

Overview of Warrants:

July 2023

8/8/2023
2:02 PM

The following payments were selected for board review based upon the following criteria:

- Check amount exceeded \$10,000 (excluding items related to food supplies, utilities, payroll, monthly recurring payments, employee benefits and payments to other districts for education services);
- The reason for the expense might not be understood based on the information in the warrant register; AND/OR
- The expenditure might be unique or unusual.

CHK#	597105	Aspire Construction Services, LLC	\$	122,078.14
		Prop S - Blades - Security Entrance -		
		2900 Lemay Ferry - Demolition Fund 410		
CHK#	597107	James G. Staat Tuckpointing, Inc.	\$	36,162.70
		2023 Tuckpointing Fund 410		
ACH#	5030959	Classlink, Inc	\$	37,615.00
		Yearly License Renewal Fund 110		
ACH#	5030960	Intrado Interactives Services Corp.	\$	18,900.00
		Schoolmessenger Renewal Fund 110		
ACH#	5030961	Powerschool Group LLC	\$	39,317.80
		Smartfind Online & Talent Ed Online Subscription Fund 110		
ACH#	5030962	Vivacity Tech PBC	\$	880,338.00
		Chromebooks, Warranty, Education License Fund 110		
ACH#	5030964	Bade Roofing, Inc.	\$	112,798.99
		Prop S - OHS - Roof Repair Fund 410		
ACH#	5030965	Bendler Boiler & Mechanical Co	\$	91,920.00
		Boiler Replacement 2023 Fund 410		
ACH#	5030968	Dickinson Hussman Architects, PC	\$	315,388.02
		Professional Services - Renovations Fund 410		
ACH#	5030970	Facility Solutions Group	\$	24,890.00
		Professional Services - Tuckpointing Fund 410		
ACH#	5030971	Frederic Co, Inc	\$	64,014.15
		Roofing Repairs - Buerkle Fund 410		
ACH#	5030972	Integrated Facility Services, Inc.	\$	532,000.00
		Prop S - MHS - HVAC Fund 410		

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CHK#	5030972	Wright Construction Services, Inc.	\$	264,375.50
		Prop S - Bierbaum - Renovation Fund 410		
ACH#	5030974	EducationPlus	\$	64,195.55
		Oasis School Fee - Athletic Fee - Suburban Conference Commissioner Allocations		
		Learning Service Credits 23-24 - EducationPlus Dues - 60% Fund 110		
ACH#	5030995	Session Fixture Co. Inc.	\$	19,288.00
		Refrigerated Merchandiser - Caster - Open Air Merchandiser Fund 410		
ACH#	5031008	Brightly Software Inc.	\$	11,595.97
		Maintenance Direct - PM Direct July 2023 - June 2024 Fund 110		
ACH#	5031028	Loyet Landscape Maintenance, Inc	\$	22,890.00
		Mowing Services Fund 110		
ACH#	5031035	Riddell All-American	\$	111,633.33
		Bridges 2023 ELD Books, Materials - Middle and High School Fund 110		
ACH#	5031036	Royal Papers Inc.	\$	14,855.82
		Can Liners - Floor Cleaner - Glass Cleaner - Charger Plate - Custodial Supplies Fund 110		
ACH#	5031039	Soccer Master	\$	17,445.14
		Soccer Equipment - OHS Fund 110 & 700		
CHK#	597145	Computer Information Concepts, Inc	\$	160,406.00
		Infinite Campus License, Hosting, Support Fund 110		
ACH#	5031067	Agile Sports Technologies	\$	13,000.00
		Huul Recording Services - MHS Fund 110		
ACH#	5031069	CDW-G	\$	77,573.00
		Subscription License - Cloud Storage - Software License Fund 110		
ACH#	5031070	Cengage Learning	\$	11,605.20
		Periodical Subscriptions Fund 110		

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ACH#	5031072	Gaggle.net, Inc.	\$	43,669.00
		Safety Management G Suits/PD Webinar Fund 110		
ACH#	5031076	Imagine Learning LLC	\$	42,000.00
		Digital Libraries 6-12 License Fund 110		
ACH#	5031089	Parentsquare, Inc.	\$	44,658.60
		Engage Services 2023 - 2024 Fund 110		
ACH#	5031102	UMB Bank N.A.	\$	252,528.38
		Monthly District Credit Card Charges - See July Warrants 1D Pages 4- 17 for Details		
		St. Louis County - SRO Monthly Charge \$46,628.46 - Fund 110 - 410 - 600 - 700		
ACH#	5031134	Axel	\$	16,192.57
		Students in Transition Transportation Fund 110		
ACH#	5031146	Byrne & Jones Construction	\$	142,500.00
		Prop S - MHS - Baseball Field Fund 410		
ACH#	5031149	Agile Sports Technologies	\$	13,000.00
		Hudl Package 8/2023 - 8/2024 - OHS Fund 110		
ACH#	5031150	Arbitrpay Trust Account	\$	27,781.75
		OHS Funding Fund 110		
ACH#	5031158	EAB Global, Inc	\$	27,395.00
		District Leadership Forum Coverage 1 Year Fund 110		
ACH#	5031174	Panorama Education, Inc	\$	37,146.95
		TIV-Noninstructional Support Service Fund 110		
ACH#	5031178	Seesaw Learning, Inc	\$	25,701.48
		Elementary School Licenses 23-24 Find 110		
ACH#	5031182	Varsity Spirit Fashion	\$	26,899.66
		Golden Girl Dresses - Cheer Apparel - OHS Fund 110 & 700		
ACH#	5031183	World Book Inc.	\$	12,595.80
		eBooks - Online Subscription Fund 110		



Summary of Account Activity

Previous Balance	\$252,528.38
Payments/Debits	-\$252,528.38
Other Credits	-\$2,439.02
Purchases	+\$235,163.54
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$232,724.52

Credit Limit	\$1,250,000.00
Available Credit	\$1,017,275.48
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	07/31/23
Days in Billing Cycle	31

Payment Information

New Balance	\$232,724.52
Minimum Payment Due	\$232,724.52
Payment Due Date	08/23/23

Account Name
CONTROL ACCOUNT
Payment Reference Number
90000008578
Account Number
XXXX XXXX XXXX
Page 1 of 12

Payment Address:

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

Contact Us:

Lost/Stolen and
General Inquiries: 888-494-5141
Alternate Number: 816-843-2000

Telephoning about billing errors will not preserve your rights under federal law.

\$232,724.52 will be deducted from your account and credited as your automatic payment on 08/23/2023.

If you are experiencing financial difficulties due to the current health pandemic, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

Late Payment Warning:

If we do not receive your minimum payment by the Payment Due Date, you may have to pay a late fee up to \$39.00.

If you are experiencing financial difficulties due to a recent natural disaster, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

Corporate Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
07/24	07/24	32050015687753502210002	PAYMENT RECEIVED - THANK YOU	- 252,528.38

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
07/11	07/12	24692163192101142457558	AMZN Mkt US*KP10P4XY3 Amzn.com/billWA	9.22

CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number
New Balance
Payment Due Date
Minimum Payment
Amount Enclosed

XXXX XXXX XXXX
\$232,724.52
08/23/23
\$232,724.52

CONTROL ACCOUNT
MEHLVILLE R-9 SCHOOL DIST
3120 LEMAY FERRY RD
SAINT LOUIS MO 63125-4416

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

900000085788 0023272452 0023272452 9465

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/12	07/13	24692163193101740387370	AMZN Mktp US*360ZN72N3 Amzn.com/billWA	433.10
07/12	07/13	24431063193083749115895	AMAZON.COM*TK5EJ2CL3 AMZNAMZN.COM/BILLWA	29.74
07/13	07/14	24692163194100036898354	AMZN Mktp US*JN2AE9273 Amzn.com/billWA	62.00
07/13	07/14	24692163194102740867303	AMZN Mktp US*4T00W6FD3 Amzn.com/billWA	12.06
07/13	07/14	24692163194102719471624	AMZN Mktp US*K64U23993 Amzn.com/billWA	79.00
07/13	07/14	24692163194102670550101	AMZN Mktp US*NC0LH29H3 Amzn.com/billWA	39.69
07/14	07/16	24692163195100703108243	AMZN Mktp US*L39Y76QT3 Amzn.com/billWA	55.12
07/14	07/16	24692163195100706189901	AMZN Mktp US*1F2IN4CG3 Amzn.com/billWA	10.99
07/14	07/16	24692163195100670796947	AMZN Mktp US*T69DS7583 Amzn.com/billWA	209.54
07/14	07/14	24692163195100265479388	AMZN Mktp US*U168S92H3 Amzn.com/billWA	25.95
07/16	07/17	24692163197102628076032	AMZN Mktp US*PN1PJ4YQ3 Amzn.com/billWA	10.99
07/17	07/17	24692163198102922203976	AMZN Mktp US*SF7KG8XF3 Amzn.com/billWA	35.56
07/17	07/17	24692163198102857431493	Amazon.com*K63Z75W13 Amzn.com/billWA	8.97
07/18	07/19	24692163199104288299605	AMZN Mktp US*3R5Z25TJ3 Amzn.com/billWA	20.97
07/18	07/19	24692163199104298253980	AMZN Mktp US*WA1300KE3 Amzn.com/billWA	12.14
07/18	07/19	24692163199104329005870	AMZN Mktp US*UD9KF8I83 Amzn.com/billWA	17.88
07/18	07/19	24692163199104318219839	AMZN Mktp US*AB20L7VX3 Amzn.com/billWA	388.07
07/18	07/19	24692163199104255125908	AMZN Mktp US*FG0G30223 Amzn.com/billWA	30.77
07/19	07/20	24692163200105090727920	AMZN Mktp US*4V7SF2YP3 Amzn.com/billWA	185.06
07/19	07/20	24692163200104673258411	AMZN Mktp US*B18H00YJ3 Amzn.com/billWA	14.08
07/19	07/20	24692163200105131352654	AMZN Mktp US*7G24B1WB3 Amzn.com/billWA	79.96
07/19	07/20	24692163200105076974843	AMZN Mktp US*004E93IT3 Amzn.com/billWA	129.36
07/19	07/20	24692163200105261554525	AMZN Mktp US*508YH9M33 Amzn.com/billWA	45.70
07/19	07/19	24692163200104491789662	AMZN Mktp US*CI5HP4Y53 Amzn.com/billWA	271.40
07/19	07/20	24692163200105079455303	Amazon.com*WW3ES1B83 Amzn.com/billWA	14.61
07/19	07/20	24692163200105206984563	AMZN Mktp US*TE6H88Y43 Amzn.com/billWA	271.12
07/19	07/19	24692163200104507936273	Amazon.com*GH4YF3713 Amzn.com/billWA	64.40
07/19	07/20	24692163200105023730264	AMZN Mktp US*VM1PY60S3 Amzn.com/billWA	156.84
07/19	07/19	24692163200104532551196	AMZN Mktp US*V95K31P03 Amzn.com/billWA	127.19
07/19	07/19	24692163200104498342051	AMZN Mktp US*Z81D138L3 Amzn.com/billWA	37.82
07/19	07/19	24692163200104630533542	AMZN Mktp US*5E61J3SB3 Amzn.com/billWA	62.77
07/19	07/20	24692163200104906050403	Amazon.com*O48R01YC3 Amzn.com/billWA	159.99
07/19	07/19	24692163200104511106756	AMZN Mktp US*V58CY1GX3 Amzn.com/billWA	457.13
07/19	07/20	24692163200105068521941	AMZN Mktp US*399G22SZ3 Amzn.com/billWA	24.99
07/20	07/21	24692163201105466467746	AMZN Mktp US*H43FH90B3 Amzn.com/billWA	735.15
07/20	07/20	24692163201105418468586	AMZN Mktp US*DG3778IH3 Amzn.com/billWA	385.79
07/20	07/21	24692163201105589859324	AMZN Mktp US*MZ0Y79R03 Amzn.com/billWA	208.97
07/20	07/21	24692163201105826967922	AMZN Mktp US*X90NB3Z33 Amzn.com/billWA	205.37
07/20	07/21	24692163201105873926896	AMZN Mktp US*2G9QM0MZ3 Amzn.com/billWA	662.80

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/21	07/23	24692163202106500476346	AMZN Mktp US*ZL5F73DU3 Amzn.com/billWA	12.98
07/21	07/23	24692163202106784672842	Amazon.com*4R7KR7VP3 Amzn.com/billWA	50.99
07/21	07/23	24692163202106707032223	AMZN Mktp US*Z455T2VJ3 Amzn.com/billWA	54.50
07/21	07/21	24692163202106240455345	AMZN Mktp US*QH0X39C13 Amzn.com/billWA	21.98
07/22	07/23	24692163203107155247031	AMZN Mktp US*IV87250C3 Amzn.com/billWA	417.36
07/23	07/24	24431063204083704511093	AMAZON.COM*B07DR17V3 AMZNAMZN.COM/BILLWA	13.38
07/24	07/25	24692163205109231094591	AMZN Mktp US*T64E14XX0 Amzn.com/billWA	37.49
07/24	07/25	24692163205109353459259	AMZN Mktp US*069GX2LL3 Amzn.com/billWA	674.23
07/25	07/26	24692163206100015105843	Amazon.com*T66XV0860 Amzn.com/billWA	29.40
07/25	07/26	24431063206083311918135	AMAZON.COM*T65DV3QD2 AMZNAMZN.COM/BILLWA	9.98
07/25	07/26	24692163206109615531779	AMZN Mktp US*T65PJ25M0 Amzn.com/billWA	83.97
07/26	07/26	24692163207100360475253	AMZN Mktp US*T679Y3252 Amzn.com/billWA	481.32
07/26	07/27	24445003208400209321883	SAMS CLUB #8205 ST. LOUIS MO	449.00
07/26	07/27	24692163207100970874390	Amazon.com*T63WD7Q81 Amzn.com/billWA	165.92
07/26	07/27	24801973208091033000397	COTTON'S ACE HDW OF LEMA ST. LOUIS MO	25.77
07/27	07/28	24692163208101558369976	AMZN Mktp US*T69QV8SA1 Amzn.com/billWA	25.98
07/27	07/27	24692163208101060168742	AMZN Mktp US*T60UL1U2Z Amzn.com/billWA	34.48
07/27	07/28	24431063208083707321470	AMAZON.COM*T62FA9Y62 AMZNAMZN.COM/BILLWA	139.02
07/27	07/28	24692163208101460425494	AMZN Mktp US*T64BA3W92 Amzn.com/billWA	33.57
07/28	07/28	24692163209102003591056	AMZN Mktp US*T67PF1YN0 Amzn.com/billWA	40.00
07/29	07/30	24692163210103065758408	AMZN Mktp US*T64XY9YG1 Amzn.com/billWA	53.99
07/30	07/31	24692163211103841922251	Amazon.com*TH6J781B2 Amzn.com/billWA	448.50
07/30	07/30	24692163211103665972622	AMZN Mktp US*TH5WP81T2 Amzn.com/billWA	95.99
JOHN DEWALLE XXXX XXXX XXXX				
06/28	07/04	74755423184171804922725	HILTON INTERNATIONALS 202-4833000 DC	- 34.80
DAN GILMAN XXXX XXXX XXXX				
07/06	07/07	24692163187106677682295	AMZN Mktp US*4R58Z0B63 Amzn.com/billWA	19.97
07/06	07/06	24692163187106423103802	AMZN Mktp US*7A99363K3 Amzn.com/billWA	31.94
07/06	07/07	24692163187106786405653	AMZN Mktp US*B96C01H93 Amzn.com/billWA	6.35
07/09	07/10	24692163190109473802690	AMZN Mktp US*AU8QR2933 Amzn.com/billWA	13.00
07/09	07/10	24692163190109465650974	AMZN Mktp US*340C74SQ3 Amzn.com/billWA	69.29
07/10	07/11	24692163191100313048429	AMZN Mktp US*7T0TM0S13 Amzn.com/billWA	572.57
07/11	07/12	24226383192360931481646	SAMS CLUB#8205 SAINT LOUIS MO	229.60
07/11	07/12	24226383193091005211051	WAL-MART #2213 ST LOUIS MO	311.14
07/12	07/13	24055223193083340371579	CENTRAL STATES BUS SALES 636-343-6050 MO	1,036.29
07/12	07/13	24055223193083710265732	CENTRAL STATES BUS SALES 636-343-6050 MO	305.96
07/12	07/13	24692163193101928173832	AMZN Mktp US*1K6UN14T3 Amzn.com/billWA	32.76
07/13	07/14	24692163194100059894082	AMERICAN RED CROSS 800-733-2767 DC	350.00
07/13	07/14	24692163194100059894215	AMERICAN RED CROSS 800-733-2767 DC	700.00
07/14	07/16	24055223195083756999234	CENTRAL STATES BUS SALES 636-343-6050 MO	933.66
07/16	07/17	24692163197102311576363	AMZN Mktp US*033KL3EI3 Amzn.com/billWA	38.86
07/16	07/17	24692163197102394716936	AMZN Mktp US*DO31V0FG3 Amzn.com/billWA	80.93
07/17	07/18	24692163198102981758571	AMZN Mktp US*UW6877S53 Amzn.com/billWA	38.38
07/17	07/18	24055223198083337933808	CENTRAL STATES BUS SALES 636-343-6050 MO	425.26
07/19	07/20	24055223200083750667939	CENTRAL STATES BUS SALES 636-343-6050 MO	323.08
07/19	07/20	24692163200105160984914	AMERICAN RED CROSS 800-733-2767 DC	105.00
07/19	07/20	24055223200083736686326	CENTRAL STATES BUS SALES 636-343-6050 MO	150.21
07/20	07/21	24055223201083318380388	CENTRAL STATES BUS SALES 636-343-6050 MO	182.88
07/20	07/21	24055223201083348066171	CENTRAL STATES BUS SALES 636-343-6050 MO	97.41
07/20	07/21	24055223201083305176435	CENTRAL STATES BUS SALES 636-343-6050 MO	70.91
07/21	07/23	24055223202083347703922	CENTRAL STATES BUS SALES 636-343-6050 MO	91.44
07/21	07/23	24055223202083736094776	CENTRAL STATES BUS SALES 636-343-6050 MO	182.88
07/26	07/27	24055223207083712711885	CENTRAL STATES BUS SALES 636-343-6050 MO	33.30
07/26	07/27	24055223207083336774368	CENTRAL STATES BUS SALES 636-343-6050 MO	94.95
07/26	07/27	24540453207204600584434	MO DMV HTTP://DOR.MOMO	8.88
07/27	07/28	24055223208083309197703	CENTRAL STATES BUS SALES 636-343-6050 MO	15.87
PAUL WESTBROOK XXXX XXXX XXXX				
07/05	07/06	74208473186000010497204	YOU CAN BOOK.ME BEDFORD	20.00

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/11	07/12	24692163192100729923974	VZWRLSS*APOCC VISB 800-922-0204 FL	160.04
07/13	07/13	24692163194102254100836	AMZN Mktp US*VL2BU1LH3 Amzn.com/billWA	15.47
07/14	07/16	24692163195100807867645	AMZN Mktp US*RA78L73V3 Amzn.com/billWA	116.10
07/15	07/16	24692163196101960265618	Amazon.com*RO7CQ0G43 Amzn.com/billWA	320.38
07/16	07/17	24692163197102397138823	AMZN Mktp US*SG8PY93V3 Amzn.com/billWA	227.39
07/17	07/18	24755423198161988862762	THE RESORT AT LAKE OZARKS573-3692255 MO	129.00
07/17	07/19	24755423199161994137968	THE RESORT AT LAKE OZARKS573-3692255 MO	129.00
07/18	07/20	24755423200172009766474	THE RESORT AT LAKE OZARKS573-3692255 MO	16.45
07/18	07/20	24755423200172009766482	THE RESORT AT LAKE OZARKS573-3692255 MO	161.90
07/22	07/23	24692163203106996250311	AMZN Mktp US*8N5SR2JJ3 Amzn.com/billWA	9.48
07/23	07/24	24431063204083738262275	AMZN MKTP US*DP3U83PS3 AMAMZN.COM/BILLWA	42.15
07/24	07/25	24692163205109034399502	AMZN Mktp US*T68AZ4VE2 Amzn.com/billWA	149.73
07/25	07/26	24692163206100035960557	AMZN Mktp US*T634J76Q2 Amzn.com/billWA	179.99
07/26	07/27	24431063207083331140701	AMAZON.COM*T65GG38K1 AMZNAMZN.COM/BILLWA	549.00
07/26	07/27	24692163207100879084836	AMZN Mktp US*T62PL09N2 Amzn.com/billWA	68.10
07/27	07/27	24692163208101134354799	Amazon.com*T63MG3700 Amzn.com/billWA	109.90
KATRINA GEGG XXXX XXXX XXXX				
07/09	07/10	24692163190109145212948	AMZN Mktp US*G687D18N3 Amzn.com/billWA	39.95
07/09	07/10	24692163190109658681018	AMZN Mktp US*464841N03 Amzn.com/billWA	119.11
07/09	07/10	24692163190109444421067	AMZN Mktp US*M09U769G3 Amzn.com/billWA	91.87
07/09	07/10	24431063190083312292546	AMAZON.COM*PV6RW6ZN3 AMZNAMZN.COM/BILLWA	28.69
07/12	07/13	24113433194600202312179	The Webstaurant Store Inc717-392-7472 PA	388.91
BUSINESS OFFICE XXXX XXXX XXXX				
07/05	07/06	24431063187286450900011	STLC- N. COUNTY GOV CTR 314-615-7308 MO	47,747.50
07/06	07/07	24692163187107058823193	AMZN Mktp US*IQ3YM2CM3 Amzn.com/billWA	167.95
07/06	07/07	24692163187107217194486	AMZN Mktp US*456RN42Y3 Amzn.com/billWA	39.59
07/06	07/06	24692163187106567941785	AMZN Mktp US*KU7PF8PP3 Amzn.com/billWA	9.89
07/11	07/13	24639233193900017100011	INTER-STATE STUDIO & PUBL660-8261764 MO	315.70
07/12	07/13	24692163193102105857825	IN *SURETY REFRIGERATION 314-6388683 MO	120.00
07/12	07/13	24717053193291934346540	CINTAS D65 800-2468271 MO	3,062.50
07/12	07/13	24055223194200146700186	MID-SOUTH POWER DISTRIBUTU 901-332-2000 TN	312.32
07/13	07/14	24445003195000918219751	DAIKIN TMI LLC-SAP 636-777-7744 MO	1,587.14
07/13	07/14	24801973194400747000013	COUNTY CAB http://www.coMO	215.38
07/13	07/14	24431053194206000513678	GLOBAL PRINTING/ELAN 866-430-1103 MA	150.69
07/13	07/14	24431063194700814886006	THE TRANE COMPANY 888-832-5266 WI	1,557.35
07/14	07/16	24445003195300666274614	BTS*ARAMARKUNIFORMSERVICE859-533-1462 CA	271.74
07/17	07/18	24013393198001889132415	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO	1,287.22
07/18	07/19	24431063199083724193358	AMAZON.COM*GJ7YR0VC3 AMZNAMZN.COM/BILLWA	15.27
07/18	07/19	24767253200000000775235	CULLIGAN ST LOUIS 636-3439998 MO	47.00
07/18	07/20	24412953200200381800024	BARNARD STAMP CO 314-535-2547 MO	49.20
07/19	07/19	24692163200104640535487	SPIRE BILL PAY 800-887-4173 MO	29.69
07/19	07/20	24692163200104728736494	AMZN Mktp US*S63YA0R13 Amzn.com/billWA	40.70
07/26	07/28	24428063208100497468447	WEST MUSIC - ACCOUNTING CORALVILLE IA	1,300.00
07/26	07/28	24412953208091959000911	HANDYMAN HARDWARE NHWY67 FLORISSANT MO	128.63
07/26	07/28	24412953208091959000929	HANDYMAN HARDWARE NHWY67 FLORISSANT MO	87.86
07/26	07/27	24055223208200146700024	MID-SOUTH POWER DISTRIBUTU 901-332-2000 TN	624.64
07/26	07/27	24040833207900017159201	ST LOUIS CLEANING REST 314-4283600 MO	8,727.45
07/26	07/27	24431063207616260950465	MERCY CORP HEALTH CBO 314-364-4308 MO	3,149.25
07/27	07/28	24692163208101674783431	SCHOOL SPECIALTY LLC 888-388-3224 WI	2,532.23
07/27	07/28	24275393208900010366241	TECH ELECTRONICS INC LLC 800-3860711 MO	457.05
07/27	07/28	24755423208272089622266	MPS 888-3308477 VA	174.59
07/28	07/30	24327433209176200039804	CARIBEE SIGN CO 314-6384015 MO	52.00
07/28	07/30	24943003209762555382728	CUMMINS NORTHEAST LLC 812-377-4357 MI	503.03
07/28	07/30	24431063209700834609829	THE TRANE COMPANY 888-832-5266 WI	446.99
MIKE GEGG XXXX XXXX XXXX				
07/05	07/06	24941663186083729196054	REPUBLIC SERVICES TRASH 866-576-5548 AZ	3,471.86
07/05	07/06	24941663186083753053486	REPUBLIC SERVICES TRASH 866-576-5548 AZ	4,551.28
07/05	07/06	24431063187083324211414	AMAZON.COM*462V57453 AMZNAMZN.COM/BILLWA	13.99

