

Date	C check #		Vendor	Amount
08/01/2019	BANK-DRAFT		FRITZ DISTRIBUTING	\$201.30
08/01/2019	BANK-DRAFT	1	KOERNER DISTRIBUTORS, INC.	\$473.85
08/01/2019	BANK-DRAFT	2	HEARTLAND PAYMENT SYSTEMS	\$6,887.47
08/02/2019	BANK-DRAFT	6	AUTHORIZE.NET	\$246.25
08/02/2019	BANK-DRAFT	7	BANK OF AMERICA NA	\$9,125.39
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08/06/2019	CHECK	122576	KNO2 LLC	\$8.39
08/06/2019	CHECK	122581	THE LIFEGUARD STORE INC	\$11.35
08/06/2019	CHECK	122656	TEKLAB	\$13.90
08/06/2019	CHECK	122493	BOBCAT OF ST LOUIS	\$16.86
08/06/2019	CHECK	122651	ST LOUIS PRESTRESS	\$19.25
08/06/2019	CHECK	122471	AL'S AUTOMOTIVE SUPPLY	\$19.82
08/06/2019	CHECK	122668	HAYLEY VERHEYEN	\$24.96
08/06/2019	CHECK	122609	NORTHERN SAFETY CO INC	\$37.31
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08/06/2019	CHECK	122517	RUSS CHAVEZ	\$40.00
08/06/2019	CHECK	122677	CLAIRE WILLIAMS	\$45.00
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08/06/2019	CHECK	122598	MICK'S GARAGE	\$49.00
08/06/2019	CHECK	122572	JOHN FABICK TRACTOR CO	\$49.72
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08/06/2019	CHECK	122466	A. WALDBART AND SONS NURSERY	\$60.00
08/06/2019	CHECK	122544	FEDEX	\$62.63
08/06/2019	CHECK	122593	MARKET BASKET	\$70.00
08/06/2019	CHECK	122541	ERB EQUIP CO INC	\$71.33
08/06/2019	CHECK	122653	MIKAELA SUESS	\$75.00
08/06/2019	CHECK	122615	DENNIS OLSTON	\$80.00
08/06/2019	CHECK	122488	HOWARD S BELL	\$80.00
08/06/2019	CHECK	122578	SARAH LANGE	\$80.00
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08/06/2019	CHECK	122538	THOMAS H EBERLIN	\$80.00
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08/06/2019	CHECK	122545	DERRICK FITZGERALD	\$90.00
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08/06/2019	CHECK	122649	SIUE	\$103.09
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08/20/2019	CHECK	122910	JAMIE A KEYS	\$80.00
08/20/2019	CHECK	122958	JAMIE A KEYS	\$80.00
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08/20/2019	CHECK	122996	RANDOLPH HARTY	\$98.02
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08/20/2019	CHECK	122823	LEASE SERVICING CENTER	\$133.13
08/20/2019	CHECK	123016	SUN COMMUNICATIONS L L C	\$135.32
08/20/2019	CHECK	122815	ROSEMARY JACKSON	\$140.00
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08/20/2019	CHECK	123014	SLAYDEN GLASS	\$151.00
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08/20/2019	CHECK	122871	ST LOUIS PRESTRESS	\$166.39
08/20/2019	CHECK	122811	IPWSOA	\$175.00
08/20/2019	CHECK	122809	IPMA-HR	\$175.31
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08/20/2019	CHECK	122819	KIENSTRA PRECAST LLC	\$194.00

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08/20/2019	CHECK	122890	SARAH WILLIG	\$210.00
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08/20/2019	CHECK	122842	NATIONAL TRUST FOR HISTORIC PR	\$250.00
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08/20/2019	CHECK	122785	FATHER MCGIVNEY CATHOLIC HIGH	\$315.00
08/20/2019	CHECK	122755	CHARLES CARLSON	\$320.00
08/20/2019	CHECK	122759	GREGORY S CHAPPEL	\$320.00
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08/20/2019	CHECK	122761	CHRIST BROS. PRODUCTS LLC	\$388.70
08/20/2019	CHECK	122762	CIVICPLUS INC	\$406.56
08/20/2019	CHECK	122738	AIRGAS USA LLCC	\$414.82
08/20/2019	CHECK	122887	GARY WHYTE	\$420.00
08/20/2019	CHECK	122854	R P LUMBER	\$423.89
08/20/2019	CHECK	122814	JACK SCHMITT FORD	\$424.38
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08/20/2019	CHECK	122752	BUTLER SUPPLY INC	\$450.00
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08/20/2019	CHECK	122866	SIU-E COLLEGE OF ARTS & SCIENC	\$500.00
08/20/2019	CHECK	123015	STAPLES BUSINESS ADVANTAGE	\$504.84
08/20/2019	CHECK	122802	HOME DEPOT CREDIT SERVICES	\$531.53
