18-2022_540		TOOLS FOR TRUCK 6/18 V CORDLESS 9-TOOL C			622.97
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	622.97
00021017	05-13-2022_541		CABLE TIES FOR SCREEN MOUNTING			136.68
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	136.68
00021018	05-12-2022_542		LAUNDRY DETERGENT & BLEACH			101.10
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	101.10
00021019	04-30-2022_543		MOP/BROOM HOLDERS			92.51
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	92.51
00021020	05-24-2022_544		SCW ICE MACHINE REPAIR, PRESSURE SWITCH			80.08
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	80.08
00021021	05-18-2022_545		MOVING BOXES FOR MONROE DURING CONSTRUCT			393.60
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	393.60
00021022	05-05-2022_546		ATHLETIC FIELD PAINT			926.40
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	926.40
00021023	05-19-2022_547		RADIATOR FAN MOTOR FOR LINCOLN			241.54
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	241.54
00021024	05-10-2022_548		EMERGENCY CAP SCREW FOR UNIT 24 AT MONRO			1.11
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1.11
00021025	05-12-2022_549		HVAC TUBING & HOSE CLAMPS FOR NULL			69.89
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	69.89
00021026	05-10-2022_550		Orange Sno Cone Syrup			0.00
11-1111-4120-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	0.00
00021026	05-10-2022_550		Popcorn			25.98
11-1111-4120-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	25.98
00021027	04-27-2022_551		Recorders			474.05
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	474.05
00021028	04-28-2022_552		Bulletin Board Paper			167.03
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	167.03
00021029	05-20-2022_553		Pulled Pork, Brisket, Potato Salad, BBQ			306.00
11-1111-4120-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	306.00
00021030	05-09-2022_554		Chalk			44.96
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	44.96
00021031	04-29-2022_555		Poster Board Storage Holder			13.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	13.99
00021032	04-28-2022_556		Mini Canvas			14.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	14.99
00021033	05-17-2022_557		Taco Bar			400.00
11-1111-4120-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	400.00
00021034	04-30-2022_558		Duct Tape			39.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	39.99
00021035	05-18-2022_559		Baked Beans			16.96
11-1111-4120-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	16.96
00021035	05-18-2022_559		Potato Salad			11.96
11-1111-4120-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	11.96
00021035	05-18-2022_559		Hot Dog Buns			24.66
11-1111-4120-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	24.66
00021035	05-18-2022_559		Hot Dogs			53.88
11-1111-4120-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	53.88
00021035	05-18-2022_559		Variety Chips			15.98
11-1111-4120-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	15.98
00021035	05-18-2022_559		Botled Water			27.12
11-1111-4120-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	27.12
00021035	05-18-2022_559		Diet Coke			27.64

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1200000839	**05/27/2022**	**103812**	**UMB BANK NA**			
00021035	05-18-2022_559		Diet Coke			27.64
11-1111-4120-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	27.64
00021035	05-18-2022_559		Diet Dr Pepper			12.38
11-1111-4120-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	12.38
00021035	05-18-2022_559		Dr Pepper			12.38
11-1111-4120-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	12.38
00021035	05-18-2022_559		Coke			13.82
11-1111-4120-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	13.82
00021036	05-01-2022_560		Snow Cone Syrup			16.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	16.99
00021037	04-28-2022_561		Prasino's			43.00
11-1111-4120-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	43.00
00021038	05-09-2022_562		Sharpie Markers			10.39
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	10.39
00021039	05-01-2022_563		Shoe Rack			27.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	27.99
00021040	04-29-2022_564		Dyslexia Overlays			12.95
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	12.95
00020944	05-03-2022_468		WAREHOUSE/ERASER SPONGE			298.32
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	298.32
00021040	04-29-2022_564		Post It Flags			10.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	10.98
00021040	04-29-2022_564		Dyslexia Tools			8.59
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	8.59
00021041	05-24-2022_565		PST FORKS, PR PLTS, CKS, NAP, CHP			80.25
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	80.25
00021042	05-02-2022_566		FOOD-TEACHERS-LIGHTHOUSE PLANNING DAY			74.99
60-1411-4140-00000-1-6391-GENERAL000			STUD ACT NUL: GENERAL OTH PURCH SRV	M	Manual	74.99
00021043	05-20-2022_567		FOOD-STDTS-ICECREAM CELEBRATION			61.44
60-1411-4140-00000-1-6491-GENERAL000			STUD ACT NUL: GENERAL OTH SUPPLY	M	Manual	61.44
00021044	04-28-2022_568		SALES TAX REFUND			-1.93
60-1411-4140-00000-1-6491-GENERAL000			STUD ACT NUL: GENERAL OTH SUPPLY	M	Manual	-1.93
00021045	05-25-2022_569		FOOD-STDT-CEO AWARDS			41.97
60-1411-4140-00000-1-6491-GENERAL000			STUD ACT NUL: GENERAL OTH SUPPLY	M	Manual	41.97
00021046	05-20-2022_570		PLASTIC SPOONS, BOWLS			23.46
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	23.46
00021047	05-07-2022_571		FOOD-TEACHERS-NURSE LUNCH			14.00
60-1411-4140-00000-1-6391-GENERAL000			STUD ACT NUL: GENERAL OTH PURCH SRV	M	Manual	14.00
00021048	05-07-2022_572		REFUND FOR GLASS DOMES RETURNED			-54.95
11-3912-4140-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	-54.95
00021049	05-12-2022_573		FOOD-STDT -KDG CELEBRATION			13.98
60-1411-4140-00000-1-6491-GENERAL000			STUD ACT NUL: GENERAL OTH SUPPLY	M	Manual	13.98
00021050	04-28-2022_574		TAX REFUND			-0.64
60-1411-4140-00000-1-6491-GENERAL000			STUD ACT NUL: GENERAL OTH SUPPLY	M	Manual	-0.64
00021051	05-20-2022_575		FOOD-STDTS-ICE CREAM CUPS			46.56
60-1411-4140-00000-1-6491-GENERAL000			STUD ACT NUL: GENERAL OTH SUPPLY	M	Manual	46.56
00021052	05-09-2022_576		BAD GUYS(THE MOVIE) BOOKS REWARDS			15.78
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	15.78
00021053	04-28-2022_577		FOOD-STUDENTS-POPCORN PARTY			11.62
60-1411-4140-00000-1-6491-GENERAL000			STUD ACT NUL: GENERAL OTH SUPPLY	M	Manual	11.62
00021054	05-20-2022_578		FOOD-STDTS-ICE CREAM IN CUPS			46.56
60-1411-4140-00000-1-6491-GENERAL000			STUD ACT NUL: GENERAL OTH SUPPLY	M	Manual	46.56
00021055	05-11-2022_579		PORTABLE SPEAKER, TEMPRA PAINT			155.39
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	155.39
00021056	04-28-2022_580		FOOD- STUDENTS-POPCORN PARTY			34.87

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Bank 12						
1200000839	**05/27/2022**	**103812**	**UMB BANK NA**			
00021056	04-28-2022_580		FOOD- STUDENTS-POPCORN PARTY			34.87
60-1411-4140-00000-1-6491-GENERAL000			STUD ACT NUL: GENERAL OTH SUPPLY	M	Manual	34.87
00021057	05-16-2022_581		STEP UP TO WRITING K-2			1,093.40
11-2212-4140-42300-4-6411-0000000000			ESSER II CURR DEV NULL: GENERAL SUPPLIES	M	Manual	1,093.40
00021058	05-13-2022_582		CRAYON BOX NAME CRAFT			4.20
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	4.20
00021059	05-06-2022_583		REFUND FOR FLAG HOLDERS			-83.86
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	-83.86
00021060	05-02-2022_584		PAUSE POWER BOOK			10.95
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	10.95
00021061	05-05-2022_585		REFUND FOR FLAG HOLDERS			-5.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	-5.99
00021062	05-23-2022_586		READING MOVIE REWARD			805.00
11-1251-4140-45100-4-6343-0000000000			TITLE I: NULL TRAVEL	M	Manual	805.00
00021063	05-19-2022_587		HOTEL FOR PBISCONFERENCE			150.80
11-2214-4140-00025-3-6343-0000000000			GEN-PDC NULL-TRVL-STAFF	M	Manual	150.80
00021064	04-27-2022_588		CHIPS, PLATES, FORKS			68.92
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	68.92
00021065	05-20-2022_589		LAMINATING FILM			279.92
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	279.92
00021066	05-19-2022_590		COLOR PRINTER CONTRACT			40.00
11-1111-4140-00000-1-6334-0000000000			GEN-NULL-RNTL-EQUIPP	M	Manual	40.00
00021067	05-10-2022_591		NEUROSCIENCE BACKED WELLNESS TRAINING			1,750.00
11-2213-4140-46500-4-6343-0000000000			GEN-EISENHOWER-NULL-TRVL-STAFF	M	Manual	1,750.00
00021067	05-10-2022_591		CUSTOM IMPLEMENTATION COACHING & YR MBRS			2,925.00
11-2212-4140-00085-1-6343-0000000000			GEN-NON-G SCHOOL IMPRV-NUL-TRVL-STAFF	M	Manual	2,925.00
00021068	05-05-2022_592		ANIMAL FACE MASKS			31.58
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	31.58
00021069	05-05-2022_593		REFUND FOR FLAG HOLDERS			-5.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	-5.99
00021070	05-24-2022_594		FOOD-STAFF-LUNCH FOR FIELD DAY			137.20
60-1411-4140-00000-1-6391-GENERAL000			STUD ACT NUL: GENERAL OTH PURCH SRV	M	Manual	137.20
00021071	05-24-2022_595		KONA ICE TRUCK FOR SPIRIT DAY			538.00
11-1111-4140-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	538.00
00021072	05-21-2022_596		CONSTRUCTION PAPER			507.80
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	507.80
00021073	05-12-2022_597		RUBBER STAMP FOR DIVERSITY NIGHT			14.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	14.00
00021074	05-12-2022_598		RUBBER STAMPS FOR DIVERSITY NGT			28.65
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	28.65
00021075	05-02-2022_599		FLAG WALL MOUNTS			149.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	149.00
00021076	05-06-2022_600		REFUND FOR FLAG HOLDERS			-5.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	-5.99
00021077	05-05-2022_601		REFUND FOR FLAG HOLDERS			-5.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	-5.99
00021078	05-05-2022_602		REFUND FOR FLAG HOLDERS			-35.94
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	-35.94
00021079	04-30-2022_603		PAPER CUPS, COUGH DROPS			30.95
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	30.95
00021080	04-28-2022_604		FOOD - STAFF - SECRETARY'S DAY LUNCH			14.50
60-1411-4140-00000-1-6391-GENERAL000			STUD ACT NUL: GENERAL OTH PURCH SRV	M	Manual	14.50
00020996	05-03-2022_520		LIN/GARBAGE DISPOSAL LOCKED UP			185.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	185.00

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Bank 12						
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00021082	05-12-2022_606		PBS TRNING-SCHOENHERR-TROUT			144.87
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	144.87
00021083	04-29-2022_607		WEBINAR-CRITCL LF SKLS FR TEENS			49.00
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	49.00
00021084	05-20-2022_608		WJ IV ECAD KIT			1,250.70
11-2142-7500-12810-3-6411-0000000000			GEN-SPED PSYCH SRVCS-ECC-GEN SUPP	M	Manual	1,250.70
00021085	05-11-2022_609		MO SW PBS SUMMER INSTITUTE			250.00
11-2321-0815-00000-1-6319-0000000000			GEN-ADMIN-CURRI-OFF-OT PROF SRVCS	M	Manual	250.00
00021086	05-03-2022_610		KABC-II Q GLOBAL SCORE REPT			2.00
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	2.00
00021086	05-03-2022_610		KABC-II Q GLOBAL SCORE REPT			2.00
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	2.00
00021086	05-03-2022_610		KABC-II Q GLOBAL SCORE REPT			2.00
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	2.00
00021086	05-03-2022_610		KABC-II Q GLOBAL SCORE REPT			2.00
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	2.00
00021086	05-03-2022_610		KABC-II Q GLOBAL SCORE REPT			2.00
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	2.00
00021086	05-03-2022_610		KABC-II Q GLOBAL SCORE REPT			2.00
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	2.00
00021086	05-03-2022_610		KABC-II Q GLOBAL SCORE REPT			2.00
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	2.00
00021086	05-03-2022_610		KABC-II Q GLOBAL SCORE REPT			2.00
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	2.00
00021086	05-03-2022_610		KABC-II Q GLOBAL SCORE REPT			2.00
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	2.00
00021086	05-03-2022_610		KABC-II Q GLOBAL SCORE REPT			2.00
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	2.00
00021087	05-11-2022_611		PBIS TRNING-LODGING FOR 6 ADMIN			1,562.74
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	1,562.74
00021088	05-10-2022_612		2022 MO SW-PBS SUMMER INSTITUTE REG FEE			250.00
11-2321-0815-00000-1-6319-0000000000			GEN-ADMIN-CURRI-OFF-OT PROF SRVCS	M	Manual	250.00
00021089	05-03-2022_613		RETT SYNDROME WEBINAR			49.00
11-2152-4140-12210-3-6343-0000000000			GEN-SPED INTERP-NULL-TRVL-STAFF	M	Manual	49.00
00021090	05-12-2022_614		PBS TRNING=LODGING TROUT-SCHOENHERR			63.00
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	63.00
00021091	05-03-2022_615		PLY TX SUMMIT- YOUNG CLIENTS			799.98
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	799.98
00021092	05-19-2022_616		NITRILE GLOVES-K. TIGER			76.49
11-1221-4060-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-HAR-GEN SUPP	M	Manual	76.49
00021093	05-20-2022_617		REEL-4: RECEPTV EXP EMRGNT LANG			207.90
11-2142-7500-12810-3-6411-0000000000			GEN-SPED PSYCH SRVCS-ECC-GEN SUPP	M	Manual	207.90
00021094	05-19-2022_618		SELF INK STAMP-DEPOSIT ONLY			9.97
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	9.97
00021095	05-12-2022_619		SDAC CLAIMS INV Q4-21			222.75
11-1221-4040-12210-1-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	M	Manual	222.75
00021095	05-12-2022_619		SDAC CLAIMS INV Q4-21			222.75
11-1221-4045-12210-1-6319-0000000000			GEN-SPED PARA-COV-OT PROF SRVCS	M	Manual	222.75
00021095	05-12-2022_619		SDAC CLAIMS INV Q4-21			222.75
11-1221-4060-12210-1-6319-0000000000			GEN-SPED PARA-HAR-OT PROF SRVCS	M	Manual	222.75
00021095	05-12-2022_619		SDAC CLAIMS INV Q4-21			222.75

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00021095	05-12-2022_619		SDAC CLAIMS INV Q4-21			222.75
11-1221-4080-12210-1-6319-0000000000			GEN-SPED PARA-LIN-OT PROF SRVCS	M	Manual	222.75
00021095	05-12-2022_619		SDAC CLAIMS INV Q4-21			222.75
11-1221-4120-12210-1-6319-0000000000			GEN-SPED PARA-MON-OT PROF SRVCS	M	Manual	222.75
00021095	05-12-2022_619		SDAC CLAIMS INV Q4-21			222.75
11-1221-4140-12210-1-6319-0000000000			GEN-SPED PARA-NULL-OT PROF SRVCS	M	Manual	222.75
00021095	05-12-2022_619		SDAC CLAIMS INV Q4-21			222.75
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	M	Manual	222.75
00021095	05-12-2022_619		SDAC CLAIMS INV Q4-21			222.75
11-1221-3010-12210-1-6319-0000000000			GEN-SPED PARA-JEFF-OT PROF SRVCS	M	Manual	222.75
00021095	05-12-2022_619		SDAC CLAIMS INV Q4-21			222.75
11-1221-1050-12210-1-6319-0000000000			GEN-SPED PARA-SCH-OT PROF SRVCS	M	Manual	222.75
00021095	05-12-2022_619		SDAC CLAIMS INV Q4-21			222.66
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	M	Manual	222.66
00021096	05-05-2022_620		WIAT-III Q GLOBAL SCORE REPT			1.00
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	1.00
00021096	05-05-2022_620		WIAT-III Q GLOBAL SCORE REPT			1.00
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	1.00
00021096	05-05-2022_620		WIAT-III Q GLOBAL SCORE REPT			1.00
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	1.00
00021096	05-05-2022_620		WIAT-III Q GLOBAL SCORE REPT			1.00
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	1.00
00021096	05-05-2022_620		WIAT-III Q GLOBAL SCORE REPT			1.00
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	1.00
00021096	05-05-2022_620		WIAT-III Q GLOBAL SCORE REPT			1.00
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	1.00
00021096	05-05-2022_620		WIAT-III Q GLOBAL SCORE REPT			1.00
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	1.00
00021096	05-05-2022_620		WIAT-III Q GLOBAL SCORE REPT			1.00
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	1.00
00021096	05-05-2022_620		WIAT-III Q GLOBAL SCORE REPT			1.00
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	1.00
00021096	05-05-2022_620		WIAT-III Q GLOBAL SCORE REPT			1.00
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	1.00
00021097	04-28-2022_621		5 CRITICAL LIFE SKILL FOR TWEENS TEENS			49.00
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	49.00
00021098	05-17-2022_622		PBIS TRNING-LODGING-TROUT-SCHOENHERR			338.04
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	338.04
00021099	05-12-2022_623		2022 MO SW-PBS SUMMER INSTIT-J. TROUT			250.00
11-2212-3010-00000-3-6312-0000000000			GEN-CURRI DEV-JEFF-PRO SVCS-INS	M	Manual	250.00
00021100	05-03-2022_624		ASRS TCHR FRMS-CELF 5 REC FORMS			10.34
11-2142-4040-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-BLK-GEN SUPP	M	Manual	10.34
00021100	05-03-2022_624		ASRS TCHR FRMS-CELF 5 REC			10.34
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	10.34
00021100	05-03-2022_624		ASRS TCHR FRMS-CELF 5 REC			10.34
11-2142-4080-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-LIN-GEN SUPP	M	Manual	10.34
00021100	05-03-2022_624		ASRS TCHR FRMS-CELF 5 REC			10.34
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	10.34
00021100	05-03-2022_624		ASRS TCHR FRMS-CELF 5 REC			10.34
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	10.34
00021100	05-03-2022_624		ASRS TCHR FRMS-CELF 5 REC			10.34

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00021100	05-03-2022_624		ASRS TCHR FRMS-CELF 5 REC			10.34
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	10.34
00021100	05-03-2022_624		ASRS TCHR FRMS-CELF 5 REC			10.34
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	10.34
00021040	04-29-2022_564		Bat Book			12.69
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	12.69
00021100	05-03-2022_624		ASRS TCHR FRMS-CELF 5 REC			10.34
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	10.34
00021100	05-03-2022_624		ASRS TCHR FRMS-CELF 5 REC			10.35
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	10.35
00021101	05-23-2022_625		FOOD-S BASEBALL BANQUET			301.28
60-1421-1050-00000-1-6491-BASEBALL00			STUD ATH SCH: BASEBALL OTH SUPPLY	M	Manual	301.28
00021102	05-07-2022_626		FOOD-P SUBWAY			11.98
60-1421-1050-00000-1-6343-BASEBALL00			STUD ATH SCH: BASEBALL TRAVEL	M	Manual	11.98
00021102	05-07-2022_626		FOOD-S SUBWAY			139.13
60-1421-1050-00000-1-6391-BASEBALL00			STUD ATH SCH: BASEBALL OTH PRCH SRV	M	Manual	139.13
00021103	05-06-2022_627		LYRES INVOICE 4271198			37.95
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	37.95
00021103	05-06-2022_627		LYRES INVOICE 4271201			0.00
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	0.00
00021103	05-06-2022_627		LYRES/FOLD INVOICE 4271201			0.00
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	0.00
00021103	05-06-2022_627		TRPT MUTES INVOICE 4413569			0.00
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	0.00
00021103	05-06-2022_627		TRPT MUTES INVOICE 4415845			0.00
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	0.00
00021104	05-06-2022_628		LYRES/FOLD INVOICE 4335287			250.55
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	250.55
00021105	05-06-2022_629		SAXOPHONE REPAIR			72.00
11-1411-1050-00006-1-6391-0000000000			GEN-BAND-EQUIPP-< $10-OT PURCH SRVCS	M	Manual	72.00
00021106	05-06-2022_630		TRPT MUTES INVOICE 4413569			59.97
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	59.97
00021107	05-06-2022_631		LYRES INVOICE 4271201			43.96
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	43.96
00021108	05-06-2022_632		SAXOPHONE REPAIRS			69.00
11-1411-1050-00006-1-6391-0000000000			GEN-BAND-EQUIPP-< $10-OT PURCH SRVCS	M	Manual	69.00
00021108	05-06-2022_632		SAXOPHONE REPAIRS			0.00
11-1411-1050-00006-1-6391-0000000000			GEN-BAND-EQUIPP-< $10-OT PURCH SRVCS	M	Manual	0.00
00021109	05-06-2022_633		TRPT MUTES INVOICE 4415845			59.97
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	59.97
00021110	05-07-2022_634		PA,KEYBOARD,MIC STAND			1,854.91
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	1,854.91
00021111	05-06-2022_635		TUBA SERVICE			163.00
60-1411-1050-00000-1-6391-BAND000000			STUD ACT SCH: BAND OTH PURCH SRV	M	Manual	163.00
00021112	05-11-2022_636		SPONGES, PUTTY KNIFE,CLAMPS			73.81
60-1411-1050-00000-1-6411-TECHEDUC00			STUD ACT SCH: TECH EDUC GEN SUPPLIES	M	Manual	73.81
00021113	05-16-2022_637		LINERS, FOAM, OIL, TOUGH TOTE			122.27
60-1411-1050-00000-1-6411-TECHEDUC00			STUD ACT SCH: TECH EDUC GEN SUPPLIES	M	Manual	122.27
00021114	05-04-2022_638		PLYWOOD, SANDING DISC			175.34
60-1411-1050-00000-1-6411-TECHEDUC00			STUD ACT SCH: TECH EDUC GEN SUPPLIES	M	Manual	175.34

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00021115	05-20-2022_639		TRAIN TICKETS			200.00
11-1151-1050-00011-1-6391-BUSINESS00			GEN-SCHS-OT PURCH SRVCS BUSINESS	M	Manual	200.00
00021116	05-03-2022_640		CONFERENCE DUES			685.00
11-1151-1050-00011-1-6391-BUSINESS00			GEN-SCHS-OT PURCH SRVCS BUSINESS	M	Manual	685.00
00021117	04-28-2022_641		FLOWERS			100.35
60-1411-1050-00000-1-6411-RENAISANCE			STUD ACT SCH: RENAISSANCE GEN SUPPLIES	M	Manual	100.35
00021118	05-02-2022_642		BALLOONS AND HELIUM			597.72
60-1411-1050-00000-1-6411-RENAISANCE			STUD ACT SCH: RENAISSANCE GEN SUPPLIES	M	Manual	597.72
00021119	05-11-2022_643		NOTARY FEE			26.25
60-1411-1050-00000-1-6391-SODAACCT00			STUD ACT SCH: SODA OTH PURCH SRV	M	Manual	26.25
00021120	04-28-2022_644		TICKETS SIX FLAGS			1,877.27
60-1411-1050-00000-1-6411-CLASS20200			STUD ACT SCH: CLASS 2020 GEN SUPPLIES	M	Manual	1,877.27
00021120	04-28-2022_644		TAX IS BEING REIMBURSED			174.05
60-1411-1050-00000-1-6411-CLASS20200			STUD ACT SCH: CLASS 2020 GEN SUPPLIES	M	Manual	174.05
00021121	05-21-2022_645		FOOD-P PAPA JOHNS			420.47
11-1151-1050-00001-1-6491-0000000000			DISC PER PUPIL OTH SUPPLY/MATERIAL	M	Manual	420.47
00021122	05-19-2022_646		STACK AND CARRY CONTAINER			26.99
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	26.99
00021123	05-13-2022_647		FOOD-S DONUT KING			72.00
60-1411-1050-00000-1-6391-CLASS20200			STUD ACT SCH: CLASS 2020 OTH PURCH SRV	M	Manual	72.00
00021124	05-02-2022_648		ICE CREAM			34.90
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	34.90
00021124	05-02-2022_648		CUPS, SPOONS,BOWLS			81.96
60-1411-1050-00000-1-6491-SODAACCT00			STUD ACT SCH: SODA OTH SUPPLY	M	Manual	81.96
00021125	05-15-2022_649		PARTY FAVORS			21.98
11-1151-1050-00011-1-6411-MATH000000			GEN-SCHS-GEN SUPP MATH	M	Manual	21.98
00021126	05-13-2022_650		NOTARY BOOK AND STAMP			73.85
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	73.85
00021127	05-26-2022_651		FOOD-P SUGARFIRE			647.64
60-1411-1050-00000-1-6491-SODAACCT00			STUD ACT SCH: SODA OTH SUPPLY	M	Manual	647.64
00021128	05-18-2022_652		SUCKERS FOR CARNIVAL			18.30
11-1151-1050-00011-1-6411-MATH000000			GEN-SCHS-GEN SUPP MATH	M	Manual	18.30
00021129	05-11-2022_653		GAMING CHAIR			145.98
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	145.98
00021130	05-05-2022_654		DONUT KING			80.00
60-1411-1050-00000-1-6491-SODAACCT00			STUD ACT SCH: SODA OTH SUPPLY	M	Manual	80.00
00021131	05-26-2022_655		FOOD-P CAKE AND SLAW			148.75
60-1411-1050-00000-1-6491-SODAACCT00			STUD ACT SCH: SODA OTH SUPPLY	M	Manual	148.75
00021132	05-25-2022_656		PLATES AND WARMERS			40.00
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	40.00
00021132	05-25-2022_656		FOOD-P SIDE DISHES			165.00
60-1411-1050-00000-1-6491-SODAACCT00			STUD ACT SCH: SODA OTH SUPPLY	M	Manual	165.00
00021133	05-24-2022_657		CRUTCHES,BRACES,FIRST AID			567.84
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	567.84
00021134	05-23-2022_658		DRAWING PAPER,PAINT,SPONGE			974.57
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	974.57
00021135	05-22-2022_659		FELT FABRIC			16.97
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	16.97
00021136	05-06-2022_660		WINDOW CLINGS			59.94
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	59.94
00021137	05-03-2022_661		CREAMER AND STIR STICKS			43.28
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	43.28
00021138	05-02-2022_662		FOOD-P CROOKED TREE COFFEE			90.00

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00021138	05-02-2022_662		FOOD-P CROOKED TREE COFFEE			90.00
60-1411-1050-00000-1-6391-SODAACCT00			STUD ACT SCH: SODA OTH PURCH SRV	M	Manual	90.00
00021139	05-02-2022_663		FOOD-P SODA,POPCORN SEASON			46.49
60-1411-1050-00000-1-6391-SODAACCT00			STUD ACT SCH: SODA OTH PURCH SRV	M	Manual	46.49
00021140	05-07-2022_664		OFFICE CHAIR			159.99
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	159.99
00021141	04-29-2022_665		PICKLEBALLS			59.98
11-1151-1050-00011-1-6411-PEHEALTH00			GEN-SCHS-GEN SUPP PEHEALTH	M	Manual	59.98
00021142	05-20-2022_666		WATERCOLOR PAINT SET			12.87
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	12.87
00021143	05-19-2022_667		SEWING KIT			55.81
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	55.81
00021144	05-17-2022_668		TRIPOD			34.99
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	34.99
00021100	05-03-2022_624		ASRS TCHR FRMS-CELF 5 REC			10.34
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	10.34
00021146	05-13-2022_670		STUCO SHIRTS			96.00
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	96.00
00021147	05-10-2022_671		SOUSA,JAZZ COMBO			144.00
11-1151-1050-00011-1-6411-BANDCLASS0			GEN-SCHS-GEN SUPP BAND	M	Manual	144.00
00021147	05-10-2022_671		CHORAL COMBO			136.00
11-1151-1050-00011-1-6411-VOCAL00000			GEN-SCHS-GEN SUPP VOCAL	M	Manual	136.00
00021147	05-10-2022_671		NATL COMBO,DIRECTOR AWARD			128.00
11-1151-1050-00011-1-6411-ORCHESTRA0			GEN-SCHS-GEN SUPP ORCHESTRA	M	Manual	128.00
00021148	05-06-2022_672		GLASS SCRAPS			35.00
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	35.00
00021149	05-10-2022_673		CAMP T-SHIRTS			924.00
60-1421-1050-00000-1-6411-SOFTBALL00			STUD ATH SCH: SOFTBALL GEN SUPPLIES	M	Manual	924.00
00021150	05-12-2022_674		BOWLS, CUPS, CRAFTS			22.50
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	22.50
00021151	05-09-2022_675		EGGS,CRUST MIX,PCAKE MIX,SYRUP			37.30
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	37.30
00021152	04-29-2022_676		FLOUR, MAYO, FRUIT, RELISH			213.44
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	213.44
00021153	05-12-2022_677		SEWING MACHINE SERVICE			910.00
11-1151-1050-00011-1-6332-FACSCLASS0			GEN-SCHS-REP & MAINT FACS	M	Manual	910.00
00021154	05-02-2022_678		FABRIC			150.25
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	150.25
00021155	04-27-2022_679		CHOC CHIPS,BUTTER,SUGAR,NUTS			282.10
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	282.10
00021156	05-09-2022_680		TUNA,BEANS,CHEESE,MEAT,VEGGIE			241.78
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	241.78
00021157	05-03-2022_681		409,CHARCOAL,BUNS,HOT DOGS			172.69
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	172.69
00021158	05-14-2022_682		GALE IN CONTEXT:HIGH SCHOOL			2,089.50
11-2222-1050-00000-1-6412-0000000000			GEN-LIB SVCS SCHS-TECH SUP-AD COSTS	M	Manual	2,089.50
00021158	05-14-2022_682		OPPOSING VIEWPOINTS			2,089.50
11-2222-1050-00000-1-6412-0000000000			GEN-LIB SVCS SCHS-TECH SUP-AD COSTS	M	Manual	2,089.50
00021159	05-17-2022_683		DIGITAL LIBRARY			750.00
11-2222-1050-00000-1-6412-0000000000			GEN-LIB SVCS SCHS-TECH SUP-AD COSTS	M	Manual	750.00
00021160	05-13-2022_684		CHOC CHIPS,EGGS,MILK,CANDY			45.83
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	45.83
00021161	05-12-2022_685		CONVERSATION CARDS			24.99
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	24.99

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00021162	04-28-2022_686		BAKING CUPS,SYRUP,EXTRACT			61.11
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	61.11
00021163	05-19-2022_687		FABRIC CUTTER			165.00
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	165.00
00021164	05-15-2022_688		MEASURING CUPS,FUNNELS,BOWLS			724.79
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	724.79
00021165	05-13-2022_689		SPATULA			10.10
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	10.10
00021166	04-29-2022_690		FOOD-S DOMINOS PIZZA			144.47
60-1421-1050-00000-1-6391-GSOCCER000			STUD ATH SCH: GSOCCER OTH PRCH SRV	M	Manual	144.47
00021166	04-29-2022_690		FOOD-P DOMINOS PIZZA			48.00
60-1421-1050-00000-1-6343-GSOCCER000			STUD ATH SCH: GSOCCER TRAVEL	M	Manual	48.00
00021167	05-25-2022_691		MEDALS			226.91
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	226.91
00021168	04-30-2022_692		COMFORT INN STUDENTS			2,175.62
60-1421-1050-00000-1-6391-GSOCCER000			STUD ATH SCH: GSOCCER OTH PRCH SRV	M	Manual	2,175.62
00021168	04-30-2022_692		COMFORT INN ADULTS			758.08
60-1421-1050-00000-1-6343-GSOCCER000			STUD ATH SCH: GSOCCER TRAVEL	M	Manual	758.08
00021169	05-09-2022_693		CANDY AND PARTY TRAYS			57.86
60-1411-1050-00000-1-6491-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS OTH SUPPLY	M	Manual	57.86
00021170	05-25-2022_694		SPOT LIGHT			3,360.00
14-1151-1050-00000-1-6543-0000000000			CAP-SCH TECH REL HRDWR	M	Manual	3,360.00
00021171	05-18-2022_695		TROPHIES			120.00
60-1411-1050-00000-1-6411-CLASS20200			STUD ACT SCH: CLASS 2020 GEN SUPPLIES	M	Manual	120.00
00021172	05-10-2022_696		LIQUID LATEX MAKE-UP			49.75
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	49.75
00021173	05-09-2022_697		FAKE BLOOD			10.99
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	10.99
00021174	05-10-2022_698		SCAR WAX KIT			19.38
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	19.38
00021175	05-17-2022_699		FUN POPS AND REFILLS			14.89
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	14.89
00021176	05-09-2022_700		MEAT, BUNS, FRUIT,GATORADE			196.20
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	196.20
00021177	05-24-2022_701		FOOD-S POTBELLY			105.53
60-1411-1050-00000-1-6391-GALLEYACCT			STUD ACT SCH: GALLEY OTH PURCH SRV	M	Manual	105.53
00021178	05-04-2022_702		SMOOTHIE KING			227.50
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	227.50
00021179	05-26-2022_703		MOACTE SUMR CONF REG-JSIMMONS			65.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	65.00
00021180	05-19-2022_704		SMOOTHIE KING			210.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	210.00
00021181	05-12-2022_705		ACTE MBRSHP,RENEWAL DUES			135.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	135.00
00021182	05-04-2022_706		FOOD-P LLEWELYN'S			15.66
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	M	Manual	15.66
00021183	05-08-2022_707		CHARCOAL,STARTERS,FUNPOP			17.12
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	17.12
00021184	05-22-2022_708		CHKBRD, LIGHT, ES ABSTRACT			72.82
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	72.82
00021185	05-06-2022_709		CHIPS			35.59
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	35.59

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00021185	05-06-2022_709		CHIPS			35.59
00021186	05-04-2022_710		SMOOTHIE KING			227.50
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	227.50
00021187	05-20-2022_711		FOOD-S JIMMY JOHNS			59.25
60-1411-1050-00000-1-6391-GALLEYACCT			STUD ACT SCH: GALLEY OTH PURCH SRV	M	Manual	59.25
00021188	05-13-2022_712		SMOOTHIE KING			210.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	210.00
00021189	05-03-2022_713		SUCKER STICK, LOLLIPOP BAGS			8.38
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	8.38
00021190	05-10-2022_714		MILK,EGGS,COCOA,VEGGIES			16.37
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	16.37
00021191	04-28-2022_715		FOOD-P SAUCE ON THE SIDE			97.05
60-1411-1050-00000-1-6391-SODAACCT00			STUD ACT SCH: SODA OTH PURCH SRV	M	Manual	97.05
00021192	05-09-2022_716		RANGE BALLS			21.50
60-1421-1050-00000-1-6411-ATHGOLF000			STU ACT ATHLETICS:GENERAL SUPPLIES	M	Manual	21.50
00021193	05-09-2022_717		DISTRICTS GOLF			231.00
60-1421-1050-00000-1-6333-ATHGOLF000			STUD ATH:SCH:RENTALS:LAND & BUILDINGS	M	Manual	231.00
00021194	05-04-2022_718		FOOD-S LUCH AT COURSE			84.00
60-1421-1050-00000-1-6411-ATHGOLF000			STU ACT ATHLETICS:GENERAL SUPPLIES	M	Manual	84.00
00021195	05-02-2022_719		PRACTICE ROUNDS			140.00
60-1421-1050-00000-1-6333-ATHGOLF000			STUD ATH:SCH:RENTALS:LAND & BUILDINGS	M	Manual	140.00
00021145	05-14-2022_669		TAX REFUND			-172.80
60-1411-1050-00000-1-6391-CLASS20200			STUD ACT SCH: CLASS 2020 OTH PURCH SRV	M	Manual	-172.80
00021081	05-26-2022_605		KIT CELF P3			444.14
11-2142-7500-12810-3-6411-0000000000			GEN-SPED PSYCH SRVCS-ECC-GEN SUPP	M	Manual	444.14
00021197	05-19-2022_721		JACKETS - FAN CLOTH			636.70
60-1421-1050-00000-1-6411-VARCHEER00			STUD ATH SCH: VARCHEER GEN SUPPLIES	M	Manual	636.70
00021198	05-25-2022_722		SHIRTS AND LETTERING			83.45
60-1411-1050-00000-1-6411-VARCHEER00			STUD ACT SCH: VAR CHEER GEN SUPPLIES	M	Manual	83.45
00021199	05-13-2022_723		REFUND			-2,107.50
60-1421-1050-00000-1-6411-VARDANCE00			STUD ATH SCH: VARDANCE GEN SUPPLIES	M	Manual	-2,107.50
00021200	05-12-2022_724		APPAREL AND EMBROIDERY			3,841.50
60-1421-1050-00000-1-6411-VARDANCE00			STUD ATH SCH: VARDANCE GEN SUPPLIES	M	Manual	3,841.50
00021201	05-10-2022_725		OVERNIGHT CAMP STUDENT			1,500.00
60-1421-1050-00000-1-6391-VARDANCE00			STUD ATH SCH: VARDANCE OTH PRCH SRV	M	Manual	1,500.00
00021201	05-10-2022_725		OVERNIGHT CAMP ADULT			0.00
60-1421-1050-00000-1-6343-VARDANCE00			STUD ATH SCH: VARDANCE TRAVEL	M	Manual	0.00
00021202	05-12-2022_726		INCORRECT CHARGE			2,107.50
60-1421-1050-00000-1-6411-VARDANCE00			STUD ATH SCH: VARDANCE GEN SUPPLIES	M	Manual	2,107.50
00021203	05-06-2022_727		ENOCHS FOOD TRUCK			500.00
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	M	Manual	500.00
00021204	05-12-2022_728		POSTERBOARD, KIDDIE POOL			39.08
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	39.08
00021205	05-03-2022_729		VELCRO,BALLOT BOX			70.96
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	70.96
00021206	04-28-2022_730		BANNERS			344.00
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	344.00
00021207	05-05-2022_731		TAX REFUND			-6.75
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	-6.75
00021208	05-25-2022_732		GOLD LEVEL WELLNESS AWARDS			1,925.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000839	**05/27/2022**	**103812**	**UMB BANK NA**			
00021208	05-25-2022_732		GOLD LEVEL WELLNESS AWARDS			1,925.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	1,925.00
00021209	05-10-2022_733		WKLY SVC CHG 5/14/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00021210	05-10-2022_734		T-1 LINES 4/19/22-5/18/22			3,214.37
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,214.37
00021211	05-25-2022_735		SILVER LEVEL WELLNESS AWARD			75.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	75.00
00021212	05-19-2022_736		MTHLY HVAC LINES			2,462.11
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,462.11
00021213	05-18-2022_737		QTRLY LEASE 6/9/22-9/8/22			720.06
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	M	Manual	720.06
00021214	05-03-2022_738		WKLY SVC CHG 5/21/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00021215	05-23-2022_739		WEEKLY SERVICE CHARGE 4/23/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00021216	04-28-2022_740		WEEKLY SERVICE CHARGE 4/30/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00021217	05-18-2022_741		EXCEL MASTER BOOT CAMP 6/13/22-6/17/22			249.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	M	Manual	249.00
00021218	05-17-2022_742		WEEKLY SERVICE CHARGE 5/7/22			36.00
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	36.00
00021219	05-10-2022_743		TRASH MAY 2022			4,415.51
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	4,415.51
00021220	05-10-2022_744		CELL PHONES 3/21/22-4/20/22			2,099.33
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,099.33
00021221	05-25-2022_745		WELLNESS INCENTIVE AWARDS			975.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	975.00
00021222	05-19-2022_746		CELL PHONES 4/6/22-5/5/22			2,206.21
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,206.21
00021223	05-11-2022_747		NATURAL GAS 4/1/22-5/1/22			1,543.45
11-2542-7500-00000-1-6482-0000000000			GEN-CARE UPK BLDG ECC-GAS-NATURAL	M	Manual	1,543.45
00021224	05-04-2022_748		CELL PHONES 3/6/22-4/5/22			3,406.50
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,406.50
00021225	05-25-2022_749		WELLNESS INCENTIVE AWARDS			56,550.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	56,550.00
00021226	05-09-2022_750		SUPPLES FOR REM. READING			69.78
11-1111-4045-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-COV-TEXTBOOK	M	Manual	69.78
00021227	04-29-2022_751		PATTERN PLAY, MAGNA TILES, QBA MAZE			613.52
11-1111-4060-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-HAR-GEN SUPP	M	Manual	613.52
00021228	04-29-2022_752		DNA DET. KIT, BACT. FILLERS, PIG KIDNEY			1,924.25
11-1151-1075-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCW-TEXTBOOK	M	Manual	1,924.25
00021229	05-10-2022_753		NOTEPADS, SHIPPING TAPE, LAM. MACHINE			157.87
11-1111-4040-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-BLK-GEN SUPP	M	Manual	157.87
00021230	05-24-2022_754		TAPE.CARD GAME, PAPER CLIPS			116.22
11-1211-3000-00078-1-6411-0000000000			GEN-GIFTED-DIN-GEN SUPP	M	Manual	116.22
00021231	05-19-2022_755		20 VOLT TOOL KIT-THEATRE ADOPT.			194.29
11-1151-1075-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-SCWTCH-AD COST	M	Manual	194.29
00021231	05-19-2022_755		20 VOLT TOOL KIT-THEATRE ADOPT.			194.29
11-1151-1050-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-SCHTCH-AD COST	M	Manual	194.29
00021232	05-19-2022_756		LAUNCH PARTICIAPTION FEE 22-23 SY			950.00
11-1131-3010-00015-1-6319-0000000000			GEN-NEW TEXTBK ADP-JEF-OT PROF SRVCS	M	Manual	950.00
00021196	05-03-2022_720		TANK TOPS			83.00
60-1421-1050-00000-1-6411-VARCHEER00			STUD ATH SCH: VARCHEER GEN SUPPLIES	M	Manual	83.00

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Bank 12						
1200000839	**05/27/2022**	**103812**	**UMB BANK NA**			
00021500	05-06-2022_1024		1 OFFICE CHAIR			399.29
11-2331-3000-00011-1-6411-0000000000			GEN-TECH HMS-DATA PROCESS: GEN SUPP	M	Manual	399.29
00021500	05-06-2022_1024		REMAINING BALANCE OF OFFICE CHAIR			171.71
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	171.71
00021501	05-05-2022_1025		1 AXIS T91A64 CORNER MTNG KIT			79.99
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	79.99
00021502	05-04-2022_1026		1 140PC CLEANING KIT			13.24
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	13.24
00021502	05-04-2022_1026		1 64GB FLASH DRIVE			11.36
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	11.36
00021503	05-04-2022_1027		1 VIZIO SOUND BARS			2,539.52
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	2,539.52
00021504	05-03-2022_1028		180 TRIP LITE HDMI CABLES			6,604.20
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	6,604.20
00021505	05-02-2022_1029		1 STANDING DESK			194.06
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	194.06
00021506	04-29-2022_1030		3- 5 TIER STORAGE SHELVING			720.73
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	720.73
00021507	05-19-2022_1031		1 UNDER DESK CART			32.27
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	32.27
00021508	05-13-2022_1032		1 SCREENCASTIFY SUB RNWL			16,038.00
11-2331-0815-00011-1-6412-0000000000			GEN-TECH CURR-DATA PROCESS: TECH SUPP	M	Manual	16,038.00
00021509	05-10-2022_1033		3 ZEBRA POWER CABLES (B)			70.49
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	70.49
00021510	05-09-2022_1034		1 ZEBRA CARRYING CASE (B)			150.34
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	150.34
00021511	05-06-2022_1035		446 CAT6A CABLES			2,974.82
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	2,974.82
00021512	05-04-2022_1036		20 CHMBK TCH PNLS, 20 CHMBK KYBRD, 20 BZ			5,298.90
11-2331-0810-00810-1-6412-0000000000			GEN-TECH CHROMEBOOKSTCH-AD COST CO	M	Manual	5,298.90
00021513	05-03-2022_1037		1 HP 414X TONER			155.49
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	155.49
00021514	04-30-2022_1038		1 HVY DTY 15DRWR WRK BNCH			1,056.32
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	1,056.32
00021515	05-01-2022_1039		11 DELL CURVED MONITORS			4,081.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	4,081.00
00021516	04-29-2022_1040		3 YAMAHA PORTABLE PA SYSTEMS			3,404.67
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	3,404.67
00021517	05-22-2022_1041		1 ANGLG ADO CNVRTER			15.69
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	15.69
00021518	05-18-2022_1042		2 MOTOROLA BPR40 WALKIES			418.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	418.00
00021519	05-18-2022_1043		7 MOTOROLA BPR40 WALKIES			1,463.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	1,463.00
00021520	05-15-2022_1044		1 DOOR CHIME			18.99
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	18.99
00021521	05-04-2022_1045		2 BLUETOOTH 15IN SPEAKERS			755.63

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Bank 12						
1200000839	**05/27/2022**	**103812**	**UMB BANK NA**			
00021521	05-04-2022_1045		2 BLUETOOTH 15IN SPEAKERS			755.63
11-1111-4040-00000-1-6412-0000000000			GEN-BLK-TECH SUP-AD COSTS	M	Manual	755.63
00021522	05-05-2022_1046		18 CMPRT CLNRS, 20 SRG PRTCT, 4 USB HBS			886.06
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	886.06
00021523	05-04-2022_1047		841- CAT6A CABLES			6,334.38
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	6,334.38
00021524	05-03-2022_1048		23 50FT HDMI CBLS			889.18
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	889.18
00021525	05-20-2022_1049		2 LEXMARK BLACK TONER			228.16
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	228.16
00021526	05-19-2022_1050		11 CLLPSBL SRVC RLLNG CRTS			1,768.69
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	1,768.69
00021527	05-18-2022_1051		10 MOTOROLA BPR40 WALKIES			2,090.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	2,090.00
00021528	05-17-2022_1052		1 HP 134X TONER			69.08
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	69.08
00021529	05-11-2022_1053		2 GAFFGUN TAPE GUN BUNDLES			538.00
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	538.00
00021530	05-10-2022_1054		(B) 1 ZBRA BTRY BS, 1 ZBRA DSKTP PRNTR			402.83
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	402.83
00021531	05-05-2022_1055		4 PACKS OF 25 FLASH DRIVES			446.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	446.99
00021532	05-05-2022_1056		1300 CAT6A CBLS, 1 SPL MNGR, 14 TRMN TL			21,824.60
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	21,824.60
00021533	05-03-2022_1057		16 COVERS FOR CHRMBK TABLETS			296.67
11-2331-7500-00011-1-6412-0000000000			GEN-TECH ECC-DATA PROCESS: TECH SUPP	M	Manual	296.67
00021533	05-03-2022_1057		REMAINING BALANCE OF COVERS			23.17
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	23.17
00021534	05-02-2022_1058		5 FLKE MICRO SCANNER KITS			6,354.55
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	6,354.55
00021535	05-02-2022_1059		REFUND OF EAR BUDS			-79.95
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	-79.95
00021536	04-29-2022_1060		2- 1 DRWR 2DR WRK BNCH			505.89
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	505.89
00021537	05-24-2022_1061		5 PCKS OF 16 HDPHS W MICS			1,838.20
11-1151-1050-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-SCHTCH-AD COST	M	Manual	1,838.20
00021538	05-23-2022_1062		3 HP 410 TONERS, 1 HP 81 TONER			596.27
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	596.27
00021539	05-19-2022_1063		3 UV FLTR, 4 MMRY CRDS, 5 CMRA LNS			453.66
11-1151-1050-00011-1-6412-PHOTOGRAPH			GEN-SCHSTCH-AD COST CO PHOTOGRAPH	M	Manual	453.66
00021540	05-19-2022_1064		2 WEB PRSNTRS HD, 2 MICRO CONVRTRS			1,108.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	1,108.00
00021541	05-05-2022_1065		5 HP 305A TONER			522.70
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	522.70
00021542	05-03-2022_1066		3- 3 STEP LADDERS			238.29
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	238.29
00021543	05-04-2022_1067		1 GEL MOUSE PAD			8.49

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Bank 12						
1200000839	**05/27/2022**	**103812**	**UMB BANK NA**			
00021543	05-04-2022_1067		1 GEL MOUSE PAD			8.49
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	8.49
00021544	05-04-2022_1068		1 EDPRIVACY ANNUAL RNWL			10,909.80
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	M	Manual	10,909.80
00021545	05-01-2022_1069		1 PK ZIP TIES, 1 PK VLCRO TIES			22.65
11-2331-3000-00011-1-6411-0000000000			GEN-TECH HMS-DATA PROCESS: GEN SUPP	M	Manual	22.65
00021545	05-01-2022_1069		5 WRLS MS, 3 KYBRDS, 2 MINI MCRPHNS			357.87
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	357.87
00021233	05-19-2022_757		TABLE SAW-THEATRE ADOPT.			529.00
11-1151-1075-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-SCWTCH-AD COST	M	Manual	529.00
00021233	05-19-2022_757		TABLE SAW-THEATRE			529.00
11-1151-1050-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-SCHTCH-AD COST	M	Manual	529.00
00021233	05-19-2022_757		TAX			42.06
11-1151-1075-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-SCWTCH-AD COST	M	Manual	42.06
00021233	05-19-2022_757		TAX			42.05
11-1151-1050-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-SCHTCH-AD COST	M	Manual	42.05
00021234	05-04-2022_758		summer school books			80.82
11-1191-4045-42300-4-6411-0000000000			ESSER II:COV:LEARN LOSS GENERAL SUPPLIES	M	Manual	80.82
00021235	04-28-2022_759		MEDICAL DETECTIVE KIT			2,076.00
11-1131-3000-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-DIN-TEXTBOOK	M	Manual	2,076.00
00021236	05-21-2022_760		SUPPLIES FOR GIFTED CLASS-A. LEEPER			231.84
11-1211-3000-00078-1-6411-0000000000			GEN-GIFTED-DIN-GEN SUPP	M	Manual	231.84
00021237	05-11-2022_761		PRESENT. BOARDS, SPOOL, GLUE STICK			222.00
11-1151-1075-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCW-TEXTBOOK	M	Manual	222.00
00021238	05-12-2022_762		The bad guys book/ziplocs			209.04
11-1191-4045-42300-4-6411-0000000000			ESSER II:COV:LEARN LOSS GENERAL SUPPLIES	M	Manual	209.04
00021239	05-03-2022_763		WISC-V RECORD/RESPONSE-GIFTED			152.25
11-2122-4040-01815-3-6319-0000000000			GEN-CURRI ASSES-OT PROF SRVCS	M	Manual	152.25
00021239	05-03-2022_763		WISC-V RECORD/RESPONSE-GIFTED			152.25
11-2122-4045-01815-3-6319-0000000000			GEN-CURRI-ASSES-COV-OT PROF SRVCS	M	Manual	152.25
00021239	05-03-2022_763		WISC-V RECORD/RESPONSE-GIFTED			152.25
11-2122-4060-01815-3-6319-0000000000			GEN-CURRI-ASSES-HAR-OT PROF SRVCS	M	Manual	152.25
00021239	05-03-2022_763		WISC-V RECORD/RESPONSE-GIFTED			152.25
11-2122-4080-01815-3-6319-0000000000			GEN-CURRI-ASSES-LIN-OT PROF SRVCS	M	Manual	152.25
00021239	05-03-2022_763		WISC-V RECORD/RESPONSE-GIFTED			152.25
11-2122-4120-01815-3-6319-0000000000			GEN-CURRI-ASSES-MON-OT PROF SRVCS	M	Manual	152.25
00021239	05-03-2022_763		WISC-V RECORD/RESPONSE-GIFTED			152.25
11-2122-4140-01815-3-6319-0000000000			GEN-CURRI-ASSES-NUL-OT PROF SRVCS	M	Manual	152.25
00021240	05-22-2022_764		IMP. DRIVER/WRENCH THEATRE ADOPT. 22-23			2,396.16
11-1151-1075-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-SCWTCH-AD COST	M	Manual	2,396.16
00021240	05-22-2022_764		IMP. DRIVER/WRENCH THEATRE ADOPT. 22-23			2,396.16
11-1151-1050-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-SCHTCH-AD COST	M	Manual	2,396.16
00021241	05-20-2022_765		GRANT-GRID MAP KIT/STATUS INDICATOR			91.50
60-2321-0800-00000-1-6411-STEMACCT00			STUD ACT ADM: STEM GEN SUPPLY	M	Manual	91.50
00021242	05-19-2022_766		COMPUTER SCIENCE PART FEE 22-23-L&C			1,100.00
11-1151-1050-00015-1-6319-0000000000			GEN-NEW TEXTBK ADP-SCH-OT PROF SRVCS	M	Manual	1,100.00
00021242	05-19-2022_766		COMPUTER SCIENCE PART FEE 22-23-L&C			1,100.00
11-1151-1075-00015-1-6319-0000000000			GEN-NEW TEXTBK ADP-SCW-OT PROF SRVCS	M	Manual	1,100.00
00021243	05-11-2022_767		VEX KIT-KEVIN DILL			1,945.25

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Claim	Invoice	PO	Description			Amount Paid
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00021243	05-11-2022_767		VEX KIT-KEVIN DILL			1,945.25
11-1151-1050-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCH-GEN SUPP	M	Manual	1,945.25
00021244	05-24-2022_768		TAGBOARD,SHARPIES,GEL PENS-ABBY LEEPER			165.79
11-1211-3000-00078-1-6411-0000000000			GEN-GIFTED-DIN-GEN SUPP	M	Manual	165.79
00021245	05-19-2022_769		COMP. SCIENCE PART. FEE 22-23 SY-GRANT			1,466.67
60-2321-0800-00000-1-6319-STEMACCT00			STUD ACT ADM: STEM OTH PROF SRVS	M	Manual	1,466.67
00021245	05-19-2022_769		ENGIN. BIOMED PART. FEE-22-23 SY			3,933.33
11-1151-1050-00015-1-6319-0000000000			GEN-NEW TEXTBK ADP-SCH-OT PROF SRVCS	M	Manual	3,933.33
00021246	05-19-2022_770		DISTRICT MEMBERSHIP			7,194.00
11-1111-4040-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-BLKTCH-AD COST	M	Manual	7,194.00
00021246	05-19-2022_770		DISTRICT MEMBERSHIP			7,194.00
11-1111-4045-00015-1-6412-0000000000			GEN-COV-NEW TEXTBK ADOPTIONS TECH SUPP	M	Manual	7,194.00
00021246	05-19-2022_770		DISTRICT MEMBERSHIP			7,194.00
11-1111-4060-00015-1-6412-0000000000			GEN-HAR-NEW TEXTBK ADOPTIONS TECH SUPP	M	Manual	7,194.00
00021246	05-19-2022_770		DISTRICT MEMBERSHIP			7,194.00
11-1111-4080-00015-1-6412-0000000000			GEN-LIN-NEW TEXTBK ADOPTIONS TECH SUPP	M	Manual	7,194.00
00021246	05-19-2022_770		DISTRICT MEMBERSHIP			7,194.00
11-1111-4120-00015-1-6412-0000000000			GEN-MON-NEW TEXTBK ADOPTIONS TECH SUPP	M	Manual	7,194.00
00021246	05-19-2022_770		DISTRICT MEMBERSHIP			7,194.00
11-1111-4140-00015-1-6412-0000000000			GEN-NUL-NEW TEXTBK ADOPTIONS TECH SUPP	M	Manual	7,194.00
00021246	05-19-2022_770		DISTRICT MEMBERSHIP			7,194.00
11-1131-3010-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-JEF-TECH SUP	M	Manual	7,194.00
00021247	05-18-2022_771		REM. READING MATERIAL			158.80
11-1111-4045-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-COV-TEXTBOOK	M	Manual	158.80
00021248	05-21-2022_772		SUPPLIES FOR JOURNALISM ADOPT. 22-23			414.80
11-1151-1075-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-SCWTCH-AD COST	M	Manual	414.80
00021546	05-01-2022_1070		1 TAPE MEASURE, 1 IFIXIT TOOL KIT			86.48
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	86.48
00021547	04-30-2022_1071		1 DEL 27 IN E2722H MONITOR			152.00
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	152.00
00021548	05-24-2022_1072		2 ELVID COILED SDI CABLES			43.23
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	43.23
00021549	05-18-2022_1073		4 CP100D WALKIES			1,100.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	1,100.00
00021550	05-18-2022_1074		1 BPR40D WALKIE			245.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	245.00
00021551	05-18-2022_1075		2 BPR40 WALKIES			418.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	418.00
00021552	05-18-2022_1076		3- MOTOROLA CP100D WALKIES			870.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	870.00
00021553	05-17-2022_1077		550 TMCLK PRFSNL ANNL EMPLY LCNS			9,834.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	9,834.00
00021554	05-17-2022_1078		1 DOCUMENT SCANNER			449.99
11-2134-1050-00000-3-6412-0000000000			NURSES SRVCS:SCH:TECH SUP/CTP ADM COSTS	M	Manual	449.99
00021554	05-17-2022_1078		1 DOCUMENT SCANNER			449.99
11-2134-1075-00000-3-6412-0000000000			NURSES SRVCS:SCW:TECH SUP/CTP ADM COSTS	M	Manual	449.99
00021554	05-17-2022_1078		1 DOCUMENT SCANNER			449.99
11-2134-3000-00000-3-6412-0000000000			NURSES SRVCS:DIN:TECH SUP/CTP ADM COSTS	M	Manual	449.99

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00021554	05-17-2022_1078		1 DOCUMENT SCANNER			449.99
11-2134-3010-00000-3-6412-0000000000			NURSES SRVCS:JEF:TECH SUP/CTP ADM COSTS	M	Manual	449.99
00021554	05-17-2022_1078		1 DOCUMENT SCANNER			449.99
11-2134-4040-00000-3-6412-0000000000			NURSES SRVCS:BLK:TECH SUP/CTP ADM COSTS	M	Manual	449.99
00021554	05-17-2022_1078		1 DOCUMENT SCANNER			449.99
11-2134-4045-00000-3-6412-0000000000			NURSES SRVCS:COV:TECH SUP/CTP ADM COSTS	M	Manual	449.99
00021554	05-17-2022_1078		1 DOCUMETN SCANNER			449.99
11-2134-4060-00000-3-6412-0000000000			NURSES SRVCS:HAR:TECH SUP/CTP ADM COSTS	M	Manual	449.99
00021554	05-17-2022_1078		1 DOCUMENT SCANNER			449.99
11-2134-4080-00000-3-6412-0000000000			NURSES SRVCS:LIN:TECH SUP/CTP ADM COSTS	M	Manual	449.99
00021554	05-17-2022_1078		1 DOCUMENT SCANNER			449.99
11-2134-4120-00000-3-6412-0000000000			NURSES SRVCS:MON:TECH SUP/CTP ADM COSTS	M	Manual	449.99
00021554	05-17-2022_1078		1 DOCUMENT SCANNER			449.99
11-2134-4140-00000-3-6412-0000000000			NURSES SRVCS:NUL:TECH SUP/CTP ADM COSTS	M	Manual	449.99
00021554	05-17-2022_1078		1 DOCUMENT SCANNER			449.99
11-2134-7500-00000-3-6412-0000000000			NURSES SRVCS:ECC:TECH SUP/CTP ADM COSTS	M	Manual	449.99
00021554	05-17-2022_1078		1 DOCUMENT SCANNER			449.99
11-2329-0802-12210-1-6412-0000000000			GEN-SPED SEC-TECH SUP-AD COSTS	M	Manual	449.99
00021555	05-13-2022_1079		1 HP 962 TONER			29.97
11-1381-1100-42701-4-6411-0000000000			CRL PKNS: CP CAREER ED GEN SUPP	M	Manual	29.97
00021556	05-12-2022_1080		2 LCKBL STORAGE CABINETS			999.98
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	999.98
00021557	05-09-2022_1081		5 CANNON PFI-030 TONER			237.45
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	237.45
00021558	05-05-2022_1082		1 WIRELESS KEYBOARD			75.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	75.99
00021559	05-05-2022_1083		4 AXIS M3067P CAMERAS			1,699.32
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	1,699.32
00021560	05-05-2022_1084		9 M3067-P CMRS			3,823.47
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	3,823.47
00021561	05-05-2022_1085		24 INRNT CNNCTN, 12 ZMN MMBRSHP PCKG			54,645.72
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	54,645.72
00021562	05-04-2022_1086		1 WIRELESS KEYBOARD MK295			45.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	45.00
00021563	04-30-2022_1087		1 AIR DUSTER PACK			42.00
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	42.00
00021564	04-29-2022_1088		2- 3 TIER STORAGE SHELVING			537.59
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	537.59
00021565	04-29-2022_1089		1 PACK OF 100 HEADPHONES			249.00
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	249.00
00021566	05-24-2022_1090		1 CANNON BATTERY PACK			79.00
11-2322-0810-00000-1-6412-0000000000			GEN-PR-TECH SUP-AD COSTS	M	Manual	79.00
00021567	05-18-2022_1091		3 HP 414X TONER			619.56
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	619.56
00021568	05-18-2022_1092		3- MOTOROLA BPR40 WALKIES			627.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	627.00
00021569	05-18-2022_1093		18 BACKUP BATTERIES FOR COMPUTERS			2,955.60
11-2331-0810-00011-1-6412-0000000000				M	Manual	2,955.60

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00021569	05-18-2022_1093		18 BACKUP BATTERIES FOR COMPUTERS			2,955.60
			GEN-TECH TECH-DATA PROCESS: TECH SUPP			
00021570	05-17-2022_1094		1 HP 05A TONER			146.26
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	146.26
00021571	05-12-2022_1095		9 AXIS M3067-P CAMERAS			3,823.47
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	3,823.47
00021572	05-10-2022_1096		REFUND OF DAMAGED MONITOR			-1,878.96
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	M	Manual	-1,878.96
00021573	05-09-2022_1097		15 WRLS KYBRD, 15 WRLS MS, 15 WRLS KYWM			937.64
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	937.64
00021574	05-05-2022_1098		1430 CAT6A CABLES			10,585.19
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	10,585.19
00021575	05-04-2022_1099		1 IFIX IT TOOL KIT			74.67
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	74.67
00021576	05-02-2022_1100		1 WRRNTY, 1 SFTWR MAINT			606.27
60-1411-3000-00000-1-6412-TEACHERS00			STUD ACT:DIN:TECH SUP/CTP ADM COSTS	M	Manual	606.27
00021577	05-01-2022_1101		7 TOPVISION SOUND BARS			265.93
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	265.93
00021578	04-30-2022_1102		2 ROLLS OF WHITE 3D PRNTR FILAMENT			92.78
11-1211-3000-00078-1-6412-0000000000			GEN-GIFTED-DIN-TECH SUP-AD COSTS	M	Manual	92.78
00021579	05-24-2022_1103		2 BATTERY BACK UPS FOR COMPUTERS			335.90
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	335.90
00021580	05-23-2022_1104		3 HP 212A TONER			569.82
11-2222-1075-00000-1-6411-0000000000			GEN-LIB SVCS SCW-GEN SUPP	M	Manual	569.82
00021581	05-23-2022_1105		2 PACKS OF FACIAL TISSUE			24.96
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	24.96
00021582	05-19-2022_1106		1 HP 94A TONER, 1 HP 305A TONER			121.51
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	121.51
00021583	05-18-2022_1107		20 MOTOROLA CP100D WALKIIES			5,800.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	5,800.00
00021584	05-18-2022_1108		6 CP100D UHF WALKIES			1,650.00
11-1151-1050-00000-1-6361-0000000000			GEN-SCHS-COMMUNICATION	M	Manual	1,650.00
00021585	05-17-2022_1109		1 FUJITSU DOCUMENT SCANNER			429.14
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	429.14
00021586	05-11-2022_1110		30 DSPLYPRT CBL, 30 HDMI CBL			1,077.60
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	1,077.60
00021587	05-10-2022_1111		1 SECRETLAB CHAIR			571.00
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	571.00
00021588	05-04-2022_1112		6- 4 TIER STORAGE SHELVING			1,993.43
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	1,993.43
00021589	05-02-2022_1113		3 504A HP TONERS			784.17
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	784.17
00021248	05-21-2022_772		SUPPLIES FOR JOURNALISM ADOPT. 22-23			414.80
11-1151-1050-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-SCHTCH-AD COST	M	Manual	414.80
00021249	05-19-2022_773		PLTW GATEWAY PART. FEE 22-23 SY			950.00
11-1131-3000-00015-1-6319-0000000000			GEN-NEW TEXTBK ADP-DIN-OT PROF SRVCS	M	Manual	950.00
00021250	05-19-2022_774		CANON CAMERAS-JOURNALISM ADOPT. 22-23			2,504.90
11-1151-1050-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCH-TEXTBOOK	M	Manual	2,504.90

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00021250	05-19-2022_774		CANON CAMERAS-JOURNALISM ADOPT. 22-23			2,504.90
11-1151-1075-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCW-TEXTBOOK	M	Manual	2,504.90
00021251	05-11-2022_775		IED REFILL KIT/VEX KIT/AUTO BOX KIT			2,337.00
11-1151-1075-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCW-TEXTBOOK	M	Manual	2,337.00
00021252	05-23-2022_776		SUPPLIES FOR START UP CLASSROOM			11,141.00
11-1131-3000-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-DIN-TEXTBOOK	M	Manual	11,141.00
00021253	05-20-2022_777		5-CANON CAMERAS-JOURNALISM ADOPT.			2,295.00
11-1151-1050-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-SCHTCH-AD COST	M	Manual	2,295.00
00021253	05-20-2022_777		5-CANON CAMERAS-JOURMALISM ADOPT.			2,295.00
11-1151-1075-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-SCWTCH-AD COST	M	Manual	2,295.00
00021254	05-02-2022_778		EVERYDAY DEBATE-SPEECH ADOPTION			1,813.68
11-1151-1050-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-SCH-TEXTBOOK	M	Manual	1,813.68
00021255	05-26-2022_779		POWER TOOLS-THEATRE ADOPT.			915.98
11-1151-1050-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-SCHTCH-AD COST	M	Manual	915.98
00021255	05-26-2022_779		POWER TOOLS-THEATRE ADOPT.			915.98
11-1151-1075-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-SCWTCH-AD COST	M	Manual	915.98
00021255	05-26-2022_779		TAX			72.82
11-1151-1050-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-SCHTCH-AD COST	M	Manual	72.82
00021255	05-26-2022_779		TAX			72.82
11-1151-1075-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-SCWTCH-AD COST	M	Manual	72.82
00021256	05-26-2022_780		supplies			29.36
11-1191-4045-42300-4-6411-0000000000			ESSER II:COV:LEARN LOSS GENERAL SUPPLIES	M	Manual	29.36
00021257	05-25-2022_781		MTRL FILLAMENT-PLTW GRANT			479.02
11-1151-1050-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCH-GEN SUPP	M	Manual	479.02
00021257	05-25-2022_781		MTRL FILAMENT-PLTW GRANT			479.02
11-1151-1075-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-SCW-GEN SUPP	M	Manual	479.02
00021258	05-24-2022_782		6 YEAR LEARN 360 SUBSCRIPTION			3,316.66
11-1131-3000-00015-1-6412-0000000000			GEN-HMS-NEW TEXTBK ADOPTIONS TECH SUPP	M	Manual	3,316.66
00021258	05-24-2022_782		6 YEAR LEARN 360 SUBSCRIPTION			3,316.67
11-1151-1050-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-SCHTCH-AD COST	M	Manual	3,316.67
00021258	05-24-2022_782		6 YEAR LEARN 360 SUBSCRIPTION			3,316.67
11-1151-1075-00015-1-6412-0000000000			GEN-NEW TEXTBK ADP-SCWTCH-AD COST	M	Manual	3,316.67
00021259	05-19-2022_783		ENGIN,BIOMED, COMP. SCIENCE PART. FEE			5,400.00
11-1151-1075-00015-1-6319-0000000000			GEN-NEW TEXTBK ADP-SCW-OT PROF SRVCS	M	Manual	5,400.00
00021260	04-29-2022_784		2- POSTERS			19.98
11-1111-4060-00015-1-6411-0000000000			GEN-NEW TEXTBK ADP-HAR-GEN SUPP	M	Manual	19.98
00021261	04-28-2022_785		DESIGN AND MODELING KIT			2,700.00
11-1131-3000-00015-1-6431-0000000000			GEN-NEW TEXTBK ADP-DIN-TEXTBOOK	M	Manual	2,700.00
00021262	05-02-2022_786		Monthly Subscription Renewal			12.95
11-2322-0810-00000-1-6361-0000000000			GEN-PR-COMMUNICATION	M	Manual	12.95
00021263	05-24-2022_787		Lodging - Moasbo - 3rd day			124.89
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	124.89
00021264	05-18-2022_788		Lunch 5/18 Kansas City			4.72
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	4.72
00021265	05-18-2022_789		Gas - Kansas City trip			54.32
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	54.32
00021266	04-27-2022_790		Lodging - Moasbo (2 days)			249.78
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	249.78
00021267	05-09-2022_791		LETTER TRANSLATION			55.00
11-1271-4040-00018-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	M	Manual	55.00
00021268	05-20-2022_792		WILSON LANGUAGE MATERIALS			2,819.88