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Transaction Date	Posting Date	Reference Number	Description	Amount
07/09	07/10	24692163190109145230346	AMZN Mkt US*B38J56133 Amzn.com/billWA	23.00
07/11	07/12	74692163192101091695971	AMZN Mkt US Amzn.com/billWA	- 23.00
07/11	07/12	24692163192100916276319	AMZN Mkt US*KI1ZI86C3 Amzn.com/billWA	9.99
07/11	07/11	24943003192083355017938	SHERWIN WILLIAMS 701414 216-566-2000 OH	704.22
07/11	07/12	24431063192700802314617	NUCO2 LLC 800-472-2855 FL	100.12
07/12	07/13	24492163193000034863801	SP AERIAL EQUIP PART HTTPSAERIALEQMO	597.21
07/26	07/27	24755423208152089582811	HOTEL 812-4334000 IN	285.20
07/26	07/27	24692163207100758426124	AMZN Mkt US*T60NJ87L2 Amzn.com/billWA	17.98
07/26	07/27	24692163207100756316772	AMZN Mkt US*T69625BK1 Amzn.com/billWA	75.35
07/26	07/26	24943003207083319770500	SHERWIN WILLIAMS 701414 216-566-2000 OH	526.07
07/27	07/28	24431063208700827823115	NUCO2 LLC 800-472-2855 FL	132.59
ANDREA DEANE XXXX XXXX XXXX				
07/02	07/03	24692163183103687089409	AMZN Mkt US*L24GP50W3 Amzn.com/billWA	119.94
DAVID MESCHKE XXXX XXXX XXXX				
07/30	07/31	24692163211103748370646	AMZN Mkt US*TH0N471A2 Amzn.com/billWA	69.98
SUSAN HAMPEL XXXX XXXX XXXX				
07/11	07/13	24692163193101854034990	KANSAS CITY MARRIOTT KANSAS CITY MO	200.00
07/11	07/13	24692163193101854035005	KANSAS CITY MARRIOTT KANSAS CITY MO	200.00
07/11	07/13	24692163193101854036672	KANSAS CITY MARRIOTT KANSAS CITY MO	200.00
07/11	07/13	24692163193101854036680	KANSAS CITY MARRIOTT KANSAS CITY MO	200.00
07/11	07/13	24692163193101854036698	KANSAS CITY MARRIOTT KANSAS CITY MO	200.00
07/11	07/13	24692163193101854036706	KANSAS CITY MARRIOTT KANSAS CITY MO	200.00
07/11	07/13	24692163193101854036714	KANSAS CITY MARRIOTT KANSAS CITY MO	200.00
07/11	07/11	24492153192719400242710	EZCATERFIREHOUSE SUBS 800-488-1803 MA	149.74
07/13	07/16	24226383195370711499954	SAMSClub.COM 888-746-7726 AR	33.16
07/27	07/30	24226383209370431397292	SAMSClub.COM 888-746-7726 AR	48.94
JACQUELINE REBHAN XXXX XXXX XXXX				
07/07	07/09	24445003189000970814265	WALGREENS #5363 SAINT LOUIS MO	87.78
07/07	07/09	24137463189200251139841	HOBBY LOBBY #408 ARNOLD MO	94.25
07/24	07/25	24692163205109190426388	LOWES #02303* ARNOLD MO	331.30
07/24	07/25	24692163205109287675178	LOWES #02303* ARNOLD MO	99.68
TAMERA FRANCIS XXXX XXXX XXXX				
07/13	07/14	24692163194102578774993	AMZN Mkt US*6A84S10F3 Amzn.com/billWA	15.95
LINDA DELARBER XXXX XXXX XXXX				
07/20	07/23	24412953202200616300012	PARENTS AS TEACHERS 314-432-4330 MO	1,150.00
JENNIFER BESS XXXX XXXX XXXX				
07/05	07/06	24692163186105932999271	AMZN Mkt US*OR29I8CE3 Amzn.com/billWA	107.95
07/07	07/10	24426293190018021728844	LEARNING RESOURCES NETWORK800-678-5376 KS	495.00
07/11	07/12	24692163192101198549084	IN *ABRA-KID-ABRA 314-6086547 MO	1,440.00
07/20	07/21	24692163201105927006562	Amazon.com*A20KJ7Q93 Amzn.com/billWA	10.47
07/27	07/28	24692163208101704898902	IN *ABRA-KID-ABRA 314-6086547 MO	624.00
AMY HAGEDORN XXXX XXXX XXXX				
07/12	07/14	24137463194100434189031	OFFICE DEPOT #2770 ARNOLD MO	29.25
07/24	07/25	24492163205000039647601	HEGGERTY.ORG HEGGERTY.ORG IL	98.00
07/26	07/27	24692163207100950146769	AMZN Mkt US*T66E759U2 Amzn.com/billWA	15.59
07/27	07/30	24789303209173900308304	OTC BRANDS INC 800-2280475 NE	10.99
CRYSTAL MORARD XXXX XXXX XXXX				
07/12	07/13	24692163193102105819668	IN *MISSOURI ASSOCIATION 417-8824300 MO	350.00
07/17	07/18	24436543199022435353089	SOCIETYFORHUMANRESOURCE 800-2837476 VA	244.00
07/27	07/28	24436543209023143064081	SOCIETYFORHUMANRESOURCE 800-2837476 VA	244.00
WENDY WILLIAMS XXXX XXXX XXXX				
07/08	07/10	24164073190105834457745	QUILL CORPORATION 800-9823400 SC	12.52
07/08	07/10	24164073190105834457828	QUILL CORPORATION 800-9823400 SC	583.30
07/09	07/10	24431063190083318833178	AMZN MKTP US*BY0VN2IK3 AMAMZN.COM/BILLWA	31.98
07/18	07/19	24492153199713590361524	PSI SERVICES LLC 818-847-6180 CA	5,062.50
YVONNE HERNANDEZ XXXX XXXX XXXX				

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Transaction Date	Posting Date	Reference Number	Description	Amount
07/08	07/09	24137463189501028100531	TST* BELLACINO'S - ST. LOST. LOUIS MO	210.02
AMY HAGEDORN XXXX XXXX XXXX				
07/17	07/18	24492163198000023482592	STLAG WWW.STLOUISARMO	100.00
EMMA FRITZ XXXX XXXX XXXX				
07/11	07/12	24692163192101032310750	AMZN Mkt US*PU85A0K93 Amzn.com/billWA	16.88
07/11	07/12	24692163192101097058914	AMZN Mkt US*CC7AK4VG3 Amzn.com/billWA	32.92
07/11	07/12	24692163192101147128964	AMZN Mkt US*JQ8A202Q3 Amzn.com/billWA	226.49
07/11	07/12	24692163192101028557380	AMZN Mkt US*BB5WQ7NV3 Amzn.com/billWA	340.19
07/11	07/11	24692163192100493803196	AMZN Mkt US*LF4932W03 Amzn.com/billWA	33.97
07/11	07/12	24692163192100698117681	AMZN Mkt US*RE2IS5JK3 Amzn.com/billWA	41.96
07/12	07/13	24692163193102095968434	AMZN Mkt US*ZU1TS65H3 Amzn.com/billWA	29.98
07/12	07/13	24692163193101531531244	AMZN Mkt US*ZE6ZU8IN3 Amzn.com/billWA	474.51
07/12	07/13	24692163193101607725886	AMZN Mkt US*OY6VB3ZT3 Amzn.com/billWA	120.98
07/12	07/13	24692163193101559728284	AMZN Mkt US*F091E74K3 Amzn.com/billWA	1,103.43
07/13	07/13	24431063194083305506866	AMAZON.COM*2360Z8Y03 AMZNAMZN.COM/BILLWA	97.63
07/13	07/14	24692163194102664986840	AMZN Mkt US*TF3YM1XY3 Amzn.com/billWA	679.88
07/14	07/16	24692163195100964004081	AMZN Mkt US*EP1JW61L3 Amzn.com/billWA	443.46
07/15	07/16	24692163196101851139773	AMZN Mkt US*SK56F0FU3 Amzn.com/billWA	22.99
07/16	07/17	24692163197102543943225	AMZN Mkt US*3096Q4EX3 Amzn.com/billWA	49.90
07/17	07/18	24692163198103486620241	AMZN Mkt US*EK4MC76N3 Amzn.com/billWA	88.77
07/18	07/19	24692163199104091701789	AMZN Mkt US*4K3477603 Amzn.com/billWA	488.30
07/20	07/21	24692163201105446500616	AMZN Mkt US*PR6MI0NJ3 Amzn.com/billWA	19.03
07/20	07/21	24692163201105438626858	AMZN Mkt US*LF51X2XU3 Amzn.com/billWA	18.98
07/20	07/21	24692163201105602502265	AMZN Mkt US*306KQ3BC3 Amzn.com/billWA	20.87
07/21	07/23	24692163202106516276367	AMZN Mkt US*Y29PD5XW3 Amzn.com/billWA	17.99
07/21	07/23	24692163203106954620430	Amazon.com*1K5N55FD3 Amzn.com/billWA	17.99
07/21	07/23	24692163202106579011784	AMZN Mkt US*EJ24Q32N3 Amzn.com/billWA	129.92
07/21	07/23	24692163202106488340985	AMZN Mkt US*OY1MX5AI3 Amzn.com/billWA	53.35
07/21	07/23	24692163202106865417182	AMZN Mkt US*T685L1ZL2 Amzn.com/billWA	143.27
07/22	07/23	24692163203107001799631	AMZN Mkt US*N17VP4M03 Amzn.com/billWA	118.30
07/22	07/23	24692163203107353294223	AMZN Mkt US*106T89PW3 Amzn.com/billWA	75.33
07/23	07/23	24692163204107899257493	AMZN Mkt US*4L2ZC99T3 Amzn.com/billWA	4.99
07/23	07/23	24692163204107901104253	AMZN Mkt US*GL20T7AU3 Amzn.com/billWA	9.98
07/23	07/24	24692163204108145038026	AMZN Mkt US*EO2MP6FY3 Amzn.com/billWA	161.78
07/25	07/26	24692163206100038128434	AMZN Mkt US*T63M17D52 Amzn.com/billWA	32.58
07/26	07/26	24692163207100329543910	AMZN Mkt US*T62RL36L0 Amzn.com/billWA	176.42
07/26	07/27	24692163207100627260522	Amazon.com*T693B0KK2 Amzn.com/billWA	24.94
07/26	07/27	24692163207100874202144	AMZN Mkt US*T677N2841 Amzn.com/billWA	19.79
07/26	07/27	24692163207100765227101	Amazon.com*T68UW4240 Amzn.com/billWA	9.89
07/26	07/27	24692163207100772352587	Amazon.com*T63NH9BT1 Amzn.com/billWA	6.88
07/28	07/28	24431063209083906734043	AMAZON.COM*TH9QC10U2 AMZNAMZN.COM/BILLWA	139.00
07/30	07/30	24692163211103605122171	AMZN Mkt US*TH55R5T10 Amzn.com/billWA	239.80
07/30	07/31	24692163211103714281959	AMZN Mkt US*TH92N6T00 Amzn.com/billWA	25.28
YVONNEY HERNANDEZ XXXX XXXX XXXX				
07/12	07/17	24692163197102472809355	GAYLORD ROCKIES RESORT AURORA CO	960.79
07/12	07/17	24692163197102472809363	GAYLORD ROCKIES RESORT AURORA CO	896.01
07/12	07/18	24692163198103275387077	GAYLORD ROCKIES RESORT AURORA CO	902.79
07/12	07/13	24692163193101987745033	WPY*Aurora Institute 855-999-3729 VA	904.99
07/12	07/14	24692163194102927978162	SOUTHWES 5262478068793800-435-9792 TX	473.46
07/13	07/16	24692163196101637211367	GAYLORD ROCKIES RESORT AURORA CO	601.86
07/17	07/19	24057813200000018529160	LODGE OF FOUR SEASONS LAKE OZARK MO	153.17
07/20	07/23	24692163202106629758327	GAYLORD ROCKIES RESORT AURORA CO	6.78
07/21	07/23	24755423203152038958174	HOMES TO SUITES BY HILTON317-2886700 IN	2,758.56
07/21	07/23	24755423203152038958273	HOMES TO SUITES BY HILTON317-2886700 IN	3,662.04
07/22	07/24	24164073204018222967981	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	754.50
07/25	07/27	74057813208000012161959	LODGE OF FOUR SEASONS LAKE OZARK MO	- 8.97
07/25	07/27	24057813208000012188296	LODGE OF FOUR SEASONS LAKE OZARK MO	117.97
07/26	07/28	24943003208036004253835	HILTON GARDEN INN COLUMBIA MO	222.40

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Transaction Date	Posting Date	Reference Number	Description	Amount
CYNTHIA OBRIEN XXXX XXXX XXXX				
07/12	07/14	24122593194018013842682	DANIELS SHARPSMART INC 312-5465900 IL	463.70
07/13	07/14	24692163194102482018883	AWL*PEARSON EDUCATION PRSONCS.COM NJ	3,216.25
07/18	07/18	74692163199103710921278	SCHOOL HEALTH CORP 866-323-5465 IL	- 12.95
07/18	07/18	24692163199103710920861	SCHOOL HEALTH CORP 866-323-5465 IL	3,603.30
07/27	07/28	24164073208105866021914	QUILL CORPORATION 800-9823400 SC	48.72
JANET ALTMANN XXXX XXXX XXXX				
07/01	07/02	24692163182102555738429	SCHOOL HEALTH CORP 866-323-5465 IL	4,819.79
07/11	07/13	74183103193900017707591	NATIONAL BOARD FOR PROFES800-2283224 VA	- 475.00
07/25	07/26	24829133207001605048252	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA	2,000.00
07/27	07/28	24436543209000013764917	PROJECT LEAD THE WAY, INC317-6690200 IN	1,000.00
07/27	07/28	24436543209000013739877	PROJECT LEAD THE WAY, INC317-6690200 IN	1,000.00
07/27	07/27	24692163208101182477914	AMZN Mktp US*T640137E0 Amzn.com/billWA	28.99
VESNA HAJRIC XXXX XXXX XXXX				
07/06	07/07	24431063187083720561438	AMAZON.COM*VL1217VE3 AMZNAMZN.COM/BILLWA	139.95
07/20	07/21	24692163201105728479158	Amazon.com*805IN1FZ3 Amzn.com/billWA	25.97
MELEA GENTHON XXXX XXXX XXXX				
02/11	07/05	74314473186186000000073	FRAUD WRITE OFF	- 433.44
06/29	07/02	24445003181300712577420	WISCONSIN CENTER FOR EDU 608-262-1234 WI	1,510.00
06/30	07/02	24692163181102240750541	AMZN Mktp US*01FC7CK3 Amzn.com/billWA	27.56
06/30	07/02	24493983181700497960507	LAKESHORE LEARNING MATER 310-537-8600 CA	173.95
07/07	07/09	24692163188107912959406	AMZN Mktp US*K08FZ39Y3 Amzn.com/billWA	52.23
07/08	07/09	24692163189108643293353	Amazon.com*6W65K5Z33 Amzn.com/billWA	114.12
07/09	07/10	24692163190109101896833	AMZN Mktp US*US2362UM3 Amzn.com/billWA	1,286.00
07/10	07/11	24692163191100307520359	LEARNING A-Z, LLC 866-889-3729 TX	912.00
07/11	07/11	24692163192100475157645	AMZN Mktp US*EW2UD68T3 Amzn.com/billWA	302.20
07/11	07/12	24431063193083709153894	AMAZON.COM*GN4CV8TU3 AMZNAMZN.COM/BILLWA	114.80
07/11	07/12	24692163192101144718023	AMZN Mktp US*1Q0870S43 Amzn.com/billWA	42.82
07/11	07/11	24692163192100477378736	Amazon.com*2X4VL3JJ3 Amzn.com/billWA	338.80
07/12	07/12	24692163193101490977834	AMZN Mktp US*SU8X96FZ3 Amzn.com/billWA	2,530.25
07/12	07/13	24493983193700405502041	LAKESHORE LEARNING MATER 310-537-8600 CA	7,190.98
07/12	07/13	24692163193102037637980	AMZN Mktp US*989P43R03 Amzn.com/billWA	217.60
07/12	07/13	24247603193200152187446	DIDAX INC 800-458-0024 MA	395.82
07/13	07/14	24692163194102907020274	AMZN Mktp US*6780G0MH3 Amzn.com/billWA	65.84
07/13	07/14	24692163194102740044648	AMZN Mktp US*ZZ8TQ1SY3 Amzn.com/billWA	622.29
07/14	07/14	24692163195100376270866	DBC*BLICK ART MATERIAL 800-447-1892 IL	197.61
07/18	07/19	24692163199104401891528	Amazon.com*XY0IA90I3 Amzn.com/billWA	230.16
07/19	07/19	24692163200104555775565	DBC*BLICK ART MATERIAL 800-447-1892 IL	149.71
07/19	07/20	24692163200105027633043	Amazon.com*9U5LN99R3 Amzn.com/billWA	523.60
07/22	07/23	24692163203107353414714	Amazon.com*TD3L20U73 Amzn.com/billWA	61.60
REBECCA CZUPPON XXXX XXXX XXXX				
07/06	07/07	74431063187083008416268	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	- 499.99
07/06	07/07	24692163187107216838976	AMZN Mktp US*AM9YM7C53 Amzn.com/billWA	1,163.00
07/10	07/11	24431063192200704500595	NCA CAMPS & EVENTS PLANO TX	3,699.00
07/11	07/13	24943013193010186003942	HOMEDEPOT.COM 800-430-3376 GA	529.99
07/12	07/13	24055233193206332300673	WRISTBAND.COM 262-754-5885 WI	214.50
07/13	07/14	24692163194102941780545	AMZN Mktp US*Q62JF2DK3 Amzn.com/billWA	24.56
07/13	07/14	24692163194100056941746	AMZN Mktp US*1C4CD6373 Amzn.com/billWA	5.68
07/13	07/14	74692163194100157121524	AMZN Mktp US Amzn.com/billWA	- 39.98
07/13	07/14	74692163194100146387822	AMZN Mktp US Amzn.com/billWA	- 39.98
07/13	07/14	74692163194100145261572	AMZN Mktp US Amzn.com/billWA	- 39.98
07/14	07/14	24692163195100212316147	AMZN Mktp US*TQ1VK6WQ3 Amzn.com/billWA	235.30
07/16	07/16	24692163197102171083351	AMZN Mktp US*EA09C8YU3 Amzn.com/billWA	20.34
07/17	07/17	24692163198102883288495	AMZN Mktp US*7G69036K3 Amzn.com/billWA	8.98
07/17	07/17	24692163198102915829654	AMZN Mktp US*A81BA1MD3 Amzn.com/billWA	15.98
07/18	07/20	24943013200010193465259	THE HOME DEPOT #3010 ST LOUIS MO	192.87
07/18	07/18	24692163199103691251443	AMZN Mktp US*O431Z12R3 Amzn.com/billWA	90.39
07/20	07/21	24692163201105762135518	Amazon.com*NW5JO5LR3 Amzn.com/billWA	11.79

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07/26	07/27	24690513207083321895165	OAKVILLE S SOCCER MAS 877-639-7605 WI	405.99
07/27	07/28	24431063208083343964469	AMAZON.COM*T69U60Y02 AMZNAMZN.COM/BILLWA	24.69
07/27	07/28	24445003209000909005494	PAPA JOHNS #451 314-845-8500 MO	33.17
SARAH LASHLEY XXXX XXXX XXXX				
07/06	07/07	24492163187000046989444	WEALTHVOX COLOR ACCTG WWW.COLORACCODE	99.00
07/06	07/07	24492163187000047196213	WEALTHVOX COLOR ACCTG WWW.COLORACCODE	79.00
07/11	07/11	24692163192100626382662	AMZN Mkt US*J49P69M53 Amzn.com/billWA	89.91
07/12	07/13	24692163193102101851392	AMZN Mkt US*9J4A51Y03 Amzn.com/billWA	142.65
07/13	07/14	24436543195000012399562	PROJECT LEAD THE WAY, INC317-6690200 IN	1,496.75
07/13	07/14	24436543195000012305023	PROJECT LEAD THE WAY, INC317-6690200 IN	3,305.75
07/14	07/16	24137463196600197531897	FOLLETT SCHOOL SOLUTIONS MCHENRY IL	106.89
07/15	07/16	24692163196101810121623	AMZN Mkt US*XC6R91LT3 Amzn.com/billWA	56.07
07/16	07/17	24692163197102678816519	AMZN Mkt US*FE8JT3PO3 Amzn.com/billWA	27.70
07/17	07/18	24692163198103050069197	AMZN Mkt US*KD21O8TJ3 Amzn.com/billWA	84.72
07/17	07/18	24692163198103500620060	AMZN Mkt US*2O58G9NM3 Amzn.com/billWA	17.82
07/17	07/18	24692163198103365692253	AMZN Mkt US*M53TJ6U23 Amzn.com/billWA	33.20
07/17	07/18	24692163198103049906830	AMZN Mkt US*5P8OQ83K3 Amzn.com/billWA	66.13
07/18	07/19	24692163199104252833694	AMZN Mkt US*C594N6P23 Amzn.com/billWA	304.33
07/18	07/19	24692163199104318305042	AMZN Mkt US*339D790K3 Amzn.com/billWA	212.59
07/19	07/20	24692163200104687417011	AMZN Mkt US*4M1Q78D43 Amzn.com/billWA	39.01
07/19	07/20	24692163200105171388113	AMZN Mkt US*VS1DP2BZ3 Amzn.com/billWA	223.22
07/20	07/21	24692163201105726491049	AMZN Mkt US*QW9YK9N33 Amzn.com/billWA	84.47
07/20	07/21	24692163201105571794364	AMZN Mkt US*8Q7EL3KQ3 Amzn.com/billWA	176.27
07/20	07/21	24692163201105589621740	AMZN Mkt US*4013U2JH3 Amzn.com/billWA	139.18
07/21	07/21	24692163202106310584735	Amazon.com*X73I3Z23 Amzn.com/billWA	66.90
07/21	07/23	24692163202106533941696	AMZN Mkt US*4B3WQ6B13 Amzn.com/billWA	9.95
07/21	07/23	24692163202106670593326	AMZN Mkt US*VP79U4683 Amzn.com/billWA	52.65
07/23	07/24	24692163204108448512263	AMZN Mkt US*IR1IW4HR3 Amzn.com/billWA	243.72
07/24	07/24	24692163205108593551321	AMZN Mkt US*XO1NI6MQ3 Amzn.com/billWA	134.38
07/26	07/27	24692163207100787415882	AMZN Mkt US*T64X537Q2 Amzn.com/billWA	23.99
07/26	07/27	24436543208000013654465	PROJECT LEAD THE WAY, INC317-6690200 IN	1,388.25
07/26	07/27	24436543208000013666485	PROJECT LEAD THE WAY, INC317-6690200 IN	1,709.25
07/26	07/27	24436543208000013669505	PROJECT LEAD THE WAY, INC317-6690200 IN	4,371.00
07/26	07/27	24436543208000013669836	PROJECT LEAD THE WAY, INC317-6690200 IN	10,550.50
07/26	07/27	24492163207000043709494	WRIST-BAND* CUSTOMLANY WRISTBAND.COMTX	403.09
07/27	07/27	74692163208101121120695	AMZN Mkt US Amzn.com/billWA	- 29.16
07/27	07/27	74692163208101134969104	AMZN Mkt US Amzn.com/billWA	- 39.98
07/27	07/28	24492163208000028823145	WRIST-BAND* CUSTOMLANY WRISTBAND.COMTX	75.00
07/29	07/30	24692163210102792275827	Amazon.com*T66Q97WP1 Amzn.com/billWA	42.41
07/29	07/30	24692163210102895910304	AMZN Mkt US*TH2AY2J42 Amzn.com/billWA	83.78
07/30	07/31	24692163211104061094839	AMZN Mkt US*TH5Z25NH1 Amzn.com/billWA	107.85
07/30	07/31	24692163211104012662452	AMZN Mkt US*TH0DD4GE2 Amzn.com/billWA	83.97
DEANA COON XXXX XXXX XXXX				
06/28	07/03	24445003183100521131148	WALMART.COM 8009666546 BENTONVILLE AR	2,886.42
07/01	07/02	24445003182100373369888	WALMART.COM 8009666546 800-966-6546 AR	481.07
07/01	07/02	24692163182103025261885	Amazon.com*3K1RX5AP3 Amzn.com/billWA	164.69
07/11	07/12	24692163192101146607687	IN *SNO SITES 800-262-3246 CA	450.00
07/11	07/12	24692163192101035123572	WALMART.COM 800-966-6546 AR	88.00
07/12	07/16	24692163196101639603058	COURTYARD BY MARRIOTT KANSAS CITY MO	418.48
07/12	07/13	24692163193101556321638	AMZN Mkt US*E89ZC9XC3 Amzn.com/billWA	226.49
07/12	07/13	24692163193102073904377	AMZN Mkt US*IY7E816B3 Amzn.com/billWA	546.24
07/12	07/13	24692163193102025107210	AMZN Mkt US*0V6KS4XD3 Amzn.com/billWA	18.08
07/13	07/14	24692163194102447562934	AMZN Mkt US*OA3PN8MX3 Amzn.com/billWA	223.14
07/13	07/13	24692163194102298167601	AMZN Mkt US*VD2TT51H3 Amzn.com/billWA	116.71
07/13	07/14	24492153194717779110011	WF WAYFAIR3780802963 866-263-8325 MA	1,399.98
07/13	07/14	24055233194083355126999	WALMART.COM 800-966-6546 AR	483.08
07/13	07/14	24692163194102913994538	AMZN Mkt US*0D1FK6XC3 Amzn.com/billWA	38.62
07/14	07/14	24692163195100220083143	AMZN Mkt US*MG35J5JY3 Amzn.com/billWA	22.97
07/14	07/16	24435653195069194590403	VWR INTERNATIONAL INC 800-932-5000 PA	145.78