08/20/2019	CHECK	122878	TEKLAB	\$545.95
08/20/2019	CHECK	122770	CREATIVE OPTIONS GRAPHIC DESIG	\$550.00
08/20/2019	CHECK	122783	EMERGENCY MEDICAL PRODUCT	\$555.84
08/20/2019	CHECK	122754	C S I	\$560.00
08/20/2019	CHECK	123009	RECORDED BOOKS LLC	\$563.89
08/20/2019	CHECK	122798	GRP MECHANICAL CO INC	\$586.16
08/20/2019	CHECK	122786	EVA FERGUSON	\$601.00
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08/20/2019	CHECK	122747	SUSAN BOSTWICK	\$634.22
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08/20/2019	CHECK	123012	SCHWARTZKOPF PRINTING INC	\$805.00
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08/20/2019	CHECK	122757	CDW G	\$842.85
08/20/2019	CHECK	122845	PEMCO SERVICE CO	\$872.75
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08/20/2019	CHECK	122837	MIKE'S INC	\$1,038.41
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08/20/2019	CHECK	122806	INTERSTATE BILLING SERVICE INC	\$1,075.96
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08/20/2019	CHECK	122782	ELEMENT TURF & OUTDOOR SOLUTIO	\$1,271.60
08/20/2019	CHECK	122772	DOBBS TIRE & AUTO CENTERS	\$1,301.81
08/20/2019	CHECK	122862	COLE SCHRAGE	\$1,320.60
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08/20/2019	CHECK	122863	SCHULTE SUPPLY INC	\$1,797.49
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08/20/2019	CHECK	122803	HUELS OIL COMPANY	\$2,977.12
08/20/2019	CHECK	122990	EBSCO INFORMATION SERVICES	\$3,135.85
08/20/2019	CHECK	122867	SIUE FACILITIES MANAGEMENT	\$3,532.26
08/20/2019	CHECK	123003	INGRAM LIBRARY SERVICES	\$3,591.57
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08/20/2019	CHECK	122741	AMEREN ILLINOIS	\$3,806.54
08/20/2019	CHECK	122849	POLO TRUCKING INC	\$3,931.48
08/20/2019	CHECK	122773	EDWARDSVILLE ARTS CENTER	\$4,000.00
08/20/2019	CHECK	122883	VERIZON WIRELESS	\$4,316.64
08/20/2019	CHECK	122834	MCKAY AUTO PARTS	\$4,406.97
08/20/2019	CHECK	122817	KANE MECHANICAL GROUP LLC	\$4,708.00
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08/20/2019	CHECK	122853	QUALITY TESTING	\$5,047.50
08/20/2019	CHECK	122992	GALE /CENGAGE LEARNING	\$5,376.00
08/20/2019	CHECK	122870	SPECTRA TECH LLC	\$5,437.50
08/20/2019	CHECK	122769	CR SYSTEMS INC	\$5,581.00
08/20/2019	CHECK	122851	PREFERRED RESOURCE NETWORK INC	\$5,973.00
08/20/2019	CHECK	122796	GREAT RIVERS & ROUTES TOURISM	\$6,250.00
08/20/2019	CHECK	122852	QUALITY CHEMICAL COMPANY MIDWE	\$6,410.91
08/20/2019	CHECK	122775	ELEMENT TURF & OUTDOOR SOLUTIO	\$6,881.50
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08/20/2019	CHECK	122873	STUTZ EXCAVATING INC	\$9,800.00
08/20/2019	CHECK	122839	MOTOROLA SOLUTIONS STARCOM21	\$9,942.63
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08/20/2019	CHECK	122764	CMT-CRAWFORD MURPHY & TILLY IN	\$41,286.31
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08/21/2019	CHECK	123027	CASH-PARKS & PLAYGROUNDS / BRE	\$700.00
08/21/2019	CHECK	123026	BANK OF AMERICA CREDIT CARD	\$5,518.74
08/22/2019	CHECK	123028	IL SECRETARY OF STATE	\$8.00
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08/27/2019	BANK-DRAFT	1	FRITZ DISTRIBUTING	\$105.90
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08/27/2019	CHECK	123039	CHARTER COMMUNICATIONS	\$305.06
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08/27/2019	BANK-DRAFT		CORNERSTONE INSURANCE GROUP,LL	\$2,801.45
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08/27/2019	CHECK	123037	PRINCIPAL LIFE INSURANCE COMPA	\$26,955.42
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08/29/2019	CHECK	123072	PROCTOR, ADAM	\$64.52
08/29/2019	BANK-DRAFT	1	FRITZ DISTRIBUTING	\$94.80
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08/31/2019	BANK-DRAFT		VENDINI , INC	\$1,671.16
Total				\$3,587,393.87