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 12						
1200000839	**05/27/2022**	**103812**	**UMB BANK NA**			
00021268	05-20-2022_792		WILSON LANGUAGE MATERIALS			2,819.88
11-3711-0800-45100-4-6411-0000000000			GEN-TITLE I-NON-PUBLIC-GEN SUPP	M	Manual	2,819.88
00021269	05-21-2022_793		LETRS TRAINING - L. GRAHAM			340.00
11-2212-4040-42300-4-6343-0000000000			ESSER II CURR DEV BLK:TRAVEL: ALL STAFF	M	Manual	340.00
00021270	05-17-2022_794		VIRTUAL WRS INTRO COURSE			700.00
11-2212-1075-42300-4-6343-0000000000			ESSER II CURR DEV SCW: TRAVEL: ALL STAFF	M	Manual	700.00
00021271	05-18-2022_795		VIRTUAL WRS INTO COURSE			700.00
11-2212-1075-42300-4-6343-0000000000			ESSER II CURR DEV SCW: TRAVEL: ALL STAFF	M	Manual	700.00
00021272	05-18-2022_796		SURVEY MONKEY			1,428.00
11-2214-0825-00025-3-6391-0000000000			GEN-PDC OT-OT PURCH SRVCS	M	Manual	1,428.00
00021273	05-17-2022_797		APSI TRAINING			600.00
11-3711-0832-46500-4-6343-0000000000			GEN-TITLE II-NON-PUBLIC SSVC-TRVL-AL	M	Manual	600.00
00021274	05-13-2022_798		canceled			-210.00
11-2212-0125-42300-4-6343-0000000000			ESSER II CURR DEV SUC: TRAVEL: ALL STAFF	M	Manual	-210.00
00021275	05-15-2022_799		WIDA SCREENER FOR KDG			54.00
11-2212-4040-42300-4-6391-0000000000			ESSER II CURR DEV BLK: OTHER PURCH SRVCS	M	Manual	54.00
00021275	05-15-2022_799		WIDA SCREENER FOR KDG			54.00
11-2212-4045-42300-4-6391-0000000000			ESSER II CURR DEV COV: OTHER PURCH SRVCS	M	Manual	54.00
00021275	05-15-2022_799		WIDA SCREENER FOR KDG			54.00
11-2212-4060-42300-4-6391-0000000000			ESSER II CURR DEV HAR: OTHER PURCH SRVCS	M	Manual	54.00
00021275	05-15-2022_799		WIDA SCREENER FOR KDG			54.00
11-2212-4080-42300-4-6391-0000000000			ESSER II CURR DEV LIN: OTHER PURCH SRVCS	M	Manual	54.00
00021275	05-15-2022_799		WIDA SCREENER FOR KDG			54.00
11-2212-4120-42300-4-6391-0000000000			ESSER II CURR DEV MON: OTHER PURCH SRVCS	M	Manual	54.00
00021275	05-15-2022_799		WIDA SCREENER FOR KDG			54.00
11-2212-4140-42300-4-6391-0000000000			ESSER II CURR DEV NUL: OTHER PURCH SRVCS	M	Manual	54.00
00021276	04-28-2022_800		interpreter services			129.24
11-1271-4040-00018-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	M	Manual	129.24
00021276	04-28-2022_800		interpreter services			129.24
11-1271-4045-00018-1-6312-0000000000			GEN-ESLTRANSL-COV-PRO SVCS-INSTR IMPRV	M	Manual	129.24
00021276	04-28-2022_800		interpreter services			129.24
11-1271-4080-00018-1-6312-0000000000			GEN-ESLTRANSL-LIN-PRO SVCS-INSTR IMPRV	M	Manual	129.24
00021276	04-28-2022_800		interpreter services			129.24
11-1271-4120-00018-1-6312-0000000000			GEN-ESLTRANSL-MON-PRO SVCS-INSTR IMPRV	M	Manual	129.24
00021276	04-28-2022_800		interpreter services			129.24
11-1271-7500-00018-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	M	Manual	129.24
00021276	04-28-2022_800		interpreter services			129.22
11-1271-3010-00018-1-6312-0000000000			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR	M	Manual	129.22
00021277	05-23-2022_801		APSI TRAINING - NP - DUCHENSE			663.00
11-3711-0832-46500-4-6343-0000000000			GEN-TITLE II-NON-PUBLIC SSVC-TRVL-AL	M	Manual	663.00
00021278	05-20-2022_802		INTERPRETER SERVICES			579.25
11-1271-1075-00018-1-6312-0000000000			GEN-ESLTRANSL-SCW-PRO SVCS-INSTR IMPRV	M	Manual	579.25
00021279	05-20-2022_803		WILSON LANGAUGE MATERIALS			96.48
11-2212-4040-42300-4-6411-0000000000			ESSER II CURR DEV BLK: GENERAL SUPPLIES	M	Manual	96.48
00021279	05-20-2022_803		WILSON LANGUAGE MATERIALS			96.48

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11-2212-4045-42300-4-6411-0000000000			ESSER II CURR DEV COV: GENERAL SUPPLIES	M	Manual	96.48
00021279	05-20-2022_803		WILSON LANGAUGE MATERIALS			96.48
11-2212-4060-42300-4-6411-0000000000			ESSER II CURR DEV HARR: GENERAL SUPPLIES	M	Manual	96.48
00021279	05-20-2022_803		WILSON LANGUAGE MATERIALS			96.48
11-2212-4080-42300-4-6411-0000000000			ESSER II CURR DEV LINC: GENERAL SUPPLIES	M	Manual	96.48
00021279	05-20-2022_803		WILSON LANGUAGE MATERIALS			96.48
11-2212-4120-42300-4-6411-0000000000			ESSER II CURR DEV MON: GENERAL SUPPLIES	M	Manual	96.48
00021590	04-29-2022_1114		1 BTRY, 1 UV FLTR, 1 STRP, 1LENS			268.88
11-2322-0810-00000-1-6412-0000000000			GEN-PR-TECH SUP-AD COSTS	M	Manual	268.88
00021591	04-28-2022_1115		FOOD FOR DEPARTMENT HAPPY HOUR			473.00
11-2331-0810-00000-1-6391-0000000000			GEN-ADMIN TECH SRVCS-OT PURCH SRVCS	M	Manual	473.00
00021592	04-30-2022_1116		4 LITTLE GIANT LADDERS			1,547.76
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	1,547.76
00021593	05-25-2022_1117		20 PACKS OF SCREWDRIVER BITS			79.60
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	79.60
00021594	04-28-2022_1118		Full Color Name Badge W/Magnet Back			50.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	50.00
00021595	05-16-2022_1119		employment verification			54.95
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	54.95
00021596	05-16-2022_1120		Verification of employment K. Taylor			54.95
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	54.95
00021597	05-25-2022_1121		Food-P C. Priest food for transportation			169.82
11-2552-0852-00000-1-6491-0000000000			GEN-TRANSP-DIST OPER-OT SUPP/MAT	M	Manual	169.82
00021598	04-27-2022_1122		MoASBO conference Hotel			477.89
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	477.89
00021599	05-18-2022_1123		35958 Sealer, Exhaust			47.85
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	47.85
00021600	05-13-2022_1124		DEF BULK			635.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	635.00
00021601	05-10-2022_1125		S. Fowler MAPT Conference Registration			235.00
11-2552-0852-00000-1-6371-0000000000			GEN-TRANSP-DIST OPER-DUES & MEMB	M	Manual	235.00
00021602	05-19-2022_1126		158022100Redtaillamp,led,rec.forThomasC2			133.01
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	133.01
00021603	05-17-2022_1127		Watertankrental&3 5Gal.Jugs of Water			32.85
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	32.85
00021604	05-12-2022_1128		10036400 Switch,PushOutWdo,Starquest			138.72
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	138.72
00021605	05-10-2022_1129		C. Priest MAPT Conference			235.00
11-2552-0852-00000-1-6371-0000000000			GEN-TRANSP-DIST OPER-DUES & MEMB	M	Manual	235.00
00021606	05-24-2022_1130		Food - P C. Priest for staff			300.00
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	300.00
00021607	05-20-2022_1131		Supplies for Party			32.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	32.50
00021608	05-18-2022_1132		WRANGLER RUSTLER MEN JEANS UNIFORM			57.40
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	57.40
00021609	05-12-2022_1133		Blue & Green Umbrellas			98.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	98.00
00021610	05-10-2022_1134		D. Mangolini MAPT Conference Registrati			235.00

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00021610	05-10-2022_1134		D. Mangolini MAPT Conference Registrati			235.00
11-2552-0852-00000-1-6371-0000000000			GEN-TRANSP-DIST OPER-DUES & MEMB	M	Manual	235.00
00021611	05-02-2022_1135		10051433 KIT,DCM,HYDROMAXASSY			1,123.44
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,123.44
00021612	05-19-2022_1136		2888173 Injector, Doser			613.51
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	613.51
00021612	05-19-2022_1136		4376837 KIT,AFM MOUNTING			50.66
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	50.66
00021613	05-04-2022_1137		RedTailLamp,LED,Rectangular			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00021613	05-04-2022_1137		AmberTailLamp,LED,Rectanular			126.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	126.00
00021613	05-04-2022_1137		Clear,LED,Back-UpLamp,Rectangular			283.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	283.50
00021613	05-04-2022_1137		Shipping			15.91
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	15.91
00021614	05-19-2022_1138		10010889 Clamp,Pipe,Exh,MarmanSherical,V			137.86
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	137.86
00021614	05-19-2022_1138		10010896Gasket,Seal,Marmon,5"			49.22
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	49.22
00021614	05-19-2022_1138		10010891 Clamp,Pipe,Exh.Marman,V-Band 5			68.93
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	68.93
00021614	05-19-2022_1138		10010899 Gasket,SealMarmon, 5 "			23.67
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	23.67
00021615	05-10-2022_1139		S. Calloway MAPT Conference			460.00
11-2552-0852-00000-1-6371-0000000000			GEN-TRANSP-DIST OPER-DUES & MEMB	M	Manual	460.00
00021616	05-06-2022_1140		08312589 TapeSeatGray 3"x60yds			157.22
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	157.22
00021617	05-23-2022_1141		Food- P C.Priest			1,682.29
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	1,682.29
00021618	05-18-2022_1142		Items for end of the year party			28.05
11-2552-0852-00000-1-6491-0000000000			GEN-TRANSP-DIST OPER-OT SUPP/MAT	M	Manual	28.05
00021619	05-16-2022_1143		R134A /refrigerant 12			102.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	102.00
00021620	05-10-2022_1144		2 tires size235/45R19			731.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	731.90
00021620	05-10-2022_1144		State tire fee			1.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1.00
00021620	05-10-2022_1144		Road Hazard Warranty			16.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	16.00
00021620	05-10-2022_1144		Tire Disposal			6.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.00
00021621	05-06-2022_1145		Hatch Assy, Econo W/Alarm Switch			561.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	561.90
00021621	05-06-2022_1145		Tape Seat Gray 3"x60yrds			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00021621	05-06-2022_1145		Paint, Grey BBIRD Seat			26.98
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	26.98
00021622	04-29-2022_1146		box 10x1.5 selftappingpanhead Phillips			20.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	20.99
00021279	05-20-2022_803		WILSON LANGUAGE MATERIALS			96.48
11-2212-4140-42300-4-6411-0000000000			ESSER II CURR DEV NULL: GENERAL SUPPLIES	M	Manual	96.48
00021280	05-18-2022_804		WRS INTRO SET			229.68
11-2212-4040-42300-4-6411-0000000000			ESSER II CURR DEV BLK: GENERAL SUPPLIES	M	Manual	229.68

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00021280	05-18-2022_804		WRS INTRO SET			229.68
11-2212-4045-42300-4-6411-0000000000			ESSER II CURR DEV COV: GENERAL SUPPLIES	M	Manual	229.68
00021280	05-18-2022_804		WRS INTRO SET			229.68
11-2212-4060-42300-4-6411-0000000000			ESSER II CURR DEV HARR: GENERAL SUPPLIES	M	Manual	229.68
00021280	05-18-2022_804		WRS INTRO SET			229.68
11-2212-4080-42300-4-6411-0000000000			ESSER II CURR DEV LINC: GENERAL SUPPLIES	M	Manual	229.68
00021280	05-18-2022_804		WRS INTRO SET			229.68
11-2212-4120-42300-4-6411-0000000000			ESSER II CURR DEV MON: GENERAL SUPPLIES	M	Manual	229.68
00021280	05-18-2022_804		WRS INTRO SET			229.68
11-2212-4140-42300-4-6411-0000000000			ESSER II CURR DEV NULL: GENERAL SUPPLIES	M	Manual	229.68
00021281	05-24-2022_805		Wilson Langauge Materials			2,017.44
11-2212-4040-42300-4-6411-0000000000			ESSER II CURR DEV BLK: GENERAL SUPPLIES	M	Manual	2,017.44
00021282	05-18-2022_806		VIRTUAL WRS INTO COURSE			700.00
11-2212-1050-42300-4-6343-0000000000			ESSER II CURR DEV SCH: TRAVEL: ALL STAFF	M	Manual	700.00
00021283	05-18-2022_807		VIRTUAL WRS INTO COURSE			700.00
11-2212-1050-42300-4-6343-0000000000			ESSER II CURR DEV SCH: TRAVEL: ALL STAFF	M	Manual	700.00
00021284	05-01-2022_808		MAY MEMBERSHIP DUES			1,554.00
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	1,554.00
00021285	05-26-2022_809		Galaxy S20 FE Case/Protector-Jason/Kelle			53.96
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	53.96
00021286	05-06-2022_810		Ice Cream Truck-Admin Staff App. Day			154.00
11-2321-0814-00000-1-6391-0000000000			GEN-ADMIN-SUPT-OT PURCH SRVCS	M	Manual	154.00
00021287	05-20-2022_811		Admin retirement celebration balloons			7.25
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	7.25
00021288	04-28-2022_812		Admin Prof Day Lunch-Pasta/Salad/Bread			301.60
11-2321-0814-00000-1-6391-0000000000			GEN-ADMIN-SUPT-OT PURCH SRVCS	M	Manual	301.60
00021289	05-20-2022_813		Cakes for Admin retirement celebration			107.95
11-2321-0814-00000-1-6491-0000000000			GEN-ADMIN-SUPT-OT SUPP/MAT	M	Manual	107.95
00021290	05-17-2022_814		Engraved Nameplates/badges-board member			101.25
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	101.25
00021291	05-04-2022_815		MSBA Summit/Board Secretary Workshop			360.00
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	360.00
00021291	05-04-2022_815		MSBA Summit/Board Sec/Delegate Assembly			265.00
11-2311-0800-00000-1-6343-0000000000			GEN-BOARD OF EDUC SRVCS-TRVL STAFF	M	Manual	265.00
00021292	04-27-2022_816		HOTEL STAY FOR MOASBO CONFRENCE			354.90
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	354.90
00021293	05-02-2022_817		1 EDPUZZLE MNTLY SUB RNWL			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00021294	05-18-2022_818		2 RLS PLSTC SHTNG			25.96
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	25.96
00021295	05-06-2022_819		1 HEARBUILDER MNTLY SUB RNWL			9.95
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	9.95
00021296	05-02-2022_820		1 EDPUZZLE MNTLY SUB RNWL			12.50
60-1411-1050-00000-1-6412-SODAACCT00			STUD ACT SCH: SODA TECH SUPPLIES	M	Manual	12.50
00021297	05-08-2022_821		1 QUIZLET YEARLY SUB RENEWAL			35.99
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	35.99
00021298	05-12-2022_822		1 PLANBOOKEDU SUB RNWL			25.00
11-1341-1100-42701-4-6412-0000000000			CRL PKNS:HEALT SCI ED TECH SUPPLIES	M	Manual	25.00
00021299	05-02-2022_823		1 WE VIDEO 3 YR SUB RENEWAL			717.60
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	717.60

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Bank 12						
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00021300	04-27-2022_824		lunch MoASBO trip home			10.22
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	10.22
00021301	05-13-2022_825		Colored paper (lime)			128.76
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	128.76
00021302	05-12-2022_826		Post its, tissues, pads of paper			125.22
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	125.22
00021303	05-19-2022_827		Envelopes, dividers			34.73
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	34.73
00021304	05-13-2022_828		ezpencils,			10.49
11-1253-0125-45103-4-6411-0000000000			GEN-TITLE ID-JJC-GEN SUPP	M	Manual	10.49
00021305	05-16-2022_829		expo board cleaner, erasers, ez pencils			76.36
11-1253-0125-45103-4-6411-0000000000			GEN-TITLE ID-JJC-GEN SUPP	M	Manual	76.36
00021306	05-25-2022_830		fat pencils for kdg, scissor, drawing bo			553.17
11-2213-4040-46500-4-6411-0000000000			GEN-EISENHOWER-BLK-GEN SUPP	M	Manual	553.17
00021307	05-22-2022_831		expo markers, dry erase markers			13.27
11-1253-0125-45103-4-6411-0000000000			GEN-TITLE ID-JJC-GEN SUPP	M	Manual	13.27
00021308	05-23-2022_832		mesh zipper puzzle bags			237.00
11-2213-4040-46500-4-6411-0000000000			GEN-EISENHOWER-BLK-GEN SUPP	M	Manual	237.00
00021309	05-13-2022_833		3 pkgs of loose leaf paper			42.97
11-1253-0125-45103-4-6411-0000000000			GEN-TITLE ID-JJC-GEN SUPP	M	Manual	42.97
00021310	05-16-2022_834		book for RTI			55.00
11-2214-4045-00025-3-6411-0000000000			GEN-PDC COV-GEN SUPP	M	Manual	55.00
00021311	05-13-2022_835		hotel reservation			199.82
11-2212-4040-00000-3-6343-0000000000			GEN-CURRI DEV-BLK-TRVL	M	Manual	199.82
00021312	05-04-2022_836		hotel (Whitrock and Ballard)			265.74
11-2411-4060-00835-1-6343-0000000000			GEN-ASP ADMIN-HAR-TRVL-STAFF	M	Manual	265.74
00021313	05-04-2022_837		hotel (Brandt and Hagan)			265.74
11-2219-4060-46500-4-6343-0000000000			GEN-TITLE II.A-HAR-TRVL-STAFF	M	Manual	265.74
00021314	05-22-2022_838		supplies			3.97
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	3.97
00021315	05-20-2022_839		supplies			8.92
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	8.92
00021316	05-16-2022_840		A. Syron registration			250.00
11-2411-1075-00835-1-6319-0000000000			GEN-ASP ADMIN-SCW-OT PROF SRVCS	M	Manual	250.00
00021316	05-16-2022_840		D. Cheese registration			250.00
11-2212-4040-00000-3-6319-0000000000			GEN-CURRI DEV-BLK-OT PROF SRVCS	M	Manual	250.00
00021316	05-16-2022_840		S. Wilson registration			250.00
11-2411-4040-00835-1-6319-0000000000			GEN-ASP ADMIN-BLK-OT PROF SRVCS	M	Manual	250.00
00021316	05-16-2022_840		E. Stoviak registration			250.00
11-2212-4040-00000-3-6319-0000000000			GEN-CURRI DEV-BLK-OT PROF SRVCS	M	Manual	250.00
00021316	05-16-2022_840		J. Sefrit registration			250.00
11-2411-1075-00835-1-6319-0000000000			GEN-ASP ADMIN-SCW-OT PROF SRVCS	M	Manual	250.00
00021316	05-16-2022_840		S. Beine registration			250.00
11-2212-4040-00000-3-6319-0000000000			GEN-CURRI DEV-BLK-OT PROF SRVCS	M	Manual	250.00
00021316	05-16-2022_840		K. Will registration			250.00
11-2212-4040-00000-3-6319-0000000000			GEN-CURRI DEV-BLK-OT PROF SRVCS	M	Manual	250.00
00021317	05-04-2022_841		hotel (Jackson and Rippy)			265.74
11-2219-4060-46500-4-6343-0000000000			GEN-TITLE II.A-HAR-TRVL-STAFF	M	Manual	265.74
00021318	05-22-2022_842		supplies			8.99
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	8.99
00021319	05-22-2022_843		supplies			71.15
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	71.15
00021320	05-13-2022_844		hotel reservation			199.82
11-2411-4040-00835-1-6343-0000000000			GEN-ASP ADMIN-BLK-TRVL-STAFF	M	Manual	199.82
00021321	05-13-2022_845		hotel reservation			199.82
11-2212-4040-00000-3-6343-0000000000			GEN-CURRI DEV-BLK-TRVL	M	Manual	199.82

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200000839	**05/27/2022**	**103812**	**UMB BANK NA**			
00021322	05-04-2022_846		hotel (Plumlee and Rebeck)			265.74
11-2411-4060-00835-1-6343-0000000000			GEN-ASP ADMIN-HAR-TRVL-STAFF	M	Manual	265.74
00021323	05-03-2022_847		MusicFirst (All-District PD Day)			53.46
11-2212-0125-00000-3-6312-0000000000			GEN-CURRI DEV-SUCC-PRO SVCS-INS	M	Manual	53.46
00021323	05-03-2022_847		MusicFirst (All-District PD Day)			53.46
11-2212-1050-00000-3-6312-0000000000			GEN-CURRI DEV-SCH-PRO SVCS-INST	M	Manual	53.46
00021323	05-03-2022_847		MusicFirst (All-District PD Day)			53.46
11-2212-1075-00000-3-6312-0000000000			GEN-CURRI DEV-SCW-PRO SVCS-INST	M	Manual	53.46
00021323	05-03-2022_847		MusicFirst (All-District PD Day)			53.46
11-2212-1100-00000-3-6312-0000000000			GEN-CURRI DEV-L&C-PRO SVCS-INST	M	Manual	53.46
00021323	05-03-2022_847		MusicFirst (All-District PD Day)			53.47
11-2212-3000-00000-3-6312-0000000000			GEN-CURRI DEV-DIN-PRO SVCS-INST	M	Manual	53.47
00021323	05-03-2022_847		MusicFirst (All-District PD Day)			53.46
11-2212-3010-00000-3-6312-0000000000			GEN-CURRI DEV-JEFF-PRO SVCS-INS	M	Manual	53.46
00021323	05-03-2022_847		MusicFirst (All-District PD Day)			53.46
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	M	Manual	53.46
00021323	05-03-2022_847		MusicFirst (All-District PD Day)			53.46
11-2212-4045-00000-3-6312-0000000000			GEN-CURRI DEV-COV-PRO SVCS-INST	M	Manual	53.46
00021323	05-03-2022_847		MusicFirst (All-District PD Day)			53.46
11-2212-4060-00000-3-6312-0000000000			GEN-CURRI DEV-HAR-PRO SVCS-INST	M	Manual	53.46
00021323	05-03-2022_847		MusicFirst (All-District PD Day)			53.47
11-2212-4080-00000-3-6312-0000000000			GEN-CURRI DEV-LIN-PRO SVCS-INST	M	Manual	53.47
00021323	05-03-2022_847		MusicFirst (All-District PD Day)			53.46
11-2212-4120-00000-3-6312-0000000000			GEN-CURRI DEV-MON-PRO SVCS-INST	M	Manual	53.46
00021323	05-03-2022_847		MusicFirst (All-District PD Day)			53.46
11-2212-4140-00000-3-6312-0000000000			GEN-CURRI DEV-NULL-PRO SVCS-INS	M	Manual	53.46
00021323	05-03-2022_847		MusicFirst (All-District PD Day)			53.46
11-2212-7500-00000-3-6312-0000000000			GEN-CURRI DEV-ECC-PRO SVCS-INST	M	Manual	53.46
00021324	05-19-2022_848		registration			250.00
11-2411-3010-00835-1-6319-0000000000			GEN-ASP ADMIN-JEFF-OT PROF SRVCS	M	Manual	250.00
00021325	05-18-2022_849		books			190.59
11-2212-0125-00000-3-6411-0000000000			GEN-CURRI DEV-SUCC-GEN SUPP	M	Manual	190.59
00021325	05-18-2022_849		books			190.59
11-2212-1050-00000-3-6411-0000000000			GEN-CURRI DEV-SCH-GEN SUPP	M	Manual	190.59
00021325	05-18-2022_849		books			190.60
11-2212-1075-00000-3-6411-0000000000			GEN-CURRI DEV-SCW-GEN SUPP	M	Manual	190.60
00021325	05-18-2022_849		books			190.59
11-2212-1100-00000-3-6411-0000000000			GEN-CURRI DEV-L&C-GEN SUPP	M	Manual	190.59
00021325	05-18-2022_849		books			190.59
11-2212-3000-00000-3-6411-0000000000			GEN-CURRI DEV-DIN-GEN SUPP	M	Manual	190.59
00021325	05-18-2022_849		books			190.60
11-2212-3010-00000-3-6411-0000000000			GEN-CURRI DEV-JEFF-GEN SUPP	M	Manual	190.60
00021325	05-18-2022_849		books			190.59
11-2212-4040-00000-3-6411-0000000000			GEN-CURRI DEV-BLK-GEN SUPP	M	Manual	190.59
00021325	05-18-2022_849		books			190.59
11-2212-4045-00000-3-6411-0000000000			GEN-CURRI DEV-COV-GEN SUPP	M	Manual	190.59
00021325	05-18-2022_849		books			190.60
11-2212-4060-00000-3-6411-0000000000			GEN-CURRI DEV-HAR-GEN SUPP	M	Manual	190.60
00021325	05-18-2022_849		books			190.59
11-2212-4080-00000-3-6411-0000000000			GEN-CURRI DEV-LIN-GEN SUPP	M	Manual	190.59
00021325	05-18-2022_849		books			190.59
11-2212-4120-00000-3-6411-0000000000			GEN-CURRI DEV-MON-GEN SUPP	M	Manual	190.59
00021325	05-18-2022_849		books			190.60
11-2212-4140-00000-3-6411-0000000000			GEN-CURRI DEV-NULL-GEN SUPP	M	Manual	190.60
00021325	05-18-2022_849		books			190.64
11-2212-7500-00000-3-6411-0000000000			GEN-CURRI DEV-ECC-GEN SUPP	M	Manual	190.64

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Bank 12						
1200000839	**05/27/2022**	**103812**	**UMB BANK NA**			
00021326	05-04-2022_850		hotel (K. Elder)			132.87
11-2219-4060-46500-4-6343-0000000000			GEN-TITLE II.A-HAR-TRVL-STAFF	M	Manual	132.87
00021326	05-04-2022_850		could not delete line			0.00
11-2219-4060-46500-4-6343-0000000000			GEN-TITLE II.A-HAR-TRVL-STAFF	M	Manual	0.00
00021326	05-04-2022_850		could not delete line			0.00
11-2219-4060-46500-4-6343-0000000000			GEN-TITLE II.A-HAR-TRVL-STAFF	M	Manual	0.00
00021326	05-04-2022_850		could not delete line			0.00
11-2219-4060-46500-4-6343-0000000000			GEN-TITLE II.A-HAR-TRVL-STAFF	M	Manual	0.00
00021326	05-04-2022_850		could not delete line			0.00
11-2411-4060-00835-1-6343-0000000000			GEN-ASP ADMIN-HAR-TRVL-STAFF	M	Manual	0.00
00021326	05-04-2022_850		could not delete line			0.00
11-2411-4060-00835-1-6343-0000000000			GEN-ASP ADMIN-HAR-TRVL-STAFF	M	Manual	0.00
00021327	05-22-2022_851		supplies			26.99
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	26.99
00021328	05-19-2022_852		S. Pohlmann registration			250.00
11-2212-4140-00000-3-6312-0000000000			GEN-CURRI DEV-NULL-PRO SVCS-INS	M	Manual	250.00
00021328	05-19-2022_852		B. Kirton registration			250.00
11-2411-3000-00835-1-6319-0000000000			GEN-ASP ADMIN-DIN-OT PROF SRVCS	M	Manual	250.00
00021328	05-19-2022_852		R. Lewis registration			250.00
11-2411-3000-00835-1-6319-0000000000			GEN-ASP ADMIN-DIN-OT PROF SRVCS	M	Manual	250.00
00021329	05-20-2022_853		CharacterPlus Dues			307.69
11-2213-0125-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-SUC-DUES & MEMB	M	Manual	307.69
00021329	05-20-2022_853		CharacterPlus Dues			307.69
11-2213-1050-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-SCH-DUES & MEMB	M	Manual	307.69
00021329	05-20-2022_853		CharacterPlus Dues			307.69
11-2213-1075-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-SCW-DUES & MEMB	M	Manual	307.69
00021329	05-20-2022_853		CharacterPlus Dues			307.70
11-2213-1100-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-L&C-DUES & MEMB	M	Manual	307.70
00021329	05-20-2022_853		CharacterPlus Dues			307.69
11-2213-3000-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-DIN-DUES & MEMB	M	Manual	307.69
00021329	05-20-2022_853		CharacterPlus Dues			307.69
11-2213-3010-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-JEF-DUES & MEMB	M	Manual	307.69
00021329	05-20-2022_853		CharacterPlus Dues			307.69
11-2213-4040-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-BLK-DUES & MEMB	M	Manual	307.69
00021329	05-20-2022_853		CharacterPlus Dues			307.70
11-2213-4045-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-COV-DUES & MEMB	M	Manual	307.70
00021329	05-20-2022_853		CharacterPlus Dues			307.69
11-2213-4060-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-HAR-DUES & MEMB	M	Manual	307.69
00021329	05-20-2022_853		CharacterPlus Dues			307.69
11-2213-4080-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-LIN-DUES & MEMB	M	Manual	307.69
00021329	05-20-2022_853		CharacterPlus Dues			307.69
11-2213-4120-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-MON-DUES & MEMB	M	Manual	307.69
00021329	05-20-2022_853		CharacterPlus Dues			307.70
11-2213-4140-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-NUL-DUES & MEMB	M	Manual	307.70
00021329	05-20-2022_853		CharacterPlus Dues			307.69
11-2213-7500-00000-3-6371-0000000000			GEN-INSTR STAFF TRAIN-ECC-DUES & MEMB	M	Manual	307.69
00021330	05-16-2022_854		RTI workshops			196.15
11-2212-0125-00000-3-6312-0000000000			GEN-CURRI DEV-SUCC-PRO SVCS-INS	M	Manual	196.15

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Bank 12						
1200000839	**05/27/2022**	**103812**	**UMB BANK NA**			
00021330	05-16-2022_854		RTI workshops			196.15
11-2212-1050-00000-3-6312-0000000000			GEN-CURRI DEV-SCH-PRO SVCS-INST	M	Manual	196.15
00021330	05-16-2022_854		RTI workshops			196.16
11-2212-1075-00000-3-6312-0000000000			GEN-CURRI DEV-SCW-PRO SVCS-INST	M	Manual	196.16
00021330	05-16-2022_854		RTI workshops			196.15
11-2212-1100-00000-3-6312-0000000000			GEN-CURRI DEV-L&C-PRO SVCS-INST	M	Manual	196.15
00021330	05-16-2022_854		RTI workshops			196.15
11-2212-3000-00000-3-6312-0000000000			GEN-CURRI DEV-DIN-PRO SVCS-INST	M	Manual	196.15
00021330	05-16-2022_854		RTI workshops			196.16
11-2212-3010-00000-3-6312-0000000000			GEN-CURRI DEV-JEFF-PRO SVCS-INS	M	Manual	196.16
00021330	05-16-2022_854		RTI workshops			196.15
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	M	Manual	196.15
00021330	05-16-2022_854		RTI workshops			196.15
11-2212-4045-00000-3-6312-0000000000			GEN-CURRI DEV-COV-PRO SVCS-INST	M	Manual	196.15
00021330	05-16-2022_854		RTI workshops			196.16
11-2212-4060-00000-3-6312-0000000000			GEN-CURRI DEV-HAR-PRO SVCS-INST	M	Manual	196.16
00021330	05-16-2022_854		RTI workshops			196.15
11-2212-4080-00000-3-6312-0000000000			GEN-CURRI DEV-LIN-PRO SVCS-INST	M	Manual	196.15
00021330	05-16-2022_854		RTI workshops			196.15
11-2212-4120-00000-3-6312-0000000000			GEN-CURRI DEV-MON-PRO SVCS-INST	M	Manual	196.15
00021330	05-16-2022_854		RTI workshops			196.16
11-2212-4140-00000-3-6312-0000000000			GEN-CURRI DEV-NULL-PRO SVCS-INS	M	Manual	196.16
00021330	05-16-2022_854		RTI workshops			196.16
11-2212-7500-00000-3-6312-0000000000			GEN-CURRI DEV-ECC-PRO SVCS-INST	M	Manual	196.16
00021331	05-04-2022_855		hotel (Scott and Costephens)			265.74
11-2219-4060-46500-4-6343-0000000000			GEN-TITLE II.A-HAR-TRVL-STAFF	M	Manual	265.74
00021332	05-22-2022_856		supplies			482.89
11-2321-0815-00000-1-6411-0000000000			GEN-ADMIN-CURRI-OFF-GEN SUPP	M	Manual	482.89
00021333	05-16-2022_857		registration			24.50
11-2214-3000-00025-3-6343-0000000000			GEN-PDC DIN-TRVL-STAFF	M	Manual	24.50
00021333	05-16-2022_857		registration			24.50
11-2214-3010-00025-3-6343-0000000000			GEN-PDC JEFF-TRVL-STAFF	M	Manual	24.50
00021334	05-12-2022_858		S. Trauterman			250.00
11-2212-4080-00000-3-6312-0000000000			GEN-CURRI DEV-LIN-PRO SVCS-INST	M	Manual	250.00
00021334	05-12-2022_858		K. Schoenherr			250.00
11-2212-4080-00000-3-6312-0000000000			GEN-CURRI DEV-LIN-PRO SVCS-INST	M	Manual	250.00
00021334	05-12-2022_858		B. LaRose			250.00
11-2212-4080-00000-3-6312-0000000000			GEN-CURRI DEV-LIN-PRO SVCS-INST	M	Manual	250.00
00021334	05-12-2022_858		C. Eisenbeis			250.00
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	M	Manual	250.00
00021334	05-12-2022_858		C. Settlemoir			250.00
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	M	Manual	250.00
00021334	05-12-2022_858		J. Williams			250.00
11-2411-4080-00835-1-6319-0000000000			GEN-ASP ADMIN-LIN-OT PROF SRVCS	M	Manual	250.00
00021335	05-09-2022_859		registration (J. Plummer)			450.00
11-2212-4060-00000-3-6312-0000000000			GEN-CURRI DEV-HAR-PRO SVCS-INST	M	Manual	450.00
00021335	05-09-2022_859		registration (A. Julius)			450.00
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	M	Manual	450.00
00021335	05-09-2022_859		registration (M. Foster)			450.00
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	M	Manual	450.00
00021335	05-09-2022_859		registration (A. Wagaman)			450.00
11-2212-3000-00000-3-6312-0000000000			GEN-CURRI DEV-DIN-PRO SVCS-INST	M	Manual	450.00
00021335	05-09-2022_859		registration (A. Whitaker)			450.00
11-2212-4140-00000-3-6312-0000000000			GEN-CURRI DEV-NULL-PRO SVCS-INS	M	Manual	450.00
00021335	05-09-2022_859		registration (V. Sutton)			450.00
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	M	Manual	450.00

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Bank 12						
1200000839	**05/27/2022**	**103812**	**UMB BANK NA**			
00021335	05-09-2022_859		registration (A. Panhorst)			450.00
11-2212-4120-00000-3-6312-0000000000			GEN-CURRI DEV-MON-PRO SVCS-INST	M	Manual	450.00
00021336	05-04-2022_860		PLTW registration			1,200.00
11-2212-3010-00000-3-6312-0000000000			GEN-CURRI DEV-JEFF-PRO SVCS-INS	M	Manual	1,200.00
00021337	04-29-2022_861		PD			53.84
11-2212-0125-00000-3-6312-0000000000			GEN-CURRI DEV-SUCC-PRO SVCS-INS	M	Manual	53.84
00021337	04-29-2022_861		PD			53.85
11-2212-1050-00000-3-6312-0000000000			GEN-CURRI DEV-SCH-PRO SVCS-INST	M	Manual	53.85
00021337	04-29-2022_861		PD			53.84
11-2212-1075-00000-3-6312-0000000000			GEN-CURRI DEV-SCW-PRO SVCS-INST	M	Manual	53.84
00021337	04-29-2022_861		PD Day			53.85
11-2212-1100-00000-3-6312-0000000000			GEN-CURRI DEV-L&C-PRO SVCS-INST	M	Manual	53.85
00021337	04-29-2022_861		PD Day			53.85
11-2212-3000-00000-3-6312-0000000000			GEN-CURRI DEV-DIN-PRO SVCS-INST	M	Manual	53.85
00021337	04-29-2022_861		PD Day			53.84
11-2212-3010-00000-3-6312-0000000000			GEN-CURRI DEV-JEFF-PRO SVCS-INS	M	Manual	53.84
00021337	04-29-2022_861		PD Day			53.85
11-2212-4040-00000-3-6312-0000000000			GEN-CURRI DEV-BLK-PRO SVCS-INST	M	Manual	53.85
00021337	04-29-2022_861		PD Day			53.84
11-2212-4045-00000-3-6312-0000000000			GEN-CURRI DEV-COV-PRO SVCS-INST	M	Manual	53.84
00021337	04-29-2022_861		PD Day			53.85
11-2212-4060-00000-3-6312-0000000000			GEN-CURRI DEV-HAR-PRO SVCS-INST	M	Manual	53.85
00021337	04-29-2022_861		PD Day			53.84
11-2212-4080-00000-3-6312-0000000000			GEN-CURRI DEV-LIN-PRO SVCS-INST	M	Manual	53.84
00021337	04-29-2022_861		PD Day			53.85
11-2212-4120-00000-3-6312-0000000000			GEN-CURRI DEV-MON-PRO SVCS-INST	M	Manual	53.85
00021337	04-29-2022_861		PD Day			53.84
11-2212-4140-00000-3-6312-0000000000			GEN-CURRI DEV-NULL-PRO SVCS-INS	M	Manual	53.84
00021337	04-29-2022_861		PD Day			53.86
11-2212-7500-00000-3-6312-0000000000			GEN-CURRI DEV-ECC-PRO SVCS-INST	M	Manual	53.86
00021338	05-13-2022_862		hotel reservation			199.82
11-2212-4040-00000-3-6343-0000000000			GEN-CURRI DEV-BLK-TRVL	M	Manual	199.82
00021339	05-12-2022_863		High Back Office Chair			244.20
11-2321-0812-00000-1-6411-0000000000			GEN-ADMIN-HR-GEN SUPP	M	Manual	244.20
00021340	05-12-2022_864		DYMO Labels			43.60
11-2321-0812-00000-1-6411-0000000000			GEN-ADMIN-HR-GEN SUPP	M	Manual	43.60
00021340	05-12-2022_864		Avery Mailing Labels			26.39
11-2321-0812-00000-1-6411-0000000000			GEN-ADMIN-HR-GEN SUPP	M	Manual	26.39
00021340	05-12-2022_864		22/23 School Year Calendar Books			23.10
11-2321-0812-00000-1-6411-0000000000			GEN-ADMIN-HR-GEN SUPP	M	Manual	23.10
00021341	05-20-2022_865		May 2022 Legal Shield Invoice			608.30
11-2132			P/R LIAB: OTHER: UNUM	M	Manual	608.30
00021342	05-05-2022_866		2022 Wellness Incentives			425.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	M	Manual	425.00
00021343	05-05-2022_867		2022 Step Challenge Winners			203.98
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	M	Manual	203.98
00021344	05-24-2022_868		TROPHIES FOR BASEBALL			65.50
60-1421-1075-00000-1-6411-BASEBALL00			STUD ATH SCW: BASEBALL GEN SUPPLIES	M	Manual	65.50
00021345	05-10-2022_869		OIL, FRUIT, TOMATO PASTE, MEAT, BEANS			58.67
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	58.67
00021346	05-12-2022_870		FLOUR, SUGAR, BAKING SODA, MILK, EGGS,			15.00
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	15.00
00021347	05-10-2022_871		OIL, FRUIT, MEAT, VEGETABLES			63.31
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	63.31
00021348	05-21-2022_872		CORDS, STOLES			798.00

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00021348	05-21-2022_872		CORDS, STOLES			798.00
11-2491-1075-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCWEST-GEN SUPP	M	Manual	798.00
00021349	05-13-2022_873		REGALIA RENTALS, DIPLOMAS			1,812.07
11-1151-1075-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	1,812.07
00021350	05-09-2022_874		SENIOR TRIP-SIX FLAGS TICKETS			2,209.17
60-1411-1075-00000-1-6391-MILLENNIUM			STUD ACT SCW: MILLENNIUM OTH PURCH SRV	M	Manual	2,209.17
00021351	05-03-2022_875		PULLOVERS, TSHIRTS, JERSEYS			1,939.00
60-1421-1075-00000-1-6411-GSOCCER000			STUD ATH SCW: GSOCCER GEN SUPPLIES	M	Manual	1,939.00
00021352	05-18-2022_876		FOOD-S: CAKES, COOKIES BSU BBQ			99.88
60-1411-1075-00000-1-6491-STUCOACCT0			STUD ACT SCW: STUCO OTH SUPPLY	M	Manual	99.88
00021353	05-18-2022_877		FOOD-S:ICE CREAM,FRUIT BARS, TREATS			367.60
60-1411-1075-00000-1-6491-STUCOACCT0			STUD ACT SCW: STUCO OTH SUPPLY	M	Manual	367.60
00021354	05-23-2022_878		NEW LIBRARY BOOKS			363.16
11-2222-1075-00000-1-6441-0000000000			GEN-LIB SVCS SCW-LIB/REFERENCE	M	Manual	363.16
00021355	05-23-2022_879		NEW LIBRARY BOOKS			256.63
11-2222-1075-00000-1-6441-0000000000			GEN-LIB SVCS SCW-LIB/REFERENCE	M	Manual	256.63
00021356	05-23-2022_880		MORENET OVERDRIVE SORA SCHOOL SUB			500.00
11-2222-1075-00000-1-6441-0000000000			GEN-LIB SVCS SCW-LIB/REFERENCE	M	Manual	500.00
00021357	04-28-2022_881		GALE IN CONTEXT 22-23 RENEWAL			4,179.00
11-2222-1075-00000-1-6441-0000000000			GEN-LIB SVCS SCW-LIB/REFERENCE	M	Manual	4,179.00
00021358	05-19-2022_882		DONATION OF PROFITS FROM FUNDRAISER			251.30
60-1411-1075-00000-1-6491-STUCOACCT0			STUD ACT SCW: STUCO OTH SUPPLY	M	Manual	251.30
00021359	05-11-2022_883		TRAYS, MEAT, VEGGIES, INTL CUISINE			67.80
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	67.80
00021360	05-09-2022_884		SERVIING TRAYS, MEAT, VEGS, INTL CUISINE			103.48
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	103.48
00021361	05-09-2022_885		OREO MILK, EGGS			62.12
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	62.12
00021362	05-03-2022_886		CHOC, BALLOONS, BUTTER, MILK, FRUIT,			35.36
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	35.36
00021363	05-18-2022_887		GIFT CARDS FOR STUDENT DRAWINGS			350.00
60-1411-1075-00000-1-6491-RENAISANCE			STUD ACT SCW: RENAISSANCE OTH SUPPLY	M	Manual	350.00
00021364	05-11-2022_888		RENAISSANCE SHIRTS-END OF YEAR			2,121.00
60-1411-1075-00000-1-6411-RENAISANCE			STUD ACT SCW: RENAISSANCE GEN SUPPLIES	M	Manual	2,121.00
00021365	05-18-2022_889		CONFETTI CANNON			45.00
60-1411-1075-00000-1-6411-RENAISANCE			STUD ACT SCW: RENAISSANCE GEN SUPPLIES	M	Manual	45.00
00021366	05-20-2022_890		FOOD-S: PIZZA			69.51
60-1411-1075-00000-1-6391-RENAISANCE			STUD ACT SCW: RENAISSANCE OTH PURCH SRV	M	Manual	69.51
00021367	05-07-2022_891		SMOOTHIES FOR TRADING POST			262.50
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	262.50
00021368	05-21-2022_892		SMOOTHIES FOR TRADING POST SALES			227.50
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	227.50
00021369	05-20-2022_893		HONOR A NURSE DONATION			50.00
60-1411-1075-00000-1-6491-NHSACCOUNT			STUD ACT SCW: NHS OTH SUPPLY	M	Manual	50.00
00021370	05-20-2022_894		soda, gatorade, water, juice to sell			218.24
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	218.24
00021371	05-20-2022_895		MTN DEW, PEPSI,PRODUCTS			471.98
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	471.98
00021372	05-14-2022_896		SMOOTHIES FOR TRADING POST			262.50
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	262.50
00021373	05-07-2022_897		SMOOTHIES FOR TRADING POST			262.50
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	262.50

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Bank 12						
1200000839	**05/27/2022**	**103812**	**UMB BANK NA**			
00021374	05-16-2022_898		DRIVING RANGE(ball machine)			6.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	6.00
00021375	05-05-2022_899		CREDIT CARD FEE			27.26
60-1411-1075-00000-1-6319-BANDA00000			STUD ACT SCW: BAND A OTH PROF SRVS	M	Manual	27.26
00021376	05-05-2022_900		ARRANGING FEES FOR 2022 MARCH BAND MUSIC			940.00
60-1411-1075-00000-1-6319-BANDA00000			STUD ACT SCW: BAND A OTH PROF SRVS	M	Manual	940.00
00021377	05-24-2022_901		BOYS GOLF TEAM PRACTICES AND MATCHES			3,349.00
11-1421-1075-00060-1-6333-0000000000			GEN-SCW ATHLETICS-RNTL-LAND & BLDGS	M	Manual	3,349.00
00021378	05-17-2022_902		COACH HOTEL ROOM			204.58
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	204.58
00021379	05-15-2022_903		FOOD-P: COACHES MEALS			30.27
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	30.27
00021379	05-15-2022_903		FOOD-S: STUDENTS MEALS			76.74
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	76.74
00021379	05-15-2022_903		GRATUITY			21.48
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	21.48
00021380	05-17-2022_904		COACH MEALS			12.00
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	12.00
00021380	05-17-2022_904		ATHLETE MEALS			36.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	36.00
00021381	05-15-2022_905		TOURN ENTRY FEES, CART RENTAL			80.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	80.00
00021382	05-16-2022_906		DRIVING RANGE USE			6.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	6.00
00021383	05-04-2022_907		.			0.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	0.00
00021383	05-04-2022_907		FOOD-S: STUDENT LUNCHES			70.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	70.00
00021383	05-04-2022_907		FOOD-P: ADULT LUNCHES			7.00
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	7.00
00021384	04-27-2022_908		HOTEL ROOMS FOR STUDENTS			147.63
60-1411-1075-00000-1-6391-INDRCLRGRD			STUD ACT SCW: INDR CLRGRD OTH PURCH SRV	M	Manual	147.63
00021384	04-27-2022_908		HOTEL ROOM FOR STUDENTS			0.00
60-1411-1075-00000-1-6343-INDRCLRGRD			STUD ACT SCW: INDR CLRGRD TRAVEL	M	Manual	0.00
00021385	04-27-2022_909		HOTEL ROOM FOR STUDENT			147.63
60-1411-1075-00000-1-6391-INDRCLRGRD			STUD ACT SCW: INDR CLRGRD OTH PURCH SRV	M	Manual	147.63
00021386	04-27-2022_910		HOTEL FOR STUDENT			147.63
60-1411-1075-00000-1-6391-INDRCLRGRD			STUD ACT SCW: INDR CLRGRD OTH PURCH SRV	M	Manual	147.63
00021387	05-17-2022_911		STUDENT HOTEL ROOMS			204.58
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	204.58
00021388	05-16-2022_912		ATHLETE LUNCH			36.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	36.00
00021388	05-16-2022_912		COACH LUNCH			12.00
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	12.00
00021389	05-09-2022_913		18 HOLE ROUNDS(TOURN & PRACTICE)			515.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	515.00
00021390	04-27-2022_914		HOTEL ROOM FOR SPONSOR			151.69
60-1411-1075-00000-1-6343-INDRCLRGRD			STUD ACT SCW: INDR CLRGRD TRAVEL	M	Manual	151.69
00021391	04-27-2022_915		HOTEL ROOM FOR STUDENT			147.63
60-1411-1075-00000-1-6391-INDRCLRGRD			STUD ACT SCW: INDR CLRGRD OTH PURCH SRV	M	Manual	147.63
00021392	05-24-2022_916		CUSTARD CUPS FOR FUNDRAISER			580.00
60-1411-1075-00000-1-6491-BANDA00000			STUD ACT SCW: BAND A OTH SUPPLY	M	Manual	580.00
00021393	05-17-2022_917		STUDENT HOTEL ROOM			204.58

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11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	204.58
00021394	05-16-2022_918		FOOD-P: COACH MEAL			13.98
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	13.98
00021394	05-16-2022_918		FOOD-S: ATHLETE MEALS			77.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	77.00
00021394	05-16-2022_918		GRATUITY			18.20
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	18.20
00021395	05-16-2022_919		DRIVING RANGE(ball machine)			6.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	6.00
00021396	05-16-2022_920		DRIVING RANGE			6.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	6.00
00021397	05-24-2022_921		SHEET MUSIC			32.38
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	32.38
00021398	05-16-2022_922		DRIVING RANGE(ball machine)			6.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	6.00
00021399	05-17-2022_923		MO AFFILIATE MEMBERSHIP			45.00
11-1151-1075-00011-1-6371-OFFICE0000			GEN-SCW-DUES & MEMB OFFICE	M	Manual	45.00
00021400	05-13-2022_924		JUST MERCY, THE PROGRAM			374.49
11-1151-1075-00011-1-6411-COMMARTS00			GEN-SCW-GEN SUPP COMARTS	M	Manual	374.49
00021401	05-11-2022_925		STETHOSCOPE			48.40
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	48.40
00021402	05-11-2022_926		EXPO MARKERS			10.43
11-2213-1075-00080-3-6411-0000000000			GEN-A+-SCW-GEN SUPP	M	Manual	10.43
00021403	05-10-2022_927		SKELETON, LEAD REFILLS, MARKERS, STETHO			300.67
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	300.67
00021404	05-10-2022_928		DISPOSABLE PLASTIC CUPS			38.80
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	38.80
00021405	05-26-2022_929		FOOD-P: SHEET CAKE			59.99
60-1411-1075-00000-1-6491-SODAACCT00			STUD ACT SCW: SODA OTH SUPPLY	M	Manual	59.99
00021406	05-13-2022_930		MEMBERSHIP DUES/MO AFFILIATE			239.00
11-1151-1075-00011-1-6371-OFFICE0000			GEN-SCW-DUES & MEMB OFFICE	M	Manual	239.00
00021407	05-11-2022_931		ORAJEL			12.44
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	12.44
00021408	05-04-2022_932		FOOD-P: FOUNTAIN DRINKS FOR STAFF			89.01
60-1411-1075-00000-1-6491-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH SUPPLY	M	Manual	89.01
00021409	05-05-2022_933		MASKING TAPE			6.67
11-1151-1075-00011-1-6411-MATH000000			GEN-SCW-GEN SUPP MATH	M	Manual	6.67
00021410	05-02-2022_934		CAJON LP ASPIRE			189.99
60-1411-1075-00000-1-6411-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC GEN SUPPLIES	M	Manual	189.99
00021411	05-11-2022_935		SALINE SOLUTION			7.13
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	7.13
00021412	05-10-2022_936		CRUTCH, DEODORANT, BLANKET, WIPES,			18.54
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	18.54
00021413	05-02-2022_937		CARDSTOCK, BRAIN TEASER, SPEED CUP SET			43.94
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	43.94
00021414	05-18-2022_938		PLATES AND SPOONS			78.26
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	78.26
00021415	05-19-2022_939		MAKEUP			215.24
11-1151-1075-00011-1-6411-DRAMAPEERS			GEN-SCW-GEN SUPP DRAMAPEERS	M	Manual	215.24
00021416	05-17-2022_940		BOOK TAPE, PENCILS			20.46
11-1151-1075-00011-1-6411-COMMARTS00			GEN-SCW-GEN SUPP COMARTS	M	Manual	20.46
00021417	05-17-2022_941		MAKEUP, PAINT, ROLLERS, TAPE, WIG HEAD			49.89
11-1151-1075-00011-1-6411-DRAMAPEERS			GEN-SCW-GEN SUPP DRAMAPEERS	M	Manual	49.89
00021418	05-16-2022_942		AMERICAN FLAGS			390.44

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00021418	05-16-2022_942		AMERICAN FLAGS			390.44
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	390.44
00021419	04-28-2022_943		COLOR COPY PAPER			9.95
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	9.95
00021420	05-25-2022_944		PROM DEPOSIT			100.00
60-1411-1075-00000-1-6319-PROMACCT00			STUD ACT SCW: PROM OTH PROF SRVS	M	Manual	100.00
00021421	05-17-2022_945		BOOK TAPE			7.88
11-1151-1075-00011-1-6411-COMMARTS00			GEN-SCW-GEN SUPP COMARTS	M	Manual	7.88
00021422	05-13-2022_946		CUTTING BOARDS, PAINT, ERASERS, SHARPEN			261.96
11-1151-1075-00011-1-6411-TRAILBLZR0			GEN-SCW-GEN SUPP TRAILBLZR	M	Manual	261.96
00021423	05-11-2022_947		DEODORANT			88.00
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	88.00
00021424	05-03-2022_948		DISPOSABLE COFFEE CUPS WITH LIDS			47.99
60-1411-1075-00000-1-6411-COFFEECABA			STUD ACT SCW: COFFEE CABA GEN SUPPLIES	M	Manual	47.99
00021425	05-04-2022_949		FOOD-P: BAGELS			90.86
60-1411-1075-00000-1-6391-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH PURCH SRV	M	Manual	90.86
00021426	04-28-2022_950		TAPE DISPENSERS			20.45
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	20.45
00021427	05-04-2022_951		STICKY NOTES, CHART PAPER, TAPE, DOTS			65.26
11-1151-1075-00011-1-6411-MATH000000			GEN-SCW-GEN SUPP MATH	M	Manual	65.26
00021428	05-03-2022_952		MINI BINDER CLIPS			3.55
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	3.55
00021429	05-18-2022_953		1 YR MEMBERSHIP W/MO AFFILIATE			239.00
11-2411-1075-00000-1-6371-0000000000			GEN-PRIN OFF SVS SC WEST-DUES & MEMB	M	Manual	239.00
00021430	05-18-2022_954		MO AFFILIATE MEMBERSHIP			45.00
11-2411-1075-00000-1-6371-0000000000			GEN-PRIN OFF SVS SC WEST-DUES & MEMB	M	Manual	45.00
00021431	05-17-2022_955		FOOD-P: HAMBURGER, PORK, CHICKEN, WATER,			190.55
60-1411-1075-00000-1-6491-SODAACCT00			STUD ACT SCW: SODA OTH SUPPLY	M	Manual	190.55
00021432	05-02-2022_956		FOOD-P: TAQUITOS			74.90
60-1411-1075-00000-1-6491-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH SUPPLY	M	Manual	74.90
00021433	05-03-2022_957		CARDSTOCK			17.71
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	17.71
00021434	04-28-2022_958		WORM FARM, WORMS, COMPOSTING PAIL			438.37
60-1411-1075-00000-1-6411-SCIENCECL0			STUD ACT SCW: SCIENCE CL GEN SUPPLIES	M	Manual	438.37
00021435	05-18-2022_959		STICKY NOTES, GLUE, CLIPS, PENS, MARKERS			473.13
11-1151-1075-00011-1-6411-SOCSTUDIES			GEN-SCW-GEN SUPP SOCSTUDIES	M	Manual	473.13
00021436	05-11-2022_960		JUST MERCY, THE PROGRAM, PENS			52.85
11-1151-1075-00011-1-6411-COMMARTS00			GEN-SCW-GEN SUPP COMARTS	M	Manual	52.85
00021437	05-02-2022_961		FOOD-P: TEA, SODA WATER			72.80
60-1411-1075-00000-1-6491-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH SUPPLY	M	Manual	72.80
00021438	05-11-2022_962		PLATES, NAPKINS, CUPS			33.28
60-1411-1075-00000-1-6411-GUIDANCE00			STUD ACT SCW: GUIDANCE GEN SUPPLIES	M	Manual	33.28
00021439	05-26-2022_963		SENIOR SHIRTS			62.00
60-1411-1075-00000-1-6491-CLASS20220			STUD ACT SCW: CLASS 2022 OTH SUPPLY	M	Manual	62.00
00021440	05-17-2022_964		FOOD-S: PIZZA FOR AIDES			101.50
60-1411-1075-00000-1-6391-GUIDANCE00			STUD ACT SCW: GUIDANCE OTH PURCH SRV	M	Manual	101.50
00021441	05-11-2022_965		SENIOR CLASS SHIRTS			916.00
60-1411-1075-00000-1-6411-GUIDANCE00			STUD ACT SCW: GUIDANCE GEN SUPPLIES	M	Manual	916.00
00021442	04-28-2022_966		ITS INDUCTIONS			175.00
60-1411-1075-00000-1-6391-SCWPLAYERS				M	Manual	175.00

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00021442	04-28-2022_966		ITS INDUCTIONS			175.00
			STUD ACT SCW: SCW PLAYERS OTH PURCH SRV			
00021443	04-29-2022_967		DRAMA AWARD TROPHIES			269.76
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	269.76
00021444	04-28-2022_968		STOLES, MEDALS, PINS, CERTIFICATES			529.50
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	529.50
00021445	05-25-2022_969		2022 SPORTS PATCHES			857.43
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	857.43
00021446	05-10-2022_970		REFUND FOR STARTING BLOCKS			-2,808.04
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	-2,808.04
00021447	05-09-2022_971		FOOD-S: CHIPS FOR TRACK MEET			15.98
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	15.98
00021448	05-17-2022_972		PLAQUES, LASER ENGRAVING			200.88
60-1421-1075-00000-1-6411-GTRACK0000			STUD ATH SCW: GTRACK GEN SUPPLIES	M	Manual	200.88
00021449	05-03-2022_973		ACTIVITY SCHEDULER, REGISTRATION			3,940.00
11-1151-1075-00011-1-6412-ATHLETICS0			GEN-SCWTCH-AD COST CO ATHLETICS	M	Manual	3,940.00
00021450	05-03-2022_974		BOYS SOCCER UNIFORMS			2,592.00
11-1421-1075-00000-1-6411-0000000000			GEN-SCW-UNIFORM A/C-GEN SUPP	M	Manual	2,592.00
00021450	05-03-2022_974		SOCKS			396.00
60-1421-1075-00000-1-6411-BSOCCER000			STUD ATH SCW: BSOCCER GEN SUPPLIES	M	Manual	396.00
00021451	05-09-2022_975		FOOD-S: SANDWICHES FOR TRACK WORKERS			336.75
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	336.75
00021452	05-06-2022_976		STARFISH, CRAWFISH			110.43
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	110.43
00021453	05-19-2022_977		FOOD-S: END OF YEAR LUNCHEON			218.61
60-1411-1075-00000-1-6391-ORCHESTRA0			STUD ACT SCW: ORCHESTRA OTH PURCH SRV	M	Manual	218.61
00020699	05-24-2022_223		food - student pizza reward			50.00
60-0000-3010-00000-0-5179-LIBRARY000			STUD ACT:JEFF LIBRARY OTH STU ACT INCM	M	Manual	50.00
00021454	05-18-2022_978		MILK, OJ, KETCHUP			38.16
60-1411-1075-00000-1-6491-ORCHESTRA0			STUD ACT SCW: ORCHESTRA OTH SUPPLY	M	Manual	38.16
00021454	05-18-2022_978		NAPKINS, PLATES, CUPS, UTENSILS			22.60
60-1411-1075-00000-1-6411-ORCHESTRA0			STUD ACT SCW: ORCHESTRA GEN SUPPLIES	M	Manual	22.60
00021455	05-03-2022_979		SENIOR PLAQUES			235.00
60-1411-1075-00000-1-6411-VMORCHSTRA			STUD ACT SCW: VM/ORCHESTRA GEN SUPPLIES	M	Manual	235.00
00021456	05-19-2022_980		FOOD-S:TEAM DINNER FOR SEC QUALIFIERS			49.95
60-1421-1075-00000-1-6391-BTRACK0000			STUD ATH:SCW:OTHER PURCHASED SRVCS	M	Manual	49.95
00021456	05-19-2022_980		FOOD-P: COACH MEAL			24.18
60-1421-1075-00000-1-6343-BTRACK0000			STUD ATH:SCW:TRAVEL:ALL STAFF	M	Manual	24.18
00021456	05-19-2022_980		GRATUITY			14.83
60-1421-1075-00000-1-6391-BTRACK0000			STUD ATH:SCW:OTHER PURCHASED SRVCS	M	Manual	14.83
00021457	05-26-2022_981		FRUIT, GRANOLA BARS, WATER			110.77
60-1421-1075-00000-1-6491-BTRACK0000			STUD ATH:SCW:OTHER SUPPLY/MATERIAL	M	Manual	110.77
00021458	05-25-2022_982		BOYS TRACK TSHIRTS-STATE			158.00
60-1421-1075-00000-1-6411-BTRACK0000			STUD ATH:SCW:GENERAL SUPPLIES	M	Manual	158.00
00021459	05-26-2022_983		BALLOT BOX, GARMENT RACK			274.74
60-1411-1075-00000-1-6411-MILLENNIUM			STUD ACT SCW: MILLENNIUM GEN SUPPLIES	M	Manual	274.74

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00021460	05-26-2022_984		GARMENT RACK			93.96
60-1411-1075-00000-1-6411-MILLENNIUM			STUD ACT SCW: MILLENNIUM GEN SUPPLIES	M	Manual	93.96
00021461	05-22-2022_985		ROCKING CHAIRS-RETIREES			259.98
60-1411-1075-00000-1-6411-SODAACCT00			STUD ACT SCW: SODA GEN SUPPLIES	M	Manual	259.98
00021462	05-20-2022_986		NEW DANCEDRILL UNIFORMS			2,166.25
60-1411-1075-00000-1-6411-DANCEDRILL			STUD ACT SCW: DANCE/DRILL GEN SUPPLIES	M	Manual	2,166.25
00021463	05-03-2022_987		CHEER UNIFORMS			0.00
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	0.00
00021463	05-03-2022_987		PARTIAL CAMP FEES			84.30
60-1411-1075-00000-1-6391-VARCHEER00			STUD ACT SCW: VAR CHEER OTH PURCH SRV	M	Manual	84.30
00021464	05-03-2022_988		CHEER UNIFORMS			2,598.06
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	2,598.06
00021465	05-03-2022_989		PARTIAL CAMP FEES			182.17
60-1411-1075-00000-1-6391-VARCHEER00			STUD ACT SCW: VAR CHEER OTH PURCH SRV	M	Manual	182.17
00021466	05-04-2022_990		CHEER UNIFORMS			2,016.35
11-1421-1075-00000-1-6411-0000000000			GEN-SCW-UNIFORM A/C-GEN SUPP	M	Manual	2,016.35
00021467	05-25-2022_991		PLAQUES FOR TRACK TEAM			399.00
60-1421-1075-00000-1-6411-GTRACK0000			STUD ATH SCW: GTRACK GEN SUPPLIES	M	Manual	399.00
00021468	05-25-2022_992		FOOD-S: WATER, CRACKERS, TRAIL MIX,			129.76
60-1421-1075-00000-1-6491-GTRACK0000			STUD ATH SCW: GTRACK OTH SUPPLY	M	Manual	129.76
00021469	05-19-2022_993		FOOD-S: TEAM DINNER SEC QUAL			163.25
60-1421-1075-00000-1-6391-GTRACK0000			STUD ATH SCW: GTRACK OTH PRCH SRV	M	Manual	163.25
00021469	05-19-2022_993		FOOD-P: TEAM DINNER SEC			57.46
60-1421-1075-00000-1-6343-GTRACK0000			STUD ATH SCW: GTRACK TRAVEL	M	Manual	57.46
00021469	05-19-2022_993		GRATUITY			44.14
60-1421-1075-00000-1-6391-GTRACK0000			STUD ATH SCW: GTRACK OTH PRCH SRV	M	Manual	44.14
00021470	05-25-2022_994		STATE TSHIRTS			174.50
60-1421-1075-00000-1-6491-GTRACK0000			STUD ATH SCW: GTRACK OTH SUPPLY	M	Manual	174.50
00021471	05-12-2022_995		FOOD-S: TRACK BANQUET FOOD			147.56
60-1421-1075-00000-1-6491-GTRACK0000			STUD ATH SCW: GTRACK OTH SUPPLY	M	Manual	147.56
00021471	05-12-2022_995		NAPKINS, PLATES, PANS			42.69
60-1421-1075-00000-1-6411-GTRACK0000			STUD ATH SCW: GTRACK GEN SUPPLIES	M	Manual	42.69
00021471	05-12-2022_995		SALES TAX 2B REF-AM			10.55
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	10.55
00021472	05-25-2022_996		HISET SCI RETAKE ACEVEDO			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00021473	05-02-2022_997		HISET READING TEST DH			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00021474	05-02-2022_998		HISET MATH TEST DH			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00021475	05-02-2022_999		HISET SCIENCE TEST DH			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00021476	05-25-2022_1000		HISET CREDIT MARCIAL SS REQ#18407			-10.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	-10.75
00021477	05-03-2022_1001		HISET SOC STUD RETAKE LEWIS			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00021478	05-02-2022_1002		HISET SCIENCE RETAKE MOORE			17.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.00
00021479	05-25-2022_1003		HISET CREDIT REQ #18405			-10.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	-10.75
00021480	05-04-2022_1004		DESSERTS FOR TEA APP WK			44.84
11-1193-0125-00000-1-6491-0000000000			GEN-SUC-OT SUPP/MAT	M	Manual	44.84

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00021481	05-02-2022_1005		HISET READING RETAKE GALLARDO			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00021482	05-02-2022_1006		HISET WRITING TEST ACEVEDO			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00021483	05-25-2022_1007		HISET READING CREDIT MARCIAL REQ#18409			-10.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	-10.75
00021484	05-17-2022_1008		HISET SCI TEST RETAKE THOMPSON			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00021485	05-25-2022_1009		HISET CREDIT MATH MARCIAL REQ#18411			-10.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	-10.75
00021486	05-19-2022_1010		HISET MATH RETAKE TEST MAY ESTRADA			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00021487	05-19-2022_1011		HISET WRTG RETAKE ACEVEDO			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00021488	05-17-2022_1012		HISET WRTG RETAKE MOORE			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00021489	05-09-2022_1013		SANCHEZ MAGAZINE FILE			4.80
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	4.80
00021490	05-02-2022_1014		HISET SOC STUDIES TEST DH			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00021491	05-02-2022_1015		HISET WRITING TEST MARCIAL			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00021492	05-02-2022_1016		HISET SOC ST TEST THOMPSON			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00021493	05-02-2022_1017		HISET WRITING TEST HERNANDEZ			27.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	27.75
00021494	05-02-2022_1018		HISET SCIENCE TEST MARCIAL			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00021495	05-02-2022_1019		HISET SOC ST TEST MARCIAL			17.75
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	17.75
00021496	05-02-2022_1020		HISET LEWIS SOC ST RETAKE			7.00
11-1193-0125-81520-1-6319-0000000000			GEN-C&I-SUCC -OTH PROF SRVCS	M	Manual	7.00
00021497	05-11-2022_1021		1 PCK HNGING EXPDING FL FLDRS, 1 DLY PNN			41.87
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	41.87
00021498	05-10-2022_1022		3YR SUB RNWL FOR SMORES			4,857.30
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	4,857.30
00021499	05-06-2022_1023		2- AXIS M3067P CAMERAS			849.66
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	849.66
00020478	05-01-2022_2		PARCHMENT PAPER			25.65
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	25.65
00020479	05-16-2022_3		MONTHLY ADVERTISING - APRIL			59.49
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	59.49
00020480	05-13-2022_4		EPA TEST FOR HVAC			25.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	25.00
00020481	05-04-2022_5		COLORED CARDSTOCK			34.98
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	34.98
00020482	05-05-2022_6		COLORED CARDSTOCK, PAPER AND LABLES			160.67
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	160.67
00020483	04-29-2022_7		BLANK CARDS/ENVELOPES			29.49
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	29.49
00020483	04-29-2022_7		DUEL MULTI-METERS			78.96
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	78.96
00020483	04-29-2022_7		ELECTRONICS BOOKS			236.76
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	236.76