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/15	07/16	24692163196101224508308	Amazon.com*C268242B3 Amzn.com/billWA	3.99
07/15	07/16	24692163196101141733328	AMZN Mktp US*WF7L90YU3 Amzn.com/billWA	6.60
07/16	07/17	24692163197102729372389	AMZN Mktp US*TY7WS1ZA3 Amzn.com/billWA	42.06
07/17	07/18	24692163198103214724349	AMZN Mktp US*O48DY7MY3 Amzn.com/billWA	42.06
07/18	07/20	74445003199300784701812	WALMART.COM 8009666546 BENTONVILLE AR	-481.07
07/18	07/18	24692163199103731302776	AMZN Mktp US*OT1Y54FK3 Amzn.com/billWA	28.44
07/18	07/19	24431063199083713697781	AMAZON.COM*U52DH6Y93 AMZNAMZN.COM/BILLWA	35.22
07/18	07/19	24692163199104396723439	AMZN Mktp US*TC7PH3GI3 Amzn.com/billWA	355.47
07/18	07/19	24692163199103910164260	AMZN Mktp US*EP9H979V3 Amzn.com/billWA	11.79
07/19	07/19	24692163200104476364804	AMZN Mktp US*6544N4FV3 Amzn.com/billWA	21.36
07/19	07/19	24692163200104525723208	Amazon.com*M04V09YM3 Amzn.com/billWA	64.16
07/19	07/20	24692163200105260390384	AMZN Mktp US*1A00Y9C03 Amzn.com/billWA	488.32
07/20	07/21	24692163201105736610398	AMZN Mktp US*FG1RD39X3 Amzn.com/billWA	56.24
07/20	07/21	24055233201083339625539	WALMART.COM 800-966-6546 AR	1,030.28
07/20	07/21	24072803201206570602979	S&S ACTIVEWEAR 800-523-2155 IL	332.08
07/21	07/21	24692163202106140263039	AMZN Mktp US*422MU7F53 Amzn.com/billWA	158.99
07/22	07/23	24692163203106967278846	FLINN SCIENTIFIC INC 800-452-1261 IL	68.28
07/23	07/24	24226383205091007829484	SAMS CLUB RENEWAL ST. LOUIS MO	245.00
07/23	07/23	24692163204107959674579	Amazon.com*Y94DY4ZD3 Amzn.com/billWA	16.19
07/25	07/27	74692163207100673007822	COURTYARD BY MARRIOTT KANSAS CITY MO	-15.56
07/25	07/26	24431063206083747330921	AMAZON.COM*T65V90GN1 AMZNAMZN.COM/BILLWA	55.98
07/25	07/26	24692163206100034714831	AMZN Mktp US*T69IE78A0 Amzn.com/billWA	42.35
07/25	07/25	24692163206109557690971	AMZN Mktp US*S16KV5TE3 Amzn.com/billWA	133.12
07/25	07/26	24692163206109658419072	AMZN Mktp US*T62A93BB2 Amzn.com/billWA	46.88
07/26	07/27	24692163207100467813679	AMZN Mktp US*T606O5DU0 Amzn.com/billWA	272.37
07/26	07/27	24692163207100646447506	Amazon.com*T67BQ0HB1 Amzn.com/billWA	76.77
07/26	07/26	24692163207100254154774	Amazon.com*T67DE6SG2 Amzn.com/billWA	510.73
07/27	07/28	24692163208101372274626	AMZN Mktp US*T631U4DE1 Amzn.com/billWA	7.50
07/27	07/28	24692163208101372235601	AMZN Mktp US*T690N99U0 Amzn.com/billWA	574.28
07/30	07/31	24692163211103798429136	Amazon.com*TH4T031K2 Amzn.com/billWA	8.99
07/30	07/30	24692163211103664950264	AMZN Mktp US*TH3N294M1 Amzn.com/billWA	51.98
07/31	07/31	24692163212104350975788	AMZN Mktp US*TH24P3VL2 Amzn.com/billWA	246.47
JENNIFER ULRICH XXXX XXXX XXXX				
07/11	07/12	24692163192101165518195	SQ *BATS & BIRDIES LLC DBgosq.com MO	120.65
07/11	07/12	24692163192101165526164	SQ *BATS & BIRDIES LLC DBgosq.com MO	43.09
07/12	07/13	24692163193101987738020	WPY*Aurora Institute 855-999-3729 VA	904.99
07/13	07/16	24226383195370710945114	SAMSLUB.COM 888-746-7726 AR	21.70
07/13	07/14	24692163194102667864945	AMZN Mktp US*G216P9EN3 Amzn.com/billWA	159.99
07/13	07/14	24692163194100097639283	AMZN Mktp US*3I3LE9YK3 Amzn.com/billWA	12.93
07/14	07/16	24692163195100453285209	AMZN Mktp US*NJ8TL26Y3 Amzn.com/billWA	17.98
07/14	07/16	24692163195100765621992	AMZN Mktp US*CU0P34SU3 Amzn.com/billWA	159.99
07/14	07/16	24431063195083728960152	AMAZON.COM*K53Q17953 AMZNAMZN.COM/BILLWA	11.96
07/14	07/14	24692163195100376521193	DBC*BLICK ART MATERIAL 800-447-1892 IL	53.10
07/15	07/16	24692163196101225414563	DBC*BLICK ART MATERIAL 800-447-1892 IL	442.16
07/15	07/16	24692163196101225420271	DBC*BLICK ART MATERIAL 800-447-1892 IL	732.65
07/15	07/16	24692163196101225417285	DBC*BLICK ART MATERIAL 800-447-1892 IL	733.84
07/16	07/16	24692163197102169216534	AMZN Mktp US*9198I6D13 Amzn.com/billWA	464.55
07/16	07/17	24692163197102676436914	AMZN Mktp US*5I70R34B3 Amzn.com/billWA	57.60
07/16	07/17	24692163197102557040074	AMZN Mktp US*HL6VS5Z93 Amzn.com/billWA	292.16
07/16	07/17	24692163197102668124874	AMZN Mktp US*E27LM3PD3 Amzn.com/billWA	714.33
07/16	07/17	24692163197102259110563	AMZN Mktp US*JK95K02M3 Amzn.com/billWA	21.83
07/16	07/17	24692163197102369237926	AMZN Mktp US*DT4XX2BF3 Amzn.com/billWA	22.79
07/17	07/18	24692163198103118849317	AMZN Mktp US*775368DJ3 Amzn.com/billWA	39.97
07/17	07/18	24692163198103459585033	IN *EDPUZZLE 800-262-3246 CA	1,853.00
07/18	07/19	24431063200083301592433	AMAZON.COM*4T1NA8Y43 AMZNAMZN.COM/BILLWA	9.83
07/18	07/19	24692163199104325409514	AMZN Mktp US*U49C879W3 Amzn.com/billWA	659.74
07/19	07/19	24692163200104566142854	AMZN Mktp US*WG0Z672O3 Amzn.com/billWA	57.88
07/19	07/20	24692163200105086102294	AMZN Mktp US*VE2IQ7YZ3 Amzn.com/billWA	23.96
07/19	07/20	24692163200104694132421	AMZN Mktp US*TN88V16D2 Amzn.com/billWA	14.99

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/20	07/21	74692163201105941904557	SQ *BATS & BIRDIES LLC DBSaint Louis MO	- 8.65
07/20	07/21	74692163201105941905273	SQ *BATS & BIRDIES LLC DBSaint Louis MO	- 3.09
07/20	07/21	24692163201105869378524	AMZN Mktp US*0N63V0263 Amzn.com/billWA	12.04
07/21	07/21	24692163202106220371637	DBC*BLICK ART MATERIAL 800-447-1892 IL	320.96
07/23	07/24	24692163204108137079509	AMZN Mktp US*A20B91S03 Amzn.com/billWA	29.98
07/25	07/26	24692163206109804119675	AMZN Mktp US*T63J058D2 Amzn.com/billWA	1,124.25
07/27	07/27	24692163208101089540103	DBC*BLICK ART MATERIAL 800-447-1892 IL	74.73
07/27	07/27	24692163208101115816808	AMZN Mktp US*T69KG1UE2 Amzn.com/billWA	67.95
07/27	07/27	24692163208101071731041	AMZN Mktp US*T61HT2K00 Amzn.com/billWA	30.18
TIMOTHY CHAMPION XXXX XXXX XXXX				
07/03	07/05	24943013185010195034987	THE HOME DEPOT #3010 ST LOUIS MO	504.21
07/06	07/07	24692163187107143569710	AMZN Mktp US*6J1ZK4GX3 Amzn.com/billWA	74.97
07/06	07/07	24692163187107201571459	AMZN Mktp US*XX1ST0AI3 Amzn.com/billWA	106.09
07/06	07/07	24231683187207668010093	N AMER COUNCIL FR ONLN 703-752-6216 VA	60.00
07/06	07/07	24692163187106646134022	AMZN Mktp US*KL4XF47F3 Amzn.com/billWA	69.78
07/07	07/09	24055233188206332800315	WRISTBAND.COM 262-754-5885 WI	57.00
07/08	07/09	24692163189108674415735	AMZN Mktp US*8L6G18FV3 Amzn.com/billWA	316.52
07/08	07/09	24692163189108673813781	AMZN Mktp US*318VVOZP3 Amzn.com/billWA	79.96
07/09	07/10	24692163190109452871997	AMZN Mktp US*DQ2C455K3 Amzn.com/billWA	39.98
07/09	07/09	24692163190109023825852	AMZN Mktp US*VR5RT0KX3 Amzn.com/billWA	16.58
07/10	07/11	24692163191100363303724	IN *SURETY REFRIGERATION 314-6388683 MO	4,366.00
07/10	07/11	24692163191100276874183	AMZN Mktp US*F55GK08E3 Amzn.com/billWA	714.07
07/10	07/11	24692163191109931997214	AMZN Mktp US*SC96C1XJ3 Amzn.com/billWA	149.99
07/11	07/12	24164073192018204143613	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	142.00
07/11	07/12	24164073192018204143738	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	142.00
07/12	07/13	24431063193083343492906	AMAZON.COM*7X6VZ10C3 AMZNAMZN.COM/BILLWA	295.12
07/12	07/13	24692163193101992806002	AMZN Mktp US*UG1UV9773 Amzn.com/billWA	58.70
07/12	07/13	24692163193102081314627	AMZN Mktp US*CF3530G63 Amzn.com/billWA	257.71
07/15	07/16	24692163196101518616700	AMZN Mktp US*1Q59E8BE3 Amzn.com/billWA	8.98
07/16	07/17	24431063197083346200997	AMAZON.COM*QU9PQ7NU3 AMZNAMZN.COM/BILLWA	172.55
07/16	07/17	24692163197102339654812	AMZN Mktp US*P94D49VA3 Amzn.com/billWA	52.79
07/16	07/17	24431063197083307137006	AMAZON.COM*AC65M1ND3 AMZNAMZN.COM/BILLWA	105.95
07/16	07/17	24692163197102602027217	AMZN Mktp US*4J2OZ1B73 Amzn.com/billWA	69.45
07/18	07/19	24692163199104294519830	AMZN Mktp US*2R1FZ2IS3 Amzn.com/billWA	7.99
07/19	07/20	24692163200105040653994	AMZN Mktp US*JQ8O832R3 Amzn.com/billWA	49.97
07/19	07/20	24692163200105025896832	AMZN Mktp US*VH7CR5HR3 Amzn.com/billWA	461.22
07/20	07/21	24692163201106005743282	AMZN Mktp US*FC8CR5DW3 Amzn.com/billWA	604.56
07/20	07/20	24692163201105382895772	BOOMBAH, INC. 815-941-1431 IL	899.85
07/20	07/21	24692163201105533395409	AMZN Mktp US*LI8XD3223 Amzn.com/billWA	29.99
07/20	07/21	24431063201083705297968	AMZN MKTP US*3I4CH1403 AMAMZN.COM/BILLWA	44.95
07/24	07/24	24431063205083716976358	AMAZON.COM*T62PY2GQ2 AMZNAMZN.COM/BILLWA	61.70
07/25	07/26	24431063206083733891498	AMAZON.COM*TE0NC6XP3 AMZNAMZN.COM/BILLWA	19.81
07/25	07/26	24692163206100099431644	AMZN Mktp US*T62DV3XW1 Amzn.com/billWA	33.47
07/25	07/26	24692163206100034060581	AMZN Mktp US*T613B1GX1 Amzn.com/billWA	76.04
07/26	07/26	24692163207100379060922	AMZN Mktp US*T628N1690 Amzn.com/billWA	19.98
07/26	07/27	74692163207100950795735	AMZN Mktp US Amzn.com/billWA	- 19.99
07/31	07/31	24692163212104311630340	AMZN Mktp US*TH3HK93C1 Amzn.com/billWA	244.95
MICHELE HERMAN XXXX XXXX XXXX				
07/08	07/09	74943003189722525011533	HYATT REGENCY DALLAS 8885874589 TX	- 233.43
07/12	07/13	24692163193101884160443	AMZN Mktp US*EX4BM4Y43 Amzn.com/billWA	80.10
07/13	07/14	24692163194100153681658	AMZN Mktp US*ZV9420AX3 Amzn.com/billWA	30.97
07/14	07/16	24692163195100658618568	Amazon.com*JO00I5BQ3 Amzn.com/billWA	94.97
07/16	07/17	24692163197102644141927	AMZN Mktp US*NZ59J2673 Amzn.com/billWA	295.92

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX [REDACTED]

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
PURCHASES	0.00%	\$232,724.52	\$0.00
(v) = Variable Rate			

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX

Do you need to dispute a transaction?

If you believe that your statement is incorrect or would like additional information about a transaction on your statement, please contact us at 888-494-5141 for assistance. You must notify us within sixty (60) days from the transaction date to dispute any erroneous transactions.

Commercial Card Services:

888-494-5141

24/7/365

When you wish to dispute a Card transaction, you must provide us with the following information: (i) User ID (if applicable); (ii) Card account number; (iii) the dollar amount of any billing dispute or suspected error; (iv) reason that you believe the bill is incorrect; and (v) a summary of the steps that you may have already taken with the merchant in question to resolve the matter.

We will investigate the disputed amount and determine whether, in our view, the amount was properly billed to your account. Until we complete our investigation and determine whether the amount was properly billed, you will not be liable for the amount of the disputed transaction.

Has a Card been lost, stolen or otherwise compromised?

You must notify us at once if a Card is lost or stolen. You should also notify us if you think someone used one of your Cards without authorization. Please contact our Commercial Card Services team immediately if you believe a Card belonging to you is lost, stolen or has been compromised in any way.

Commercial Card Services:

888-494-5141

24/7/365

JULY WARRANT 1A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 597101 To 597104 | Check # Range From ACH5030940 To ACH5030957 |

Check #	Transaction Description	Check Amount
0000597101	GREGORY F.X. DALY, COLLECTOR OF REV	407.53
0000597102	JEFFERSON COUNTY CIRCUIT CLERK	62.98
0000597103	MET LIFE INSURANCE COMPANY	1,382.14
0000597104	VISION BENEFITS OF AMERICA	681.55
ACH5030940	INFOARMOR, INC	41.88
ACH5030941	MEHLVILLE CHOICE PLUS	43,858.50
ACH5030942	MEHLVILLE DENTAL	5,969.00
ACH5030943	MEHLVILLE 125	1,417.41
ACH5030944	MEHLVILLE SELECT	52,847.50
ACH5030945	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5030946	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5030947	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5030948	FAMILY SUPPORT PAYMENT CENTER	190.39
ACH5030949	FAMILY SUPPORT PAYMENT CENTER	250.15
ACH5030950	HSA BANK	3,177.79
ACH5030951	MIDWEST BANKCENTRE	83,560.14
ACH5030952	MIDWEST BANKCENTRE	69,693.56
ACH5030953	MIDWEST BANKCENTRE	30,148.02
ACH5030954	MISSOURI WITHHOLDING TAX	28,770.00
ACH5030955	PEERS	79,198.42
ACH5030956	PUBLIC SCHOOL RETIREMENT SYSTEM	147,864.78
ACH5030957	VALIC	8,345.65
Grand Total		558,695.00

JULY WARRANT 1B

Check # Range From 597105 to 597128 / Check # Range From ACH5030958 to ACH5031047						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597105	ASPIRE CONSTRUCTION SERVICES, LLC	27,959.16	DEMOLITION - 2900 LEMAY FERRY RD.	410-4051-6521-1000-00550-1	24-8400-9754	2900 DEMO AP #3
0000597105	ASPIRE CONSTRUCTION SERVICES, LLC	94,118.98	PROP S-BLADES SECURITY ENTRANCE	410-4051-6521-4070-00112-1	24-8400-9752	2022-052 AP#13
Total 0000597105		122,078.14				
0000597106	C&R MECHANICAL COMPANY	3,379.00	PROP S-WMS ROOF REPAIR	410-4051-6521-3040-00122-1	24-8400-13406	154440
Total 0000597106		3,379.00				
0000597107	JAMES G. STAAT TUCKPOINTING, INC.	16,340.95	2023 TUCKPOINTING	410-4051-6521-5020-00550-1	24-8400-10058	TUCKPOINTING AP#1
0000597107	JAMES G. STAAT TUCKPOINTING, INC.	19,821.75	2023 TUCKPOINTING	410-4051-6521-8300-00550-1	24-8400-10058	TUCKPOINTING AP # 2
Total 0000597107		36,162.70				
0000597108	VISION BENEFITS OF AMERICA	3,084.00	JULY RETIREE VISION	600-2521-6241-9000-00901-1	24-0000-13597	JULY RETIREE VISION
0000597108	VISION BENEFITS OF AMERICA	8.80	JULY RETIREE VISION	600-2521-6491-1000-00603-1	24-0000-13597	JULY RETIREE VISION
Total 0000597108		3,092.80				
0000597109	DARLENE AMOROSO	66.25	STUDENT LUNCH ACCOUNT	500-0000-5151-8400-15100-1	24-8400-13442	LUNCH ACCOUNT REFUND
Total 0000597109		66.25				
0000597110	KIM DAVIS	14.50	STUDENT LUNCH ACCOUNT	500-0000-5151-8400-15100-1	24-8400-13445	LUNCH ACCOUNT REFUND
Total 0000597110		14.50				
0000597111	SIDNEY DOERHOFF	19.00	2023-24 NEW SCHOOL DIRECTORY	110-2321-6411-1000-00522-1	24-1000-10011	23-24 DIRECTORY
Total 0000597111		19.00				
0000597112	MAEOP	15.00	MEMBERSHIP FEE	110-2321-6371-1000-00522-1	24-1000-9807	S. HAMPEL RENEWAL
0000597112	MAEOP	30.00	MEMBERSHIP RENEWAL	110-2121-6371-1000-00310-1	24-1000-9867	MEMBERSHIP RENEWAL
0000597112	MAEOP	15.00	MEMBERSHIP RENEWAL	110-2631-6371-1000-00533-1	24-1000-9813	S. ELLRICH RENEWAL
Total 0000597112		60.00				
0000597113	NAPA AUTO PARTS	57.73	WATER PUMP, BELTS, FAN, WHEEL CHECK	110-2552-6411-8200-00541-3	24-8200-13645	20504299
0000597113	NAPA AUTO PARTS	32.96	WATER PUMP, BELTS, FAN, WHEEL CHECK	110-2552-6411-8200-00541-3	24-8200-13645	20504299
0000597113	NAPA AUTO PARTS	80.03	WATER PUMP, BELTS, FAN, WHEEL CHECK	110-2552-6411-8200-00541-3	24-8200-13645	20504299
0000597113	NAPA AUTO PARTS	40.64	WATER PUMP, BELTS, FAN, WHEEL CHECK	110-2552-6411-8200-00541-3	24-8200-13645	20504299
0000597113	NAPA AUTO PARTS	34.14	WATER PUMP, BELTS, FAN, WHEEL CHECK	110-2552-6411-8200-00541-3	24-8200-13645	20504299
0000597113	NAPA AUTO PARTS	460.82	WATER PUMP, BELTS, FAN, WHEEL CHECK	110-2552-6411-8200-00541-3	24-8200-13645	20504299
0000597113	NAPA AUTO PARTS	60.15	WATER PUMP, BELTS, FAN, WHEEL CHECK	110-2552-6411-8200-00541-3	24-8200-13645	20504299
0000597113	NAPA AUTO PARTS	123.49	WATER PUMP, BELTS, FAN, WHEEL CHECK	110-2552-6411-8200-00541-3	24-8200-13645	20504299
0000597113	NAPA AUTO PARTS	43.46	WATER PUMP, BELTS, FAN, WHEEL CHECK	110-2552-6411-8200-00541-3	24-8200-13645	20504299
0000597113	NAPA AUTO PARTS	43.46	WATER PUMP, BELTS, FAN, WHEEL CHECK	110-2552-6411-8200-00541-3	24-8200-13645	20504299
0000597113	NAPA AUTO PARTS	43.46	WATER PUMP, BELTS, FAN, WHEEL CHECK	110-2552-6411-8200-00541-3	24-8200-13645	20504299
0000597113	NAPA AUTO PARTS	700.00	WATER PUMP, BELTS, FAN, WHEEL CHECK	110-2552-6411-8200-00541-3	24-8200-13645	20504299
0000597113	NAPA AUTO PARTS	81.28	WATER PUMP, BELTS, FAN, WHEEL CHECK	110-2552-6411-8200-00541-3	24-8200-13645	20504299
0000597113	NAPA AUTO PARTS	207.08	WATER PUMP, BELTS, FAN, WHEEL CHECK	110-2552-6411-8200-00541-3	24-8200-13645	20504299
0000597113	NAPA AUTO PARTS	224.98	WATER PUMP, BELTS, FAN, WHEEL CHECK	110-2552-6411-8200-00541-3	24-8200-13645	20504299
0000597113	NAPA AUTO PARTS	11.29	WATER PUMP, BELTS, FAN, WHEEL CHECK	110-2552-6411-8200-00541-3	24-8200-13645	20504299
0000597113	NAPA AUTO PARTS	59.80	WATER PUMP, BELTS, FAN, WHEEL CHECK	110-2545-6411-8400-00550-1	24-8200-13645	20504299
0000597113	NAPA AUTO PARTS	(137.50)	WATER PUMP, BELTS, FAN, WHEEL CHECK	110-2545-6411-8400-00550-1	24-8200-13645	20504299
0000597113	NAPA AUTO PARTS	66.99	WATER PUMP, BELTS, FAN, WHEEL CHECK	110-2545-6411-8400-00550-1	24-8200-13645	20504299
0000597113	NAPA AUTO PARTS	108.99	WATER PUMP, BELTS, FAN, WHEEL CHECK	110-2545-6411-8400-00550-1	24-8200-13645	20504299
0000597113	NAPA AUTO PARTS	60.72	WATER PUMP, BELTS, FAN, WHEEL CHECK	110-2545-6411-8400-00550-1	24-8200-13645	20504299
Total 0000597113		2,403.97				
0000597114	SILCAEOP	30.00	MEMBERSHIP FEES	110-2121-6371-1000-00310-1	24-1000-9866	MEMBERSHIP FEES
Total 0000597114		30.00				
0000597115	UNITED STATES POSTAL SERVICE	1.98	POSTAGE RESERVE - JUNE	110-2212-6361-1000-00331-1	24-1000-13526	4W00-0372280
0000597115	UNITED STATES POSTAL SERVICE	2.70	POSTAGE RESERVE - JUNE	110-1281-6361-7500-12810-3	24-1000-13526	4W00-0372280

JULY WARRANT 1B

Check # Range From 597105 to 597128 / Check # Range From ACH5030958 to ACH5031047					
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number Invoice Number
0000597115	UNITED STATES POSTAL SERVICE	108.78	POSTAGE RESERVE - JUNE	110-2411-6361-1050-00000-1	24-1000-13526 4W00-0372280
0000597115	UNITED STATES POSTAL SERVICE	19.32	POSTAGE RESERVE - JUNE	110-2411-6361-1075-00000-1	24-1000-13526 4W00-0372280
0000597115	UNITED STATES POSTAL SERVICE	4.20	POSTAGE RESERVE - JUNE	110-2411-6361-3060-00000-1	24-1000-13526 4W00-0372280
0000597115	UNITED STATES POSTAL SERVICE	0.84	POSTAGE RESERVE - JUNE	110-2411-6361-4020-00000-1	24-1000-13526 4W00-0372280
0000597115	UNITED STATES POSTAL SERVICE	0.60	POSTAGE RESERVE - JUNE	110-2411-6361-4060-00000-1	24-1000-13526 4W00-0372280
0000597115	UNITED STATES POSTAL SERVICE	9.60	POSTAGE RESERVE - JUNE	110-2411-6361-4070-00000-1	24-1000-13526 4W00-0372280
0000597115	UNITED STATES POSTAL SERVICE	7.74	POSTAGE RESERVE - JUNE	110-2411-6361-4090-00000-1	24-1000-13526 4W00-0372280
0000597115	UNITED STATES POSTAL SERVICE	4.75	POSTAGE RESERVE - JUNE	110-2411-6361-5020-00000-1	24-1000-13526 4W00-0372280
0000597115	UNITED STATES POSTAL SERVICE	2.40	POSTAGE RESERVE - JUNE	110-2411-6361-5040-00000-1	24-1000-13526 4W00-0372280
0000597115	UNITED STATES POSTAL SERVICE	0.60	POSTAGE RESERVE - JUNE	110-2411-6361-5080-00000-1	24-1000-13526 4W00-0372280
0000597115	UNITED STATES POSTAL SERVICE	1.80	POSTAGE RESERVE - JUNE	110-1193-6361-1050-00318-1	24-1000-13526 4W00-0372280
0000597115	UNITED STATES POSTAL SERVICE	1.80	POSTAGE RESERVE - JUNE	110-1193-6361-1075-00318-1	24-1000-13526 4W00-0372280
0000597115	UNITED STATES POSTAL SERVICE	4.80	POSTAGE RESERVE - JUNE	110-1195-6361-8000-00330-1	24-1000-13526 4W00-0372280
0000597115	UNITED STATES POSTAL SERVICE	71.34	POSTAGE RESERVE - JUNE	110-2542-6361-1000-00524-1	24-1000-13526 4W00-0372280
0000597115	UNITED STATES POSTAL SERVICE	10.80	POSTAGE RESERVE - JUNE	500-2561-6361-8400-00531-1	24-1000-13526 4W00-0372280
Total 0000597115		254.05			
0000597116	AFTON SCHOOL DISTRICT	250.00	ROBERT BRUNETTE INVITATIONAL TRACK	110-1151-6371-1075-00750-1	24-1075-10036 TRACK-OAKVILLE
Total 0000597116		250.00			
0000597117	FORT ZUMWALT SOUTH HIGH SCHOOL	202.53	Varsity Wrestling Tournament	110-1151-6371-1075-00750-1	24-1075-9930 OAKVILLE WRESTLING
Total 0000597117		202.53			
0000597118	FOX HIGH SCHOOL	365.63	SUBURBAN CONFERENCE TRACK MEET	110-1151-6371-1075-00750-1	24-1075-9929 OAKVILLE TRACK
Total 0000597118		365.63			
0000597119	HARRY'S CONSULTING	48.00	PEST SUPPLIES-ANT BAIT	110-2542-6411-8400-00560-1	24-8400-9749 10161
Total 0000597119		48.00			
0000597120	JOHN BURROUGHS SCHOOL	268.12	WATER POLO INVITATIONAL	110-1151-6371-1075-00750-1	24-1075-10035 OAKVILLE WATER POLO
Total 0000597120		268.12			
0000597121	KOCH AIR	437.36	PRESSURE UNLOADER	110-2542-6339-8400-00553-1	24-8400-9810 292485
Total 0000597121		437.36			
0000597122	KIRKWOOD HIGH SCHOOL ATHLETICS	90.00	GIRLS TRACK MEET	110-1151-6371-1075-00750-1	24-1075-10037 OAKVILLE GIRLS TRACK
Total 0000597122		90.00			
0000597123	LEGACY EMBROIDERY &	1,202.50	SHIRTS - GIRLS VOLLEYBALL CAMP	700-1421-6491-1075-00700-1	24-1075-9912 114764
Total 0000597123		1,202.50			
0000597124	LINDBERGH HIGH SCHOOL	310.13	JV BASEBALL ROUND ROBIN TOURNAMENT	110-1151-6371-1075-00750-1	24-1075-10047 OAKVILLE JV BASEBALL
Total 0000597124		310.13			
0000597125	MARQUETTE HIGH SCHOOL	300.00	GIRLS FOUNDERS CUP TOURNAMENT	110-1151-6371-1075-00750-1	24-1075-9916 OAKVILLE WATER POLO
Total 0000597125		300.00			
0000597126	NOREDINK CORP.	9,000.00	ELA CLASS SUBSCRIPTION	110-1131-6411-3020-00008-1	24-3020-9380 20094
Total 0000597126		9,000.00			
0000597127	AKTIVATE	600.00	SUBSCRIPTION-ONLINE SPORTS REGISTRATION	110-1151-6391-1050-00750-1	24-1050-9490 05585
0000597127	AKTIVATE	600.00	SUBSCRIPTION-ONLINE SPORTS REGISTRATION	110-1151-6391-1075-00750-1	24-1075-13531 05673
Total 0000597127		1,200.00			
0000597128	THE SPIRIT EMBROIDERY COMPANY	152.00	SOFTBALL CAMP SHIRTS	700-1421-6491-1075-00700-1	24-1075-9933 6823
Total 0000597128		152.00			
ACH5030958	CDW-G	3,807.42	TONER	110-2331-6491-8100-00530-1	24-8100-9917 KK05506
Total ACH5030958		3,807.42			
ACH5030959	CLASSLINK, INC	37,615.00	YEARLY LICENSE RENEWAL	110-2331-6337-8100-00530-1	24-8100-9619 e-114320
Total ACH5030959		37,615.00			

