

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 44718		Check Type: Check		Check Date: 06/23/2021	Vendor: ABOVEBEYO	ABOVE & BEYOND FLORAL DESIGN	Check Total: 585.00
18137	06/04/2021	21-1139H	GRADUATION ROSES	10 1411 6411 1050 1 00000 151	325.00		
19246	06/04/2021	21-1405C	KEMPKER FLOWERS	10 2311 6411 0000 1 00000	100.00		
20251	06/04/2021		FLORAL SPRAYS	10 2491 6391 1050 1 00000	160.00		
Check Number: 44719		Check Type: Check		Check Date: 06/23/2021	Vendor: ADRIAN	JENNIFER ADRIAN	Check Total: 10.55
20210604	06/04/2021	21-1143H	PD LUNCH	10 2214 6343 4020 3 00013	10.55		
Check Number: 44720		Check Type: Check		Check Date: 06/23/2021	Vendor: AIRGAUSA2	AIRGAS USA LLC (S151)	Check Total: 318.34
9112118121	06/04/2021	21-1146H	AR CD25300	10 1411 6411 1050 1 00000 182	318.34		
Check Number: 44721		Check Type: Check		Check Date: 06/23/2021	Vendor: ATKIN	JOHN ATKIN	Check Total: 99.18
20210604	06/04/2021		MAY TRAVEL	10 2559 6341 4020 4 44200	99.18		
Check Number: 44722		Check Type: Check		Check Date: 06/23/2021	Vendor: BAX14	LONDON BAX	Check Total: 41.75
20210607	06/07/2021		BACKGROUND CHECK REIMBURSE	10 2491 6319 1050 1 00000	41.75		
Check Number: 44723		Check Type: Check		Check Date: 06/23/2021	Vendor: BAX13	SARAH BAX	Check Total: 41.75
20210607	06/07/2021		BACKGROUND CHECK REIMBURSE	10 2491 6319 4020 1 00000	41.75		
Check Number: 44724		Check Type: Check		Check Date: 06/23/2021	Vendor: BLAS	DESIREE BLASKOVITIS	Check Total: 145.46
20210604	06/04/2021		MAY TRAVEL	10 2559 6341 4020 4 44200	145.46		
Check Number: 44725		Check Type: Check		Check Date: 06/23/2021	Vendor: BOOTH2	BOOTH PEST SERVICES, LLC	Check Total: 108.00
3608	06/04/2021		PEST CONTROL	10 2541 6339 0000 1 00000	108.00		
Check Number: 44726		Check Type: Check		Check Date: 06/23/2021	Vendor: BRINKMANN	MEGAN BRINKMANN	Check Total: 101.70
20210604	06/04/2021		MAY TRAVEL	10 1421 6343 1050 1 00000	101.70		
Check Number: 44727		Check Type: Check		Check Date: 06/23/2021	Vendor: CAPIT8	CAPITAL ONE	Check Total: 2,175.71
20210604	06/04/2021		21-1390C BATTIATO	10 1221 6411 4020 1 12210	89.83		
20210604	06/04/2021		21-1159 C LIFE SKILLS	10 1221 6411 4020 4 44100	9.86		
20210604	06/04/2021		21-1159 C LIFE SKILLS	10 1221 6411 4020 4 44100	18.31		
20210604	06/04/2021		21-1159 C LIFE SKILLS	10 1221 6411 4020 4 44100	16.80		
20210604	06/04/2021		21-1102H PROM	10 1411 6411 1050 1 00000 152	16.74		