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00020484	05-10-2022_8		PIZZA FOR EMT GRAD - AM CLASS			100.00
16-1671-0820-00000-1-6491-ADEDADULTE			ADULT ED: OTHER SUPPLIES	M	Manual	100.00
00020485	05-24-2022_9		EMT CPR CARDS			375.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	375.00
00020486	05-26-2022_10		EMT ONLINE ACCESS CARDS			239.98
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	239.98
00020487	05-25-2022_11		EMT ONLINE ACCESS CARD			119.99
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	119.99
00020488	05-26-2022_12		EMT ONLINE ACCESS CARDS			479.96
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	479.96
00020489	05-09-2022_13		ONLINE REGISTRATION SITE FEES - APRIL			126.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	126.00
00020490	05-04-2022_14		EPA TESTS FOR HVAC			325.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	325.00
00020491	05-10-2022_15		PIZZA FOR EMT GRAD- PM CLASS			30.00
16-1671-0820-00000-1-6491-ADEDADULTE			ADULT ED: OTHER SUPPLIES	M	Manual	30.00
00020492	04-29-2022_16		HDMI TO VGA CONVERTER			10.43
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	10.43
00020493	05-18-2022_17		STUDENT FIDGETS			44.51
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	44.51
00020494	05-17-2022_18		HALLWAY TABLES			1,307.80
14-1111-4040-00000-1-6541-0000000000			CAP-BLK EQUIP: NON-INSTR	M	Manual	1,307.80
00020494	05-17-2022_18		SHIPPING			244.12
14-1111-4040-00000-1-6541-0000000000			CAP-BLK EQUIP: NON-INSTR	M	Manual	244.12
00020495	05-24-2022_19		PAPER,STAPLER,LAM FILM,EXPOMKS			1,203.87
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	1,203.87
00020496	05-23-2022_20		PORTABLE ROOM DIVIDER			2,079.95
14-1111-4040-00000-1-6541-0000000000			CAP-BLK EQUIP: NON-INSTR	M	Manual	2,079.95
00020496	05-23-2022_20		SHIPPING			312.28
14-1111-4040-00000-1-6541-0000000000			CAP-BLK EQUIP: NON-INSTR	M	Manual	312.28
00020497	05-18-2022_21		SUPER LEADer PIZZA LUNCH			70.00
11-1111-4040-00000-1-6391-0000000000			GEN-BLK-OT PURCH SRVCS	M	Manual	70.00
00020498	05-25-2022_22		ANCHOR CHART PROMPTS & STICKY NOTES			380.00
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	380.00
00020498	05-25-2022_22		SHIPPING			38.00
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	38.00
00020499	05-03-2022_23		BOOKS FOR EOY READ CELEBRATION			1,313.52
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	1,313.52
00020500	05-25-2022_24		PIZZA X 20			140.00
11-1111-4040-00001-1-6391-0000000000			GEN-DISC PER PUPIL G-OT PURCH SRVCS	M	Manual	140.00
00020501	05-19-2022_25		ROLLING LAPTOP DESK			34.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	34.99
00020501	05-19-2022_25		SHIPPING			16.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	16.99
00020504	04-29-2022_28		PAPER,CARDS,STARS,BORDER			66.11
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	66.11
00020505	05-25-2022_29		EMERGENT READER SERIES			1,944.00
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	1,944.00
00020505	05-25-2022_29		READING SERIES ONE SETS			766.00
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	766.00
00020505	05-25-2022_29		DISCOUNT			-135.50
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	-135.50
00020505	05-25-2022_29		SHIPPING			205.96
11-1251-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	205.96
00020506	05-03-2022_30		BOOKS EOY READING CEL			83.14

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00020506	05-03-2022_30		BOOKS EOY READING CEL			83.14
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	83.14
00020507	05-24-2022_31		REGISTRATION X3			2,067.00
60-1411-4040-00000-1-6343-GRANTS0000			STUD ACT:BLK:TRAVEL:ALL STAFF	M	Manual	2,067.00
00020507	05-24-2022_31		REGISTRATION X1			689.00
11-1251-4040-45100-4-6343-0000000000			TITLE I:BLK:TRAVEL:ALL STAFF	M	Manual	689.00
00020508	05-24-2022_32		B/ORDER INVOICE FROM PO 22001526			669.91
11-1251-4040-45100-4-6312-0000000000			GEN-TITLE I-BLK-PRO SVCS-INSTR IMPRV	M	Manual	669.91
00020509	05-18-2022_33		KDG Sunglasses			79.50
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	79.50
00020510	05-16-2022_34		BOOKS EOY READING CELEB			23.21
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	23.21
00020511	05-24-2022_35		UTENSILS,PLATES,NAPKINS,CUPS			313.48
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	313.48
00020512	05-18-2022_36		VOLUNTEER THANKYOU PLANTS			83.77
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	83.77
00020513	05-04-2022_37		MOBILEWHITEBOARDS, PEN GRIPS			331.73
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	331.73
00020514	05-03-2022_38		BACKORDER VINYL CONES PE			207.22
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	207.22
00020515	05-05-2022_39		FOOD-P			16.46
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	16.46
00020516	05-24-2022_40		STUDENT ADMISSION TO THEATRE			967.50
11-0000-4040-00000-0-5191-0000000000			GEN-BLDG RENTAL: BLK-RENTALS (BLDG)	M	Manual	967.50
00020517	05-06-2022_41		PUZZLES, CARD GAMES			105.73
11-3912-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	105.73
00020518	05-04-2022_42		FOOD-P: STAFF LUNCHES			229.47
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	229.47
00020519	05-12-2022_43		FOOD-S: FAMILY NIGHT PIZZA			499.20
11-3912-4040-45100-4-6391-0000000000			GEN-TITLE I-BLK-OT PURCH SRVCS	M	Manual	499.20
00020520	05-06-2022_44		DONUTS FOR STUDENTS			72.00
11-1111-4040-00000-1-6491-0000000000			GEN-BLK-OT SUPP/MAT	M	Manual	72.00
00020521	04-29-2022_45		SHEET CAKE			59.99
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	59.99
00020521	04-29-2022_45		FLOWERS			9.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	9.99
00020522	05-11-2022_46		NAPKINS, PLATES			40.32
11-3912-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	40.32
00020522	05-11-2022_46		CANDY, CHIPS, WATER, COOKIES			192.39
11-3912-4040-45100-4-6491-0000000000			GEN-TITLE I-BLK-OT SUPP/MAT	M	Manual	192.39
00020523	05-03-2022_47		SANDWICHES			209.18
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	209.18
00020524	05-24-2022_48		5 SHELF STORAGE RACK & CLOTHS			134.90
11-2542-4040-00000-1-6411-0000000000			GEN-CARE UPK BLDG BLKHST-GEN SUPP	M	Manual	134.90
00020525	05-10-2022_49		FOOD-S: ICE CREAM			52.76
11-1111-4040-00000-1-6491-0000000000			GEN-BLK-OT SUPP/MAT	M	Manual	52.76
00020526	04-30-2022_50		FOOD-P B/FAST CASSEROLES			65.46
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	65.46
00020527	04-30-2022_51		FOOD-P:STAFF B/FAST			114.32
11-1111-4040-00001-1-6491-0000000000			GEN-DISC PER PUPIL G-OT SUPP/MAT	M	Manual	114.32
00020528	04-28-2022_52		SECRETARY DAY LUNCH			39.60
11-1111-4040-00001-1-6391-0000000000			GEN-DISC PER PUPIL G-OT PURCH SRVCS	M	Manual	39.60
00020529	05-07-2022_53		nurse's lunch			18.50
11-1111-4045-00001-1-6491-0000000000			GEN-DISC PER PUPIL-OT SUPP/MAT	M	Manual	18.50
00020530	05-15-2022_54		clinic file folders			13.83

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00020530	05-15-2022_54		clinic file folders			13.83
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	13.83
00020531	05-15-2022_55		spring coil toys			35.98
11-2212-4045-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-COV-GEN SUPP	M	Manual	35.98
00020532	05-12-2022_56		baby wipes			8.20
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	8.20
00020533	05-02-2022_57		refund for 1 registration			-200.00
11-2213-4045-45100-4-6312-0000000000			TITLE I:COV:PRO SVCS INSTR IMPROVEMENTS	M	Manual	-200.00
00020534	05-11-2022_58		easel pad			35.67
11-0000-4045-00000-0-5195-0000000000			GEN-COV S-PRIOR YEAR ADJ	M	Manual	35.67
00020535	05-04-2022_59		quick dry white out			9.06
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	9.06
00020536	05-12-2022_60		sani-cloth			31.99
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	31.99
00020537	05-12-2022_61		white out, headphones, kinetic sand			42.03
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	42.03
00020538	05-10-2022_62		cough drops			44.22
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	44.22
00020539	05-11-2022_63		glue magnets timers pencil sharpeners			47.46
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	47.46
00020540	05-03-2022_64		sticky notes lined paper utiilty rolling			341.53
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	341.53
00020541	05-24-2022_65		ballpoint pens			30.58
11-2212-4045-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-COV-GEN SUPP	M	Manual	30.58
00020542	05-22-2022_66		paper clips, manila folders, containers			306.88
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	306.88
00020543	05-17-2022_67		plastic bags			18.59
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	18.59
00020544	05-12-2022_68		expos, kid eat protection velcro dots			470.94
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	470.94
00020545	05-11-2022_69		stickers, crayola, little spots			14.00
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	14.00
00020546	05-11-2022_70		carmex			27.00
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	27.00
00020547	05-10-2022_71		clinic			12.59
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	12.59
00020548	05-05-2022_72		teacher apprecation lily's cafe			330.00
11-1111-4045-00000-1-6391-0000000000			GEN-COV-OT PURCH SRVCS	M	Manual	330.00
00020549	05-05-2022_73		binders, containers, pencil grips			566.09
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	566.09
00020550	04-29-2022_74		PD for summer institute			2,000.00
11-2213-4045-45100-4-6312-0000000000			TITLE I:COV:PRO SVCS INSTR IMPROVEMENTS	M	Manual	2,000.00
00020551	05-14-2022_75		envelopes and file folder organizer			18.97
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	18.97
00020552	05-12-2022_76		cough drops, baby wipes, bandaids			111.61
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	111.61
00020553	05-11-2022_77		kitchen timers			15.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	15.99
00020700	05-02-2022_224		library books			22.49
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	22.49
00020701	05-11-2022_225		FLOWERS-STU RECOG NITE			29.48
60-1411-1100-00000-1-6491-HOHRO00000			STUD ACT L&C: HO/HRO OTH SUPPLY	M	Manual	29.48
00020702	05-25-2022_226		CREDIT EXTRA FRST AID CARD			-3.50
60-1411-1100-00000-1-6411-HOHRO00000			STUD ACT L&C: HO/HRO GEN SUPPLIES	M	Manual	-3.50

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Bank 12						
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00020703	05-12-2022_227		FOOD-S CNA TESTERS			74.60
60-1411-1100-00000-1-6391-HOHRO00000			STUD ACT L&C: HO/HRO OTH PURCH SRV	M	Manual	74.60
00020704	05-12-2022_228		CNA EXAMS			125.00
60-1411-1100-00000-1-6412-HOHRO00000			STUD ACT L&C: HO/HRO TECH SUPPLIES	M	Manual	125.00
00020705	05-12-2022_229		FOOD-P DRINKS WELDG ADV BRD MTG			10.82
11-1361-1100-00011-1-6491-0000000000			GEN-TRADE/INDUSTRIAL ED:OTH SUPPLY/MATER	M	Manual	10.82
00020706	05-12-2022_230		FOOD-P WELDG ADV BRD MTG			99.96
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	99.96
00020707	05-02-2022_231		LIME FOR BSM MASON CONTR ASSOC TRIP			59.85
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	59.85
00020707	05-02-2022_231		2" FINISH NAILS			28.48
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	28.48
00020708	05-26-2022_232		SUITCASE FOR SKILLS BLZRS TO NATLS			99.00
60-1411-1100-00000-1-6491-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH SUPPLY	M	Manual	99.00
00020709	05-18-2022_233		2 SKILLS USA JKTS FOR NATLS			198.00
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	198.00
00020710	05-17-2022_234		CONNECTRS, ANTI SHRT BUSHG, CONDUIT HANG			177.12
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	177.12
00020711	05-04-2022_235		CAN LT TRIM, SMK DET,FCPLTS, AC DISCONCT			950.06
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	950.06
00020712	05-17-2022_236		FLK MULTIMTR-STU AWARD			255.33
60-1411-1100-00000-1-6491-ET00000000			STUD ACT VOTECH:L&C:OTH SUPPLY/MATERIAL	M	Manual	255.33
00020713	05-16-2022_237		CVRS. LT BXS. TRIMS, ROPE LT, APPLCORDS			270.54
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	270.54
00020714	05-05-2022_238		AIRBRUSHG SUPPLIES ACR INSTR			162.74
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	162.74
00020715	04-28-2022_239		PINT-SUNFIRE PRO PAINT			98.63
60-1411-1100-00000-1-6411-ACRCUSTPAY			STUD ACT L&C: ACR CUST PAY GEN SUPPLIES	M	Manual	98.63
00020715	04-28-2022_239		GAL-NAT RL RDCR MED			50.30
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	50.30
00020716	05-16-2022_240		PAINT AIRBRSHG INSTR			41.90
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	41.90
00020716	05-16-2022_240		GAS FOR GRILL			17.99
60-1411-1100-00000-1-6491-ACR0000000			STUD ACT L&C: ACR OTH SUPPLY	M	Manual	17.99
00020717	05-16-2022_241		ALUMINUM 18 SHTS			116.10
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	116.10
00020718	04-27-2022_242		FOOD-P ADVISORY BRD MTG			86.71
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	86.71
00020718	04-27-2022_242		FOOD-P			0.00
11-1361-1100-00011-1-6491-0000000000			GEN-TRADE/INDUSTRIAL ED:OTH SUPPLY/MATER	M	Manual	0.00
00020719	05-19-2022_243		ADDTNL LIGHTG FIXTURES-TECH HOUSE			366.25
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	366.25
00020720	05-17-2022_244		LEARNG W/OUT TEARS MAG PCS			39.83
11-1331-1100-42701-4-6411-0000000000			CRL PKNS: FACS GEN SUPPLIES	M	Manual	39.83
00020721	05-11-2022_245		LAND DISTURBANCE PERMIT			146.25
14-4021-1100-11000-1-6511-0000000000			CAP-L&C SUBD LAND PURCH	M	Manual	146.25
00020722	05-05-2022_246		AIR PRESSURE GAUGE-AST			15.19
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	15.19
00020741	05-05-2022_265		RED FOLDERS			11.00
11-2122-1100-00011-3-6411-0000000000			GEN-COUN-L&C PROJ-GEN SUPP	M	Manual	11.00
00020742	05-02-2022_266		MORTAR, COPING STONE,PALLET			1,512.60
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	1,512.60

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Bank 12						
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00020742	05-02-2022_266		MORTAR, COPING STONE,PALLET			1,512.60
00020743	05-26-2022_267		ACR-ASE TEST PREP SKILLS NATL			57.90
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	57.90
00020744	05-26-2022_268		2 CELL PH CASES-HO/HRO INSTR			39.98
11-1341-1100-00011-1-6411-0000000000			GEN-L&C HLTH SCI-GEN SUPP	M	Manual	39.98
00020745	05-20-2022_269		FOOD-S, CDS EOY			91.30
60-1411-1100-00000-1-6491-CSD0000000			STUD ACT L&C: CSD OTH SUPPLY	M	Manual	91.30
00020746	05-18-2022_270		ROMEX WIRE FOR ET INSTR			9,551.93
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	9,551.93
00020747	05-11-2022_271		CALC ROLL TAPE			4.91
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	4.91
00020748	05-02-2022_272		INT DRS,CASGS,TRIM, HNDL/LOCKS			8,015.39
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	8,015.39
00020749	05-02-2022_273		HARDWOOD FLRS-MATERIAL/INSTALL			5,328.49
11-1361-1100-00022-1-6319-0000000000			GEN-21-22 L&C HOUSE-OT PROF SRVCS	M	Manual	5,328.49
00020750	04-27-2022_274		SKILLS HONOR CORDS			750.00
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	750.00
00020751	05-17-2022_275		ACTE MEMBRSHP DUES			0.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	0.00
00020751	05-17-2022_275		ACTE MEMBRSHP DUES			135.00
11-2213-1100-42701-4-6371-0000000000			CRL PKNS: CP DUES & MEMBS	M	Manual	135.00
00020752	04-28-2022_276		SKILLS HONOR CORDS-ADDTL SUPPLY			750.00
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	750.00
00020753	05-19-2022_277		SALES TAX REFUND			-50.08
11-2122-1100-00011-3-6391-0000000000			GEN-COUN-L&C PROJ-OT PURCH SRVCS	M	Manual	-50.08
00020754	05-17-2022_278		ACTE REGIST-LOBER			65.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	65.00
00020755	05-15-2022_279		FOOD-P EOY COUNSELRS LUNCH			498.82
11-2122-1100-00011-3-6391-0000000000			GEN-COUN-L&C PROJ-OT PURCH SRVCS	M	Manual	498.82
00020755	05-15-2022_279		SALES TAX 2B REFUNDED			50.08
11-2122-1100-00011-3-6391-0000000000			GEN-COUN-L&C PROJ-OT PURCH SRVCS	M	Manual	50.08
00020756	05-11-2022_280		FOOD-S HVAC EOY FOOD			79.80
60-1411-1100-00000-1-6491-HVAC000000			STUD ACT L&C: HVAC OTH SUPPLY	M	Manual	79.80
00020757	05-03-2022_281		TITLE FOR DONATED TRUCK			14.50
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	14.50
00020757	05-03-2022_281		TRANSACTION FEE DMV			1.25
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	1.25
00020758	05-04-2022_282		OXYGEN,ACETYLENE-HVAC			168.45
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	168.45
00020759	05-03-2022_283		2 TITLES FOR DONATED VEHICLES			14.50
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	14.50
00020759	05-03-2022_283		TRANSACTION FEE DMV			1.25
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	1.25
00020760	05-02-2022_284		ALUMINUM-185 9X10 SHEETS			675.50
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	675.50
00020761	05-10-2022_285		CONDENSER PAD,FOIL SLEEVE			64.24
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	64.24
00020762	05-20-2022_286		TIRE-SCRW IN NEIGHBR TIRE L&C SUBDV			194.95
11-1361-1100-00022-1-6391-0000000000			GEN-21-22 L&C HOUSE-OT PURCH SRVCS	M	Manual	194.95
00020763	05-17-2022_287		HEAT PAINT-FIREPITS			62.94
60-1411-1100-00000-1-6411-WE00000000			STUD ACT L&C: WE GEN SUPPLIES	M	Manual	62.94
00020764	04-28-2022_288		NITROGEN FOR HVAC			69.78
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	69.78
00020765	05-24-2022_289		FOOD-S, CSD EOY			56.14

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00020765	05-24-2022_289		FOOD-S, CSD EOY			56.14
60-1411-1100-00000-1-6491-CSD0000000			STUD ACT L&C: CSD OTH SUPPLY	M	Manual	56.14
00020766	05-19-2022_290		HOSE TIMER, AIR FRESHNER			60.69
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	60.69
00020767	05-12-2022_291		FOOD-P WATER FOR COUNSELOR LUNCH			7.96
11-2122-1100-00011-3-6491-0000000000			GEN-COUN-L&C PROJ-OT SUPP/MAT	M	Manual	7.96
00020768	05-23-2022_292		FOOD-S AST1&2 EOY			120.34
60-1411-1100-00000-1-6491-ASTGENERAL			STUD ACT L&C: AST GENERAL OTH SUPPLY	M	Manual	120.34
00020769	05-09-2022_293		REPAIR MITRE SAW BT CLASS			64.71
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	64.71
00020770	05-05-2022_294		HEAT PAINT FOR FIREPITS			104.90
60-1411-1100-00000-1-6411-WE00000000			STUD ACT L&C: WE GEN SUPPLIES	M	Manual	104.90
00020771	05-25-2022_295		KEYS FOR SUMMR CONST WKRS			11.08
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	11.08
00020772	05-20-2022_296		PORTBL TOOL BOX SKILLS NATL			139.97
60-1411-1100-00000-1-6411-ACR0000000			STUD ACT L&C: ACR GEN SUPPLIES	M	Manual	139.97
00020773	05-19-2022_297		GRILL TO REPLACE ACR GRILL			249.00
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	249.00
00020774	05-18-2022_298		WHEEL WEIGHTS AST SUPPLY			262.63
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	262.63
00020775	05-05-2022_299		PCV VLV RO 300			13.11
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	13.11
00020776	05-18-2022_300		SOCKET REPLAC-AST1TOOLKITS			19.34
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	19.34
00020777	05-03-2022_301		EVOL PLUS W/HDW RO 349			34.98
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	34.98
00020778	05-03-2022_302		CV AXLE-INSTR			67.97
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	67.97
00020779	04-28-2022_303		CERAM DISC, ROTAR-RO 348			186.43
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	186.43
00020780	05-03-2022_304		CHEMICAL VULCANIZING			23.94
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	23.94
00020781	04-28-2022_305		CORE RET, ABS RING RET			-101.98
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	-101.98
00020782	04-28-2022_306		BATTERY RO 347			99.99
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	99.99
00020783	05-18-2022_307		MOACTE SUMR CONF REGIS-SSMITH			250.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	250.00
00020784	05-17-2022_308		MOACTE DUES 22-23			165.00
11-2213-1100-42701-4-6371-0000000000			CRL PKNS: CP DUES & MEMBS	M	Manual	165.00
00020785	05-17-2022_309		ADMIN MOACTE MEMBRSHP DUES			165.00
11-2213-1100-42701-4-6371-0000000000			CRL PKNS: CP DUES & MEMBS	M	Manual	165.00
00020786	05-13-2022_310		FOOD-P CAKE FOR DIST COUNS MTG			25.99
11-2122-1100-00011-1-6391-0000000000			GEN-COUN VO TECH-OT-OT PURCH SRVCS	M	Manual	25.99
00020787	05-21-2022_311		FOOD-P, EOY STAFF LUNCHEON			708.19
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	708.19
00020788	05-06-2022_312		FOOD-P DONUTS STAFF APP WK			41.75
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	41.75
00020789	05-23-2022_313		MOACTE REGIST-ASTEWART			250.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	250.00

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00020790	05-20-2022_314		WELDG STEEL SUPPLY-250PCS			13,489.50
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	13,489.50
00020791	05-09-2022_315		MIXER BELTS FOR REPAIR			15.26
11-1361-1100-00022-1-6332-0000000000			GEN-21-22 L&C HOUSE-REP & MAINT	M	Manual	15.26
00020554	05-10-2022_78		sensory brush			13.45
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	13.45
00020555	05-03-2022_79		glue, materials, file organizer, storage			198.80
11-0000-4045-00000-0-5195-0000000000			GEN-COV S-PRIOR YEAR ADJ	M	Manual	198.80
00020556	05-16-2022_80		bubble poppers spinning tops			705.15
11-2212-4045-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-COV-GEN SUPP	M	Manual	705.15
00020557	05-10-2022_81		bandages			31.15
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	31.15
00020558	05-05-2022_82		storage tote			70.96
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	70.96
00020559	05-03-2022_83		wall hooks poster storage			264.45
11-1111-4045-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	264.45
00020560	05-20-2022_84		playground balls, foam javelin			781.06
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	781.06
00020561	05-12-2022_85		end of year incentive for students			89.50
11-2212-4045-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-COV-GEN SUPP	M	Manual	89.50
00020562	05-11-2022_86		waterproof bandages			15.19
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	15.19
00020563	05-11-2022_87		stapler, correction tape			335.26
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	335.26
00020564	05-11-2022_88		crayola skin tone crayons			7.00
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	7.00
00020565	05-11-2022_89		crayola			27.82
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	27.82
00020566	05-02-2022_90		lesson plan book			7.71
11-1111-4045-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	7.71
00020567	05-12-2022_91		file organizer			11.48
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	11.48
00020568	05-12-2022_92		tape glue erasers pens			377.11
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	377.11
00020569	05-06-2022_93		teacher apprecation lunch Llwelyn's			534.08
11-1111-4045-00000-1-6391-0000000000			GEN-COV-OT PURCH SRVCS	M	Manual	534.08
00020569	05-06-2022_93		Teacher appreciation-Tip			53.00
11-1111-4045-00000-1-6391-0000000000			GEN-COV-OT PURCH SRVCS	M	Manual	53.00
00020570	05-03-2022_94		sharpener, containers, rolling utility			128.30
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	128.30
00020571	05-17-2022_95		Craft sticks and wooden cubes			39.98
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	39.98
00020572	05-15-2022_96		7 WATER BOTTLES @ $9.99 EACH			69.93
15-2645-0900-00011-1-6491-3WELLADVOE			WELLNESS: WELL ADVOC $: ECC	M	Manual	69.93
00020573	05-10-2022_97		Pocket Chart/velcro dots/staplers			45.95
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	45.95
00020574	05-08-2022_98		Mr. Bubble Fizzy Tub bathwater colors			6.77
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	6.77
00020575	05-08-2022_99		3 cases 8oz. water bottles @ $8.98			26.94
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	26.94
00020575	05-08-2022_99		1 bottle dishwash detergent			7.48
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	7.48
00020576	05-04-2022_100		Sidewalk Chalk			24.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	24.99
00020577	04-30-2022_101		INDEX CARDS, TISSUE PAPER, STICKERS			34.96

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00020577	04-30-2022_101		INDEX CARDS, TISSUE PAPER, STICKERS			34.96
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	34.96
00020578	05-23-2022_102		3 mini spray bottles			3.75
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	3.75
00020579	05-23-2022_103		1 rugs for music & movement -studio room			276.49
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	276.49
00020580	05-20-2022_104		12@$7.48Boom/dustpan sets for each room			89.76
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	89.76
00020581	05-06-2022_105		Consciuos Disc./What about Us..books			111.49
11-2213-7500-46500-4-6411-0000000000			TITLE II A:ECC:GENERAL SUPPLIES	M	Manual	111.49
00020582	05-03-2022_106		Flat ladder/variety of floor markers			96.34
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	96.34
00020583	05-02-2022_107		Alpha Board/Therp. Brushes/chewys			73.96
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	73.96
00020584	05-24-2022_108		play sand & beach balls			50.94
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	50.94
00020585	05-22-2022_109		matress floats, rings, squirt bottle			8.89
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	8.89
00020586	05-19-2022_110		4 sets poly vinyl spot markers			179.80
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	179.80
00020587	05-17-2022_111		34 pkgs. (10 count) frosted cookies			135.66
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	135.66
00020588	05-11-2022_112		Airwick Fresheners/diaper pails 24 count			24.80
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	24.80
00020589	05-11-2022_113		Graduation Caps-paper (5 pkgs)			72.95
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	72.95
00020590	05-24-2022_114		EOY Student Photos			7.03
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	7.03
00020591	05-22-2022_115		CRAFTSTICKS,GOLD COINS, SAND, BEADS			349.58
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	349.58
00020592	05-17-2022_116		FOOD-P (5 LUNCHES) Bread Co			66.24
11-3511-7500-00000-3-6391-0000000000			GEN-PAT PROG-OT PURCH SRVCS	M	Manual	66.24
00020593	05-16-2022_117		Class Photo Prints - EOY			6.29
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	6.29
00020594	05-15-2022_118		96 count sidewalkchalk			30.44
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	30.44
00020595	05-12-2022_119		Photo prints - Deer Class Students			4.99
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	4.99
00020596	05-07-2022_120		EOY Student Celebration-Napkins			15.00
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	15.00
00020597	05-04-2022_121		S/H on boats/balls purchased with GC			6.77
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	6.77
00020598	04-30-2022_122		3 Laminating Rolls			212.07
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	212.07
00020599	05-01-2022_123		brown craft foam sheets			95.94
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	95.94
00020600	05-22-2022_124		Leis, rope, foil, wax paper			15.00
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	15.00
00020601	05-20-2022_125		white sand and toothpicks			38.42
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	38.42
00020602	05-17-2022_126		EOY Student Photos			4.44
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	4.44
00020603	05-15-2022_127		2 candles @ $12.99 EACH			25.98
15-2645-0900-00011-1-6491-3WELLADVOE			WELLNESS: WELL ADVOC $: ECC	M	Manual	25.98
00020604	05-04-2022_128		What Goes Together Activity Box			29.98
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	29.98

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00020792	05-04-2022_316		MSTR OIL FILTER-INSTR			3.79
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	3.79
00020793	05-11-2022_317		WHEEL WEIGHTS-AST2 SUPPLY			64.17
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	64.17
00020794	05-05-2022_318		FOOD-P ADV BRD MTG AST			92.08
11-1361-1100-00011-1-6491-0000000000			GEN-TRADE/INDUSTRIAL ED:OTH SUPPLY/MATER	M	Manual	92.08
00020795	05-09-2022_319		MIXER BELTS FOR REPAIR			30.00
11-1361-1100-00022-1-6332-0000000000			GEN-21-22 L&C HOUSE-REP & MAINT	M	Manual	30.00
00020796	05-23-2022_320		RELAY PART-SHOPTKT			38.99
60-1411-1100-00000-1-6411-AST1PARTS0			STUD ACT L&C: AST I: PARTS GEN SUPPLIES	M	Manual	38.99
00020797	05-09-2022_321		OIL PAN RO 355			70.08
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	70.08
00020798	05-13-2022_322		REDI SENSOR RO 355			37.70
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	37.70
00020799	05-09-2022_323		OIL/FILTER RO 352			93.87
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	93.87
00020800	05-13-2022_324		OIL FILTER/PAN SET RO 355			63.48
60-1411-1100-00000-1-6411-AST2CUST00			STUD ACT L&C: AST II CUST GEN SUPPLIES	M	Manual	63.48
00020801	05-13-2022_325		FILTER KIT-AST2 INSTR			47.76
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	47.76
00020802	05-10-2022_326		TIMERS, MITTS, SPATULAS,SIGNS			204.99
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	204.99
00020803	05-17-2022_327		ARBS FLD TRIP PLAY PKG-KOKOJOE			310.00
60-1411-1100-00000-1-6391-ARBS000000			STUD ACT L&C: ARBS OTH PURCH SRV	M	Manual	310.00
00020804	05-20-2022_328		MNTHLY POS LICENSE-LIGHTSPD RESTAURANT			103.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	103.00
00020805	05-05-2022_329		FOOD SUPPLIES-ARBS			296.70
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	296.70
00020806	05-04-2022_330		HEAT TESTS- HVAC			40.00
60-1411-1100-00000-1-6412-HVAC000000			STUD ACT L&C: HVAC TECH SUPPLIES	M	Manual	40.00
00020807	04-28-2022_331		PVC PIPE, PVC CEMENT, 9V BATT			160.22
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	160.22
00020808	05-18-2022_332		COPPER TUBING			54.85
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	54.85
00020809	05-12-2022_333		-SODA,BUNS,PLATES,CHEESE			25.78
60-1411-1100-00000-1-6491-HVAC000000			STUD ACT L&C: HVAC OTH SUPPLY	M	Manual	25.78
00020810	05-09-2022_334		HEAT TEST-HVAC			15.00
60-1411-1100-00000-1-6412-HVAC000000			STUD ACT L&C: HVAC TECH SUPPLIES	M	Manual	15.00
00020811	05-13-2022_335		ESCO EPA TEST-RESALE			25.00
60-1411-1100-00000-1-6412-HVAC000000			STUD ACT L&C: HVAC TECH SUPPLIES	M	Manual	25.00
00020812	05-11-2022_336		FOOD-S HVAC EOY			34.96
60-1411-1100-00000-1-6491-HVAC000000			STUD ACT L&C: HVAC OTH SUPPLY	M	Manual	34.96
00020813	05-06-2022_337		HEAT TESTS-HVAC			30.00
60-1411-1100-00000-1-6412-HVAC000000			STUD ACT L&C: HVAC TECH SUPPLIES	M	Manual	30.00
00020814	05-05-2022_338		2 HEAT TESTS-HVAC			30.00
60-1411-1100-00000-1-6412-HVAC000000			STUD ACT L&C: HVAC TECH SUPPLIES	M	Manual	30.00
00020815	05-10-2022_339		ESCO EPA TEST-RESALE			25.00
60-1411-1100-00000-1-6412-HVAC000000			STUD ACT L&C: HVAC TECH SUPPLIES	M	Manual	25.00
00020816	05-13-2022_340		ESCO EPA TEST HVAC RESALE			25.00
60-1411-1100-00000-1-6412-HVAC000000			STUD ACT L&C: HVAC TECH SUPPLIES	M	Manual	25.00
00020817	05-09-2022_341		HEAT TESTS-HVAC			30.00
60-1411-1100-00000-1-6412-HVAC000000			STUD ACT L&C: HVAC TECH SUPPLIES	M	Manual	30.00

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Bank 12						
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00020818	05-16-2022_342		PVC 90, TEE, PRIMR-TECH HOUSE			59.91
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	59.91
00020819	05-04-2022_343		AIR PURIFIER, COPPER PARTS			682.26
11-1361-1100-00022-1-6411-0000000000			GEN-21-22 L&C HOUSE-GEN SUPP	M	Manual	682.26
00020820	05-04-2022_344		4 SOCKET HEAD SCREWS			42.79
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	42.79
00020821	05-20-2022_345		FOOD-S PMT EOY			43.58
60-1411-1100-00000-1-6491-PMT0000000			STUD ACT L&C: PMT OTH SUPPLY	M	Manual	43.58
00020822	04-28-2022_346		GEARMOTOR FOR HAAS MILL MACH			650.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	650.00
00020823	05-05-2022_347		BUSINESS CARDS FOR CEA			52.50
11-1321-1100-00048-1-6363-0000000000			GEN-CARR EXPL ALLI-PRINT & BIND	M	Manual	52.50
00020824	05-20-2022_348		TY GIFT ITEMS-COOKIES,MINTS			83.72
11-1321-1100-00048-1-6411-0000000000			GEN-CARR EXPL ALLI-GEN SUPP	M	Manual	83.72
00020825	05-11-2022_349		WSCC CHAMBER MTG			25.00
11-1321-1100-00048-1-6343-0000000000			GEN-CARR EXPL ALLI-TRVL-STAFF	M	Manual	25.00
00020826	04-30-2022_350		Food-P, bagels for teach apprec week			84.55
60-1411-4080-00000-1-6491-GENERAL000			STUD ACT LIN: GENERAL OTH SUPPLY	M	Manual	84.55
00020827	04-28-2022_351		books, peoples painter, camping trip,			290.93
11-2222-4080-00000-1-6441-0000000000			GEN-LIB SVCS LIN-LIB/REFERENCE	M	Manual	290.93
00020828	05-25-2022_352		ink and maintenance			50.13
11-1111-4080-00000-1-6332-0000000000			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE	M	Manual	50.13
00020829	05-24-2022_353		Books, Grime and punishment, dog man			8,977.70
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	8,977.70
00020830	05-17-2022_354		Student incentives, plush snakes			577.50
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	577.50
00020831	05-19-2022_355		Book-kindergarten			87.99
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	87.99
00020832	05-19-2022_356		Noise canceling child size headphones			143.91
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	143.91
00020833	05-27-2022_357		Stools for students			1,130.01
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	1,130.01
00020834	05-23-2022_358		Food-P, lunch for staff			396.70
60-1411-4080-00000-1-6491-GENERAL000			STUD ACT LIN: GENERAL OTH SUPPLY	M	Manual	396.70
00020835	05-19-2022_359		MADCAP puppet show-Anti bullying			845.00
11-1251-4080-45100-4-6312-0000000000			GEN-TITLE I-LIN-PRO SVCS-INSTR IMPRV	M	Manual	845.00
00020836	05-19-2022_360		Retractable badge holders			23.98
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	23.98
00020837	05-04-2022_361		Food-S, water for students MAP testing			17.96
60-1411-4080-00000-1-6491-GENERAL000			STUD ACT LIN: GENERAL OTH SUPPLY	M	Manual	17.96
00020838	04-28-2022_362		Post it easel pads			74.98
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	74.98
00020839	05-20-2022_363		Book boxes for students			87.27
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	87.27
00020840	04-29-2022_364		expo markers			404.80
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	404.80
00020841	05-25-2022_365		Ink and maintenance			50.13
11-1111-4080-00000-1-6332-0000000000			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE	M	Manual	50.13
00020842	05-25-2022_366		ink and maintenance			50.13
11-1111-4080-00000-1-6332-0000000000			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE	M	Manual	50.13
00020843	05-19-2022_367		Food-S, sandwhiches, fruit tray, veggie			634.00
11-3912-4080-45100-4-6491-0000000000			GEN-TITLE I-OT SUPP/MAT	M	Manual	634.00
00020844	05-25-2022_368		ink and maintenance			50.13
11-1111-4080-00000-1-6332-0000000000				M	Manual	50.13

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00020844	05-25-2022_368		ink and maintenance			50.13
			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE			
00020845	05-19-2022_369		PD books, How Children Succeed, Summer v			168.50
11-2214-4080-00025-3-6411-0000000000			GEN-PDC LIN-GEN SUPP	M	Manual	168.50
00020846	05-20-2022_370		Story books 6 pack			129.60
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	129.60
00020605	05-22-2022_129		Pudding/fruit cups, goldfish-summer camp			105.70
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	105.70
00020606	05-19-2022_130		Return Address Labels 1 pkg			6.04
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	6.04
00020607	05-23-2022_131		6ft round rug - colors			154.07
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	154.07
00020608	05-20-2022_132		40 (20QT Totes w/lids) @ $5.48 each			219.20
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	219.20
00020609	05-07-2022_133		6 cases Juice boxes (40 ct pkg)			74.94
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	74.94
00020610	05-01-2022_134		Black Sharpies & 300 Count Paperplates			34.20
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	34.20
00020611	05-22-2022_135		beach playets, sponges, styrofoam balls			41.26
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	41.26
00020612	05-17-2022_136		EOY Student Photos			32.40
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	32.40
00020613	05-16-2022_137		Class Photo Prints-Dolphin room			7.02
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	7.02
00020614	05-15-2022_138		6 broom/dustpan @ $7.48 each			44.88
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	44.88
00020615	05-12-2022_139		3 PACK STAPLERS			17.54
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	17.54
00020616	05-08-2022_140		4 pkgs napkins @ $1.25 each			5.00
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	5.00
00020617	05-07-2022_141		2 pkgs napkins @ $1.25 each			2.50
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	2.50
00020618	05-06-2022_142		Conscious Disc. & managing Mayhem books			92.98
11-2213-7500-46500-4-6411-0000000000			TITLE II A:ECC:GENERAL SUPPLIES	M	Manual	92.98
00020619	05-03-2022_143		Training for K. Kostos - PAT Educator			1,225.00
11-3511-7500-00000-3-6319-0000000000			GEN-PAT PROG-OT PROF SRVCS	M	Manual	1,225.00
00020620	05-20-2022_144		24 stackable kiddie cots			900.12
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	900.12
00020621	05-20-2022_145		Paperclips			12.67
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	12.67
00020622	05-21-2022_146		rolling storage carts, tables			5,453.00
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	5,453.00
00020622	05-21-2022_146		Shipping & Handling			0.00
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	0.00
00020623	05-20-2022_147		sand, trifold boards, laminating, pirate			417.40
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	417.40
00020624	05-15-2022_148		72 BUBBLE JARS			59.98
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	59.98
00020625	05-03-2022_149		Mrakers,books,filefolders,stickers,block			1,250.57
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	1,250.57
00020626	04-28-2022_150		50 t-SHIRTS			901.52
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	901.52
00020627	04-29-2022_151		Hair cuts			80.00
11-1131-3000-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	80.00

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00020628	05-25-2022_152		2hr Funpass,arcade,buffet			4,773.10
60-1411-3000-00000-1-6411-MIDDLESCH0			STUD ACT HMS: MIDDLE SCH GEN SUPPLIES	M	Manual	4,773.10
00020629	05-17-2022_153		cakemix,eggs,milk,sugar,foodclr			36.18
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	36.18
00020630	05-10-2022_154		butter,chalk,toothpicks			34.18
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	34.18
00020631	05-02-2022_155		vegoil,dishsoap,flour,punch			56.86
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	56.86
00020632	05-13-2022_156		table cloths,paint,backdrop			89.28
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-OT PROF SRVCS GENERAL	M	Manual	89.28
00020633	05-01-2022_157		digital blood pressure monitor			24.99
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	24.99
00020634	04-28-2022_158		EMT Trauma Bag			99.99
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	99.99
00020635	05-20-2022_159		FOOD-S tenders,rav,fruit tray,desserts			461.21
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	461.21
00020635	05-20-2022_159		napkins,helium tank			51.15
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-OT PROF SRVCS GENERAL	M	Manual	51.15
00020636	05-22-2022_160		ppr plates,play-doh,tools,storage bins			184.89
60-1411-3000-00000-1-6411-TEACHERS00			STUD ACT HMS: TEACHERS GEN SUPPLIES	M	Manual	184.89
00020637	05-11-2022_161		Std & Teacher Discovery Ldrshp Guide			275.14
11-1131-3000-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	275.14
00020638	04-29-2022_162		bio med wash			12.90
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	12.90
00020639	05-25-2022_163		2hr fun pass,arcade card, buffet			4,773.10
60-1411-3000-00000-1-6411-MIDDLESCH0			STUD ACT HMS: MIDDLE SCH GEN SUPPLIES	M	Manual	4,773.10
00020640	05-20-2022_164		potteryvase,bronzemask,comedytragmask			120.06
60-1411-3000-00000-1-6411-TEACHERS00			STUD ACT HMS: TEACHERS GEN SUPPLIES	M	Manual	120.06
00020641	04-29-2022_165		oximeter,benadryl,earwax removal kit			61.63
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	61.63
00020642	04-28-2022_166		Music Dept to Six Flags			2,519.34
60-1411-3000-00000-1-6411-VOCALMUSIC			STUD ACT HMS: VOCAL MUSIC GEN SUPPLIES	M	Manual	2,519.34
00020643	05-24-2022_167		Music teacher membership			119.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	119.00
00020644	05-13-2022_168		rectangle table cloths			8.49
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-OT PROF SRVCS GENERAL	M	Manual	8.49
00020645	05-11-2022_169		flowers, railroad board			24.28
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-OT PROF SRVCS GENERAL	M	Manual	24.28
00020646	05-06-2022_170		Music Festival payment			3,448.63
60-1411-3000-00000-1-6411-MIDDLESCH0			STUD ACT HMS: MIDDLE SCH GEN SUPPLIES	M	Manual	3,448.63
00020647	05-02-2022_171		black railroad board			14.17
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-OT PROF SRVCS GENERAL	M	Manual	14.17
00020648	05-01-2022_172		chewable tums			23.47
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	23.47
00020649	05-10-2022_173		xylohone & marimba mallets			170.74
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	170.74
00020650	05-04-2022_174		woodblock rosin			6.21
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	6.21
00020650	05-04-2022_174		bell mallets			27.54
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	27.54
00020651	04-29-2022_175		drinking cups			70.00
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	70.00

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00020652	04-29-2022_176		ultra strength antacids			12.94
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	12.94
00020653	04-28-2022_177		REFUND for Six Flags			-2,519.34
60-1411-3000-00000-1-6411-VOCALMUSIC			STUD ACT HMS: VOCAL MUSIC GEN SUPPLIES	M	Manual	-2,519.34
00020654	05-24-2022_178		PVC pipe and connectors			572.20
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-OT PROF SRVCS GENERAL	M	Manual	572.20
00020655	05-15-2022_179		red carpet			31.34
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-OT PROF SRVCS GENERAL	M	Manual	31.34
00020847	05-07-2022_371		Pens, pencils, stickers-2nd grade store			134.19
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	134.19
00020848	05-04-2022_372		Spirit Squad T-shirts			590.00
60-1411-4080-00000-1-6411-GENERAL000			STUD ACT LIN: GENERAL GEN SUPPLIES	M	Manual	590.00
00020849	04-11-2022_373		xylophones, tambourines, triangles, etc			2,731.50
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	2,731.50
00020850	05-25-2022_374		ink and maintenance			50.13
11-1111-4080-00000-1-6332-0000000000			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE	M	Manual	50.13
00020851	05-24-2022_375		Food-S, bomb pops for 4th graders goodby			11.88
60-1411-4080-00000-1-6491-GENERAL000			STUD ACT LIN: GENERAL OTH SUPPLY	M	Manual	11.88
00020852	05-12-2022_376		Student incentives, squishy balls, pin,			554.24
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	554.24
00020853	04-27-2022_377		Music instruments for classroom use			11.90
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	11.90
00020854	05-01-2022_378		Expo markers fine tip black			119.85
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	119.85
00020855	05-20-2022_379		Food-P cookie cake, staff thank you			18.98
60-1411-4080-00000-1-6491-GENERAL000			STUD ACT LIN: GENERAL OTH SUPPLY	M	Manual	18.98
00020856	05-05-2022_380		Fundation consumables			5,239.08
11-2212-4080-00085-1-6411-0000000000			GEN-NON-G SCHOOL IMPRV-LIN-GEN SUPP	M	Manual	5,239.08
00020857	05-04-2022_381		Book Bags, chair pockets			7,062.94
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	7,062.94
00020858	05-19-2022_382		Decorations for Retirement party			20.00
60-1411-4080-00000-1-6411-SOCCOMMITE			STUD ACT LIN: SOC COMMITTE GEN SUPPLIES	M	Manual	20.00
00020859	05-19-2022_383		Food-P Sherbert, soda			19.44
60-1411-4080-00000-1-6491-SOCCOMMITE			STUD ACT LIN: SOC COMMITTE OTH SUPPLY	M	Manual	19.44
00020860	04-28-2022_384		Food-P Secretary Day lunch			37.40
60-1411-4080-00000-1-6491-GENERAL000			STUD ACT LIN: GENERAL OTH SUPPLY	M	Manual	37.40
00020861	05-18-2022_385		Plates, napkins, plastic forks, spoons			88.76
60-1411-4080-00000-1-6411-SOCCOMMITE			STUD ACT LIN: SOC COMMITTE GEN SUPPLIES	M	Manual	88.76
00020861	05-18-2022_385		Food-P cupcakes and coffee			47.92
60-1411-4080-00000-1-6491-SOCCOMMITE			STUD ACT LIN: SOC COMMITTE OTH SUPPLY	M	Manual	47.92
00020862	05-13-2022_386		4 PACK BLACK GORILLA TAPE			27.84
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	27.84
00020863	05-02-2022_387		KEYS FOR ELEVATORS HARD			42.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	42.00
00020864	05-10-2022_388		TRIGGER SNAP WITH RING. JOSH E KEYS			3.18
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	3.18
00020865	05-09-2022_389		BATTERY FOR WON DOOR AT SCW			69.26
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	69.26
00020866	04-29-2022_390		PAYMENT 7 OF 8 INST LOCKSMITHING			108.53
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	108.53
00020867	05-03-2022_391		DRILL BATTERIES			209.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	209.00

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Bank 12						
1200000839	**05/27/2022**	**103812**	**UMB BANK NA**			
00020868	05-13-2022_392		TO BE CREDITED CHARGED TAX			119.54
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	119.54
00020869	05-13-2022_393		CUOUPLINGS FOR BACKHOE WILL BE REFUNDED			-119.54
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	-119.54
00020870	05-16-2022_394		ROPE & CLIPS FOR FLAG POLES SCW & LITTLE			51.58
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	51.58
00020871	05-16-2022_395		5 GAL BUCKET FOR STORAGE			20.40
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	20.40
00020872	05-06-2022_396		NULL PLAYGROUND HANDRAIL			41.74
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	41.74
00020873	05-16-2022_397		HARRIS BENCHES BY BALL FIELD			167.25
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	167.25
00020874	05-16-2022_398		FASTNERS & BITS FOR MISC WALL HANGINGS			128.95
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	128.95
00020875	05-16-2022_399		PREMIX FUEL FOR SMALL ENGINES			46.40
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	46.40
00020876	04-29-2022_400		PARTS FOR ECC PLAYGROUND			6.27
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	6.27
00020877	05-13-2022_401		50 GAL TRASH CANS FOR SCH & SCW ATHLETIC			5,806.11
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	5,806.11
00020878	05-04-2022_402		HARDIN/REMOVAL & CUT STUMP LOW			2,675.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	2,675.00
00020879	05-04-2022_403		REPAIR HARDIN RETAINING WALL			4,861.62
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	4,861.62
00020880	04-29-2022_404		MAINT/MOP LARGE			178.79
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	178.79
00020881	05-24-2022_405		NULL FINAL BILLING FOR REPLACEMENT			2,687.97
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	2,687.97
00020882	05-02-2022_406		MONTHLY MAINT FEE 3 OF 10			22,067.50
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	22,067.50
00020883	04-29-2022_407		MOP HANDLES			27.16
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	27.16
00020884	05-04-2022_408		HARD/RETAINING WALL REPAIR, REMOVE & HAU			9,762.32
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	9,762.32
00020885	04-29-2022_409		DISTRICT WIDE CUSTODIAL SUPPLIES			17,214.26
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	17,214.26
00020886	05-04-2022_410		WAREHOUSE/PEAKSERVE TOWELS			5,366.40
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	5,366.40
00020887	04-29-2022_411		JEFF/NEW DOOR ROOM 414			3,264.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	3,264.00
00020888	04-29-2022_412		MAINT/RECEPTACLE 28 QT BLUE			45.60
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	45.60
00020889	04-29-2022_413		SERVICE AIR COMPRESSOR IN MAINT			1,836.12
11-2542-0805-00011-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	1,836.12
00020890	04-29-2022_414		MAINT/HANDLE SNAP ON DUST MOP			201.60
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	201.60
00020891	05-24-2022_415		NULL/PROGRESS BILLING FOR NULL			1,850.86
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	1,850.86
00020892	05-17-2022_416		LIFT GATE FOR TRUCK 18			4,628.00
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	4,628.00
00020893	05-24-2022_417		ECC/REPAIRED CELL UNIT			302.50
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	302.50
00020894	05-04-2022_418		L&C REPLACE CONDENSING UNIT WALK IN FREE			6,100.30

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Bank 12						
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00020894	05-04-2022_418		L&C REPLACE CONDENSING UNIT WALK IN FREE			6,100.30
11-2542-0805-00000-1-6332-0000000000			GEN-CARE UPK BLDG MAINT-REP & MAINT	M	Manual	6,100.30
00020895	05-04-2022_419		AUTO SCRUBBER FOR NULL			6,598.85
14-2542-0805-00000-1-6541-0000000000			CAP-UPKP BLDG SRVC EQUIP: NON-INSTR	M	Manual	6,598.85
00020896	05-17-2022_420		SUPPLIES FOR COVERDELL STAIRS W/O# 38128			402.66
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	402.66
00020897	05-04-2022_421		SANDER FOR CARPENTER			73.47
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	73.47
				Total Check:	**1200000839**	**$907,881.13**
1200000840	**05/24/2022**	**103812**	**UMB BANK NA**			
00021623	05-23-2022_2		SHEET MUSIC			12.59
11-1151-1050-00011-1-6411-ORCHESTRA0			GEN-SCHS-GEN SUPP ORCHESTRA	M	Manual	12.59
00021626	05-23-2022_3		VIOLIN BOW			148.00
11-1151-1050-00011-1-6411-ORCHESTRA0			GEN-SCHS-GEN SUPP ORCHESTRA	M	Manual	148.00
00021625	05-23-2022_4		VIOLIN STRING SET			91.94
11-1151-1050-00011-1-6411-ORCHESTRA0			GEN-SCHS-GEN SUPP ORCHESTRA	M	Manual	91.94
00021624	05-24-2022_5		SHEET MUSIC			200.00
11-1151-1050-00011-1-6411-ORCHESTRA0			GEN-SCHS-GEN SUPP ORCHESTRA	M	Manual	200.00
				Total Check:	**1200000840**	**$452.53**
1200000841	**05/25/2022**	**103812**	**UMB BANK NA**			
00021627	05-25-2022_2		2019 PYMT FR WALK DONATION			771.25
11-2329-1100-00044-1-6319-0000000000			GEN-ADMIN SRVS-CAPS-OTH PROF SRVCS	M	Manual	771.25
00021628	05-17-2022_3		AM PAVILLION RENTAL-EOY			50.00
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	50.00
00021629	05-23-2022_4		FOOD-S CAPS EOY			90.50
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	90.50
00021630	05-06-2022_5		AWARDS LUNCHEON-ELAND/CAPS			50.00
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	50.00
00021634	05-06-2022_6		NTBKS,PENS,CRD HLDRS,BDGE HLDRS			282.63
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	282.63
00021632	05-17-2022_7		PM PAVILLION RENTAL-EOY			50.00
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	50.00
00021633	05-17-2022_8		6 REGIST CAPS SUMMR HUDLE			1,614.00
11-2213-1100-00044-1-6343-0000000000			GEN-CAPS-PROF DEV-TRVL-STAFF	M	Manual	1,614.00
00021633	05-17-2022_8		REGIST CAPS SUMMER HUDDLE			0.00
11-2213-1100-00048-1-6343-0000000000			CEA- PROF DEV- TRAVEL	M	Manual	0.00
00021631	05-23-2022_9		FOOD-S, CAPS EOY			199.97
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	199.97
				Total Check:	**1200000841**	**$3,108.35**
1200000842	**06/20/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00021674	~UMR06202022		UMR EFT DRAFT: 06/14/22-06/20/22			95,208.21
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	95,208.21
				Total Check:	**1200000842**	**$95,208.21**
1200000867	**06/27/2022**	**114200**	**FUND 15 UMR MED PMTS: OPTUM EFT**			
00021685	~UMR06272022		UMR EFT DRAFT: 06/21/22-06/27/22			75,772.06
15-2521-0800-00000-1-6240-5MEDICCOST			SELF-INS FUND: MEDICAL	E	Electronic	75,772.06
				Total Check:	**1200000867**	**$75,772.06**
1200000868	**06/30/2022**	**112774**	**CAREHERE LLC**			
00021700	187912		05/01/22-05/31/22 STAFFING COST			20,808.90
15-2645-0900-00000-1-6319-3PERSONNEL			BWC: PRO SVCS: PERSONNELL	E	Electronic	20,808.90
00021700	187912		05/01/22-05/31/22 SUPP:FLU/MED/OFF			329.12
15-2645-0900-00000-1-6319-3SUPPLIESC			BWC: PRO SVCS: SUPPLIES	E	Electronic	329.12

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Bank 12						
1200000868	**06/30/2022**	**112774**	**CAREHERE LLC**			
00021700	187912		05/01/22-05/31/22 ADMIN: PERMITS/PHONE/F			44.77
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	44.77
00021701	187931		05/01/22-05/31/22 LAB FEES			133.70
15-2645-0900-00000-1-6319-3LABANALYS			BWC: PRO SVCS: LAB ANAYLSIS	E	Electronic	133.70
00021701	187931		05/01/22-05/31/22 RCM FEES			62.65
15-2645-0900-00000-1-6319-3ADMINFEES			BWC: PRO SVCS: PROGRAM FEES	E	Electronic	62.65
00021701	187931		05/01/22-05/31/22 RECOVERIES/COPAYS			-242.94
15-2645-0900-00000-1-6319-3COPAYCOST			BWC: PRO SVCS: COPAYS	E	Electronic	-242.94
				Total Check:	**1200000868**	**$21,136.20**
1200000874	**06/26/2022**	**114188**	**OPTUMRX INC**			
00021731	1218998		CLAIM FEES: 06/01/22-06/15/22			224,399.52
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	224,399.52
00021730	1220123		CLAIM FEES: 06/01/22-06/15/22			253.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	253.00
				Total Check:	**1200000874**	**$224,652.52**
1200000878	**06/08/2022**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00021842	06082022ADDTL-1		ADDT'L INVOICES PAID TO CATCH UP			-156,230.40
11-2157			P/R LIAB: MO RETIREMENT: NT	EV	Electronic Void	-156,230.40
00021842	06082022ADDTL-1		ADDT'L INVOICES PAID TO CATCH UP			156,230.40
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	156,230.40
				Total Check:	**1200000878**	**$0.00**
1200000879	**06/08/2022**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00021843	06082022ADDTL-2		ADDT'L INVOICES PAID TO CATCH UP			-1,413.35
25-2156			P/R LIAB: MO RETIREMENT: TEA	EV	Electronic Void	-1,413.35
00021843	06082022ADDTL-2		ADDT'L INVOICES PAID TO CATCH UP			1,413.35
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,413.35
				Total Check:	**1200000879**	**$0.00**
1200000880	**06/10/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00021844	06102022ADDTL-1		ADDT'L MAY PAYMENT			1,053.41
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,053.41
				Total Check:	**1200000880**	**$1,053.41**
1280000001	**09/20/2021**	**101244**	**MISSOURI DEPT OF REVENUE**			
00007063	PAY206P		DED:*SMO STATE W/H			45,302.21
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	45,302.21
00007063	PAY206P		DED:*SMO STATE W/H			11,843.04
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	11,843.04
00007063	PAY206P		DED:*SMO STATE W/H			219.20
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	219.20
00007063	PAY206P		DED:*SMO STATE W/H			77.00
55-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	77.00
00007063	PAY206P		DED:*SMO STATE W/H			13.55
60-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	13.55
00007063	PAY206P		09/20/21ACH TRANS FEE			0.50
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	0.50
				Total Check:	**1280000001**	**$57,455.50**
1280000002	**09/20/2021**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00007072	PAY206P		DED:1010 NON TEA RT			73,404.58
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	73,404.58
00007069	PAY205P		DED:1010 NON TEA RT			70,633.17
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	70,633.17
00007069	PAY205P		DED:1010 NON TEA RT			3,167.18
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	3,167.18
00007070	PAY206P		DED:1010 NON TEA RT			2,965.30

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Claim	Invoice	PO	Description			Amount Paid
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Bank 12						
1280000002	**09/20/2021**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00007070	PAY206P		DED:1010 NON TEA RT			2,965.30
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,965.30
00007071	PAY205P		DED:1010 NON TEA RT			925.28
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	925.28
00007074	PAY206P		DED:1010 NON TEA RT			887.93
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	887.93
00007072	PAY206P		DED:1010 NON TEA RT			256.35
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	256.35
00007073	PAY205P		DED:1010 NON TEA RT			139.55
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	139.55
00007074	PAY206P		DED:1011 B NON TEA			92.50
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	92.50
				Total Check:	**1280000002**	**$152,471.84**
1280000003	**09/20/2021**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00007102	PAY205P		DED:1000 TEA RET			494,504.07
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	494,504.07
00007101	PAY206P		DED:1000 TEA RET			486,536.17
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	486,536.17
00007101	PAY206P		DED:1002 TR 2/3			5,958.24
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	5,958.24
00007100	PAY205P		DED:1002 TR 2/3			4,135.72
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	4,135.72
00007100	PAY205P		DED:1002 TR 2/3			2,894.32
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,894.32
00007099	PAY206P		DED:1002 TR 2/3			2,735.52
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,735.52
00007098	PAY205P		DED:1000 TEA RET			1,048.43
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,048.43
00007097	PAY206P		DED:1000 TEA RET			963.18
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	963.18
00007097	PAY206P		DED:1000 TEA RET			692.84
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	692.84
00007096	PAY205P		DED:1000 TEA RET			257.88
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	257.88
00007095	PAY206P		DED:1000 TEA RET			104.63
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	104.63
00007095	PAY206P		DED:1003 BACKTR 2/3			89.74
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	89.74
				Total Check:	**1280000003**	**$999,920.74**
1280000004	**09/20/2021**	**101253**	**UNITED MISSOURI BANK**			
00007217	PAY206P		DED:*FT FED W/H TX			116,239.50
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	116,239.50
00007217	PAY206P		DED:*FI FICA TAX			56,730.00
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	56,730.00
00007217	PAY206P		DED:*FM MED W/H TX			42,748.64
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	42,748.64
00007217	PAY206P		DED:*FT FED W/H TX			32,402.85
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	32,402.85
00007217	PAY206P		DED:*FM MED W/H TX			13,329.72
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	13,329.72
00007217	PAY206P		DED:*FI FICA TAX			4,543.36
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	4,543.36
00007217	PAY206P		DED:*FI FICA TAX			682.58
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	682.58
00007217	PAY206P		DED:*FT FED W/H TX			436.88
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	436.88

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000004	**09/20/2021**	**101253**	**UNITED MISSOURI BANK**			
00007217	PAY206P		DED:*FM MED W/H TX			244.24
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	244.24
00007217	PAY206P		DED:*FI FICA TAX			155.32
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	155.32
00007217	PAY206P		DED:*FT FED W/H TX			93.68
55-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	93.68
00007217	PAY206P		DED:*FI FICA TAX			39.50
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	39.50
00007217	PAY206P		DED:*FM MED W/H TX			36.32
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	36.32
00007217	PAY206P		DED:*FT FED W/H TX			30.72
60-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	30.72
00007217	PAY206P		DED:*FM MED W/H TX			19.68
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	19.68
				Total Check: 1280000004		**$267,732.99**
1280000005	**09/20/2021**	**101255**	**VANTAGE CREDIT UNION**			
00007218	PAY206P		DED:4072 457VANTAGE			100.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	100.00
00007218	PAY206P		DED:4072 457VANTAGE			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
				Total Check: 1280000005		**$150.00**
1280000006	**09/20/2021**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00007216	PAY206P		DED:2000 HSA BD PD			1,574.83
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	1,574.83
00007216	PAY206P		DED:2000 HSA BD PD			407.50
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	407.50
				Total Check: 1280000006		**$1,982.33**
1280000007	**09/20/2021**	**108653**	**RELIANT GWN-GWN MARKETING**			
00007145	PAY206P		DED:4982 RELIANT GW			3,242.50
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	3,242.50
00007145	PAY206P		DED:4982 RELIANT GW			550.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	550.00
				Total Check: 1280000007		**$3,792.50**
1280000008	**09/20/2021**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00007087	PAY205P		DED:3228 V WHOLE LF			2,525.26
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	2,525.26
00007086	PAY206P		DED:3228 V WHOLE LF			2,519.08
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	2,519.08
00007085	PAY205P		DED:3225 ACCIDENT			1,153.93
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,153.93
00007084	PAY206P		DED:3225 ACCIDENT			1,150.68
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,150.68
00007083	PAY205P		DED:3226 C ILLNESS			1,134.31
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,134.31
00007082	PAY206P		DED:3226 C ILLNESS			1,133.74
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,133.74
00007082	PAY206P		DED:3228 V WHOLE LF			1,039.18
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,039.18
00007081	PAY205P		DED:3228 V WHOLE LF			1,026.48
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,026.48
00007080	PAY206P		DED:3225 ACCIDENT			633.06
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	633.06
00007079	PAY205P		DED:3225 ACCIDENT			627.67
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	627.67
00007078	PAY206P		DED:3226 C ILLNESS			577.10
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	577.10

Check Key	Date Paid	Vendor	Vendor Name			
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Bank 12						
1280000008	**09/20/2021**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00007077	PAY205P		DED:3226 C ILLNESS			574.69
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	574.69
00007076	PAY206P		DED:3228 V WHOLE LF			83.86
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	83.86
00007075	PAY205P		DED:3228 V WHOLE LF			83.86
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	83.86
00007088	PAY206P		DED:3225 ACCIDENT			62.60
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	62.60
00007089	PAY205P		DED:3225 ACCIDENT			62.60
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	62.60
00007090	PAY206P		DED:3226 C ILLNESS			49.97
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	49.97
00007091	PAY205P		DED:3226 C ILLNESS			49.97
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	49.97
00007091	PAY205P		DED:3228 V WHOLE LF			8.11
15-2132			P/R LIAB: OTHER: UNUM	E	Electronic	8.11
00007091	PAY205P		DED:3225 ACCIDENT			4.63
15-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4.63
00007092	PAY206P		DED:3225 ACCIDENT			2.49
60-2132			P/R LIAB: OTHER: UNUM	E	Electronic	2.49
00007093	PAY205P		DED:3226 C ILLNESS			2.44
15-2132			P/R LIAB: OTHER: UNUM	E	Electronic	2.44
00007094	PAY206P		DED:3228 V WHOLE LF			1.59
60-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1.59
00007094	PAY206P		DED:3226 C ILLNESS			0.60
60-2132			P/R LIAB: OTHER: UNUM	E	Electronic	0.60
				Total Check: 1280000008		**$14,507.90**
1280000009	**09/20/2021**	**114201**	**FUND 15 UMR ADM FEES**			
00007026	PAY205P		DED:2101 HLTH FEE			11,050.99
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,050.99
00007027	PAY206P		DED:2101 HLTH FEE			10,987.60
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,987.60
00007027	PAY206P		DED:2101 HLTH FEE			5,622.70
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,622.70
00007026	PAY205P		DED:2101 HLTH FEE			5,453.66
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,453.66
00007027	PAY206P		DED:2101 HLTH FEE			71.84
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	71.84
00007026	PAY205P		DED:2101 HLTH FEE			71.84
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	71.84
00007025	PAY206P		DED:2101 HLTH FEE			31.69
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	31.69
00007024	PAY205P		DED:2101 HLTH FEE			10.56
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10.56
				Total Check: 1280000009		**$33,300.88**
1280000010	**09/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00006978	PAY206P		DED:2110 HLTH INDPR			114,506.53
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	114,506.53
00007017	PAY205P		DED:2110 HLTH INDPR			112,856.58
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	112,856.58
00007016	PAY206P		DED:2110 HLTH INDPR			66,690.98
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	66,690.98
00007015	PAY205P		DED:2110 HLTH INDPR			64,711.04
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	64,711.04
00007015	PAY205P		DED:2142 HLTH CHD B			26,584.91
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	26,584.91

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Bank 12						
1280000010	**09/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00007014	PAY206P		DED:2142 HLTH CHD B			24,607.48
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	24,607.48
00007014	PAY206P		DED:2143 HLTH FAM B			18,724.23
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	18,724.23
00007013	PAY205P		DED:2143 HLTH FAM B			18,724.23
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	18,724.23
00007013	PAY205P		DED:2112 HLTH CHD P			13,177.29
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,177.29
00007012	PAY206P		DED:2112 HLTH CHD P			13,136.64
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,136.64
00007011	PAY205P		DED:2150 HLTH IND L			9,629.64
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9,629.64
00007010	PAY206P		DED:2150 HLTH IND L			8,559.68
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	8,559.68
00007010	PAY206P		DED:2142 HLTH CHD B			6,847.35
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,847.35
00007009	PAY205P		DED:2142 HLTH CHD B			6,847.35
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,847.35
00007009	PAY205P		DED:2153 HLTH FAM L			6,384.90
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,384.90
00007008	PAY206P		DED:2152 HLTH CHD L			6,314.85
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,314.85
00007007	PAY205P		DED:2152 HLTH CHD L			6,314.85
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,314.85
00007006	PAY206P		DED:2153 HLTH FAM L			5,103.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,103.50
00007006	PAY206P		DED:2143 HLTH FAM B			4,854.43
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,854.43
00007005	PAY205P		DED:2143 HLTH FAM B			4,854.43
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,854.43
00007004	PAY206P		DED:2141 HLTH SPO B			4,612.41
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,612.41
00007003	PAY205P		DED:2141 HLTH SPO B			4,612.41
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,612.41
00007002	PAY206P		DED:2113 HLTH FAM P			4,003.96
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,003.96
00007001	PAY205P		DED:2113 HLTH FAM P			4,003.96
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,003.96
00007001	PAY205P		DED:2111 HLTH SPO P			3,479.95
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,479.95
00007000	PAY206P		DED:2111 HLTH SPO P			3,441.52
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,441.52
00006999	PAY205P		DED:2152 HLTH CHD L			3,307.87
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,307.87
00006998	PAY206P		DED:2150 HLTH IND L			3,209.88
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,209.88
00006997	PAY205P		DED:2150 HLTH IND L			3,209.88
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,209.88
00006996	PAY206P		DED:2112 HLTH CHD P			3,178.10
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,178.10
00006995	PAY205P		DED:2112 HLTH CHD P			3,137.45
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,137.45
00006994	PAY206P		DED:2141 HLTH SPO B			2,562.45
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,562.45
00006993	PAY205P		DED:2141 HLTH SPO B			2,562.45
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,562.45