JULY WARRANT 1B						
Check # Range From 597105 to 597128 / Check # Range From ACH5030958 to ACH5031047						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030960	INTRADO INTERACTIVE SERVICES CORP.	18,900.00	SCHOOLMESSENGER RENEWAL	110-2631-6319-1000-00533-1	24-1000-9773	353736
Total ACH5030960		18,900.00				
ACH5030961	POWERSCHOOL GROUP LLC	14,130.70	SMARTFIND ONLINE SUBSCRIPTION	110-2641-6319-1000-00523-1	24-1000-13407	INV337134
ACH5030961	POWERSCHOOL GROUP LLC	25,187.10	TALENT ED ONLINE SUBSCRIPTION	110-2641-6319-1000-00523-1	24-1000-13407	INV337312
Total ACH5030961		39,317.80				
ACH5030962	VIVACITY TECH PBC	97,549.98	CHROMEBOOKS, WARRANTY, EDUCATION LICENSE	110-1131-6412-3000-00341-1	24-8100-9344	INV1000929
ACH5030962	VIVACITY TECH PBC	91,092.50	CHROMEBOOKS, WARRANTY, EDUCATION LICENSE	110-1131-6412-3020-00341-1	24-8100-9344	INV1000929
ACH5030962	VIVACITY TECH PBC	91,092.50	CHROMEBOOKS, WARRANTY, EDUCATION LICENSE	110-1131-6412-3040-00341-1	24-8100-9344	INV1000929
ACH5030962	VIVACITY TECH PBC	91,092.50	CHROMEBOOKS, WARRANTY, EDUCATION LICENSE	110-1131-6412-3060-00341-1	24-8100-9344	INV1000929
ACH5030962	VIVACITY TECH PBC	46,807.99	CHROMEBOOKS, WARRANTY, EDUCATION LICENSE	110-1111-6412-4020-00341-1	24-8100-9344	INV1000929
ACH5030962	VIVACITY TECH PBC	46,807.99	CHROMEBOOKS, WARRANTY, EDUCATION LICENSE	110-1111-6412-4060-00341-1	24-8100-9344	INV1000929
ACH5030962	VIVACITY TECH PBC	46,807.99	CHROMEBOOKS, WARRANTY, EDUCATION LICENSE	110-1111-6412-4070-00341-1	24-8100-9344	INV1000929
ACH5030962	VIVACITY TECH PBC	46,807.99	CHROMEBOOKS, WARRANTY, EDUCATION LICENSE	110-1111-6412-4080-00341-1	24-8100-9344	INV1000929
ACH5030962	VIVACITY TECH PBC	46,807.99	CHROMEBOOKS, WARRANTY, EDUCATION LICENSE	110-1111-6412-4090-00341-1	24-8100-9344	INV1000929
ACH5030962	VIVACITY TECH PBC	46,807.99	CHROMEBOOKS, WARRANTY, EDUCATION LICENSE	110-1111-6412-5000-00341-1	24-8100-9344	INV1000929
ACH5030962	VIVACITY TECH PBC	46,807.99	CHROMEBOOKS, WARRANTY, EDUCATION LICENSE	110-1111-6412-5020-00341-1	24-8100-9344	INV1000929
ACH5030962	VIVACITY TECH PBC	46,807.99	CHROMEBOOKS, WARRANTY, EDUCATION LICENSE	110-1111-6412-5040-00341-1	24-8100-9344	INV1000929
ACH5030962	VIVACITY TECH PBC	46,807.99	CHROMEBOOKS, WARRANTY, EDUCATION LICENSE	110-1111-6412-5060-00341-1	24-8100-9344	INV1000929
ACH5030962	VIVACITY TECH PBC	46,430.62	CHROMEBOOKS, WARRANTY, EDUCATION LICENSE	110-1111-6412-5080-00341-1	24-8100-9344	INV1000929
ACH5030962	VIVACITY TECH PBC	46,807.99	CHROMEBOOKS, WARRANTY, EDUCATION LICENSE	110-1111-6412-5100-00340-1	24-8100-9344	INV1000929
Total ACH5030962		880,338.00				
ACH5030963	ZIXCORP SYSTEMS, INC	2,625.00	ADVANCED EMAIL ENCRYPTION SERVICE	110-2331-6337-8100-00530-1	24-8100-9985	INV329259
Total ACH5030963		2,625.00				
ACH5030964	BADE ROOFING, INC.	112,798.99	PROP S OHS ROOF REPAIR AP #3	410-4051-6521-1075-00126-1	24-8400-13417	12508-00126-1 q1456
Total ACH5030964		112,798.99				
ACH5030965	BENDLER BOILER & MECHANICAL CO	91,920.00	BOILER REPLACEMENTS 2023	410-4051-6521-4070-00550-1	24-8400-9946	33155
Total ACH5030965		91,920.00				
ACH5030966	CENGAGE LEARNING	50.00	LIBRARY- EBOOK ANNUAL HOSTING	110-2222-6451-1050-00336-1	24-8400-9756	81155128
Total ACH5030966		50.00				
ACH5030967	CREATIVE IMAGES PRODUCTIONS	1,449.00	LIGHTS, PHOTOWALL, PROJECTOR,SELFIE STATION	600-1411-6491-1075-00654-1	24-1075-9720	5056
Total ACH5030967		1,449.00				
ACH5030968	DICKINSON HUSSMAN ARCHITECTS, PC	14,084.52	PROP S PROFESSIONAL SVCS-MARCH POINT	410-4051-6521-5020-00104-1	24-8400-9919	0105825
ACH5030968	DICKINSON HUSSMAN ARCHITECTS, PC	17,404.43	PROP S PROFESSIONAL SVCS-APRIL-POINT	410-4051-6521-5020-00104-1	24-8400-9919	0105835
ACH5030968	DICKINSON HUSSMAN ARCHITECTS, PC	900.00	PROFESSIONAL SVC WOHLWEND RENO	410-4051-6521-5100-00109-1	24-8400-9845	0105854
ACH5030968	DICKINSON HUSSMAN ARCHITECTS, PC	10,346.66	PROFESSIONAL SVC MAY 23-MHS BASEBALL FLD	410-4051-6531-1050-00103-1	24-8400-9845	0105852
ACH5030968	DICKINSON HUSSMAN ARCHITECTS, PC	48,634.73	PROFESSIONAL SERVICE 2900 LEMAY FERRY	410-4051-6521-1000-00550-1	24-8400-9852	0105855
ACH5030968	DICKINSON HUSSMAN ARCHITECTS, PC	2,365.38	PROFESSIONAL SVC BLADES RENO	410-4051-6521-4070-00112-1	24-8400-9845	0105853
ACH5030968	DICKINSON HUSSMAN ARCHITECTS, PC	1,612.81	PROP S PROFESSIONAL SVCS-APR-BLADES	410-4051-6521-4070-00112-1	24-8400-9919	0105837
ACH5030968	DICKINSON HUSSMAN ARCHITECTS, PC	1,169.02	PROFESSIONAL SVC BIERBAUM PHASE I	410-4051-6521-4060-00102-1	24-8400-9845	0105851
ACH5030968	DICKINSON HUSSMAN ARCHITECTS, PC	189,058.54	PROFESSIONAL SVC BIERBAUM PHASE II	410-4051-6521-4060-00102-1	24-8400-9845	0105856
ACH5030968	DICKINSON HUSSMAN ARCHITECTS, PC	26,380.39	PROP S PROFESSIONAL SVCS-APR-BIERBAUM	410-4051-6521-4060-00102-1	24-8400-9919	0105836
ACH5030968	DICKINSON HUSSMAN ARCHITECTS, PC	3,431.54	PROP S PROFESSIONAL SERVICES-APR-BIERBAUM	410-4051-6521-4060-00102-1	24-8400-9919	0105839
Total ACH5030968		315,388.02				
ACH5030969	ERB INDUSTRIES INC.	903.00	LINK CREW SHIRTS	110-1151-6411-1075-00000-1	24-1075-9722	14597
ACH5030969	ERB INDUSTRIES INC.	807.00	LINK CREW SHIRTS	110-1151-6411-1075-00000-1	24-1075-9724	14596
Total ACH5030969		1,710.00				
ACH5030970	FACILITY SOLUTIONS GROUP	7,100.00	MAY 23 PROFESSIONAL SERVICES - HVAC-MHS	410-4051-6521-1050-00123-1	24-8400-9943	14263

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Check # Range From 597105 to 597128 / Check # Range From ACH5030958 to ACH5031047						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030970	FACILITY SOLUTIONS GROUP	1,200.00	MAY 23 PROFESSIONAL SERVICES-ESSER HVAC	410-4051-6521-1075-00550-1	24-8400-9943	14260
ACH5030970	FACILITY SOLUTIONS GROUP	5,000.00	PROFESSIONAL SERV. APR 23-MOSAIC ASPHALT	410-4051-6531-5080-00550-1	24-8400-9932	14228
ACH5030970	FACILITY SOLUTIONS GROUP	3,500.00	MAY 23 PROFESSIONAL SERVICES-MOSAIC ASPHALT	410-4051-6531-5080-00550-1	24-8400-9943	14261
ACH5030970	FACILITY SOLUTIONS GROUP	1,896.67	MAY 23 PROFESSIONAL SERVICES-TUCKPOINTING	410-4051-6521-5100-00550-1	24-8400-9943	14262
ACH5030970	FACILITY SOLUTIONS GROUP	1,200.00	MAY 23 PROFESSIONAL SERVICES-ESSER HVAC	410-4051-6521-7500-12810-3	24-8400-9943	14260
ACH5030970	FACILITY SOLUTIONS GROUP	1,896.66	MAY 23 PROFESSIONAL SERVICES-TUCKPOINTING	410-4051-6521-8300-00550-1	24-8400-9943	14262
ACH5030970	FACILITY SOLUTIONS GROUP	1,896.67	MAY 23 PROFESSIONAL SERVICES-TUCKPOINTING	410-4051-6521-5020-00550-1	24-8400-9943	14262
ACH5030970	FACILITY SOLUTIONS GROUP	1,200.00	MAY 23 PROFESSIONAL SERVICES-ESSER HVAC	410-4051-6521-4070-00550-1	24-8400-9943	14260
Total ACH5030970		24,890.00				
ACH5030971	FREDERIC CO,INC	64,014.15	ROOFING REPAIRS-MBMS	410-4051-6521-3000-00550-1	24-8400-9978	Q1456-BUERKLE AP #1
Total ACH5030971		64,014.15				
ACH5030972	INTEGRATED FACILITY SERVICES, INC.	532,000.00	PROP S MHS HVAC	410-4051-6521-1050-00123-1	24-8400-9935	2023 HVAC AP3
Total ACH5030972		532,000.00				
ACH5030973	ANN RYHERD	150.61	NAT'L SCIENCE TEACHER CONF-MEALS,SHUTTLE	110-3711-6343-1000-46500-4	24-1000-9769	ATLANTA GA
Total ACH5030973		150.61				
ACH5030974	WRIGHT CONSTRUCTION SERVICES, INC	264,375.50	PROP S - BIERBAUM RENO PHASE I	410-4051-6521-4060-00102-1	24-8400-9753	13008
Total ACH5030974		264,375.50				
ACH5030975	WIRELESS USA	377.80	RADIO ANTENNA	110-2552-6411-8200-00541-3	24-8200-13643	294190
Total ACH5030975		377.80				
ACH5030976	BATTERIES PLUS, LLC	21.75	BATTERIES	110-2331-6491-8100-00530-1	24-8100-13610	P63607833
Total ACH5030976		21.75				
ACH5030977	CIT TRUCKS LLC	1,086.19	SEPARATORS, FILTERS	110-2552-6411-8200-00541-3	24-8200-13444	115P130958
ACH5030977	CIT TRUCKS LLC	86.05	FUEL FILTERS	110-2552-6411-8200-00541-3	24-8200-13641	115P131957
ACH5030977	CIT TRUCKS LLC	86.05	FUEL FILTERS	110-2552-6411-8200-00541-3	24-8200-13641	115P131958
Total ACH5030977		1,258.29				
ACH5030978	CHARACTERPLUS	8,500.00	23-24 CHARACTER PLUS PARTNERSHIP DUES	110-2321-6371-1000-00522-1	24-1000-10017	1444
Total ACH5030978		8,500.00				
ACH5030979	CENTRAL STATES BUS SALES INC.	999.40	BODY REPAIR BUS #281	110-2552-6411-8200-00541-3	24-8200-13431	IN582017
ACH5030979	CENTRAL STATES BUS SALES INC.	3,662.56	BODY REPAIR BUS #281	600-2521-6491-1000-00603-1	24-8200-13431	IN582017
Total ACH5030979		4,661.96				
ACH5030980	EDUCATIONPLUS	5,350.00	OASIS SCHOOL FEE 23/24	110-2311-6371-1000-00522-1	24-1000-10016	INV44243
ACH5030980	EDUCATIONPLUS	1,218.00	ATHLETIC COMM FEES	110-2311-6371-1000-00522-1	24-1000-10016	INV44404
ACH5030980	EDUCATIONPLUS	3,736.03	SUBURBAN CONF COMMISSIONER ALLOCATIONS	110-2311-6371-1000-00522-1	24-1000-13583	INV44376
ACH5030980	EDUCATIONPLUS	19,530.00	LEARNING SERVICE CREDITS 2023-24	110-2311-6371-1000-00522-1	24-1000-9370	INV43276
ACH5030980	EDUCATIONPLUS	34,361.52	EUCATIONPLUS DUES - 60%	110-2311-6371-1000-00522-1	24-1000-9394	INV43580
Total ACH5030980		64,195.55				
ACH5030981	EM3 NETWORKS, LLC	6,569.88	INTERNET SERVICES	110-2331-6361-8100-00530-1	24-8100-13480	16413
Total ACH5030981		6,569.88				
ACH5030982	Huster, Joseph J	9.99	BRUSHES FOR SEAT REPAIR	110-2552-6411-8200-00541-3	24-8200-13447	HARBOR FREIGHT 6/28
Total ACH5030982		9.99				
ACH5030983	INK-IT PROMOTIONAL PRINTING	3,573.00	FOOD SERVICE APPAREL	500-2562-6491-8400-00531-1	24-8400-13537	JUNE 23,2023
Total ACH5030983		3,573.00				
ACH5030984	Keister, Elizabeth G	52.00	CDL RENEWAL	110-2559-6349-8200-12810-3	24-8200-13680	MO DEPT OF REV
Total ACH5030984		52.00				
ACH5030985	MBR MANAGEMENT CORP - DOMINO'S	1,100.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-13557	0139636IN
ACH5030985	MBR MANAGEMENT CORP - DOMINO'S	728.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-13558	0139656IN
Total ACH5030985		1,829.00				

JULY WARRANT 1B						
Check # Range From 597105 to 597128 / Check # Range From ACH5030958 to ACH5031047						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030986	MCGUIRE MOVING & STORAGE	450.00	STORAGE OF COOLERS	500-2562-6339-8400-00531-1	24-8400-13561	11/1/8768
Total ACH5030986		450.00				
ACH5030987	MISSOURI SCHOOL BOARDS ASSOCIATION	3,259.92	SDAC CLAIMS	110-2321-6319-1000-00522-1	24-1000-10015	INV-16927-L3Q0C3
Total ACH5030987		3,259.92				
ACH5030988	NAVIA BENEFIT SOLUTIONS, INC.	288.75	FLEX PARTICIPATION FEE	110-2521-6391-1000-00524-1	24-1000-13451	10714613
Total ACH5030988		288.75				
ACH5030989	O'REILLY AUTO PARTS	26.26	FILLER, HARDNER, SPREADER	110-2552-6411-8200-00541-3	24-8200-13446	1386-150055
Total ACH5030989		26.26				
ACH5030990	ODP BUSINESS SOLUTIONS LLC	192.02	MARKERS, STAPLER, SCISSORS, CALCULATORS	500-2562-6411-8400-00531-1	24-8400-13535	318370612001
ACH5030990	ODP BUSINESS SOLUTIONS LLC	103.96	NUMBER PADS	500-2562-6411-8400-00531-1	24-8400-13535	318372738001
Total ACH5030990		295.98				
ACH5030991	PRAIRIE FARMS	3,823.21	MILK PRODUCTS	500-2562-6471-8400-00531-1	24-8400-13554	P13211
Total ACH5030991		3,823.21				
ACH5030992	Robinson, Bryan H	120.81	LOCAL TRAVEL - COMMUNICATIONS	110-2631-6343-1000-00533-1	24-1000-13429	JUNE MILEAGE
Total ACH5030992		120.81				
ACH5030993	SHC SERVICES, INC	288.35	SPEECH/LANGUAGE SERVICES	110-1281-6319-7500-12810-3	24-7500-13550	951354
Total ACH5030993		288.35				
ACH5030994	SCHILLERS	3,350.00	PROJECTOR	410-1111-6542-4080-00340-1	24-8100-9368	4260618-01
Total ACH5030994		3,350.00				
ACH5030995	SESSION FIXTURE CO. INC.	16,300.00	OPEN AIR MERCHANTISER	410-2562-6541-8400-00531-1	24-8400-9399	INV114850
ACH5030995	SESSION FIXTURE CO. INC.	2,988.00	REFRIGERATED MERCHANDISER, CASTER	410-2562-6541-8400-00531-1	24-8400-9488	INV115718
Total ACH5030995		19,288.00				
ACH5030996	UNITED REFRIGERATION INC.	82.53	TEMP CONTROL	500-2562-6411-8400-00531-1	24-8400-13559	91041079-00
Total ACH5030996		82.53				
ACH5030997	WOODRIVER ENERGY LLC	854.78	FUEL FOR HEAT	500-2562-6483-8400-00531-1	24-1000-13553	340973-CUST #13203
ACH5030997	WOODRIVER ENERGY LLC	7.22	FUEL FOR HEAT	110-2559-6483-8200-12810-3	24-1000-13553	340973-CUST #13203
ACH5030997	WOODRIVER ENERGY LLC	45.14	FUEL FOR HEAT	110-2552-6483-8200-00541-3	24-1000-13553	340973-CUST #13203
ACH5030997	WOODRIVER ENERGY LLC	7.82	FUEL FOR HEAT	110-2554-6483-8200-00543-3	24-1000-13553	340973-CUST #13203
ACH5030997	WOODRIVER ENERGY LLC	63.62	FUEL FOR HEAT	110-1193-6483-1050-00318-1	24-1000-13553	340973-CUST #13203
ACH5030997	WOODRIVER ENERGY LLC	63.62	FUEL FOR HEAT	110-1193-6483-1075-00318-1	24-1000-13553	340973-CUST #13203
ACH5030997	WOODRIVER ENERGY LLC	79.16	FUEL FOR HEAT	110-2542-6483-1050-00334-1	24-1000-13553	340973-CUST #13203
ACH5030997	WOODRIVER ENERGY LLC	786.88	FUEL FOR HEAT	110-2542-6483-1050-00800-1	24-1000-13553	340973-CUST #13203
ACH5030997	WOODRIVER ENERGY LLC	1,419.08	FUEL FOR HEAT	110-2542-6483-1075-00800-1	24-1000-13553	340973-CUST #13203
ACH5030997	WOODRIVER ENERGY LLC	812.84	FUEL FOR HEAT	110-2542-6483-3000-00800-1	24-1000-13553	340973-CUST #13203
ACH5030997	WOODRIVER ENERGY LLC	396.55	FUEL FOR HEAT	110-2542-6483-3020-00800-1	24-1000-13553	340973-CUST #13203
ACH5030997	WOODRIVER ENERGY LLC	1,079.75	FUEL FOR HEAT	110-2542-6483-3040-00800-1	24-1000-13553	340973-CUST #13203
ACH5030997	WOODRIVER ENERGY LLC	2,589.67	FUEL FOR HEAT	110-2542-6483-3060-00800-1	24-1000-13553	340973-CUST #13203
ACH5030997	WOODRIVER ENERGY LLC	208.36	FUEL FOR HEAT	110-2542-6483-4020-00800-1	24-1000-13553	340973-CUST #13203
ACH5030997	WOODRIVER ENERGY LLC	150.99	FUEL FOR HEAT	110-2542-6483-4060-00800-1	24-1000-13553	340973-CUST #13203
ACH5030997	WOODRIVER ENERGY LLC	256.66	FUEL FOR HEAT	110-2542-6483-4070-00800-1	24-1000-13553	340973-CUST #13203
ACH5030997	WOODRIVER ENERGY LLC	64.12	FUEL FOR HEAT	110-2542-6483-4080-00800-1	24-1000-13553	340973-CUST #13203
ACH5030997	WOODRIVER ENERGY LLC	281.86	FUEL FOR HEAT	110-2542-6483-4090-00800-1	24-1000-13553	340973-CUST #13203
ACH5030997	WOODRIVER ENERGY LLC	1,052.43	FUEL FOR HEAT	110-2542-6483-5000-00800-1	24-1000-13553	340973-CUST #13203
ACH5030997	WOODRIVER ENERGY LLC	973.51	FUEL FOR HEAT	110-2542-6483-5020-00800-1	24-1000-13553	340973-CUST #13203
ACH5030997	WOODRIVER ENERGY LLC	438.74	FUEL FOR HEAT	110-2542-6483-5040-00800-1	24-1000-13553	340973-CUST #13203
ACH5030997	WOODRIVER ENERGY LLC	240.12	FUEL FOR HEAT	110-2542-6483-5060-00800-1	24-1000-13553	340973-CUST #13203
ACH5030997	WOODRIVER ENERGY LLC	181.71	FUEL FOR HEAT	110-2542-6483-5080-00800-1	24-1000-13553	340973-CUST #13203