Detail Check Register

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210604	06/04/2021		21-1399C DARE SUPPLIES	10 1411 6411 1050 1 00000 157	28.98		
20210604	06/04/2021		21-1374C PROJECT PROM	10 1411 6411 1050 1 00000 179	285.76		
20210604	06/04/2021		21-1374 PROJECT PROM	10 1411 6411 1050 1 00000 179	416.00		
20210604	06/04/2021		21-1374 PROJECT PROM	10 1411 6411 1050 1 00000 179	866.00		
20210604	06/04/2021		21-1374 PROJECT PROM (RETURN)	10 1411 6411 1050 1 00000 179	(338.00)		
20210604	06/04/2021		21-1374 PROJECT PROM (RETURN)	10 1411 6411 1050 1 00000 179	416.00		
20210604	06/04/2021		21-1107E 6TH GRADE	10 1411 6411 4020 1 00000 164	40.11		
20210604	06/04/2021		21-1114E BELSHE	10 1411 6411 4020 1 00000 164	38.68		
20210604	06/04/2021		21-1096 H TUTORING	10 2211 6391 1050 4 00092	57.88		
20210604	06/04/2021		21-1410C MULCH	10 2541 6411 0000 1 00000	94.56		
20210604	06/04/2021		21-1410C MULCH	10 2541 6411 0000 1 00000	118.20		
Check Number: 44728		Check Type: Check		Check Date: 06/23/2021	Vendor: CAPIT8	CAPITAL ONE	Check Total: 37.33
20210604	06/04/2021		21-1159C LIFE SKILLS	10 1221 6411 4020 4 44100	37.33		
Check Number: 44729		Check Type: Check		Check Date: 06/23/2021	Vendor: CAPITALRE3	CAPITAL REGION MEDICAL CENTER	Check Total: 220.04
20210604	06/04/2021	21-1240A	SECTIONAL, QUARTERFINAL BASEBALL	10 1421 6391 1050 1 00000	220.04		
Check Number: 44730		Check Type: Check		Check Date: 06/23/2021	Vendor: CARDSERVIC	CARD SERVICES	Check Total: 3,027.33
20210607	06/07/2021		21-1012H WALMART	10 1151 6431 1050 1 00000	27.12		
20210607	06/07/2021		21-1393C AMAZON	10 1221 6411 4020 1 12210	53.85		
20210607	06/07/2021		21-1140H PANERA	10 1411 6411 1050 1 00000 151	87.37		
20210607	06/07/2021		21-1391C LITTL CAESERS	10 1411 6411 1050 1 00000 151	65.89		
20210607	06/07/2021		21-1296C PRO DEZIGNS	10 1411 6411 1050 1 00000 156	134.50		
20210607	06/07/2021		21-1234C PRO DEZIGNS	10 1411 6411 1050 1 00000 156	1,311.60		
20210607	06/07/2021		21-1124E DOLLAR GENERAL	10 1411 6411 4020 1 00000 164	43.90		
20210607	06/07/2021		21-1108E PIZZA HUT	10 1411 6411 4020 1 00000 164	69.93		
20210607	06/07/2021		21-1177 MO MILE SPLIT	10 1421 6391 1050 1 00000	20.00		
20210607	06/07/2021		21-1235A DEER CHASE	10 1421 6398 1050 1 00000	335.00		
20210607	06/07/2021		21-1411C HOBBY LOBBY	10 2311 6411 0000 1 00000	50.00		
20210607	06/07/2021		21-1415C DOLLAR TREE	10 2311 6411 0000 1 00000	54.06		
20210607	06/07/2021		21-1408C PARTY CITY	10 2311 6411 0000 1 00000	96.77		
20210607	06/07/2021		REPUBLIC TRASH	10 2541 6336 0000 1 00000	661.91		
20210607	06/07/2021		21-1397C USPS	10 2541 6361 0000 1 00000	4.00		
20210607	06/07/2021		21-1413C AMAZON	10 2541 6411 0000 1 00000	11.43		
Check Number: 44731		Check Type: Check		Check Date: 06/23/2021	Vendor: CARDSERVIC	CARD SERVICES	Check Total: 2,272.52
20210607	06/07/2021		21-1220A STEEL LOCKER SPORTS	10 1411 6411 1050 1 00000 201	318.03		
20210607	06/07/2021		21-1131A SLEEP INN	10 1411 6411 1050 1 00000 206	397.40		