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000010	**09/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00006992	PAY206P		DED:2152 HLTH CHD L			2,525.94
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,525.94
00006992	PAY206P		DED:2111 HLTH SPO P			2,126.40
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,126.40
00006992	PAY206P		DED:2139 BASE DIFF			2,090.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,090.00
00006991	PAY205P		DED:2111 HLTH SPO P			2,087.97
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,087.97
00006991	PAY205P		DED:2139 BASE DIFF			2,066.25
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,066.25
00006990	PAY206P		DED:2110 HLTH INDPR			1,121.97
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,121.97
00006989	PAY205P		DED:2110 HLTH INDPR			1,121.97
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,121.97
00006988	PAY206P		DED:2113 HLTH FAM P			1,000.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,000.99
00006987	PAY205P		DED:2113 HLTH FAM P			1,000.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,000.99
00006986	PAY206P		DED:2139 BASE DIFF			807.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	807.50
00006985	PAY205P		DED:2139 BASE DIFF			783.75
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	783.75
00006984	PAY206P		DED:2147 HLTH FAM B			693.49
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	693.49
00006984	PAY206P		DED:2153 HLTH FAM L			642.91
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	642.91
00006984	PAY206P		DED:2140 HLTH IND B			564.98
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	564.98
00006983	PAY205P		DED:2140 HLTH IND B			564.98
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	564.98
00006982	PAY206P		DED:2151 HLTH SP L			475.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	475.99
00006982	PAY206P		DED:2151 HLTH SP L			475.99
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	475.99
00006981	PAY205P		DED:2151 HLTH SP L			475.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	475.99
00006981	PAY205P		DED:2151 HLTH SP L			475.99
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	475.99
00006980	PAY206P		DED:2120 HLTH IND P			329.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	329.99
00006980	PAY206P		DED:2120 HLTH IND P			329.99
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	329.99
00006980	PAY206P		DED:2110 HLTH INDPR			164.99
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	164.99
00006979	PAY205P		DED:2110 HLTH INDPR			164.99
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	164.99
00007017	PAY205P		DED:2152 HLTH CHD L			60.05
15-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	60.05
00006977	PAY205P		DED:2153 HLTH FAM L			-638.49
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	-638.49
					Total Check: 1280000010	**$606,268.75**
1280000011	**09/20/2021**	**114203**	**FUND 15 SUN S/L**			
00007023	PAY205P		DED:2103 HLTH FEE			21,118.74
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,118.74
00007022	PAY206P		DED:2103 HLTH FEE			20,997.60
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	20,997.60

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Bank 12						
1280000011	**09/20/2021**	**114203**	**FUND 15 SUN S/L**			
00007022	PAY206P		DED:2103 HLTH FEE			10,745.12
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,745.12
00007021	PAY205P		DED:2103 HLTH FEE			10,422.08
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,422.08
00007020	PAY206P		DED:2103 HLTH FEE			137.29
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	137.29
00007019	PAY205P		DED:2103 HLTH FEE			137.29
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	137.29
00007018	PAY206P		DED:2103 HLTH FEE			60.57
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	60.57
00007023	PAY205P		DED:2103 HLTH FEE			20.19
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	20.19
				Total Check:	**1280000011**	**$63,638.88**
1280000012	**09/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00007105	PAY205P		DED:3550 VOL STD			5,536.68
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	5,536.68
00007144	PAY206P		DED:3550 VOL STD			5,421.75
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	5,421.75
00007143	PAY205P		DED:3106 VOLLIFE-EE			1,624.50
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,624.50
00007142	PAY206P		DED:3550 VOL STD			1,612.61
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,612.61
00007141	PAY205P		DED:3550 VOL STD			1,594.19
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,594.19
00007140	PAY206P		DED:3106 VOLLIFE-EE			1,588.38
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,588.38
00007139	PAY205P		DED:3101 GRP LIFE			1,188.96
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,188.96
00007138	PAY206P		DED:3101 GRP LIFE			1,179.98
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,179.98
00007137	PAY205P		DED:3106 VOLLIFE-EE			1,169.80
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,169.80
00007136	PAY206P		DED:3106 VOLLIFE-EE			1,149.85
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,149.85
00007135	PAY205P		DED:3560 VOL LTD			912.58
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	912.58
00007134	PAY206P		DED:3560 VOL LTD			876.23
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	876.23
00007134	PAY206P		DED:3560 VOL LTD			356.89
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	356.89
00007134	PAY206P		DED:3101 GRP LIFE			333.35
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	333.35
00007133	PAY205P		DED:3560 VOL LTD			325.88
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	325.88
00007133	PAY205P		DED:3101 GRP LIFE			324.31
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	324.31
00007133	PAY205P		DED:3107 VOLLIFESP			175.01
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	175.01
00007132	PAY206P		DED:3107 VOLLIFESP			171.11
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	171.11
00007132	PAY206P		DED:3107 VOLLIFESP			119.82
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	119.82
00007131	PAY205P		DED:3107 VOLLIFESP			116.32
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	116.32
00007130	PAY206P		DED:3102 GRP LF PL2			84.70
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	84.70

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000012	**09/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00007129	PAY205P		DED:3102 GRP LF PL2			84.70
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	84.70
00007128	PAY206P		DED:3108 VOLLIFECH			61.13
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	61.13
00007127	PAY205P		DED:3108 VOLLIFECH			61.13
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	61.13
00007127	PAY205P		DED:3102 GRP LF PL2			41.80
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	41.80
00007126	PAY206P		DED:3102 GRP LF PL2			40.70
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	40.70
00007126	PAY206P		DED:3108 VOLLIFECH			32.88
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	32.88
00007125	PAY205P		DED:3108 VOLLIFECH			32.88
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	32.88
00007124	PAY206P		DED:3550 VOL STD			11.13
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	11.13
00007123	PAY205P		DED:3550 VOL STD			11.13
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	11.13
00007122	PAY206P		DED:3106 VOLLIFE-EE			9.40
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	9.40
00007121	PAY205P		DED:3106 VOLLIFE-EE			9.40
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	9.40
00007120	PAY206P		DED:3107 VOLLIFESP			8.88
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	8.88
00007119	PAY205P		DED:3107 VOLLIFESP			8.88
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	8.88
00007119	PAY205P		DED:3550 VOL STD			6.06
15-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	6.06
00007118	PAY206P		DED:3100 GRP LF PL1			6.05
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	6.05
00007117	PAY205P		DED:3100 GRP LF PL1			6.05
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	6.05
00007116	PAY206P		DED:3101 GRP LIFE			5.73
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	5.73
00007115	PAY205P		DED:3101 GRP LIFE			5.73
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	5.73
00007114	PAY206P		DED:3100 GRP LF PL1			3.85
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	3.85
00007113	PAY205P		DED:3100 GRP LF PL1			3.85
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	3.85
00007113	PAY205P		DED:3106 VOLLIFE-EE			2.35
15-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	2.35
00007112	PAY206P		DED:3560 VOL LTD			1.89
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1.89
00007112	PAY206P		DED:3550 VOL STD			1.89
60-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1.89
00007111	PAY205P		DED:3560 VOL LTD			1.89
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1.89
00007111	PAY205P		DED:3106 VOLLIFE-EE			1.61
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.61
00007110	PAY206P		DED:3106 VOLLIFE-EE			1.60
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.60
00007109	PAY205P		DED:3550 VOL STD			1.52
60-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1.52
00007108	PAY206P		DED:3101 GRP LIFE			1.46
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.46

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000012	**09/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00007108	PAY206P		DED:3108 VOLLIFECH			1.15
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.15
00007107	PAY205P		DED:3108 VOLLIFECH			1.15
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.15
00007106	PAY206P		DED:3102 GRP LF PL2			1.10
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.10
00007105	PAY205P		DED:3102 GRP LF PL2			1.10
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.10
00007105	PAY205P		DED:3101 GRP LIFE			0.62
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	0.62
00007104	PAY206P		DED:3106 VOLLIFE-EE			0.13
60-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	0.13
00007103	PAY205P		DED:3107 VOLLIFESP			0.10
15-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	0.10
				Total Check:	**1280000012**	**$26,333.82**
1280000013	**09/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00007035	PAY205P		DED:2210 DEN IND HI			6,132.28
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	6,132.28
00007036	PAY206P		DED:2210 DEN IND HI			6,081.46
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	6,081.46
00007036	PAY206P		DED:2210 DEN IND HI			3,626.85
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,626.85
00007037	PAY205P		DED:2210 DEN IND HI			3,525.21
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,525.21
00007037	PAY205P		DED:2212 DEN CHD HI			2,494.62
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	2,494.62
00007038	PAY206P		DED:2212 DEN CHD HI			2,373.41
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	2,373.41
00007039	PAY205P		DED:2213 DENFAM HI			1,942.38
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,942.38
00007040	PAY206P		DED:2213 DENFAM HI			1,941.88
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,941.88
00007040	PAY206P		DED:2213 DENFAM HI			1,177.70
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,177.70
00007041	PAY205P		DED:2213 DENFAM HI			1,059.48
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,059.48
00007042	PAY206P		DED:2413 DEN FAM LW			939.31
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	939.31
00007043	PAY205P		DED:2413 DEN FAM LW			939.31
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	939.31
00007061	PAY205P		DED:2212 DEN CHD HI			910.09
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	910.09
00007060	PAY206P		DED:2212 DEN CHD HI			857.79
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	857.79
00007060	PAY206P		DED:2211 DEN SPO HI			663.76
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	663.76
00007059	PAY205P		DED:2211 DEN SPO HI			661.68
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	661.68
00007058	PAY206P		DED:2211 DEN SPO HI			512.56
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	512.56
00007057	PAY205P		DED:2211 DEN SPO HI			441.12
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	441.12
00007056	PAY206P		DED:2413 DEN FAM LW			226.73
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	226.73
00007055	PAY205P		DED:2413 DEN FAM LW			226.73
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	226.73

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 12						
1280000013	**09/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00007054	PAY206P		DED:2412 DEN CHD LW			225.94
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	225.94
00007053	PAY205P		DED:2412 DEN CHD LW			225.94
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	225.94
00007053	PAY205P		DED:2411 DEN SPO LW			222.53
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	222.53
00007052	PAY206P		DED:2411 DEN SPO LW			182.07
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	182.07
00007052	PAY206P		DED:2411 DEN SPO LW			121.38
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	121.38
00007051	PAY205P		DED:2411 DEN SPO LW			121.38
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	121.38
00007034	PAY206P		DED:2412 DEN CHD LW			69.52
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	69.52
00007051	PAY205P		DED:2412 DEN CHD LW			69.52
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	69.52
00007050	PAY206P		DED:2213 DENFAM HI			58.86
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	58.86
00007049	PAY205P		DED:2213 DENFAM HI			58.86
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	58.86
00007048	PAY206P		DED:2210 DEN IND HI			40.66
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	40.66
00007047	PAY205P		DED:2210 DEN IND HI			40.66
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	40.66
00007046	PAY206P		DED:2423 DEN FAM LW			32.39
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	32.39
00007046	PAY206P		DED:2410 DEN IND LW			18.64
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	18.64
00007045	PAY205P		DED:2410 DEN IND LW			18.64
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	18.64
00007044	PAY206P		DED:2220 DEN IND HI			16.94
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	16.94
00007044	PAY206P		DED:2220 DEN IND HI			16.94
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	16.94
00007044	PAY206P		DED:2210 DEN IND HI			8.47
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	8.47
00007043	PAY205P		DED:2210 DEN IND HI			8.47
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	8.47
00007043	PAY205P		DED:2212 DEN CHD HI			8.23
15-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	8.23
					Total Check: 1280000013	**$38,300.39**
1280000014	**10/05/2021**	**101244**	**MISSOURI DEPT OF REVENUE**			
00007542	PAY207P		DED:*SMO STATE W/H			11,239.11
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	11,239.11
00007542	PAY207P		DED:*SMO STATE W/H			462.03
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	462.03
00007542	PAY207P		DED:*SMO STATE W/H			45,675.85
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	45,675.85
00007542	PAY207P		DED:*SMO STATE W/H			111.01
55-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	111.01
00007542	PAY207P		DED:*SMO STATE W/H			0.00
60-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	0.00
00007542	PAY207P		10/05/21ACH TRANS FEE			0.50
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	0.50
					Total Check: 1280000014	**$57,488.50**
1280000015	**10/05/2021**	**101253**	**UNITED MISSOURI BANK**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000015	**10/05/2021**	**101253**	**UNITED MISSOURI BANK**			
00007550	PAY207P		DED:*FT FED W/H TX			30,833.74
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	30,833.74
00007550	PAY207P		DED:*FT FED W/H TX			1,085.04
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,085.04
00007548	PAY207P		DED:*FT FED W/H TX			117,569.74
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	117,569.74
00007548	PAY207P		DED:*FT FED W/H TX			172.76
55-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	172.76
00007548	PAY207P		DED:*FT FED W/H TX			0.00
60-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	0.00
00007548	PAY207P		DED:*FI FICA TAX			58,081.42
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	58,081.42
00007548	PAY207P		DED:*FI FICA TAX			1,939.70
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	1,939.70
00007548	PAY207P		DED:*FI FICA TAX			5,437.70
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	5,437.70
00007548	PAY207P		DED:*FI FICA TAX			276.96
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	276.96
00007548	PAY207P		DED:*FI FICA TAX			32.08
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	32.08
00007548	PAY207P		DED:*FM MED W/H TX			13,591.26
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	13,591.26
00007548	PAY207P		DED:*FM MED W/H TX			584.34
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	584.34
00007548	PAY207P		DED:*FM MED W/H TX			43,085.78
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	43,085.78
00007548	PAY207P		DED:*FM MED W/H TX			64.80
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	64.80
00007548	PAY207P		DED:*FM MED W/H TX			7.50
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	7.50
				Total Check: 1280000015		**$272,762.82**
1280000016	**10/05/2021**	**101255**	**VANTAGE CREDIT UNION**			
00007552	PAY207P		DED:4072 457VANTAGE			100.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	100.00
00007552	PAY207P		DED:4072 457VANTAGE			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
				Total Check: 1280000016		**$150.00**
1280000017	**10/05/2021**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00007547	PAY207P		DED:2000 HSA BD PD			407.50
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	407.50
00007547	PAY207P		DED:2000 HSA BD PD			12.16
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	12.16
00007547	PAY207P		DED:2000 HSA BD PD			1,562.67
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	1,562.67
				Total Check: 1280000017		**$1,982.33**
1280000018	**10/05/2021**	**108653**	**RELIANT GWN-GWN MARKETING**			
00007544	PAY207P		DED:4982 RELIANT GW			550.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	550.00
00007544	PAY207P		DED:4982 RELIANT GW			3,242.50
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	3,242.50
				Total Check: 1280000018		**$3,792.50**
1280000019	**10/05/2021**	**101244**	**MISSOURI DEPT OF REVENUE**			
00007541	PAYS07P		DED:*SMO STATE W/H			307.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	307.00
00007541	PAYS07P		10/05/21S07ACH TRANS FEE			0.50
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	0.50

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000019	**10/05/2021**	**101244**	**MISSOURI DEPT OF REVENUE**			
				Total Check:	**1280000019**	**$307.50**
1280000020	**10/05/2021**	**101253**	**UNITED MISSOURI BANK**			
00007551	PAYS07P		DED:*FT FED W/H TX			1,001.55
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,001.55
00007551	PAYS07P		DED:*FI FICA TAX			2,973.24
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	2,973.24
00007549	PAYS07P		DED:*FM MED W/H TX			730.44
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	730.44
				Total Check:	**1280000020**	**$4,705.23**
1280000021	**10/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00008119	PAY207P		DED:2110 HLTH INDPR			115,166.51
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	115,166.51
00008119	PAY207P		DED:2110 HLTH INDPR			64,711.04
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	64,711.04
00008119	PAY207P		DED:2142 HLTH CHD B			26,476.42
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	26,476.42
00008119	PAY207P		DED:2143 HLTH FAM B			19,417.72
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	19,417.72
00008119	PAY207P		DED:2112 HLTH CHD P			13,177.29
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,177.29
00008119	PAY207P		DED:2150 HLTH IND L			8,559.68
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	8,559.68
00008119	PAY207P		DED:2142 HLTH CHD B			6,847.35
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,847.35
00008119	PAY207P		DED:2152 HLTH CHD L			6,314.85
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,314.85
00008119	PAY207P		DED:2153 HLTH FAM L			5,746.41
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,746.41
00008119	PAY207P		DED:2143 HLTH FAM B			4,854.43
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,854.43
00008119	PAY207P		DED:2141 HLTH SPO B			4,612.41
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,612.41
00008119	PAY207P		DED:2113 HLTH FAM P			4,003.96
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,003.96
00008119	PAY207P		DED:2111 HLTH SPO P			3,479.95
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,479.95
00008119	PAY207P		DED:2150 HLTH IND L			3,209.88
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,209.88
00008119	PAY207P		DED:2112 HLTH CHD P			3,137.45
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,137.45
00008119	PAY207P		DED:2141 HLTH SPO B			2,562.45
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,562.45
00008119	PAY207P		DED:2152 HLTH CHD L			2,525.94
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,525.94
00008119	PAY207P		DED:2139 BASE DIFF			2,137.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,137.50
00008119	PAY207P		DED:2111 HLTH SPO P			2,087.97
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,087.97
00008119	PAY207P		DED:2110 HLTH INDPR			1,121.97
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,121.97
00008119	PAY207P		DED:2113 HLTH FAM P			1,000.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,000.99
00008119	PAY207P		DED:2139 BASE DIFF			807.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	807.50
00008119	PAY207P		DED:2147 HLTH FAM B			693.49
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	693.49

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000021	**10/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00008119	PAY207P		DED:2153 HLTH FAM L			638.49
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	638.49
00008119	PAY207P		DED:2140 HLTH IND B			564.98
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	564.98
00008119	PAY207P		DED:2151 HLTH SP L			475.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	475.99
00008119	PAY207P		DED:2151 HLTH SP L			435.44
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	435.44
00008119	PAY207P		DED:2120 HLTH IND P			329.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	329.99
00008119	PAY207P		DED:2120 HLTH IND P			329.99
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	329.99
00008119	PAY207P		DED:2110 HLTH INDPR			164.99
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	164.99
00008119	PAY207P		DED:2151 HLTH SP L			40.55
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	40.55
00008120	PAY207V		DED:2110 HLTH INDPR			-329.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	-329.99
00008121	PAY208P		DED:2110 HLTH INDPR			112,856.58
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	112,856.58
00008121	PAY208P		DED:2110 HLTH INDPR			65,701.01
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	65,701.01
00008121	PAY208P		DED:2142 HLTH CHD B			26,476.42
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	26,476.42
00008121	PAY208P		DED:2143 HLTH FAM B			19,417.72
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	19,417.72
00008121	PAY208P		DED:2112 HLTH CHD P			12,558.60
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,558.60
00008121	PAY208P		DED:2150 HLTH IND L			8,559.68
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	8,559.68
00008121	PAY208P		DED:2152 HLTH CHD L			6,307.46
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,307.46
00008121	PAY208P		DED:2142 HLTH CHD B			5,934.37
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,934.37
00008121	PAY208P		DED:2153 HLTH FAM L			5,742.01
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,742.01
00008121	PAY208P		DED:2143 HLTH FAM B			5,547.92
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,547.92
00008121	PAY208P		DED:2113 HLTH FAM P			5,004.95
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,004.95
00008121	PAY208P		DED:2141 HLTH SPO B			4,612.41
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,612.41
00008121	PAY208P		DED:2111 HLTH SPO P			3,479.95
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,479.95
00008121	PAY208P		DED:2150 HLTH IND L			3,209.88
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,209.88
00008121	PAY208P		DED:2112 HLTH CHD P			3,128.65
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,128.65
00008121	PAY208P		DED:2141 HLTH SPO B			2,562.45
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,562.45
00008121	PAY208P		DED:2152 HLTH CHD L			2,530.77
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,530.77
00008117	PAY208P		DED:2139 BASE DIFF			2,137.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,137.50
00008117	PAY208P		DED:2111 HLTH SPO P			2,087.97
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,087.97

Check Key	Date Paid	Vendor	Vendor Name			
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Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000021	**10/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00008117	PAY208P		DED:2110 HLTH INDPR			1,121.97
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,121.97
00008117	PAY208P		DED:2113 HLTH FAM P			1,000.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,000.99
00008117	PAY208P		DED:2139 BASE DIFF			760.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	760.00
00008117	PAY208P		DED:2153 HLTH FAM L			642.89
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	642.89
00008117	PAY208P		DED:2140 HLTH IND B			564.98
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	564.98
00008117	PAY208P		DED:2151 HLTH SP L			475.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	475.99
00008117	PAY208P		DED:2151 HLTH SP L			475.99
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	475.99
00008117	PAY208P		DED:2120 HLTH IND P			329.99
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	329.99
00008117	PAY208P		DED:2110 HLTH INDPR			164.99
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	164.99
00008117	PAY208P		DED:2152 HLTH CHD L			2.56
60-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2.56
00008118	PAYJRBM		DED:2142 HLTH CHD B			199.15
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	199.15
				Total Check:	**1280000021**	**$608,899.39**
1280000022	**10/20/2021**	**114203**	**FUND 15 SUN S/L**			
00008122	PAY207P		DED:2103 HLTH FEE			21,239.88
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,239.88
00008122	PAY207P		DED:2103 HLTH FEE			10,502.84
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,502.84
00008126	PAY207P		DED:2103 HLTH FEE			137.29
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	137.29
00008126	PAY207P		DED:2103 HLTH FEE			60.57
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	60.57
00008125	PAY207V		DED:2103 HLTH FEE			-40.38
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	-40.38
00008124	PAY208P		DED:2103 HLTH FEE			20,957.22
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	20,957.22
00008124	PAY208P		DED:2103 HLTH FEE			10,502.84
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,502.84
00008124	PAY208P		DED:2103 HLTH FEE			137.29
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	137.29
00008124	PAY208P		DED:2103 HLTH FEE			60.57
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	60.57
00008123	PAYJRBM		DED:2103 HLTH FEE			121.14
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	121.14
				Total Check:	**1280000022**	**$63,679.26**
1280000023	**10/20/2021**	**114201**	**FUND 15 UMR ADM FEES**			
00008127	PAY207P		DED:2101 HLTH FEE			11,114.38
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,114.38
00008131	PAY207P		DED:2101 HLTH FEE			5,495.92
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,495.92
00008131	PAY207P		DED:2101 HLTH FEE			71.84
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	71.84
00008131	PAY207P		DED:2101 HLTH FEE			31.69
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	31.69
00008130	PAY207V		DED:2101 HLTH FEE			-21.13
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	-21.13

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Bank 12						
1280000023	**10/20/2021**	**114201**	**FUND 15 UMR ADM FEES**			
00008132	PAY208P		DED:2101 HLTH FEE			10,966.47
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,966.47
00008128	PAY208P		DED:2101 HLTH FEE			5,495.92
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,495.92
00008128	PAY208P		DED:2101 HLTH FEE			71.84
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	71.84
00008128	PAY208P		DED:2101 HLTH FEE			31.69
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	31.69
00008129	PAYJRBM		DED:2101 HLTH FEE			63.39
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	63.39
				Total Check:	**1280000023**	**$33,322.01**
1280000024	**10/20/2021**	**103984**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00008138	PAY208P		DED:4102 METLIFE SF			-50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	EV	Electronic Void	-50.00
00008138	PAY208P		DED:4102 METLIFE SF			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
				Total Check:	**1280000024**	**$0.00**
1280000024	**10/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00008140	PAY207P		DED:2210 DEN IND HI			-6,132.28
25-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-6,132.28
00008140	PAY207P		DED:2210 DEN IND HI			-3,525.21
11-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-3,525.21
00008140	PAY207P		DED:2212 DEN CHD HI			-2,493.61
25-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-2,493.61
00008140	PAY207P		DED:2213 DENFAM HI			-1,942.38
25-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-1,942.38
00008140	PAY207P		DED:2213 DENFAM HI			-1,177.20
11-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-1,177.20
00008140	PAY207P		DED:2413 DEN FAM LW			-971.70
25-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-971.70
00008140	PAY207P		DED:2212 DEN CHD HI			-853.87
11-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-853.87
00008140	PAY207P		DED:2211 DEN SPO HI			-661.68
11-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-661.68
00008140	PAY207P		DED:2211 DEN SPO HI			-510.79
25-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-510.79
00008140	PAY207P		DED:2413 DEN FAM LW			-226.73
11-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-226.73
00008140	PAY207P		DED:2412 DEN CHD LW			-225.94
25-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-225.94
00008140	PAY207P		DED:2411 DEN SPO LW			-182.07
25-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-182.07
00008140	PAY207P		DED:2411 DEN SPO LW			-121.38
11-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-121.38
00008140	PAY207P		DED:2412 DEN CHD LW			-69.52
11-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-69.52
00008140	PAY207P		DED:2213 DENFAM HI			-58.86
16-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-58.86
00008140	PAY207P		DED:2210 DEN IND HI			-40.66
16-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-40.66
00008140	PAY207P		DED:2423 DEN FAM LW			-32.39
11-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-32.39
00008140	PAY207P		DED:2410 DEN IND LW			-18.64
25-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-18.64
00008140	PAY207P		DED:2220 DEN IND HI			-16.94
11-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-16.94

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000024	**10/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00008140	PAY207P		DED:2220 DEN IND HI			-16.94
55-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-16.94
00008140	PAY207P		DED:2210 DEN IND HI			-8.47
55-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-8.47
00008140	PAY207P		DED:2211 DEN SPO HI			-3.85
16-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-3.85
00008141	PAY207V		DED:2210 DEN IND HI			16.94
11-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	16.94
00008142	PAY208P		DED:2210 DEN IND HI			-6,013.70
25-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-6,013.70
00008142	PAY208P		DED:2210 DEN IND HI			-3,576.03
11-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-3,576.03
00008142	PAY208P		DED:2212 DEN CHD HI			-2,463.36
25-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-2,463.36
00008142	PAY208P		DED:2213 DENFAM HI			-1,998.73
25-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-1,998.73
00008142	PAY208P		DED:2213 DENFAM HI			-1,179.02
11-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-1,179.02
00008142	PAY208P		DED:2413 DEN FAM LW			-971.70
25-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-971.70
00008142	PAY208P		DED:2212 DEN CHD HI			-852.54
11-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-852.54
00008142	PAY208P		DED:2211 DEN SPO HI			-661.68
11-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-661.68
00008142	PAY208P		DED:2211 DEN SPO HI			-514.64
25-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-514.64
00008142	PAY208P		DED:2413 DEN FAM LW			-259.12
11-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-259.12
00008142	PAY208P		DED:2412 DEN CHD LW			-225.94
25-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-225.94
00008142	PAY208P		DED:2411 DEN SPO LW			-182.07
25-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-182.07
00008142	PAY208P		DED:2411 DEN SPO LW			-121.38
11-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-121.38
00008139	PAY208P		DED:2412 DEN CHD LW			-69.52
11-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-69.52
00008139	PAY208P		DED:2213 DENFAM HI			-58.86
16-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-58.86
00008139	PAY208P		DED:2210 DEN IND HI			-40.66
16-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-40.66
00008139	PAY208P		DED:2410 DEN IND LW			-18.64
25-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-18.64
00008139	PAY208P		DED:2220 DEN IND HI			-16.94
55-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-16.94
00008139	PAY208P		DED:2210 DEN IND HI			-8.47
55-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-8.47
00008139	PAY208P		DED:2213 DENFAM HI			-0.69
60-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-0.69
00008140	PAY207P		DED:2210 DEN IND HI			6,132.28
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	6,132.28
00008140	PAY207P		DED:2210 DEN IND HI			3,525.21
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,525.21
00008140	PAY207P		DED:2212 DEN CHD HI			2,493.61
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	2,493.61
00008140	PAY207P		DED:2213 DENFAM HI			1,942.38
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,942.38

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000024	**10/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00008140	PAY207P		DED:2213 DENFAM HI			1,177.20
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,177.20
00008140	PAY207P		DED:2413 DEN FAM LW			971.70
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	971.70
00008140	PAY207P		DED:2212 DEN CHD HI			853.87
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	853.87
00008140	PAY207P		DED:2211 DEN SPO HI			661.68
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	661.68
00008140	PAY207P		DED:2211 DEN SPO HI			510.79
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	510.79
00008140	PAY207P		DED:2413 DEN FAM LW			226.73
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	226.73
00008140	PAY207P		DED:2412 DEN CHD LW			225.94
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	225.94
00008140	PAY207P		DED:2411 DEN SPO LW			182.07
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	182.07
00008140	PAY207P		DED:2411 DEN SPO LW			121.38
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	121.38
00008140	PAY207P		DED:2412 DEN CHD LW			69.52
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	69.52
00008140	PAY207P		DED:2213 DENFAM HI			58.86
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	58.86
00008140	PAY207P		DED:2210 DEN IND HI			40.66
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	40.66
00008140	PAY207P		DED:2423 DEN FAM LW			32.39
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	32.39
00008140	PAY207P		DED:2410 DEN IND LW			18.64
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	18.64
00008140	PAY207P		DED:2220 DEN IND HI			16.94
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	16.94
00008140	PAY207P		DED:2220 DEN IND HI			16.94
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	16.94
00008140	PAY207P		DED:2210 DEN IND HI			8.47
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	8.47
00008140	PAY207P		DED:2211 DEN SPO HI			3.85
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3.85
00008141	PAY207V		DED:2210 DEN IND HI			-16.94
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	-16.94
00008142	PAY208P		DED:2210 DEN IND HI			6,013.70
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	6,013.70
00008142	PAY208P		DED:2210 DEN IND HI			3,576.03
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,576.03
00008142	PAY208P		DED:2212 DEN CHD HI			2,463.36
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	2,463.36
00008142	PAY208P		DED:2213 DENFAM HI			1,998.73
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,998.73
00008142	PAY208P		DED:2213 DENFAM HI			1,179.02
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,179.02
00008142	PAY208P		DED:2413 DEN FAM LW			971.70
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	971.70
00008142	PAY208P		DED:2212 DEN CHD HI			852.54
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	852.54
00008142	PAY208P		DED:2211 DEN SPO HI			661.68
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	661.68
00008142	PAY208P		DED:2211 DEN SPO HI			514.64
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	514.64

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000024	**10/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00008142	PAY208P		DED:2413 DEN FAM LW			259.12
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	259.12
00008142	PAY208P		DED:2412 DEN CHD LW			225.94
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	225.94
00008142	PAY208P		DED:2411 DEN SPO LW			182.07
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	182.07
00008142	PAY208P		DED:2411 DEN SPO LW			121.38
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	121.38
00008139	PAY208P		DED:2412 DEN CHD LW			69.52
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	69.52
00008139	PAY208P		DED:2213 DENFAM HI			58.86
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	58.86
00008139	PAY208P		DED:2210 DEN IND HI			40.66
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	40.66
00008139	PAY208P		DED:2410 DEN IND LW			18.64
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	18.64
00008139	PAY208P		DED:2220 DEN IND HI			16.94
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	16.94
00008139	PAY208P		DED:2210 DEN IND HI			8.47
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	8.47
00008139	PAY208P		DED:2213 DENFAM HI			0.69
60-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	0.69
				Total Check: 1280000024		**$0.00**
1280000025	**10/20/2021**	**101244**	**MISSOURI DEPT OF REVENUE**			
00008145	PAY207V		DED:*SMO STATE W/H			-105.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	-105.00
00008148	PAY208P		DED:*SMO STATE W/H			46,467.07
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	46,467.07
00008146	PAY208P		DED:*SMO STATE W/H			11,286.81
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	11,286.81
00008146	PAY208P		DED:*SMO STATE W/H			225.21
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	225.21
00008146	PAY208P		DED:*SMO STATE W/H			104.00
55-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	104.00
00008146	PAY208P		DED:*SMO STATE W/H			8.91
60-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	8.91
00008146	PAY208P		10/20/21ACH TRANS FEE			0.50
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	0.50
00008147	PAYRFMM		DED:*SMO STATE W/H			23.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	23.00
				Total Check: 1280000025		**$58,010.50**
1280000026	**10/20/2021**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00008156	PAY207P		DED:1010 NON TEA RT			72,812.23
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	72,812.23
00008156	PAY207P		DED:1010 NON TEA RT			2,946.60
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,946.60
00008156	PAY207P		DED:1010 NON TEA RT			910.07
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	910.07
00008158	PAY207P		DED:1010 NON TEA RT			390.94
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	390.94
00008154	PAY207P		DED:1011 B NON TEA			-35.70
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	-35.70
00008153	PAY208P		DED:1010 NON TEA RT			72,753.59
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	72,753.59
00008153	PAY208P		DED:1010 NON TEA RT			3,062.86
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	3,062.86

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000026	**10/20/2021**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00008153	PAY208P		DED:1010 NON TEA RT			906.86
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	906.86
00008153	PAY208P		DED:1010 NON TEA RT			370.80
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	370.80
00008155	PAY208P		DED:1010 NON TEA RT			12.39
60-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	12.39
00008157	PAYRBRM		DED:1010 NON TEA RT			-2.60
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	-2.60
				Total Check:	**1280000026**	**$154,128.04**
1280000027	**10/20/2021**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00008162	PAY207P		DED:3228 V WHOLE LF			2,514.29
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	2,514.29
00008162	PAY207P		DED:3225 ACCIDENT			1,153.34
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,153.34
00008162	PAY207P		DED:3226 C ILLNESS			1,130.68
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,130.68
00008162	PAY207P		DED:3228 V WHOLE LF			1,035.55
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,035.55
00008162	PAY207P		DED:3225 ACCIDENT			602.51
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	602.51
00008160	PAY207P		DED:3226 C ILLNESS			558.41
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	558.41
00008160	PAY207P		DED:3228 V WHOLE LF			93.87
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	93.87
00008160	PAY207P		DED:3225 ACCIDENT			62.60
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	62.60
00008160	PAY207P		DED:3226 C ILLNESS			53.76
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	53.76
00008159	PAY208P		DED:3228 V WHOLE LF			2,519.75
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	2,519.75
00008159	PAY208P		DED:3225 ACCIDENT			1,152.95
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,152.95
00008159	PAY208P		DED:3226 C ILLNESS			1,134.20
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,134.20
00008159	PAY208P		DED:3228 V WHOLE LF			1,038.16
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,038.16
00008159	PAY208P		DED:3225 ACCIDENT			602.40
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	602.40
00008159	PAY208P		DED:3226 C ILLNESS			558.07
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	558.07
00008159	PAY208P		DED:3228 V WHOLE LF			83.86
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	83.86
00008159	PAY208P		DED:3225 ACCIDENT			62.60
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	62.60
00008159	PAY208P		DED:3226 C ILLNESS			49.97
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	49.97
00008159	PAY208P		DED:3228 V WHOLE LF			1.94
60-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1.94
00008159	PAY208P		DED:3226 C ILLNESS			0.61
60-2132			P/R LIAB: OTHER: UNUM	E	Electronic	0.61
00008161	PAY208P		DED:3225 ACCIDENT			0.50
60-2132			P/R LIAB: OTHER: UNUM	E	Electronic	0.50
				Total Check:	**1280000027**	**$14,410.02**
1280000028	**10/20/2021**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00008163	PAY207P		DED:1000 TEA RET			488,775.52
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	488,775.52

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000028	**10/20/2021**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00008163	PAY207P		DED:1002 TR 2/3			5,114.26
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	5,114.26
00008163	PAY207P		DED:1002 TR 2/3			3,187.22
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	3,187.22
00008163	PAY207P		DED:1000 TEA RET			1,461.78
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,461.78
00008163	PAY207P		DED:1000 TEA RET			80.88
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	80.88
00008164	PAY207V		DED:1000 TEA RET			-1,042.74
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	-1,042.74
00008165	PAY208P		DED:1000 TEA RET			491,005.56
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	491,005.56
00008165	PAY208P		DED:1002 TR 2/3			5,001.44
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	5,001.44
00008165	PAY208P		DED:1002 TR 2/3			2,803.10
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,803.10
00008165	PAY208P		DED:1000 TEA RET			963.18
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	963.18
00008165	PAY208P		DED:1001 B TEA RET			446.52
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	446.52
00008165	PAY208P		DED:1000 TEA RET			243.15
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	243.15
00008165	PAY208P		DED:1003 BACKTR 2/3			213.12
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	213.12
00008165	PAY208P		DED:1000 TEA RET			20.39
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	20.39
00008166	PAYJRBM		DED:1001 B TEA RET			93.42
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	93.42
00008167	PAYMRRM		DED:1000 TEA RET			-269.07
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	-269.07
00008167	PAYMRRM		DED:1000 TEA RET			-269.07
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	-269.07
00008168	PAYRFMM		DED:1000 TEA RET			389.50
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	389.50
00008169	PAYS07P		DED:1000 TEA RET			349.58
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	349.58
00008170	PAYS07V		DED:1000 TEA RET			-10.92
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	-10.92
				Total Check:	**1280000028**	**$998,556.82**
1280000029	**10/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00008171	PAY207P		DED:3102 GRP LF PL2			41.84
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	41.84
00008171	PAY207P		DED:3108 VOLLIFECH			32.88
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	32.88
00008171	PAY207P		DED:3106 VOLLIFE-EE			13.48
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	13.48
00008171	PAY207P		DED:3550 VOL STD			11.13
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	11.13
00008171	PAY207P		DED:3107 VOLLIFESP			9.56
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	9.56
00008171	PAY207P		DED:3100 GRP LF PL1			6.05
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	6.05
00008171	PAY207P		DED:3101 GRP LIFE			5.73
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	5.73
00008171	PAY207P		DED:3100 GRP LF PL1			3.85
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	3.85

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000029	**10/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00008171	PAY207P		DED:3560 VOL LTD			1.89
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1.89
00008171	PAY207P		DED:3106 VOLLIFE-EE			1.60
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.60
00008171	PAY207P		DED:3101 GRP LIFE			1.46
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.46
00008171	PAY207P		DED:3108 VOLLIFECH			1.37
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.37
00008171	PAY207P		DED:3102 GRP LF PL2			1.31
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.31
00008172	PAY207V		DED:3101 GRP LIFE			-3.02
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	-3.02
00008172	PAY207V		DED:3550 VOL STD			-22.65
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	-22.65
00008173	PAY208P		DED:3550 VOL STD			5,415.32
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	5,415.32
00008173	PAY208P		DED:3106 VOLLIFE-EE			1,592.28
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,592.28
00008173	PAY208P		DED:3550 VOL STD			1,546.65
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,546.65
00008173	PAY208P		DED:3101 GRP LIFE			1,187.30
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,187.30
00008173	PAY208P		DED:3106 VOLLIFE-EE			1,176.76
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,176.76
00008173	PAY208P		DED:3560 VOL LTD			891.87
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	891.87
00008173	PAY208P		DED:3560 VOL LTD			331.46
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	331.46
00008173	PAY208P		DED:3101 GRP LIFE			323.14
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	323.14
00008173	PAY208P		DED:3107 VOLLIFESP			171.18
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	171.18
00008173	PAY208P		DED:3107 VOLLIFESP			106.20
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	106.20
00008173	PAY208P		DED:3102 GRP LF PL2			84.75
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	84.75
00008173	PAY208P		DED:3108 VOLLIFECH			62.24
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	62.24
00008173	PAY208P		DED:3102 GRP LF PL2			41.75
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	41.75
00008173	PAY208P		DED:3108 VOLLIFECH			30.61
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	30.61
00008173	PAY208P		DED:3550 VOL STD			11.13
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	11.13
00008173	PAY208P		DED:3106 VOLLIFE-EE			9.40
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	9.40
00008173	PAY208P		DED:3107 VOLLIFESP			8.88
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	8.88
00008173	PAY208P		DED:3100 GRP LF PL1			6.02
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	6.02
00008173	PAY208P		DED:3101 GRP LIFE			5.73
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	5.73
00008173	PAY208P		DED:3100 GRP LF PL1			3.87
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	3.87
00008173	PAY208P		DED:3560 VOL LTD			1.89
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1.89

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000029	**10/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00008173	PAY208P		DED:3106 VOLLIFE-EE			1.61
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.61
00008173	PAY208P		DED:3101 GRP LIFE			1.46
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.46
00008173	PAY208P		DED:3108 VOLLIFECH			1.15
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.15
00008173	PAY208P		DED:3102 GRP LF PL2			1.10
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.10
00008173	PAY208P		DED:3550 VOL STD			0.33
60-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	0.33
00008173	PAY208P		DED:3106 VOLLIFE-EE			0.11
60-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	0.11
00008173	PAY208P		DED:3107 VOLLIFESP			0.03
60-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	0.03
00008173	PAY208P		DED:3108 VOLLIFECH			0.01
60-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	0.01
00008173	PAY208P		DED:3100 GRP LF PL1			0.01
60-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	0.01
00008174	PAYJRBM		DED:3550 VOL STD			18.56
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	18.56
00008174	PAYJRBM		DED:3560 VOL LTD			10.16
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	10.16
00008174	PAYJRBM		DED:3106 VOLLIFE-EE			8.00
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	8.00
00008174	PAYJRBM		DED:3101 GRP LIFE			6.54
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	6.54
00008174	PAYJRBM		DED:3108 VOLLIFECH			2.30
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	2.30
00008175	PAYRFMM		DED:3101 GRP LIFE			-6.04
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	-6.04
00008175	PAYRFMM		DED:3550 VOL STD			-45.30
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	-45.30
00008171	PAY207P		DED:3550 VOL STD			5,435.74
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	5,435.74
00008171	PAY207P		DED:3550 VOL STD			1,601.19
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,601.19
00008171	PAY207P		DED:3106 VOLLIFE-EE			1,592.41
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,592.41
00008171	PAY207P		DED:3101 GRP LIFE			1,184.60
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,184.60
00008171	PAY207P		DED:3106 VOLLIFE-EE			1,141.67
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,141.67
00008171	PAY207P		DED:3560 VOL LTD			882.75
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	882.75
00008171	PAY207P		DED:3560 VOL LTD			339.88
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	339.88
00008171	PAY207P		DED:3101 GRP LIFE			326.33
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	326.33
00008171	PAY207P		DED:3107 VOLLIFESP			170.43
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	170.43
00008171	PAY207P		DED:3107 VOLLIFESP			119.82
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	119.82
00008171	PAY207P		DED:3102 GRP LF PL2			84.45
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	84.45
00008171	PAY207P		DED:3108 VOLLIFECH			62.06
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	62.06

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000029	**10/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
				Total Check:	**1280000029**	**$26,056.27**
1280000030	**10/20/2021**	**108653**	**RELIANT GWN-GWN MARKETING**			
00008176	PAY208P		DED:4982 RELIANT GW			3,242.50
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	3,242.50
00008176	PAY208P		DED:4982 RELIANT GW			550.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	550.00
				Total Check:	**1280000030**	**$3,792.50**
1280000031	**10/20/2021**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00008210	PAY208P		DED:2000 HSA BD PD			1,570.01
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	1,570.01
00008210	PAY208P		DED:2000 HSA BD PD			410.65
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	410.65
00008210	PAY208P		DED:2000 HSA BD PD			1.67
60-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	1.67
				Total Check:	**1280000031**	**$1,982.33**
1280000032	**10/20/2021**	**101253**	**UNITED MISSOURI BANK**			
00008216	PAY207V		DED:*FM MED W/H TX			-92.48
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	-92.48
00008216	PAY207V		DED:*FT FED W/H TX			-236.48
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	-236.48
00008215	PAY208P		DED:*FT FED W/H TX			120,282.86
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	120,282.86
00008211	PAY208P		DED:*FI FICA TAX			57,878.62
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	57,878.62
00008211	PAY208P		DED:*FM MED W/H TX			44,318.39
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	44,318.39
00008211	PAY208P		DED:*FT FED W/H TX			30,793.30
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	30,793.30
00008211	PAY208P		DED:*FM MED W/H TX			13,558.62
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	13,558.62
00008211	PAY208P		DED:*FI FICA TAX			9,447.50
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	9,447.50
00008217	PAY208P		DED:*FI FICA TAX			692.22
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	692.22
00008213	PAY208P		DED:*FT FED W/H TX			452.24
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	452.24
00008213	PAY208P		DED:*FI FICA TAX			258.76
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	258.76
00008213	PAY208P		DED:*FM MED W/H TX			246.52
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	246.52
00008213	PAY208P		DED:*FT FED W/H TX			159.04
55-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	159.04
00008213	PAY208P		DED:*FI FICA TAX			102.14
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	102.14
00008213	PAY208P		DED:*FM MED W/H TX			60.54
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	60.54
00008213	PAY208P		DED:*FM MED W/H TX			25.74
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	25.74
00008213	PAY208P		DED:*FT FED W/H TX			19.72
60-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	19.72
00008214	PAYRFMM		DED:*FT FED W/H TX			59.43
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	59.43
00008214	PAYRFMM		DED:*FM MED W/H TX			39.06
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	39.06
00008212	PAYS07V		DED:*FM MED W/H TX			-1.10
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	-1.10

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000032	**10/20/2021**	**101253**	**UNITED MISSOURI BANK**			
				Total Check:	**1280000032**	**$278,064.64**
1280000033	**10/20/2021**	**101255**	**VANTAGE CREDIT UNION**			
00008218	PAY208P		DED:4072 457VANTAGE			100.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	100.00
00008218	PAY208P		DED:4072 457VANTAGE			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
				Total Check:	**1280000033**	**$150.00**
1280000034	**11/05/2021**	**101244**	**MISSOURI DEPT OF REVENUE**			
00008564	PAY209P		DED:*SMO STATE W/H			412.53
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	412.53
00008564	PAY209P		DED:*SMO STATE W/H			46,571.22
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	46,571.22
00008564	PAY209P		DED:*SMO STATE W/H			111.50
55-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	111.50
00008564	PAY209P		DED:*SMO STATE W/H			3.42
60-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	3.42
00008564	PAY209P		11/05/21ACH TRANS FEE			0.50
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	0.50
00008564	PAY209P		DED:*SMO STATE W/H			13,507.33
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	13,507.33
				Total Check:	**1280000034**	**$60,606.50**
1280000035	**11/05/2021**	**101253**	**UNITED MISSOURI BANK**			
00008569	PAY209P		DED:*FT FED W/H TX			36,031.30
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	36,031.30
00008569	PAY209P		DED:*FT FED W/H TX			1,005.65
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,005.65
00008569	PAY209P		DED:*FT FED W/H TX			121,025.95
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	121,025.95
00008569	PAY209P		DED:*FT FED W/H TX			173.01
55-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	173.01
00008569	PAY209P		DED:*FT FED W/H TX			9.31
60-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	9.31
00008569	PAY209P		DED:*FI FICA TAX			65,104.64
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	65,104.64
00008569	PAY209P		DED:*FI FICA TAX			1,839.52
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	1,839.52
00008569	PAY209P		DED:*FI FICA TAX			9,627.88
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	9,627.88
00008569	PAY209P		DED:*FI FICA TAX			277.24
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	277.24
00008569	PAY209P		DED:*FI FICA TAX			32.08
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	32.08
00008569	PAY209P		DED:*FM MED W/H TX			15,251.32
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	15,251.32
00008569	PAY209P		DED:*FM MED W/H TX			549.36
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	549.36
00008569	PAY209P		DED:*FM MED W/H TX			44,516.62
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	44,516.62
00008569	PAY209P		DED:*FM MED W/H TX			64.86
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	64.86
00008569	PAY209P		DED:*FM MED W/H TX			10.74
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	10.74
				Total Check:	**1280000035**	**$295,519.48**
1280000036	**11/05/2021**	**101255**	**VANTAGE CREDIT UNION**			
00008570	PAY209P		DED:4072 457VANTAGE			100.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	100.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000036	**11/05/2021**	**101255**	**VANTAGE CREDIT UNION**			
00008570	PAY209P		DED:4072 457VANTAGE			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
				Total Check:	**1280000036**	**$150.00**
1280000037	**11/05/2021**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00008568	PAY209P		DED:2000 HSA BD PD			407.50
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	407.50
00008568	PAY209P		DED:2000 HSA BD PD			9.58
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	9.58
00008568	PAY209P		DED:2000 HSA BD PD			1,565.25
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	1,565.25
				Total Check:	**1280000037**	**$1,982.33**
1280000038	**11/05/2021**	**108653**	**RELIANT GWN-GWN MARKETING**			
00008566	PAY209P		DED:4982 RELIANT GW			550.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	550.00
00008566	PAY209P		DED:4982 RELIANT GW			3,242.50
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	3,242.50
				Total Check:	**1280000038**	**$3,792.50**
1280000039	**10/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00008575	PAY207P		DED:2210 DEN IND HI			-6,132.28
25-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-6,132.28
00008575	PAY207P		DED:2210 DEN IND HI			-3,525.21
11-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-3,525.21
00008572	PAY207P		DED:2212 DEN CHD HI			-2,493.61
25-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-2,493.61
00008572	PAY207P		DED:2213 DENFAM HI			-1,942.38
25-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-1,942.38
00008572	PAY207P		DED:2213 DENFAM HI			-1,177.20
11-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-1,177.20
00008572	PAY207P		DED:2413 DEN FAM LW			-971.70
25-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-971.70
00008572	PAY207P		DED:2212 DEN CHD HI			-853.87
11-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-853.87
00008572	PAY207P		DED:2211 DEN SPO HI			-661.68
11-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-661.68
00008572	PAY207P		DED:2211 DEN SPO HI			-510.79
25-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-510.79
00008572	PAY207P		DED:2413 DEN FAM LW			-226.73
11-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-226.73
00008572	PAY207P		DED:2412 DEN CHD LW			-225.94
25-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-225.94
00008572	PAY207P		DED:2411 DEN SPO LW			-182.07
25-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-182.07
00008572	PAY207P		DED:2411 DEN SPO LW			-121.38
11-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-121.38
00008572	PAY207P		DED:2412 DEN CHD LW			-69.52
11-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-69.52
00008572	PAY207P		DED:2213 DENFAM HI			-58.86
16-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-58.86
00008572	PAY207P		DED:2210 DEN IND HI			-40.66
16-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-40.66
00008572	PAY207P		DED:2423 DEN FAM LW			-32.39
11-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-32.39
00008572	PAY207P		DED:2410 DEN IND LW			-18.64
25-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-18.64
00008572	PAY207P		DED:2220 DEN IND HI			-16.94
11-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-16.94

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000039	**10/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00008572	PAY207P		DED:2220 DEN IND HI			-16.94
55-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-16.94
00008572	PAY207P		DED:2210 DEN IND HI			-8.47
55-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-8.47
00008572	PAY207P		DED:2211 DEN SPO HI			-3.85
16-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-3.85
00008573	PAY207V		DED:2210 DEN IND HI			16.94
11-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	16.94
00008574	PAY208P		DED:2210 DEN IND HI			-6,013.70
25-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-6,013.70
00008574	PAY208P		DED:2210 DEN IND HI			-3,576.03
11-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-3,576.03
00008574	PAY208P		DED:2212 DEN CHD HI			-2,463.36
25-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-2,463.36
00008574	PAY208P		DED:2213 DENFAM HI			-1,998.73
25-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-1,998.73
00008574	PAY208P		DED:2213 DENFAM HI			-1,179.02
11-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-1,179.02
00008574	PAY208P		DED:2413 DEN FAM LW			-971.70
25-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-971.70
00008574	PAY208P		DED:2212 DEN CHD HI			-852.54
11-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-852.54
00008574	PAY208P		DED:2211 DEN SPO HI			-661.68
11-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-661.68
00008574	PAY208P		DED:2211 DEN SPO HI			-514.64
25-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-514.64
00008574	PAY208P		DED:2413 DEN FAM LW			-259.12
11-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-259.12
00008574	PAY208P		DED:2412 DEN CHD LW			-225.94
25-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-225.94
00008574	PAY208P		DED:2411 DEN SPO LW			-182.07
25-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-182.07
00008574	PAY208P		DED:2411 DEN SPO LW			-121.38
11-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-121.38
00008574	PAY208P		DED:2412 DEN CHD LW			-69.52
11-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-69.52
00008574	PAY208P		DED:2213 DENFAM HI			-58.86
16-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-58.86
00008574	PAY208P		DED:2210 DEN IND HI			-40.66
16-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-40.66
00008574	PAY208P		DED:2410 DEN IND LW			-18.64
25-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-18.64
00008574	PAY208P		DED:2220 DEN IND HI			-16.94
55-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-16.94
00008574	PAY208P		DED:2210 DEN IND HI			-8.47
55-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-8.47
00008574	PAY208P		DED:2213 DENFAM HI			-0.69
60-2171			P/R LIAB: OTHER: DENTAL	EV	Electronic Void	-0.69
00008575	PAY207P		DED:2210 DEN IND HI			6,132.28
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	6,132.28
00008575	PAY207P		DED:2210 DEN IND HI			3,525.21
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,525.21
00008572	PAY207P		DED:2212 DEN CHD HI			2,493.61
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	2,493.61
00008572	PAY207P		DED:2213 DENFAM HI			1,942.38
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,942.38

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000039	**10/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00008572	PAY207P		DED:2213 DENFAM HI			1,177.20
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,177.20
00008572	PAY207P		DED:2413 DEN FAM LW			971.70
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	971.70
00008572	PAY207P		DED:2212 DEN CHD HI			853.87
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	853.87
00008572	PAY207P		DED:2211 DEN SPO HI			661.68
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	661.68
00008572	PAY207P		DED:2211 DEN SPO HI			510.79
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	510.79
00008572	PAY207P		DED:2413 DEN FAM LW			226.73
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	226.73
00008572	PAY207P		DED:2412 DEN CHD LW			225.94
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	225.94
00008572	PAY207P		DED:2411 DEN SPO LW			182.07
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	182.07
00008572	PAY207P		DED:2411 DEN SPO LW			121.38
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	121.38
00008572	PAY207P		DED:2412 DEN CHD LW			69.52
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	69.52
00008572	PAY207P		DED:2213 DENFAM HI			58.86
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	58.86
00008572	PAY207P		DED:2210 DEN IND HI			40.66
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	40.66
00008572	PAY207P		DED:2423 DEN FAM LW			32.39
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	32.39
00008572	PAY207P		DED:2410 DEN IND LW			18.64
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	18.64
00008572	PAY207P		DED:2220 DEN IND HI			16.94
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	16.94
00008572	PAY207P		DED:2220 DEN IND HI			16.94
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	16.94
00008572	PAY207P		DED:2210 DEN IND HI			8.47
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	8.47
00008572	PAY207P		DED:2211 DEN SPO HI			3.85
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3.85
00008573	PAY207V		DED:2210 DEN IND HI			-16.94
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	-16.94
00008574	PAY208P		DED:2210 DEN IND HI			6,013.70
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	6,013.70
00008574	PAY208P		DED:2210 DEN IND HI			3,576.03
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,576.03
00008574	PAY208P		DED:2212 DEN CHD HI			2,463.36
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	2,463.36
00008574	PAY208P		DED:2213 DENFAM HI			1,998.73
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,998.73
00008574	PAY208P		DED:2213 DENFAM HI			1,179.02
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,179.02
00008574	PAY208P		DED:2413 DEN FAM LW			971.70
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	971.70
00008574	PAY208P		DED:2212 DEN CHD HI			852.54
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	852.54
00008574	PAY208P		DED:2211 DEN SPO HI			661.68
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	661.68
00008574	PAY208P		DED:2211 DEN SPO HI			514.64
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	514.64

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000039	**10/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00008574	PAY208P		DED:2413 DEN FAM LW			259.12
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	259.12
00008574	PAY208P		DED:2412 DEN CHD LW			225.94
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	225.94
00008574	PAY208P		DED:2411 DEN SPO LW			182.07
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	182.07
00008574	PAY208P		DED:2411 DEN SPO LW			121.38
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	121.38
00008574	PAY208P		DED:2412 DEN CHD LW			69.52
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	69.52
00008574	PAY208P		DED:2213 DENFAM HI			58.86
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	58.86
00008574	PAY208P		DED:2210 DEN IND HI			40.66
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	40.66
00008574	PAY208P		DED:2410 DEN IND LW			18.64
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	18.64
00008574	PAY208P		DED:2220 DEN IND HI			16.94
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	16.94
00008574	PAY208P		DED:2210 DEN IND HI			8.47
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	8.47
00008574	PAY208P		DED:2213 DENFAM HI			0.69
60-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	0.69
				Total Check: 1280000039		**$0.00**
1280000039	**10/20/2021**	**101244**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00008876	PAY210P		DED:*SMO STATE W/H			-11,800.13
11-2153			P/R LIAB: TAXES: MO STATE TAXES	EV	Electronic Void	-11,800.13
00008876	PAY210P		DED:*SMO STATE W/H			-205.21
16-2153			P/R LIAB: TAXES: MO STATE TAXES	EV	Electronic Void	-205.21
00008876	PAY210P		DED:*SMO STATE W/H			-46,892.16
25-2153			P/R LIAB: TAXES: MO STATE TAXES	EV	Electronic Void	-46,892.16
00008876	PAY210P		DED:*SMO STATE W/H			-118.50
55-2153			P/R LIAB: TAXES: MO STATE TAXES	EV	Electronic Void	-118.50
00008876	PAY210P		DED:*SMO STATE W/H			0.00
60-2153			P/R LIAB: TAXES: MO STATE TAXES	EV	Electronic Void	0.00
00008876	PAY210P		11/20/21ACH TRANS FEE			-0.50
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	EV	Electronic Void	-0.50
00008876	PAY210P		DED:*SMO STATE W/H			11,800.13
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	11,800.13
00008876	PAY210P		DED:*SMO STATE W/H			205.21
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	205.21
00008876	PAY210P		DED:*SMO STATE W/H			46,892.16
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	46,892.16
00008876	PAY210P		DED:*SMO STATE W/H			118.50
55-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	118.50
00008876	PAY210P		DED:*SMO STATE W/H			0.00
60-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	0.00
00008876	PAY210P		11/20/21ACH TRANS FEE			0.50
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	0.50
				Total Check: 1280000039		**$0.00**
1280000040	**11/20/2021**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00008881	PAY209P		DED:1010 NON TEA RT			78,293.57
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	78,293.57
00008881	PAY209P		DED:1010 NON TEA RT			925.36
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	925.36
00008881	PAY209P		DED:1010 NON TEA RT			2,973.29
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,973.29

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000040	**11/20/2021**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00008881	PAY209P		DED:1010 NON TEA RT			391.24
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	391.24
00008882	PAY210P		DED:1010 NON TEA RT			74,380.24
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	74,380.24
00008882	PAY210P		DED:1010 NON TEA RT			850.49
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	850.49
00008882	PAY210P		DED:1010 NON TEA RT			2,967.78
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	2,967.78
00008882	PAY210P		DED:1010 NON TEA RT			410.97
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	410.97
				Total Check:	**1280000040**	**$161,192.94**
1280000041	**11/20/2021**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00008886	PAY209P		DED:1000 TEA RET			270.20
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	270.20
00008886	PAY209P		DED:1000 TEA RET			1,338.32
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,338.32
00008886	PAY209P		DED:1000 TEA RET			493,041.71
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	493,041.71
00008886	PAY209P		DED:1000 TEA RET			35.21
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	35.21
00008886	PAY209P		DED:1002 TR 2/3			6,506.58
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	6,506.58
00008886	PAY209P		DED:1002 TR 2/3			2,760.30
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,760.30
00008885	PAY210P		DED:1000 TEA RET			129.37
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	129.37
00008885	PAY210P		DED:1000 TEA RET			963.18
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	963.18
00008885	PAY210P		DED:1000 TEA RET			492,197.77
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	492,197.77
00008885	PAY210P		DED:1002 TR 2/3			5,480.70
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	5,480.70
00008885	PAY210P		DED:1002 TR 2/3			2,767.06
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,767.06
				Total Check:	**1280000041**	**$1,005,490.40**
1280000042	**11/20/2021**	**101253**	**UNITED MISSOURI BANK**			
00008928	PAY210P		DED:*FT FED W/H TX			32,262.87
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	32,262.87
00008928	PAY210P		DED:*FT FED W/H TX			406.33
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	406.33
00008928	PAY210P		DED:*FT FED W/H TX			121,172.97
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	121,172.97
00008928	PAY210P		DED:*FT FED W/H TX			188.50
55-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	188.50
00008928	PAY210P		DED:*FT FED W/H TX			0.00
60-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	0.00
00008928	PAY210P		DED:*FI FICA TAX			60,463.18
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	60,463.18
00008928	PAY210P		DED:*FI FICA TAX			641.28
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	641.28
00008928	PAY210P		DED:*FI FICA TAX			10,757.40
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	10,757.40
00008928	PAY210P		DED:*FI FICA TAX			295.08
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	295.08
00008928	PAY210P		DED:*FI FICA TAX			32.08
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	32.08

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000042	**11/20/2021**	**101253**	**UNITED MISSOURI BANK**			
00008928	PAY210P		DED:*FM MED W/H TX			14,152.62
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	14,152.62
00008928	PAY210P		DED:*FM MED W/H TX			234.56
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	234.56
00008928	PAY210P		DED:*FM MED W/H TX			44,702.08
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	44,702.08
00008928	PAY210P		DED:*FM MED W/H TX			69.04
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	69.04
00008928	PAY210P		DED:*FM MED W/H TX			7.50
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	7.50
				Total Check: 1280000042		**$285,385.49**
1280000043	**11/20/2021**	**101255**	**VANTAGE CREDIT UNION**			
00008929	PAY210P		DED:4072 457VANTAGE			100.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	100.00
00008929	PAY210P		DED:4072 457VANTAGE			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
				Total Check: 1280000043		**$150.00**
1280000044	**11/20/2021**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00008927	PAY210P		DED:2000 HSA BD PD			407.50
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	407.50
00008927	PAY210P		DED:2000 HSA BD PD			1,574.83
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	1,574.83
				Total Check: 1280000044		**$1,982.33**
1280000045	**11/20/2021**	**108653**	**RELIANT GWN-GWN MARKETING**			
00008893	PAY210P		DED:4982 RELIANT GW			550.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	550.00
00008893	PAY210P		DED:4982 RELIANT GW			4,342.50
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	4,342.50
				Total Check: 1280000045		**$4,892.50**
1280000046	**11/20/2021**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00008884	PAY209P		DED:3226 C ILLNESS			558.02
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	558.02
00008884	PAY209P		DED:3226 C ILLNESS			52.96
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	52.96
00008884	PAY209P		DED:3226 C ILLNESS			1,131.87
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,131.87
00008884	PAY209P		DED:3228 V WHOLE LF			1,041.16
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,041.16
00008884	PAY209P		DED:3228 V WHOLE LF			91.75
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	91.75
00008884	PAY209P		DED:3228 V WHOLE LF			2,494.21
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	2,494.21
00008884	PAY209P		DED:3225 ACCIDENT			602.48
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	602.48
00008884	PAY209P		DED:3225 ACCIDENT			62.60
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	62.60
00008884	PAY209P		DED:3225 ACCIDENT			1,153.37
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,153.37
00008883	PAY210P		DED:3226 C ILLNESS			558.29
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	558.29
00008883	PAY210P		DED:3226 C ILLNESS			49.97
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	49.97
00008883	PAY210P		DED:3226 C ILLNESS			1,111.14
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,111.14
00008883	PAY210P		DED:3228 V WHOLE LF			1,036.23
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,036.23

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000046	**11/20/2021**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00008883	PAY210P		DED:3228 V WHOLE LF			83.86
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	83.86
00008883	PAY210P		DED:3228 V WHOLE LF			2,507.03
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	2,507.03
00008883	PAY210P		DED:3225 ACCIDENT			602.08
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	602.08
00008883	PAY210P		DED:3225 ACCIDENT			62.60
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	62.60
00008883	PAY210P		DED:3225 ACCIDENT			1,153.77
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,153.77
				Total Check: 1280000046		**$14,353.39**
1280000047	**11/20/2021**	**114201**	**FUND 15 UMR ADM FEES**			
00008863	PAY209P		DED:2101 HLTH FEE			5,495.92
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,495.92
00008865	PAY209P		DED:2101 HLTH FEE			71.84
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	71.84
00008865	PAY209P		DED:2101 HLTH FEE			11,029.86
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,029.86
00008865	PAY209P		DED:2101 HLTH FEE			31.69
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	31.69
00008865	PAY209P		DED:2101 HLTH FEE			0.00
60-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	0.00
00008864	PAY210P		DED:2101 HLTH FEE			5,538.18
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,538.18
00008864	PAY210P		DED:2101 HLTH FEE			71.84
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	71.84
00008864	PAY210P		DED:2101 HLTH FEE			11,029.86
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,029.86
00008864	PAY210P		DED:2101 HLTH FEE			31.69
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	31.69
				Total Check: 1280000047		**$33,300.88**
1280000048	**11/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00008858	PAY209P		DED:2112 HLTH CHD P			3,128.65
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,128.65
00008858	PAY209P		DED:2112 HLTH CHD P			12,401.72
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,401.72
00008858	PAY209P		DED:2113 HLTH FAM P			1,000.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,000.99
00008858	PAY209P		DED:2113 HLTH FAM P			5,255.20
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,255.20
00008858	PAY209P		DED:2120 HLTH IND P			329.99
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	329.99
00008858	PAY209P		DED:2111 HLTH SPO P			2,087.97
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,087.97
00008858	PAY209P		DED:2111 HLTH SPO P			3,479.95
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,479.95
00008858	PAY209P		DED:2139 BASE DIFF			783.75
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	783.75
00008858	PAY209P		DED:2139 BASE DIFF			2,161.25
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,161.25
00008858	PAY209P		DED:2140 HLTH IND B			564.98
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	564.98
00008858	PAY209P		DED:2150 HLTH IND L			3,209.88
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,209.88
00008858	PAY209P		DED:2150 HLTH IND L			8,559.68
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	8,559.68

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000048	**11/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00008858	PAY209P		DED:2141 HLTH SPO B			4,612.41
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,612.41
00008858	PAY209P		DED:2141 HLTH SPO B			2,562.45
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,562.45
00008858	PAY209P		DED:2151 HLTH SP L			475.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	475.99
00008858	PAY209P		DED:2151 HLTH SP L			31.97
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	31.97
00008858	PAY209P		DED:2151 HLTH SP L			444.02
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	444.02
00008858	PAY209P		DED:2142 HLTH CHD B			6,390.86
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,390.86
00008858	PAY209P		DED:2142 HLTH CHD B			27,845.89
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	27,845.89
00008858	PAY209P		DED:2143 HLTH FAM B			5,547.92
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,547.92
00008858	PAY209P		DED:2143 HLTH FAM B			18,030.74
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	18,030.74
00008858	PAY209P		DED:2152 HLTH CHD L			2,525.94
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,525.94
00008858	PAY209P		DED:2152 HLTH CHD L			6,314.85
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,314.85
00008858	PAY209P		DED:2153 HLTH FAM L			638.49
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	638.49
00008858	PAY209P		DED:2153 HLTH FAM L			5,746.41
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,746.41
00008858	PAY209P		DED:2149 HSA DIFF			0.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	0.00
00008858	PAY209P		DED:2149 HSA DIFF			0.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	0.00
00008858	PAY209P		DED:2149 HSA DIFF			0.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	0.00
00008858	PAY209P		DED:2110 HLTH INDPR			65,371.02
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	65,371.02
00008858	PAY209P		DED:2110 HLTH INDPR			1,121.97
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,121.97
00008858	PAY209P		DED:2110 HLTH INDPR			113,516.56
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	113,516.56
00008858	PAY209P		DED:2110 HLTH INDPR			164.99
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	164.99
00008858	PAY209P		DED:2110 HLTH INDPR			0.00
60-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	0.00
00008859	PAY210P		DED:2112 HLTH CHD P			3,135.55
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,135.55
00008859	PAY210P		DED:2112 HLTH CHD P			12,394.82
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,394.82
00008859	PAY210P		DED:2113 HLTH FAM P			1,000.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,000.99
00008859	PAY210P		DED:2113 HLTH FAM P			5,255.20
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,255.20
00008859	PAY210P		DED:2120 HLTH IND P			329.99
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	329.99
00008859	PAY210P		DED:2111 HLTH SPO P			2,087.97
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,087.97
00008859	PAY210P		DED:2111 HLTH SPO P			3,479.95
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,479.95