JULY WARRANT 1B						
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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030997	WOODRIVER ENERGY LLC	257.03	FUEL FOR HEAT	1110-2542-6483-5100-00800-1	24-1000-13553	340973-CUST #13203
ACH5030997	WOODRIVER ENERGY LLC	60.96	FUEL FOR HEAT	1110-2542-6483-8001-00800-1	24-1000-13553	340973-CUST #13203
ACH5030997	WOODRIVER ENERGY LLC	127.24	FUEL FOR HEAT	1110-2542-6483-8100-00800-1	24-1000-13553	340973-CUST #13203
ACH5030997	WOODRIVER ENERGY LLC	479.29	FUEL FOR HEAT	1110-2542-6483-8300-00800-1	24-1000-13553	340973-CUST #13203
ACH5030997	WOODRIVER ENERGY LLC	52.62	FUEL FOR HEAT	1110-2542-6483-8400-00800-1	24-1000-13553	340973-CUST #13203
ACH5030997	WOODRIVER ENERGY LLC	207.77	FUEL FOR HEAT	1110-2542-6483-8400-00800-1	24-1000-13553	340973-CUST #13203
ACH5030997	WOODRIVER ENERGY LLC	63.99	FUEL FOR HEAT	1110-2542-6483-8400-00800-1	24-1000-13553	340973-CUST #13203
ACH5030997	WOODRIVER ENERGY LLC	657.30	FUEL FOR HEAT	1110-1281-6483-7500-12810-3	24-1000-13553	340973-CUST #13203
ACH5030997	WOODRIVER ENERGY LLC	64.43	FUEL FOR HEAT	1110-1281-6483-7500-12810-3	24-1000-13553	340973-CUST #13203
Total ACH5030997		14,025.26				
ACH5030998	MEHLVILLE CHOICE PLUS	1,368.00	JULY RETIREE MEDICAL	600-2521-6491-1000-00603-1	24-0000-13595	JULY RETIREE MEDICAL
ACH5030998	MEHLVILLE CHOICE PLUS	101,309.00	JULY RETIREE MEDICAL	600-2521-6241-9000-00901-1	24-0000-13595	JULY RETIREE MEDICAL
Total ACH5030998		102,677.00				
ACH5030999	MEHLVILLE DENTAL	27,538.00	JULY RETIREE DENTAL	600-2521-6241-9000-00901-1	24-0000-13596	JULY RETIREE DENTAL
ACH5030999	MEHLVILLE DENTAL	72.00	JULY RETIREE DENTAL	600-2521-6491-1000-00603-1	24-0000-13596	JULY RETIREE DENTAL
Total ACH5030999		27,610.00				
ACH5031000	PSB OFFICIATING SERVICES LLC	654.50	SUBURBAN CONF ASSIGNING FEES	1110-1151-6391-1050-00750-1	24-1050-13410	230614
ACH5031000	PSB OFFICIATING SERVICES LLC	739.00	SUBURBAN CONF ASSIGNING FEES	1110-1151-6391-1075-00750-1	24-1075-9936	230606
Total ACH5031000		1,393.50				
ACH5031001	AIRE-MASTER OF AMERICA, INC	37.08	DEODORIZER-FOOTBALL LOCKER ROOM	1110-1151-6391-1050-00750-1	24-1050-9817	11164309
ACH5031001	AIRE-MASTER OF AMERICA, INC	37.08	DEODORIZER-FOOTBALL LOCKER ROOM	1110-1151-6391-1050-00750-1	24-1050-9817	11164920
ACH5031001	AIRE-MASTER OF AMERICA, INC	37.08	DEODORIZER-FOOTBALL LOCKER ROOM	1110-1151-6391-1050-00750-1	24-1050-9817	11165539
ACH5031001	AIRE-MASTER OF AMERICA, INC	37.08	DEODORIZER-FOOTBALL LOCKER ROOM	1110-1151-6391-1050-00750-1	24-1050-9817	11166149
Total ACH5031001		148.32				
ACH5031002	AFFTON LAWN EQUIPMENT INC.	68.39	IGNITION COIL	1110-2542-6411-8400-00550-1	24-8400-9803	738367
Total ACH5031002		68.39				
ACH5031003	ANDRE'S	423.03	TENNIS BANQUET	700-1421-6491-1075-00700-1	24-1075-9905	CH48667
Total ACH5031003		423.03				
ACH5031004	ASSIGNORSPLUS, LLC	410.50	GIRLS SOCCER 2023 ASSIGNOR FEES	1110-1151-6391-1075-00750-1	24-1075-9907	2023S02906
Total ACH5031004		410.50				
ACH5031005	BSN SPORTS	944.00	FIELD CHALK	1110-1151-6332-1050-00750-1	24-1050-13479	921102567
ACH5031005	BSN SPORTS	363.00	FIELD CHALK	1110-1151-6332-1050-00750-1	24-1050-13479	920835693
ACH5031005	BSN SPORTS	308.00	SOCCER NETS	1110-1151-6332-1050-00750-1	24-1050-13479	921037501
ACH5031005	BSN SPORTS	442.50	PRINTING ON BAGS	1110-1151-6491-1075-00750-1	24-1075-13573	921987752
ACH5031005	BSN SPORTS	601.92	MOUTH GUARDS, WHISTLES-FOOTBALL	1110-1151-6491-1075-00750-1	24-1075-10049	921706311
ACH5031005	BSN SPORTS	324.00	FOOTBALL PRACTICE JERSEYS	1110-1151-6491-1075-00750-1	24-1075-10051	921943435
ACH5031005	BSN SPORTS	792.00	SOCCER BALLS	1110-1151-6491-1050-00750-1	24-1050-13477	921749643
ACH5031005	BSN SPORTS	501.60	PRACTICE SOCCER BALLS	1110-1151-6491-1050-00750-1	24-1050-13477	921969857
ACH5031005	BSN SPORTS	440.00	WATER POLO BALLS	1110-1151-6491-1050-00750-1	24-1050-13477	920762905
ACH5031005	BSN SPORTS	461.16	TRACK COACH JACKETS	1110-1151-6491-1050-00750-1	24-1050-13477	920910970
ACH5031005	BSN SPORTS	229.50	BOYS VOLLEYBALL SHORTS	1110-1151-6491-1050-00750-1	24-1050-13477	920961327
ACH5031005	BSN SPORTS	104.96	WATER POLO COACH SHIRTS	1110-1151-6491-1050-00750-1	24-1050-13477	921037481
ACH5031005	BSN SPORTS	879.89	BASKETBALLS	700-1421-6491-1050-00702-1	24-1050-13482	920851254
ACH5031005	BSN SPORTS	660.96	GIRLS SOCCER CAMP SHIRTS	700-1421-6491-1050-00712-1	24-1050-13482	921864458
ACH5031005	BSN SPORTS	518.40	GIRLS TRACK PANTS	700-1421-6491-1050-00719-1	24-1050-13482	920628252
ACH5031005	BSN SPORTS	70.00	HOODIE	700-1421-6491-1075-00700-1	24-1075-10054	921596710
ACH5031005	BSN SPORTS	89.88	BASEBALL COACH JACKETS	700-1421-6491-1075-00700-1	24-1075-10046	920338786

JULY WARRANT 1B						
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ACH5031005	BSN SPORTS	91.00	JACKET	700-1421-6491-1075-00700-1	24-1075-10050	921698716
Total ACH5031005		7,822.77				
ACH5031007	BATTERIES PLUS, LLC	10.75	BATTERIES	110-2542-6491-8400-00550-1	24-8400-13419	P63680132
Total ACH5031007		10.75				
ACH5031008	BRIGHTLY SOFTWARE INC.	11,595.97	MAINTENANCE DIRECT,PMDIRECT 7/23-6/24	110-2541-6337-8400-00550-1	24-8400-9689	INV-208815
Total ACH5031008		11,595.97				
ACH5031009	BULLSEYE TELECOM, INC.	218.49	PHONE SVC-2900 LEMAY JUNE 23	110-2542-6361-1000-00550-1	24-8400-9892	46778003
Total ACH5031009		218.49				
ACH5031010	CARROLL SEATING COMPANY	2,200.00	BLEACHER INSPECTIONS	110-2542-6491-8400-00550-1	24-8400-13450	INC-1019489
Total ACH5031010		2,200.00				
ACH5031011	THE CLUB AT CASTLE BLUFF LLC	525.00	SUMMER GOLF PROGRAM	700-1421-6491-1075-00700-1	24-1075-10006	SUMMER GOLF
Total ACH5031011		525.00				
ACH5031012	EDUCATIONPLUS	680.00	TI & II-PD-NP-SFA-LETRS VOL. 1 CHORT 7	110-3711-6343-1000-46500-4	24-1000-13614	INV43860
ACH5031012	EDUCATIONPLUS	1,700.00	TII-PD-NP-SFA/SMMA-LETRS VOL. 2- COHORT #6	110-3711-6343-1000-46500-4	24-1000-13620	INV43321
ACH5031012	EDUCATIONPLUS	340.00	TI & II-PD-NP-SFA-LETRS VOL. 1 CHORT 7	110-3711-6343-1000-45100-4	24-1000-13614	INV43860
Total ACH5031012		2,720.00				
ACH5031013	EDUCATIONPLUS	1,215.00	ATHLETIC FEES	110-1151-6371-1050-00750-1	24-1050-13409	INV44401
Total ACH5031013		1,215.00				
ACH5031014	ERB INDUSTRIES INC.	958.50	WRESTLING SHIRTS	110-1151-6491-1075-00750-1	24-1075-9922	14240
ACH5031014	ERB INDUSTRIES INC.	900.00	WRESTLING SHIRTS	110-1151-6491-1075-00750-1	24-1075-9923	14304
ACH5031014	ERB INDUSTRIES INC.	(958.50)	WRESTLING SHIRTS	110-1151-6491-1075-00750-1	24-1075-9922	14240
ACH5031014	ERB INDUSTRIES INC.	(900.00)	WRESTLING SHIRTS	110-1151-6491-1075-00750-1	24-1075-9923	14304
ACH5031014	ERB INDUSTRIES INC.	927.00	GOLDEN GIRLS SHIRTS	700-1421-6491-1075-00700-1	24-1075-9926	14341
ACH5031014	ERB INDUSTRIES INC.	48.00	JACKET EMBROIDERY	700-1421-6491-1075-00700-1	24-1075-9928	14577
ACH5031014	ERB INDUSTRIES INC.	101.00	GIRLS BASKETBALL CAMP SHIRTS	700-1421-6491-1075-00700-1	24-1075-9979	14624
ACH5031014	ERB INDUSTRIES INC.	112.75	STATE TRACK T-SHIRTS	700-1421-6491-1075-00700-1	24-1075-9927	14566
ACH5031014	ERB INDUSTRIES INC.	1,032.75	GIRLS BASKETBALL CAMP SHIRTS	700-1421-6491-1075-00700-1	24-1075-9911	14590
ACH5031014	ERB INDUSTRIES INC.	2,849.75	CHEER- SHIRTS,TANKS, JACKETS	700-1421-6491-1075-00700-1	24-1075-9952	14637
ACH5031014	ERB INDUSTRIES INC.	(927.00)	GOLDEN GIRLS SHIRTS	700-1421-6491-1075-00700-1	24-1075-9926	14341
ACH5031014	ERB INDUSTRIES INC.	(48.00)	JACKET EMBROIDERY	700-1421-6491-1075-00700-1	24-1075-9928	14577
ACH5031014	ERB INDUSTRIES INC.	(101.00)	GIRLS BASKETBALL CAMP SHIRTS	700-1421-6491-1075-00700-1	24-1075-9979	14624
ACH5031014	ERB INDUSTRIES INC.	(112.75)	STATE TRACK T-SHIRTS	700-1421-6491-1075-00700-1	24-1075-9927	14566
ACH5031014	ERB INDUSTRIES INC.	(1,032.75)	GIRLS BASKETBALL CAMP SHIRTS	700-1421-6491-1075-00700-1	24-1075-9911	14590
ACH5031014	ERB INDUSTRIES INC.	(2,849.75)	CHEER- SHIRTS,TANKS, JACKETS	700-1421-6491-1075-00700-1	24-1075-9952	14637
Total ACH5031014		0.00				
ACH5031015	GOODWAY TECHNOLOGIES CORP	2,295.45	CLEANING SPRAYER	110-2542-6491-8400-00550-1	24-8400-9839	240243
ACH5031015	GOODWAY TECHNOLOGIES CORP	205.00	HVAC BIOCID	110-2542-6491-8400-00550-1	24-8400-10059	240725
Total ACH5031015		2,500.45				
ACH5031016	GRAINGER	236.86	CONTROL TRANSFORMER	110-2542-6339-8400-00553-1	24-8400-9861	9742332522
ACH5031016	GRAINGER	57.15	EMERGENCY STOP SWITCH	110-2542-6491-8400-00550-1	24-8400-10013	9751874117
ACH5031016	GRAINGER	199.92	TRANSFORMER	110-2542-6339-8400-00553-1	24-8400-9884	9744442386
Total ACH5031016		493.93				
ACH5031017	GREANGRID SOLAR	4,962.00	QUARTERLY LEASE	110-2541-6334-8400-00550-1	24-8400-13514	1471
Total ACH5031017		4,962.00				
ACH5031018	GREEN LAND FIRE PROTECTION LLC	440.00	SPRINKLER FITTER	110-2542-6332-8400-00550-1	24-8400-10060	23-263
Total ACH5031018		440.00				
ACH5031019	HASTY AWARDS	191.52	WATER POLO AWARDS	700-1421-6491-1075-00700-1	24-1075-9931	05231158

JULY WARRANT 1B						
Check # Range From 597105 to 597128 / Check # Range From ACH5030958 to ACH5031047						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5031019		191.52				
ACH5031020	HERFF JONES, INC.	3,914.00	2023 YEARBOOK SUPPLEMENTS	600-1411-6491-1075-00694-1	24-1075-10009	170843-12
Total ACH5031020		3,914.00				
ACH5031021	INK-IT PROMOTIONAL PRINTING	26.25	APPAREL WEAR	110-2542-6491-8400-00550-1	24-8400-10070	JUNE 26, 2023
Total ACH5031021		26.25				
ACH5031022	JULIA SCHAEFFER, LLC	1,160.80	SOCCER CAMP	700-1421-6491-1075-00700-1	24-1075-13540	06/19/2023
Total ACH5031022		1,160.80				
ACH5031023	JOSTENS INC.	12.90	DIPLOMA	110-1151-6491-1075-00000-1	24-1075-10065	31667112
ACH5031023	JOSTENS INC.	(76.50)	PERSONALIZED COVERS	110-1151-6491-1075-00000-1	24-1075-10067	31660133
ACH5031023	JOSTENS INC.	76.50	PERSONALIZED COVERS	110-1151-6491-1075-00000-1	24-1075-10067	31606184
ACH5031023	JOSTENS INC.	53.55	PERSONALIZED COVERS	110-1151-6491-1075-00000-1	24-1075-10067	31661156
ACH5031023	JOSTENS INC.	1,326.15	PERSONALIZED COVERS	110-1151-6491-1075-00000-1	24-1075-10020	31661240
ACH5031023	JOSTENS INC.	(48.30)	DIPLOMA	110-1151-6491-1075-00000-1	24-1075-10063	30916779
ACH5031023	JOSTENS INC.	15.85	DIPLOMAS	110-1151-6491-1075-00000-1	24-1075-10064	31654412
ACH5031023	JOSTENS INC.	(1,894.50)	PERSONALIZED COVERS	110-1151-6491-1075-00000-1	24-1075-10066	31660136
ACH5031023	JOSTENS INC.	1,894.50	PERSONALIZED COVERS	110-1151-6491-1075-00000-1	24-1075-10066	31606185
ACH5031023	JOSTENS INC.	24.70	DIPLOMAS	110-1151-6491-1075-00000-1	24-1075-10068	31645354
Total ACH5031023		1,384.85				
ACH5031024	BLAKE JOHNSON	200.00	SOCCER CAMP COACH	700-1421-6491-1075-00700-1	24-1075-9893	06/19/2023
Total ACH5031024		200.00				
ACH5031025	CLAYTON KEENEY	160.00	SOFTBALL CAMP COACH	700-1421-6491-1075-00700-1	24-1075-9895	06/07/2023
Total ACH5031025		160.00				
ACH5031026	JEFF KUCHNO	160.00	SOFTBALL CAMP COACH	700-1421-6491-1075-00700-1	24-1075-9894	SOFTBALL CAMP
Total ACH5031026		160.00				
ACH5031027	Kress, Stephen H	173.18	GOLF CAMP- GREENS FEES, WATER, ICE	700-1421-6491-1050-00707-1	24-1050-13411	TOWER TEE
ACH5031027	Kress, Stephen H	173.18	GOLF CAMP- GREENS FEES, WATER, ICE	700-1421-6491-1050-00708-1	24-1050-13411	TOWER TEE
Total ACH5031027		346.36				
ACH5031028	LOYET LANDSCAPE MAINTENANCE, INC	612.00	MOWING SVC- HAGEMANN	110-2542-6332-8400-00550-1	24-8400-9800	180587
ACH5031028	LOYET LANDSCAPE MAINTENANCE, INC	420.00	MOWING SVC -POINT	110-2542-6332-8400-00550-1	24-8400-9800	180612
ACH5031028	LOYET LANDSCAPE MAINTENANCE, INC	936.00	MOWING SVC - ROGERS	110-2542-6332-8400-00550-1	24-8400-9800	180615
ACH5031028	LOYET LANDSCAPE MAINTENANCE, INC	2,400.00	MOWING SVC -TRAUTWEIN/WMS	110-2542-6332-8400-00550-1	24-8400-9800	180627
ACH5031028	LOYET LANDSCAPE MAINTENANCE, INC	1,404.00	MOWING SVC - JCECC/BEASLEY	110-2542-6332-8400-00550-1	24-8400-9800	180654
ACH5031028	LOYET LANDSCAPE MAINTENANCE, INC	2,289.00	MOWING SVC - OMS/WOHLWEND	110-2542-6332-8400-00550-1	24-8400-9800	180655
ACH5031028	LOYET LANDSCAPE MAINTENANCE, INC	1,425.00	MOWING SVC -BERNARD	110-2542-6332-8400-00550-1	24-8400-9800	180656
ACH5031028	LOYET LANDSCAPE MAINTENANCE, INC	204.00	MOWING SVC- HAGEMANN	110-2542-6332-8400-00550-1	24-8400-9800	180937
ACH5031028	LOYET LANDSCAPE MAINTENANCE, INC	140.00	MOWING SVC -POINT	110-2542-6332-8400-00550-1	24-8400-9800	180965
ACH5031028	LOYET LANDSCAPE MAINTENANCE, INC	312.00	MOWING SVC -ROGERS	110-2542-6332-8400-00550-1	24-8400-9800	180968
ACH5031028	LOYET LANDSCAPE MAINTENANCE, INC	800.00	MOWING SVC -TRAUTWEIN/WMS	110-2542-6332-8400-00550-1	24-8400-9800	180981
ACH5031028	LOYET LANDSCAPE MAINTENANCE, INC	468.00	MOWING SVC -JCECC/BEASLEY	110-2542-6332-8400-00550-1	24-8400-9800	181010
ACH5031028	LOYET LANDSCAPE MAINTENANCE, INC	763.00	MOWING SVC -OMS/WOHLWEND	110-2542-6332-8400-00550-1	24-8400-9800	181011
ACH5031028	LOYET LANDSCAPE MAINTENANCE, INC	950.00	MOWING SVC -BERNARD	110-2542-6332-8400-00550-1	24-8400-9800	181012
ACH5031028	LOYET LANDSCAPE MAINTENANCE, INC	612.00	MOWING SVC -HAGEMANN	110-2542-6332-8400-00550-1	24-8400-9994	182358
ACH5031028	LOYET LANDSCAPE MAINTENANCE, INC	420.00	MOWING SVC- POINT	110-2542-6332-8400-00550-1	24-8400-9994	182384
ACH5031028	LOYET LANDSCAPE MAINTENANCE, INC	936.00	MOWING SVC - ROGERS	110-2542-6332-8400-00550-1	24-8400-9994	182388
ACH5031028	LOYET LANDSCAPE MAINTENANCE, INC	2,400.00	MOWING SVC-TRAUTWEIN/WMS	110-2542-6332-8400-00550-1	24-8400-9994	182403
ACH5031028	LOYET LANDSCAPE MAINTENANCE, INC	756.00	MOWING SVC -BUERKLE	110-2542-6332-8400-00550-1	24-8400-9994	182432
ACH5031028	LOYET LANDSCAPE MAINTENANCE, INC	1,404.00	MOWING SVC -JCECC/BEASLEY	110-2542-6332-8400-00550-1	24-8400-9994	182433

JULY WARRANT 1B						
Check # Range From 597105 to 597128 / Check # Range From ACH5030958 to ACH5031047						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031028	LOYET LANDSCAPE MAINTENANCE, INC	950.00	MOWING SVC -BERNARD	110-2542-6332-8400-00550-1	24-8400-9994	182435
ACH5031028	LOYET LANDSCAPE MAINTENANCE, INC	2,289.00	MOWING SVC-OMS/WOHLWEND	110-2542-6332-8400-00550-1	24-8400-9994	182434
Total ACH5031028		22,890.00				
ACH5031030	LAWN CARE EQUIPMENT CO	111.68	OIL FILTERS, BATTERY, MOTOR OIL	110-2542-6411-8400-00550-1	24-8400-10018	917334
Total ACH5031030		111.68				
ACH5031031	MERCY SPECIALIZED BILLING SVCS	389.92	TRAINER SUPPLIES	110-1151-6491-1075-00750-1	24-1075-13502	IZ 6532
Total ACH5031031		389.92				
ACH5031032	ATIS ELEVATOR INSPECTIONS LLC	185.00	ELEVATOR ANNUAL INSPECTION	110-2542-6339-8400-00552-1	24-8400-10062	IN295663
ACH5031032	ATIS ELEVATOR INSPECTIONS LLC	185.00	ELEVATOR ANNUAL INSPECTION	110-2542-6339-8400-00552-1	24-8400-10062	IN295660
ACH5031032	ATIS ELEVATOR INSPECTIONS LLC	340.00	ELEVATOR INSPECTION	110-2542-6339-8400-00552-1	24-8400-10062	INV295659
ACH5031032	ATIS ELEVATOR INSPECTIONS LLC	185.00	ELEVATOR ANNUAL INSPECTION	110-2542-6339-8400-00552-1	24-8400-10062	IN295658
ACH5031032	ATIS ELEVATOR INSPECTIONS LLC	370.00	ELEVATORS ANNUAL INSPECTIONS	110-2542-6339-8400-00552-1	24-8400-10062	IN292657
ACH5031032	ATIS ELEVATOR INSPECTIONS LLC	185.00	ELEVATOR ANNUAL INSPECTION	110-2542-6339-8400-00552-1	24-8400-10062	IN295656
ACH5031032	ATIS ELEVATOR INSPECTIONS LLC	185.00	ELEVATOR ANNUAL INSPECTION	110-2542-6339-8400-00552-1	24-8400-10062	IN295655
ACH5031032	ATIS ELEVATOR INSPECTIONS LLC	185.00	ELEVATOR ANNUAL INSPECTION	110-2542-6339-8400-00552-1	24-8400-10062	IN295654
ACH5031032	ATIS ELEVATOR INSPECTIONS LLC	185.00	ELEVATOR ANNUAL INSPECTION	110-2542-6339-8400-00552-1	24-8400-10062	IN295653
ACH5031032	ATIS ELEVATOR INSPECTIONS LLC	370.00	ELEVATOR ANNUAL INSPECTIONS	110-2542-6339-8400-00552-1	24-8400-10062	IN295652
ACH5031032	ATIS ELEVATOR INSPECTIONS LLC	185.00	ELEVATOR ANNUAL INSPECTION	110-2542-6339-8400-00552-1	24-8400-10062	IN295651
ACH5031032	ATIS ELEVATOR INSPECTIONS LLC	185.00	ELEVATOR ANNUAL INSPECTION	110-2542-6339-8400-00552-1	24-8400-10062	IN295650
ACH5031032	ATIS ELEVATOR INSPECTIONS LLC	185.00	ELEVATOR ANNUAL INSPECTION	110-2542-6339-8400-00552-1	24-8400-10062	IN295649
ACH5031032	ATIS ELEVATOR INSPECTIONS LLC	185.00	ELEVATOR ANNUAL INSPECTION	110-2542-6339-8400-00552-1	24-8400-10062	IN295647
ACH5031032	ATIS ELEVATOR INSPECTIONS LLC	185.00	ELEVATOR ANNUAL INSPECTION	110-2542-6339-8400-00552-1	24-8400-10062	IN295648
Total ACH5031032		3,300.00				
ACH5031033	MSHSA	6,850.88	23-24 OAKVILLE HIGH REGISTRATION	110-1151-6371-1075-00750-1	24-1075-13576	24-W00431
ACH5031033	MSHSA	50.00	BOYS DISTRICT VOLLEYBALL TOURNAMENT	110-1151-6371-1075-00750-1	24-1075-13577	24-W00766
Total ACH5031033		6,900.88				
ACH5031034	ON SITE COMPANIES, INC	405.00	PORTABLE RESTROOMS	110-2542-6334-8400-00550-1	24-8400-10026	0001550265
Total ACH5031034		405.00				
ACH5031035	RIDDELL ALL-AMERICAN	8,157.84	RECONDITION FOOTBALL HELMETS	110-1151-6332-1075-00750-1	24-1075-13543	951791999
ACH5031035	RIDDELL ALL-AMERICAN	1,614.95	FOOTBALL SHOULDER PADS	110-1151-6491-1075-00750-1	24-1075-9937	951856078
ACH5031035	RIDDELL ALL-AMERICAN	837.77	FOOTBALL HELMET DECALS	110-1151-6491-1075-00750-1	24-1075-9938	951838959
ACH5031035	RIDDELL ALL-AMERICAN	552.77	FOOTBALL JERSEYS	110-1151-6491-1075-00750-1	24-1075-13494	951790865
Total ACH5031035		11,163.33				
ACH5031036	ROYAL PAPERS INC.	1,330.47	CAN LINERS, FLOOR CLEANER, GLASS CLEANER	110-2542-6411-8400-00560-1	24-8400-9925	239091
ACH5031036	ROYAL PAPERS INC.	848.10	CHARGER PLATE	110-2542-6411-8400-00560-1	24-8400-9741	1238194
ACH5031036	ROYAL PAPERS INC.	777.25	CUSTODIAL SUPPLIES	110-2542-6411-8400-00560-1	24-8400-9625	236760
ACH5031036	ROYAL PAPERS INC.	11,900.00	FLOOR WAX	110-2542-6411-8400-00560-1	24-8400-10028	239959
Total ACH5031036		14,855.82				
ACH5031037	SCHILLERS	511.98	TECH SUPPORT & CLEANING CARTRIDGE	600-1411-6491-1075-00650-1	24-1075-9908	4262811-01
ACH5031038	SHIRTABULOUS	160.00	SHIRTS-JUNIOR GOLDEN GIRLS	700-1421-6491-1075-00700-1	24-1075-13529	OAKVILLE GG
Total ACH5031038		160.00				
ACH5031039	SOCCER MASTER	1,207.50	GIRLS SOCCER CAMP TEES	700-1421-6491-1075-00700-1	24-1075-10008	0101037690-0
ACH5031039	SOCCER MASTER	928.09	GIRLS SOCCER APPAREL	700-1421-6491-1075-00700-1	24-1075-10038	0101015915-0
ACH5031039	SOCCER MASTER	1,770.00	GIRLS SOCCER CANOPIES	700-1421-6491-1075-00700-1	24-1075-10042	0101023777-0
ACH5031039	SOCCER MASTER	529.80	SOCCER SENIOR SHIRTS	700-1421-6491-1075-00700-1	24-1075-13565	0101034074-0
ACH5031039	SOCCER MASTER	1,025.00	BOYS SOCCER CAMP T-SHIRTS	700-1421-6491-1075-00700-1	24-1075-10007	0101037521-0