Detail Check Register

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20210607	06/07/2021		21-1131A HUHOT	10 1411 6411 1050 1 00000 206		60.52		
20210607	06/07/2021		21-1131A WENDYS	10 1411 6411 1050 1 00000 206		27.29		
20210607	06/07/2021		21-1131A LAMBERTS	10 1411 6411 1050 1 00000 206		79.07		
20210607	06/07/2021		21-1131A CASEYS GENERAL STORE	10 1411 6411 1050 1 00000 206		48.01		
20210607	06/07/2021		21-1233A BOGEYS	10 1411 6411 1050 1 00000 208		260.52		
20210607	06/07/2021		21-1406C DOLLAR GENERAL	10 1411 6411 1050 1 00000 208		106.01		
20210607	06/07/2021		21-1105E AMAZON	10 1411 6411 4020 1 00000 164		25.99		
20210607	06/07/2021		21-1177A MO MILE SPLIT	10 1421 6391 1050 1 00000		20.00		
20210607	06/07/2021		21-1132A FREEMONT HILLS	10 1421 6398 1050 1 00000		60.00		
20210607	06/07/2021		21-1407C KING OF ALL DEALS	10 2222 6412 4020 1 00000		200.00		
20210607	06/07/2021		21-1407C KING OF ALL DEALS	10 2225 6412 4020 1 00000		400.00		
20210607	06/07/2021		AT&T	10 2541 6361 0000 1 00000		160.64		
20210607	06/07/2021		21-1134A MENARDS	10 2541 6411 0000 1 00000		71.54		
20210607	06/07/2021		21-1418C TAMS TRIPLE T	10 2552 6332 0000 1 00000		37.50		
Check Number: 44733		Check Type: Check		Check Date: 06/23/2021	Vendor: CENTRALSI	CENTRAL SIGNS & LIGHTING LLC	Check Total:	505.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
572	06/04/2021	21-1206A	TABLECLOTH, BACKDROP	10 1411 6411 1050 1 00000 156		505.00		
Check Number: 44734		Check Type: Check		Check Date: 06/23/2021	Vendor: CENTURYLI1	CENTURYLINK	Check Total:	772.59
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
20210604	06/04/2021		TELEPHONE	10 2541 6361 0000 1 00000		772.59		
Check Number: 44735		Check Type: Check		Check Date: 06/23/2021	Vendor: CITYLI	CITY LIGHTING PRODUCT CO.	Check Total:	984.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
6157975	06/04/2021	21-1422C	BULBS	10 2541 6411 0000 1 00000		984.11		
Check Number: 44736		Check Type: Check		Check Date: 06/23/2021	Vendor: CUSTO1	CUSTOM SCREEN PRINTING	Check Total:	1,092.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
40131	06/04/2021	21-1416C	DISTRICT BASEBALL SHIRTS	10 1411 6411 1050 1 00000 156		1,092.03		
Check Number: 44737		Check Type: Check		Check Date: 06/23/2021	Vendor: DURHAMSCHO	DURHAM SCHOOL SERVICES	Check Total:	39,392.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
20210607	06/07/2021		SUMMER SCHOOL ROUTES - 6	10 1191 6391 4020 1 50002		13,687.38		
91846963	06/07/2021		ROUTES	10 2553 6341 0000 1 00000		21,341.97		
91846964	06/07/2021		EXTRACURRICULAR	10 2551 6341 0000 3 00000		4,363.46		
Check Number: 44738		Check Type: Check		Check Date: 06/23/2021	Vendor: EASTBAY	EASTBAY, INC	Check Total:	181.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
1365652	06/04/2021	21-1155A	POSSESSION ARROW, NETS	10 1411 6411 1050 1 00000 156		181.32		
Check Number: 44739		Check Type: Check		Check Date: 06/23/2021	Vendor: ECOWATERSY	ECOWATER SYSTEMS-MIRACLE WATER	Check Total:	279.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
20210604	06/04/2021		WS SALT	10 2541 6411 0000 1 00000		279.35		