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000048	**11/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00008859	PAY210P		DED:2139 BASE DIFF			783.75
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	783.75
00008857	PAY210P		DED:2139 BASE DIFF			2,161.25
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,161.25
00008857	PAY210P		DED:2140 HLTH IND B			564.98
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	564.98
00008857	PAY210P		DED:2150 HLTH IND L			3,209.88
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,209.88
00008857	PAY210P		DED:2150 HLTH IND L			8,559.68
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	8,559.68
00008857	PAY210P		DED:2141 HLTH SPO B			4,612.41
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,612.41
00008857	PAY210P		DED:2141 HLTH SPO B			2,562.45
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,562.45
00008857	PAY210P		DED:2151 HLTH SP L			475.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	475.99
00008857	PAY210P		DED:2151 HLTH SP L			475.99
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	475.99
00008857	PAY210P		DED:2142 HLTH CHD B			6,390.86
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,390.86
00008857	PAY210P		DED:2142 HLTH CHD B			26,932.91
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	26,932.91
00008857	PAY210P		DED:2143 HLTH FAM B			5,547.92
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,547.92
00008857	PAY210P		DED:2143 HLTH FAM B			19,417.72
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	19,417.72
00008857	PAY210P		DED:2152 HLTH CHD L			2,525.94
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,525.94
00008857	PAY210P		DED:2152 HLTH CHD L			6,314.85
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,314.85
00008857	PAY210P		DED:2153 HLTH FAM L			641.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	641.99
00008857	PAY210P		DED:2153 HLTH FAM L			5,742.91
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,742.91
00008857	PAY210P		DED:2149 HSA DIFF			0.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	0.00
00008857	PAY210P		DED:2149 HSA DIFF			0.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	0.00
00008857	PAY210P		DED:2110 HLTH INDPR			66,031.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	66,031.00
00008857	PAY210P		DED:2110 HLTH INDPR			1,121.97
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,121.97
00008857	PAY210P		DED:2110 HLTH INDPR			113,516.56
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	113,516.56
00008857	PAY210P		DED:2110 HLTH INDPR			164.99
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	164.99
				Total Check:	**1280000048**	**$609,746.96**
1280000049	**11/20/2021**	**114203**	**FUND 15 SUN S/L**			
00008860	PAY209P		DED:2103 HLTH FEE			10,502.84
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,502.84
00008860	PAY209P		DED:2103 HLTH FEE			137.29
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	137.29
00008862	PAY209P		DED:2103 HLTH FEE			21,078.36
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,078.36
00008862	PAY209P		DED:2103 HLTH FEE			60.57
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	60.57

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000049	**11/20/2021**	**114203**	**FUND 15 SUN S/L**			
00008862	PAY209P		DED:2103 HLTH FEE			0.00
60-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	0.00
00008861	PAY210P		DED:2103 HLTH FEE			10,583.60
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,583.60
00008861	PAY210P		DED:2103 HLTH FEE			137.29
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	137.29
00008861	PAY210P		DED:2103 HLTH FEE			21,078.36
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,078.36
00008861	PAY210P		DED:2103 HLTH FEE			60.57
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	60.57
				Total Check:	**1280000049**	**$63,638.88**
1280000050	**11/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00008889	PAY209P		DED:3101 GRP LIFE			329.07
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	329.07
00008889	PAY209P		DED:3101 GRP LIFE			5.73
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	5.73
00008889	PAY209P		DED:3101 GRP LIFE			1,183.54
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,183.54
00008889	PAY209P		DED:3101 GRP LIFE			1.46
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.46
00008889	PAY209P		DED:3101 GRP LIFE			0.00
60-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	0.00
00008889	PAY209P		DED:3106 VOLLIFE-EE			1,024.64
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,024.64
00008889	PAY209P		DED:3106 VOLLIFE-EE			12.62
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	12.62
00008889	PAY209P		DED:3106 VOLLIFE-EE			1,587.05
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,587.05
00008889	PAY209P		DED:3106 VOLLIFE-EE			1.60
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.60
00008889	PAY209P		DED:3107 VOLLIFESP			112.89
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	112.89
00008889	PAY209P		DED:3107 VOLLIFESP			9.42
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	9.42
00008889	PAY209P		DED:3107 VOLLIFESP			170.74
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	170.74
00008889	PAY209P		DED:3108 VOLLIFECH			31.81
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	31.81
00008889	PAY209P		DED:3108 VOLLIFECH			1.33
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.33
00008889	PAY209P		DED:3108 VOLLIFECH			62.02
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	62.02
00008889	PAY209P		DED:3560 VOL LTD			313.43
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	313.43
00008889	PAY209P		DED:3560 VOL LTD			1.89
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1.89
00008889	PAY209P		DED:3560 VOL LTD			888.36
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	888.36
00008889	PAY209P		DED:3550 VOL STD			1,532.93
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,532.93
00008889	PAY209P		DED:3550 VOL STD			11.13
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	11.13
00008889	PAY209P		DED:3550 VOL STD			5,402.90
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	5,402.90
00008889	PAY209P		DED:3550 VOL STD			0.80
60-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	0.80

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000050	**11/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00008889	PAY209P		DED:3102 GRP LF PL2			40.67
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	40.67
00008889	PAY209P		DED:3102 GRP LF PL2			1.27
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.27
00008887	PAY209P		DED:3102 GRP LF PL2			84.56
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	84.56
00008891	PAY209P		DED:3100 GRP LF PL1			3.85
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	3.85
00008891	PAY209P		DED:3100 GRP LF PL1			6.05
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	6.05
00008892	PAY210P		DED:3101 GRP LIFE			328.95
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	328.95
00008892	PAY210P		DED:3101 GRP LIFE			5.73
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	5.73
00008892	PAY210P		DED:3101 GRP LIFE			1,180.18
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,180.18
00008892	PAY210P		DED:3101 GRP LIFE			1.46
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.46
00008892	PAY210P		DED:3106 VOLLIFE-EE			1,078.12
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,078.12
00008892	PAY210P		DED:3106 VOLLIFE-EE			9.40
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	9.40
00008892	PAY210P		DED:3106 VOLLIFE-EE			1,590.61
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,590.61
00008892	PAY210P		DED:3106 VOLLIFE-EE			1.58
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.58
00008892	PAY210P		DED:3107 VOLLIFESP			101.34
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	101.34
00008892	PAY210P		DED:3107 VOLLIFESP			8.88
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	8.88
00008892	PAY210P		DED:3107 VOLLIFESP			171.07
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	171.07
00008892	PAY210P		DED:3108 VOLLIFECH			30.59
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	30.59
00008892	PAY210P		DED:3108 VOLLIFECH			1.15
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.15
00008892	PAY210P		DED:3108 VOLLIFECH			62.26
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	62.26
00008892	PAY210P		DED:3560 VOL LTD			289.93
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	289.93
00008892	PAY210P		DED:3560 VOL LTD			1.89
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1.89
00008892	PAY210P		DED:3560 VOL LTD			883.06
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	883.06
00008892	PAY210P		DED:3550 VOL STD			1,550.92
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,550.92
00008892	PAY210P		DED:3550 VOL STD			11.13
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	11.13
00008892	PAY210P		DED:3550 VOL STD			5,343.38
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	5,343.38
00008892	PAY210P		DED:3102 GRP LF PL2			38.51
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	38.51
00008892	PAY210P		DED:3102 GRP LF PL2			1.10
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.10
00008892	PAY210P		DED:3102 GRP LF PL2			84.69
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	84.69

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000050	**11/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00008888	PAY210P		DED:3100 GRP LF PL1			3.85
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	3.85
00008890	PAY210P		DED:3100 GRP LF PL1			6.05
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	6.05
				Total Check:	**1280000050**	**$25,607.59**
1280000051	**11/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00008872	PAY209P		DED:2410 DEN IND LW			18.64
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	18.64
00008872	PAY209P		DED:2411 DEN SPO LW			121.38
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	121.38
00008872	PAY209P		DED:2411 DEN SPO LW			182.07
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	182.07
00008872	PAY209P		DED:2412 DEN CHD LW			69.52
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	69.52
00008872	PAY209P		DED:2412 DEN CHD LW			225.94
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	225.94
00008872	PAY209P		DED:2413 DEN FAM LW			259.12
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	259.12
00008872	PAY209P		DED:2413 DEN FAM LW			1,004.09
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,004.09
00008872	PAY209P		DED:2220 DEN IND HI			16.94
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	16.94
00008872	PAY209P		DED:2210 DEN IND HI			3,559.09
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,559.09
00008872	PAY209P		DED:2210 DEN IND HI			40.66
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	40.66
00008872	PAY209P		DED:2210 DEN IND HI			6,047.58
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	6,047.58
00008872	PAY209P		DED:2210 DEN IND HI			8.47
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	8.47
00008872	PAY209P		DED:2210 DEN IND HI			0.00
60-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	0.00
00008872	PAY209P		DED:2211 DEN SPO HI			661.68
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	661.68
00008872	PAY209P		DED:2211 DEN SPO HI			3.04
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3.04
00008872	PAY209P		DED:2211 DEN SPO HI			511.60
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	511.60
00008872	PAY209P		DED:2212 DEN CHD HI			854.59
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	854.59
00008872	PAY209P		DED:2212 DEN CHD HI			2,453.41
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	2,453.41
00008872	PAY209P		DED:2213 DENFAM HI			1,177.20
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,177.20
00008872	PAY209P		DED:2213 DENFAM HI			58.86
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	58.86
00008872	PAY209P		DED:2213 DENFAM HI			2,015.96
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	2,015.96
00008873	PAY210P		DED:2410 DEN IND LW			18.64
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	18.64
00008873	PAY210P		DED:2411 DEN SPO LW			121.38
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	121.38
00008873	PAY210P		DED:2411 DEN SPO LW			182.07
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	182.07
00008873	PAY210P		DED:2412 DEN CHD LW			69.52
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	69.52

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000051	**11/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00008873	PAY210P		DED:2412 DEN CHD LW			225.94
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	225.94
00008873	PAY210P		DED:2413 DEN FAM LW			259.12
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	259.12
00008873	PAY210P		DED:2413 DEN FAM LW			1,004.09
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,004.09
00008873	PAY210P		DED:2220 DEN IND HI			16.94
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	16.94
00008873	PAY210P		DED:2210 DEN IND HI			3,660.73
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,660.73
00008873	PAY210P		DED:2210 DEN IND HI			40.66
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	40.66
00008873	PAY210P		DED:2210 DEN IND HI			6,047.58
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	6,047.58
00008873	PAY210P		DED:2210 DEN IND HI			8.47
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	8.47
00008873	PAY210P		DED:2211 DEN SPO HI			661.68
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	661.68
00008873	PAY210P		DED:2211 DEN SPO HI			514.64
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	514.64
00008873	PAY210P		DED:2212 DEN CHD HI			790.12
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	790.12
00008873	PAY210P		DED:2212 DEN CHD HI			2,454.72
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	2,454.72
00008873	PAY210P		DED:2213 DENFAM HI			1,177.60
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,177.60
00008873	PAY210P		DED:2213 DENFAM HI			58.86
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	58.86
00008873	PAY210P		DED:2213 DENFAM HI			2,015.56
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	2,015.56
				Total Check: 1280000051		**$38,618.16**
1280000052	**11/20/2021**	**101244**	**MISSOURI DEPT OF REVEN**			
00008937	PAY210P		DED:*SMO STATE W/H			11,800.13
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	11,800.13
00008937	PAY210P		DED:*SMO STATE W/H			205.21
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	205.21
00008937	PAY210P		DED:*SMO STATE W/H			46,892.16
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	46,892.16
00008937	PAY210P		DED:*SMO STATE W/H			118.50
55-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	118.50
00008937	PAY210P		DED:*SMO STATE W/H			0.00
60-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	0.00
00008937	PAY210P		11/20/21ACH TRANS FEE			0.50
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	0.50
				Total Check: 1280000052		**$59,016.50**
1280000053	**10/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00008932	PAY207P		DED:2210 DEN IND HI			6,132.28
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	6,132.28
00008932	PAY207P		DED:2210 DEN IND HI			3,525.21
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,525.21
00008932	PAY207P		DED:2212 DEN CHD HI			2,493.61
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	2,493.61
00008932	PAY207P		DED:2213 DENFAM HI			1,942.38
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,942.38
00008932	PAY207P		DED:2213 DENFAM HI			1,177.20
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,177.20

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000053	**10/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00008932	PAY207P		DED:2413 DEN FAM LW			971.70
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	971.70
00008932	PAY207P		DED:2212 DEN CHD HI			853.87
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	853.87
00008932	PAY207P		DED:2211 DEN SPO HI			661.68
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	661.68
00008932	PAY207P		DED:2211 DEN SPO HI			510.79
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	510.79
00008932	PAY207P		DED:2413 DEN FAM LW			226.73
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	226.73
00008932	PAY207P		DED:2412 DEN CHD LW			225.94
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	225.94
00008932	PAY207P		DED:2411 DEN SPO LW			182.07
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	182.07
00008932	PAY207P		DED:2411 DEN SPO LW			121.38
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	121.38
00008932	PAY207P		DED:2412 DEN CHD LW			69.52
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	69.52
00008932	PAY207P		DED:2213 DENFAM HI			58.86
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	58.86
00008932	PAY207P		DED:2210 DEN IND HI			40.66
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	40.66
00008932	PAY207P		DED:2423 DEN FAM LW			32.39
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	32.39
00008932	PAY207P		DED:2410 DEN IND LW			18.64
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	18.64
00008930	PAY207P		DED:2220 DEN IND HI			16.94
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	16.94
00008934	PAY207P		DED:2220 DEN IND HI			16.94
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	16.94
00008934	PAY207P		DED:2210 DEN IND HI			8.47
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	8.47
00008934	PAY207P		DED:2211 DEN SPO HI			3.85
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3.85
00008935	PAY207V		DED:2210 DEN IND HI			-16.94
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	-16.94
00008936	PAY208P		DED:2210 DEN IND HI			6,013.70
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	6,013.70
00008936	PAY208P		DED:2210 DEN IND HI			3,576.03
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,576.03
00008936	PAY208P		DED:2212 DEN CHD HI			2,463.36
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	2,463.36
00008936	PAY208P		DED:2213 DENFAM HI			1,998.73
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,998.73
00008936	PAY208P		DED:2213 DENFAM HI			1,179.02
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,179.02
00008936	PAY208P		DED:2413 DEN FAM LW			971.70
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	971.70
00008936	PAY208P		DED:2212 DEN CHD HI			852.54
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	852.54
00008936	PAY208P		DED:2211 DEN SPO HI			661.68
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	661.68
00008936	PAY208P		DED:2211 DEN SPO HI			514.64
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	514.64
00008936	PAY208P		DED:2413 DEN FAM LW			259.12
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	259.12

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000053	**10/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00008936	PAY208P		DED:2412 DEN CHD LW			225.94
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	225.94
00008936	PAY208P		DED:2411 DEN SPO LW			182.07
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	182.07
00008936	PAY208P		DED:2411 DEN SPO LW			121.38
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	121.38
00008936	PAY208P		DED:2412 DEN CHD LW			69.52
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	69.52
00008931	PAY208P		DED:2213 DENFAM HI			58.86
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	58.86
00008931	PAY208P		DED:2210 DEN IND HI			40.66
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	40.66
00008931	PAY208P		DED:2410 DEN IND LW			18.64
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	18.64
00008931	PAY208P		DED:2220 DEN IND HI			16.94
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	16.94
00008931	PAY208P		DED:2210 DEN IND HI			8.47
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	8.47
00008933	PAY208P		DED:2213 DENFAM HI			0.69
60-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	0.69
				Total Check:	**1280000053**	**$38,507.86**
1280000054	**12/05/2021**	**101244**	**MISSOURI DEPT OF REVEN**			
00011695	PAY211P		DED:*SMO STATE W/H			48,316.08
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	48,316.08
00011697	PAY211P		DED:*SMO STATE W/H			11,519.39
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	11,519.39
00011697	PAY211P		DED:*SMO STATE W/H			370.72
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	370.72
00011697	PAY211P		DED:*SMO STATE W/H			99.50
55-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	99.50
00011695	PAY211P		DED:*SMO STATE W/H			2.31
60-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	2.31
00011697	PAY211P		12/05/21ACH TRANS FEE			0.50
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	0.50
				Total Check:	**1280000054**	**$60,308.50**
1280000055	**12/05/2021**	**101253**	**UNITED MISSOURI BANK**			
00011706	PAY211P		DED:*FT FED W/H TX			126,026.09
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	126,026.09
00011706	PAY211P		DED:*FI FICA TAX			59,561.90
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	59,561.90
00011706	PAY211P		DED:*FM MED W/H TX			45,492.93
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	45,492.93
00011706	PAY211P		DED:*FT FED W/H TX			32,192.55
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	32,192.55
00011704	PAY211P		DED:*FM MED W/H TX			13,946.60
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	13,946.60
00011704	PAY211P		DED:*FI FICA TAX			9,627.82
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	9,627.82
00011704	PAY211P		DED:*FI FICA TAX			1,597.68
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	1,597.68
00011704	PAY211P		DED:*FT FED W/H TX			894.40
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	894.40
00011704	PAY211P		DED:*FM MED W/H TX			498.58
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	498.58
00011704	PAY211P		DED:*FI FICA TAX			249.06
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	249.06

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000055	**12/05/2021**	**101253**	**UNITED MISSOURI BANK**			
00011704	PAY211P		DED:*FT FED W/H TX			151.88
55-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	151.88
00011704	PAY211P		DED:*FI FICA TAX			133.70
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	133.70
00011704	PAY211P		DED:*FM MED W/H TX			58.24
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	58.24
00011704	PAY211P		DED:*FM MED W/H TX			31.28
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	31.28
00011704	PAY211P		DED:*FT FED W/H TX			12.48
60-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	12.48
00011704	PAY211P		DED:*AM ADD MED			2.03
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	2.03
					Total Check: 1280000055	**$290,477.22**
1280000056	**12/05/2021**	**101255**	**VANTAGE CREDIT UNION**			
00011708	PAY211P		DED:4072 457VANTAGE			100.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	100.00
00011708	PAY211P		DED:4072 457VANTAGE			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
					Total Check: 1280000056	**$150.00**
1280000057	**12/05/2021**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00011703	PAY211P		DED:2000 HSA BD PD			1,560.34
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	1,560.34
00011703	PAY211P		DED:2000 HSA BD PD			411.09
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	411.09
00011703	PAY211P		DED:2000 HSA BD PD			10.90
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	10.90
					Total Check: 1280000057	**$1,982.33**
1280000058	**12/05/2021**	**108653**	**RELIANT GWN-GWN MARKETING**			
00011701	PAY211P		DED:4982 RELIANT GW			4,342.50
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	4,342.50
00011701	PAY211P		DED:4982 RELIANT GW			550.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	550.00
					Total Check: 1280000058	**$4,892.50**
1280000059	**12/02/2021**	**101244**	**MISSOURI DEPT OF REVEN**			
00011696	PAYLKMM		DED:*SMO STATE W/H			46.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	46.00
00011698	PAYLKMM		12/03/21LKMACH TRANS FEE			0.50
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	0.50
					Total Check: 1280000059	**$46.50**
1280000060	**12/02/2021**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00011700	PAYLKMM		DED:1010 NON TEA RT			-224.56
16-2157			P/R LIAB: MO RETIREMENT: NT	EV	Electronic Void	-224.56
00011700	PAYLKMM		DED:1010 NON TEA RT			224.56
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	224.56
					Total Check: 1280000060	**$0.00**
1280000061	**12/02/2021**	**101253**	**UNITED MISSOURI BANK**			
00011707	PAYLKMM		DED:*FT FED W/H TX			133.44
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	133.44
00011707	PAYLKMM		DED:*FI FICA TAX			202.96
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	202.96
00011705	PAYLKMM		DED:*FM MED W/H TX			47.46
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	47.46
					Total Check: 1280000061	**$383.86**
1280000062	**12/20/2021**	**101244**	**MISSOURI DEPT OF REVEN**			
00012081	PAY212P		DED:*SMO STATE W/H			11,235.37
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	11,235.37

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000062	**12/20/2021**	**101244**	**MISSOURI DEPT OF REVEN**			
00012081	PAY212P		DED:*SMO STATE W/H			233.20
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	233.20
00012081	PAY212P		DED:*SMO STATE W/H			47,006.43
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	47,006.43
00012081	PAY212P		DED:*SMO STATE W/H			103.00
55-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	103.00
00012081	PAY212P		12/20/21ACH TRANS FEE			0.50
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	0.50
				Total Check:	**1280000062**	**$58,578.50**
1280000063	**12/20/2021**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00012089	PAY211P		DED:1010 NON TEA RT			73,427.18
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	73,427.18
00012090	PAY212P		DED:1010 NON TEA RT			72,614.55
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	72,614.55
00012090	PAY212P		DED:1011 B NON TEA			-513.06
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	-513.06
00012090	PAY212P		DED:1010 NON TEA RT			700.84
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	700.84
00012095	PAY211P		DED:1010 NON TEA RT			925.72
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	925.72
00012092	PAY212P		DED:1010 NON TEA RT			3,278.26
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	3,278.26
00012093	PAY211P		DED:1010 NON TEA RT			3,645.78
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	3,645.78
00012094	PAY212P		DED:1010 NON TEA RT			360.08
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	360.08
00012091	PAY211P		DED:1010 NON TEA RT			369.33
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	369.33
				Total Check:	**1280000063**	**$154,808.68**
1280000064	**12/20/2021**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00012114	PAY211P		DED:1002 TR 2/3			5,514.26
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	5,514.26
00012117	PAY212P		DED:1000 TEA RET			184.53
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	184.53
00012116	PAY211P		DED:1002 TR 2/3			5,427.60
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	5,427.60
00012115	PAY212P		DED:1000 TEA RET			-80.70
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	-80.70
00012114	PAY211P		DED:1000 TEA RET			1,400.13
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,400.13
00012117	PAY212P		DED:1000 TEA RET			963.18
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	963.18
00012114	PAY211P		DED:1000 TEA RET			502,680.88
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	502,680.88
00012113	PAY212P		DED:1002 TR 2/3			2,749.04
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,749.04
00012113	PAY212P		DED:1000 TEA RET			492,658.16
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	492,658.16
00012112	PAY211P		DED:1002 TR 2/3			2,833.06
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,833.06
00012111	PAY212P		DED:1001 B TEA RET			238.12
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	238.12
				Total Check:	**1280000064**	**$1,014,568.26**
1280000065	**12/20/2021**	**101253**	**UNITED MISSOURI BANK**			
00012233	PAY212P		DED:*FI FICA TAX			58,747.32
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	58,747.32

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000065	**12/20/2021**	**101253**	**UNITED MISSOURI BANK**			
00012233	PAY212P		DED:*FT FED W/H TX			31,267.46
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	31,267.46
00012231	PAY212P		DED:*FM MED W/H TX			13,732.18
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	13,732.18
00012232	PAY212V		DED:*FM MED W/H TX			-0.03
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	-0.03
00012233	PAY212P		DED:*FI FICA TAX			709.28
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	709.28
00012233	PAY212P		DED:*FT FED W/H TX			467.57
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	467.57
00012233	PAY212P		DED:*FM MED W/H TX			250.48
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	250.48
00012233	PAY212P		DED:*FT FED W/H TX			121,938.07
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	121,938.07
00012233	PAY212P		DED:*FM MED W/H TX			44,919.67
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	44,919.67
00012233	PAY212P		DED:*FI FICA TAX			11,589.66
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	11,589.66
00012233	PAY212P		DED:*AM ADD MED			79.14
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	79.14
00012233	PAY212P		DED:*FI FICA TAX			257.44
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	257.44
00012233	PAY212P		DED:*FT FED W/H TX			158.14
55-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	158.14
00012233	PAY212P		DED:*FM MED W/H TX			60.20
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	60.20
00012233	PAY212P		DED:*FI FICA TAX			32.08
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	32.08
00012233	PAY212P		DED:*FM MED W/H TX			7.50
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	7.50
				Total Check:	**1280000065**	**$284,216.16**
1280000066	**12/20/2021**	**101255**	**VANTAGE CREDIT UNION**			
00012236	PAY212P		DED:4072 457VANTAGE			100.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	100.00
00012236	PAY212P		DED:4072 457VANTAGE			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
				Total Check:	**1280000066**	**$150.00**
1280000067	**12/20/2021**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00012230	PAY212P		DED:2000 HSA BD PD			407.50
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	407.50
00012230	PAY212P		DED:2000 HSA BD PD			1,574.83
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	1,574.83
				Total Check:	**1280000067**	**$1,982.33**
1280000068	**12/20/2021**	**108653**	**RELIANT GWN-GWN MARKETING**			
00012157	PAY212P		DED:4982 RELIANT GW			550.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	550.00
00012157	PAY212P		DED:4982 RELIANT GW			4,342.50
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	4,342.50
				Total Check:	**1280000068**	**$4,892.50**
1280000069	**12/20/2021**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00012104	PAY211P		DED:3228 V WHOLE LF			970.91
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	970.91
00012105	PAY212P		DED:3225 ACCIDENT			572.69
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	572.69
00012106	PAY211P		DED:3226 C ILLNESS			532.30
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	532.30

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Bank 12						
1280000069	**12/20/2021**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00012107	PAY212P		DED:3228 V WHOLE LF			967.61
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	967.61
00012108	PAY211P		DED:3225 ACCIDENT			571.56
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	571.56
00012109	PAY212P		DED:3226 C ILLNESS			531.40
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	531.40
00012110	PAY211P		DED:3228 V WHOLE LF			92.84
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	92.84
00012103	PAY212P		DED:3225 ACCIDENT			62.60
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	62.60
00012103	PAY212P		DED:3226 C ILLNESS			53.37
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	53.37
00012102	PAY211P		DED:3228 V WHOLE LF			83.86
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	83.86
00012102	PAY211P		DED:3225 ACCIDENT			62.60
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	62.60
00012101	PAY212P		DED:3226 C ILLNESS			49.97
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	49.97
00012101	PAY212P		DED:3228 V WHOLE LF			2,496.39
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	2,496.39
00012100	PAY211P		DED:3225 ACCIDENT			1,152.80
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,152.80
00012099	PAY212P		DED:3226 C ILLNESS			1,132.41
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,132.41
00012098	PAY211P		DED:3228 V WHOLE LF			2,508.67
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	2,508.67
00012096	PAY211P		DED:3225 ACCIDENT			1,153.93
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,153.93
00012097	PAY212P		DED:3226 C ILLNESS			1,127.66
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,127.66
				Total Check:	**1280000069**	**$14,123.57**
1280000070	**12/20/2021**	**114201**	**FUND 15 UMR ADM FEES**			
00012032	PAY211P		DED:2101 HLTH FEE			5,495.92
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,495.92
00012038	PAY212P		DED:2101 HLTH FEE			5,453.66
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,453.66
00012037	PAY212V		DED:2101 HLTH FEE			-21.13
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	-21.13
00012036	PAY212P		DED:2101 HLTH FEE			71.84
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	71.84
00012035	PAY211P		DED:2101 HLTH FEE			71.84
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	71.84
00012038	PAY212P		DED:2101 HLTH FEE			11,050.99
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,050.99
00012035	PAY211P		DED:2101 HLTH FEE			11,135.51
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,135.51
00012034	PAYTSRM		DED:2101 HLTH FEE			21.13
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21.13
00012033	PAY212P		DED:2101 HLTH FEE			31.69
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	31.69
00012035	PAY211P		DED:2101 HLTH FEE			31.69
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	31.69
				Total Check:	**1280000070**	**$33,343.14**
1280000071	**12/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00011988	PAY211P		DED:2110 HLTH INDPR			65,701.01
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	65,701.01

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Bank 12						
1280000071	**12/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00011989	PAY212P		DED:2142 HLTH CHD B			6,390.86
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,390.86
00011989	PAY212P		DED:2143 HLTH FAM B			5,547.92
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,547.92
00011990	PAY211P		DED:2141 HLTH SPO B			4,612.41
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,612.41
00011991	PAY212P		DED:2150 HLTH IND L			2,942.39
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,942.39
00011992	PAY211P		DED:2152 HLTH CHD L			2,531.13
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,531.13
00011993	PAY212P		DED:2112 HLTH CHD P			2,509.96
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,509.96
00011994	PAY211P		DED:2111 HLTH SPO P			2,087.97
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,087.97
00011995	PAY212P		DED:2113 HLTH FAM P			1,000.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,000.99
00011996	PAY211P		DED:2140 HLTH IND B			847.47
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	847.47
00011996	PAY211P		DED:2139 BASE DIFF			807.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	807.50
00011997	PAY212P		DED:2153 HLTH FAM L			638.49
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	638.49
00011997	PAY212P		DED:2151 HLTH SP L			475.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	475.99
00011998	PAY211P		DED:2110 HLTH INDPR			65,041.03
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	65,041.03
00011999	PAY212P		DED:2142 HLTH CHD B			6,390.86
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,390.86
00012000	PAY211P		DED:2143 HLTH FAM B			5,547.92
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,547.92
00012001	PAY212P		DED:2141 HLTH SPO B			4,612.41
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,612.41
00012002	PAY211P		DED:2150 HLTH IND L			2,942.39
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,942.39
00012003	PAY212P		DED:2152 HLTH CHD L			2,525.94
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,525.94
00012004	PAY211P		DED:2112 HLTH CHD P			2,509.96
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,509.96
00012005	PAY212P		DED:2111 HLTH SPO P			2,087.97
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,087.97
00012006	PAY211P		DED:2113 HLTH FAM P			1,000.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,000.99
00012007	PAY212P		DED:2140 HLTH IND B			847.47
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	847.47
00012008	PAY211P		DED:2139 BASE DIFF			807.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	807.50
00012009	PAY212P		DED:2153 HLTH FAM L			638.49
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	638.49
00012010	PAY211P		DED:2151 HLTH SP L			475.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	475.99
00012011	PAY212V		DED:2110 HLTH INDPR			126.05
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	126.05
00012012	PAY212P		DED:2110 HLTH INDPR			1,121.97
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,121.97
00012013	PAY211P		DED:2151 HLTH SP L			36.37
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	36.37

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000071	**12/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00012013	PAY211P		DED:2110 HLTH INDPR			1,121.97
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,121.97
00012014	PAY212P		DED:2110 HLTH INDPR			113,846.55
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	113,846.55
00012015	PAY211P		DED:2142 HLTH CHD B			26,932.91
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	26,932.91
00012016	PAY212P		DED:2143 HLTH FAM B			19,417.72
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	19,417.72
00012017	PAY211P		DED:2112 HLTH CHD P			12,549.80
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,549.80
00012018	PAY212P		DED:2150 HLTH IND L			8,559.68
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	8,559.68
00012019	PAY211P		DED:2152 HLTH CHD L			6,309.66
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,309.66
00012020	PAY212P		DED:2153 HLTH FAM L			5,746.41
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,746.41
00012021	PAY211P		DED:2113 HLTH FAM P			5,004.95
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,004.95
00011968	PAY212P		DED:2111 HLTH SPO P			3,479.95
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,479.95
00011969	PAY211P		DED:2141 HLTH SPO B			2,562.45
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,562.45
00011970	PAY212P		DED:2139 BASE DIFF			2,161.25
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,161.25
00011971	PAY211P		DED:2151 HLTH SP L			439.62
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	439.62
00011972	PAY212P		DED:2110 HLTH INDPR			114,710.47
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	114,710.47
00011973	PAY211P		DED:2142 HLTH CHD B			26,932.91
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	26,932.91
00011974	PAY212P		DED:2143 HLTH FAM B			19,417.72
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	19,417.72
00011975	PAY211P		DED:2112 HLTH CHD P			12,549.80
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,549.80
00011976	PAY212P		DED:2150 HLTH IND L			8,559.68
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	8,559.68
00011977	PAY211P		DED:2152 HLTH CHD L			6,314.85
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,314.85
00011978	PAY212P		DED:2153 HLTH FAM L			5,746.41
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,746.41
00011979	PAY211P		DED:2113 HLTH FAM P			5,004.95
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,004.95
00011980	PAY212P		DED:2111 HLTH SPO P			3,479.95
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,479.95
00011981	PAY211P		DED:2141 HLTH SPO B			2,562.45
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,562.45
00011982	PAY212P		DED:2139 BASE DIFF			2,161.25
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,161.25
00011983	PAY211P		DED:2151 HLTH SP L			475.99
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	475.99
00011984	PAYTSRM		DED:2110 HLTH INDPR			-126.05
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	-126.05
00011985	PAY212P		DED:2120 HLTH IND P			329.99
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	329.99
00011986	PAY211P		DED:2110 HLTH INDPR			164.99
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	164.99

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Bank 12						
1280000071	**12/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00011987	PAY212P		DED:2120 HLTH IND P			329.99
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	329.99
00011988	PAY211P		DED:2110 HLTH INDPR			164.99
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	164.99
				Total Check:	**1280000071**	**$609,720.66**
1280000072	**12/20/2021**	**114203**	**FUND 15 SUN S/L**			
00012022	PAY211P		DED:2103 HLTH FEE			10,502.84
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,502.84
00012023	PAY212P		DED:2103 HLTH FEE			10,422.08
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,422.08
00012031	PAY212V		DED:2103 HLTH FEE			-40.38
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	-40.38
00012030	PAY212P		DED:2103 HLTH FEE			137.29
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	137.29
00012029	PAY211P		DED:2103 HLTH FEE			137.29
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	137.29
00012028	PAY212P		DED:2103 HLTH FEE			21,118.74
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,118.74
00012027	PAY211P		DED:2103 HLTH FEE			21,280.26
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,280.26
00012026	PAYTSRM		DED:2103 HLTH FEE			40.38
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	40.38
00012025	PAY212P		DED:2103 HLTH FEE			60.57
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	60.57
00012024	PAY211P		DED:2103 HLTH FEE			60.57
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	60.57
				Total Check:	**1280000072**	**$63,719.64**
1280000073	**12/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00012120	PAY211P		DED:3550 VOL STD			1,555.82
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,555.82
00012121	PAY212P		DED:3106 VOLLIFE-EE			1,082.01
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,082.01
00012122	PAY211P		DED:3101 GRP LIFE			330.19
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	330.19
00012123	PAY212P		DED:3560 VOL LTD			308.18
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	308.18
00012124	PAY211P		DED:3107 VOLLIFESP			104.65
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	104.65
00012125	PAY212P		DED:3102 GRP LF PL2			38.50
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	38.50
00012125	PAY212P		DED:3108 VOLLIFECH			31.19
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	31.19
00012126	PAY211P		DED:3100 GRP LF PL1			3.87
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	3.87
00012126	PAY211P		DED:3550 VOL STD			1,539.57
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,539.57
00012127	PAY212P		DED:3106 VOLLIFE-EE			1,067.49
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,067.49
00012127	PAY212P		DED:3101 GRP LIFE			325.06
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	325.06
00012128	PAY211P		DED:3560 VOL LTD			317.95
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	317.95
00012128	PAY211P		DED:3107 VOLLIFESP			104.58
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	104.58
00012129	PAY212P		DED:3102 GRP LF PL2			38.50
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	38.50

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000073	**12/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00012130	PAY211P		DED:3108 VOLLIFECH			31.15
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	31.15
00012131	PAY212P		DED:3100 GRP LF PL1			3.85
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	3.85
00012132	PAY212V		DED:3101 GRP LIFE			-2.41
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	-2.41
00012133	PAY211P		DED:3106 VOLLIFE-EE			13.06
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	13.06
00012134	PAY212P		DED:3550 VOL STD			11.13
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	11.13
00012135	PAY211P		DED:3107 VOLLIFESP			9.49
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	9.49
00012135	PAY211P		DED:3101 GRP LIFE			5.73
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	5.73
00012136	PAY212P		DED:3560 VOL LTD			1.89
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1.89
00012136	PAY212P		DED:3108 VOLLIFECH			1.35
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.35
00012136	PAY212P		DED:3102 GRP LF PL2			1.29
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.29
00012118	PAY211P		DED:3550 VOL STD			11.13
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	11.13
00012138	PAY212P		DED:3106 VOLLIFE-EE			9.40
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	9.40
00012139	PAY211P		DED:3107 VOLLIFESP			8.88
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	8.88
00012139	PAY211P		DED:3101 GRP LIFE			5.73
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	5.73
00012139	PAY211P		DED:3560 VOL LTD			1.89
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1.89
00012140	PAY212P		DED:3108 VOLLIFECH			1.15
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.15
00012140	PAY212P		DED:3102 GRP LF PL2			1.10
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.10
00012141	PAY211P		DED:3550 VOL STD			5,361.94
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	5,361.94
00012142	PAY212P		DED:3106 VOLLIFE-EE			1,579.27
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,579.27
00012142	PAY212P		DED:3101 GRP LIFE			1,184.62
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,184.62
00012143	PAY211P		DED:3560 VOL LTD			884.87
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	884.87
00012144	PAY212P		DED:3107 VOLLIFESP			170.43
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	170.43
00012145	PAY211P		DED:3102 GRP LF PL2			84.51
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	84.51
00012145	PAY211P		DED:3108 VOLLIFECH			62.04
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	62.04
00012146	PAY212P		DED:3100 GRP LF PL1			6.03
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	6.03
00012147	PAY211P		DED:3550 VOL STD			5,334.92
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	5,334.92
00012148	PAY212P		DED:3106 VOLLIFE-EE			1,595.48
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,595.48
00012149	PAY211P		DED:3101 GRP LIFE			1,187.56
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,187.56

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000073	**12/20/2021**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00012150	PAY212P		DED:3560 VOL LTD			883.78
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	883.78
00012151	PAY211P		DED:3107 VOLLIFESP			169.11
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	169.11
00012152	PAY212P		DED:3102 GRP LF PL2			82.50
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	82.50
00012152	PAY212P		DED:3108 VOLLIFECH			59.98
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	59.98
00012153	PAY211P		DED:3100 GRP LF PL1			6.05
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	6.05
00012154	PAYTSRM		DED:3101 GRP LIFE			2.41
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	2.41
00012155	PAY212P		DED:3106 VOLLIFE-EE			1.60
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.60
00012156	PAY211P		DED:3101 GRP LIFE			1.46
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.46
00012119	PAY212P		DED:3106 VOLLIFE-EE			1.60
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.60
00012137	PAY211P		DED:3101 GRP LIFE			1.46
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.46
				Total Check:	**1280000073**	**$25,624.99**
1280000074	**12/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00012050	PAY212P		DED:2210 DEN IND HI			3,609.91
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,609.91
00012051	PAY211P		DED:2213 DENFAM HI			1,178.62
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,178.62
00012051	PAY211P		DED:2212 DEN CHD HI			789.50
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	789.50
00012052	PAY212P		DED:2211 DEN SPO HI			661.68
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	661.68
00012052	PAY212P		DED:2413 DEN FAM LW			259.12
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	259.12
00012053	PAY211P		DED:2411 DEN SPO LW			121.38
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	121.38
00012054	PAY212P		DED:2412 DEN CHD LW			69.52
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	69.52
00012055	PAY211P		DED:2210 DEN IND HI			3,609.91
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,609.91
00012056	PAY212P		DED:2213 DENFAM HI			1,177.20
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,177.20
00012057	PAY211P		DED:2212 DEN CHD HI			789.50
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	789.50
00012058	PAY212P		DED:2211 DEN SPO HI			661.68
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	661.68
00012059	PAY211P		DED:2413 DEN FAM LW			259.12
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	259.12
00012060	PAY212P		DED:2411 DEN SPO LW			121.38
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	121.38
00012061	PAY211P		DED:2412 DEN CHD LW			69.52
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	69.52
00012062	PAY212V		DED:2210 DEN IND HI			-16.94
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	-16.94
00012063	PAY212P		DED:2213 DENFAM HI			58.86
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	58.86
00012044	PAY211P		DED:2210 DEN IND HI			40.66
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	40.66

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000074	**12/20/2021**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00012065	PAY212P		DED:2211 DEN SPO HI			3.46
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3.46
00012066	PAY211P		DED:2213 DENFAM HI			58.86
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	58.86
00012066	PAY211P		DED:2210 DEN IND HI			40.66
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	40.66
00012067	PAY212P		DED:2210 DEN IND HI			6,064.52
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	6,064.52
00012068	PAY211P		DED:2212 DEN CHD HI			2,463.24
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	2,463.24
00012068	PAY211P		DED:2213 DENFAM HI			1,999.82
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,999.82
00012069	PAY212P		DED:2413 DEN FAM LW			1,004.09
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,004.09
00012069	PAY212P		DED:2211 DEN SPO HI			511.18
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	511.18
00012070	PAY211P		DED:2412 DEN CHD LW			225.94
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	225.94
00012071	PAY212P		DED:2411 DEN SPO LW			182.07
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	182.07
00012072	PAY211P		DED:2410 DEN IND LW			18.64
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	18.64
00012073	PAY212P		DED:2210 DEN IND HI			6,166.16
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	6,166.16
00012074	PAY211P		DED:2212 DEN CHD HI			2,400.08
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	2,400.08
00012075	PAY212P		DED:2213 DENFAM HI			2,001.24
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	2,001.24
00012076	PAY211P		DED:2413 DEN FAM LW			1,004.09
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,004.09
00012077	PAY212P		DED:2211 DEN SPO HI			514.64
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	514.64
00012078	PAY211P		DED:2412 DEN CHD LW			225.94
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	225.94
00012079	PAY212P		DED:2411 DEN SPO LW			182.07
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	182.07
00012049	PAY211P		DED:2410 DEN IND LW			18.64
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	18.64
00012048	PAYTSRM		DED:2210 DEN IND HI			16.94
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	16.94
00012047	PAY212P		DED:2220 DEN IND HI			16.94
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	16.94
00012046	PAY211P		DED:2210 DEN IND HI			8.47
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	8.47
00012045	PAY212P		DED:2220 DEN IND HI			16.94
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	16.94
00012064	PAY211P		DED:2210 DEN IND HI			8.47
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	8.47
				Total Check:	**1280000074**	**$38,613.72**
1280000075	**12/20/2021**	**101244**	**MISSOURI DEPT OF REVEN**			
00012237	PAYESRP		DED:*SMO STATE W/H			4,809.40
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	4,809.40
00012237	PAYESRP		DED:*SMO STATE W/H			37.60
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	37.60
00012237	PAYESRP		DED:*SMO STATE W/H			6,384.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	6,384.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000075	**12/20/2021**	**101244**	**MISSOURI DEPT OF REVEN**			
00012237	PAYESRP		DED:*SMO STATE W/H			76.00
55-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	76.00
				Total Check:	**1280000075**	**$11,307.00**
1280000076	**12/20/2021**	**101245**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00012238	PAYESRP		DED:1010 NON TEA RT			38,978.52
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	38,978.52
00012238	PAYESRP		DED:1010 NON TEA RT			329.28
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	329.28
00012238	PAYESRP		DED:1010 NON TEA RT			1,234.80
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	1,234.80
00012238	PAYESRP		DED:1010 NON TEA RT			205.80
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	205.80
				Total Check:	**1280000076**	**$40,748.40**
1280000076	**12/20/2021**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00012239	PAYESRP		DED:1000 TEA RET			290.00
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	290.00
00012239	PAYESRP		DED:1000 TEA RET			156,310.00
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	156,310.00
00012239	PAYESRP		DED:1002 TR 2/3			3,674.60
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	3,674.60
00012239	PAYESRP		DED:1002 TR 2/3			1,160.40
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,160.40
				Total Check:	**1280000076**	**$161,435.00**
1280000077	**12/20/2021**	**101253**	**UNITED MISSOURI BANK**			
00012240	PAYESRP		DED:*FT FED W/H TX			16,614.47
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	16,614.47
00012240	PAYESRP		DED:*FT FED W/H TX			39.74
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	39.74
00012240	PAYESRP		DED:*FT FED W/H TX			26,644.07
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	26,644.07
00012240	PAYESRP		DED:*FT FED W/H TX			103.47
55-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	103.47
00012240	PAYESRP		DED:*FI FICA TAX			39,630.40
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	39,630.40
00012240	PAYESRP		DED:*FI FICA TAX			297.60
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	297.60
00012240	PAYESRP		DED:*FI FICA TAX			3,162.00
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	3,162.00
00012240	PAYESRP		DED:*FI FICA TAX			186.00
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	186.00
00012240	PAYESRP		DED:*FM MED W/H TX			9,268.40
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	9,268.40
00012240	PAYESRP		DED:*FM MED W/H TX			98.60
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	98.60
00012240	PAYESRP		DED:*FM MED W/H TX			16,399.50
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	16,399.50
00012240	PAYESRP		DED:*FM MED W/H TX			43.50
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	43.50
00012240	PAYESRP		DED:*AM ADD MED			9.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	9.00
				Total Check:	**1280000077**	**$112,496.75**
1280000078	**12/31/2021**	**101244**	**MISSOURI DEPT OF REVEN**			
00012329	PAYMDMM		DED:*SMO STATE W/H			229.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	229.00
				Total Check:	**1280000078**	**$229.00**
1280000079	**12/31/2021**	**101253**	**UNITED MISSOURI BANK**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000079	**12/31/2021**	**101253**	**UNITED MISSOURI BANK**			
00012330	PAYMDMM		DED:*FT FED W/H TX			576.30
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	576.30
00012330	PAYMDMM		DED:*FI FICA TAX			609.68
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	609.68
00012330	PAYMDMM		DED:*FM MED W/H TX			142.58
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	142.58
				Total Check: 1280000079		**$1,328.56**
1280000080	**01/05/2022**	**101244**	**MISSOURI DEPT OF REVEN**			
00012340	PAY213P		DED:*SMO STATE W/H			10,854.75
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	10,854.75
00012340	PAY213P		DED:*SMO STATE W/H			305.35
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	305.35
00012340	PAY213P		DED:*SMO STATE W/H			45,756.77
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	45,756.77
00012340	PAY213P		DED:*SMO STATE W/H			88.49
55-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	88.49
00012340	PAY213P		DED:*SMO STATE W/H			12.64
60-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	12.64
				Total Check: 1280000080		**$57,018.00**
1280000081	**01/05/2022**	**101253**	**UNITED MISSOURI BANK**			
00012345	PAY213P		DED:*FT FED W/H TX			30,588.29
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	30,588.29
00012345	PAY213P		DED:*FT FED W/H TX			688.91
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	688.91
00012345	PAY213P		DED:*FT FED W/H TX			118,515.81
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	118,515.81
00012345	PAY213P		DED:*FT FED W/H TX			131.36
55-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	131.36
00012345	PAY213P		DED:*FT FED W/H TX			23.84
60-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	23.84
00012345	PAY213P		DED:*FI FICA TAX			57,616.76
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	57,616.76
00012345	PAY213P		DED:*FI FICA TAX			1,283.64
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	1,283.64
00012345	PAY213P		DED:*FI FICA TAX			8,230.04
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	8,230.04
00012345	PAY213P		DED:*FI FICA TAX			221.14
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	221.14
00012345	PAY213P		DED:*FI FICA TAX			66.32
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	66.32
00012345	PAY213P		DED:*FM MED W/H TX			13,490.38
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	13,490.38
00012345	PAY213P		DED:*FM MED W/H TX			408.96
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	408.96
00012345	PAY213P		DED:*FM MED W/H TX			44,219.46
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	44,219.46
00012345	PAY213P		DED:*FM MED W/H TX			51.72
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	51.72
00012345	PAY213P		DED:*FM MED W/H TX			18.76
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	18.76
				Total Check: 1280000081		**$275,555.39**
1280000082	**01/05/2022**	**101255**	**VANTAGE CREDIT UNION**			
00012346	PAY213P		DED:4072 457VANTAGE			100.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	100.00
00012346	PAY213P		DED:4072 457VANTAGE			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000082	**01/05/2022**	**101255**	**VANTAGE CREDIT UNION**			
				Total Check:	**1280000082**	**$150.00**
1280000083	**01/05/2022**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00012344	PAY213P		DED:2000 HSA BD PD			11,807.50
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	11,807.50
00012344	PAY213P		DED:2000 HSA BD PD			5.19
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	5.19
00012344	PAY213P		DED:2000 HSA BD PD			35,769.64
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	35,769.64
				Total Check:	**1280000083**	**$47,582.33**
1280000084	**01/05/2022**	**108653**	**RELIANT GWN-GWN MARKETING**			
00012342	PAY213P		DED:4982 RELIANT GW			550.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	550.00
00012342	PAY213P		DED:4982 RELIANT GW			4,342.50
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	4,342.50
				Total Check:	**1280000084**	**$4,892.50**
1280000085	**01/20/2022**	**101244**	**MISSOURI DEPT OF REVEN**			
00012518	PAY214P		DED:*SMO STATE W/H			11,367.73
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	11,367.73
00012518	PAY214P		DED:*SMO STATE W/H			185.01
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	185.01
00012518	PAY214P		DED:*SMO STATE W/H			46,751.62
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	46,751.62
00012518	PAY214P		DED:*SMO STATE W/H			107.00
55-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	107.00
00012518	PAY214P		DED:*SMO STATE W/H			25.64
60-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	25.64
00012517	PAY214P		01/20/22ACH TRANS FEE			0.50
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	0.50
				Total Check:	**1280000085**	**$58,437.50**
1280000086	**01/20/2022**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00012525	PAY214P		DED:1010 NON TEA RT			8.71
60-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	8.71
00012526	PAY213P		DED:1010 NON TEA RT			72,695.57
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	72,695.57
00012526	PAY213P		DED:1010 NON TEA RT			931.32
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	931.32
00012526	PAY213P		DED:1010 NON TEA RT			3,763.18
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	3,763.18
00012530	PAY213P		DED:1010 NON TEA RT			336.75
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	336.75
00012528	PAY213P		DED:1010 NON TEA RT			9.74
60-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	9.74
00012529	PAY214P		DED:1010 NON TEA RT			73,149.41
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	73,149.41
00012529	PAY214P		DED:1010 NON TEA RT			706.24
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	706.24
00012529	PAY214P		DED:1010 NON TEA RT			3,755.02
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	3,755.02
00012527	PAY214P		DED:1010 NON TEA RT			384.80
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	384.80
				Total Check:	**1280000086**	**$155,740.74**
1280000087	**01/20/2022**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00012534	PAY213P		DED:1000 TEA RET			169.09
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	169.09
00012534	PAY213P		DED:1000 TEA RET			1,246.61
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,246.61

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000087	**01/20/2022**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00012534	PAY213P		DED:1000 TEA RET			509,000.13
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	509,000.13
00012534	PAY213P		DED:1000 TEA RET			37.03
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	37.03
00012534	PAY213P		DED:1002 TR 2/3			5,640.58
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	5,640.58
00012534	PAY213P		DED:1002 TR 2/3			2,061.24
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,061.24
00012534	PAY213P		DED:1001 B TEA RET			966.88
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	966.88
00012535	PAY214P		DED:1000 TEA RET			70.07
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	70.07
00012533	PAY214P		DED:1000 TEA RET			966.28
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	966.28
00012533	PAY214P		DED:1000 TEA RET			496,076.76
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	496,076.76
00012533	PAY214P		DED:1000 TEA RET			149.49
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	149.49
00012533	PAY214P		DED:1002 TR 2/3			4,977.38
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	4,977.38
00012533	PAY214P		DED:1002 TR 2/3			2,039.20
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,039.20
00012533	PAY214P		DED:1001 B TEA RET			861.02
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	861.02
				Total Check: 1280000087		**$1,024,261.76**
1280000088	**01/20/2022**	**101253**	**UNITED MISSOURI BANK**			
00012571	PAY214P		DED:*FT FED W/H TX			31,378.59
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	31,378.59
00012571	PAY214P		DED:*FT FED W/H TX			321.57
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	321.57
00012571	PAY214P		DED:*FT FED W/H TX			121,016.75
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	121,016.75
00012571	PAY214P		DED:*FT FED W/H TX			165.21
55-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	165.21
00012571	PAY214P		DED:*FT FED W/H TX			63.27
60-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	63.27
00012571	PAY214P		DED:*FI FICA TAX			58,250.14
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	58,250.14
00012571	PAY214P		DED:*FI FICA TAX			503.94
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	503.94
00012571	PAY214P		DED:*FI FICA TAX			10,075.86
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	10,075.86
00012571	PAY214P		DED:*FI FICA TAX			267.82
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	267.82
00012571	PAY214P		DED:*FI FICA TAX			397.16
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	397.16
00012571	PAY214P		DED:*FM MED W/H TX			13,629.32
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	13,629.32
00012571	PAY214P		DED:*FM MED W/H TX			201.70
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	201.70
00012571	PAY214P		DED:*FM MED W/H TX			44,769.16
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	44,769.16
00012571	PAY214P		DED:*FM MED W/H TX			62.62
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	62.62
00012571	PAY214P		DED:*FM MED W/H TX			106.34
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	106.34

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000088	**01/20/2022**	**101253**	**UNITED MISSOURI BANK**			
				Total Check:	**1280000088**	**$281,209.45**
1280000089	**01/20/2022**	**101255**	**VANTAGE CREDIT UNION**			
00012574	PAY214P		DED:4072 457VANTAGE			100.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	100.00
00012574	PAY214P		DED:4072 457VANTAGE			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
				Total Check:	**1280000089**	**$150.00**
1280000090	**01/20/2022**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00012570	PAY214P		DED:2000 HSA BD PD			-950.41
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	-950.41
00012570	PAY214P		DED:2000 HSA BD PD			14,457.10
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	14,457.10
00012570	PAY214P		DED:2000 HSA BD PD			3.76
60-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3.76
				Total Check:	**1280000090**	**$13,510.45**
1280000091	**01/20/2022**	**108653**	**RELIANT GWN-GWN MARKETING**			
00012539	PAY214P		DED:4982 RELIANT GW			550.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	550.00
00012539	PAY214P		DED:4982 RELIANT GW			2,742.50
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	2,742.50
				Total Check:	**1280000091**	**$3,292.50**
1280000092	**01/20/2022**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00012531	PAY214P		DED:3228 V WHOLE LF			83.86
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	83.86
00012531	PAY214P		DED:3228 V WHOLE LF			2,552.40
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	2,552.40
00012531	PAY214P		DED:3228 V WHOLE LF			2.47
60-2132			P/R LIAB: OTHER: UNUM	E	Electronic	2.47
00012531	PAY214P		DED:3225 ACCIDENT			569.99
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	569.99
00012531	PAY214P		DED:3225 ACCIDENT			71.26
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	71.26
00012531	PAY214P		DED:3225 ACCIDENT			1,196.98
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,196.98
00012532	PAY213P		DED:3226 C ILLNESS			575.12
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	575.12
00012532	PAY213P		DED:3226 C ILLNESS			51.59
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	51.59
00012532	PAY213P		DED:3226 C ILLNESS			1,184.80
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,184.80
00012532	PAY213P		DED:3226 C ILLNESS			0.54
60-2132			P/R LIAB: OTHER: UNUM	E	Electronic	0.54
00012532	PAY213P		DED:3228 V WHOLE LF			1,003.61
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,003.61
00012532	PAY213P		DED:3228 V WHOLE LF			88.13
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	88.13
00012532	PAY213P		DED:3228 V WHOLE LF			2,613.55
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	2,613.55
00012532	PAY213P		DED:3228 V WHOLE LF			1.07
60-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1.07
00012532	PAY213P		DED:3225 ACCIDENT			592.57
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	592.57
00012532	PAY213P		DED:3225 ACCIDENT			71.26
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	71.26
00012532	PAY213P		DED:3225 ACCIDENT			1,197.01
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,197.01

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000092	**01/20/2022**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00012531	PAY214P		DED:3226 C ILLNESS			575.24
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	575.24
00012531	PAY214P		DED:3226 C ILLNESS			49.97
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	49.97
00012531	PAY214P		DED:3226 C ILLNESS			1,143.41
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,143.41
00012531	PAY214P		DED:3226 C ILLNESS			0.30
60-2132			P/R LIAB: OTHER: UNUM	E	Electronic	0.30
00012531	PAY214P		DED:3228 V WHOLE LF			1,001.27
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,001.27
				Total Check: 1280000092		**$14,626.40**
1280000093	**01/20/2022**	**114201**	**FUND 15 UMR ADM FEES**			
00012506	PAY213P		DED:2101 HLTH FEE			5,411.40
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,411.40
00012508	PAY213P		DED:2101 HLTH FEE			71.84
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	71.84
00012508	PAY213P		DED:2101 HLTH FEE			11,093.25
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,093.25
00012508	PAY213P		DED:2101 HLTH FEE			31.69
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	31.69
00012507	PAY214P		DED:2101 HLTH FEE			5,411.40
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,411.40
00012507	PAY214P		DED:2101 HLTH FEE			71.84
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	71.84
00012507	PAY214P		DED:2101 HLTH FEE			10,839.69
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,839.69
00012509	PAY214P		DED:2101 HLTH FEE			31.69
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	31.69
				Total Check: 1280000093		**$32,962.80**
1280000094	**01/20/2022**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00012501	PAY213P		DED:2112 HLTH CHD P			2,530.64
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,530.64
00012501	PAY213P		DED:2112 HLTH CHD P			12,620.80
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,620.80
00012501	PAY213P		DED:2113 HLTH FAM P			1,004.81
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,004.81
00012501	PAY213P		DED:2113 HLTH FAM P			5,024.05
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,024.05
00012501	PAY213P		DED:2197 SLF PD INS			456.04
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	456.04
00012501	PAY213P		DED:2611 HLTH SPOPC			666.31
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	666.31
00012501	PAY213P		DED:2138 BDIFF SPO			52.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	52.50
00012501	PAY213P		DED:2120 HLTH IND P			359.81
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	359.81
00012501	PAY213P		DED:2111 HLTH SPO P			2,099.43
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,099.43
00012501	PAY213P		DED:2111 HLTH SPO P			3,499.05
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,499.05
00012501	PAY213P		DED:2140 HLTH IND B			1,001.43
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,001.43
00012501	PAY213P		DED:2150 HLTH IND L			3,204.41
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,204.41
00012501	PAY213P		DED:2150 HLTH IND L			9,321.92
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9,321.92

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000094	**01/20/2022**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00012501	PAY213P		DED:2141 HLTH SPO B			5,029.29
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,029.29
00012501	PAY213P		DED:2141 HLTH SPO B			2,235.24
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,235.24
00012501	PAY213P		DED:2151 HLTH SP L			493.81
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	493.81
00012501	PAY213P		DED:2151 HLTH SP L			16.81
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16.81
00012501	PAY213P		DED:2151 HLTH SP L			477.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	477.00
00012501	PAY213P		DED:2142 HLTH CHD B			6,983.34
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,983.34
00012501	PAY213P		DED:2142 HLTH CHD B			29,429.79
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	29,429.79
00012501	PAY213P		DED:2143 HLTH FAM B			5,830.48
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,830.48
00012501	PAY213P		DED:2143 HLTH FAM B			20,406.68
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	20,406.68
00012501	PAY213P		DED:2152 HLTH CHD L			2,647.86
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,647.86
00012501	PAY213P		DED:2152 HLTH CHD L			6,619.65
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,619.65
00012501	PAY213P		DED:2153 HLTH FAM L			648.81
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	648.81
00012501	PAY213P		DED:2153 HLTH FAM L			5,836.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,836.50
00012501	PAY213P		DED:2153 HLTH FAM L			2.79
60-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2.79
00012501	PAY213P		DED:2110 HLTH INDPR			70,204.43
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	70,204.43
00012501	PAY213P		DED:2110 HLTH INDPR			1,228.78
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,228.78
00012501	PAY213P		DED:2110 HLTH INDPR			124,841.27
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	124,841.27
00012501	PAY213P		DED:2110 HLTH INDPR			179.90
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	179.90
00012501	PAY213P		DED:2110 HLTH INDPR			1.88
60-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1.88
00012502	PAY214P		DED:2112 HLTH CHD P			3,801.35
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,801.35
00012502	PAY214P		DED:2112 HLTH CHD P			8,824.85
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	8,824.85
00012502	PAY214P		DED:2113 HLTH FAM P			1,004.81
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,004.81
00012502	PAY214P		DED:2113 HLTH FAM P			-1,004.81
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	-1,004.81
00012502	PAY214P		DED:2610 HLTHEEPC			27,304.80
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	27,304.80
00012500	PAY214P		DED:2610 HLTHEEPC			34,813.62
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	34,813.62
00012500	PAY214P		DED:2611 HLTHSPPC			666.31
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	666.31
00012500	PAY214P		DED:2613 HLTHFMPC			1,907.62
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,907.62
00012500	PAY214P		DED:2613 HLTHFMPC			1,907.62
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,907.62

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000094	**01/20/2022**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00012500	PAY214P		DED:2660 HLTHEEBC			7,509.06
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	7,509.06
00012500	PAY214P		DED:2660 HLTHEEBC			19,061.46
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	19,061.46
00012500	PAY214P		DED:2661 HLTHSPBC			2,075.64
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,075.64
00012500	PAY214P		DED:2661 HLTHSPBC			3,123.57
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,123.57
00012500	PAY214P		DED:2661 HLTHSPBC			8.89
60-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	8.89
00012500	PAY214P		DED:2662 HLTHCHBC			3,810.48
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,810.48
00012500	PAY214P		DED:2662 HLTHCHBC			12,384.06
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,384.06
00012500	PAY214P		DED:2663 HLTH FAMBC			2,725.24
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,725.24
00012500	PAY214P		DED:2663 HLTH FAMBC			17,714.06
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17,714.06
00012500	PAY214P		DED:2138 BDIFF SPO			52.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	52.50
00012500	PAY214P		DED:2120 HLTH IND P			359.81
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	359.81
00012500	PAY214P		DED:2111 HLTH SPO P			3,499.05
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,499.05
00012500	PAY214P		DED:2111 HLTH SPO P			699.81
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	699.81
00012500	PAY214P		DED:2684 HLT IND LC			1,109.24
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,109.24
00012500	PAY214P		DED:2684 HLT IND LC			2,773.10
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,773.10
00012500	PAY214P		DED:2685 HLT SPO LC			891.62
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	891.62
00012500	PAY214P		DED:2686 HLT CHD LC			3,210.48
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,210.48
00012500	PAY214P		DED:2686 HLT CHD LC			2,407.86
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,407.86
00012500	PAY214P		DED:2687 HLT FAMLC			4,706.68
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,706.68
00012500	PAY214P		DED:2687 HLT FAMLC			7.80
60-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	7.80
00012500	PAY214P		DED:2140 HLTH IND B			40,057.20
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	40,057.20
00012500	PAY214P		DED:2140 HLTH IND B			667.62
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	667.62
00012500	PAY214P		DED:2140 HLTH IND B			72,102.96
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	72,102.96
00012500	PAY214P		DED:2140 HLTH IND B			333.81
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	333.81
00012500	PAY214P		DED:2150 HLTH IND L			2,039.17
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,039.17
00012500	PAY214P		DED:2150 HLTH IND L			16,895.98
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16,895.98
00012500	PAY214P		DED:2141 HLTH SPO B			3,911.67
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,911.67
00012500	PAY214P		DED:2141 HLTH SPO B			5,588.10
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,588.10

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000094	**01/20/2022**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00012500	PAY214P		DED:2151 HLTH SP L			-493.81
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	-493.81
00012500	PAY214P		DED:2151 HLTH SP L			493.81
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	493.81
00012500	PAY214P		DED:2142 HLTH CHD B			3,990.48
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,990.48
00012500	PAY214P		DED:2142 HLTH CHD B			21,448.83
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,448.83
00012500	PAY214P		DED:2143 HLTH FAM B			1,457.62
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,457.62
00012500	PAY214P		DED:2143 HLTH FAM B			1,462.56
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,462.56
00012500	PAY214P		DED:2143 HLTH FAM B			-4.94
60-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	-4.94
00012500	PAY214P		DED:2152 HLTH CHD L			-2,647.86
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	-2,647.86
00012500	PAY214P		DED:2152 HLTH CHD L			1,323.93
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,323.93
00012500	PAY214P		DED:2153 HLTH FAM L			648.81
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	648.81
00012500	PAY214P		DED:2153 HLTH FAM L			4,541.67
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,541.67
00012500	PAY214P		DED:2110 HLTH INDPR			-12,913.30
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	-12,913.30
00012500	PAY214P		DED:2110 HLTH INDPR			503.73
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	503.73
00012500	PAY214P		DED:2110 HLTH INDPR			-34,901.79
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	-34,901.79
00012500	PAY214P		DED:2110 HLTH INDPR			-179.90
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	-179.90
00012500	PAY214P		DED:2110 HLTH INDPR			-3.66
60-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	-3.66
				Total Check:	**1280000094**	**$618,634.78**
1280000095	**01/20/2022**	**114203**	**FUND 15 SUN S/L**			
00012503	PAY213P		DED:2103 HLTH FEE			10,899.62
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,899.62
00012503	PAY213P		DED:2103 HLTH FEE			144.70
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	144.70
00012505	PAY213P		DED:2103 HLTH FEE			22,344.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,344.00
00012505	PAY213P		DED:2103 HLTH FEE			63.84
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	63.84
00012504	PAY214P		DED:2103 HLTH FEE			10,899.62
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,899.62
00012504	PAY214P		DED:2103 HLTH FEE			144.70
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	144.70
00012504	PAY214P		DED:2103 HLTH FEE			21,833.28
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,833.28
00012504	PAY214P		DED:2103 HLTH FEE			63.84
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	63.84
				Total Check:	**1280000095**	**$66,393.60**
1280000096	**01/20/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00012537	PAY213P		DED:3101 GRP LIFE			322.85
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	322.85
00012537	PAY213P		DED:3101 GRP LIFE			5.73
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	5.73

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000096	**01/20/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00012537	PAY213P		DED:3101 GRP LIFE			1,182.98
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,182.98
00012537	PAY213P		DED:3101 GRP LIFE			1.46
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.46
00012537	PAY213P		DED:3106 VOLLIFE-EE			1,073.98
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,073.98
00012537	PAY213P		DED:3106 VOLLIFE-EE			11.14
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	11.14
00012537	PAY213P		DED:3106 VOLLIFE-EE			1,628.54
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,628.54
00012537	PAY213P		DED:3106 VOLLIFE-EE			1.60
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.60
00012537	PAY213P		DED:3107 VOLLIFESP			104.59
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	104.59
00012537	PAY213P		DED:3107 VOLLIFESP			9.17
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	9.17
00012537	PAY213P		DED:3107 VOLLIFESP			169.81
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	169.81
00012537	PAY213P		DED:3108 VOLLIFECH			31.17
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	31.17
00012537	PAY213P		DED:3108 VOLLIFECH			1.25
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.25
00012537	PAY213P		DED:3108 VOLLIFECH			61.01
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	61.01
00012537	PAY213P		DED:3560 VOL LTD			310.56
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	310.56
00012537	PAY213P		DED:3560 VOL LTD			1.89
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1.89
00012537	PAY213P		DED:3560 VOL LTD			889.84
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	889.84
00012537	PAY213P		DED:3550 VOL STD			1,545.73
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,545.73
00012537	PAY213P		DED:3550 VOL STD			11.13
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	11.13
00012537	PAY213P		DED:3550 VOL STD			5,645.93
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	5,645.93
00012537	PAY213P		DED:3550 VOL STD			0.66
60-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	0.66
00012537	PAY213P		DED:3102 GRP LF PL2			38.46
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	38.46
00012537	PAY213P		DED:3102 GRP LF PL2			1.19
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.19
00012537	PAY213P		DED:3102 GRP LF PL2			83.55
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	83.55
00012537	PAY213P		DED:3100 GRP LF PL1			3.85
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	3.85
00012537	PAY213P		DED:3100 GRP LF PL1			6.05
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	6.05
00012536	PAY214P		DED:3101 GRP LIFE			322.36
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	322.36
00012538	PAY214P		DED:3101 GRP LIFE			5.73
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	5.73
00012538	PAY214P		DED:3101 GRP LIFE			1,182.98
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,182.98
00012538	PAY214P		DED:3101 GRP LIFE			1.46
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.46