JULY WARRANT 1B						
Check # Range From 597105 to 597128 / Check # Range From ACH5030958 to ACH5031047						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031039	SOCCER MASTER	1,928.00	GIRLS SOCCER APPAREL	700-1421-6491-1075-00700-1	24-1075-10044	0101019489-0
ACH5031039	SOCCER MASTER	375.00	GIRLS SOCCER DECALS	700-1421-6491-1075-00700-1	24-1075-10045	0101021582-0
ACH5031039	SOCCER MASTER	7,373.00	SOCCER GOALS	700-1421-6491-1075-00700-1	24-1075-13562	0101041917-0
ACH5031039	SOCCER MASTER	1,358.75	VARISITY SOCCER UNIFORMS	110-1151-6491-1075-00750-1	24-1075-13567	0101045092-0
ACH5031039	SOCCER MASTER	96.00	SOCCER COACHES JACKETS	110-1151-6491-1075-00750-1	24-1075-13533	0101036467-0
ACH5031039	SOCCER MASTER	393.00	BASKETBALL COACHES JACKETS	110-1151-6491-1075-00750-1	24-1075-13532	0101047304-0
ACH5031039	SOCCER MASTER	461.00	WATER POLO BALLS	110-1151-6491-1075-00750-1	24-1075-13564	0101031354-0
Total ACH5031039		17,445.14				
ACH5031040	SUPERIOR INDUSTRIAL SUPPLY	51.50	HYDRAULIC LINE FOR TRACTOR	110-2542-6411-8400-00550-1	24-8400-10019	1901836092
Total ACH5031040		51.50				
ACH5031041	SUPER CHEER & DANCE ASSOCIATION	4,000.00	CHOREOGRAPHY CAMP	700-1421-6491-1075-00700-1	24-1075-10005	3027
Total ACH5031041		4,000.00				
ACH5031042	THEATREFOLK, LTD	3,796.20	DRAMA ACADEMY FOR MS/HS TEACHERS	110-1131-6319-1000-00331-1	24-1000-9957	1309752
Total ACH5031042		3,796.20				
ACH5031043	UNITED REFRIGERATION INC.	130.97	GLOVES, BELTS, SAND CLOTH, TAPE	110-2542-6491-8400-00550-1	24-8400-10023	90101063-00
ACH5031043	UNITED REFRIGERATION INC.	61.56	FUSES	110-2542-6491-8400-00550-1	24-8400-10023	90136436-00
ACH5031043	UNITED REFRIGERATION INC.	22.80	BELT	110-2542-6491-8400-00550-1	24-8400-10023	90146841-00
ACH5031043	UNITED REFRIGERATION INC.	34.98	BELTS	110-2542-6491-8400-00550-1	24-8400-10023	90101063-01
ACH5031043	UNITED REFRIGERATION INC.	3.86	CAPACITOR	110-2542-6491-8400-00550-1	24-8400-10023	90102214-00
ACH5031043	UNITED REFRIGERATION INC.	88.07	GREASE KIT, FITTINGS	110-2542-6491-8400-00550-1	24-8400-10023	90165853-00
ACH5031043	UNITED REFRIGERATION INC.	14.94	WIRE CUTTER	110-2542-6491-8400-00550-1	24-8400-10023	90206523-00
ACH5031043	UNITED REFRIGERATION INC.	38.07	CABLE TIES, BELTS	110-2542-6491-8400-00550-1	24-8400-10023	90220886-00
ACH5031043	UNITED REFRIGERATION INC.	63.50	FILTERS	110-2542-6491-8400-00550-1	24-8400-10023	90244154-00
ACH5031043	UNITED REFRIGERATION INC.	145.13	BELTS, TUBE CUTTER, TAPE	110-2542-6491-8400-00550-1	24-8400-10023	90253387-00
ACH5031043	UNITED REFRIGERATION INC.	38.74	PVC,PVC CEMENT,O-RINGS, TRAP	110-2542-6491-8400-00550-1	24-8400-10023	90255659-00
ACH5031043	UNITED REFRIGERATION INC.	95.12	FILTERS	110-2542-6491-8400-00550-1	24-8400-10023	90321164-00
ACH5031043	UNITED REFRIGERATION INC.	82.04	FILTERS, ADAPTERS	110-2542-6491-8400-00550-1	24-8400-10023	90354656-00
ACH5031043	UNITED REFRIGERATION INC.	44.72	FILTERS	110-2542-6491-8400-00550-1	24-8400-10023	90566607-00
ACH5031043	UNITED REFRIGERATION INC.	97.32	COIL	110-2542-6491-8400-00550-1	24-8400-10023	90570792-00
Total ACH5031043		961.82				
ACH5031044	UNITED REFRIGERATION INC.	41.33	TAPE, SANITIZER	110-1151-6491-1075-00750-1	24-1075-10057	89563143-00
Total ACH5031044		41.33				
ACH5031045	VARISITY SPIRIT FASHIONS	3,784.30	CHEER APPAREL	700-1421-6491-1075-00700-1	24-1075-10039	74506168
Total ACH5031045		3,784.30				
ACH5031046	YBK-STL, LLC	900.00	SUMMER WORKSHOP TUITION	600-1411-6491-1075-00694-1	24-1075-9934	SMR-23-17
Total ACH5031046		900.00				
ACH5031047	ERB INDUSTRIES INC.	927.00	GOLDEN GIRLS SHIRTS	700-1421-6491-1075-00700-1	24-1075-9926	14341
ACH5031047	ERB INDUSTRIES INC.	48.00	JACKET EMBROIDERY	700-1421-6491-1075-00700-1	24-1075-9928	14577
ACH5031047	ERB INDUSTRIES INC.	101.00	GIRLS BASKETBALL CAMP SHIRTS	700-1421-6491-1075-00700-1	24-1075-9979	14624
ACH5031047	ERB INDUSTRIES INC.	112.75	STATE TRACK T-SHIRTS	700-1421-6491-1075-00700-1	24-1075-9927	14566
ACH5031047	ERB INDUSTRIES INC.	1,032.75	GIRLS BASKETBALL CAMP SHIRTS	700-1421-6491-1075-00700-1	24-1075-9911	14590
ACH5031047	ERB INDUSTRIES INC.	2,849.75	CHEER- SHIRTS,TANKS, JACKETS	700-1421-6491-1075-00700-1	24-1075-9952	14637
Total ACH5031047		5,071.25				
Grand Total		2,980,803.49				

JULY WARRANT 1C

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 597129 To 597131 | Check # Range From ACH5031048 To ACH5031065 |

Check #	Transaction Description	Check Amount
0000597129	GREGORY F.X. DALY, COLLECTOR OF REV	245.30
0000597130	MET LIFE INSURANCE COMPANY	1,384.18
0000597131	VISION BENEFITS OF AMERICA	688.15
ACH5031048	INFOARMOR, INC	41.88
ACH5031049	MEHLVILLE CHOICE PLUS	43,434.00
ACH5031050	MEHLVILLE DENTAL	6,023.00
ACH5031051	MEHLVILLE 125	1,417.41
ACH5031052	MEHLVILLE SELECT	53,644.50
ACH5031053	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5031054	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5031055	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5031056	FAMILY SUPPORT PAYMENT CENTER	190.39
ACH5031057	FAMILY SUPPORT PAYMENT CENTER	250.15
ACH5031058	HSA BANK	3,177.79
ACH5031059	MIDWEST BANKCENTRE	66,919.15
ACH5031060	MIDWEST BANKCENTRE	59,223.90
ACH5031061	MIDWEST BANKCENTRE	21,279.66
ACH5031062	MISSOURI WITHHOLDING TAX	22,499.00
ACH5031063	PEERS	71,769.38
ACH5031064	PUBLIC SCHOOL RETIREMENT SYSTEM	82,681.60
ACH5031065	VALIC	8,384.68
Grand Total		444,081.73

JULY WARRANT 1D

Selection Criteria: Check # Range from 597132 to 597160 / Check # Range From ACH5031066 to ACH5031183						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597132	TRUMAN STATE UNIVERSITY (RPDC)	1,500.00	KRAMPER SCHOLARSHIP - S. HERMAN	600-1411-6491-1050-00648-1	24-1050-13593	SCHOLARSHIP AWARD
Total 0000597132		1,500.00				
0000597133	MISSOURI FBILA-PBL	1,275.00	2023 MISSOURI FBILA HS SLC REGISTRATION	600-1411-6491-1075-00673-1	24-1075-13617	44612
Total 0000597133		1,275.00				
0000597134	MEHLVILLE HIGH SCHOOL MOTHERS CLUB	1,564.00	PANTHER NATION -SOCCER CONCESSIONS	700-1421-6491-1050-00724-1	24-1050-13448	JULY CONCESSIONS
Total 0000597134		1,564.00				
0000597135	MISSOURI DEPARTMENTOF PUBLIC SAFETY	50.00	ELEVATOR OPERATING CERTIFICATES	110-2542-6339-8400-00552-1	24-8400-13588	000163374
Total 0000597135		50.00				
0000597136	MISSOURI STATE UNIVERSITY	1,500.00	SCHOLARSHIP APPLIED TO M0354358 C.ULMER	600-1411-6491-1050-00648-1	24-1050-13594	KRAMPER SCHOLARSHIP
Total 0000597136		1,500.00				
0000597137	KARI MCNULTY	210.00	UMSL DUAL ENROLLMENT (FINANCIAL PLANNING)	110-1391-6319-1075-42600-4	24-8400-13665	STUDENT REFUND
Total 0000597137		210.00				
0000597138	ST. LOUIS CARDINALS	69.28	BASEBALL TICKETS-TEAM BUILDING	600-1411-6491-1050-00655-1	24-1050-13768	5750785
Total 0000597138		69.28				
0000597139	SCHNUCKS MARKETS INC.	40.18	FACS SUPPLIES	600-1411-6491-1075-00679-1	24-1075-13648	718/1006157
Total 0000597139		40.18				
0000597140	MIKE SPALDING	420.00	UMSL DUAL ENROLLMENT-AP MACRO/MICRO ECON	110-1391-6319-1075-42600-4	24-8400-13666	STUDENT REFUND
Total 0000597140		420.00				
0000597141	KERRIE TOWNSEND	210.00	UMSL DUAL ENROLLMENT (AP MICROECONOMICS)	110-1391-6319-1075-42600-4	24-8400-13667	STUDENT REFUND
Total 0000597141		210.00				
0000597142	UNITED STATES TREASURY	5,448.75	QTR 6/2023 FEDERAL EXCISE TAX	110-2521-6391-1000-00524-1	24-1000-13650	FORM 720-V
Total 0000597142		5,448.75				
0000597143	CHARTER COMMUNICATIONS	979.51	POTS - JULY 2023	110-2331-6361-8100-00530-1	24-8100-13686	0002884070123
Total 0000597143		979.51				
0000597144	CHARTER COMMUNICATIONS	199.90	POTS MOSAIC - JULY 2023	110-2331-6361-8100-00530-1	24-8100-13687	130618801070123
0000597144	CHARTER COMMUNICATIONS	15,327.04	WAN - JULY 2023	110-2331-6361-8100-00530-1	24-8100-13685	0804166010701123
Total 0000597144		15,526.94				
0000597145	COMPUTER INFORMATION CONCEPTS, INC.	160,406.00	INFINITE CAMPUS LICENSE, HOSTING, SUPPORT	110-2331-6337-8100-00530-1	24-8100-9351	PSI36265
Total 0000597145		160,406.00				
0000597146	KIPP ST. LOUIS	1,160.25	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	24-8200-13695	MEH06132023
Total 0000597146		1,160.25				
0000597147	MISSOURI ASSOCIATION OF SCHOOL	470.00	MEMBERSHIP FEES	110-2621-6371-1000-00527-1	24-1000-13684	MEMBERSHIP FEES
0000597147	MISSOURI ASSOCIATION OF SCHOOL	2,345.00	MEMBERSHIP FEES	110-2321-6371-1000-00522-1	24-1000-13684	MEMBERSHIP FEES
0000597147	MISSOURI ASSOCIATION OF SCHOOL	2,045.00	MEMBERSHIP FEES	110-2321-6371-1000-00526-1	24-1000-13684	MEMBERSHIP FEES
0000597147	MISSOURI ASSOCIATION OF SCHOOL	470.00	MEMBERSHIP FEES	110-2212-6371-1000-00331-1	24-1000-13684	MEMBERSHIP FEES
Total 0000597147		5,330.00				
0000597148	TUETH, KEENEY, COOPER, MOHAN	1,942.00	LEGAL FEES JUNE 2023	110-2311-6317-1000-00522-1	24-1000-13705	99741
Total 0000597148		1,942.00				
0000597149	WINDSOR C-1 SCHOOL DISTRICT	735.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	24-8200-13677	CO-0356
Total 0000597149		735.00				
0000597150	DANIEL JONES & ASSOCIATES, P.C.	5,000.00	AUDIT SERVICES 2023	110-2311-6315-1000-00524-1	24-1000-13814	AUDIT SVCS 2023
Total 0000597150		5,000.00				
0000597151	MIKE ANDERSON	1,774.21	5501 MILBURN WATER DAMAGE REPAIR	110-2542-6332-8400-00550-1	24-8400-13590	23-015
Total 0000597151		1,774.21				
0000597152	FERGUSON-FLORISSANT SCHOOL DISTRICT	300.00	ROD STAGGS BOYS TRACK & FIELD	110-1151-6371-1075-00750-1	24-1075-13760	OAKVILLE TRACK
Total 0000597152		300.00				
0000597153	HOME DEPOT	717.16	SUMP PUMP, FAUCET, PAINT	110-2542-6491-8400-00550-1	24-8400-13555	6035322503294070

JULY WARRANT 1D						
Selection Criteria: Check # Range from 597132 to 597160 / Check # Range From ACH5031066 to ACH5031183						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000597153		717.16				
0000597154	KOCH AIR	550.60	CONDENSER FAN MOTOR	110-2542-6339-8400-00553-1	24-8400-13774	2952454
0000597154	KOCH AIR	84.49	FAN PROP	110-2542-6339-8400-00553-1	24-8400-13774	2952873
Total 0000597154		635.09				
0000597155	LAFAYETTE HIGH SCHOOL	239.98	BOYS VOLLEYBALL TOURNAMENT	110-1151-6371-1050-00750-1	24-1050-13864	MEHLVILLE VOLLEYBALL
Total 0000597155		239.98				
0000597156	NATIONAL CHEERLEADERS ASSOC.	1,814.00	JV CHEER CAMP	700-1421-6491-1050-00704-1	24-1050-13952	REG-0011160719
Total 0000597156		1,814.00				
0000597157	NATIONAL CHEERLEADERS ASSOC.	2,471.00	VARSITY CHEER CAMP	700-1421-6491-1050-00704-1	24-1050-13952	REG-0011160723
Total 0000597157		2,471.00				
0000597158	PIONEER ATHLETICS	1,095.09	AEROSOL TURF PAINT	110-1151-6491-1075-00750-1	24-1075-13751	INV884736
Total 0000597158		1,095.09				
0000597159	JOSTENS	1,100.00	2023 TRACK CHAMPIONSHIP RINGS	700-1421-6491-1075-00700-1	24-1075-13745	10511
Total 0000597159		1,100.00				
0000597160	ST. LOUIS COUNTY TREASURER	109.00	ELEVATOR/KIT. EXHAUST/WATER HEATER INSPECT	500-2562-6319-8400-00531-1	24-8400-13759	005584-09-23
0000597160	ST. LOUIS COUNTY TREASURER	1,130.00	ANNUAL INSPECTIONS	500-2562-6319-8400-00531-1	24-8400-13759	005339-09-23
0000597160	ST. LOUIS COUNTY TREASURER	83.00	ELEVATOR/KIT. EXHAUST/WATER HEATER INSPECT	110-2542-6339-8400-00552-1	24-8400-13759	005584-09-23
0000597160	ST. LOUIS COUNTY TREASURER	59.00	ELEVATOR/BOILER INSPECTION	110-2542-6339-8400-00552-1	24-8400-13759	006528-09-23
0000597160	ST. LOUIS COUNTY TREASURER	1,100.00	ANNUAL INSPECTIONS	110-2542-6339-8400-00552-1	24-8400-13759	005339-09-23
0000597160	ST. LOUIS COUNTY TREASURER	10.00	ANNUAL WATER HEATER INSPECTION-MOSAIC	110-2542-6339-8400-00551-1	24-8400-13759	005341-9-23
0000597160	ST. LOUIS COUNTY TREASURER	89.00	BOILER, STORAGE TANK, KIT EXHAUST INSPECT	110-2542-6339-8400-00551-1	24-8400-13759	005995-09-23
0000597160	ST. LOUIS COUNTY TREASURER	10.00	ELEVATOR/BOILER INSPECTION	110-2542-6339-8400-00551-1	24-8400-13759	006528-09-23
0000597160	ST. LOUIS COUNTY TREASURER	731.00	ANNUAL INSPECTIONS	110-2542-6339-8400-00551-1	24-8400-13759	005339-09-23
Total 0000597160		3,321.00				
ACH5031066	PROJECT LEAD THE WAY, INC.	2,400.00	CYBERSECURITY	110-1371-6343-1075-42701-4	24-8400-13757	401404
ACH5031066	PROJECT LEAD THE WAY, INC.	1,200.00	COMPUTER SCIENCE FOR INNOVATORS & MAKERS	110-1371-6343-3040-42701-4	24-8400-13757	403773
ACH5031066	PROJECT LEAD THE WAY, INC.	1,200.00	AUTOMATION & ROBOTICS	110-1371-6343-3040-42701-4	24-8400-13757	403771
ACH5031066	PROJECT LEAD THE WAY, INC.	1,200.00	APP CREATORS ONLINE	110-1371-6343-3040-42701-4	24-8400-13757	403772
Total ACH5031066		6,000.00				
ACH5031067	AGILE SPORTS TECHNOLOGIES	13,000.00	HUDL RECORDING SERVICES	110-1151-6391-1050-00750-1	24-1050-13587	H00017537
Total ACH5031067		13,000.00				
ACH5031068	Busch, Kristin B	713.10	HOSA -MEALS, EVENT TICKETS, CAB FARE	600-1411-6491-1050-00635-1	24-1050-13592	DALLAS TX/HOSA
Total ACH5031068		713.10				
ACH5031069	CDW-G	68,900.00	SUBSCRIPTION LICENSE	110-2331-6337-8100-00530-1	24-8100-9617	KM89947
ACH5031069	CDW-G	7,473.00	CLOUD STORAGE	110-2331-6337-8100-00530-1	24-8100-9620	KK28070
ACH5031069	CDW-G	1,200.00	SOFTWARE LICENSE	110-2331-6337-8100-00530-1	24-8100-9623	KM59598
Total ACH5031069		77,573.00				
ACH5031070	CENGAGE LEARNING	5,802.60	PERIODICAL SUBSCRIPTIONS	110-2222-6451-1050-00336-1	24-8400-9795	81382497
ACH5031070	CENGAGE LEARNING	5,802.60	PERIODICAL SUBSCRIPTIONS	110-2222-6451-1075-00336-1	24-8400-9795	81382497
Total ACH5031070		11,605.20				
ACH5031071	EDUCATIONPLUS	500.00	TII-PD-NP-SFA LETRS VOL. 1, COHORT 7	110-3711-6343-1000-46500-4	24-1000-13696	INV44627
Total ACH5031071		500.00				
ACH5031072	GAGGLE.NET, INC.	1,999.00	SAFETY MANAGEMENT G SUITS /PD WEBINAR	110-2214-6343-1000-00335-3	24-1000-13773	INV03559
ACH5031072	GAGGLE.NET, INC.	41,670.00	SAFETY MANAGEMENT G SUITS /PD WEBINAR	110-1131-6319-1000-00331-1	24-1000-13773	INV03559
Total ACH5031072		43,669.00				
ACH5031073	GRAYBAR	164.97	POWER SUPPLY	110-2331-6491-8100-00530-1	24-8100-9825	9332612655
ACH5031073	GRAYBAR	118.43	WIRE	110-2331-6491-8100-00530-1	24-8100-9825	9332695202

JULY WARRANT 1D						
Selection Criteria: Check # Range from 597132 to 597160 / Check # Range From ACH5031066 to ACH5031183						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031073	GRAYBAR	30.00	FREIGHT	110-2331-6491-8100-00530-1	24-8100-9825	9332599347
ACH5031073	GRAYBAR	410.36	POWER SUPPLY	110-2331-6491-8100-00530-1	24-8100-9825	9332592080
Total ACH5031073		723.76				
ACH5031074	Gentry, Noah M	18.21	LOCAL TRAVEL - SUMMER IT INVENTORY	110-2331-6343-8100-00530-1	24-8100-13771	JULY MILEAGE
Total ACH5031074		18.21				
ACH5031075	EBSCO INFORMATION SERVICES	330.25	MAGAZINE SUBSCRIPTION RENEWALS	110-2222-6451-3000-00336-1	24-8400-9981	P 1695649
ACH5031075	EBSCO INFORMATION SERVICES	151.82	MAGAZINE SUBSCRIPTION RENEWALS	110-2222-6451-3040-00336-1	24-8400-9993	P 1696550
Total ACH5031075		482.07				
ACH5031076	IMAGINE LEARNING LLC	42,000.00	DIGITAL LIBRARIES 6-12 LICENSE	110-1911-6311-1000-00331-1	24-1000-13785	892247
Total ACH5031076		42,000.00				
ACH5031077	INK-IT PROMOTIONAL PRINTING	103.75	UNIFORM SHIRTS	110-2542-6331-8400-00550-1	24-8400-13618	JULY 10, 2023
ACH5031077	INK-IT PROMOTIONAL PRINTING	1,365.50	CHEER CAMP SHIRTS FALL 2023	700-1421-6491-1050-00704-1	24-1050-13654	7-8-23
Total ACH5031077		1,469.25				
ACH5031078	JOSTENS INC.	61.65	DIPLOMAS, COVERS	110-1151-6491-1050-00000-1	24-1050-13629	31671838
Total ACH5031078		61.65				
ACH5031079	SHANDS, ELBERT, GIANOULAKIS,	64.50	LEGAL FEES JUNE 2023	110-2311-6317-1000-00522-1	24-1000-13704	90619
Total ACH5031079		64.50				
ACH5031080	Gegg, Katrina A	305.89	LOCAL TRAVEL - FOOD SERVICE	500-2561-6343-8400-00531-1	24-8400-13428	MAY-JUNE MILEAGE
Total ACH5031080		305.89				
ACH5031081	LANGUAGE ACCESS MULTICULTURAL	50.70	INTERPRETER SVC - ARABIC, FARSI	110-1271-6319-1050-00310-1	24-1000-13528	109568
Total ACH5031081		50.70				
ACH5031082	CARRIE LYONS	1,380.00	COMM ENRICHMENT - JEWELRY CREATIONS	110-3211-6319-8100-00534-1	24-1000-10024	CE2023-JC.SS.JUNE
Total ACH5031082		1,380.00				
ACH5031083	LEARNING MADE FUN COMPANY	1,316.25	IMAD SCIENCE - COMM ENRICHMENT	110-3211-6319-8100-00534-1	24-1000-13776	6098
Total ACH5031083		1,316.25				
ACH5031084	McNulty, Daniel R	13.53	LOCAL TRAVEL - SUMMER IT INVENTORY	110-2331-6343-8100-00530-1	24-8100-13770	JULY MILEAGE
Total ACH5031084		13.53				
ACH5031085	Mehmedagic, Elmas	12.36	LOCAL TRAVEL - SUMMER IT INVENTORY	110-2331-6343-8100-00530-1	24-8100-13772	JULY MILEAGE
Total ACH5031085		12.36				
ACH5031086	Niece, Michele L	66.22	LOCAL TRAVEL-MEETINGS, WORKSHOPS	110-2212-6343-8400-00339-1	24-8400-13421	JUNE 2023
Total ACH5031086		66.22				
ACH5031087	NEFF COMPANY	409.50	CHENILLE LETTER AND INSERTS	110-1151-6411-1075-00001-1	24-1075-13646	N003166367
Total ACH5031087		409.50				
ACH5031088	O'REILLY AUTO PARTS	29.31	HVAC VACUUM TANK	110-2545-6411-8400-00550-1	24-8200-13642	1386-150249
ACH5031088	O'REILLY AUTO PARTS	4.24	MARKER LIGHT	110-2545-6411-8400-00550-1	24-8200-13642	1386-151515
Total ACH5031088		33.55				
ACH5031089	PARENTSQUARE, INC.	44,658.60	ENGAGE SERVICES 23/24	110-2631-6319-1000-00533-1	24-1000-13652	SI-004357
Total ACH5031089		44,658.60				
ACH5031090	THE REC COMPANY	1,880.00	COMMUNITY ENRICHMENT CLASSES	110-3211-6319-8100-00534-1	24-1000-13449	SUMMER SESSIONS
ACH5031090	THE REC COMPANY	1,125.00	EXTREME SPORTS CAMP - COMM ENRICHMENT	110-3211-6319-8100-00534-1	24-1000-13778	EXTREME SPORTS CAMP
Total ACH5031090		3,005.00				
ACH5031091	RIDDELL ALL-AMERICAN	5,198.78	FOOTBALL HELMET REPLACEMENTS	110-1151-6491-1050-00750-1	24-1050-13661	951886235
Total ACH5031091		5,198.78				
ACH5031092	Ruzicka, Gregory M	75.13	LOCAL TRAVEL- ALL HANDS,PD	110-2212-6343-8400-00338-1	24-8400-13422	JUNE 2023
Total ACH5031092		75.13				
ACH5031093	Reece, Janienne R	52.00	CDL RENEWAL	110-2554-6349-8200-00543-3	24-8200-13676	MO DEPT OF REV
Total ACH5031093		52.00				