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 44740	Check Type: Check	Check Date: 06/23/2021	Vendor: ELDON2	ELDON ADVERTISER	Check Total:	40.80	
23661	06/04/2021	21-1424C	ROOF BID LEGAL NOTICE	10 2311 6362 0000 1 00000	40.80		
Check Number: 44741	Check Type: Check	Check Date: 06/23/2021	Vendor: ELDONFBLA	ELDON R-I	Check Total:	1,600.00	
20210607	06/07/2021		BELT MUSTANG	20 1911 6311 1050 1 00000	1,600.00		
Check Number: 44742	Check Type: Check	Check Date: 06/23/2021	Vendor: FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS, INC.	Check Total:	7,083.30	
2500939A	06/04/2021	21-1070E	SAXON	10 1111 6431 4020 1 00000	2,009.50		
2500939B	06/04/2021		SAXON	10 1111 6431 4020 1 00000	2,097.20		
2500939C	06/04/2021		SAXON	10 1111 6431 4020 1 00000	2,976.60		
Check Number: 44743	Check Type: Check	Check Date: 06/23/2021	Vendor: GRAING	GRANINGER, INC.	Check Total:	49.00	
9912236453	06/04/2021	21-1426C	SUPPLIES	10 2541 6411 0000 1 00000	49.00		
Check Number: 44744	Check Type: Check	Check Date: 06/23/2021	Vendor: GROOSE4	GROOSE PIPE & ROD LLC	Check Total:	1,478.25	
386176	06/04/2021	21-1147H	HAY RINGS	10 1411 6411 1050 1 00000 182	1,478.25		
Check Number: 44745	Check Type: Check	Check Date: 06/23/2021	Vendor: HOOD3	HOOD VISION SERVICES	Check Total:	245.00	
20210604	06/04/2021		VISION SERVICES	10 1281 6311 4020 4 44200	245.00		
Check Number: 44746	Check Type: Check	Check Date: 06/23/2021	Vendor: INTERSTAT1	INTER-STATE STUDIO AND PUBLISHING CO.	Check Total:	135.00	
43525	06/04/2021	21-1141H	WALL COMPOSITE PRINTS	10 1411 6411 1050 1 00000 151	135.00		
Check Number: 44747	Check Type: Check	Check Date: 06/23/2021	Vendor: JOHNSONC	JOHNSON CONTROLS FIRE PROTECTION LP	Check Total:	3,324.00	
87780773	06/04/2021	21-1340C	BATTERIES, EGRESS LIGHTS	10 2541 6339 0000 1 00000	1,515.00		
87780775	06/04/2021	21-1341C	TESTING & REPAIR	10 2541 6339 0000 1 00000	1,809.00		
Check Number: 44748	Check Type: Check	Check Date: 06/23/2021	Vendor: JOSTE5	JOSTENS	Check Total:	782.97	
25005198	06/04/2021	21-1054H	DIPLOMA COVERS	10 2491 6391 1050 1 00000	505.82		
25522190	06/04/2021		DIPLOMAS	10 2491 6391 1050 1 00000	277.15		
Check Number: 44749	Check Type: Check	Check Date: 06/23/2021	Vendor: LEEDS	KRISTI LEEDS	Check Total:	11.61	
20210604	06/04/2021	21-1142H	PD LUNCH	10 2214 6343 4020 3 00013	11.61		