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000096	**01/20/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00012538	PAY214P		DED:3106 VOLLIFE-EE			978.40
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	978.40
00012538	PAY214P		DED:3106 VOLLIFE-EE			9.41
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	9.41
00012538	PAY214P		DED:3106 VOLLIFE-EE			1,655.68
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,655.68
00012538	PAY214P		DED:3106 VOLLIFE-EE			1.60
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.60
00012538	PAY214P		DED:3106 VOLLIFE-EE			0.32
60-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	0.32
00012538	PAY214P		DED:3107 VOLLIFESP			97.11
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	97.11
00012538	PAY214P		DED:3107 VOLLIFESP			8.88
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	8.88
00012538	PAY214P		DED:3107 VOLLIFESP			182.05
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	182.05
00012538	PAY214P		DED:3107 VOLLIFESP			0.02
60-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	0.02
00012538	PAY214P		DED:3108 VOLLIFECH			32.81
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	32.81
00012538	PAY214P		DED:3108 VOLLIFECH			1.15
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.15
00012538	PAY214P		DED:3108 VOLLIFECH			81.07
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	81.07
00012538	PAY214P		DED:3108 VOLLIFECH			0.05
60-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	0.05
00012538	PAY214P		DED:3560 VOL LTD			481.96
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	481.96
00012538	PAY214P		DED:3560 VOL LTD			1.89
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1.89
00012538	PAY214P		DED:3560 VOL LTD			1,284.08
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,284.08
00012538	PAY214P		DED:3560 VOL LTD			0.03
60-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	0.03
00012538	PAY214P		DED:3550 VOL STD			1,286.84
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,286.84
00012538	PAY214P		DED:3550 VOL STD			11.13
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	11.13
00012538	PAY214P		DED:3550 VOL STD			4,394.00
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	4,394.00
00012538	PAY214P		DED:3550 VOL STD			1.79
60-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1.79
00012538	PAY214P		DED:3102 GRP LF PL2			46.20
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	46.20
00012538	PAY214P		DED:3102 GRP LF PL2			1.10
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.10
00012538	PAY214P		DED:3102 GRP LF PL2			105.60
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	105.60
00012536	PAY214P		DED:3100 GRP LF PL1			4.95
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	4.95
00012538	PAY214P		DED:3100 GRP LF PL1			8.25
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	8.25
					Total Check: 1280000096	**$25,333.02**
1280000097	**01/20/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00012514	PAY213P		DED:2410 DEN IND LW			23.50
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	23.50

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000097	**01/20/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00012514	PAY213P		DED:2411 DEN SPO LW			153.00
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	153.00
00012514	PAY213P		DED:2411 DEN SPO LW			229.50
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	229.50
00012514	PAY213P		DED:2412 DEN CHD LW			87.64
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	87.64
00012514	PAY213P		DED:2412 DEN CHD LW			284.83
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	284.83
00012514	PAY213P		DED:2413 DEN FAM LW			326.56
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	326.56
00012514	PAY213P		DED:2413 DEN FAM LW			1,265.42
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,265.42
00012514	PAY213P		DED:2220 DEN IND HI			21.35
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	21.35
00012514	PAY213P		DED:2210 DEN IND HI			4,464.29
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	4,464.29
00012514	PAY213P		DED:2210 DEN IND HI			51.24
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	51.24
00012514	PAY213P		DED:2210 DEN IND HI			7,707.35
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	7,707.35
00012514	PAY213P		DED:2210 DEN IND HI			10.67
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	10.67
00012514	PAY213P		DED:2211 DEN SPO HI			833.94
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	833.94
00012514	PAY213P		DED:2211 DEN SPO HI			2.07
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	2.07
00012514	PAY213P		DED:2211 DEN SPO HI			646.55
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	646.55
00012514	PAY213P		DED:2212 DEN CHD HI			995.96
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	995.96
00012514	PAY213P		DED:2212 DEN CHD HI			3,063.64
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,063.64
00012514	PAY213P		DED:2213 DENFAM HI			1,483.60
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,483.60
00012514	PAY213P		DED:2213 DENFAM HI			74.18
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	74.18
00012514	PAY213P		DED:2213 DENFAM HI			2,521.71
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	2,521.71
00012514	PAY213P		DED:2213 DENFAM HI			0.41
60-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	0.41
00012515	PAY214P		DED:2410 DEN IND LW			117.50
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	117.50
00012515	PAY214P		DED:2410 DEN IND LW			141.00
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	141.00
00012515	PAY214P		DED:2411 DEN SPO LW			102.00
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	102.00
00012515	PAY214P		DED:2411 DEN SPO LW			178.50
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	178.50
00012515	PAY214P		DED:2412 DEN CHD LW			131.46
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	131.46
00012515	PAY214P		DED:2412 DEN CHD LW			460.11
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	460.11
00012515	PAY214P		DED:2413 DEN FAM LW			408.20
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	408.20
00012515	PAY214P		DED:2413 DEN FAM LW			1,673.26
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,673.26

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000097	**01/20/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00012515	PAY214P		DED:2413 DEN FAM LW			0.36
60-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	0.36
00012515	PAY214P		DED:2220 DEN IND HI			21.35
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	21.35
00012515	PAY214P		DED:2210 DEN IND HI			4,250.79
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	4,250.79
00012515	PAY214P		DED:2210 DEN IND HI			51.24
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	51.24
00012515	PAY214P		DED:2210 DEN IND HI			7,280.35
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	7,280.35
00012515	PAY214P		DED:2210 DEN IND HI			10.67
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	10.67
00012515	PAY214P		DED:2211 DEN SPO HI			1,019.26
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,019.26
00012515	PAY214P		DED:2211 DEN SPO HI			832.75
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	832.75
00012515	PAY214P		DED:2211 DEN SPO HI			1.19
60-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1.19
00012515	PAY214P		DED:2212 DEN CHD HI			977.39
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	977.39
00012515	PAY214P		DED:2212 DEN CHD HI			3,222.21
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,222.21
00012515	PAY214P		DED:2212 DEN CHD HI			0.75
60-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	0.75
00012515	PAY214P		DED:2213 DENFAM HI			890.16
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	890.16
00012515	PAY214P		DED:2213 DENFAM HI			74.18
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	74.18
00012515	PAY214P		DED:2213 DENFAM HI			1,335.24
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,335.24
				Total Check:	**1280000097**	**$47,427.33**
1280000098	**12/20/2021**	**101244**	**MISSOURI DEPT OF REVEN**			
00012519	PAY214P		12/31/21ACH MDMM TRANS FEE			0.50
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	0.50
00012520	PAY213P		01/05/22ACH TRANS FEE			0.50
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	0.50
				Total Check:	**1280000098**	**$1.00**
1280000099	**01/20/2022**	**101244**	**MISSOURI DEPT OF REVEN**			
00012746	PAYLKMM		DED:*SMO STATE W/H			46.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	46.00
				Total Check:	**1280000099**	**$46.00**
1280000100	**01/20/2022**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00012747	PAYLKMM		DED:1010 NON TEA RT			224.56
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	224.56
				Total Check:	**1280000100**	**$224.56**
1280000101	**01/20/2022**	**101253**	**UNITED MISSOURI BANK**			
00012748	PAYLKMM		DED:*FT FED W/H TX			133.44
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	133.44
00012748	PAYLKMM		DED:*FI FICA TAX			202.96
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	202.96
00012748	PAYLKMM		DED:*FM MED W/H TX			47.46
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	47.46
				Total Check:	**1280000101**	**$383.86**
1280000102	**02/05/2022**	**101244**	**MISSOURI DEPT OF REVEN**			
00012782	PAY215P		DED:*SMO STATE W/H			11,737.52
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	11,737.52

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000102	**02/05/2022**	**101244**	**MISSOURI DEPT OF REVEN**			
00012782	PAY215P		DED:*SMO STATE W/H			294.79
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	294.79
00012782	PAY215P		DED:*SMO STATE W/H			46,074.19
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	46,074.19
00012782	PAY215P		DED:*SMO STATE W/H			118.50
55-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	118.50
00012782	PAY215P		02/05/22ACH TRANS FEE			0.50
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	0.50
				Total Check:	**1280000102**	**$58,225.50**
1280000103	**02/05/2022**	**101253**	**UNITED MISSOURI BANK**			
00012787	PAY215P		DED:*FT FED W/H TX			33,138.33
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	33,138.33
00012787	PAY215P		DED:*FT FED W/H TX			585.50
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	585.50
00012787	PAY215P		DED:*FT FED W/H TX			119,363.41
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	119,363.41
00012787	PAY215P		DED:*FT FED W/H TX			190.03
55-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	190.03
00012787	PAY215P		DED:*FI FICA TAX			59,702.14
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	59,702.14
00012787	PAY215P		DED:*FI FICA TAX			1,125.30
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	1,125.30
00012787	PAY215P		DED:*FI FICA TAX			9,327.50
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	9,327.50
00012787	PAY215P		DED:*FI FICA TAX			300.76
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	300.76
00012787	PAY215P		DED:*FI FICA TAX			95.82
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	95.82
00012787	PAY215P		DED:*FM MED W/H TX			14,014.46
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	14,014.46
00012787	PAY215P		DED:*FM MED W/H TX			347.02
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	347.02
00012787	PAY215P		DED:*FM MED W/H TX			44,381.06
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	44,381.06
00012787	PAY215P		DED:*FM MED W/H TX			70.34
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	70.34
00012787	PAY215P		DED:*FM MED W/H TX			22.42
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	22.42
				Total Check:	**1280000103**	**$282,664.09**
1280000104	**02/05/2022**	**101255**	**VANTAGE CREDIT UNION**			
00012788	PAY215P		DED:4072 457VANTAGE			100.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	100.00
00012788	PAY215P		DED:4072 457VANTAGE			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
				Total Check:	**1280000104**	**$150.00**
1280000105	**02/05/2022**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00012786	PAY215P		DED:2000 HSA BD PD			321.00
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	321.00
00012786	PAY215P		DED:2000 HSA BD PD			3,693.67
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,693.67
				Total Check:	**1280000105**	**$4,014.67**
1280000106	**02/05/2022**	**108653**	**RELIANT GWN-GWN MARKETING**			
00012784	PAY215P		DED:4982 RELIANT GW			550.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	550.00
00012784	PAY215P		DED:4982 RELIANT GW			3,542.50
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	3,542.50

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000106	**02/05/2022**	**108653**	**RELIANT GWN-GWN MARKETING**			
				Total Check:	**1280000106**	**$4,092.50**
1280000107	**08/20/2021**	**101244**	**MISSOURI DEPT OF REVEN**			
00012823	PAYKAMM		08/20/21 KAMM ACH TRANS FEE			0.50
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	0.50
00012823	PAYKAMM		DED:*SMO STATE W/H			14.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	14.00
				Total Check:	**1280000107**	**$14.50**
1280000108	**08/20/2021**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00012824	PAYKAMM		DED:1010 NON TEA RT			102.34
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	102.34
				Total Check:	**1280000108**	**$102.34**
1280000109	**08/20/2021**	**101253**	**UNITED MISSOURI BANK**			
00012825	PAYKAMM		DED:*FT FED W/H TX			28.67
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	28.67
00012825	PAYKAMM		DED:*FI FICA TAX			92.48
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	92.48
00012825	PAYKAMM		DED:*FM MED W/H TX			21.64
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	21.64
				Total Check:	**1280000109**	**$142.79**
1280000110	**02/20/2022**	**101244**	**MISSOURI DEPT OF REVEN**			
00013096	PAY216P		DED:*SMO STATE W/H			11,333.12
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	11,333.12
00013096	PAY216P		DED:*SMO STATE W/H			227.80
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	227.80
00013096	PAY216P		DED:*SMO STATE W/H			101.00
55-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	101.00
00013096	PAY216P		DED:*SMO STATE W/H			2.53
60-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	2.53
00013096	PAY216P		02/20/22ACH TRANS FEE			0.50
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	0.50
00013096	PAY216P		DED:*SMO STATE W/H			46,038.55
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	46,038.55
				Total Check:	**1280000110**	**$57,703.50**
1280000111	**02/20/2022**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00013103	PAY216P		DED:1010 NON TEA RT			3,725.96
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	3,725.96
00013102	PAY215P		DED:1010 NON TEA RT			3,613.84
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	3,613.84
00013102	PAY215P		DED:1010 NON TEA RT			1,003.90
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	1,003.90
00013100	PAY215P		DED:1010 NON TEA RT			484.39
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	484.39
00013101	PAY216P		DED:1010 NON TEA RT			928.80
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	928.80
00013105	PAY216P		DED:1010 NON TEA RT			437.68
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	437.68
00013104	PAY215P		DED:1010 NON TEA RT			74,843.49
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	74,843.49
00013103	PAY216P		DED:1010 NON TEA RT			74,048.44
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	74,048.44
				Total Check:	**1280000111**	**$159,086.50**
1280000112	**02/20/2022**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00013124	PAY216P		DED:1002 TR 2/3			5,376.34
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	5,376.34
00013119	PAY215P		DED:1002 TR 2/3			5,095.00
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	5,095.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000112	**02/20/2022**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00013116	PAY216P		DED:1002 TR 2/3			2,104.70
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,104.70
00013121	PAY215P		DED:1002 TR 2/3			2,077.36
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,077.36
00013117	PAY215P		DED:1000 TEA RET			571.62
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	571.62
00013117	PAY215P		DED:1000 TEA RET			966.28
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	966.28
00013117	PAY215P		DED:1001 B TEA RET			861.02
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	861.02
00013118	PAY216P		DED:1000 TEA RET			300.97
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	300.97
00013120	PAY216P		DED:1000 TEA RET			966.28
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	966.28
00013120	PAY216P		DED:1000 TEA RET			23.16
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	23.16
00013124	PAY216P		DED:1001 B TEA RET			861.02
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	861.02
00013123	PAY215P		DED:1000 TEA RET			498,820.30
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	498,820.30
00013122	PAY216P		DED:1000 TEA RET			498,049.47
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	498,049.47
				Total Check:	**1280000112**	**$1,016,073.52**
1280000113	**02/20/2022**	**101253**	**UNITED MISSOURI BANK**			
00013174	PAY216P		DED:*FT FED W/H TX			31,641.44
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	31,641.44
00013174	PAY216P		DED:*FM MED W/H TX			13,647.00
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	13,647.00
00013174	PAY216P		DED:*FI FICA TAX			9,584.86
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	9,584.86
00013174	PAY216P		DED:*FT FED W/H TX			454.86
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	454.86
00013174	PAY216P		DED:*FT FED W/H TX			156.34
55-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	156.34
00013174	PAY216P		DED:*FT FED W/H TX			7.79
60-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	7.79
00013174	PAY216P		DED:*FI FICA TAX			702.44
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	702.44
00013174	PAY216P		DED:*FI FICA TAX			258.54
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	258.54
00013174	PAY216P		DED:*FI FICA TAX			128.76
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	128.76
00013174	PAY216P		DED:*FM MED W/H TX			248.12
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	248.12
00013174	PAY216P		DED:*FM MED W/H TX			60.46
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	60.46
00013174	PAY216P		DED:*FM MED W/H TX			32.30
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	32.30
00013174	PAY216P		DED:*FT FED W/H TX			119,246.02
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	119,246.02
00013174	PAY216P		DED:*FI FICA TAX			58,235.00
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	58,235.00
00013174	PAY216P		DED:*FM MED W/H TX			44,384.92
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	44,384.92
				Total Check:	**1280000113**	**$278,788.85**
1280000114	**02/20/2022**	**101255**	**VANTAGE CREDIT UNION**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000114	**02/20/2022**	**101255**	**VANTAGE CREDIT UNION**			
00013177	PAY216P		DED:4072 457VANTAGE			100.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	100.00
00013177	PAY216P		DED:4072 457VANTAGE			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
				Total Check:	**1280000114**	**$150.00**
1280000115	**02/20/2022**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00013173	PAY216P		DED:2000 HSA BD PD			3,548.00
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,548.00
00013173	PAY216P		DED:2000 HSA BD PD			412.50
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	412.50
				Total Check:	**1280000115**	**$3,960.50**
1280000116	**02/20/2022**	**108653**	**RELIANT GWN-GWN MARKETING**			
00013136	PAY216P		DED:4982 RELIANT GW			3,540.95
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	3,540.95
00013136	PAY216P		DED:4982 RELIANT GW			551.55
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	551.55
				Total Check:	**1280000116**	**$4,092.50**
1280000117	**02/20/2022**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00013109	PAY216P		DED:3228 V WHOLE LF			2,542.29
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	2,542.29
00013108	PAY215P		DED:3228 V WHOLE LF			2,520.03
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	2,520.03
00013107	PAY216P		DED:3225 ACCIDENT			1,208.82
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,208.82
00013106	PAY215P		DED:3225 ACCIDENT			1,193.01
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,193.01
00013111	PAY216P		DED:3226 C ILLNESS			1,191.65
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,191.65
00013110	PAY215P		DED:3226 C ILLNESS			1,142.81
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,142.81
00013109	PAY216P		DED:3228 V WHOLE LF			1,017.15
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,017.15
00013112	PAY215P		DED:3228 V WHOLE LF			1,002.99
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,002.99
00013114	PAY215P		DED:3226 C ILLNESS			572.19
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	572.19
00013114	PAY215P		DED:3226 C ILLNESS			49.97
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	49.97
00013114	PAY215P		DED:3228 V WHOLE LF			83.86
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	83.86
00013114	PAY215P		DED:3225 ACCIDENT			597.47
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	597.47
00013114	PAY215P		DED:3225 ACCIDENT			71.26
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	71.26
00013115	PAY216P		DED:3226 C ILLNESS			580.45
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	580.45
00013113	PAY216P		DED:3226 C ILLNESS			49.97
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	49.97
00013113	PAY216P		DED:3228 V WHOLE LF			83.86
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	83.86
00013113	PAY216P		DED:3225 ACCIDENT			617.36
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	617.36
00013113	PAY216P		DED:3225 ACCIDENT			71.26
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	71.26
00013113	PAY216P		DED:3225 ACCIDENT			0.51
60-2132			P/R LIAB: OTHER: UNUM	E	Electronic	0.51

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000117	**02/20/2022**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
				Total Check:	**1280000117**	**$14,596.91**
1280000118	**02/20/2022**	**114201**	**FUND 15 UMR ADM FEES**			
00013075	PAY216P		DED:2101 HLTH FEE			11,029.86
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,029.86
00013076	PAY215P		DED:2101 HLTH FEE			10,966.47
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,966.47
00013077	PAY216P		DED:2101 HLTH FEE			5,369.14
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,369.14
00013074	PAY215P		DED:2101 HLTH FEE			5,305.75
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,305.75
00013072	PAY215P		DED:2101 HLTH FEE			71.84
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	71.84
00013072	PAY215P		DED:2101 HLTH FEE			31.69
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	31.69
00013072	PAY215P		DED:2102 H FEE SUPP			21.13
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21.13
00013073	PAY216P		DED:2101 HLTH FEE			71.84
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	71.84
00013077	PAY216P		DED:2101 HLTH FEE			31.69
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	31.69
00013075	PAY216P		DED:2102 H FEE SUPP			21.13
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21.13
				Total Check:	**1280000118**	**$32,920.54**
1280000119	**02/20/2022**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00013049	PAY216P		DED:2140 HLTH IND B			36,385.29
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	36,385.29
00013050	PAY215P		DED:2142 HLTH CHD B			29,519.31
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	29,519.31
00013051	PAY216P		DED:2142 HLTH CHD B			29,519.31
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	29,519.31
00013051	PAY216P		DED:2110 HLTH INDPR			28,307.88
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	28,307.88
00013052	PAY215P		DED:2110 HLTH INDPR			28,259.33
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	28,259.33
00013052	PAY215P		DED:2140 HLTH IND B			21,864.56
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,864.56
00013053	PAY216P		DED:2140 HLTH IND B			21,864.56
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,864.56
00013054	PAY215P		DED:2610 HLTHEEPC			17,406.81
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17,406.81
00013055	PAY216P		DED:2610 HLTHEEPC			17,406.81
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17,406.81
00013056	PAY215P		DED:2610 HLTHEEPC			13,311.09
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,311.09
00013057	PAY216P		DED:2610 HLTHEEPC			13,311.09
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,311.09
00013058	PAY215P		DED:2143 HLTH FAM B			13,257.15
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,257.15
00013059	PAY216P		DED:2143 HLTH FAM B			13,257.15
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,257.15
00013060	PAY215P		DED:2150 HLTH IND L			13,108.95
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,108.95
00013061	PAY216P		DED:2150 HLTH IND L			13,108.95
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,108.95
00013062	PAY215P		DED:2112 HLTH CHD P			12,053.42
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,053.42

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000119	**02/20/2022**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00013062	PAY215P		DED:2663 HLTH FAMBC			10,872.03
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,872.03
00013063	PAY216P		DED:2663 HLTH FAMBC			10,872.03
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,872.03
00013063	PAY216P		DED:2660 HLTHEEBC			9,819.54
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9,819.54
00013064	PAY215P		DED:2660 HLTHEEBC			9,530.73
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9,530.73
00013065	PAY216P		DED:2112 HLTH CHD P			9,220.83
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9,220.83
00013065	PAY216P		DED:2662 HLTHCHBC			8,900.96
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	8,900.96
00013066	PAY215P		DED:2662 HLTHCHBC			7,232.03
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	7,232.03
00013008	PAY215P		DED:2142 HLTH CHD B			6,366.91
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,366.91
00013009	PAY216P		DED:2142 HLTH CHD B			6,366.91
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,366.91
00013010	PAY215P		DED:2153 HLTH FAM L			6,110.48
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,110.48
00013011	PAY216P		DED:2153 HLTH FAM L			6,110.48
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,110.48
00013011	PAY216P		DED:2141 HLTH SPO B			5,310.48
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,310.48
00013012	PAY215P		DED:2141 HLTH SPO B			4,646.67
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,646.67
00013012	PAY215P		DED:2141 HLTH SPO B			4,646.67
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,646.67
00013013	PAY216P		DED:2141 HLTH SPO B			4,646.67
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,646.67
00013014	PAY215P		DED:2143 HLTH FAM B			4,419.05
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,419.05
00013015	PAY216P		DED:2143 HLTH FAM B			4,419.05
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,419.05
00013016	PAY215P		DED:2152 HLTH CHD L			4,331.79
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,331.79
00013017	PAY216P		DED:2152 HLTH CHD L			4,331.79
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,331.79
00013017	PAY216P		DED:2660 HLTHEEBC			4,043.34
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,043.34
00013018	PAY215P		DED:2660 HLTHEEBC			3,754.53
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,754.53
00013018	PAY215P		DED:2112 HLTH CHD P			3,595.40
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,595.40
00013019	PAY216P		DED:2112 HLTH CHD P			3,582.75
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,582.75
00013020	PAY215P		DED:2111 HLTH SPO P			3,219.24
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,219.24
00013021	PAY216P		DED:2111 HLTH SPO P			3,219.24
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,219.24
00013022	PAY215P		DED:2111 HLTH SPO P			2,414.43
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,414.43
00013023	PAY216P		DED:2111 HLTH SPO P			2,414.43
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,414.43
00013024	PAY215P		DED:2150 HLTH IND L			2,330.48
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,330.48

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000119	**02/20/2022**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00013025	PAY216P		DED:2150 HLTH IND L			2,330.48
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,330.48
00013026	PAY215P		DED:2113 HLTH FAM P			2,319.62
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,319.62
00013027	PAY216P		DED:2113 HLTH FAM P			2,319.62
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,319.62
00013028	PAY215P		DED:2662 HLTHCHBC			2,225.24
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,225.24
00013029	PAY216P		DED:2662 HLTHCHBC			2,225.24
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,225.24
00013030	PAY215P		DED:2687 HLT FAMLC			2,196.93
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,196.93
00013031	PAY216P		DED:2687 HLT FAMLC			2,196.93
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,196.93
00013031	PAY216P		DED:2686 HLT CHD LC			1,879.90
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,879.90
00013032	PAY215P		DED:2686 HLT CHD LC			1,877.24
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,877.24
00013032	PAY215P		DED:2686 HLT CHD LC			1,877.24
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,877.24
00013033	PAY216P		DED:2686 HLT CHD LC			1,874.58
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,874.58
00013034	PAY215P		DED:2663 HLTH FAMBC			1,672.62
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,672.62
00013035	PAY216P		DED:2663 HLTH FAMBC			1,672.62
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,672.62
00013036	PAY215P		DED:2684 HLT IND LC			1,386.55
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,386.55
00013037	PAY216P		DED:2684 HLT IND LC			1,386.55
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,386.55
00013038	PAY215P		DED:2661 HLTHSPBC			1,257.52
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,257.52
00013039	PAY216P		DED:2661 HLTHSPBC			1,251.69
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,251.69
00013039	PAY216P		DED:2661 HLTHSPBC			1,251.55
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,251.55
00013040	PAY215P		DED:2661 HLTHSPBC			1,245.72
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,245.72
00013040	PAY215P		DED:2113 HLTH FAM P			1,159.81
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,159.81
00013041	PAY216P		DED:2113 HLTH FAM P			1,159.81
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,159.81
00013042	PAY215P		DED:2613 HLTHFMPC			1,108.81
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,108.81
00013042	PAY215P		DED:2613 HLTHFMPC			1,108.81
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,108.81
00013043	PAY216P		DED:2613 HLTHFMPC			1,108.81
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,108.81
00013043	PAY216P		DED:2613 HLTHFMPC			1,108.81
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,108.81
00013044	PAY215P		DED:2611 HLTHSPPC			771.31
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	771.31
00013044	PAY215P		DED:2120 HLTH IND P			359.81
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	359.81
00013044	PAY215P		DED:2130 HLTH IND P			359.81
55-2184			P/R LIAB: OTHER SUPPLE-HEALTH	E	Electronic	359.81

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000119	**02/20/2022**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00013044	PAY215P		DED:2684 HLT IND LC			554.62
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	554.62
00013044	PAY215P		DED:2685 HLT SPO LC			538.81
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	538.81
00013044	PAY215P		DED:2140 HLTH IND B			333.81
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	333.81
00013044	PAY215P		DED:2140 HLTH IND B			166.90
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	166.90
00013044	PAY215P		DED:2151 HLTH SP L			558.81
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	558.81
00013044	PAY215P		DED:2153 HLTH FAM L			763.81
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	763.81
00013044	PAY215P		DED:2110 HLTH INDPR			863.53
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	863.53
00013045	PAY216P		DED:2611 HLTHSPPC			771.31
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	771.31
00013045	PAY216P		DED:2120 HLTH IND P			359.81
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	359.81
00013045	PAY216P		DED:2130 HLTH IND P			359.81
55-2184			P/R LIAB: OTHER SUPPLE-HEALTH	E	Electronic	359.81
00013045	PAY216P		DED:2684 HLT IND LC			554.62
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	554.62
00013045	PAY216P		DED:2685 HLT SPO LC			538.81
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	538.81
00013045	PAY216P		DED:2140 HLTH IND B			333.81
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	333.81
00013045	PAY216P		DED:2140 HLTH IND B			166.90
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	166.90
00013045	PAY216P		DED:2151 HLTH SP L			558.81
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	558.81
00013045	PAY216P		DED:2153 HLTH FAM L			763.81
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	763.81
00013045	PAY216P		DED:2110 HLTH INDPR			863.54
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	863.54
00013046	PAY215P		DED:2110 HLTH INDPR			46,051.43
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	46,051.43
00013047	PAY216P		DED:2110 HLTH INDPR			45,695.06
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	45,695.06
00013048	PAY215P		DED:2140 HLTH IND B			37,052.91
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	37,052.91
					Total Check: 1280000119	**$659,215.15**
1280000120	**02/20/2022**	**114203**	**FUND 15 SUN S/L**			
00013068	PAY216P		DED:2103 HLTH FEE			22,216.32
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,216.32
00013069	PAY215P		DED:2103 HLTH FEE			22,088.64
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,088.64
00013070	PAY216P		DED:2103 HLTH FEE			10,814.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,814.50
00013071	PAY215P		DED:2103 HLTH FEE			10,686.82
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,686.82
00013067	PAY215P		DED:2103 HLTH FEE			144.70
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	144.70
00013067	PAY215P		DED:2103 HLTH FEE			63.84
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	63.84
00013067	PAY215P		DED:2107 H FEE SLS			42.56
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	42.56

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000120	**02/20/2022**	**114203**	**FUND 15 SUN S/L**			
00013068	PAY216P		DED:2103 HLTH FEE			144.70
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	144.70
00013068	PAY216P		DED:2103 HLTH FEE			63.84
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	63.84
00013068	PAY216P		DED:2107 H FEE SLS			42.56
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	42.56
				Total Check:	**1280000120**	**$66,308.48**
1280000121	**02/20/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00013129	PAY215P		DED:3550 VOL STD			4,874.26
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	4,874.26
00013130	PAY216P		DED:3550 VOL STD			4,860.07
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	4,860.07
00013131	PAY215P		DED:3106 VOLLIFE-EE			1,633.02
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,633.02
00013132	PAY216P		DED:3106 VOLLIFE-EE			1,626.96
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,626.96
00013132	PAY216P		DED:3550 VOL STD			1,442.69
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,442.69
00013133	PAY215P		DED:3550 VOL STD			1,408.12
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,408.12
00013133	PAY215P		DED:3101 GRP LIFE			1,182.24
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,182.24
00013134	PAY216P		DED:3101 GRP LIFE			1,181.33
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,181.33
00013134	PAY216P		DED:3560 VOL LTD			1,083.40
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,083.40
00013135	PAY215P		DED:3560 VOL LTD			1,082.74
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,082.74
00013126	PAY216P		DED:3106 VOLLIFE-EE			1,046.08
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,046.08
00013127	PAY215P		DED:3106 VOLLIFE-EE			1,031.20
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,031.20
00013125	PAY215P		DED:3101 GRP LIFE			317.90
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	317.90
00013127	PAY215P		DED:3101 GRP LIFE			5.73
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	5.73
00013127	PAY215P		DED:3101 GRP LIFE			1.46
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.46
00013127	PAY215P		DED:3106 VOLLIFE-EE			9.41
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	9.41
00013127	PAY215P		DED:3106 VOLLIFE-EE			1.59
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.59
00013127	PAY215P		DED:3107 VOLLIFESP			105.08
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	105.08
00013127	PAY215P		DED:3107 VOLLIFESP			8.88
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	8.88
00013127	PAY215P		DED:3107 VOLLIFESP			180.85
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	180.85
00013127	PAY215P		DED:3108 VOLLIFECH			34.00
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	34.00
00013127	PAY215P		DED:3108 VOLLIFECH			1.15
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.15
00013127	PAY215P		DED:3108 VOLLIFECH			70.92
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	70.92
00013127	PAY215P		DED:3560 VOL LTD			406.40
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	406.40

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000121	**02/20/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00013127	PAY215P		DED:3560 VOL LTD			1.89
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1.89
00013127	PAY215P		DED:3550 VOL STD			11.13
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	11.13
00013127	PAY215P		DED:3102 GRP LF PL2			44.14
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	44.14
00013127	PAY215P		DED:3102 GRP LF PL2			1.10
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.10
00013127	PAY215P		DED:3102 GRP LF PL2			95.56
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	95.56
00013127	PAY215P		DED:3100 GRP LF PL1			4.40
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	4.40
00013127	PAY215P		DED:3100 GRP LF PL1			7.15
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	7.15
00013128	PAY216P		DED:3101 GRP LIFE			317.90
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	317.90
00013128	PAY216P		DED:3101 GRP LIFE			5.73
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	5.73
00013128	PAY216P		DED:3101 GRP LIFE			1.46
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.46
00013128	PAY216P		DED:3106 VOLLIFE-EE			9.40
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	9.40
00013128	PAY216P		DED:3106 VOLLIFE-EE			1.60
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.60
00013128	PAY216P		DED:3107 VOLLIFESP			107.92
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	107.92
00013128	PAY216P		DED:3107 VOLLIFESP			8.88
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	8.88
00013128	PAY216P		DED:3107 VOLLIFESP			177.67
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	177.67
00013128	PAY216P		DED:3108 VOLLIFECH			37.37
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	37.37
00013128	PAY216P		DED:3108 VOLLIFECH			1.15
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.15
00013128	PAY216P		DED:3108 VOLLIFECH			71.01
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	71.01
00013128	PAY216P		DED:3560 VOL LTD			414.21
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	414.21
00013128	PAY216P		DED:3560 VOL LTD			1.89
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1.89
00013128	PAY216P		DED:3550 VOL STD			11.13
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	11.13
00013128	PAY216P		DED:3550 VOL STD			0.44
60-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	0.44
00013128	PAY216P		DED:3102 GRP LF PL2			47.44
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	47.44
00013128	PAY216P		DED:3102 GRP LF PL2			1.10
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.10
00013128	PAY216P		DED:3102 GRP LF PL2			95.56
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	95.56
00013128	PAY216P		DED:3100 GRP LF PL1			4.40
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	4.40
00013128	PAY216P		DED:3100 GRP LF PL1			7.15
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	7.15
					Total Check: 1280000121	**$25,084.26**
1280000122	**02/20/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000122	**02/20/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00013092	PAY216P		DED:2210 DEN IND HI			7,515.20
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	7,515.20
00013091	PAY215P		DED:2210 DEN IND HI			7,493.85
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	7,493.85
00013090	PAY216P		DED:2210 DEN IND HI			4,357.54
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	4,357.54
00013089	PAY215P		DED:2210 DEN IND HI			4,314.84
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	4,314.84
00013088	PAY216P		DED:2212 DEN CHD HI			3,144.20
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,144.20
00013087	PAY215P		DED:2212 DEN CHD HI			3,103.69
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,103.69
00013087	PAY215P		DED:2213 DENFAM HI			1,928.68
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,928.68
00013086	PAY216P		DED:2213 DENFAM HI			1,928.68
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,928.68
00013085	PAY215P		DED:2413 DEN FAM LW			1,428.70
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,428.70
00013084	PAY216P		DED:2413 DEN FAM LW			1,428.70
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,428.70
00013083	PAY215P		DED:2213 DENFAM HI			1,186.88
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,186.88
00013094	PAY216P		DED:2213 DENFAM HI			1,186.88
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,186.88
00013093	PAY215P		DED:2410 DEN IND LW			58.75
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	58.75
00013093	PAY215P		DED:2410 DEN IND LW			82.25
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	82.25
00013093	PAY215P		DED:2411 DEN SPO LW			102.00
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	102.00
00013093	PAY215P		DED:2411 DEN SPO LW			204.00
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	204.00
00013093	PAY215P		DED:2412 DEN CHD LW			109.55
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	109.55
00013093	PAY215P		DED:2412 DEN CHD LW			372.47
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	372.47
00013093	PAY215P		DED:2413 DEN FAM LW			367.38
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	367.38
00013093	PAY215P		DED:2230 DENTL SUPP			21.35
55-2194			P/R LIAB: OTHER: SUPPLE-DENTAL	E	Electronic	21.35
00013093	PAY215P		DED:2220 DEN IND HI			21.35
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	21.35
00013093	PAY215P		DED:2210 DEN IND HI			51.24
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	51.24
00013093	PAY215P		DED:2210 DEN IND HI			10.67
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	10.67
00013093	PAY215P		DED:2211 DEN SPO HI			927.89
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	927.89
00013093	PAY215P		DED:2211 DEN SPO HI			739.99
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	739.99
00013093	PAY215P		DED:2212 DEN CHD HI			937.46
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	937.46
00013093	PAY215P		DED:2213 DENFAM HI			74.18
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	74.18
00013094	PAY216P		DED:2410 DEN IND LW			70.50
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	70.50

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000122	**02/20/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00013082	PAY216P		DED:2410 DEN IND LW			82.25
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	82.25
00013094	PAY216P		DED:2411 DEN SPO LW			127.50
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	127.50
00013094	PAY216P		DED:2411 DEN SPO LW			229.50
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	229.50
00013094	PAY216P		DED:2412 DEN CHD LW			109.77
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	109.77
00013094	PAY216P		DED:2412 DEN CHD LW			372.25
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	372.25
00013094	PAY216P		DED:2413 DEN FAM LW			367.38
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	367.38
00013094	PAY216P		DED:2230 DENTL SUPP			21.35
55-2194			P/R LIAB: OTHER: SUPPLE-DENTAL	E	Electronic	21.35
00013094	PAY216P		DED:2220 DEN IND HI			21.35
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	21.35
00013094	PAY216P		DED:2210 DEN IND HI			51.24
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	51.24
00013094	PAY216P		DED:2210 DEN IND HI			10.67
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	10.67
00013094	PAY216P		DED:2211 DEN SPO HI			927.12
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	927.12
00013094	PAY216P		DED:2211 DEN SPO HI			740.76
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	740.76
00013094	PAY216P		DED:2212 DEN CHD HI			992.10
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	992.10
00013092	PAY216P		DED:2213 DENFAM HI			74.18
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	74.18
				Total Check:	**1280000122**	**$47,296.29**
1280000123	**03/05/2022**	**101244**	**MISSOURI DEPT OF REVEN**			
00014095	PAY217P		03/05/22ACH TRANS FEE			0.50
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	0.50
00014095	PAY217P		DED:*SMO STATE W/H			45,541.32
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	45,541.32
00014095	PAY217P		DED:*SMO STATE W/H			11,759.13
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	11,759.13
00014097	PAY217P		DED:*SMO STATE W/H			307.55
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	307.55
00014095	PAY217P		DED:*SMO STATE W/H			117.00
55-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	117.00
				Total Check:	**1280000123**	**$57,725.50**
1280000124	**03/05/2022**	**101253**	**UNITED MISSOURI BANK**			
00014108	PAY217P		DED:*FT FED W/H TX			118,003.19
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	118,003.19
00014108	PAY217P		DED:*FI FICA TAX			58,980.78
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	58,980.78
00014110	PAY217P		DED:*FM MED W/H TX			44,190.00
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	44,190.00
00014110	PAY217P		DED:*FT FED W/H TX			32,927.05
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	32,927.05
00014110	PAY217P		DED:*FM MED W/H TX			13,812.36
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	13,812.36
00014108	PAY217P		DED:*FI FICA TAX			9,177.80
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	9,177.80
00014108	PAY217P		DED:*FI FICA TAX			1,519.88
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	1,519.88

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000124	**03/05/2022**	**101253**	**UNITED MISSOURI BANK**			
00014108	PAY217P		DED:*FT FED W/H TX			735.00
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	735.00
00014108	PAY217P		DED:*FM MED W/H TX			455.02
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	455.02
00014108	PAY217P		DED:*FI FICA TAX			295.08
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	295.08
00014108	PAY217P		DED:*FT FED W/H TX			187.40
55-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	187.40
00014110	PAY217P		DED:*FI FICA TAX			95.82
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	95.82
00014108	PAY217P		DED:*FM MED W/H TX			69.00
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	69.00
00014108	PAY217P		DED:*FM MED W/H TX			22.42
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	22.42
				Total Check: 1280000124		**$280,470.80**
1280000125	**03/05/2022**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00014107	PAY217P		DED:2000 HSA BD PD			45,084.93
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	45,084.93
00014107	PAY217P		DED:2000 HSA BD PD			9,338.35
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	9,338.35
00014107	PAY217P		DED:2000 HSA BD PD			16.39
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	16.39
				Total Check: 1280000125		**$54,439.67**
1280000126	**03/05/2022**	**101255**	**VANTAGE CREDIT UNION**			
00014111	PAY217P		DED:4072 457VANTAGE			100.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	100.00
00014111	PAY217P		DED:4072 457VANTAGE			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
				Total Check: 1280000126		**$150.00**
1280000127	**03/05/2022**	**103977**	**THE OMNI GROUP**			
00014101	PAY217P		DED:4132 HORACE MAN			6,465.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	6,465.00
00014101	PAY217P		DED:4132 HORACE MAN			600.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	600.00
				Total Check: 1280000127		**$7,065.00**
1280000128	**03/05/2022**	**103983**	**THE OMNI GROUP**			
00014099	PAY217P		DED:4062 AXA EQUIT			8,255.22
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	8,255.22
00014099	PAY217P		DED:4062 AXA EQUIT			1,142.50
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	1,142.50
00014099	PAY217P		DED:4062 AXA EQUIT			3.28
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	3.28
				Total Check: 1280000128		**$9,401.00**
1280000129	**03/05/2022**	**103984**	**THE OMNI GROUP**			
00014103	PAY217P		DED:4102 METLIFE SF			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
				Total Check: 1280000129		**$50.00**
1280000130	**03/05/2022**	**103993**	**THE OMNIGROUP**			
00014106	PAY217P		DED:4912 RELIASTAR			230.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	230.00
				Total Check: 1280000130		**$230.00**
1280000131	**03/05/2022**	**103994**	**THE OMNI GROUP**			
00014100	PAY217P		DED:4022 AM FID			125.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	125.00
00014100	PAY217P		DED:4022 AM FID			50.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000131	**03/05/2022**	**103994**	**THE OMNI GROUP**			
				Total Check:	**1280000131**	**$175.00**
1280000132	**03/05/2022**	**104011**	**THE OMNI GROUP**			
00014102	PAY217P		DED:4203 LINCOLN			100.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	100.00
				Total Check:	**1280000132**	**$100.00**
1280000133	**03/05/2022**	**108111**	**THE OMNI GROUP**			
00014104	PAY217P		DED:4184 OPPENHEIMR			400.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	400.00
				Total Check:	**1280000133**	**$400.00**
1280000134	**03/05/2022**	**108114**	**THE OMNI GROUP**			
00014098	PAY217P		DED:4008 403B ASP			1,325.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	1,325.00
				Total Check:	**1280000134**	**$1,325.00**
1280000135	**03/05/2022**	**108653**	**THE OMNI GROUP**			
00014105	PAY217P		DED:4982 RELIANT GW			3,542.50
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	3,542.50
00014105	PAY217P		DED:4982 RELIANT GW			550.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	550.00
				Total Check:	**1280000135**	**$4,092.50**
1280000136	**03/04/2022**	**101244**	**MISSOURI DEPT OF REVEN**			
00014096	PAYSSAM		DED:*SMO STATE W/H			28.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	28.00
00014096	PAYSSAM		SSAM 03/04/22ACH TRANS FEE			0.50
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	0.50
				Total Check:	**1280000136**	**$28.50**
1280000137	**03/04/2022**	**101253**	**UNITED MISSOURI BANK**			
00014109	PAYSSAM		DED:*FT FED W/H TX			50.59
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	50.59
00014109	PAYSSAM		DED:*FM MED W/H TX			20.23
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	20.23
00014109	PAYSSAM		DED:*FM MED W/H TX			20.23
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	20.23
				Total Check:	**1280000137**	**$91.05**
1280000138	**03/20/2022**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00014315	PAY218P		03/20/22ACH TRANS FEE			-0.50
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	EV	Electronic Void	-0.50
00014315	PAY218P		03/20/22ACH TRANS FEE			0.50
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	0.50
				Total Check:	**1280000138**	**$0.00**
1280000138	**03/20/2022**	**101244**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00014311	PAY218P		DED:*SMO STATE W/H			-93.72
15-2153			P/R LIAB: TAXES: MO STATE TAXES	EV	Electronic Void	-93.72
00014311	PAY218P		DED:*SMO STATE W/H			-109.00
55-2153			P/R LIAB: TAXES: MO STATE TAXES	EV	Electronic Void	-109.00
00014311	PAY218P		DED:*SMO STATE W/H			-242.21
16-2153			P/R LIAB: TAXES: MO STATE TAXES	EV	Electronic Void	-242.21
00014311	PAY218P		DED:*SMO STATE W/H			-11,479.12
11-2153			P/R LIAB: TAXES: MO STATE TAXES	EV	Electronic Void	-11,479.12
00014311	PAY218P		DED:*SMO STATE W/H			-46,226.11
25-2153			P/R LIAB: TAXES: MO STATE TAXES	EV	Electronic Void	-46,226.11
00014311	PAY218P		DED:*SMO STATE W/H			93.72
15-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	93.72
00014311	PAY218P		DED:*SMO STATE W/H			109.00
55-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	109.00
00014311	PAY218P		DED:*SMO STATE W/H			242.21
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	242.21

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000138	**03/20/2022**	**101244**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00014311	PAY218P		DED:*SMO STATE W/H			11,479.12
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	11,479.12
00014311	PAY218P		DED:*SMO STATE W/H			46,226.11
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	46,226.11
				Total Check:	**1280000138**	**$0.00**
1280000139	**03/20/2022**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00014316	PAY217P		DED:1011 B NON TEA			57.62
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	57.62
00014316	PAY217P		DED:1010 NON TEA RT			478.14
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	478.14
00014316	PAY217P		DED:1010 NON TEA RT			1,023.34
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	1,023.34
00014316	PAY217P		DED:1010 NON TEA RT			3,959.92
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	3,959.92
00014316	PAY217P		DED:1010 NON TEA RT			75,615.10
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	75,615.10
00014314	PAY218P		DED:1010 NON TEA RT			402.94
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	402.94
00014314	PAY218P		DED:1010 NON TEA RT			971.85
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	971.85
00014314	PAY218P		DED:1010 NON TEA RT			3,950.78
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	3,950.78
00014314	PAY218P		DED:1010 NON TEA RT			73,024.46
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	73,024.46
00014314	PAY218P		DED:1010 NON TEA RT			38.79
15-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	38.79
				Total Check:	**1280000139**	**$159,522.94**
1280000140	**03/20/2022**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00014324	PAY217P		DED:1003 BACKTR 2/3			155.70
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	155.70
00014324	PAY217P		DED:1000 TEA RET			213.53
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	213.53
00014324	PAY217P		DED:1001 B TEA RET			861.02
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	861.02
00014324	PAY217P		DED:1000 TEA RET			1,150.81
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,150.81
00014324	PAY217P		DED:1002 TR 2/3			2,369.96
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,369.96
00014324	PAY217P		DED:1002 TR 2/3			5,396.44
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	5,396.44
00014324	PAY217P		DED:1000 TEA RET			508,424.60
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	508,424.60
00014323	PAY218P		DED:1000 TEA RET			43.26
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	43.26
00014323	PAY218P		DED:1003 BACKTR 2/3			155.70
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	155.70
00014323	PAY218P		DED:1001 B TEA RET			861.02
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	861.02
00014323	PAY218P		DED:1000 TEA RET			966.28
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	966.28
00014323	PAY218P		DED:1002 TR 2/3			2,483.68
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,483.68
00014323	PAY218P		DED:1002 TR 2/3			5,677.02
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	5,677.02
00014323	PAY218P		DED:1000 TEA RET			496,007.76
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	496,007.76

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000140	**03/20/2022**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00014325	PAYSSAM		DED:1001 B TEA RET			-255.54
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	-255.54
00014322	PAYSSAM		DED:1001 B TEA RET			-255.54
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	-255.54
00014321	PAY218P		DED:1002 TR 2/3			60.30
15-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	60.30
00014323	PAY218P		DED:1000 TEA RET			805.44
15-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	805.44
				Total Check: 1280000140		**$1,025,121.44**
1280000141	**03/20/2022**	**101253**	**UNITED MISSOURI BANK**			
00014370	PAY218P		DED:*FM MED W/H TX			22.42
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	22.42
00014370	PAY218P		DED:*FI FICA TAX			58.58
15-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	58.58
00014370	PAY218P		DED:*FM MED W/H TX			64.20
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	64.20
00014370	PAY218P		DED:*FM MED W/H TX			88.24
15-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	88.24
00014370	PAY218P		DED:*FI FICA TAX			95.82
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	95.82
00014370	PAY218P		DED:*FT FED W/H TX			170.50
55-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	170.50
00014370	PAY218P		DED:*FT FED W/H TX			212.83
15-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	212.83
00014370	PAY218P		DED:*FM MED W/H TX			257.24
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	257.24
00014370	PAY218P		DED:*FI FICA TAX			274.40
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	274.40
00014370	PAY218P		DED:*FT FED W/H TX			483.95
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	483.95
00014370	PAY218P		DED:*FI FICA TAX			741.34
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	741.34
00014370	PAY218P		DED:*FI FICA TAX			9,589.30
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	9,589.30
00014370	PAY218P		DED:*FM MED W/H TX			13,774.06
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	13,774.06
00014370	PAY218P		DED:*FT FED W/H TX			31,999.44
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	31,999.44
00014370	PAY218P		DED:*FM MED W/H TX			44,350.64
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	44,350.64
00014370	PAY218P		DED:*FI FICA TAX			58,879.50
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	58,879.50
00014370	PAY218P		DED:*FT FED W/H TX			119,954.62
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	119,954.62
				Total Check: 1280000141		**$281,017.08**
1280000142	**03/20/2022**	**101255**	**THE OMNI GROUP**			
00014368	PAY218P		DED:4072 457VANTAGE			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
00014368	PAY218P		DED:4072 457VANTAGE			100.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	100.00
				Total Check: 1280000142		**$150.00**
1280000143	**03/20/2022**	**103977**	**THE OMNI GROUP**			
00014362	PAY218P		DED:4132 HORACE MAN			650.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	650.00
00014362	PAY218P		DED:4132 HORACE MAN			6,465.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	6,465.00

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Bank 12						
1280000143	**03/20/2022**	**103977**	**THE OMNI GROUP**			
				Total Check:	**1280000143**	**$7,115.00**
1280000144	**03/20/2022**	**103983**	**THE OMNI GROUP**			
00014360	PAY218P		DED:4062 AXA EQUIT			36.32
15-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	36.32
00014360	PAY218P		DED:4062 AXA EQUIT			1,142.50
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	1,142.50
00014360	PAY218P		DED:4062 AXA EQUIT			8,322.18
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	8,322.18
				Total Check:	**1280000144**	**$9,501.00**
1280000145	**03/20/2022**	**103984**	**THE OMNI GROUP**			
00014365	PAY218P		DED:4102 METLIFE SF			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
				Total Check:	**1280000145**	**$50.00**
1280000146	**03/20/2022**	**103993**	**THE OMNI GROUP**			
00014363	PAY218P		DED:4912 RELIASTAR			230.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	230.00
				Total Check:	**1280000146**	**$230.00**
1280000147	**03/20/2022**	**103994**	**THE OMNI GROUP**			
00014361	PAY218P		DED:4022 AM FID			50.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
00014361	PAY218P		DED:4022 AM FID			125.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	125.00
				Total Check:	**1280000147**	**$175.00**
1280000148	**03/20/2022**	**104011**	**THE OMNI GROUP**			
00014364	PAY218P		DED:4203 LINCOLN			100.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	100.00
				Total Check:	**1280000148**	**$100.00**
1280000149	**03/20/2022**	**108111**	**THE OMNI GROUP**			
00014366	PAY218P		DED:4184 OPPENHEIMR			400.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	400.00
				Total Check:	**1280000149**	**$400.00**
1280000150	**03/20/2022**	**108114**	**THE OMNI GROUP**			
00014359	PAY218P		DED:4008 403B ASP			1,325.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	1,325.00
				Total Check:	**1280000150**	**$1,325.00**
1280000151	**03/20/2022**	**108653**	**THE OMNI GROUP**			
00014367	PAY218P		DED:4982 RELIANT GW			550.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	550.00
00014367	PAY218P		DED:4982 RELIANT GW			3,542.50
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	3,542.50
				Total Check:	**1280000151**	**$4,092.50**
1280000152	**03/20/2022**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00014369	PAY218P		DED:2000 HSA BD PD			333.54
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	333.54
00014369	PAY218P		DED:2000 HSA BD PD			2,433.64
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	2,433.64
				Total Check:	**1280000152**	**$2,767.18**
1280000153	**03/20/2022**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00014318	PAY217P		DED:3226 C ILLNESS			52.52
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	52.52
00014318	PAY217P		DED:3225 ACCIDENT			71.26
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	71.26
00014318	PAY217P		DED:3228 V WHOLE LF			90.61
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	90.61
00014318	PAY217P		DED:3226 C ILLNESS			569.85
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	569.85

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000153	**03/20/2022**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00014318	PAY217P		DED:3225 ACCIDENT			592.60
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	592.60
00014318	PAY217P		DED:3228 V WHOLE LF			977.27
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	977.27
00014318	PAY217P		DED:3226 C ILLNESS			1,177.15
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,177.15
00014320	PAY217P		DED:3225 ACCIDENT			1,212.38
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,212.38
00014318	PAY217P		DED:3228 V WHOLE LF			2,600.18
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	2,600.18
00014317	PAY218P		DED:3225 ACCIDENT			2.38
15-2132			P/R LIAB: OTHER: UNUM	E	Electronic	2.38
00014319	PAY218P		DED:3226 C ILLNESS			4.22
15-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4.22
00014319	PAY218P		DED:3228 V WHOLE LF			4.70
15-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4.70
00014319	PAY218P		DED:3226 C ILLNESS			49.97
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	49.97
00014319	PAY218P		DED:3225 ACCIDENT			71.26
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	71.26
00014319	PAY218P		DED:3228 V WHOLE LF			83.86
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	83.86
00014319	PAY218P		DED:3226 C ILLNESS			568.20
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	568.20
00014319	PAY218P		DED:3225 ACCIDENT			590.82
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	590.82
00014319	PAY218P		DED:3228 V WHOLE LF			972.06
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	972.06
00014319	PAY218P		DED:3226 C ILLNESS			1,177.13
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,177.13
00014319	PAY218P		DED:3225 ACCIDENT			1,196.38
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,196.38
00014319	PAY218P		DED:3228 V WHOLE LF			2,553.00
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	2,553.00
				Total Check:	**1280000153**	**$14,617.80**
1280000154	**03/20/2022**	**114201**	**FUND 15 UMR ADM FEES**			
00014300	PAY217P		DED:2102 H FEE SUPP			21.13
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21.13
00014302	PAY217P		DED:2101 HLTH FEE			31.69
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	31.69
00014302	PAY217P		DED:2101 HLTH FEE			71.84
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	71.84
00014302	PAY217P		DED:2101 HLTH FEE			5,390.27
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,390.27
00014302	PAY217P		DED:2101 HLTH FEE			11,050.99
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,050.99
00014303	PAY218P		DED:2102 H FEE SUPP			21.13
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21.13
00014301	PAY218P		DED:2101 HLTH FEE			31.69
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	31.69
00014301	PAY218P		DED:2101 HLTH FEE			71.84
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	71.84
00014301	PAY218P		DED:2101 HLTH FEE			5,390.27
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,390.27
00014301	PAY218P		DED:2101 HLTH FEE			11,008.73
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,008.73

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000154	**03/20/2022**	**114201**	**FUND 15 UMR ADM FEES**			
				Total Check:	**1280000154**	**$33,089.58**
1280000155	**03/20/2022**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00014296	PAY217P		DED:2153 HLTH FAM L			7.30
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	7.30
00014296	PAY217P		DED:2151 HLTH SP L			26.55
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	26.55
00014296	PAY217P		DED:2140 HLTH IND B			166.90
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	166.90
00014296	PAY217P		DED:2140 HLTH IND B			333.81
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	333.81
00014296	PAY217P		DED:2120 HLTH IND P			359.81
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	359.81
00014296	PAY217P		DED:2130 HLTH IND P			359.81
55-2184			P/R LIAB: OTHER SUPPLE-HEALTH	E	Electronic	359.81
00014296	PAY217P		DED:2152 HLTH CHD L			461.31
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	461.31
00014296	PAY217P		DED:2685 HLT SPO LC			492.31
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	492.31
00014296	PAY217P		DED:2151 HLTH SP L			499.76
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	499.76
00014296	PAY217P		DED:2684 HLT IND LC			554.62
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	554.62
00014296	PAY217P		DED:2611 HLTHSPPC			718.81
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	718.81
00014296	PAY217P		DED:2110 HLTH INDPR			863.54
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	863.54
00014296	PAY217P		DED:2613 HLTHFMPC			1,031.31
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,031.31
00014296	PAY217P		DED:2613 HLTHFMPC			1,031.31
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,031.31
00014296	PAY217P		DED:2113 HLTH FAM P			1,082.31
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,082.31
00014296	PAY217P		DED:2661 HLTHSPBC			1,140.01
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,140.01
00014296	PAY217P		DED:2661 HLTHSPBC			1,153.23
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,153.23
00014296	PAY217P		DED:2684 HLT IND LC			1,386.55
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,386.55
00014296	PAY217P		DED:2663 HLTH FAMBC			1,512.62
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,512.62
00014296	PAY217P		DED:2686 HLT CHD LC			1,737.43
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,737.43
00014296	PAY217P		DED:2686 HLT CHD LC			1,745.05
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,745.05
00014296	PAY217P		DED:2687 HLT FAMLC			1,982.43
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,982.43
00014296	PAY217P		DED:2662 HLTHCHBC			2,065.24
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,065.24
00014296	PAY217P		DED:2113 HLTH FAM P			2,164.62
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,164.62
00014296	PAY217P		DED:2111 HLTH SPO P			2,256.93
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,256.93
00014296	PAY217P		DED:2150 HLTH IND L			2,330.48
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,330.48
00014296	PAY217P		DED:2111 HLTH SPO P			3,009.24
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,009.24

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000155	**03/20/2022**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00014296	PAY217P		DED:2112 HLTH CHD P			3,356.55
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,356.55
00014296	PAY217P		DED:2141 HLTH SPO B			3,667.86
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,667.86
00014296	PAY217P		DED:2143 HLTH FAM B			3,710.86
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,710.86
00014296	PAY217P		DED:2660 HLTHEEBC			4,043.34
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,043.34
00014296	PAY217P		DED:2152 HLTH CHD L			4,151.79
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,151.79
00014296	PAY217P		DED:2141 HLTH SPO B			4,890.48
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,890.48
00014296	PAY217P		DED:2153 HLTH FAM L			5,643.18
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,643.18
00014296	PAY217P		DED:2142 HLTH CHD B			7,004.53
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	7,004.53
00014293	PAY217P		DED:2662 HLTHCHBC			7,228.34
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	7,228.34
00014293	PAY217P		DED:2660 HLTHEEBC			9,819.54
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9,819.54
00014293	PAY217P		DED:2663 HLTH FAMBC			9,832.03
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9,832.03
00014293	PAY217P		DED:2112 HLTH CHD P			11,412.27
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,412.27
00014293	PAY217P		DED:2143 HLTH FAM B			12,057.15
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,057.15
00014293	PAY217P		DED:2610 HLTHEEPC			12,969.78
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,969.78
00014293	PAY217P		DED:2150 HLTH IND L			13,108.95
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,108.95
00014293	PAY217P		DED:2610 HLTHEEPC			17,406.81
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17,406.81
00014293	PAY217P		DED:2140 HLTH IND B			22,198.37
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,198.37
00014293	PAY217P		DED:2110 HLTH INDPR			26,483.49
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	26,483.49
00014293	PAY217P		DED:2142 HLTH CHD B			30,173.36
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	30,173.36
00014293	PAY217P		DED:2140 HLTH IND B			36,385.29
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	36,385.29
00014293	PAY217P		DED:2110 HLTH INDPR			46,054.21
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	46,054.21
00014294	PAY218P		DED:2610 HLTHEEPC			2.28
15-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2.28
00014294	PAY218P		DED:2110 HLTH INDPR			11.73
15-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11.73
00014294	PAY218P		DED:2142 HLTH CHD B			14.82
15-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	14.82
00014294	PAY218P		DED:2661 HLTHSPBC			40.85
15-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	40.85
00014294	PAY218P		DED:2140 HLTH IND B			166.90
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	166.90
00014294	PAY218P		DED:2140 HLTH IND B			333.81
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	333.81
00014294	PAY218P		DED:2120 HLTH IND P			359.81
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	359.81

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000155	**03/20/2022**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00014294	PAY218P		DED:2152 HLTH CHD L			461.31
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	461.31
00014294	PAY218P		DED:2685 HLT SPO LC			492.31
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	492.31
00014294	PAY218P		DED:2151 HLTH SP L			526.31
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	526.31
00014294	PAY218P		DED:2684 HLT IND LC			554.62
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	554.62
00014294	PAY218P		DED:2611 HLTHSPPC			718.81
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	718.81
00014294	PAY218P		DED:2110 HLTH INDPR			863.55
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	863.55
00014294	PAY218P		DED:2613 HLTHFMPC			1,031.31
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,031.31
00014294	PAY218P		DED:2613 HLTHFMPC			1,031.31
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,031.31
00014294	PAY218P		DED:2113 HLTH FAM P			1,082.31
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,082.31
00014294	PAY218P		DED:2661 HLTHSPBC			1,106.08
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,106.08
00014294	PAY218P		DED:2661 HLTHSPBC			1,146.31
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,146.31
00014294	PAY218P		DED:2684 HLT IND LC			1,386.55
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,386.55
00014294	PAY218P		DED:2663 HLTH FAMBC			1,512.62
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,512.62
00014294	PAY218P		DED:2686 HLT CHD LC			1,741.24
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,741.24
00014294	PAY218P		DED:2686 HLT CHD LC			1,741.24
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,741.24
00014294	PAY218P		DED:2687 HLT FAMLC			1,982.43
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,982.43
00014294	PAY218P		DED:2113 HLTH FAM P			2,164.62
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,164.62
00014294	PAY218P		DED:2111 HLTH SPO P			2,256.93
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,256.93
00014294	PAY218P		DED:2150 HLTH IND L			2,330.48
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,330.48
00014294	PAY218P		DED:2662 HLTHCHBC			2,932.83
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,932.83
00014294	PAY218P		DED:2111 HLTH SPO P			3,009.24
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,009.24
00014294	PAY218P		DED:2112 HLTH CHD P			3,356.55
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,356.55
00014294	PAY218P		DED:2141 HLTH SPO B			3,667.86
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,667.86
00014294	PAY218P		DED:2143 HLTH FAM B			3,710.86
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,710.86
00014294	PAY218P		DED:2660 HLTHEEBC			3,754.53
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,754.53
00014294	PAY218P		DED:2152 HLTH CHD L			4,151.79
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,151.79
00014294	PAY218P		DED:2141 HLTH SPO B			4,890.48
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,890.48
00014294	PAY218P		DED:2153 HLTH FAM L			5,650.48
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,650.48

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000155	**03/20/2022**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00014294	PAY218P		DED:2142 HLTH CHD B			7,004.53
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	7,004.53
00014294	PAY218P		DED:2662 HLTHCHBC			7,250.87
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	7,250.87
00014294	PAY218P		DED:2660 HLTHEEBC			9,819.54
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9,819.54
00014294	PAY218P		DED:2663 HLTH FAMBC			9,832.03
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9,832.03
00014294	PAY218P		DED:2112 HLTH CHD P			10,740.96
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,740.96
00014294	PAY218P		DED:2143 HLTH FAM B			12,057.15
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,057.15
00014294	PAY218P		DED:2610 HLTHEEPC			12,968.97
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,968.97
00014294	PAY218P		DED:2150 HLTH IND L			13,108.95
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,108.95
00014294	PAY218P		DED:2610 HLTHEEPC			17,405.34
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17,405.34
00014294	PAY218P		DED:2140 HLTH IND B			22,198.37
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,198.37
00014294	PAY218P		DED:2110 HLTH INDPR			27,201.63
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	27,201.63
00014294	PAY218P		DED:2142 HLTH CHD B			28,003.30
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	28,003.30
00014294	PAY218P		DED:2140 HLTH IND B			36,385.29
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	36,385.29
00014294	PAY218P		DED:2110 HLTH INDPR			45,324.33
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	45,324.33
00014295	PAYSSAM		DED:2112 HLTH CHD P			-1,487.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	-1,487.50
00014295	PAYSSAM		DED:2112 HLTH CHD P			-1,869.05
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	-1,869.05
				Total Check:	**1280000155**	**$638,201.34**
1280000156	**03/20/2022**	**114203**	**FUND 15 SUN S/L**			
00014297	PAY217P		DED:2107 H FEE SLS			42.56
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	42.56
00014297	PAY217P		DED:2103 HLTH FEE			63.84
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	63.84
00014299	PAY217P		DED:2103 HLTH FEE			144.70
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	144.70
00014299	PAY217P		DED:2103 HLTH FEE			10,857.06
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,857.06
00014299	PAY217P		DED:2103 HLTH FEE			22,258.88
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,258.88
00014298	PAY218P		DED:2107 H FEE SLS			42.56
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	42.56
00014298	PAY218P		DED:2103 HLTH FEE			63.84
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	63.84
00014298	PAY218P		DED:2103 HLTH FEE			144.70
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	144.70
00014298	PAY218P		DED:2103 HLTH FEE			10,857.06
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,857.06
00014298	PAY218P		DED:2103 HLTH FEE			22,173.76
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,173.76
				Total Check:	**1280000156**	**$66,648.96**
1280000157	**03/20/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000157	**03/20/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00014326	PAY217P		DED:3108 VOLLIFECH			1.15
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.15
00014330	PAY217P		DED:3102 GRP LF PL2			1.24
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.24
00014328	PAY217P		DED:3101 GRP LIFE			1.46
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.46
00014328	PAY217P		DED:3106 VOLLIFE-EE			1.60
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.60
00014328	PAY217P		DED:3560 VOL LTD			1.89
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1.89
00014328	PAY217P		DED:3100 GRP LF PL1			4.40
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	4.40
00014328	PAY217P		DED:3101 GRP LIFE			5.73
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	5.73
00014328	PAY217P		DED:3100 GRP LF PL1			7.15
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	7.15
00014328	PAY217P		DED:3107 VOLLIFESP			9.34
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	9.34
00014328	PAY217P		DED:3550 VOL STD			11.13
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	11.13
00014328	PAY217P		DED:3106 VOLLIFE-EE			12.15
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	12.15
00014328	PAY217P		DED:3108 VOLLIFECH			34.45
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	34.45
00014328	PAY217P		DED:3102 GRP LF PL2			46.21
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	46.21
00014328	PAY217P		DED:3108 VOLLIFECH			71.05
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	71.05
00014328	PAY217P		DED:3102 GRP LF PL2			95.55
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	95.55
00014328	PAY217P		DED:3107 VOLLIFESP			103.70
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	103.70
00014328	PAY217P		DED:3107 VOLLIFESP			177.19
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	177.19
00014328	PAY217P		DED:3101 GRP LIFE			317.90
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	317.90
00014328	PAY217P		DED:3560 VOL LTD			401.95
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	401.95
00014328	PAY217P		DED:3106 VOLLIFE-EE			1,027.06
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,027.06
00014328	PAY217P		DED:3560 VOL LTD			1,084.63
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,084.63
00014328	PAY217P		DED:3101 GRP LIFE			1,183.11
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,183.11
00014328	PAY217P		DED:3550 VOL STD			1,413.71
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,413.71
00014328	PAY217P		DED:3106 VOLLIFE-EE			1,625.38
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,625.38
00014328	PAY217P		DED:3550 VOL STD			4,877.79
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	4,877.79
00014329	PAY218P		DED:3108 VOLLIFECH			0.05
15-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	0.05
00014329	PAY218P		DED:3106 VOLLIFE-EE			0.49
15-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	0.49
00014329	PAY218P		DED:3102 GRP LF PL2			1.10
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.10