JULY WARRANT 1D						
Selection Criteria: Check # Range from 597132 to 597160 / Check # Range From ACH5031066 to ACH5031183						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031094	SCHILLERS	57.99	CLEANING TONER	110-1151-6411-1050-00031-1	24-1050-13628	4263770-01
Total ACH5031094		57.99				
ACH5031095	SCHOOL HEALTH CORPORATION	856.83	AED	110-1151-6491-1075-00750-1	24-1075-13799	4178305-00
ACH5031095	SCHOOL HEALTH CORPORATION	856.83	AED	110-1151-6411-1075-00000-1	24-1075-13799	4178305-00
Total ACH5031095		1,713.66				
ACH5031096	STAPLES, INC.	16.06	DOOR SIGN	110-1151-6411-1075-00000-1	24-1075-10022	3542723592
Total ACH5031096		16.06				
ACH5031097	DALEN SCHMOLL	640.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	24-1000-13623	45106
Total ACH5031097		640.00				
ACH5031098	WAITSTUFF UNIFORMS	904.70	FOOD SERVICE APRONS	500-2562-6491-8400-00531-1	24-8400-13560	87794
Total ACH5031098		904.70				
ACH5031099	WOLTMAN TROPHIES & AWARDS	21.40	NAME BADGE	110-1151-6411-1075-00000-1	24-1075-13660	66937
Total ACH5031099		21.40				
ACH5031100	Wall, Abigail C	13.26	LOCAL TRAVEL - SUMMER IT INVENTORY	110-2331-6343-8100-00530-1	24-8100-13769	JULY MILEAGE
Total ACH5031100		13.26				
ACH5031101	Zink, Amanda J	57.44	LOCAL TRAVEL - PD, ALL HANDS	110-2212-6343-8400-00332-1	24-8400-13420	JUNE 2023
Total ACH5031101		57.44				
ACH5031102	WALMART COMMUNITY	4.26	candy for the administrators meetings	110-2212-6411-8400-00332-1	24-8400-9995	June UMB Stmt
ACH5031102	WALMART COMMUNITY	4.26	candy for the administrators meetings	110-2212-6411-8400-00333-1	24-8400-9995	June UMB Stmt
ACH5031102	WALMART COMMUNITY	4.27	candy for the administrators meetings	110-2212-6411-8400-00338-1	24-8400-9995	June UMB Stmt
ACH5031102	WALMART COMMUNITY	4.27	candy for the administrators meetings	110-2212-6411-8400-00339-1	24-8400-9995	June UMB Stmt
ACH5031102	WALMART COMMUNITY	9.23	Label tape refill	110-1281-6411-7500-12810-3	24-7500-13505	June UMB Stmt
ACH5031102	AMAZON-STUDENT SERV-CREDIT CARD	139.99	Jeff Bresler Supplies	110-2126-6491-1000-00309-1	24-1000-9678	June UMB Stmt
ACH5031102	AMAZON-STUDENT SERV-CREDIT CARD	138.13	Jeff Bresler Supplies	110-2126-6491-1000-00309-1	24-1000-9678	June UMB Stmt
ACH5031102	AMAZON-NURSE/STRETCH-CREDIT CARD	18.98	Heath Services - Nurse Shirt	110-2134-6491-7500-00518-1	24-1000-13520	Card
ACH5031102	AMAZON-NURSE/STRETCH-CREDIT CARD	89.94	Heath Services - Nurse Sign	110-2134-6491-7500-00518-1	24-1000-13520	Card
ACH5031102	AMAZON-NURSE/STRETCH-CREDIT CARD	28.99	Heath Services - Nurse Sweatshirt	110-2134-6491-7500-00518-1	24-1000-13520	Card
ACH5031102	NAEOP	55.00	Student Services - Membership	110-2121-6371-1000-00310-1	24-1000-9772	Card
ACH5031102	NAEOP	55.00	Vesna Membership	110-2121-6371-1000-00310-1	24-1000-9873	June UMB Stmt
ACH5031102	AMAZON-STUDENT SERV-CREDIT CARD	102.68	SS Supplies	110-2121-6411-1000-00310-1	24-1000-9679	June UMB Stmt
ACH5031102	AMAZON-STUDENT SERV-CREDIT CARD	110.98	SS Supplies	110-2121-6411-1000-00310-1	24-1000-9679	June UMB Stmt
ACH5031102	AMAZON-STUDENT SERV-CREDIT CARD	6.98	SS Supplies	110-2121-6411-1000-00310-1	24-1000-9679	June UMB Stmt
ACH5031102	AMAZON-STUDENT SERV-CREDIT CARD	232.59	SEL Beasley Drawer Cabinet	110-2121-6411-1000-00310-1	24-1000-13644	June UMB Stmt
ACH5031102	AMAZON-STUDENT SERV-CREDIT CARD	10.90	SS Supplies	110-2121-6411-1000-00310-1	24-1000-9679	June UMB Stmt
ACH5031102	AMAZON-STUDENT SERV-CREDIT CARD	106.73	MHS Registrar Chair	110-2121-6411-1000-00310-1	24-1000-10001	June UMB Stmt
ACH5031102	AMAZON-STUDENT SERV-CREDIT CARD	289.00	Computer Desk SEL Beasley	110-2122-6411-1000-00310-1	24-1000-9748	June UMB Stmt
ACH5031102	ST. LOUIS COUNTY POLICE DEPT	3,263.99	SRO MONTHLY CONTRACT	110-1193-6339-1050-00318-1	24-1000-9690	151518
ACH5031102	ST. LOUIS COUNTY POLICE DEPT	3,263.99	SRO MONTHLY CONTRACT	110-1193-6339-1075-00318-1	24-1000-9690	151518
ACH5031102	AMAZON-NURSE/STRETCH-CREDIT CARD	(24.25)	STRETCH - credit	110-1211-6411-3040-00316-1	24-1000-13522	Card
ACH5031102	AMAZON-NURSE/STRETCH-CREDIT CARD	960.77	"STRETCH-bookcases, bins, chairs"	110-1211-6411-3040-00316-1	24-1000-13522	Card
ACH5031102	AMAZON-NURSE/STRETCH-CREDIT CARD	9.99	STRETCH - marquee letters	110-1211-6411-3040-00316-1	24-1000-13522	Card
ACH5031102	AMAZON-NURSE/STRETCH-CREDIT CARD	39.96	STRETCH - marquee letters	110-1211-6411-3040-00316-1	24-1000-13522	Card
ACH5031102	ADOBE INC.	14.99	STRETCH - Subscription	110-1211-6411-3040-00316-1	24-1000-13470	Card
ACH5031102	AMAZON-FEDERAL PROGRAMS-CC ONLY	382.96	Ti-Si-Beasley reading teacher materials	110-1251-6411-4020-45100-4	24-1000-9896	June UMB Stmt
ACH5031102	TRAVEL-HOTEL	1,400.58	PLTW MHS Travel - HOSA Hotel room 1	110-1371-6343-1050-42701-4	24-8400-13740	June UMB Stmt
ACH5031102	TRAVEL-HOTEL	1,400.58	PLTW MHS Travel - HOSA Hotel room 1	110-1371-6343-1050-42701-4	24-8400-13740	June UMB Stmt
ACH5031102	TRAVEL-HOTEL	1,400.58	PLTW MHS Travel - HOSA Hotel room 1	110-1371-6343-1050-42701-4	24-8400-13740	June UMB Stmt

JULY WARRANT 1D						
Selection Criteria: Check # Range from 597132 to 597160 / Check # Range From ACH5031066 to ACH5031183						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031102	TRAVEL-HOTEL	1,400.58	PLTW MHS Travel - HOSA Hotel room 1	110-1371-6343-1050-42701-4	24-8400-13740	June UMB Stmt
ACH5031102	AMAZON-OHS-CREDIT CARD ONLY	59.95	book	110-1151-6411-1075-00024-1	24-1075-9661	June UMB Stmt
ACH5031102	TONIES US, INC	49.95	Magazine subscription for Social Studies	110-1151-6411-1050-00027-1	24-1050-13581	June UMB Stmt
ACH5031102	EDPUZZLE, INC	12.50	Subscription for Social Studies	110-1151-6411-1050-00027-1	24-1050-13600	June UMB Stmt
ACH5031102	AMAZON-MHS-CREDIT CARD ONLY	6.78	Business card holders for main office	110-1151-6411-1050-00000-1	24-1050-9879	June UMB Stmt
ACH5031102	AMAZON-MHS-CREDIT CARD ONLY	25.77	Business card holders for main office	110-1151-6411-1050-00000-1	24-1050-9879	June UMB Stmt
ACH5031102	AMAZON-MHS-CREDIT CARD ONLY	18.51	Tape for mail letters/ packages	110-1151-6411-1050-00000-1	24-1050-9879	June UMB Stmt
ACH5031102	AMAZON-MHS-CREDIT CARD ONLY	101.80	Desk chair	110-1151-6411-1050-00000-1	24-1050-9879	June UMB Stmt
ACH5031102	DOLLAR TREE STORES, INC.	10.00	Storage containers for supply closet	110-1151-6411-1050-00000-1	24-1050-9883	June UMB Stmt
ACH5031102	QUILL CORPORATION	45.87	RUBBER STAMPS FOR MAIN OFFICE USE	110-1151-6411-1050-00000-1	24-1050-9883	June UMB Stmt
ACH5031102	AMAZON-MHS-CREDIT CARD ONLY	93.23	Replacement supplies for MHS Safety Bags	110-1151-6411-1050-00000-1	24-1050-13580	June UMB Stmt
ACH5031102	AMAZON-MHS-CREDIT CARD ONLY	4.75	Tape Dispenser for Administrator Office	110-1151-6411-1050-00000-1	24-1050-13580	June UMB Stmt
ACH5031102	AMAZON-MHS-CREDIT CARD ONLY	139.99	Tape Dispenser for Administrator Office	110-1151-6411-1050-00000-1	24-1050-13580	June UMB Stmt
ACH5031102	AMAZON-MHS-CREDIT CARD ONLY	53.47	Paper for Classrooms - Safety Committee	110-1151-6411-1050-00000-1	24-1050-13580	June UMB Stmt
ACH5031102	AMAZON-MHS-CREDIT CARD ONLY	140.71	Paper for Classrooms - Safety Committee	110-1151-6411-1050-00000-1	24-1050-13580	June UMB Stmt
ACH5031102	GREENSPRO, INC.	1,261.48	Fertilizer & maintenance	110-1151-6491-1075-00750-1	24-1075-10003	June UMB Stmt
ACH5031102	AMAZON-OHS ATHL-CREDIT CARD ONLY	30.83	Hitch for gator	110-1151-6491-1075-00750-1	24-1075-10071	June UMB Stmt
ACH5031102	SAM'S CLUB	100.00	"Cutlery, Water, Plates -baseball banquet"	110-1151-6491-1050-00750-1	24-1050-9814	June UMB Stmt
ACH5031102	LLYWELYN'S PUB, LLC	840.00	double charged	110-1151-6491-1075-00000-1	24-1075-13658	June UMB Stmt
ACH5031102	LLYWELYN'S PUB, LLC	(840.00)	double charged	110-1151-6491-1075-00000-1	24-1075-13658	June UMB Stmt
ACH5031102	MCALISTER'S DELI	107.63	sandwiches and chips	110-1151-6491-1075-00000-1	24-1075-9648	June UMB Stmt
ACH5031102	AMAZON-CURRICULUM-CREDIT CARD ONLY	40.47	utility cart for Beasley summer school	110-1191-6411-3020-01191-1	24-1000-9865	June UMB Stmt
ACH5031102	LEARNING MADE FUN COMPANY	375.00	Presentation for Beasley summer school	110-1191-6411-4020-01191-1	24-1000-9691	June UMB Stmt
ACH5031102	AMAZON-CURRICULUM-CREDIT CARD ONLY	31.99	utility cart for Beasley summer school	110-1191-6411-4020-01191-1	24-1000-9865	June UMB Stmt
ACH5031102	AMAZON-CURRICULUM-CREDIT CARD ONLY	10.94	Index card pockets for summer school	110-1191-6411-4070-01191-1	24-1000-9787	June UMB Stmt
ACH5031102	AMAZON-CURRICULUM-CREDIT CARD ONLY	22.97	Index card pockets for summer school	110-1191-6411-4070-01191-1	24-1000-9787	June UMB Stmt
ACH5031102	AMAZON-CURRICULUM-CREDIT CARD ONLY	4.67	utility cart for Beasley summer school	110-1191-6411-4070-01191-1	24-1000-9865	June UMB Stmt
ACH5031102	PADLET	72.25	TIIL LEP-SI-OHS renewal	110-1271-6411-1075-46200-4	24-1000-13486	June UMB Stmt
ACH5031102	SADDLEBACK EDUCATIONAL, INC	1,117.50	TIIL LEP-SI-OHS-Am Govt Handbooks Set	110-1271-6411-1075-46200-4	24-1000-13498	June UMB Stmt
ACH5031102	EAI EDUCATION	84.64	TIIL LEP-SI-OHS-games, playing cards	110-1271-6411-1075-46200-4	24-1000-13518	June UMB Stmt
ACH5031102	OPTIMA INC.	150.76	TIIL LEP-SI-OHS-whiteboards state,country	110-1271-6411-1075-46200-4	24-1000-13524	June UMB Stmt
ACH5031102	OPTIMA INC.	98.02	TIIL LEP-SI-Buerkle MS-Lap Board w/ map	110-1271-6411-3000-46200-4	24-1000-13523	June UMB Stmt
ACH5031102	REALLY GOOD STUFF	15.94	TIIL LEP-SI-Buerkle MS- Would You Rather	110-1271-6411-3000-46200-4	24-1000-13521	June UMB Stmt
ACH5031102	AMAZON-FEDERAL PROGRAMS-CC ONLY	29.09	TIIL LEP-SI-WMS game & dry erasers	110-1271-6411-3040-46200-4	24-1000-13478	June UMB Stmt
ACH5031102	AMAZON-FEDERAL PROGRAMS-CC ONLY	61.82	TIIL LEP-SI-Washington MS-earbuds,paper	110-1271-6411-3040-46200-4	24-1000-13515	June UMB Stmt
ACH5031102	CRICKET MEDIA, INC	99.90	TIIL LEP-SI-Bernard MS subscription	110-1271-6411-3060-46200-4	24-1000-13651	June UMB Stmt
ACH5031102	TIME FOR KIDS	55.00	TIIL LEP-SI-Bernard MS- magazine	110-1271-6411-3060-46200-4	24-1000-13513	June UMB Stmt
ACH5031102	LAKESHORE	99.95	TIIL LEP SI- Beasley-Phonics and Numbers	110-1271-6411-4020-46200-4	24-1000-9904	June UMB Stmt
ACH5031102	AMAZON-FEDERAL PROGRAMS-CC ONLY	9.99	TIIL LEP SI- Beasley- Math Manipulatives	110-1271-6411-4020-46200-4	24-1000-9948	June UMB Stmt
ACH5031102	AMAZON-FEDERAL PROGRAMS-CC ONLY	26.31	TIIL LEP SI- Bierbaum Foam Magnets	110-1271-6411-4060-46200-4	24-1000-9902	June UMB Stmt
ACH5031102	LAKESHORE	84.98	TIIL LEP SI-Bier Early Lang Activity Box	110-1271-6411-4060-46200-4	24-1000-9906	June UMB Stmt
ACH5031102	LAKESHORE	64.97	TIIL LEP SI-Bier Early Lang Activity Box	110-1271-6411-4060-46200-4	24-1000-9906	June UMB Stmt
ACH5031102	LAKESHORE	193.97	TIIL LEP SI-Bier Early Lang Activity Box	110-1271-6411-4060-46200-4	24-1000-9906	June UMB Stmt
ACH5031102	AMAZON-FEDERAL PROGRAMS-CC ONLY	19.85	TIIL LEP SI- Bierbaum- Dry Erase Items	110-1271-6411-4060-46200-4	24-1000-9949	June UMB Stmt
ACH5031102	AMAZON-FEDERAL PROGRAMS-CC ONLY	57.94	TIIL LEP SI- Bierbaum- Dry Erase Items	110-1271-6411-4060-46200-4	24-1000-9949	June UMB Stmt
ACH5031102	AMAZON-FEDERAL PROGRAMS-CC ONLY	106.05	TIIL LEP SI- Bierbaum- Dry Erase Items	110-1271-6411-4060-46200-4	24-1000-9949	June UMB Stmt
ACH5031102	AMAZON-FEDERAL PROGRAMS-CC ONLY	68.76	TIIL LEP SI- Bier-Ten Frame Hand 2 Mind	110-1271-6411-4060-46200-4	24-1000-13452	June UMB Stmt

JULY WARRANT 1D						
Selection Criteria: Check # Range from 597132 to 597160 / Check # Range From ACH5031066 to ACH5031183						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031102	AMAZON-FEDERAL PROGRAMS-CC ONLY	158.95	TIH LEP SI- Bier-Ten Frame Hand 2 Mind	110-1271-6411-4060-46200-4	24-1000-13452	June UMB Stmt
ACH5031102	REALLY GOOD STUFF	200.66	TIH LEP SI- Blades-Reading Comp Rhyming	110-1271-6411-4070-46200-4	24-1000-9909	June UMB Stmt
ACH5031102	AMAZON-FEDERAL PROGRAMS-CC ONLY	27.50	TIH LEP SI-Forder- EL book	110-1271-6411-4080-46200-4	24-1000-13456	June UMB Stmt
ACH5031102	AMAZON-FEDERAL PROGRAMS-CC ONLY	9.99	TIH LEP SI-Forder- EL book	110-1271-6411-4080-46200-4	24-1000-13456	June UMB Stmt
ACH5031102	SCHOLASTIC INC.	12.31	TIH LEP SI - Forder Wyatt ebooks	110-1271-6411-4080-46200-4	24-1000-13459	June UMB Stmt
ACH5031102	WRITABLE INC.	196.00	TIH LEP-SI-Forder-Writable renewal	110-1271-6411-4080-46200-4	24-1000-13464	June UMB Stmt
ACH5031102	LAKESHORE	144.95	TIH LEP-SI-Forder-flash cards	110-1271-6411-4080-46200-4	24-1000-13474	June UMB Stmt
ACH5031102	AMAZON-FEDERAL PROGRAMS-CC ONLY	40.49	TIH LEP-SI-Hagemann-book & Story Cards	110-1271-6411-4090-46200-4	24-1000-13473	June UMB Stmt
ACH5031102	LAKESHORE	119.97	TIH LEP-SI-Hagemann-Activity boxes	110-1271-6411-4090-46200-4	24-1000-13475	June UMB Stmt
ACH5031102	REALLY GOOD STUFF	24.78	TIH LEP-SI-Hagemann- idiom puzzles	110-1271-6411-4090-46200-4	24-1000-13488	June UMB Stmt
ACH5031102	SCHOLASTIC INC.	11.69	TIH LEP-SI-Hagemann-pocket charts-efile	110-1271-6411-4090-46200-4	24-1000-13525	June UMB Stmt
ACH5031102	AMAZON-FEDERAL PROGRAMS-CC ONLY	39.48	TIH LEP-SI-OES 4 books	110-1271-6411-5000-46200-4	24-1000-13476	June UMB Stmt
ACH5031102	REALLY GOOD STUFF	124.83	TIH LEP-SI-OES punctuation magnets	110-1271-6411-5000-46200-4	24-1000-13490	June UMB Stmt
ACH5031102	LAKESHORE	121.96	TIH LEP-SI-Point-phonics train	110-1271-6411-5020-46200-4	24-1000-13483	June UMB Stmt
ACH5031102	LAKESHORE	24.78	TIH LEP-SI-Point-Malik idiom puzzle	110-1271-6411-5020-46200-4	24-1000-13493	June UMB Stmt
ACH5031102	LAKESHORE	144.96	TIH LEP-SI-Traut-globe, bingo library	110-1271-6411-5060-46200-4	24-1000-13519	June UMB Stmt
ACH5031102	LAKESHORE	97.97	TIH LEP-SI-MOSAIC-activity boxes, puzzle	110-1271-6411-5080-46200-4	24-1000-13481	June UMB Stmt
ACH5031102	REALLY GOOD STUFF	42.17	TIH LEP-SI-MOSAIC-synonym,antonym puzzle	110-1271-6411-5080-46200-4	24-1000-13496	June UMB Stmt
ACH5031102	LAKESHORE	202.97	TIH LEP-SI-Wohl-books, word recognition	110-1271-6411-5100-46200-4	24-1000-13485	June UMB Stmt
ACH5031102	BRAINPOP	210.00	TIH LEP-SI-At Home Subscription	110-1271-6411-8000-46200-4	24-1000-9913	June UMB Stmt
ACH5031102	BALLARD & TIGHE, PUBLISHERS	891.44	Refugee School Impact Grant-Carousel Set	110-1271-6491-1050-00513-4	24-1000-13453	June UMB Stmt
ACH5031102	BALLARD & TIGHE, PUBLISHERS	891.44	Refugee School Impact Grant-Carousel Set	110-1271-6491-1075-00513-4	24-1000-13453	June UMB Stmt
ACH5031102	BALLARD & TIGHE, PUBLISHERS	891.44	Refugee School Impact Grant-Carousel Set	110-1271-6491-3000-00513-4	24-1000-13453	June UMB Stmt
ACH5031102	BALLARD & TIGHE, PUBLISHERS	891.44	Refugee School Impact Grant-Carousel Set	110-1271-6491-3020-00513-4	24-1000-13453	June UMB Stmt
ACH5031102	BALLARD & TIGHE, PUBLISHERS	891.44	Refugee School Impact Grant-Carousel Set	110-1271-6491-3040-00513-4	24-1000-13453	June UMB Stmt
ACH5031102	BALLARD & TIGHE, PUBLISHERS	891.44	Refugee School Impact Grant-Carousel Set	110-1271-6491-3060-00513-4	24-1000-13453	June UMB Stmt
ACH5031102	BALLARD & TIGHE, PUBLISHERS	891.45	Refugee School Impact Grant-Carousel Set	110-1271-6491-4020-00513-4	24-1000-13453	June UMB Stmt
ACH5031102	BALLARD & TIGHE, PUBLISHERS	891.45	Refugee School Impact Grant-Carousel Set	110-1271-6491-4060-00513-4	24-1000-13453	June UMB Stmt
ACH5031102	BALLARD & TIGHE, PUBLISHERS	891.45	Refugee School Impact Grant-Carousel Set	110-1271-6491-4070-00513-4	24-1000-13453	June UMB Stmt
ACH5031102	BALLARD & TIGHE, PUBLISHERS	891.45	Refugee School Impact Grant-Carousel Set	110-1271-6491-4080-00513-4	24-1000-13453	June UMB Stmt
ACH5031102	BALLARD & TIGHE, PUBLISHERS	891.45	Refugee School Impact Grant-Carousel Set	110-1271-6491-5000-00513-4	24-1000-13453	June UMB Stmt
ACH5031102	BALLARD & TIGHE, PUBLISHERS	891.45	Refugee School Impact Grant-Carousel Set	110-1271-6491-5020-00513-4	24-1000-13453	June UMB Stmt
ACH5031102	BALLARD & TIGHE, PUBLISHERS	891.45	Refugee School Impact Grant-Carousel Set	110-1271-6491-5040-00513-4	24-1000-13453	June UMB Stmt
ACH5031102	BALLARD & TIGHE, PUBLISHERS	891.45	Refugee School Impact Grant-Carousel Set	110-1271-6491-5060-00513-4	24-1000-13453	June UMB Stmt
ACH5031102	BALLARD & TIGHE, PUBLISHERS	891.45	Refugee School Impact Grant-Carousel Set	110-1271-6491-5080-00513-4	24-1000-13453	June UMB Stmt
ACH5031102	BALLARD & TIGHE, PUBLISHERS	891.45	Refugee School Impact Grant-Carousel Set	110-1271-6491-5100-00513-4	24-1000-13453	June UMB Stmt
ACH5031102	TRAVEL-HOTEL	703.76	Lodging- ABAI Conference	110-2213-6343-7500-44300-4	24-7500-13504	June UMB Stmt
ACH5031102	YOUCANBOOKME LTD	20.00	Monthly Calendar Fee (2)	110-2331-6337-8100-00530-1	24-8100-9725	June UMB Stmt
ACH5031102	NETWORK SOLUTIONS, LLC	134.97	Domain Renewal	110-2331-6337-8100-00530-1	24-8100-9918	June UMB Stmt
ACH5031102	AMAZON-IT-CREDIT CARD ONLY	69.95	Desktop Fingerprint Reader	110-2331-6491-8100-00530-1	24-8100-9729	June UMB Stmt
ACH5031102	AMAZON-IT-CREDIT CARD ONLY	26.33	USB Fingerprint Key Reader	110-2331-6491-8100-00530-1	24-8100-9730	June UMB Stmt
ACH5031102	PARTS-PEOPLE.COM, INC	149.95	Dell Latitude 5400 Screen	110-2331-6491-8100-00530-1	24-8100-9726	June UMB Stmt
ACH5031102	AMAZON-IT-CREDIT CARD ONLY	282.15	"DisplayPorts to HDMI, 3-Step Stool"	110-2331-6491-8100-00530-1	24-8100-9728	June UMB Stmt
ACH5031102	AMAZON-IT-CREDIT CARD ONLY	510.10	"Business Card Holders, Hose for Vacuum"	110-2331-6491-8100-00530-1	24-8100-9837	June UMB Stmt
ACH5031102	AMAZON-IT-CREDIT CARD ONLY	29.97	Razor Blade Scrapers	110-2331-6491-8100-00530-1	24-8100-9836	June UMB Stmt
ACH5031102	AMAZON-IT-CREDIT CARD ONLY	139.99	ET-LAE300 Projector Bulb-Beasley Gym	110-2331-6491-8100-00530-1	24-8100-9868	June UMB Stmt