Detail Check Register

Checking Account: 1		1					
Check Number: 44750	Check Type: Check	Check Date: 06/23/2021	Vendor: LEPPER12	PAM LEPPER	Check Total:	109.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210604	06/04/2021		HS TRAVEL	10 1151 6343 1050 1 00000	19.80		
20210604	06/04/2021		ATHLETIC TRAVEL	10 1421 6343 1050 1 00000	39.70		
20210604	06/04/2021		OFFICE TRAVEL	10 2321 6343 0000 1 00000	50.40		
Check Number: 44751	Check Type: Check	Check Date: 06/23/2021	Vendor: LIBBERT	JIM LIBBERT	Check Total:	59.85	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210604	06/04/2021		MAY TRAVEL	10 2541 6343 0000 1 00000	59.85		
Check Number: 44752	Check Type: Check	Check Date: 06/23/2021	Vendor: LOWES	LOWE'S	Check Total:	41.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210604	06/04/2021	21-1425C	SUPPLIES	10 2541 6411 0000 1 00000	41.98		
Check Number: 44753	Check Type: Check	Check Date: 06/23/2021	Vendor: LUETKE	KIM LUETKEMEYER	Check Total:	45.91	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210607	06/07/2021	21-1138H	BREAKFAST	10 1411 6411 1050 1 00000 151	45.91		
Check Number: 44755	Check Type: Check	Check Date: 06/23/2021	Vendor: MEEKS	MEEKS	Check Total:	78.70	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
16234183	06/04/2021	21-1417C	SUPPLIES	10 2541 6411 0000 1 00000	78.70		
Check Number: 44756	Check Type: Check	Check Date: 06/23/2021	Vendor: MESSERSMIT	TERESA MESSERSMITH	Check Total:	366.30	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210604	06/04/2021		JAN-MAY TRAVEL	10 1111 6343 4020 1 00000	136.26		
20210604	06/04/2021		3/6, 5/5, 5/10 TRAVEL	10 1421 6343 1050 1 00000	230.04		
Check Number: 44757	Check Type: Check	Check Date: 06/23/2021	Vendor: MSHSAA	MISSOURI STATE HIGH SCHOOL ATHLETIC	Check Total:	105.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
21-W03570	06/04/2021	21-1238A	LATE FEE FOR PITCH COUNT	10 1421 6371 1050 1 00000	25.00		
21-W05264	06/04/2021	21-1239A	STATE GOLF	10 1421 6398 1050 1 00000	80.00		
Check Number: 44758	Check Type: Check	Check Date: 06/23/2021	Vendor: MORRO3	TAWYNA MORROW	Check Total:	8.97	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210604	06/04/2021	21-1144H	PD LUNCH	10 2214 6343 4020 3 00013	8.97		
Check Number: 44759	Check Type: Check	Check Date: 06/23/2021	Vendor: NASCO	NASCO	Check Total:	139.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
72391	06/04/2021		WIEBERG SUPPLIES	10 1111 6411 4020 4 46100	139.95		
Check Number: 44760	Check Type: Check	Check Date: 06/23/2021	Vendor: NEWSTR	NEWS TRIBUNE COMPANY	Check Total:	78.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210604	06/04/2021	21-1419C	ROOF BID PUBLIC NOTICE	10 2311 6362 0000 1 00000	78.75		
Check Number: 44761	Check Type: Check	Check Date: 06/23/2021	Vendor: OPPAFOODMA	OPAA FOOD MANAGEMENT, INC.	Check Total:	30,552.20	

Detail Check Register

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MO00033833	06/07/2021		LOCAL LUNCH	10 2561 6391 0000 1 00500	1,751.30	
MO00033833	06/07/2021		CARES LUNCH	10 2561 6391 0000 4 47300	12,139.13	
MO00033833	06/07/2021		CARES BREAKFAST	10 2561 6391 0000 4 47400	6,262.54	
MO00034272	06/07/2021		SUMMER SCHOOL MEALS	10 1191 6391 4020 1 50002	10,322.62	
MO00034272	06/07/2021		LOCAL LUNCH	10 2561 6391 0000 1 00500	76.61	
Check Number: 44762	Check Type: Check	Check Date: 06/23/2021	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TRUST	Check Total:	43,750.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20210607	06/07/2021		PAYROLL ADJUSTMENTS	10 2156 000 000	9,941.85	
20210607	06/07/2021		PAYROLL ADJUSTMENTS	20 2156 000 000	33,808.67	
Check Number: 44763	Check Type: Check	Check Date: 06/23/2021	Vendor: PATTERSON3	AMANDA PATTERSON	Check Total:	114.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20210604	06/04/2021		MAY TRAVEL	10 2559 6341 4020 4 44200	114.84	
Check Number: 44764	Check Type: Check	Check Date: 06/23/2021	Vendor: PROCTE	LYNETTE PROCTER	Check Total:	184.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20210607	06/07/2021		TRAVEL	10 1111 6343 4020 1 00000	184.95	
Check Number: 44765	Check Type: Check	Check Date: 06/23/2021	Vendor: REDWEI	RED WEIR	Check Total:	1,549.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0069759-IN	06/07/2021	21-1241A	ATHLETIC PATCHES	10 1411 6411 1050 1 00000 156	1,549.06	
Check Number: 44766	Check Type: Check	Check Date: 06/23/2021	Vendor: REHAGENTWI	REHAGEN HEATING , COOLING, PLUMBING, INC.	Check Total:	5,650.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2150-27000	06/04/2021	21-1423C	SPRING INSPECTIONS	10 2541 6332 0000 1 00000	5,650.00	
Check Number: 44767	Check Type: Check	Check Date: 06/23/2021	Vendor: RICHARD	MARK RICHARD	Check Total:	218.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20210604	06/04/2021		4/27-5/26 TRAVEL	10 1421 6343 1050 1 00000	218.70	
Check Number: 44769	Check Type: Check	Check Date: 06/23/2021	Vendor: ROTHENVIRO	ROTH ENVIRONMENTAL CONSULTANTS, INC.	Check Total:	700.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
017-AI-2022.001	06/04/2021		INSPECTION DEPOSIT	10 2541 6339 0000 1 00000	700.00	
Check Number: 44770	Check Type: Check	Check Date: 06/23/2021	Vendor: SCRUGG	SCRUGGS LUMBER CO.	Check Total:	115.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20210604	06/04/2021	21-1412C	KILZ	10 2541 6411 0000 1 00000	115.16	
Check Number: 44771	Check Type: Check	Check Date: 06/23/2021	Vendor: SHIRTSM	THE SHIRTSMITH	Check Total:	227.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20606	06/04/2021	21-1236A	NUMBERS ON UNIFORMS	10 1411 6411 1050 1 00000 201	227.40	