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000157	**03/20/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00014329	PAY218P		DED:3108 VOLLIFECH			1.15
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.15
00014329	PAY218P		DED:3101 GRP LIFE			1.46
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.46
00014329	PAY218P		DED:3106 VOLLIFE-EE			1.60
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.60
00014329	PAY218P		DED:3560 VOL LTD			1.89
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1.89
00014329	PAY218P		DED:3100 GRP LF PL1			4.40
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	4.40
00014329	PAY218P		DED:3101 GRP LIFE			5.73
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	5.73
00014329	PAY218P		DED:3100 GRP LF PL1			7.15
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	7.15
00014329	PAY218P		DED:3107 VOLLIFESP			8.88
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	8.88
00014329	PAY218P		DED:3106 VOLLIFE-EE			9.40
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	9.40
00014329	PAY218P		DED:3550 VOL STD			10.03
15-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	10.03
00014329	PAY218P		DED:3550 VOL STD			11.13
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	11.13
00014329	PAY218P		DED:3108 VOLLIFECH			34.38
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	34.38
00014329	PAY218P		DED:3102 GRP LF PL2			46.20
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	46.20
00014329	PAY218P		DED:3108 VOLLIFECH			71.07
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	71.07
00014329	PAY218P		DED:3102 GRP LF PL2			95.70
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	95.70
00014329	PAY218P		DED:3107 VOLLIFESP			103.68
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	103.68
00014329	PAY218P		DED:3107 VOLLIFESP			177.67
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	177.67
00014329	PAY218P		DED:3101 GRP LIFE			315.53
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	315.53
00014329	PAY218P		DED:3560 VOL LTD			418.99
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	418.99
00014329	PAY218P		DED:3106 VOLLIFE-EE			1,024.44
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,024.44
00014329	PAY218P		DED:3560 VOL LTD			1,084.08
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,084.08
00014329	PAY218P		DED:3101 GRP LIFE			1,182.37
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,182.37
00014329	PAY218P		DED:3550 VOL STD			1,423.92
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,423.92
00014329	PAY218P		DED:3106 VOLLIFE-EE			1,628.21
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,628.21
00014327	PAY218P		DED:3550 VOL STD			4,849.82
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	4,849.82
				Total Check:	**1280000157**	**$25,037.44**
1280000158	**03/20/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00014307	PAY217P		DED:2211 DEN SPO HI			3.28
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3.28
00014307	PAY217P		DED:2210 DEN IND HI			10.67
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	10.67

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000158	**03/20/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00014307	PAY217P		DED:2230 DENTL SUPP			21.35
55-2194			P/R LIAB: OTHER: SUPPLE-DENTAL	E	Electronic	21.35
00014307	PAY217P		DED:2220 DEN IND HI			21.35
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	21.35
00014307	PAY217P		DED:2210 DEN IND HI			51.24
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	51.24
00014307	PAY217P		DED:2410 DEN IND LW			70.50
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	70.50
00014307	PAY217P		DED:2213 DENFAM HI			74.18
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	74.18
00014307	PAY217P		DED:2410 DEN IND LW			82.25
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	82.25
00014307	PAY217P		DED:2411 DEN SPO LW			127.50
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	127.50
00014307	PAY217P		DED:2412 DEN CHD LW			131.77
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	131.77
00014307	PAY217P		DED:2411 DEN SPO LW			229.50
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	229.50
00014307	PAY217P		DED:2413 DEN FAM LW			326.56
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	326.56
00014307	PAY217P		DED:2412 DEN CHD LW			372.16
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	372.16
00014307	PAY217P		DED:2211 DEN SPO HI			736.61
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	736.61
00014307	PAY217P		DED:2211 DEN SPO HI			856.68
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	856.68
00014307	PAY217P		DED:2212 DEN CHD HI			1,035.84
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,035.84
00014307	PAY217P		DED:2213 DENFAM HI			1,187.96
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,187.96
00014307	PAY217P		DED:2413 DEN FAM LW			1,428.70
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,428.70
00014307	PAY217P		DED:2213 DENFAM HI			1,927.60
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,927.60
00014307	PAY217P		DED:2212 DEN CHD HI			2,944.16
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	2,944.16
00014304	PAY217P		DED:2210 DEN IND HI			4,357.54
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	4,357.54
00014309	PAY217P		DED:2210 DEN IND HI			7,536.55
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	7,536.55
00014310	PAY218P		DED:2412 DEN CHD LW			0.91
15-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	0.91
00014310	PAY218P		DED:2212 DEN CHD HI			1.92
15-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1.92
00014310	PAY218P		DED:2211 DEN SPO HI			5.46
15-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5.46
00014310	PAY218P		DED:2210 DEN IND HI			10.67
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	10.67
00014310	PAY218P		DED:2220 DEN IND HI			21.35
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	21.35
00014310	PAY218P		DED:2210 DEN IND HI			51.24
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	51.24
00014310	PAY218P		DED:2410 DEN IND LW			70.50
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	70.50
00014310	PAY218P		DED:2213 DENFAM HI			74.18
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	74.18

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000158	**03/20/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00014310	PAY218P		DED:2410 DEN IND LW			82.25
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	82.25
00014310	PAY218P		DED:2411 DEN SPO LW			127.50
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	127.50
00014310	PAY218P		DED:2412 DEN CHD LW			131.46
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	131.46
00014310	PAY218P		DED:2411 DEN SPO LW			229.50
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	229.50
00014310	PAY218P		DED:2413 DEN FAM LW			326.56
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	326.56
00014310	PAY218P		DED:2412 DEN CHD LW			459.20
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	459.20
00014310	PAY218P		DED:2211 DEN SPO HI			740.73
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	740.73
00014310	PAY218P		DED:2211 DEN SPO HI			850.38
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	850.38
00014310	PAY218P		DED:2212 DEN CHD HI			1,034.80
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,034.80
00014310	PAY218P		DED:2213 DENFAM HI			1,186.88
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,186.88
00014310	PAY218P		DED:2413 DEN FAM LW			1,428.70
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,428.70
00014310	PAY218P		DED:2213 DENFAM HI			1,928.68
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,928.68
00014306	PAY218P		DED:2212 DEN CHD HI			3,283.03
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,283.03
00014306	PAY218P		DED:2210 DEN IND HI			4,357.54
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	4,357.54
00014306	PAY218P		DED:2210 DEN IND HI			7,536.55
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	7,536.55
00014305	PAYSSAM		DED:2212 DEN CHD HI			92.25
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	92.25
00014308	PAYSSAM		DED:2212 DEN CHD HI			106.75
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	106.75
					Total Check: 1280000158	**$47,672.94**
1280000159	**03/20/2022**	**101244**	**MISSOURI DEPT OF REVEN**			
00015278	PAY218P		DED:*SMO STATE W/H			242.21
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	242.21
00015278	PAY218P		DED:*SMO STATE W/H			11,479.12
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	11,479.12
00015278	PAY218P		DED:*SMO STATE W/H			46,226.11
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	46,226.11
00015278	PAY218P		03/20/22ACH TRANS FEE			0.50
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	0.50
00015278	PAY218P		DED:*SMO STATE W/H			93.72
15-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	93.72
00015278	PAY218P		DED:*SMO STATE W/H			109.00
55-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	109.00
					Total Check: 1280000159	**$58,150.66**
1280000160	**04/05/2022**	**101244**	**MISSOURI DEPT OF REVEN**			
00015299	PAY219P		DED:*SMO STATE W/H			45,479.56
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	45,479.56
00015299	PAY219P		DED:*SMO STATE W/H			10,937.58
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	10,937.58
00015299	PAY219P		DED:*SMO STATE W/H			336.36
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	336.36

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000160	**04/05/2022**	**101244**	**MISSOURI DEPT OF REVEN**			
00015299	PAY219P		DED:*SMO STATE W/H			93.50
55-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	93.50
00015299	PAY219P		04/05/22ACH TRANS FEE			0.50
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	0.50
				Total Check:	**1280000160**	**$56,847.50**
1280000161	**04/05/2022**	**101253**	**UNITED MISSOURI BANK**			
00015311	PAY219P		DED:*FT FED W/H TX			118,167.66
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	118,167.66
00015311	PAY219P		DED:*FI FICA TAX			56,032.70
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	56,032.70
00015311	PAY219P		DED:*FM MED W/H TX			43,758.48
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	43,758.48
00015311	PAY219P		DED:*FT FED W/H TX			30,592.07
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	30,592.07
00015311	PAY219P		DED:*FM MED W/H TX			13,106.20
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	13,106.20
00015311	PAY219P		DED:*FI FICA TAX			8,287.80
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	8,287.80
00015311	PAY219P		DED:*FI FICA TAX			1,585.84
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	1,585.84
00015311	PAY219P		DED:*FT FED W/H TX			846.49
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	846.49
00015311	PAY219P		DED:*FM MED W/H TX			476.78
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	476.78
00015311	PAY219P		DED:*FI FICA TAX			233.62
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	233.62
00015311	PAY219P		DED:*FT FED W/H TX			138.77
55-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	138.77
00015311	PAY219P		DED:*FM MED W/H TX			54.64
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	54.64
00015311	PAY219P		DED:*FI FICA TAX			39.92
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	39.92
00015311	PAY219P		DED:*FM MED W/H TX			9.32
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	9.32
				Total Check:	**1280000161**	**$273,330.29**
1280000162	**04/05/2022**	**101255**	**THE OMNI GROUP**			
00015309	PAY219P		DED:4072 457VANTAGE			100.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	100.00
00015309	PAY219P		DED:4072 457VANTAGE			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
				Total Check:	**1280000162**	**$150.00**
1280000163	**04/05/2022**	**103977**	**THE OMNI GROUP**			
00015303	PAY219P		DED:4132 HORACE MAN			6,465.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	6,465.00
00015303	PAY219P		DED:4132 HORACE MAN			650.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	650.00
				Total Check:	**1280000163**	**$7,115.00**
1280000164	**04/05/2022**	**103983**	**THE OMNI GROUP**			
00015301	PAY219P		DED:4062 AXA EQUIT			8,354.14
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	8,354.14
00015301	PAY219P		DED:4062 AXA EQUIT			1,142.50
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	1,142.50
00015301	PAY219P		DED:4062 AXA EQUIT			4.36
16-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	4.36
				Total Check:	**1280000164**	**$9,501.00**
1280000165	**04/05/2022**	**103984**	**THE OMNI GROUP**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000165	**04/05/2022**	**103984**	**THE OMNI GROUP**			
00015306	PAY219P		DED:4102 METLIFE SF			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
				Total Check:	**1280000165**	**$50.00**
1280000166	**04/05/2022**	**103993**	**THE OMNI GROUP**			
00015304	PAY219P		DED:4912 RELIASTAR			230.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	230.00
				Total Check:	**1280000166**	**$230.00**
1280000167	**04/05/2022**	**103994**	**THE OMNI GROUP**			
00015302	PAY219P		DED:4022 AM FID			125.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	125.00
00015302	PAY219P		DED:4022 AM FID			50.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
				Total Check:	**1280000167**	**$175.00**
1280000168	**04/05/2022**	**104011**	**THE OMNI GROUP**			
00015305	PAY219P		DED:4203 LINCOLN			100.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	100.00
				Total Check:	**1280000168**	**$100.00**
1280000169	**04/05/2022**	**108111**	**THE OMNI GROUP**			
00015307	PAY219P		DED:4184 OPPENHEIMR			400.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	400.00
				Total Check:	**1280000169**	**$400.00**
1280000170	**04/05/2022**	**108114**	**THE OMNI GROUP**			
00015300	PAY219P		DED:4008 403B ASP			1,325.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	1,325.00
				Total Check:	**1280000170**	**$1,325.00**
1280000171	**04/05/2022**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00015310	PAY219P		DED:2000 HSA BD PD			2,381.92
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	2,381.92
00015310	PAY219P		DED:2000 HSA BD PD			333.87
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	333.87
00015310	PAY219P		DED:2000 HSA BD PD			21.80
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	21.80
				Total Check:	**1280000171**	**$2,737.59**
1280000172	**04/05/2022**	**108653**	**THE OMNI GROUP**			
00015308	PAY219P		DED:4982 RELIANT GW			3,542.50
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	3,542.50
00015308	PAY219P		DED:4982 RELIANT GW			550.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	550.00
				Total Check:	**1280000172**	**$4,092.50**
1280000173	**04/20/2022**	**101244**	**MISSOURI DEPT OF REVEN**			
00017026	PAY220P		DED:*SMO STATE W/H			46,325.56
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	46,325.56
00017026	PAY220P		DED:*SMO STATE W/H			11,439.35
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	11,439.35
00017026	PAY220P		DED:*SMO STATE W/H			259.80
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	259.80
00017026	PAY220P		DED:*SMO STATE W/H			107.01
55-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	107.01
00017026	PAY220P		04/20/22ACH TRANS FEE			0.50
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	0.50
				Total Check:	**1280000173**	**$58,132.22**
1280000174	**04/20/2022**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00017030	PAY220P		DED:1010 NON TEA RT			72,746.15
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	72,746.15
00017030	PAY220P		DED:1010 NON TEA RT			3,263.00
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	3,263.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000174	**04/20/2022**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00017030	PAY220P		DED:1010 NON TEA RT			1,016.50
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	1,016.50
00017030	PAY220P		DED:1010 NON TEA RT			396.15
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	396.15
00017031	PAY219P		DED:1010 NON TEA RT			71,720.83
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	71,720.83
00017031	PAY219P		DED:1010 NON TEA RT			3,579.24
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	3,579.24
00017031	PAY219P		DED:1010 NON TEA RT			1,002.60
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	1,002.60
00017031	PAY219P		DED:1010 NON TEA RT			357.81
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	357.81
				Total Check: 1280000174		**$154,082.28**
1280000175	**04/20/2022**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00017035	PAY220P		DED:1000 TEA RET			494,954.36
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	494,954.36
00017035	PAY220P		DED:1002 TR 2/3			5,500.90
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	5,500.90
00017035	PAY220P		DED:1002 TR 2/3			2,499.22
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,499.22
00017035	PAY220P		DED:1000 TEA RET			966.28
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	966.28
00017035	PAY220P		DED:1001 B TEA RET			861.02
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	861.02
00017035	PAY220P		DED:1000 TEA RET			19.02
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	19.02
00017036	PAY219P		DED:1000 TEA RET			492,173.67
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	492,173.67
00017034	PAY219P		DED:1002 TR 2/3			5,568.66
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	5,568.66
00017034	PAY219P		DED:1002 TR 2/3			2,369.32
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,369.32
00017034	PAY219P		DED:1000 TEA RET			1,208.10
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,208.10
00017034	PAY219P		DED:1001 B TEA RET			861.02
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	861.02
00017034	PAY219P		DED:1000 TEA RET			18.23
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	18.23
00017034	PAY219P		DED:1003 BACKTR 2/3			-155.70
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	-155.70
				Total Check: 1280000175		**$1,006,844.10**
1280000176	**04/20/2022**	**101253**	**UNITED MISSOURI BANK**			
00017082	PAY220P		DED:*FT FED W/H TX			120,635.56
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	120,635.56
00017082	PAY220P		DED:*FI FICA TAX			57,522.62
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	57,522.62
00017082	PAY220P		DED:*FM MED W/H TX			44,414.51
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	44,414.51
00017082	PAY220P		DED:*FT FED W/H TX			31,881.96
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	31,881.96
00017082	PAY220P		DED:*FM MED W/H TX			13,454.30
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	13,454.30
00017082	PAY220P		DED:*FI FICA TAX			9,977.28
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	9,977.28
00017082	PAY220P		DED:*FI FICA TAX			781.68
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	781.68

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000176	**04/20/2022**	**101253**	**UNITED MISSOURI BANK**			
00017082	PAY220P		DED:*FT FED W/H TX			524.63
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	524.63
00017084	PAY220P		DED:*FI FICA TAX			268.26
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	268.26
00017084	PAY220P		DED:*FM MED W/H TX			266.64
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	266.64
00017084	PAY220P		DED:*FT FED W/H TX			165.74
55-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	165.74
00017084	PAY220P		DED:*FM MED W/H TX			62.74
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	62.74
00017085	PAY218V		DED:*FT FED W/H TX			-13.84
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	-13.84
00017085	PAY218V		DED:*FI FICA TAX			-37.62
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	-37.62
00017083	PAY218V		DED:*FM MED W/H TX			-8.80
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	-8.80
				Total Check: 1280000176		**$279,895.66**
1280000177	**04/20/2022**	**101255**	**THE OMNI GROUP**			
00017080	PAY220P		DED:4072 457VANTAGE			100.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	100.00
00017080	PAY220P		DED:4072 457VANTAGE			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
				Total Check: 1280000177		**$150.00**
1280000178	**04/20/2022**	**103977**	**THE OMNI GROUP**			
00017074	PAY220P		DED:4132 HORACE MAN			3,565.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	3,565.00
00017074	PAY220P		DED:4132 HORACE MAN			650.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	650.00
				Total Check: 1280000178		**$4,215.00**
1280000179	**04/20/2022**	**103983**	**THE OMNI GROUP**			
00017072	PAY220P		DED:4062 AXA EQUIT			8,358.50
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	8,358.50
00017072	PAY220P		DED:4062 AXA EQUIT			1,142.50
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	1,142.50
				Total Check: 1280000179		**$9,501.00**
1280000180	**04/20/2022**	**103984**	**THE OMNI GROUP**			
00017077	PAY220P		DED:4102 METLIFE SF			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
				Total Check: 1280000180		**$50.00**
1280000181	**04/20/2022**	**103993**	**THE OMNI GROUP**			
00017075	PAY220P		DED:4912 RELIASTAR			230.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	230.00
				Total Check: 1280000181		**$230.00**
1280000182	**04/20/2022**	**103994**	**THE OMNI GROUP**			
00017073	PAY220P		DED:4022 AM FID			125.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	125.00
00017073	PAY220P		DED:4022 AM FID			50.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
				Total Check: 1280000182		**$175.00**
1280000183	**04/20/2022**	**104011**	**THE OMNI GROUP**			
00017076	PAY220P		DED:4203 LINCOLN			100.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	100.00
				Total Check: 1280000183		**$100.00**
1280000184	**04/20/2022**	**108111**	**THE OMNI GROUP**			
00017078	PAY220P		DED:4184 OPPENHEIMR			400.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	400.00

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Bank 12						
1280000184	**04/20/2022**	**108111**	**THE OMNI GROUP**			
				Total Check:	**1280000184**	**$400.00**
1280000185	**04/20/2022**	**108114**	**THE OMNI GROUP**			
00017071	PAY220P		DED:4008 403B ASP			1,325.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	1,325.00
				Total Check:	**1280000185**	**$1,325.00**
1280000186	**04/20/2022**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00017081	PAY220P		DED:2000 HSA BD PD			2,404.05
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	2,404.05
00017081	PAY220P		DED:2000 HSA BD PD			333.54
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	333.54
				Total Check:	**1280000186**	**$2,737.59**
1280000187	**04/20/2022**	**108653**	**THE OMNI GROUP**			
00017079	PAY220P		DED:4982 RELIANT GW			3,542.50
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	3,542.50
00017079	PAY220P		DED:4982 RELIANT GW			550.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	550.00
				Total Check:	**1280000187**	**$4,092.50**
1280000188	**04/20/2022**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00017033	PAY220P		DED:3228 V WHOLE LF			2,557.18
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	2,557.18
00017033	PAY220P		DED:3225 ACCIDENT			1,197.78
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,197.78
00017033	PAY220P		DED:3226 C ILLNESS			1,168.75
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,168.75
00017033	PAY220P		DED:3228 V WHOLE LF			1,041.19
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,041.19
00017033	PAY220P		DED:3226 C ILLNESS			579.19
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	579.19
00017033	PAY220P		DED:3225 ACCIDENT			535.70
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	535.70
00017033	PAY220P		DED:3228 V WHOLE LF			83.86
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	83.86
00017033	PAY220P		DED:3225 ACCIDENT			71.26
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	71.26
00017033	PAY220P		DED:3226 C ILLNESS			49.97
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	49.97
00017032	PAY219P		DED:3228 V WHOLE LF			2,519.44
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	2,519.44
00017032	PAY219P		DED:3225 ACCIDENT			1,166.18
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,166.18
00017032	PAY219P		DED:3226 C ILLNESS			1,164.91
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,164.91
00017032	PAY219P		DED:3228 V WHOLE LF			961.64
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	961.64
00017032	PAY219P		DED:3226 C ILLNESS			564.99
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	564.99
00017032	PAY219P		DED:3225 ACCIDENT			548.28
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	548.28
00017032	PAY219P		DED:3228 V WHOLE LF			92.84
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	92.84
00017032	PAY219P		DED:3225 ACCIDENT			71.26
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	71.26
00017032	PAY219P		DED:3226 C ILLNESS			53.37
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	53.37
				Total Check:	**1280000188**	**$14,427.79**
1280000189	**04/20/2022**	**114201**	**FUND 15 UMR ADM FEES**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000189	**04/20/2022**	**114201**	**FUND 15 UMR ADM FEES**			
00017020	PAY220P		DED:2101 HLTH FEE			11,008.73
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,008.73
00017022	PAY220P		DED:2101 HLTH FEE			5,348.01
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,348.01
00017022	PAY220P		DED:2101 HLTH FEE			71.84
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	71.84
00017022	PAY220P		DED:2101 HLTH FEE			31.69
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	31.69
00017022	PAY220P		DED:2102 H FEE SUPP			21.13
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21.13
00017023	PAY219P		DED:2101 HLTH FEE			10,966.47
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,966.47
00017021	PAY219P		DED:2101 HLTH FEE			5,453.66
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,453.66
00017021	PAY219P		DED:2101 HLTH FEE			71.84
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	71.84
00017021	PAY219P		DED:2101 HLTH FEE			31.69
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	31.69
00017021	PAY219P		DED:2102 H FEE SUPP			21.13
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21.13
				Total Check:	**1280000189**	**$33,026.19**
1280000190	**04/20/2022**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00017015	PAY219P		DED:2140 HLTH IND B			23,199.80
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	23,199.80
00017015	PAY219P		DED:2610 HLTHEEPC			17,406.81
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17,406.81
00017015	PAY219P		DED:2150 HLTH IND L			13,108.95
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,108.95
00017015	PAY219P		DED:2610 HLTHEEPC			12,969.78
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,969.78
00017015	PAY219P		DED:2143 HLTH FAM B			12,057.15
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,057.15
00017015	PAY219P		DED:2663 HLTH FAMBC			9,832.03
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9,832.03
00017015	PAY219P		DED:2660 HLTHEEBC			9,819.54
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9,819.54
00017015	PAY219P		DED:2112 HLTH CHD P			8,727.03
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	8,727.03
00017015	PAY219P		DED:2662 HLTHCHBC			6,618.02
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,618.02
00017015	PAY219P		DED:2142 HLTH CHD B			6,465.72
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,465.72
00017015	PAY219P		DED:2153 HLTH FAM L			5,650.48
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,650.48
00017015	PAY219P		DED:2660 HLTHEEBC			4,909.77
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,909.77
00017015	PAY219P		DED:2141 HLTH SPO B			4,890.48
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,890.48
00017015	PAY219P		DED:2143 HLTH FAM B			4,635.43
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,635.43
00017015	PAY219P		DED:2152 HLTH CHD L			4,151.79
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,151.79
00017015	PAY219P		DED:2141 HLTH SPO B			3,667.86
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,667.86
00017015	PAY219P		DED:2112 HLTH CHD P			3,356.55
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,356.55

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000190	**04/20/2022**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00017015	PAY219P		DED:2111 HLTH SPO P			3,009.24
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,009.24
00017015	PAY219P		DED:2150 HLTH IND L			2,330.48
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,330.48
00017015	PAY219P		DED:2111 HLTH SPO P			2,256.93
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,256.93
00017015	PAY219P		DED:2113 HLTH FAM P			2,164.62
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,164.62
00017015	PAY219P		DED:2662 HLTHCHBC			2,016.75
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,016.75
00017015	PAY219P		DED:2663 HLTH FAMBC			1,512.62
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,512.62
00017015	PAY219P		DED:2686 HLT CHD LC			1,369.24
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,369.24
00017015	PAY219P		DED:2686 HLT CHD LC			1,245.24
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,245.24
00017015	PAY219P		DED:2661 HLTHSPBC			1,150.41
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,150.41
00017015	PAY219P		DED:2661 HLTHSPBC			1,142.83
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,142.83
00017015	PAY219P		DED:2113 HLTH FAM P			1,082.31
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,082.31
00017015	PAY219P		DED:2687 HLT FAMLC			1,046.43
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,046.43
00017015	PAY219P		DED:2613 HLTHFMPC			1,031.31
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,031.31
00017015	PAY219P		DED:2613 HLTHFMPC			1,031.31
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,031.31
00017015	PAY219P		DED:2110 HLTH INDPR			863.54
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	863.54
00017015	PAY219P		DED:2611 HLTHSPPC			718.81
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	718.81
00017015	PAY219P		DED:2151 HLTH SP L			490.99
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	490.99
00017015	PAY219P		DED:2152 HLTH CHD L			461.31
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	461.31
00017015	PAY219P		DED:2120 HLTH IND P			359.81
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	359.81
00017015	PAY219P		DED:2140 HLTH IND B			333.81
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	333.81
00017015	PAY219P		DED:2685 HLT SPO LC			323.81
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	323.81
00017015	PAY219P		DED:2140 HLTH IND B			166.90
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	166.90
00017015	PAY219P		DED:2151 HLTH SP L			35.32
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	35.32
00017016	PAY220P		DED:2110 HLTH INDPR			45,643.87
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	45,643.87
00017016	PAY220P		DED:2140 HLTH IND B			36,385.29
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	36,385.29
00017016	PAY220P		DED:2142 HLTH CHD B			28,018.12
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	28,018.12
00017016	PAY220P		DED:2110 HLTH INDPR			27,149.64
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	27,149.64
00017016	PAY220P		DED:2140 HLTH IND B			22,532.18
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,532.18

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000190	**04/20/2022**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00017016	PAY220P		DED:2610 HLTHEEPC			17,406.81
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17,406.81
00017016	PAY220P		DED:2150 HLTH IND L			13,108.95
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,108.95
00017016	PAY220P		DED:2610 HLTHEEPC			12,969.78
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,969.78
00017016	PAY220P		DED:2143 HLTH FAM B			12,057.15
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,057.15
00017016	PAY220P		DED:2112 HLTH CHD P			10,069.65
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,069.65
00017016	PAY220P		DED:2663 HLTH FAMBC			9,832.03
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9,832.03
00017016	PAY220P		DED:2660 HLTHEEBC			9,819.54
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9,819.54
00017016	PAY220P		DED:2662 HLTHCHBC			6,569.53
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,569.53
00017016	PAY220P		DED:2142 HLTH CHD B			6,465.72
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,465.72
00017016	PAY220P		DED:2153 HLTH FAM L			5,650.48
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,650.48
00017016	PAY220P		DED:2141 HLTH SPO B			4,890.48
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,890.48
00017016	PAY220P		DED:2660 HLTHEEBC			4,332.15
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,332.15
00017016	PAY220P		DED:2152 HLTH CHD L			4,151.79
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,151.79
00017016	PAY220P		DED:2143 HLTH FAM B			4,019.05
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,019.05
00017016	PAY220P		DED:2141 HLTH SPO B			3,667.86
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,667.86
00017016	PAY220P		DED:2112 HLTH CHD P			3,356.55
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,356.55
00017016	PAY220P		DED:2111 HLTH SPO P			3,009.24
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,009.24
00017016	PAY220P		DED:2150 HLTH IND L			2,330.48
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,330.48
00017016	PAY220P		DED:2111 HLTH SPO P			2,256.93
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,256.93
00017016	PAY220P		DED:2113 HLTH FAM P			2,164.62
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,164.62
00017016	PAY220P		DED:2662 HLTHCHBC			1,548.93
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,548.93
00017016	PAY220P		DED:2663 HLTH FAMBC			1,512.62
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,512.62
00017016	PAY220P		DED:2686 HLT CHD LC			1,369.24
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,369.24
00017016	PAY220P		DED:2686 HLT CHD LC			1,245.24
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,245.24
00017016	PAY220P		DED:2661 HLTHSPBC			1,147.35
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,147.35
00017016	PAY220P		DED:2661 HLTHSPBC			1,145.89
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,145.89
00017016	PAY220P		DED:2113 HLTH FAM P			1,082.31
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,082.31
00017016	PAY220P		DED:2687 HLT FAMLC			1,046.43
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,046.43

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000190	**04/20/2022**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00017016	PAY220P		DED:2613 HLTHFMPC			1,031.31
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,031.31
00017016	PAY220P		DED:2613 HLTHFMPC			1,031.31
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,031.31
00017016	PAY220P		DED:2110 HLTH INDPR			863.54
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	863.54
00017014	PAY220P		DED:2611 HLTHSPPC			718.81
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	718.81
00017014	PAY220P		DED:2151 HLTH SP L			526.31
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	526.31
00017014	PAY220P		DED:2152 HLTH CHD L			461.31
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	461.31
00017014	PAY220P		DED:2120 HLTH IND P			359.81
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	359.81
00017014	PAY220P		DED:2140 HLTH IND B			333.81
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	333.81
00017014	PAY220P		DED:2685 HLT SPO LC			323.81
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	323.81
00017014	PAY220P		DED:2140 HLTH IND B			166.90
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	166.90
00017015	PAY219P		DED:2110 HLTH INDPR			44,950.25
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	44,950.25
00017015	PAY219P		DED:2140 HLTH IND B			36,385.29
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	36,385.29
00017015	PAY219P		DED:2142 HLTH CHD B			28,018.12
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	28,018.12
00017015	PAY219P		DED:2110 HLTH INDPR			27,201.64
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	27,201.64
				Total Check:	**1280000190**	**$627,939.33**
1280000191	**04/20/2022**	**114203**	**FUND 15 SUN S/L**			
00017017	PAY220P		DED:2103 HLTH FEE			22,173.76
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,173.76
00017017	PAY220P		DED:2103 HLTH FEE			10,771.94
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,771.94
00017019	PAY220P		DED:2103 HLTH FEE			144.70
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	144.70
00017019	PAY220P		DED:2103 HLTH FEE			63.84
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	63.84
00017019	PAY220P		DED:2107 H FEE SLS			29.48
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	29.48
00017018	PAY219P		DED:2103 HLTH FEE			22,088.64
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,088.64
00017018	PAY219P		DED:2103 HLTH FEE			10,984.74
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,984.74
00017018	PAY219P		DED:2103 HLTH FEE			144.70
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	144.70
00017018	PAY219P		DED:2103 HLTH FEE			63.84
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	63.84
00017018	PAY219P		DED:2107 H FEE SLS			42.56
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	42.56
				Total Check:	**1280000191**	**$66,508.20**
1280000192	**04/20/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00017037	PAY220P		DED:3550 VOL STD			4,829.06
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	4,829.06
00017041	PAY220P		DED:3106 VOLLIFE-EE			1,622.26
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,622.26

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000192	**04/20/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00017039	PAY220P		DED:3550 VOL STD			1,424.05
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,424.05
00017039	PAY220P		DED:3101 GRP LIFE			1,180.59
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,180.59
00017039	PAY220P		DED:3560 VOL LTD			1,084.08
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,084.08
00017039	PAY220P		DED:3106 VOLLIFE-EE			986.03
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	986.03
00017039	PAY220P		DED:3560 VOL LTD			411.84
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	411.84
00017039	PAY220P		DED:3101 GRP LIFE			311.94
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	311.94
00017039	PAY220P		DED:3107 VOLLIFESP			177.67
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	177.67
00017039	PAY220P		DED:3102 GRP LF PL2			95.79
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	95.79
00017039	PAY220P		DED:3107 VOLLIFESP			95.18
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	95.18
00017039	PAY220P		DED:3108 VOLLIFECH			71.12
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	71.12
00017039	PAY220P		DED:3102 GRP LF PL2			46.11
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	46.11
00017039	PAY220P		DED:3108 VOLLIFECH			33.22
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	33.22
00017039	PAY220P		DED:3550 VOL STD			11.13
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	11.13
00017039	PAY220P		DED:3106 VOLLIFE-EE			9.40
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	9.40
00017039	PAY220P		DED:3107 VOLLIFESP			8.88
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	8.88
00017039	PAY220P		DED:3100 GRP LF PL1			6.60
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	6.60
00017039	PAY220P		DED:3101 GRP LIFE			5.73
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	5.73
00017039	PAY220P		DED:3100 GRP LF PL1			4.40
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	4.40
00017039	PAY220P		DED:3560 VOL LTD			1.89
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1.89
00017039	PAY220P		DED:3106 VOLLIFE-EE			1.60
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.60
00017039	PAY220P		DED:3101 GRP LIFE			1.46
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.46
00017039	PAY220P		DED:3108 VOLLIFECH			1.15
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.15
00017039	PAY220P		DED:3102 GRP LF PL2			1.10
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.10
00017040	PAY219P		DED:3550 VOL STD			4,827.88
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	4,827.88
00017040	PAY219P		DED:3106 VOLLIFE-EE			1,624.74
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,624.74
00017040	PAY219P		DED:3550 VOL STD			1,414.93
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,414.93
00017040	PAY219P		DED:3101 GRP LIFE			1,181.46
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,181.46
00017040	PAY219P		DED:3560 VOL LTD			1,084.11
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,084.11

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000192	**04/20/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00017040	PAY219P		DED:3106 VOLLIFE-EE			1,006.89
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,006.89
00017040	PAY219P		DED:3560 VOL LTD			410.26
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	410.26
00017040	PAY219P		DED:3101 GRP LIFE			312.04
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	312.04
00017040	PAY219P		DED:3107 VOLLIFESP			177.08
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	177.08
00017040	PAY219P		DED:3102 GRP LF PL2			95.49
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	95.49
00017040	PAY219P		DED:3107 VOLLIFESP			95.16
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	95.16
00017040	PAY219P		DED:3108 VOLLIFECH			71.12
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	71.12
00017040	PAY219P		DED:3102 GRP LF PL2			46.22
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	46.22
00017040	PAY219P		DED:3108 VOLLIFECH			33.22
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	33.22
00017040	PAY219P		DED:3106 VOLLIFE-EE			13.06
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	13.06
00017040	PAY219P		DED:3550 VOL STD			11.13
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	11.13
00017040	PAY219P		DED:3107 VOLLIFESP			9.49
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	9.49
00017040	PAY219P		DED:3100 GRP LF PL1			6.60
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	6.60
00017040	PAY219P		DED:3101 GRP LIFE			5.73
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	5.73
00017040	PAY219P		DED:3100 GRP LF PL1			4.40
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	4.40
00017040	PAY219P		DED:3560 VOL LTD			1.89
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1.89
00017040	PAY219P		DED:3106 VOLLIFE-EE			1.60
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.60
00017040	PAY219P		DED:3101 GRP LIFE			1.46
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.46
00017040	PAY219P		DED:3102 GRP LF PL2			1.29
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.29
00017038	PAY219P		DED:3108 VOLLIFECH			1.15
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.15
				Total Check: 1280000192		**$24,860.68**
1280000193	**04/20/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00017024	PAY220P		DED:2210 DEN IND HI			7,536.55
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	7,536.55
00017024	PAY220P		DED:2210 DEN IND HI			4,357.54
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	4,357.54
00017024	PAY220P		DED:2212 DEN CHD HI			3,165.55
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,165.55
00017024	PAY220P		DED:2213 DENFAM HI			1,928.68
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,928.68
00017024	PAY220P		DED:2413 DEN FAM LW			1,428.70
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,428.70
00017024	PAY220P		DED:2213 DENFAM HI			1,112.70
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,112.70
00017024	PAY220P		DED:2212 DEN CHD HI			995.00
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	995.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000193	**04/20/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00017024	PAY220P		DED:2211 DEN SPO HI			908.95
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	908.95
00017024	PAY220P		DED:2211 DEN SPO HI			740.68
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	740.68
00017024	PAY220P		DED:2412 DEN CHD LW			372.47
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	372.47
00017024	PAY220P		DED:2413 DEN FAM LW			326.56
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	326.56
00017024	PAY220P		DED:2411 DEN SPO LW			229.50
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	229.50
00017024	PAY220P		DED:2412 DEN CHD LW			131.46
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	131.46
00017024	PAY220P		DED:2411 DEN SPO LW			127.50
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	127.50
00017024	PAY220P		DED:2410 DEN IND LW			82.25
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	82.25
00017024	PAY220P		DED:2213 DENFAM HI			74.18
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	74.18
00017024	PAY220P		DED:2410 DEN IND LW			70.50
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	70.50
00017024	PAY220P		DED:2210 DEN IND HI			51.24
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	51.24
00017024	PAY220P		DED:2220 DEN IND HI			21.35
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	21.35
00017024	PAY220P		DED:2210 DEN IND HI			10.67
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	10.67
00017025	PAY219P		DED:2210 DEN IND HI			7,493.85
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	7,493.85
00017025	PAY219P		DED:2210 DEN IND HI			4,464.29
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	4,464.29
00017025	PAY219P		DED:2212 DEN CHD HI			3,165.55
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,165.55
00017025	PAY219P		DED:2213 DENFAM HI			1,928.68
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,928.68
00017025	PAY219P		DED:2413 DEN FAM LW			1,428.70
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,428.70
00017025	PAY219P		DED:2213 DENFAM HI			1,112.70
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,112.70
00017025	PAY219P		DED:2212 DEN CHD HI			995.00
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	995.00
00017025	PAY219P		DED:2211 DEN SPO HI			902.15
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	902.15
00017025	PAY219P		DED:2211 DEN SPO HI			736.92
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	736.92
00017025	PAY219P		DED:2412 DEN CHD LW			372.47
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	372.47
00017025	PAY219P		DED:2413 DEN FAM LW			326.56
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	326.56
00017025	PAY219P		DED:2411 DEN SPO LW			229.50
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	229.50
00017025	PAY219P		DED:2412 DEN CHD LW			131.46
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	131.46
00017025	PAY219P		DED:2411 DEN SPO LW			127.50
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	127.50
00017025	PAY219P		DED:2410 DEN IND LW			82.25
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	82.25

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000193	**04/20/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00017025	PAY219P		DED:2213 DENFAM HI			74.18
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	74.18
00017025	PAY219P		DED:2410 DEN IND LW			70.50
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	70.50
00017025	PAY219P		DED:2210 DEN IND HI			51.24
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	51.24
00017025	PAY219P		DED:2220 DEN IND HI			21.35
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	21.35
00017025	PAY219P		DED:2210 DEN IND HI			10.67
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	10.67
00017025	PAY219P		DED:2211 DEN SPO HI			4.36
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	4.36
				Total Check:	**1280000193**	**$47,401.91**
1280000194	**05/05/2022**	**101244**	**MISSOURI DEPT OF REVEN**			
00017277	PAY221P		DED:*SMO STATE W/H			108.50
55-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	108.50
00017277	PAY221P		DED:*SMO STATE W/H			306.80
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	306.80
00017277	PAY221P		DED:*SMO STATE W/H			11,149.10
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	11,149.10
00017277	PAY221P		DED:*SMO STATE W/H			46,047.61
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	46,047.61
00017277	PAY221P		05/05/22ACH TRANS FEE			0.50
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	0.50
				Total Check:	**1280000194**	**$57,612.51**
1280000195	**05/05/2022**	**101253**	**UNITED MISSOURI BANK**			
00017289	PAY221P		DED:*FM MED W/H TX			63.48
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	63.48
00017289	PAY221P		DED:*FT FED W/H TX			167.69
55-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	167.69
00017289	PAY221P		DED:*FI FICA TAX			271.40
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	271.40
00017289	PAY221P		DED:*FM MED W/H TX			513.94
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	513.94
00017289	PAY221P		DED:*FT FED W/H TX			933.33
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	933.33
00017289	PAY221P		DED:*FI FICA TAX			1,838.94
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	1,838.94
00017289	PAY221P		DED:*FI FICA TAX			10,022.98
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	10,022.98
00017289	PAY221P		DED:*FM MED W/H TX			13,159.90
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	13,159.90
00017289	PAY221P		DED:*FT FED W/H TX			31,077.41
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	31,077.41
00017289	PAY221P		DED:*FM MED W/H TX			44,262.30
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	44,262.30
00017289	PAY221P		DED:*FI FICA TAX			56,270.14
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	56,270.14
00017289	PAY221P		DED:*FT FED W/H TX			120,516.63
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	120,516.63
				Total Check:	**1280000195**	**$279,098.14**
1280000196	**05/05/2022**	**101255**	**THE OMNI GROUP**			
00017287	PAY221P		DED:4072 457VANTAGE			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
00017287	PAY221P		DED:4072 457VANTAGE			100.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	100.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000196	**05/05/2022**	**101255**	**THE OMNI GROUP**			
				Total Check:	**1280000196**	**$150.00**
1280000197	**05/05/2022**	**103977**	**THE OMNI GROUP**			
00017281	PAY221P		DED:4132 HORACE MAN			650.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	650.00
00017281	PAY221P		DED:4132 HORACE MAN			3,065.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	3,065.00
				Total Check:	**1280000197**	**$3,715.00**
1280000198	**05/05/2022**	**103983**	**THE OMNI GROUP**			
00017279	PAY221P		DED:4062 AXA EQUIT			1,135.18
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	1,135.18
00017279	PAY221P		DED:4062 AXA EQUIT			8,358.50
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	8,358.50
				Total Check:	**1280000198**	**$9,493.68**
1280000199	**05/05/2022**	**103984**	**THE OMNI GROUP**			
00017284	PAY221P		DED:4102 METLIFE SF			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
				Total Check:	**1280000199**	**$50.00**
1280000200	**05/05/2022**	**103993**	**THE OMNI GROUP**			
00017282	PAY221P		DED:4912 RELIASTAR			230.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	230.00
				Total Check:	**1280000200**	**$230.00**
1280000201	**05/05/2022**	**103994**	**THE OMNI GROUP**			
00017280	PAY221P		DED:4022 AM FID			50.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
00017280	PAY221P		DED:4022 AM FID			125.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	125.00
				Total Check:	**1280000201**	**$175.00**
1280000202	**05/05/2022**	**104011**	**THE OMNI GROUP**			
00017283	PAY221P		DED:4203 LINCOLN			100.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	100.00
				Total Check:	**1280000202**	**$100.00**
1280000203	**05/05/2022**	**108111**	**THE OMNI GROUP**			
00017285	PAY221P		DED:4184 OPPENHEIMR			400.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	400.00
				Total Check:	**1280000203**	**$400.00**
1280000204	**05/05/2022**	**108114**	**THE OMNI GROUP**			
00017278	PAY221P		DED:4008 403B ASP			1,325.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	1,325.00
				Total Check:	**1280000204**	**$1,325.00**
1280000205	**05/05/2022**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00017288	PAY221P		DED:2000 HSA BD PD			248.54
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	248.54
00017288	PAY221P		DED:2000 HSA BD PD			2,404.05
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	2,404.05
				Total Check:	**1280000205**	**$2,652.59**
1280000206	**05/05/2022**	**108653**	**THE OMNI GROUP**			
00017286	PAY221P		DED:4982 RELIANT GW			550.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	550.00
00017286	PAY221P		DED:4982 RELIANT GW			3,542.50
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	3,542.50
				Total Check:	**1280000206**	**$4,092.50**
1280000207	**05/20/2022**	**103994**	**THE OMNI GROUP**			
00018308	PAY222P		DED:4022 AM FID			125.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	125.00
00018308	PAY222P		DED:4022 AM FID			50.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000207	**05/20/2022**	**103994**	**THE OMNI GROUP**			
				Total Check:	**1280000207**	**$175.00**
1280000208	**05/20/2022**	**103983**	**THE OMNI GROUP**			
00018307	PAY222P		DED:4062 AXA EQUIT			8,378.50
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	8,378.50
00018307	PAY222P		DED:4062 AXA EQUIT			1,132.50
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	1,132.50
				Total Check:	**1280000208**	**$9,511.00**
1280000209	**05/20/2022**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00018250	PAY221P		DED:2110 HLTH INDPR			45,721.87
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	45,721.87
00018250	PAY221P		DED:2140 HLTH IND B			36,051.48
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	36,051.48
00018250	PAY221P		DED:2142 HLTH CHD B			27,479.31
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	27,479.31
00018250	PAY221P		DED:2110 HLTH INDPR			27,123.63
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	27,123.63
00018250	PAY221P		DED:2140 HLTH IND B			22,532.18
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,532.18
00018250	PAY221P		DED:2610 HLTHEEPC			17,406.81
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17,406.81
00018250	PAY221P		DED:2150 HLTH IND L			13,108.95
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,108.95
00018250	PAY221P		DED:2143 HLTH FAM B			12,860.96
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,860.96
00018250	PAY221P		DED:2610 HLTHEEPC			12,628.47
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,628.47
00018250	PAY221P		DED:2112 HLTH CHD P			10,740.96
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,740.96
00018250	PAY221P		DED:2663 HLTH FAMBC			9,832.03
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9,832.03
00018250	PAY221P		DED:2660 HLTHEEBC			9,819.54
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9,819.54
00018250	PAY221P		DED:2662 HLTHCHBC			7,085.84
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	7,085.84
00018250	PAY221P		DED:2153 HLTH FAM L			5,650.48
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,650.48
00018250	PAY221P		DED:2142 HLTH CHD B			5,388.10
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,388.10
00018250	PAY221P		DED:2141 HLTH SPO B			4,890.48
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,890.48
00018250	PAY221P		DED:2660 HLTHEEBC			4,332.15
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,332.15
00018250	PAY221P		DED:2152 HLTH CHD L			4,151.79
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,151.79
00018250	PAY221P		DED:2143 HLTH FAM B			4,019.05
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,019.05
00018250	PAY221P		DED:2687 HLT FAMLC			3,964.86
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,964.86
00018250	PAY221P		DED:2141 HLTH SPO B			3,667.86
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,667.86
00018250	PAY221P		DED:2112 HLTH CHD P			3,356.55
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,356.55
00018250	PAY221P		DED:2686 HLT CHD LC			3,047.17
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,047.17
00018250	PAY221P		DED:2663 HLTH FAMBC			3,025.24
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,025.24

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000209	**05/20/2022**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00018250	PAY221P		DED:2111 HLTH SPO P			3,009.24
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,009.24
00018250	PAY221P		DED:2150 HLTH IND L			2,330.48
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,330.48
00018250	PAY221P		DED:2111 HLTH SPO P			2,256.93
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,256.93
00018250	PAY221P		DED:2113 HLTH FAM P			2,164.62
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,164.62
00018250	PAY221P		DED:2686 HLT CHD LC			1,741.24
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,741.24
00018250	PAY221P		DED:2662 HLTHCHBC			1,548.93
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,548.93
00018250	PAY221P		DED:2684 HLT IND LC			1,386.55
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,386.55
00018250	PAY221P		DED:2661 HLTHSPBC			1,150.41
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,150.41
00018250	PAY221P		DED:2661 HLTHSPBC			1,142.83
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,142.83
00018252	PAY221P		DED:2113 HLTH FAM P			1,082.31
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,082.31
00018252	PAY221P		DED:2613 HLTHFMPC			1,031.31
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,031.31
00018252	PAY221P		DED:2613 HLTHFMPC			1,031.31
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,031.31
00018252	PAY221P		DED:2685 HLT SPO LC			984.62
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	984.62
00018252	PAY221P		DED:2110 HLTH INDPR			863.55
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	863.55
00018252	PAY221P		DED:2611 HLTHSPPC			718.81
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	718.81
00018252	PAY221P		DED:2684 HLT IND LC			554.62
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	554.62
00018252	PAY221P		DED:2151 HLTH SP L			526.31
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	526.31
00018252	PAY221P		DED:2152 HLTH CHD L			461.31
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	461.31
00018252	PAY221P		DED:2120 HLTH IND P			359.81
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	359.81
00018252	PAY221P		DED:2140 HLTH IND B			333.81
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	333.81
00018252	PAY221P		DED:2140 HLTH IND B			166.90
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	166.90
00018251	PAY222P		DED:2110 HLTH INDPR			45,388.06
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	45,388.06
00018251	PAY222P		DED:2140 HLTH IND B			36,051.48
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	36,051.48
00018251	PAY222P		DED:2142 HLTH CHD B			27,479.31
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	27,479.31
00018251	PAY222P		DED:2110 HLTH INDPR			26,919.83
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	26,919.83
00018251	PAY222P		DED:2140 HLTH IND B			22,532.18
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,532.18
00018251	PAY222P		DED:2610 HLTHEEPC			17,406.81
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17,406.81
00018251	PAY222P		DED:2610 HLTHEEPC			13,311.09
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,311.09

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000209	**05/20/2022**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00018251	PAY222P		DED:2150 HLTH IND L			13,108.95
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,108.95
00018251	PAY222P		DED:2143 HLTH FAM B			12,860.96
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,860.96
00018251	PAY222P		DED:2112 HLTH CHD P			10,740.96
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,740.96
00018251	PAY222P		DED:2663 HLTH FAMBC			9,832.03
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9,832.03
00018251	PAY222P		DED:2660 HLTHEEBC			9,241.92
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9,241.92
00018251	PAY222P		DED:2662 HLTHCHBC			8,688.46
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	8,688.46
00018251	PAY222P		DED:2153 HLTH FAM L			5,650.48
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,650.48
00018251	PAY222P		DED:2142 HLTH CHD B			5,388.10
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,388.10
00018251	PAY222P		DED:2141 HLTH SPO B			4,890.48
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,890.48
00018251	PAY222P		DED:2660 HLTHEEBC			4,332.15
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,332.15
00018251	PAY222P		DED:2152 HLTH CHD L			4,151.79
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,151.79
00018251	PAY222P		DED:2687 HLT FAMLC			3,964.86
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,964.86
00018251	PAY222P		DED:2141 HLTH SPO B			3,667.86
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,667.86
00018251	PAY222P		DED:2143 HLTH FAM B			3,624.05
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,624.05
00018251	PAY222P		DED:2112 HLTH CHD P			3,356.55
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,356.55
00018251	PAY222P		DED:2686 HLT CHD LC			3,047.17
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,047.17
00018251	PAY222P		DED:2111 HLTH SPO P			3,009.24
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,009.24
00018251	PAY222P		DED:2663 HLTH FAMBC			2,940.83
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,940.83
00018251	PAY222P		DED:2150 HLTH IND L			2,330.48
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,330.48
00018251	PAY222P		DED:2111 HLTH SPO P			2,256.93
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,256.93
00018251	PAY222P		DED:2686 HLT CHD LC			2,176.55
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,176.55
00018251	PAY222P		DED:2113 HLTH FAM P			2,164.62
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,164.62
00018251	PAY222P		DED:2662 HLTHCHBC			1,548.93
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,548.93
00018251	PAY222P		DED:2684 HLT IND LC			1,386.55
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,386.55
00018251	PAY222P		DED:2661 HLTHSPBC			1,150.41
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,150.41
00018251	PAY222P		DED:2661 HLTHSPBC			1,142.83
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,142.83
00018251	PAY222P		DED:2113 HLTH FAM P			1,082.31
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,082.31
00018251	PAY222P		DED:2130 HLTH IND P			1,079.43
55-2184			P/R LIAB: OTHER SUPPLE-HEALTH	E	Electronic	1,079.43

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000209	**05/20/2022**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00018251	PAY222P		DED:2613 HLTHFMPC			1,031.31
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,031.31
00018251	PAY222P		DED:2613 HLTHFMPC			1,031.31
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,031.31
00018251	PAY222P		DED:2685 HLT SPO LC			984.62
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	984.62
00018251	PAY222P		DED:2110 HLTH INDPR			863.54
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	863.54
00018251	PAY222P		DED:2611 HLTHSPPC			718.81
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	718.81
00018251	PAY222P		DED:2684 HLT IND LC			554.62
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	554.62
00018251	PAY222P		DED:2151 HLTH SP L			526.31
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	526.31
00018251	PAY222P		DED:2152 HLTH CHD L			461.31
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	461.31
00018251	PAY222P		DED:2120 HLTH IND P			359.81
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	359.81
00018251	PAY222P		DED:2140 HLTH IND B			333.81
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	333.81
00018251	PAY222P		DED:2140 HLTH IND B			166.90
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	166.90
00018251	PAY222P		DED:2663 HLTH FAMBC			84.41
15-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	84.41
				Total Check: 1280000209		**$647,753.06**
1280000210	**05/20/2022**	**114203**	**FUND 15 SUN S/L**			
00018254	PAY221P		DED:2103 HLTH FEE			22,216.32
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,216.32
00018254	PAY221P		DED:2103 HLTH FEE			10,601.70
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,601.70
00018254	PAY221P		DED:2103 HLTH FEE			144.70
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	144.70
00018254	PAY221P		DED:2103 HLTH FEE			63.84
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	63.84
00018255	PAY222P		DED:2103 HLTH FEE			22,173.76
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,173.76
00018255	PAY222P		DED:2103 HLTH FEE			10,729.38
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,729.38
00018253	PAY222P		DED:2103 HLTH FEE			144.70
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	144.70
00018253	PAY222P		DED:2103 HLTH FEE			63.84
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	63.84
				Total Check: 1280000210		**$66,138.24**
1280000211	**05/20/2022**	**114201**	**FUND 15 UMR ADM FEES**			
00018259	PAY221P		DED:2101 HLTH FEE			11,029.86
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,029.86
00018257	PAY221P		DED:2101 HLTH FEE			5,263.49
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,263.49
00018257	PAY221P		DED:2101 HLTH FEE			71.84
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	71.84
00018257	PAY221P		DED:2101 HLTH FEE			31.69
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	31.69
00018258	PAY222P		DED:2101 HLTH FEE			11,008.73
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,008.73
00018258	PAY222P		DED:2101 HLTH FEE			5,326.88
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,326.88

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000211	**05/20/2022**	**114201**	**FUND 15 UMR ADM FEES**			
00018258	PAY222P		DED:2101 HLTH FEE			71.84
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	71.84
00018256	PAY222P		DED:2101 HLTH FEE			31.69
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	31.69
				Total Check:	**1280000211**	**$32,836.02**
1280000212	**05/20/2022**	**103977**	**THE OMNI GROUP**			
00018309	PAY222P		DED:4132 HORACE MAN			2,765.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	2,765.00
00018309	PAY222P		DED:4132 HORACE MAN			425.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	425.00
				Total Check:	**1280000212**	**$3,190.00**
1280000213	**05/20/2022**	**103993**	**THE OMNI GROUP**			
00018310	PAY222P		DED:4912 RELIASTAR			230.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	230.00
				Total Check:	**1280000213**	**$230.00**
1280000214	**05/20/2022**	**104011**	**THE OMNI GROUP**			
00018311	PAY222P		DED:4203 LINCOLN			100.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	100.00
				Total Check:	**1280000214**	**$100.00**
1280000215	**05/20/2022**	**103984**	**THE OMNI GROUP**			
00018312	PAY222P		DED:4102 METLIFE SF			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
				Total Check:	**1280000215**	**$50.00**
1280000215	**05/20/2022**	**114910**	**THE OMNI GROUP**			
00018261	PAY221P		DED:2210 DEN IND HI			7,536.55
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	7,536.55
00018263	PAY221P		DED:2210 DEN IND HI			4,357.54
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	4,357.54
00018261	PAY221P		DED:2212 DEN CHD HI			3,196.53
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,196.53
00018261	PAY221P		DED:2213 DENFAM HI			2,002.86
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	2,002.86
00018261	PAY221P		DED:2413 DEN FAM LW			1,428.70
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,428.70
00018263	PAY221P		DED:2213 DENFAM HI			1,261.06
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,261.06
00018263	PAY221P		DED:2211 DEN SPO HI			880.27
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	880.27
00018263	PAY221P		DED:2212 DEN CHD HI			796.00
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	796.00
00018263	PAY221P		DED:2211 DEN SPO HI			741.28
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	741.28
00018263	PAY221P		DED:2412 DEN CHD LW			394.38
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	394.38
00018263	PAY221P		DED:2413 DEN FAM LW			326.56
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	326.56
00018263	PAY221P		DED:2411 DEN SPO LW			229.50
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	229.50
00018263	PAY221P		DED:2412 DEN CHD LW			131.46
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	131.46
00018263	PAY221P		DED:2411 DEN SPO LW			127.50
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	127.50
00018263	PAY221P		DED:2410 DEN IND LW			82.25
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	82.25
00018263	PAY221P		DED:2213 DENFAM HI			74.18
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	74.18

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Bank 12						
1280000215	**05/20/2022**	**114910**	**THE OMNI GROUP**			
00018263	PAY221P		DED:2410 DEN IND LW			70.50
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	70.50
00018263	PAY221P		DED:2210 DEN IND HI			51.24
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	51.24
00018263	PAY221P		DED:2220 DEN IND HI			21.35
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	21.35
00018263	PAY221P		DED:2210 DEN IND HI			10.67
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	10.67
00018262	PAY222P		DED:2210 DEN IND HI			7,621.95
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	7,621.95
00018262	PAY222P		DED:2210 DEN IND HI			4,357.54
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	4,357.54
00018262	PAY222P		DED:2212 DEN CHD HI			3,187.02
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,187.02
00018262	PAY222P		DED:2213 DENFAM HI			2,002.86
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	2,002.86
00018262	PAY222P		DED:2413 DEN FAM LW			1,428.70
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,428.70
00018262	PAY222P		DED:2211 DEN SPO HI			1,158.25
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,158.25
00018262	PAY222P		DED:2212 DEN CHD HI			875.60
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	875.60
00018262	PAY222P		DED:2213 DENFAM HI			815.98
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	815.98
00018262	PAY222P		DED:2211 DEN SPO HI			741.28
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	741.28
00018262	PAY222P		DED:2412 DEN CHD LW			384.22
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	384.22
00018262	PAY222P		DED:2413 DEN FAM LW			297.49
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	297.49
00018262	PAY222P		DED:2411 DEN SPO LW			229.50
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	229.50
00018262	PAY222P		DED:2412 DEN CHD LW			131.46
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	131.46
00018262	PAY222P		DED:2411 DEN SPO LW			127.50
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	127.50
00018262	PAY222P		DED:2410 DEN IND LW			82.25
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	82.25
00018262	PAY222P		DED:2213 DENFAM HI			74.18
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	74.18
00018262	PAY222P		DED:2410 DEN IND LW			70.50
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	70.50
00018262	PAY222P		DED:2230 DENTL SUPP			64.05
55-2194			P/R LIAB: OTHER: SUPPLE-DENTAL	E	Electronic	64.05
00018262	PAY222P		DED:2210 DEN IND HI			51.24
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	51.24
00018262	PAY222P		DED:2220 DEN IND HI			21.35
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	21.35
00018262	PAY222P		DED:2210 DEN IND HI			10.67
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	10.67
					Total Check: 1280000215	**$47,453.97**
1280000216	**05/20/2022**	**108114**	**THE OMNI GROUP**			
00018306	PAY222P		DED:4008 403B ASP			1,325.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	1,325.00
					Total Check: 1280000216	**$1,325.00**
1280000217	**05/20/2022**	**101244**	**MISSOURI DEPT OF REVEN**			

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Bank 12						
1280000217	**05/20/2022**	**101244**	**MISSOURI DEPT OF REVEN**			
00018264	PAY222P		DED:*SMO STATE W/H			45,670.13
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	45,670.13
00018264	PAY222P		DED:*SMO STATE W/H			11,005.65
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	11,005.65
00018264	PAY222P		DED:*SMO STATE W/H			228.20
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	228.20
00018264	PAY222P		DED:*SMO STATE W/H			96.50
55-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	96.50
00018266	PAY222P		DED:*SMO STATE W/H			21.52
15-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	21.52
00018265	PAY221P		05/20/22ACH TRANS FEE			0.50
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	0.50
				Total Check:	**1280000217**	**$57,022.50**
1280000218	**05/20/2022**	**108111**	**THE OMNI GROUP**			
00018313	PAY222P		DED:4184 OPPENHEIMR			400.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	400.00
				Total Check:	**1280000218**	**$400.00**
1280000219	**05/20/2022**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00018272	PAY221P		DED:1010 NON TEA RT			71,494.23
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	71,494.23
00018272	PAY221P		DED:1010 NON TEA RT			3,176.58
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	3,176.58
00018272	PAY221P		DED:1010 NON TEA RT			962.76
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	962.76
00018272	PAY221P		DED:1010 NON TEA RT			399.65
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	399.65
00018272	PAY221P		DED:1005 WAR RET			72.34
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	72.34
00018271	PAY222P		DED:1010 NON TEA RT			71,534.30
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	71,534.30
00018271	PAY222P		DED:1010 NON TEA RT			3,670.86
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	3,670.86
00018271	PAY222P		DED:1010 NON TEA RT			930.09
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	930.09
00018271	PAY222P		DED:1010 NON TEA RT			474.70
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	474.70
00018271	PAY222P		DED:1010 NON TEA RT			82.05
15-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	82.05
00018271	PAY222P		DED:1005 WAR RET			79.01
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	79.01
00018270	PAY221P		DED:1005 WAR RET			86.60
25-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	86.60
00018270	PAY221P		DED:1005 WAR RET			41.16
16-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	41.16
00018269	PAY222P		DED:1005 WAR RET			68.49
25-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	68.49
				Total Check:	**1280000219**	**$153,072.82**
1280000220	**05/20/2022**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00018274	PAY221P		DED:3228 V WHOLE LF			2,477.04
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	2,477.04
00018274	PAY221P		DED:3225 ACCIDENT			1,196.98
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,196.98
00018274	PAY221P		DED:3226 C ILLNESS			1,168.31

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000220	**05/20/2022**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00018274	PAY221P		DED:3226 C ILLNESS			1,168.31
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,168.31
00018274	PAY221P		DED:3228 V WHOLE LF			960.14
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	960.14
00018274	PAY221P		DED:3226 C ILLNESS			560.73
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	560.73
00018274	PAY221P		DED:3225 ACCIDENT			536.50
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	536.50
00018274	PAY221P		DED:3228 V WHOLE LF			83.86
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	83.86
00018274	PAY221P		DED:3225 ACCIDENT			71.26
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	71.26
00018274	PAY221P		DED:3226 C ILLNESS			49.97
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	49.97
00018275	PAY222P		DED:3228 V WHOLE LF			2,477.04
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	2,477.04
00018275	PAY222P		DED:3225 ACCIDENT			1,185.20
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,185.20
00018275	PAY222P		DED:3226 C ILLNESS			1,168.31
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,168.31
00018275	PAY222P		DED:3228 V WHOLE LF			959.57
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	959.57
00018275	PAY222P		DED:3226 C ILLNESS			559.98
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	559.98
00018275	PAY222P		DED:3225 ACCIDENT			535.72
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	535.72
00018275	PAY222P		DED:3228 V WHOLE LF			83.86
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	83.86
00018275	PAY222P		DED:3225 ACCIDENT			71.26
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	71.26
00018275	PAY222P		DED:3226 C ILLNESS			49.97
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	49.97
00018275	PAY222P		DED:3225 ACCIDENT			0.78
15-2132			P/R LIAB: OTHER: UNUM	E	Electronic	0.78
00018273	PAY222P		DED:3226 C ILLNESS			0.75
15-2132			P/R LIAB: OTHER: UNUM	E	Electronic	0.75
00018273	PAY222P		DED:3228 V WHOLE LF			0.57
15-2132			P/R LIAB: OTHER: UNUM	E	Electronic	0.57
				Total Check:	**1280000220**	**$14,197.80**
1280000221	**05/20/2022**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00018277	PAY221P		DED:1000 TEA RET			495,309.42
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	495,309.42
00018277	PAY221P		DED:1002 TR 2/3			5,366.04
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	5,366.04
00018277	PAY221P		DED:1002 TR 2/3			2,431.28
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,431.28
00018277	PAY221P		DED:1000 TEA RET			966.28
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	966.28
00018277	PAY221P		DED:1001 B TEA RET			-127.45
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	-127.45
00018278	PAY222P		DED:1000 TEA RET			494,134.92
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	494,134.92
00018278	PAY222P		DED:1002 TR 2/3			5,258.18
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	5,258.18
00018278	PAY222P		DED:1002 TR 2/3			2,450.96
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,450.96

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000221	**05/20/2022**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00018278	PAY222P		DED:1000 TEA RET			966.28
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	966.28
00018278	PAY222P		DED:1001 B TEA RET			503.84
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	503.84
00018276	PAY222P		DED:1000 TEA RET			80.76
15-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	80.76
				Total Check:	**1280000221**	**$1,007,340.51**
1280000222	**05/20/2022**	**114206**	**THE OMNI GROUP**			
00018280	PAY221P		DED:3550 VOL STD			4,872.61
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	4,872.61
00018282	PAY221P		DED:3106 VOLLIFE-EE			1,613.40
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,613.40
00018282	PAY221P		DED:3550 VOL STD			1,428.91
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,428.91
00018282	PAY221P		DED:3101 GRP LIFE			1,182.37
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,182.37
00018282	PAY221P		DED:3560 VOL LTD			1,084.11
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,084.11
00018282	PAY221P		DED:3106 VOLLIFE-EE			985.90
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	985.90
00018282	PAY221P		DED:3560 VOL LTD			405.07
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	405.07
00018282	PAY221P		DED:3101 GRP LIFE			309.63
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	309.63
00018282	PAY221P		DED:3107 VOLLIFESP			177.69
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	177.69
00018282	PAY221P		DED:3107 VOLLIFESP			95.16
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	95.16
00018282	PAY221P		DED:3102 GRP LF PL2			94.60
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	94.60
00018282	PAY221P		DED:3108 VOLLIFECH			71.12
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	71.12
00018282	PAY221P		DED:3102 GRP LF PL2			46.20
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	46.20
00018282	PAY221P		DED:3108 VOLLIFECH			33.22
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	33.22
00018282	PAY221P		DED:3550 VOL STD			11.13
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	11.13
00018282	PAY221P		DED:3106 VOLLIFE-EE			9.41
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	9.41
00018282	PAY221P		DED:3107 VOLLIFESP			8.88
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	8.88
00018282	PAY221P		DED:3100 GRP LF PL1			7.15
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	7.15
00018282	PAY221P		DED:3101 GRP LIFE			5.73
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	5.73
00018282	PAY221P		DED:3100 GRP LF PL1			4.40
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	4.40
00018282	PAY221P		DED:3560 VOL LTD			1.89
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1.89
00018282	PAY221P		DED:3106 VOLLIFE-EE			1.58
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.58
00018282	PAY221P		DED:3101 GRP LIFE			1.46
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.46
00018282	PAY221P		DED:3108 VOLLIFECH			1.15
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.15

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000222	**05/20/2022**	**114206**	**THE OMNI GROUP**			
00018282	PAY221P		DED:3102 GRP LF PL2			1.10
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.10
00018281	PAY222P		DED:3550 VOL STD			4,862.71
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	4,862.71
00018281	PAY222P		DED:3106 VOLLIFE-EE			1,603.40
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,603.40
00018281	PAY222P		DED:3550 VOL STD			1,461.74
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,461.74
00018281	PAY222P		DED:3101 GRP LIFE			1,199.12
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1,199.12
00018281	PAY222P		DED:3560 VOL LTD			1,070.20
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,070.20
00018281	PAY222P		DED:3106 VOLLIFE-EE			985.46
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	985.46
00018281	PAY222P		DED:3560 VOL LTD			402.82
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	402.82
00018281	PAY222P		DED:3101 GRP LIFE			375.56
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	375.56
00018281	PAY222P		DED:3107 VOLLIFESP			177.69
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	177.69
00018281	PAY222P		DED:3107 VOLLIFESP			95.16
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	95.16
00018281	PAY222P		DED:3102 GRP LF PL2			93.50
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	93.50
00018281	PAY222P		DED:3108 VOLLIFECH			69.97
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	69.97
00018281	PAY222P		DED:3102 GRP LF PL2			45.94
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	45.94
00018281	PAY222P		DED:3108 VOLLIFECH			33.22
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	33.22
00018281	PAY222P		DED:3550 VOL STD			11.13
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	11.13
00018281	PAY222P		DED:3106 VOLLIFE-EE			9.40
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	9.40
00018281	PAY222P		DED:3107 VOLLIFESP			8.88
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	8.88
00018281	PAY222P		DED:3100 GRP LF PL1			6.60
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	6.60
00018281	PAY222P		DED:3101 GRP LIFE			5.73
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	5.73
00018281	PAY222P		DED:3100 GRP LF PL1			4.40
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	4.40
00018281	PAY222P		DED:3560 VOL LTD			2.25
15-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	2.25
00018281	PAY222P		DED:3560 VOL LTD			1.89
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1.89
00018281	PAY222P		DED:3106 VOLLIFE-EE			1.60
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.60
00018281	PAY222P		DED:3101 GRP LIFE			1.46
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.46
00018281	PAY222P		DED:3550 VOL STD			1.29
15-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1.29
00018281	PAY222P		DED:3108 VOLLIFECH			1.15
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.15
00018281	PAY222P		DED:3102 GRP LF PL2			1.10
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.10