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
20210604	06/04/2021	21-1420C	TESTING	10 1221 6391 4020 4 44100	705.00		
Check Number: 44783	Check Type: Check	Check Date: 06/23/2021	Vendor: CAPIT8	CAPITAL ONE	Check Total:	119.63	
20210610	06/10/2021	21-1429C	SUPPLIES	10 2311 6411 0000 1 00000	28.11		
20210610-0001	06/10/2021	21-1125E	LIMBACH	10 1411 6411 4020 1 00000 164	91.52		
Check Number: 44784	Check Type: Check	Check Date: 06/23/2021	Vendor: DECKEREQUI	DECKER EQUIPMENT	Check Total:	64.45	
386448A	06/16/2021		SUPPLIES	10 2541 6411 0000 1 00000	64.45		
Check Number: 44785	Check Type: Check	Check Date: 06/23/2021	Vendor: DURHAMSCHO	DURHAM SCHOOL SERVICES	Check Total:	16,729.02	
91848449	06/16/2021		JUNE SUMMER SCHOOL ROUTES	10 2558 6342 0000 4 42300	16,729.02		
Check Number: 44786	Check Type: Check	Check Date: 06/23/2021	Vendor: FAIN	LORETTA FAIN	Check Total:	1,820.32	
20210610	06/10/2021	21-1421C	ASSESSMENTS	10 1221 6391 4020 1 12210	1,820.32		
Check Number: 44787	Check Type: Check	Check Date: 06/23/2021	Vendor: GIEROILCO	GIER OIL CO. INC	Check Total:	279.88	
20210616	06/16/2021		MOWER GAS	10 2541 6411 0000 1 00000	30.72		
20210616	06/16/2021		VAN GAS	10 2552 6411 0000 1 00000	177.16		
20210616	06/16/2021		VAN GAS - JANUARY	10 2552 6411 0000 1 00000	72.00		
Check Number: 44788	Check Type: Check	Check Date: 06/23/2021	Vendor: GRANDVIEW	GRANDVIEW R-II	Check Total:	1,529.77	
24907	06/10/2021		VIRTUAL - FINAL INSTALLMENT	20 1911 6311 4020 4 42400	1,529.77		
Check Number: 44789	Check Type: Check	Check Date: 06/23/2021	Vendor: JAYMAR	JAYMAR BUSINESS FORMS, INC.	Check Total:	249.03	
0059977	06/16/2021	21-1318C	AP CHECKS	10 2321 6411 0000 1 00000	249.03		
Check Number: 44790	Check Type: Check	Check Date: 06/23/2021	Vendor: JOHNSONC	JOHNSON CONTROLS FIRE PROTECTION LP	Check Total:	3,212.00	
22318949	06/16/2021		ANNUAL TESTS & INSPECTIONS	10 2541 6339 0000 1 00000	3,212.00		
Check Number: 44791	Check Type: Check	Check Date: 06/23/2021	Vendor: LEFFERT	RACHEL LEFFERT	Check Total:	41.75	
20210616	06/16/2021		BACKGROUND CHECK	10 2491 6319 4020 1 00000	41.75		
Check Number: 44792	Check Type: Check	Check Date: 06/23/2021	Vendor: NASCO	NASCO	Check Total:	2,268.55	
W0-A9SQ-0	06/16/2021	21-1430C	WIEBERG	10 1111 6411 4020 4 46100	1,818.55		
W0-A9SQ-1	06/16/2021		WIEBERG	10 1111 6411 4020 4 46100	450.00		

Detail Check Register

Checking Account: 1		1					
Check Number: 44793	Check Type: Check	Check Date: 06/23/2021	Vendor: NEWSTR	NEWS TRIBUNE COMPANY	Check Total:	129.30	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
576904	06/14/2021	21-1431C	CUSTODIAL	10 2311 6362 0000 1 00000	129.30		
Check Number: 44794	Check Type: Check	Check Date: 06/23/2021	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TRUST	Check Total:	41,137.63	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210610	06/10/2021		JUNE 2	10 2156 000 000	7,137.83		
20210610	06/10/2021		JUNE 2	20 2156 000 000	33,999.80		
Check Number: 44795	Check Type: Check	Check Date: 06/23/2021	Vendor: SMITH3	SMITH PAPER & JANITOR SUPPLY,	Check Total:	232.39	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
695709-1	06/16/2021		SUPPLIES	10 2541 6411 0000 1 00000	232.39		
Check Number: 44796	Check Type: Check	Check Date: 06/23/2021	Vendor: SUMNERONE	SUMNER ONE	Check Total:	852.30	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2880239	06/16/2021		ELEM COPIER	10 1111 6334 4020 1 00102	426.15		
2880239	06/16/2021		HS COPIER	10 1151 6334 1050 1 00102	426.15		
Check Number: 44797	Check Type: Check	Check Date: 06/23/2021	Vendor: VIGSOLUTIO	VIG SOLUTIONS	Check Total:	2,000.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
10218	06/10/2021	21-1400C	THREE RIVERS GRANT COMPUTERS	10 2225 6412 4020 1 00000	2,000.00		
Check Number: 44798	Check Type: Check	Check Date: 06/23/2021	Vendor: CITYLI	CITY LIGHTING PRODUCT CO.	Check Total:	346.32	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1925753	06/18/2021		BULBS	10 2541 6411 0000 1 00000	346.32		
Check Number: 44799	Check Type: Check	Check Date: 06/23/2021	Vendor: MARKSP	MARK'S PLUMBING PARTS	Check Total:	31.65	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV001941263	06/18/2021		SUPPLIES	10 2541 6411 0000 1 00000	31.65		
Check Number: 44800	Check Type: Check	Check Date: 06/23/2021	Vendor: OPPAFOODMA	OPAA FOOD MANAGEMENT, INC.	Check Total:	11,917.83	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
MO00034553	06/16/2021		SUMMER SCHOOL MEALS	10 1191 6391 1050 1 50002	595.89		
MO00034553	06/16/2021		SUMMER SCHOOL MEALS	10 1191 6391 4020 1 50002	11,321.94		
Check Number: 44801	Check Type: Check	Check Date: 06/23/2021	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TRUST	Check Total:	35,268.23	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210616	06/16/2021		PAYROLL ADJUSTMENTS	10 2156 000 000	4,807.35		
20210616	06/16/2021		PAYROLL ADJUSTMENTS	20 2156 000 000	30,460.88		
Check Number: 44802	Check Type: Check	Check Date: 06/23/2021	Vendor: SUMNERONE	SUMNER ONE	Check Total:	712.19	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210618	06/18/2021		ELEM COPIERS	10 1111 6334 4020 1 00102	356.09		
20210618	06/18/2021		HS COPIERS	10 1151 6334 1050 1 00102	356.10		

Detail Check Register

Checking Account: 1		1					
Check Number: 44803	Check Type: Check	Check Date: 06/23/2021	Vendor: RIGHT	RHONDA MEYER	Check Total:	194.04	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
603	06/07/2021	21-1393C	EVALUATION	10 1221 6391 4020 1 12210	194.04		
Check Number: 44804	Check Type: Check	Check Date: 06/23/2021	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TRUST	Check Total:	11.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210630	06/30/2021		PAYROLL ADJUSTMENTS (KILSON)	10 2156 000 000	11.00		
Check Number: 44805	Check Type: Check	Check Date: 06/23/2021	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TRUST	Check Total:	11.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210630-0001	06/30/2021		PAYROLL ADJUSTMENTS (KILSON)	10 2156 000 000	11.00		

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 317,285.50