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000222	**05/20/2022**	**114206**	**THE OMNI GROUP**			
00018283	PAY222P		DED:3106 VOLLIFE-EE			0.43
15-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	0.43
00018279	PAY222P		DED:3102 GRP LF PL2			0.26
15-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	0.26
				Total Check:	**1280000222**	**$24,987.93**
1280000222	**05/20/2022**	**108653**	**THE OMNI GROUP**			
00018314	PAY222P		DED:4982 RELIANT GW			3,542.50
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	3,542.50
00018314	PAY222P		DED:4982 RELIANT GW			550.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	550.00
				Total Check:	**1280000222**	**$4,092.50**
1280000223	**05/20/2022**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00018316	PAY222P		DED:2000 HSA BD PD			2,404.05
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	2,404.05
00018316	PAY222P		DED:2000 HSA BD PD			248.54
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	248.54
				Total Check:	**1280000223**	**$2,652.59**
1280000224	**05/20/2022**	**101253**	**UNITED MISSOURI BANK**			
00018317	PAY222P		DED:*FT FED W/H TX			118,967.47
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	118,967.47
00018317	PAY222P		DED:*FI FICA TAX			55,787.04
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	55,787.04
00018317	PAY222P		DED:*FM MED W/H TX			43,492.29
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	43,492.29
00018317	PAY222P		DED:*FT FED W/H TX			30,921.64
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	30,921.64
00018317	PAY222P		DED:*FM MED W/H TX			13,046.84
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	13,046.84
00018317	PAY222P		DED:*FI FICA TAX			7,147.88
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	7,147.88
00018317	PAY222P		DED:*FI FICA TAX			703.62
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	703.62
00018317	PAY222P		DED:*FT FED W/H TX			454.97
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	454.97
00018317	PAY222P		DED:*FI FICA TAX			249.20
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	249.20
00018317	PAY222P		DED:*FM MED W/H TX			248.38
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	248.38
00018317	PAY222P		DED:*FT FED W/H TX			146.24
55-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	146.24
00018317	PAY222P		DED:*FT FED W/H TX			67.97
15-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	67.97
00018317	PAY222P		DED:*FM MED W/H TX			58.28
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	58.28
00018317	PAY222P		DED:*FI FICA TAX			53.88
15-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	53.88
00018317	PAY222P		DED:*FM MED W/H TX			20.12
15-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	20.12
				Total Check:	**1280000224**	**$271,365.82**
1280000225	**05/20/2022**	**101255**	**THE OMNI GROUP**			
00018315	PAY222P		DED:4072 457VANTAGE			100.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	100.00
00018315	PAY222P		DED:4072 457VANTAGE			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
				Total Check:	**1280000225**	**$150.00**
1280000226	**05/20/2022**	**101244**	**MISSOURI DEPT OF REVEN**			

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Bank 12						
1280000226	**05/20/2022**	**101244**	**MISSOURI DEPT OF REVEN**			
00018371	PAY224P		DED:*SMO STATE W/H			235.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	235.00
00018371	PAY224P		05/20/22SUBACH TRANS FEE			0.50
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	0.50
				Total Check:	**1280000226**	**$235.50**
1280000227	**05/20/2022**	**101253**	**UNITED MISSOURI BANK**			
00018372	PAY224P		DED:*FT FED W/H TX			1,249.00
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,249.00
00018372	PAY224P		DED:*FT FED W/H TX			2,731.56
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	2,731.56
00018372	PAY224P		DED:*FT FED W/H TX			639.02
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	639.02
				Total Check:	**1280000227**	**$4,619.58**
1280000228	**06/05/2022**	**101244**	**MISSOURI DEPT OF REVEN**			
00018505	PAYE25P		DED:*SMO STATE W/H			6,306.87
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	6,306.87
00018505	PAYE25P		DED:*SMO STATE W/H			144.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	144.00
00018505	PAYE25P		DED:*SMO STATE W/H			80,474.13
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	80,474.13
00018505	PAYE25P		06/05/22LSACH TRANS FEE			0.50
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	0.50
				Total Check:	**1280000228**	**$86,925.50**
1280000229	**06/05/2022**	**101253**	**UNITED MISSOURI BANK**			
00018516	PAYE25P		DED:*FT FED W/H TX			19,659.35
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	19,659.35
00018516	PAYE25P		DED:*FT FED W/H TX			616.14
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	616.14
00018516	PAYE25P		DED:*FT FED W/H TX			205,578.62
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	205,578.62
00018516	PAYE25P		DED:*FI FICA TAX			45,171.54
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	45,171.54
00018516	PAYE25P		DED:*FI FICA TAX			1,197.88
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	1,197.88
00018516	PAYE25P		DED:*FI FICA TAX			14,538.82
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	14,538.82
00018516	PAYE25P		DED:*FM MED W/H TX			10,569.02
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	10,569.02
00018516	PAYE25P		DED:*FM MED W/H TX			280.18
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	280.18
00018516	PAYE25P		DED:*FM MED W/H TX			78,486.00
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	78,486.00
				Total Check:	**1280000229**	**$376,097.55**
1280000230	**06/05/2022**	**103977**	**THE OMNI GROUP**			
00018509	PAYE25P		DED:4132 HORACE MAN			650.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	650.00
00018509	PAYE25P		DED:4132 HORACE MAN			5,530.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	5,530.00
				Total Check:	**1280000230**	**$6,180.00**
1280000231	**06/05/2022**	**103983**	**THE OMNI GROUP**			
00018507	PAYE25P		DED:4062 AXA EQUIT			550.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	550.00
00018507	PAYE25P		DED:4062 AXA EQUIT			15,027.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	15,027.00
				Total Check:	**1280000231**	**$15,577.00**
1280000232	**06/05/2022**	**103984**	**THE OMNI GROUP**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000232	**06/05/2022**	**103984**	**THE OMNI GROUP**			
00018512	PAYE25P		DED:4102 METLIFE SF			100.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	100.00
				Total Check:	**1280000232**	**$100.00**
1280000233	**06/05/2022**	**103993**	**THE OMNI GROUP**			
00018510	PAYE25P		DED:4912 RELIASTAR			360.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	360.00
				Total Check:	**1280000233**	**$360.00**
1280000234	**06/05/2022**	**103994**	**THE OMNI GROUP**			
00018508	PAYE25P		DED:4022 AM FID			250.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	250.00
				Total Check:	**1280000234**	**$250.00**
1280000235	**06/05/2022**	**104011**	**THE OMNI GROUP**			
00018511	PAYE25P		DED:4203 LINCOLN			200.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	200.00
				Total Check:	**1280000235**	**$200.00**
1280000236	**06/05/2022**	**108111**	**THE OMNI GROUP**			
00018513	PAYE25P		DED:4184 OPPENHEIMR			800.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	800.00
				Total Check:	**1280000236**	**$800.00**
1280000237	**06/05/2022**	**108114**	**THE OMNI GROUP**			
00018506	PAYE25P		DED:4008 403B ASP			2,650.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	2,650.00
				Total Check:	**1280000237**	**$2,650.00**
1280000238	**06/05/2022**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00018515	PAYE25P		DED:2000 HSA BD PD			290.42
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	290.42
00018515	PAYE25P		DED:2000 HSA BD PD			4,332.28
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	4,332.28
				Total Check:	**1280000238**	**$4,622.70**
1280000239	**06/05/2022**	**108653**	**THE OMNI GROUP**			
00018514	PAYE25P		DED:4982 RELIANT GW			5,585.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	5,585.00
				Total Check:	**1280000239**	**$5,585.00**
1280000240	**06/05/2022**	**101244**	**MISSOURI DEPT OF REVEN**			
00018520	PAY223P		DED:*SMO STATE W/H			7,793.20
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	7,793.20
00018520	PAY223P		DED:*SMO STATE W/H			185.80
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	185.80
00018520	PAY223P		DED:*SMO STATE W/H			5,632.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	5,632.00
00018520	PAY223P		DED:*SMO STATE W/H			110.00
55-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	110.00
00018520	PAY223P		06/05/22REGACH TRANS FEE			0.50
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	0.50
				Total Check:	**1280000240**	**$13,721.50**
1280000241	**06/05/2022**	**101253**	**UNITED MISSOURI BANK**			
00018528	PAY223P		DED:*FT FED W/H TX			20,756.21
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	20,756.21
00018528	PAY223P		DED:*FT FED W/H TX			331.62
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	331.62
00018528	PAY223P		DED:*FT FED W/H TX			16,862.98
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	16,862.98
00018528	PAY223P		DED:*FT FED W/H TX			171.12
55-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	171.12
00018528	PAY223P		DED:*FI FICA TAX			31,500.48
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	31,500.48

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000241	**06/05/2022**	**101253**	**UNITED MISSOURI BANK**			
00018528	PAY223P		DED:*FI FICA TAX			513.14
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	513.14
00018528	PAY223P		DED:*FI FICA TAX			125.00
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	125.00
00018528	PAY223P		DED:*FI FICA TAX			271.80
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	271.80
00018528	PAY223P		DED:*FM MED W/H TX			7,367.00
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	7,367.00
00018528	PAY223P		DED:*FM MED W/H TX			203.86
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	203.86
00018528	PAY223P		DED:*FM MED W/H TX			4,374.48
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	4,374.48
00018528	PAY223P		DED:*FM MED W/H TX			63.58
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	63.58
				Total Check: 1280000241		**$82,541.27**
1280000242	**06/05/2022**	**101255**	**THE OMNI GROUP**			
00018526	PAY223P		DED:4072 457VANTAGE			100.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	100.00
00018526	PAY223P		DED:4072 457VANTAGE			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
				Total Check: 1280000242		**$150.00**
1280000243	**06/05/2022**	**103977**	**THE OMNI GROUP**			
00018523	PAY223P		DED:4132 HORACE MAN			100.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	100.00
				Total Check: 1280000243		**$100.00**
1280000244	**06/05/2022**	**103983**	**THE OMNI GROUP**			
00018521	PAY223P		DED:4062 AXA EQUIT			862.50
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	862.50
00018521	PAY223P		DED:4062 AXA EQUIT			845.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	845.00
				Total Check: 1280000244		**$1,707.50**
1280000245	**06/05/2022**	**103993**	**THE OMNI GROUP**			
00018524	PAY223P		DED:4912 RELIASTAR			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
				Total Check: 1280000245		**$50.00**
1280000246	**06/05/2022**	**103994**	**THE OMNI GROUP**			
00018522	PAY223P		DED:4022 AM FID			50.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
				Total Check: 1280000246		**$50.00**
1280000247	**06/05/2022**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00018527	PAY223P		DED:2000 HSA BD PD			103.33
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	103.33
00018527	PAY223P		DED:2000 HSA BD PD			237.91
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	237.91
				Total Check: 1280000247		**$341.24**
1280000248	**06/05/2022**	**108653**	**THE OMNI GROUP**			
00018525	PAY223P		DED:4982 RELIANT GW			550.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	550.00
00018525	PAY223P		DED:4982 RELIANT GW			750.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	750.00
				Total Check: 1280000248		**$1,300.00**
1280000249	**08/20/2021**	**114201**	**FUND 15 UMR ADM FEES**			
00018536	PAY203P-RP		DED:2101 HLTH FEE			5,474.79
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,474.79
00018536	PAY203P-RP		DED:2101 HLTH FEE			71.84
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	71.84

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000249	**08/20/2021**	**114201**	**FUND 15 UMR ADM FEES**			
00018536	PAY203P-RP		DED:2101 HLTH FEE			10,945.34
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,945.34
00018538	PAY203P-RP		DED:2101 HLTH FEE			10.56
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10.56
00018537	PAY204P-RP		DED:2101 HLTH FEE			5,094.45
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,094.45
00018537	PAY204P-RP		DED:2101 HLTH FEE			71.84
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	71.84
00018537	PAY204P-RP		DED:2101 HLTH FEE			10,966.47
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,966.47
00018537	PAY204P-RP		DED:2101 HLTH FEE			10.56
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10.56
				Total Check:	**1280000249**	**$32,645.85**
1280000250	**08/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00018532	PAY204P-RP		DED:2111 HLTH SPO P			2,087.97
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,087.97
00018532	PAY204P-RP		DED:2111 HLTH SPO P			4,175.94
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,175.94
00018532	PAY204P-RP		DED:2139 BASE DIFF			783.75
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	783.75
00018532	PAY204P-RP		DED:2139 BASE DIFF			2,137.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,137.50
00018532	PAY204P-RP		DED:2140 HLTH IND B			282.49
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	282.49
00018532	PAY204P-RP		DED:2150 HLTH IND L			3,209.88
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,209.88
00018532	PAY204P-RP		DED:2150 HLTH IND L			8,292.19
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	8,292.19
00018532	PAY204P-RP		DED:2141 HLTH SPO B			4,612.41
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,612.41
00018532	PAY204P-RP		DED:2141 HLTH SPO B			3,074.94
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,074.94
00018532	PAY204P-RP		DED:2151 HLTH SP L			475.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	475.99
00018532	PAY204P-RP		DED:2151 HLTH SP L			475.99
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	475.99
00018532	PAY204P-RP		DED:2142 HLTH CHD B			6,867.72
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,867.72
00018532	PAY204P-RP		DED:2142 HLTH CHD B			27,021.03
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	27,021.03
00018532	PAY204P-RP		DED:2143 HLTH FAM B			5,434.52
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,434.52
00018532	PAY204P-RP		DED:2143 HLTH FAM B			19,417.72
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	19,417.72
00018532	PAY204P-RP		DED:2152 HLTH CHD L			2,104.95
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,104.95
00018532	PAY204P-RP		DED:2152 HLTH CHD L			6,314.85
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,314.85
00018532	PAY204P-RP		DED:2153 HLTH FAM L			1,915.47
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,915.47
00018532	PAY204P-RP		DED:2153 HLTH FAM L			6,384.90
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,384.90
00018532	PAY204P-RP		DED:2110 HLTH INDPR			58,771.22
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	58,771.22
00018532	PAY204P-RP		DED:2110 HLTH INDPR			1,121.97
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,121.97

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000250	**08/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00018532	PAY204P-RP		DED:2110 HLTH INDPR			110,876.64
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	110,876.64
00018530	PAY204P-RP		DED:2110 HLTH INDPR			164.99
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	164.99
00018529	PAY203P-RP		DED:2112 HLTH CHD P			3,137.45
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,137.45
00018533	PAY203P-RP		DED:2112 HLTH CHD P			11,922.31
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,922.31
00018531	PAY203P-RP		DED:2113 HLTH FAM P			1,000.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,000.99
00018531	PAY203P-RP		DED:2113 HLTH FAM P			3,002.97
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,002.97
00018531	PAY203P-RP		DED:2111 HLTH SPO P			2,087.97
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,087.97
00018531	PAY203P-RP		DED:2111 HLTH SPO P			2,783.96
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,783.96
00018531	PAY203P-RP		DED:2139 BASE DIFF			783.75
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	783.75
00018531	PAY203P-RP		DED:2139 BASE DIFF			2,090.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,090.00
00018531	PAY203P-RP		DED:2140 HLTH IND B			282.49
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	282.49
00018531	PAY203P-RP		DED:2150 HLTH IND L			3,477.37
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,477.37
00018531	PAY203P-RP		DED:2150 HLTH IND L			7,757.21
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	7,757.21
00018531	PAY203P-RP		DED:2141 HLTH SPO B			4,612.41
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,612.41
00018531	PAY203P-RP		DED:2141 HLTH SPO B			3,074.94
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,074.94
00018531	PAY203P-RP		DED:2151 HLTH SP L			475.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	475.99
00018531	PAY203P-RP		DED:2151 HLTH SP L			475.99
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	475.99
00018531	PAY203P-RP		DED:2142 HLTH CHD B			6,847.35
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,847.35
00018531	PAY203P-RP		DED:2142 HLTH CHD B			25,563.44
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	25,563.44
00018531	PAY203P-RP		DED:2143 HLTH FAM B			5,547.92
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,547.92
00018531	PAY203P-RP		DED:2143 HLTH FAM B			19,417.72
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	19,417.72
00018531	PAY203P-RP		DED:2152 HLTH CHD L			2,119.66
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,119.66
00018531	PAY203P-RP		DED:2152 HLTH CHD L			7,142.12
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	7,142.12
00018531	PAY203P-RP		DED:2153 HLTH FAM L			638.49
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	638.49
00018531	PAY203P-RP		DED:2153 HLTH FAM L			6,384.90
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,384.90
00018531	PAY203P-RP		DED:2110 HLTH INDPR			65,041.03
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	65,041.03
00018531	PAY203P-RP		DED:2110 HLTH INDPR			1,121.97
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,121.97
00018531	PAY203P-RP		DED:2110 HLTH INDPR			113,846.55
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	113,846.55

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000250	**08/20/2021**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00018531	PAY203P-RP		DED:2110 HLTH INDPR			164.99
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	164.99
00018532	PAY204P-RP		DED:2112 HLTH CHD P			3,137.45
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,137.45
00018532	PAY204P-RP		DED:2112 HLTH CHD P			14,432.27
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	14,432.27
00018532	PAY204P-RP		DED:2113 HLTH FAM P			1,000.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,000.99
00018532	PAY204P-RP		DED:2113 HLTH FAM P			5,004.95
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,004.95
				Total Check:	**1280000250**	**$600,382.63**
1280000251	**08/20/2021**	**114203**	**FUND 15 SUN S/L**			
00018534	PAY203P-RP		DED:2103 HLTH FEE			10,462.46
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,462.46
00018534	PAY203P-RP		DED:2103 HLTH FEE			137.29
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	137.29
00018534	PAY203P-RP		DED:2103 HLTH FEE			20,916.84
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	20,916.84
00018534	PAY203P-RP		DED:2103 HLTH FEE			20.19
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	20.19
00018535	PAY204P-RP		DED:2103 HLTH FEE			9,735.62
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	9,735.62
00018535	PAY204P-RP		DED:2103 HLTH FEE			137.29
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	137.29
00018535	PAY204P-RP		DED:2103 HLTH FEE			20,957.22
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	20,957.22
00018535	PAY204P-RP		DED:2103 HLTH FEE			20.19
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	20.19
				Total Check:	**1280000251**	**$62,387.10**
1280000252	**06/20/2022**	**101244**	**MISSOURI DEPT OF REVEN**			
00020299	PAYT26P		06/20/22REGACH TRANS FEE			0.50
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	0.50
00020299	PAYT26P		DED:*SMO STATE W/H			27.49
55-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	27.49
00020299	PAYT26P		DED:*SMO STATE W/H			181.80
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	181.80
00020299	PAYT26P		DED:*SMO STATE W/H			5,614.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	5,614.00
00020299	PAYT26P		DED:*SMO STATE W/H			9,308.71
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	9,308.71
				Total Check:	**1280000252**	**$15,132.50**
1280000253	**06/20/2022**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00020300	PAY223P		DED:1005 WAR RET			7.96
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	7.96
00020301	PAYT26P		DED:1010 NON TEA RT			141.17
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	141.17
00020302	PAY223P		DED:1010 NON TEA RT			338.36
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	338.36
00020303	PAYT26P		DED:1010 NON TEA RT			704.37
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	704.37
00020304	PAY223P		DED:1010 NON TEA RT			719.36
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	719.36
00020304	PAY223P		DED:1010 NON TEA RT			41,783.46
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	41,783.46
00020305	PAYT26P		DED:1010 NON TEA RT			45,234.62

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Bank 12						
1280000253	**06/20/2022**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00020305	PAYT26P		DED:1010 NON TEA RT			45,234.62
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	45,234.62
				Total Check: 1280000253		**$88,929.30**
1280000254	**06/20/2022**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00020324	PAY223P		DED:1002 TR 2/3			318.18
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	318.18
00020323	PAYT26P		DED:1000 TEA RET			966.28
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	966.28
00020322	PAY223P		DED:1000 TEA RET			966.28
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	966.28
00020321	PAYT26P		DED:1002 TR 2/3			1,094.04
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,094.04
00020321	PAYT26P		DED:1000 TEA RET			48,051.70
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	48,051.70
00020320	PAY223P		DED:1000 TEA RET			48,051.78
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	48,051.78
				Total Check: 1280000254		**$99,448.26**
1280000255	**06/20/2022**	**101253**	**UNITED MISSOURI BANK**			
00020416	PAYT26P		DED:*FM MED W/H TX			23.72
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	23.72
00020416	PAYT26P		DED:*FT FED W/H TX			69.96
55-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	69.96
00020416	PAYT26P		DED:*FI FICA TAX			101.48
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	101.48
00020416	PAYT26P		DED:*FM MED W/H TX			200.68
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	200.68
00020416	PAYT26P		DED:*FT FED W/H TX			321.46
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	321.46
00020416	PAYT26P		DED:*FI FICA TAX			499.60
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	499.60
00020416	PAYT26P		DED:*FM MED W/H TX			4,345.24
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	4,345.24
00020416	PAYT26P		DED:*FM MED W/H TX			8,213.76
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	8,213.76
00020416	PAYT26P		DED:*FT FED W/H TX			16,727.91
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	16,727.91
00020416	PAYT26P		DED:*FT FED W/H TX			25,401.61
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	25,401.61
00020416	PAYT26P		DED:*FI FICA TAX			35,121.44
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	35,121.44
				Total Check: 1280000255		**$91,026.86**
1280000256	**06/20/2022**	**101255**	**THE OMNI GROUP**			
00020414	PAYT26P		DED:4072 457VANTAGE			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
00020414	PAYT26P		DED:4072 457VANTAGE			100.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	100.00
				Total Check: 1280000256		**$150.00**
1280000257	**06/20/2022**	**103977**	**THE OMNI GROUP**			
00020411	PAYT26P		DED:4132 HORACE MAN			100.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	100.00
				Total Check: 1280000257		**$100.00**
1280000258	**06/20/2022**	**103983**	**THE OMNI GROUP**			
00020409	PAYT26P		DED:4062 AXA EQUIT			845.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	845.00
00020409	PAYT26P		DED:4062 AXA EQUIT			862.50
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	862.50

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000258	**06/20/2022**	**103983**	**THE OMNI GROUP**			
				Total Check:	**1280000258**	**$1,707.50**
1280000259	**06/20/2022**	**103993**	**THE OMNI GROUP**			
00020412	PAYT26P		DED:4912 RELIASTAR			50.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
				Total Check:	**1280000259**	**$50.00**
1280000260	**06/20/2022**	**103994**	**THE OMNI GROUP**			
00020410	PAYT26P		DED:4022 AM FID			50.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	50.00
				Total Check:	**1280000260**	**$50.00**
1280000261	**06/20/2022**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00020415	PAYT26P		DED:2000 HSA BD PD			103.33
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	103.33
00020415	PAYT26P		DED:2000 HSA BD PD			237.91
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	237.91
				Total Check:	**1280000261**	**$341.24**
1280000262	**06/20/2022**	**108653**	**THE OMNI GROUP**			
00020413	PAYT26P		DED:4982 RELIANT GW			550.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	550.00
00020413	PAYT26P		DED:4982 RELIANT GW			750.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	750.00
				Total Check:	**1280000262**	**$1,300.00**
1280000263	**06/20/2022**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00020310	PAYT26P		DED:3225 ACCIDENT			29.70
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	29.70
00020311	PAY223P		DED:3225 ACCIDENT			29.70
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	29.70
00020306	PAYT26P		DED:3228 V WHOLE LF			38.04
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	38.04
00020311	PAY223P		DED:3228 V WHOLE LF			38.04
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	38.04
00020312	PAYT26P		DED:3226 C ILLNESS			42.30
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	42.30
00020313	PAY223P		DED:3226 C ILLNESS			42.30
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	42.30
00020314	PAYT26P		DED:3226 C ILLNESS			49.97
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	49.97
00020315	PAY223P		DED:3226 C ILLNESS			49.97
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	49.97
00020316	PAYT26P		DED:3225 ACCIDENT			71.26
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	71.26
00020317	PAY223P		DED:3225 ACCIDENT			71.26
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	71.26
00020318	PAYT26P		DED:3228 V WHOLE LF			83.86
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	83.86
00020319	PAY223P		DED:3228 V WHOLE LF			83.86
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	83.86
00020310	PAYT26P		DED:3225 ACCIDENT			305.30
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	305.30
00020309	PAY223P		DED:3225 ACCIDENT			305.30
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	305.30
00020308	PAYT26P		DED:3226 C ILLNESS			375.77
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	375.77
00020307	PAY223P		DED:3226 C ILLNESS			375.77
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	375.77
00020306	PAYT26P		DED:3228 V WHOLE LF			647.51
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	647.51

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000263	**06/20/2022**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00020311	PAY223P		DED:3228 V WHOLE LF			647.51
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	647.51
				Total Check:	**1280000263**	**$3,287.42**
1280000264	**06/20/2022**	**114201**	**FUND 15 UMR ADM FEES**			
00020268	PAYT26P		DED:2101 HLTH FEE			10.56
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10.56
00020269	PAY223P		DED:2101 HLTH FEE			31.69
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	31.69
00020268	PAYT26P		DED:2101 HLTH FEE			71.84
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	71.84
00020267	PAY223P		DED:2101 HLTH FEE			71.84
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	71.84
00020266	PAYT26P		DED:2101 HLTH FEE			612.77
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	612.77
00020265	PAY223P		DED:2101 HLTH FEE			612.77
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	612.77
00020265	PAY223P		DED:2101 HLTH FEE			2,389.81
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,389.81
00020264	PAYT26P		DED:2101 HLTH FEE			2,432.07
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,432.07
				Total Check:	**1280000264**	**$6,233.35**
1280000265	**06/20/2022**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00020208	PAYT26P		DED:2141 HLTH SPO B			-1,222.62
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	-1,222.62
00020208	PAYT26P		DED:2140 HLTH IND B			166.90
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	166.90
00020209	PAY223P		DED:2140 HLTH IND B			166.90
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	166.90
00020210	PAYT26P		DED:2684 HLT IND LC			277.31
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	277.31
00020211	PAY223P		DED:2684 HLT IND LC			277.31
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	277.31
00020212	PAYT26P		DED:2660 HLTHEEBC			288.81
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	288.81
00020213	PAY223P		DED:2660 HLTHEEBC			288.81
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	288.81
00020214	PAYT26P		DED:2140 HLTH IND B			333.81
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	333.81
00020215	PAY223P		DED:2140 HLTH IND B			333.81
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	333.81
00020216	PAYT26P		DED:2687 HLT FAMLC			660.81
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	660.81
00020217	PAY223P		DED:2687 HLT FAMLC			660.81
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	660.81
00020218	PAYT26P		DED:2610 HLTHEEPC			682.62
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	682.62
00020219	PAY223P		DED:2610 HLTHEEPC			682.62
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	682.62
00020220	PAYT26P		DED:2111 HLTH SPO P			752.31
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	752.31
00020221	PAY223P		DED:2111 HLTH SPO P			752.31
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	752.31
00020222	PAYT26P		DED:2663 HLTH FAMBC			756.31
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	756.31
00020223	PAY223P		DED:2663 HLTH FAMBC			756.31
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	756.31

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000265	**06/20/2022**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00020224	PAYT26P		DED:2143 HLTH FAM B			803.81
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	803.81
00020225	PAY223P		DED:2143 HLTH FAM B			803.81
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	803.81
00020226	PAYT26P		DED:2110 HLTH INDPR			863.54
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	863.54
00020227	PAY223P		DED:2110 HLTH INDPR			863.54
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	863.54
00020228	PAYT26P		DED:2686 HLT CHD LC			870.62
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	870.62
00020229	PAY223P		DED:2686 HLT CHD LC			870.62
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	870.62
00020230	PAYT26P		DED:2140 HLTH IND B			1,001.43
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,001.43
00020231	PAY223P		DED:2140 HLTH IND B			1,001.43
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,001.43
00020232	PAYT26P		DED:2662 HLTHCHBC			1,032.62
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,032.62
00020233	PAY223P		DED:2662 HLTHCHBC			1,032.62
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,032.62
00020234	PAYT26P		DED:2113 HLTH FAM P			1,082.31
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,082.31
00020235	PAY223P		DED:2113 HLTH FAM P			1,082.31
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,082.31
00020236	PAYT26P		DED:2660 HLTHEEBC			1,155.24
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,155.24
00020237	PAY223P		DED:2660 HLTHEEBC			1,155.24
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,155.24
00020238	PAYT26P		DED:2150 HLTH IND L			1,165.24
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,165.24
00020239	PAY223P		DED:2150 HLTH IND L			1,165.24
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,165.24
00020239	PAY223P		DED:2141 HLTH SPO B			1,222.62
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,222.62
00020240	PAYT26P		DED:2110 HLTH INDPR			1,439.24
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,439.24
00020241	PAY223P		DED:2110 HLTH INDPR			1,439.24
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,439.24
00020242	PAYT26P		DED:2150 HLTH IND L			1,456.55
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,456.55
00020243	PAY223P		DED:2150 HLTH IND L			1,456.55
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,456.55
00020244	PAYT26P		DED:2143 HLTH FAM B			1,607.62
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,607.62
00020245	PAY223P		DED:2143 HLTH FAM B			1,607.62
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,607.62
00020246	PAYT26P		DED:2142 HLTH CHD B			1,616.43
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,616.43
00020247	PAY223P		DED:2142 HLTH CHD B			1,616.43
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,616.43
00020248	PAYT26P		DED:2141 HLTH SPO B			1,833.93
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,833.93
00020249	PAY223P		DED:2141 HLTH SPO B			1,833.93
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,833.93
00020250	PAYT26P		DED:2112 HLTH CHD P			2,013.93
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,013.93

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000265	**06/20/2022**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00020250	PAYT26P		DED:2112 HLTH CHD P			2,013.93
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,013.93
00020251	PAY223P		DED:2112 HLTH CHD P			2,013.93
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,013.93
00020251	PAY223P		DED:2112 HLTH CHD P			2,013.93
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,013.93
00020252	PAYT26P		DED:2142 HLTH CHD B			3,232.86
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,232.86
00020253	PAY223P		DED:2142 HLTH CHD B			3,232.86
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,232.86
00020253	PAY223P		DED:2610 HLTHEEPC			4,437.03
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,437.03
00020254	PAYT26P		DED:2610 HLTHEEPC			5,119.65
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,119.65
00020255	PAY223P		DED:2140 HLTH IND B			11,182.64
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,182.64
00020256	PAYT26P		DED:2140 HLTH IND B			11,850.26
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,850.26
00020256	PAYT26P		DED:2110 HLTH INDPR			15,327.91
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	15,327.91
00020257	PAY223P		DED:2110 HLTH INDPR			15,327.91
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	15,327.91
				Total Check: 1280000265		**$117,461.76**
1280000266	**06/20/2022**	**114203**	**FUND 15 SUN S/L**			
00020263	PAYT26P		DED:2103 HLTH FEE			21.28
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21.28
00020262	PAY223P		DED:2103 HLTH FEE			63.84
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	63.84
00020261	PAYT26P		DED:2103 HLTH FEE			144.70
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	144.70
00020260	PAY223P		DED:2103 HLTH FEE			144.70
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	144.70
00020259	PAYT26P		DED:2103 HLTH FEE			1,234.24
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,234.24
00020258	PAY223P		DED:2103 HLTH FEE			1,234.24
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,234.24
00020258	PAY223P		DED:2103 HLTH FEE			4,813.54
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,813.54
00020263	PAYT26P		DED:2103 HLTH FEE			4,898.66
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,898.66
				Total Check: 1280000266		**$12,555.20**
1280000267	**06/20/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00020325	PAYT26P		DED:3101 GRP LIFE			0.62
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	0.62
00020365	PAYT26P		DED:3102 GRP LF PL2			1.10
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.10
00020326	PAY223P		DED:3102 GRP LF PL2			1.10
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.10
00020327	PAYT26P		DED:3108 VOLLIFECH			1.15
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.15
00020328	PAY223P		DED:3108 VOLLIFECH			1.15
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.15
00020328	PAY223P		DED:3101 GRP LIFE			1.46
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.46
00020329	PAYT26P		DED:3106 VOLLIFE-EE			1.59
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.59

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000267	**06/20/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00020330	PAY223P		DED:3106 VOLLIFE-EE			1.61
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	1.61
00020331	PAYT26P		DED:3560 VOL LTD			1.89
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1.89
00020332	PAY223P		DED:3560 VOL LTD			1.89
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1.89
00020333	PAYT26P		DED:3100 GRP LF PL1			2.20
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	2.20
00020334	PAY223P		DED:3100 GRP LF PL1			2.20
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	2.20
00020335	PAYT26P		DED:3101 GRP LIFE			5.73
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	5.73
00020336	PAY223P		DED:3101 GRP LIFE			5.73
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	5.73
00020337	PAYT26P		DED:3108 VOLLIFECH			5.85
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	5.85
00020338	PAY223P		DED:3108 VOLLIFECH			5.85
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	5.85
00020339	PAYT26P		DED:3107 VOLLIFESP			8.88
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	8.88
00020340	PAY223P		DED:3107 VOLLIFESP			8.88
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	8.88
00020341	PAYT26P		DED:3106 VOLLIFE-EE			9.40
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	9.40
00020342	PAY223P		DED:3106 VOLLIFE-EE			9.40
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	9.40
00020343	PAYT26P		DED:3102 GRP LF PL2			9.90
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	9.90
00020344	PAY223P		DED:3102 GRP LF PL2			9.90
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	9.90
00020345	PAYT26P		DED:3550 VOL STD			11.13
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	11.13
00020346	PAY223P		DED:3550 VOL STD			11.13
16-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	11.13
00020347	PAYT26P		DED:3108 VOLLIFECH			16.51
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	16.51
00020348	PAY223P		DED:3108 VOLLIFECH			16.51
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	16.51
00020349	PAYT26P		DED:3107 VOLLIFESP			19.62
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	19.62
00020350	PAY223P		DED:3107 VOLLIFESP			19.62
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	19.62
00020351	PAYT26P		DED:3102 GRP LF PL2			24.20
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	24.20
00020352	PAY223P		DED:3102 GRP LF PL2			24.20
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	24.20
00020353	PAYT26P		DED:3560 VOL LTD			40.73
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	40.73
00020354	PAY223P		DED:3560 VOL LTD			40.73
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	40.73
00020355	PAYT26P		DED:3107 VOLLIFESP			47.16
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	47.16
00020356	PAY223P		DED:3107 VOLLIFESP			47.16
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	47.16
00020357	PAYT26P		DED:3101 GRP LIFE			123.71
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	123.71

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000267	**06/20/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00020358	PAY223P		DED:3101 GRP LIFE			123.71
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	123.71
00020358	PAY223P		DED:3101 GRP LIFE			187.92
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	187.92
00020359	PAYT26P		DED:3101 GRP LIFE			189.77
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	189.77
00020359	PAYT26P		DED:3560 VOL LTD			243.56
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	243.56
00020360	PAY223P		DED:3560 VOL LTD			243.56
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	243.56
00020361	PAYT26P		DED:3106 VOLLIFE-EE			274.10
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	274.10
00020362	PAY223P		DED:3106 VOLLIFE-EE			274.10
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	274.10
00020363	PAYT26P		DED:3550 VOL STD			332.86
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	332.86
00020364	PAY223P		DED:3550 VOL STD			332.86
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	332.86
00020364	PAY223P		DED:3106 VOLLIFE-EE			582.89
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	582.89
00020365	PAYT26P		DED:3106 VOLLIFE-EE			582.91
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	582.91
00020365	PAYT26P		DED:3550 VOL STD			770.66
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	770.66
00020326	PAY223P		DED:3550 VOL STD			779.29
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	779.29
				Total Check:	**1280000267**	**$5,458.08**
1280000268	**06/20/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00020274	PAYT26P		DED:2411 DEN SPO LW			-51.00
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	-51.00
00020274	PAYT26P		DED:2210 DEN IND HI			10.67
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	10.67
00020275	PAY223P		DED:2210 DEN IND HI			10.67
55-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	10.67
00020276	PAYT26P		DED:2412 DEN CHD LW			21.91
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	21.91
00020277	PAY223P		DED:2412 DEN CHD LW			21.91
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	21.91
00020277	PAY223P		DED:2410 DEN IND LW			23.50
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	23.50
00020278	PAYT26P		DED:2411 DEN SPO LW			25.50
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	25.50
00020279	PAY223P		DED:2411 DEN SPO LW			25.50
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	25.50
00020279	PAY223P		DED:2411 DEN SPO LW			51.00
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	51.00
00020280	PAYT26P		DED:2210 DEN IND HI			51.24
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	51.24
00020281	PAY223P		DED:2210 DEN IND HI			51.24
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	51.24
00020282	PAYT26P		DED:2410 DEN IND LW			58.75
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	58.75
00020282	PAYT26P		DED:2213 DENFAM HI			74.18
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	74.18
00020283	PAY223P		DED:2213 DENFAM HI			74.18
16-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	74.18

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000268	**06/20/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00020270	PAYT26P		DED:2413 DEN FAM LW			81.64
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	81.64
00020285	PAY223P		DED:2413 DEN FAM LW			81.64
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	81.64
00020286	PAYT26P		DED:2211 DEN SPO HI			92.66
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	92.66
00020287	PAY223P		DED:2211 DEN SPO HI			92.66
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	92.66
00020288	PAYT26P		DED:2213 DENFAM HI			148.36
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	148.36
00020289	PAY223P		DED:2213 DENFAM HI			148.36
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	148.36
00020290	PAYT26P		DED:2413 DEN FAM LW			163.28
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	163.28
00020291	PAY223P		DED:2413 DEN FAM LW			163.28
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	163.28
00020292	PAYT26P		DED:2212 DEN CHD HI			238.80
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	238.80
00020293	PAY223P		DED:2212 DEN CHD HI			238.80
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	238.80
00020294	PAYT26P		DED:2210 DEN IND HI			341.60
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	341.60
00020295	PAY223P		DED:2210 DEN IND HI			341.60
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	341.60
00020296	PAYT26P		DED:2213 DENFAM HI			370.90
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	370.90
00020297	PAY223P		DED:2213 DENFAM HI			370.90
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	370.90
00020298	PAYT26P		DED:2211 DEN SPO HI			463.30
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	463.30
00020273	PAY223P		DED:2211 DEN SPO HI			463.30
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	463.30
00020272	PAYT26P		DED:2212 DEN CHD HI			597.00
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	597.00
00020271	PAY223P		DED:2212 DEN CHD HI			597.00
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	597.00
00020271	PAY223P		DED:2210 DEN IND HI			1,752.84
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,752.84
00020284	PAYT26P		DED:2210 DEN IND HI			1,774.19
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,774.19
				Total Check: 1280000268		**$8,971.36**
1280000269	**06/20/2022**	**101244**	**MISSOURI DEPT OF REVEN**			
00020438	PAYE28P		06/20/22LSACH TRANS FEE			0.50
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	0.50
00020438	PAYE28P		DED:*SMO STATE W/H			19.78
60-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	19.78
00020438	PAYE28P		DED:*SMO STATE W/H			46.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	46.00
00020438	PAYE28P		DED:*SMO STATE W/H			106.00
55-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	106.00
00020438	PAYE28P		DED:*SMO STATE W/H			7,828.23
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	7,828.23
00020438	PAYE28P		DED:*SMO STATE W/H			85,966.99
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	85,966.99
				Total Check: 1280000269		**$93,967.50**
1280000270	**06/20/2022**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000270	**06/20/2022**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00020439	PAYE28P		DED:1005 WAR RET			14.61
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	14.61
00020439	PAYE28P		DED:1005 WAR RET			152.88
25-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	152.88
00020439	PAYE28P		DED:1010 NON TEA RT			224.56
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	224.56
00020439	PAYE28P		DED:1010 NON TEA RT			261.66
55-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	261.66
00020439	PAYE28P		DED:1010 NON TEA RT			7,738.58
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	7,738.58
00020441	PAYE28P		DED:1010 NON TEA RT			60,801.86
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	60,801.86
00020440	PAYE25P		DED:1010 NON TEA RT			58,809.76
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	58,809.76
00020440	PAYE25P		DED:1010 NON TEA RT			7,300.48
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	7,300.48
00020440	PAYE25P		DED:1010 NON TEA RT			230.46
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	230.46
00020440	PAYE25P		DED:1005 WAR RET			69.13
25-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	69.13
00020440	PAYE25P		DED:1005 WAR RET			14.60
11-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	14.60
00020440	PAYE25P		DED:1005 WAR RET			13.72
16-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	13.72
					Total Check: 1280000270	**$135,632.30**
1280000271	**06/20/2022**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00020445	PAYE28P		DED:1002 TR 2/3			108.30
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	108.30
00020445	PAYE28P		DED:1000 TEA RET			190.78
60-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	190.78
00020445	PAYE28P		DED:1001 B TEA RET			769.56
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	769.56
00020445	PAYE28P		DED:1002 TR 2/3			5,232.72
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	5,232.72
00020445	PAYE28P		DED:1002 TR 2/3			9,463.50
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	9,463.50
00020445	PAYE28P		DED:1000 TEA RET			892,857.88
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	892,857.88
00020444	PAYE25P		DED:1000 TEA RET			890,888.86
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	890,888.86
00020444	PAYE25P		DED:1002 TR 2/3			9,465.14
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	9,465.14
00020444	PAYE25P		DED:1002 TR 2/3			4,903.44
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	4,903.44
00020444	PAYE25P		DED:1001 B TEA RET			1,007.68
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,007.68
					Total Check: 1280000271	**$1,814,887.86**
1280000272	**06/20/2022**	**101253**	**UNITED MISSOURI BANK**			
00020476	PAYE28P		DED:*FM MED W/H TX			33.12
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	33.12
00020476	PAYE28P		DED:*FT FED W/H TX			47.37
60-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	47.37
00020476	PAYE28P		DED:*FM MED W/H TX			47.46

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000272	**06/20/2022**	**101253**	**UNITED MISSOURI BANK**			
00020476	PAYE28P		DED:*FM MED W/H TX			47.46
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	47.46
00020476	PAYE28P		DED:*FM MED W/H TX			53.46
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	53.46
00020476	PAYE28P		DED:*FI FICA TAX			69.44
60-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	69.44
00020476	PAYE28P		DED:*FT FED W/H TX			133.44
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	133.44
00020476	PAYE28P		DED:*FT FED W/H TX			152.87
55-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	152.87
00020476	PAYE28P		DED:*FI FICA TAX			202.96
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	202.96
00020476	PAYE28P		DED:*FI FICA TAX			228.58
55-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	228.58
00020476	PAYE28P		DED:*FM MED W/H TX			11,602.54
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	11,602.54
00020476	PAYE28P		DED:*FT FED W/H TX			23,973.00
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	23,973.00
00020476	PAYE28P		DED:*FI FICA TAX			27,675.08
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	27,675.08
00020476	PAYE28P		DED:*FI FICA TAX			49,611.62
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	49,611.62
00020476	PAYE28P		DED:*FM MED W/H TX			81,645.92
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	81,645.92
00020476	PAYE28P		DED:*FT FED W/H TX			226,471.59
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	226,471.59
				Total Check: 1280000272		**$421,948.45**
1280000273	**06/20/2022**	**103977**	**THE OMNI GROUP**			
00020469	PAYE28P		DED:4132 HORACE MAN			650.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	650.00
00020469	PAYE28P		DED:4132 HORACE MAN			5,530.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	5,530.00
				Total Check: 1280000273		**$6,180.00**
1280000274	**06/20/2022**	**103983**	**THE OMNI GROUP**			
00020467	PAYE28P		DED:4062 AXA EQUIT			580.00
11-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	580.00
00020467	PAYE28P		DED:4062 AXA EQUIT			15,002.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	15,002.00
				Total Check: 1280000274		**$15,582.00**
1280000275	**06/20/2022**	**103984**	**THE OMNI GROUP**			
00020472	PAYE28P		DED:4102 METLIFE SF			100.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	100.00
				Total Check: 1280000275		**$100.00**
1280000276	**06/20/2022**	**103993**	**THE OMNI GROUP**			
00020470	PAYE28P		DED:4912 RELIASTAR			360.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	360.00
				Total Check: 1280000276		**$360.00**
1280000277	**06/20/2022**	**103994**	**THE OMNI GROUP**			
00020468	PAYE28P		DED:4022 AM FID			250.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	250.00
				Total Check: 1280000277		**$250.00**
1280000278	**06/20/2022**	**104011**	**THE OMNI GROUP**			
00020471	PAYE28P		DED:4203 LINCOLN			200.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	200.00
				Total Check: 1280000278		**$200.00**
1280000279	**06/20/2022**	**108111**	**THE OMNI GROUP**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000279	**06/20/2022**	**108111**	**THE OMNI GROUP**			
00020473	PAYE28P		DED:4184 OPPENHEIMR			800.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	800.00
				Total Check:	**1280000279**	**$800.00**
1280000280	**06/20/2022**	**108114**	**THE OMNI GROUP**			
00020466	PAYE28P		DED:4008 403B ASP			3,150.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	3,150.00
				Total Check:	**1280000280**	**$3,150.00**
1280000281	**06/20/2022**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00020475	PAYE28P		DED:2000 HSA BD PD			90.42
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	90.42
00020475	PAYE28P		DED:2000 HSA BD PD			4,332.28
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	4,332.28
				Total Check:	**1280000281**	**$4,422.70**
1280000282	**06/20/2022**	**108653**	**THE OMNI GROUP**			
00020474	PAYE28P		DED:4982 RELIANT GW			5,585.00
25-2158			P/R LIAB: OTHER: ANNUITIES	E	Electronic	5,585.00
				Total Check:	**1280000282**	**$5,585.00**
1280000283	**06/20/2022**	**109500**	**PROVIDENT LIFE & ACCIDENT INS CO**			
00020443	PAYE28P		DED:3226 C ILLNESS			380.19
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	380.19
00020443	PAYE28P		DED:3225 ACCIDENT			471.15
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	471.15
00020443	PAYE28P		DED:3228 V WHOLE LF			646.29
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	646.29
00020443	PAYE28P		DED:3226 C ILLNESS			2,252.30
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	2,252.30
00020443	PAYE28P		DED:3225 ACCIDENT			2,311.51
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	2,311.51
00020443	PAYE28P		DED:3228 V WHOLE LF			4,898.68
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,898.68
00020442	PAYE25P		DED:3228 V WHOLE LF			4,950.36
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,950.36
00020442	PAYE25P		DED:3225 ACCIDENT			2,311.00
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	2,311.00
00020442	PAYE25P		DED:3226 C ILLNESS			2,252.02
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	2,252.02
00020442	PAYE25P		DED:3228 V WHOLE LF			625.26
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	625.26
00020442	PAYE25P		DED:3225 ACCIDENT			462.40
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	462.40
00020442	PAYE25P		DED:3226 C ILLNESS			369.92
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	369.92
				Total Check:	**1280000283**	**$21,931.08**
1280000284	**06/20/2022**	**114201**	**FUND 15 UMR ADM FEES**			
00020432	PAYE28P		DED:2101 HLTH FEE			21.13
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21.13
00020432	PAYE28P		DED:2101 HLTH FEE			5,726.23
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,726.23
00020432	PAYE28P		DED:2101 HLTH FEE			20,749.66
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	20,749.66
00020433	PAYE25P		DED:2101 HLTH FEE			20,749.66
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	20,749.66
00020433	PAYE25P		DED:2101 HLTH FEE			5,747.36
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,747.36
				Total Check:	**1280000284**	**$52,994.04**
1280000285	**06/20/2022**	**114202**	**FUND 15 SCSD HEALTH PREM**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000285	**06/20/2022**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00020428	PAYE28P		DED:2142 HLTH CHD B			15.82
60-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	15.82
00020428	PAYE28P		DED:2152 HLTH CHD L			922.62
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	922.62
00020428	PAYE28P		DED:2685 HLT SPO LC			984.62
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	984.62
00020428	PAYE28P		DED:2662 HLTHCHBC			1,032.62
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,032.62
00020428	PAYE28P		DED:2151 HLTH SP L			1,052.62
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,052.62
00020428	PAYE28P		DED:2684 HLT IND LC			1,109.24
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,109.24
00020428	PAYE28P		DED:2661 HLTHSPBC			1,139.03
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,139.03
00020428	PAYE28P		DED:2661 HLTHSPBC			1,154.21
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,154.21
00020428	PAYE28P		DED:2150 HLTH IND L			1,165.24
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,165.24
00020428	PAYE28P		DED:2611 HLTHSPPC			1,437.62
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,437.62
00020428	PAYE28P		DED:2686 HLT CHD LC			1,741.24
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,741.24
00020428	PAYE28P		DED:2613 HLTHFMPC			2,062.62
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,062.62
00020428	PAYE28P		DED:2613 HLTHFMPC			2,062.62
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,062.62
00020428	PAYE28P		DED:2142 HLTH CHD B			2,155.24
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,155.24
00020428	PAYE28P		DED:2684 HLT IND LC			2,218.48
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,218.48
00020428	PAYE28P		DED:2686 HLT CHD LC			2,611.86
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,611.86
00020428	PAYE28P		DED:2687 HLT FAMLC			2,643.24
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,643.24
00020428	PAYE28P		DED:2112 HLTH CHD P			2,685.24
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,685.24
00020428	PAYE28P		DED:2111 HLTH SPO P			4,513.86
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,513.86
00020428	PAYE28P		DED:2111 HLTH SPO P			4,513.86
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,513.86
00020428	PAYE28P		DED:2663 HLTH FAMBC			4,537.86
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,537.86
00020428	PAYE28P		DED:2143 HLTH FAM B			4,822.86
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,822.86
00020428	PAYE28P		DED:2141 HLTH SPO B			4,890.48
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,890.48
00020428	PAYE28P		DED:2141 HLTH SPO B			6,113.10
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,113.10
00020428	PAYE28P		DED:2660 HLTHEEBC			6,353.82
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,353.82
00020428	PAYE28P		DED:2152 HLTH CHD L			8,303.58
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	8,303.58
00020428	PAYE28P		DED:2113 HLTH FAM P			8,658.48
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	8,658.48
00020428	PAYE28P		DED:2153 HLTH FAM L			11,300.96
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,300.96

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000285	**06/20/2022**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00020428	PAYE28P		DED:2662 HLTHCHBC			15,489.30
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	15,489.30
00020428	PAYE28P		DED:2610 HLTHEEPC			16,382.88
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16,382.88
00020428	PAYE28P		DED:2112 HLTH CHD P			17,454.06
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17,454.06
00020428	PAYE28P		DED:2663 HLTH FAMBC			18,151.44
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	18,151.44
00020428	PAYE28P		DED:2660 HLTHEEBC			19,061.46
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	19,061.46
00020428	PAYE28P		DED:2110 HLTH INDPR			23,387.65
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	23,387.65
00020428	PAYE28P		DED:2150 HLTH IND L			23,887.42
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	23,887.42
00020428	PAYE28P		DED:2143 HLTH FAM B			24,114.30
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	24,114.30
00020428	PAYE28P		DED:2140 HLTH IND B			25,369.56
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	25,369.56
00020428	PAYE28P		DED:2610 HLTHEEPC			33,448.38
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	33,448.38
00020428	PAYE28P		DED:2142 HLTH CHD B			51,709.94
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	51,709.94
00020428	PAYE28P		DED:2140 HLTH IND B			70,100.10
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	70,100.10
00020428	PAYE28P		DED:2110 HLTH INDPR			85,634.78
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	85,634.78
00020429	PAYE25P		DED:2110 HLTH INDPR			87,074.02
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	87,074.02
00020429	PAYE25P		DED:2140 HLTH IND B			70,100.10
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	70,100.10
00020429	PAYE25P		DED:2142 HLTH CHD B			51,725.76
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	51,725.76
00020429	PAYE25P		DED:2610 HLTHEEPC			33,448.38
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	33,448.38
00020429	PAYE25P		DED:2143 HLTH FAM B			24,114.30
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	24,114.30
00020429	PAYE25P		DED:2140 HLTH IND B			24,034.32
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	24,034.32
00020429	PAYE25P		DED:2150 HLTH IND L			23,887.42
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	23,887.42
00020429	PAYE25P		DED:2110 HLTH INDPR			23,027.84
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	23,027.84
00020429	PAYE25P		DED:2660 HLTHEEBC			19,639.08
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	19,639.08
00020427	PAYE25P		DED:2663 HLTH FAMBC			18,151.44
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	18,151.44
00020427	PAYE25P		DED:2112 HLTH CHD P			17,454.06
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17,454.06
00020427	PAYE25P		DED:2610 HLTHEEPC			16,382.88
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16,382.88
00020427	PAYE25P		DED:2662 HLTHCHBC			15,631.80
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	15,631.80
00020427	PAYE25P		DED:2153 HLTH FAM L			11,300.96
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,300.96
00020427	PAYE25P		DED:2152 HLTH CHD L			8,303.58
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	8,303.58

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000285	**06/20/2022**	**114202**	**FUND 15 SCSD HEALTH PREM**			
00020427	PAYE25P		DED:2660 HLTHEEBC			6,353.82
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,353.82
00020427	PAYE25P		DED:2141 HLTH SPO B			6,113.10
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,113.10
00020427	PAYE25P		DED:2142 HLTH CHD B			5,388.10
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,388.10
00020427	PAYE25P		DED:2143 HLTH FAM B			5,217.86
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,217.86
00020427	PAYE25P		DED:2141 HLTH SPO B			4,890.48
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,890.48
00020427	PAYE25P		DED:2663 HLTH FAMBC			4,537.86
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,537.86
00020427	PAYE25P		DED:2111 HLTH SPO P			4,513.86
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,513.86
00020427	PAYE25P		DED:2111 HLTH SPO P			4,513.86
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,513.86
00020427	PAYE25P		DED:2113 HLTH FAM P			4,329.24
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,329.24
00020427	PAYE25P		DED:2686 HLT CHD LC			3,047.17
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,047.17
00020427	PAYE25P		DED:2112 HLTH CHD P			2,685.24
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,685.24
00020427	PAYE25P		DED:2687 HLT FAMLC			2,643.24
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,643.24
00020427	PAYE25P		DED:2661 HLTHSPBC			2,285.64
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,285.64
00020427	PAYE25P		DED:2684 HLT IND LC			2,218.48
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,218.48
00020427	PAYE25P		DED:2613 HLTHFMPC			2,062.62
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,062.62
00020427	PAYE25P		DED:2613 HLTHFMPC			2,062.62
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,062.62
00020427	PAYE25P		DED:2686 HLT CHD LC			1,741.24
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,741.24
00020427	PAYE25P		DED:2611 HLTHSPPC			1,437.62
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,437.62
00020427	PAYE25P		DED:2150 HLTH IND L			1,165.24
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,165.24
00020427	PAYE25P		DED:2684 HLT IND LC			1,109.24
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,109.24
00020427	PAYE25P		DED:2151 HLTH SP L			1,052.62
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,052.62
00020427	PAYE25P		DED:2662 HLTHCHBC			1,032.62
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,032.62
00020427	PAYE25P		DED:2685 HLT SPO LC			984.62
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	984.62
00020427	PAYE25P		DED:2152 HLTH CHD L			922.62
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	922.62
00020427	PAYE25P		DED:2661 HLTHSPBC			7.60
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	7.60
				Total Check:	**1280000285**	**$1,032,986.86**
1280000286	**06/20/2022**	**114203**	**FUND 15 SUN S/L**			
00020430	PAYE28P		DED:2103 HLTH FEE			42.56
55-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	42.56
00020430	PAYE28P		DED:2103 HLTH FEE			11,533.76
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,533.76

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000286	**06/20/2022**	**114203**	**FUND 15 SUN S/L**			
00020430	PAYE28P		DED:2103 HLTH FEE			41,793.92
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	41,793.92
00020431	PAYE25P		DED:2103 HLTH FEE			41,793.92
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	41,793.92
00020431	PAYE25P		DED:2103 HLTH FEE			11,576.32
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,576.32
				Total Check:	**1280000286**	**$106,740.48**
1280000287	**06/20/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00020446	PAYE28P		DED:3101 GRP LIFE			0.84
55-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	0.84
00020450	PAYE28P		DED:3106 VOLLIFE-EE			0.93
60-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	0.93
00020448	PAYE28P		DED:3550 VOL STD			1.16
60-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1.16
00020448	PAYE28P		DED:3100 GRP LF PL1			4.40
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	4.40
00020448	PAYE28P		DED:3100 GRP LF PL1			14.30
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	14.30
00020448	PAYE28P		DED:3108 VOLLIFECH			33.42
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	33.42
00020448	PAYE28P		DED:3102 GRP LF PL2			43.94
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	43.94
00020448	PAYE28P		DED:3107 VOLLIFESP			96.00
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	96.00
00020448	PAYE28P		DED:3108 VOLLIFECH			128.24
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	128.24
00020448	PAYE28P		DED:3102 GRP LF PL2			169.46
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	169.46
00020448	PAYE28P		DED:3101 GRP LIFE			263.16
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	263.16
00020448	PAYE28P		DED:3560 VOL LTD			310.88
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	310.88
00020448	PAYE28P		DED:3107 VOLLIFESP			316.14
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	316.14
00020448	PAYE28P		DED:3106 VOLLIFE-EE			805.98
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	805.98
00020448	PAYE28P		DED:3550 VOL STD			1,316.30
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,316.30
00020448	PAYE28P		DED:3560 VOL LTD			2,058.93
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	2,058.93
00020448	PAYE28P		DED:3101 GRP LIFE			2,118.42
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	2,118.42
00020448	PAYE28P		DED:3106 VOLLIFE-EE			2,649.92
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	2,649.92
00020448	PAYE28P		DED:3550 VOL STD			8,994.22
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	8,994.22
00020449	PAYE25P		DED:3550 VOL STD			9,059.17
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	9,059.17
00020449	PAYE25P		DED:3106 VOLLIFE-EE			2,670.60
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	2,670.60
00020449	PAYE25P		DED:3101 GRP LIFE			2,118.42
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	2,118.42
00020449	PAYE25P		DED:3560 VOL LTD			2,058.93
25-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	2,058.93
00020449	PAYE25P		DED:3550 VOL STD			1,317.20
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	1,317.20

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000287	**06/20/2022**	**114206**	**RELIANCE STANDRD(LIFE&SHORT TRM DIS**			
00020449	PAYE25P		DED:3106 VOLLIFE-EE			805.98
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	805.98
00020449	PAYE25P		DED:3107 VOLLIFESP			316.14
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	316.14
00020449	PAYE25P		DED:3560 VOL LTD			306.29
11-2355			P/R LIAB: OTHER: S-T DISABILITY	E	Electronic	306.29
00020449	PAYE25P		DED:3101 GRP LIFE			263.30
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	263.30
00020449	PAYE25P		DED:3102 GRP LF PL2			171.60
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	171.60
00020449	PAYE25P		DED:3108 VOLLIFECH			128.24
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	128.24
00020449	PAYE25P		DED:3107 VOLLIFESP			96.00
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	96.00
00020449	PAYE25P		DED:3102 GRP LF PL2			44.00
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	44.00
00020449	PAYE25P		DED:3108 VOLLIFECH			33.42
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	33.42
00020449	PAYE25P		DED:3100 GRP LF PL1			14.85
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	14.85
00020447	PAYE25P		DED:3100 GRP LF PL1			4.40
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	E	Electronic	4.40
				Total Check:	**1280000287**	**$38,735.18**
1280000288	**06/20/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00020436	PAYE28P		DED:2212 DEN CHD HI			1.78
60-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1.78
00020436	PAYE28P		DED:2410 DEN IND LW			94.00
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	94.00
00020436	PAYE28P		DED:2411 DEN SPO LW			153.00
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	153.00
00020436	PAYE28P		DED:2410 DEN IND LW			164.50
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	164.50
00020436	PAYE28P		DED:2412 DEN CHD LW			219.10
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	219.10
00020436	PAYE28P		DED:2413 DEN FAM LW			326.56
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	326.56
00020436	PAYE28P		DED:2411 DEN SPO LW			408.00
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	408.00
00020436	PAYE28P		DED:2212 DEN CHD HI			636.80
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	636.80
00020436	PAYE28P		DED:2412 DEN CHD LW			788.76
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	788.76
00020436	PAYE28P		DED:2211 DEN SPO HI			833.94
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	833.94
00020436	PAYE28P		DED:2211 DEN SPO HI			1,204.58
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,204.58
00020436	PAYE28P		DED:2213 DENFAM HI			1,483.60
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,483.60
00020436	PAYE28P		DED:2413 DEN FAM LW			2,694.12
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	2,694.12
00020436	PAYE28P		DED:2213 DENFAM HI			3,709.00
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,709.00
00020436	PAYE28P		DED:2210 DEN IND HI			5,188.05
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5,188.05
00020436	PAYE28P		DED:2212 DEN CHD HI			5,809.02
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5,809.02

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1280000288	**06/20/2022**	**114910**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00020436	PAYE28P		DED:2210 DEN IND HI			14,389.90
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	14,389.90
00020437	PAYE25P		DED:2210 DEN IND HI			14,432.60
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	14,432.60
00020437	PAYE25P		DED:2212 DEN CHD HI			5,810.80
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5,810.80
00020437	PAYE25P		DED:2210 DEN IND HI			5,166.70
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	5,166.70
00020437	PAYE25P		DED:2213 DENFAM HI			3,709.00
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	3,709.00
00020437	PAYE25P		DED:2413 DEN FAM LW			2,694.12
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	2,694.12
00020437	PAYE25P		DED:2213 DENFAM HI			1,483.60
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,483.60
00020437	PAYE25P		DED:2211 DEN SPO HI			1,111.92
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	1,111.92
00020437	PAYE25P		DED:2211 DEN SPO HI			926.60
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	926.60
00020437	PAYE25P		DED:2412 DEN CHD LW			798.92
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	798.92
00020437	PAYE25P		DED:2212 DEN CHD HI			636.80
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	636.80
00020437	PAYE25P		DED:2411 DEN SPO LW			408.00
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	408.00
00020437	PAYE25P		DED:2413 DEN FAM LW			355.63
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	355.63
00020437	PAYE25P		DED:2412 DEN CHD LW			219.10
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	219.10
00020437	PAYE25P		DED:2410 DEN IND LW			164.50
25-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	164.50
00020437	PAYE25P		DED:2411 DEN SPO LW			153.00
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	153.00
00020437	PAYE25P		DED:2410 DEN IND LW			94.00
11-2171			P/R LIAB: OTHER: DENTAL	E	Electronic	94.00
					Total Check: 1280000288	**$76,270.00**
1280000289	**06/30/2022**	**101244**	**MISSOURI DEPT OF REVEN**			
00021838	PAYE29P		DED:*SMO STATE W/H			2,209.13
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	2,209.13
00021838	PAYE29P		DED:*SMO STATE W/H			49.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	49.00
00021838	PAYE29P		DED:*SMO STATE W/H			7,203.87
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	7,203.87
00021838	PAYE29P		06/30/22SSACH TRANS FEE			0.50
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	E	Electronic	0.50
					Total Check: 1280000289	**$9,462.50**
1280000290	**06/30/2022**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00021839	PAYE29P		DED:1010 NON TEA RT			6,237.81
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	6,237.81
00021839	PAYE29P		DED:1010 NON TEA RT			657.59
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	657.59
00021839	PAYE29P		DED:1005 WAR RET			65.51
25-2159			P/R LIAB: OTHER: HLTH FEES AND STOP LOSS	E	Electronic	65.51
					Total Check: 1280000290	**$6,960.91**
1280000291	**06/30/2022**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00021840	PAYE29P		DED:1000 TEA RET			356.85

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1280000291	**06/30/2022**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00021840	PAYE29P		DED:1000 TEA RET			356.85
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	356.85
00021840	PAYE29P		DED:1000 TEA RET			34,578.80
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	34,578.80
00021840	PAYE29P		DED:1002 TR 2/3			396.86
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	396.86
00021840	PAYE29P		DED:1002 TR 2/3			528.44
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	528.44
				Total Check:	**1280000291**	**$35,860.95**
1280000292	**06/30/2022**	**101253**	**UNITED MISSOURI BANK**			
00021841	PAYE29P		DED:*FT FED W/H TX			6,520.12
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	6,520.12
00021841	PAYE29P		DED:*FT FED W/H TX			183.31
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	183.31
00021841	PAYE29P		DED:*FT FED W/H TX			27,147.36
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	27,147.36
00021841	PAYE29P		DED:*FI FICA TAX			8,395.06
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	8,395.06
00021841	PAYE29P		DED:*FI FICA TAX			391.16
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	391.16
00021841	PAYE29P		DED:*FI FICA TAX			12,638.80
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	12,638.80
00021841	PAYE29P		DED:*FM MED W/H TX			1,985.80
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	1,985.80
00021841	PAYE29P		DED:*FM MED W/H TX			91.48
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	91.48
00021841	PAYE29P		DED:*FM MED W/H TX			5,897.90
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	5,897.90
				Total Check:	**1280000292**	**$63,250.99**
				Total Bank:	**12**	**$57,386,541.02**

Total Computer Checks (Including Voids):	**$0.00**
Total Manual Checks (Including Voids):	**$5,827,094.74**
Total ACH Checks (Including Voids):	**$0.00**
Total Other Checks (Including Voids):	**$0.00**
Total Electronic Checks (Including Voids):	**$51,559,446.28**
Total Computer Voids:	**-$612,477.81**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**-$602,459.22**
Grand Total:	**$57,386,541.02**
Number of Checks:	**1035**

Batch Year: 22 Bank: 12 Date Range: 07/01/2021 - 06/30/2022 Fund: All

Total Claims by Fund for the Month of JAN

Check Key				
Minimum	**Maximum**	**Fund**	**Description**	**Payment Amount**
1200000009	1280000138	11	GENERAL FUND	-325,580.60
1200000014	1200000878	11	GENERAL FUND	-262,958.54
12	1280000292	11	GENERAL FUND	16,948,282.59
1200000495	1200000839	14	CAPITAL PROJECTS FUND	737,174.30
1280000138	1280000138	15	SELF INSURANCE FUND	-93.72
1200000165	1280000224	15	SELF INSURANCE FUND	9,768,866.69
1280000024	1280000138	16	ADULT EDUCATION FUND	-853.20
1280000060	1280000060	16	ADULT EDUCATION FUND	-224.56
1200000053	1280000292	16	ADULT EDUCATION FUND	206,630.48
1200000085	1280000138	25	TEACHERS FUND	-143,050.65
1200000295	1200000879	25	TEACHERS FUND	-1,473.40
1200000054	1280000292	25	TEACHERS FUND	24,728,112.50
1200000510	1200000729	30	DEBT SERVICE FUND	325,812.98
1200000609	1200000610	40	BOND ISSUE FUND	-338,857.00
1200000002	1200000653	40	BOND ISSUE FUND	2,861,220.89
1200000431	1280000138	55	FOOD SERVICE FUND	-141,693.98
1200000004	1280000287	55	FOOD SERVICE FUND	2,548,744.91
1280000024	1280000039	60	STUDENT ACTIVITY FUND	-1.38
1200000385	1280000288	60	STUDENT ACTIVITY FUND	474,491.61
			Total All Funds:	**$57,384,549.92**

I certify that there is sufficient money available within the combined funds for the purpose included on the attached check register for:

Batch Year: 22 Bank: 12 Date Range: 07/01/2021 - 06/30/2022 Fund: All

FPREG02A (build 25.3.7.1)

Selection Criteria	
Batch Year	22
Begin Date	07/01/2021
End Date	06/30/2022
Include Voids Voided After End Date	Yes
Bank	12
Fund	All
Begin Check	0
End Check	99999999
Specify Cutoff Amount	0
Begin Batch 1	
End Batch 1	
Begin Batch 2	
End Batch 2	
Begin Batch 3	
End Batch 3	
Begin Batch 4	
End Batch 4	
Begin Batch 5	
End Batch 5	
Begin Batch 6	
End Batch 6	
Begin Batch 7	
End Batch 7	
Begin Batch 8	
End Batch 8	
Begin Batch 9	
End Batch 9	
Begin Batch 10	
End Batch 10	
Role ID	DISTADMIN

Display Options	
Month Of Report	JAN
Trailer Description	
Print Fund Totals	Yes