JULY WARRANT 1D						
Selection Criteria: Check # Range from 597132 to 597160 / Check # Range From ACH5031066 to ACH5031183						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031102	TRAVEL-HOTEL	34.83	PD-Lodging- AASA Learning 2025 - DC.	110-2214-6343-1000-00335-3	24-1000-13703	June UMB Stmt
ACH5031102	TRAVEL-HOTEL	34.83	PD-Lodging- AASA Learning 2025 - DC.	110-2214-6343-1000-00335-3	24-1000-13703	June UMB Stmt
ACH5031102	TRAVEL-HOTEL	34.83	PD-Lodging- AASA Learning 2025 - DC.	110-2214-6343-1000-00335-3	24-1000-13703	June UMB Stmt
ACH5031102	TRAVEL-HOTEL	34.83	PD-Lodging- AASA Learning 2025 - DC.	110-2214-6343-1000-00335-3	24-1000-13703	June UMB Stmt
ACH5031102	TRAVEL-HOTEL	34.83	PD-Lodging- AASA Learning 2025 - DC.	110-2214-6343-1000-00335-3	24-1000-13703	June UMB Stmt
ACH5031102	TRAVEL-HOTEL	34.83	PD-Lodging- AASA Learning 2025 - DC.	110-2214-6343-1000-00335-3	24-1000-13703	June UMB Stmt
ACH5031102	TRAVEL-HOTEL	34.83	PD-Lodging- AASA Learning 2025 - DC.	110-2214-6343-1000-00335-3	24-1000-13703	June UMB Stmt
ACH5031102	TRAVEL-HOTEL	34.83	PD-Lodging- AASA Learning 2025 - DC.	110-2214-6343-1000-00335-3	24-1000-13703	June UMB Stmt
ACH5031102	TRAVEL-HOTEL	34.83	PD-Lodging- AASA Learning 2025 - DC.	110-2214-6343-1000-00335-3	24-1000-13703	June UMB Stmt
ACH5031102	TRAVEL-HOTEL	34.83	PD-Lodging- AASA Learning 2025 - DC.	110-2214-6343-1000-00335-3	24-1000-13703	June UMB Stmt
ACH5031102	SAM'S CLUB	206.62	"Snacks, napkins, plates-PLC Virtual Conf"	110-2214-6343-1000-00335-3	24-1000-9870	June UMB Stmt
ACH5031102	MOASSP	324.45	2023-2024 MoASSP/SASSP dues	110-2214-6343-1000-00335-3	24-1000-9871	June UMB Stmt
ACH5031102	TRAVEL-RESTAURANT	574.58	"Pizza, salads-PLC Conf attendees 6/14/23"	110-2214-6343-1000-00335-3	24-1000-9874	June UMB Stmt
ACH5031102	TRAVEL-RESTAURANT	439.08	Sandwiches-PLC Conf attendees 6/13/23	110-2214-6491-1000-00335-3	24-1000-9832	June UMB Stmt
ACH5031102	AMAZON-CURRICULUM-CREDIT CARD ONLY	17.99	Forks for summer PD lunches	110-2214-6491-1000-00335-3	24-1000-9877	June UMB Stmt
ACH5031102	TRAVEL-HOTEL	34.80	Lodging -AASA trip	110-2219-6343-8400-00337-1	24-8400-13662	June UMB Stmt
ACH5031102	DEMCO INC.	28.44	Bierbaum library- label protectors	110-2222-6411-1050-00336-1	24-8400-13632	June UMB Stmt
ACH5031102	DEMCO INC.	142.00	Bierbaum library- label protectors	110-2222-6411-3040-00336-1	24-8400-13632	June UMB Stmt
ACH5031102	DEMCO INC.	26.31	Bierbaum library- label protectors	110-2222-6411-4060-00336-1	24-8400-13632	June UMB Stmt
ACH5031102	DEMCO INC.	94.04	Bierbaum library- label protectors	110-2222-6411-4080-00336-1	24-8400-13632	June UMB Stmt
ACH5031102	DEMCO INC.	24.72	Bierbaum library- label protectors	110-2222-6411-4090-00336-1	24-8400-13632	June UMB Stmt
ACH5031102	DEMCO INC.	29.43	Bierbaum library- label protectors	110-2222-6411-5020-00336-1	24-8400-13632	June UMB Stmt
ACH5031102	DEMCO INC.	34.89	Rogers library- bases for genre signs	110-2222-6411-5040-00336-1	24-8400-13632	June UMB Stmt
ACH5031102	CHICK-FIL-A	359.31	LRC Supplies - lunch for Admin PD	110-2222-6411-8400-00336-1	24-8400-13633	June UMB Stmt
ACH5031102	AMAZON-IDI-CREDIT CARD ONLY	79.77	LRC Supplies - ceramic coasters for MTI	110-2222-6411-8400-00336-1	24-8400-13634	June UMB Stmt
ACH5031102	AMAZON-IDI-CREDIT CARD ONLY	93.06	LRC Supplies - ceramic coasters for MTI	110-2222-6411-8400-00336-1	24-8400-13634	June UMB Stmt
ACH5031102	AMAZON-IDI-CREDIT CARD ONLY	21.41	LRC Supplies - ceramic coasters for MTI	110-2222-6411-8400-00336-1	24-8400-13634	June UMB Stmt
ACH5031102	VERIZON WIRELESS	160.04	Monthly MiFi	110-2331-6361-8100-00530-1	24-8100-9608	June UMB Stmt
ACH5031102	MISSOURI SOCIETY OF CERTIFIED	425.00	MEMBERSHIP DUES - CFO	110-2521-6371-1000-00524-1	24-1000-13404	1373
ACH5031102	MISSOURI SECRETARY OF STATE	25.75	NOTARY - A. TRINH	110-2521-6411-1000-00524-1	24-1000-9601	21137428
ACH5031102	AMAZON-BUSINESS OFFICE-CREDIT CARD	73.99	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	24-1000-9798	113-4057131-7167429
ACH5031102	AMAZON-BUSINESS OFFICE-CREDIT CARD	142.57	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	24-1000-9990	113-3382695-3035420
ACH5031102	ODP BUSINESS SOLUTIONS LLC	43.98	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	24-0000-9660	June UMB Stmt
ACH5031102	AMAZON-OHS-CREDIT CARD ONLY	446.22	rolling whiteboard	110-1151-6411-1075-00000-1	24-1075-10029	June UMB Stmt
ACH5031102	AMAZON-OHS-CREDIT CARD ONLY	311.92	rolling whiteboard	110-1151-6411-1075-00000-1	24-1075-10029	June UMB Stmt
ACH5031102	HOME DEPOT	198.00	batteries	110-1151-6411-1075-00000-1	24-1075-10030	June UMB Stmt
ACH5031102	HOME DEPOT	99.94	batteries	110-1151-6411-1075-00000-1	24-1075-10030	June UMB Stmt
ACH5031102	HOME DEPOT	78.97	batteries	110-1151-6411-1075-00000-1	24-1075-10030	June UMB Stmt
ACH5031102	AMAZON-OHS-CREDIT CARD ONLY	94.99	drill kit	110-1151-6411-1075-00000-1	24-1075-10031	June UMB Stmt
ACH5031102	AMAZON-OHS-CREDIT CARD ONLY	59.39	keyboard tray	110-1151-6411-1075-00000-1	24-1075-13625	June UMB Stmt
ACH5031102	AMAZON-OHS-CREDIT CARD ONLY	48.35	keyboard tray	110-1151-6411-1075-00000-1	24-1075-13625	June UMB Stmt
ACH5031102	AMAZON-OHS-CREDIT CARD ONLY	24.96	tray,clip board	110-1151-6411-1075-00000-1	24-1075-9681	June UMB Stmt
ACH5031102	CULLIGAN	87.30	bottled water	110-1151-6411-1075-00000-1	24-1075-9910	June UMB Stmt
ACH5031102	AMAZON-OHS-CREDIT CARD ONLY	23.96	calendar	110-1151-6411-1075-00000-1	24-1075-9997	June UMB Stmt
ACH5031102	AMAZON-OHS-CREDIT CARD ONLY	492.84	calendar	110-1151-6411-1075-00000-1	24-1075-9997	June UMB Stmt
ACH5031102	AMAZON-OHS-CREDIT CARD ONLY	17.65	calendar	110-1151-6411-1075-00000-1	24-1075-9997	June UMB Stmt
ACH5031102	AMAZON-OHS-CREDIT CARD ONLY	83.20	calendar	110-1151-6411-1075-00000-1	24-1075-9997	June UMB Stmt
ACH5031102	AMAZON-OHS-CREDIT CARD ONLY	(25.26)	credit for damaged paper	110-1151-6411-1075-00000-1	24-1075-9998	June UMB Stmt

JULY WARRANT 1D						
Selection Criteria: Check # Range from 597132 to 597160 / Check # Range From ACH5031066 to ACH5031183						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031102	PROJECT LEAD THE WAY, INC.	5,400.00	PLTW-OHS - 2023-2024	110-1131-6319-1000-00331-1	24-1000-9947	June UMB Stmt
ACH5031102	PROJECT LEAD THE WAY, INC.	5,400.00	PLTW-OHS - 2023-2024	110-1131-6319-1000-00331-1	24-1000-9947	June UMB Stmt
ACH5031102	PROJECT LEAD THE WAY, INC.	950.00	PLTW-OHS - 2023-2024	110-1131-6319-1000-00331-1	24-1000-9947	June UMB Stmt
ACH5031102	PROJECT LEAD THE WAY, INC.	950.00	PLTW-OHS - 2023-2024	110-1131-6319-1000-00331-1	24-1000-9947	June UMB Stmt
ACH5031102	PROJECT LEAD THE WAY, INC.	950.00	PLTW-OHS - 2023-2024	110-1131-6319-1000-00331-1	24-1000-9947	June UMB Stmt
ACH5031102	PROJECT LEAD THE WAY, INC.	950.00	PLTW-OHS - 2023-2024	110-1131-6319-1000-00331-1	24-1000-9947	June UMB Stmt
ACH5031102	PROJECT LEAD THE WAY, INC.	950.00	Overcharge PLTW gateway participation-MS	110-1131-6319-1000-00331-1	24-1000-13761	June UMB Stmt
ACH5031102	PROJECT LEAD THE WAY, INC.	950.00	Overcharge PLTW gateway participation-MS	110-1131-6319-1000-00331-1	24-1000-13761	June UMB Stmt
ACH5031102	UPS	118.44	Shipping for NOAA bball equipment	110-1151-6391-1050-00750-1	24-1050-9812	June UMB Stmt
ACH5031102	AMAZON-BUERKLE-CREDIT CARD ONLY	9.85	Gym : Batteries	110-1131-6411-3000-00025-1	24-3000-9544	June UMB Stmt
ACH5031102	AMAZON-BUERKLE-CREDIT CARD ONLY	32.99	Health Items : Notebook paper	110-1131-6411-3000-00025-1	24-3000-9561	June UMB Stmt
ACH5031102	AMAZON-BUERKLE-CREDIT CARD ONLY	130.81	Health Items : Notebook paper	110-1131-6411-3000-00025-1	24-3000-9561	June UMB Stmt
ACH5031102	AMAZON-BUERKLE-CREDIT CARD ONLY	88.99	Science Items : BIC dry erase markers	110-1131-6411-3000-00026-1	24-3000-9540	June UMB Stmt
ACH5031102	AMAZON-BUERKLE-CREDIT CARD ONLY	434.32	Science Items : BIC dry erase markers	110-1131-6411-3000-00026-1	24-3000-9540	June UMB Stmt
ACH5031102	AMAZON-BUERKLE-CREDIT CARD ONLY	259.41	"Science- Pencils, gloves, trays"	110-1131-6411-3000-00026-1	24-3000-9540	June UMB Stmt
ACH5031102	AMAZON-BUERKLE-CREDIT CARD ONLY	471.35	"Science- Pencils, gloves, trays"	110-1131-6411-3000-00026-1	24-3000-9540	June UMB Stmt
ACH5031102	AMAZON-BUERKLE-CREDIT CARD ONLY	10.49	"Science- Pencils, gloves, trays"	110-1131-6411-3000-00026-1	24-3000-9540	June UMB Stmt
ACH5031102	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	251.92	THEATRE ARTS supplies	110-1131-6411-3020-00000-1	24-3020-9641	June UMB Stmt
ACH5031102	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	27.36	THEATRE ARTS supplies	110-1131-6411-3020-00000-1	24-3020-9641	June UMB Stmt
ACH5031102	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	19.98	THEATRE ARTS supplies	110-1131-6411-3020-00000-1	24-3020-9641	June UMB Stmt
ACH5031102	BULK BOOKSTORE	4.08	ELA FUND: crossover book sets	110-1131-6411-3020-00000-1	24-3020-9731	June UMB Stmt
ACH5031102	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	32.78	Office Supplies	110-1131-6411-3020-00000-1	24-3020-9788	June UMB Stmt
ACH5031102	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	18.99	Office Supplies	110-1131-6411-3020-00000-1	24-3020-9788	June UMB Stmt
ACH5031102	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	799.98	Office Supplies	110-1131-6411-3020-00000-1	24-3020-9788	June UMB Stmt
ACH5031102	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	110.66	Office Supplies	110-1131-6411-3020-00000-1	24-3020-9802	June UMB Stmt
ACH5031102	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	9.44	CHOIR FUND supplies	110-1131-6411-3020-00001-1	24-3020-9664	June UMB Stmt
ACH5031102	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	14.99	CHOIR FUND supplies	110-1131-6411-3020-00001-1	24-3020-9664	June UMB Stmt
ACH5031102	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	131.96	CHOIR FUND supplies	110-1131-6411-3020-00001-1	24-3020-9664	June UMB Stmt
ACH5031102	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	275.96	CHOIR FUND supplies	110-1131-6411-3020-00001-1	24-3020-9664	June UMB Stmt
ACH5031102	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	572.05	BAND FUND supplies	110-1131-6411-3020-00005-1	24-3020-9663	June UMB Stmt
ACH5031102	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	51.53	ELA Classroom supplies	110-1131-6411-3020-00008-1	24-3020-9666	June UMB Stmt
ACH5031102	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	28.06	ELA Classroom supplies	110-1131-6411-3020-00008-1	24-3020-9666	June UMB Stmt
ACH5031102	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	57.98	ELA Classroom supplies	110-1131-6411-3020-00008-1	24-3020-9666	June UMB Stmt
ACH5031102	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	646.08	ELA Classroom supplies	110-1131-6411-3020-00008-1	24-3020-9666	June UMB Stmt
ACH5031102	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	55.84	ELA Classroom supplies	110-1131-6411-3020-00008-1	24-3020-9666	June UMB Stmt
ACH5031102	BULK BOOKSTORE	400.17	ELA FUND: crossover book sets	110-1131-6411-3020-00008-1	24-3020-9731	June UMB Stmt
ACH5031102	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	20.84	FOREIGN LANGUAGE Classroom supplies	110-1131-6411-3020-00022-1	24-3020-9669	June UMB Stmt
ACH5031102	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	118.52	FOREIGN LANGUAGE Classroom supplies	110-1131-6411-3020-00022-1	24-3020-9669	June UMB Stmt
ACH5031102	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	39.95	SCIENCE Classroom supplies	110-1131-6411-3020-00026-1	24-3020-9676	June UMB Stmt
ACH5031102	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	51.72	SCIENCE Classroom supplies	110-1131-6411-3020-00026-1	24-3020-9676	June UMB Stmt
ACH5031102	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	69.98	SCIENCE Classroom supplies	110-1131-6411-3020-00026-1	24-3020-9676	June UMB Stmt
ACH5031102	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	18.80	SCIENCE Classroom supplies	110-1131-6411-3020-00026-1	24-3020-9676	June UMB Stmt
ACH5031102	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	69.98	SCIENCE Classroom supplies	110-1131-6411-3020-00026-1	24-3020-9676	June UMB Stmt
ACH5031102	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	817.41	SCIENCE Classroom supplies	110-1131-6411-3020-00026-1	24-3020-9676	June UMB Stmt
ACH5031102	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	11.52	Art supplies for class	110-1131-6411-3020-00028-1	24-3020-9659	June UMB Stmt
ACH5031102	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	56.53	Art supplies for class	110-1131-6411-3020-00028-1	24-3020-9659	June UMB Stmt
ACH5031102	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	22.78	Art supplies for class	110-1131-6411-3020-00028-1	24-3020-9659	June UMB Stmt

JULY WARRANT 1D						
Selection Criteria: Check # Range from 597132 to 597160 / Check # Range From ACH5031066 to ACH5031183						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031102	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	1,065.85	Art supplies for class	110-1131-6411-3020-00028-1	24-3020-9659	June UMB Stmt
ACH5031102	BLICK ART MATERIALS	1,677.83	Art supplies for class	110-1131-6411-3020-00028-1	24-3020-9702	June UMB Stmt
ACH5031102	FIFO INNOVATIONS	102.23	Art supplies for class	110-1131-6411-3020-00028-1	24-3020-9716	June UMB Stmt
ACH5031102	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	145.63	PLTW Classroom supplies	110-1131-6411-3020-00032-1	24-3020-9675	June UMB Stmt
ACH5031102	HOME DEPOT	54.34	"Boxes for mailing, zipties for stadium"	110-1151-6332-1050-00750-1	24-1050-9815	June UMB Stmt
ACH5031102	GOPHER	189.28	Balance beam for Beasley Elementary	110-1111-6411-4020-00331-1	24-1000-9886	June UMB Stmt
ACH5031102	GOPHER	122.08	"elliptical,stepper,scaler net"	110-1111-6411-4020-00331-1	24-1000-9991	June UMB Stmt
ACH5031102	TUMBLEWEED PRESS, INC.	639.20	TIV-RI-MSD-Subscription-Renewal	110-1111-6411-4020-46100-4	24-1000-13471	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	7.99	Math intervention supplies- Kourinos	110-1111-6411-4060-00000-1	24-4060-13489	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	39.99	Classroom supplies for second grade	110-1111-6411-4060-00000-1	24-4060-13492	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	443.31	Grade level budget approved via Dr. Morris	110-1111-6411-4060-00000-1	24-4060-13495	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	86.40	Classroom supplies for Reading	110-1111-6411-4060-00000-1	24-4060-13497	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	242.66	Classroom supplies for Frank/Donze	110-1111-6411-4060-00000-1	24-4060-13499	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	15.98	Classroom supplies for fourth grade	110-1111-6411-4060-00000-1	24-4060-13601	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	23.66	Classroom supplies for third grade	110-1111-6411-4060-00000-1	24-4060-13602	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	34.99	Classroom supplies for kindergarten	110-1111-6411-4060-00000-1	24-4060-13603	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	56.09	Classroom supplies for fourth grade	110-1111-6411-4060-00000-1	24-4060-13604	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	157.98	Classroom supplies for fourth grade	110-1111-6411-4060-00000-1	24-4060-13605	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	111.85	Classroom supplies- third, fourth grade	110-1111-6411-4060-00000-1	24-4060-13606	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	617.70	Classroom supplies- third, fourth grade	110-1111-6411-4060-00000-1	24-4060-13606	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	29.55	Classroom supplies-keyboard	110-1111-6411-4060-00000-1	24-4060-13607	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	14.44	Classroom supplies for fourth grade	110-1111-6411-4060-00000-1	24-4060-13608	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	134.87	Classroom supplies for fifth grade	110-1111-6411-4060-00000-1	24-4060-13609	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	86.97	Classroom supplies for fifth grade	110-1111-6411-4060-00000-1	24-4060-13609	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	532.01	Classroom supplies for fifth grade	110-1111-6411-4060-00000-1	24-4060-13609	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	31.31	Classroom supplies for fifth grade	110-1111-6411-4060-00000-1	24-4060-13708	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	524.00	Classroom supplies for fifth grade	110-1111-6411-4060-00000-1	24-4060-13709	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	464.95	Classroom supplies for fifth grade	110-1111-6411-4060-00000-1	24-4060-13709	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	8.49	Math intervention supplies- Kourinos	110-1111-6411-4060-00000-1	24-4060-13710	June UMB Stmt
ACH5031102	HAND2MIND, INC	509.97	Classroom supplies for kindergarten	110-1111-6411-4060-00000-1	24-4060-13711	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	9.44	Math intervention supplies- Kourinos	110-1111-6411-4060-00000-1	24-4060-13712	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	57.92	Math intervention supplies- Kourinos	110-1111-6411-4060-00000-1	24-4060-13713	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	117.35	Math intervention supplies- Kourinos	110-1111-6411-4060-00000-1	24-4060-13714	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	52.23	Math intervention supplies- Kourinos	110-1111-6411-4060-00000-1	24-4060-13714	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	33.48	Math intervention supplies- Kourinos	110-1111-6411-4060-00000-1	24-4060-13715	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	171.51	Math intervention supplies- Kourinos	110-1111-6411-4060-00000-1	24-4060-13716	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	33.98	Math intervention supplies- Kourinos	110-1111-6411-4060-00000-1	24-4060-13717	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	18.00	Classroom supplies ML team (EL)	110-1111-6411-4060-00000-1	24-4060-13718	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	11.99	whiteboard erasers	110-1111-6411-4060-00000-1	24-4060-13719	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	79.88	Office supplies, Dr. Morris	110-1111-6411-4060-00000-1	24-4060-13720	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	26.98	storage containers	110-1111-6411-4060-00000-1	24-4060-13721	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	269.30	Classroom supplies, new teachers	110-1111-6411-4060-00000-1	24-4060-13722	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	16.09	Classroom supplies for second grade	110-1111-6411-4060-00000-1	24-4060-13723	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	13.99	Main office supplies, photo paper	110-1111-6411-4060-00000-1	24-4060-13724	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	38.26	file folders and backpack tags	110-1111-6411-4060-00000-1	24-4060-13725	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	1,617.00	office shelving	110-1111-6411-4060-00000-1	24-4060-13726	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	53.08	Main office supplies, Pender/kohl	110-1111-6411-4060-00000-1	24-4060-13727	June UMB Stmt

JULY WARRANT 1D						
Selection Criteria: Check # Range from 597132 to 597160 / Check # Range From ACH5031066 to ACH5031183						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	39.98	Main office supplies, step ladder	110-1111-6411-4060-00000-1	24-4060-13728	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	36.97	Classroom supplies, Reading team	110-1111-6411-4060-00000-1	24-4060-13729	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	353.83	Classroom supplies, Reading team	110-1111-6411-4060-00000-1	24-4060-13730	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	150.65	Classroom supplies for fourth grade	110-1111-6411-4060-00000-1	24-4060-13731	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	23.98	Classroom supplies for second grade	110-1111-6411-4060-00000-1	24-4060-13732	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	32.99	Classroom supplies for librarian	110-1111-6411-4060-00000-1	24-4060-13733	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	30.41	Classroom supplies for third grade	110-1111-6411-4060-00000-1	24-4060-13734	June UMB Stmt
ACH5031102	TONIES US, INC	364.91	Library budget approved via Dr. Morris	110-1111-6411-4060-00000-1	24-4060-13735	June UMB Stmt
ACH5031102	MISSING W9-CREDIT CARD	(14.76)	TAX REFUND	110-1111-6411-4060-00000-1	24-4060-13736	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	620.24	Kindergarten	110-1111-6411-4060-00000-1	24-4060-9786	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	54.00	Classroom supplies for first grade	110-1111-6411-4060-00000-1	24-4060-9818	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	246.47	Classroom supplies for first grade	110-1111-6411-4060-00000-1	24-4060-9831	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	34.98	Classroom supplies for first grade	110-1111-6411-4060-00000-1	24-4060-9833	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	70.52	Classroom supplies for first grade	110-1111-6411-4060-00000-1	24-4060-9833	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	551.81	Classroom supplies for fourth grade	110-1111-6411-4060-00000-1	24-4060-9840	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	26.13	Classroom supplies for librarian	110-1111-6411-4060-00000-1	24-4060-9841	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	38.99	Reading interventionist supplies	110-1111-6411-4060-00000-1	24-4060-9843	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	19.21	SEL supplies, Winter	110-1111-6411-4060-00000-1	24-4060-9844	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	108.94	SEL supplies, Winter	110-1111-6411-4060-00000-1	24-4060-9846	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	262.70	Classroom supplies for third grade	110-1111-6411-4060-00000-1	24-4060-9847	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	83.99	Classroom supplies for third grade	110-1111-6411-4060-00000-1	24-4060-9848	June UMB Stmt
ACH5031102	AMAZON-BIERBAUM-CREDIT CARD ONLY	66.98	Classroom supplies for first grade	110-1111-6411-4060-00000-1	24-4060-9850	June UMB Stmt
ACH5031102	AMAZON-CURRICULUM-CREDIT CARD ONLY	1,275.00	utility cart for Beasley summer school	110-1111-6411-4060-00331-1	24-1000-9865	June UMB Stmt
ACH5031102	FATHEAD, LLC	(15.20)	Refund of tax- Bierbaum PE	110-1111-6411-4060-00331-1	24-1000-9828	June UMB Stmt
ACH5031102	FATHEAD, LLC	375.16	Refund of tax- Bierbaum PE	110-1111-6411-4060-00331-1	24-1000-9828	June UMB Stmt
ACH5031102	MB BRANDS INC	67.73	Soccer wall decal for Bierbaum PE	110-1111-6411-4060-00331-1	24-1000-9875	June UMB Stmt
ACH5031102	TUMBLEWEED PRESS, INC.	639.20	TIV-RI-MSD-Subscription-Renewal	110-1111-6411-4060-46100-4	24-1000-13471	June UMB Stmt
ACH5031102	APPLE INC.	419.00	iPad	110-1111-6411-4070-00331-1	24-8100-9950	June UMB Stmt
ACH5031102	GOPHER	772.80	Balance beam for Beasley Elementary	110-1111-6411-4070-00331-1	24-1000-9886	June UMB Stmt
ACH5031102	GOPHER	196.00	Balance beam for Beasley Elementary	110-1111-6411-4070-00331-1	24-1000-9886	June UMB Stmt
ACH5031102	GOPHER	1,118.88	Neon game set for Blades PE	110-1111-6411-4070-00331-1	24-1000-9889	June UMB Stmt
ACH5031102	GOPHER	258.50	"elliptical,stepper,scaler net"	110-1111-6411-4070-00331-1	24-1000-9991	June UMB Stmt
ACH5031102	AMAZON-CURRICULUM-CREDIT CARD ONLY	9.89	iPad case for Blades PE classes	110-1111-6411-4070-00331-1	24-1000-9977	June UMB Stmt
ACH5031102	TUMBLEWEED PRESS, INC.	639.20	TIV-RI-MSD-Subscription-Renewal	110-1111-6411-4070-46100-4	24-1000-13471	June UMB Stmt
ACH5031102	GOPHER	2,788.08	Hoops for Hagemann PE classes	110-1111-6411-4080-00331-1	24-1000-9887	June UMB Stmt
ACH5031102	GOPHER	1,442.55	"elliptical,stepper,scaler net"	110-1111-6411-4080-00331-1	24-1000-9991	June UMB Stmt
ACH5031102	TUMBLEWEED PRESS, INC.	639.20	TIV-RI-MSD-Subscription-Renewal	110-1111-6411-4080-46100-4	24-1000-13471	June UMB Stmt
ACH5031102	GOPHER	5,194.28	"Cones,bowling,mats, footballs-Hagemann P"	110-1111-6411-4090-00331-1	24-1000-9887	June UMB Stmt
ACH5031102	GOPHER	223.89	Hoops for Hagemann PE classes	110-1111-6411-4090-00331-1	24-1000-9887	June UMB Stmt
ACH5031102	GOPHER	378.00	"elliptical,stepper,scaler net"	110-1111-6411-4090-00331-1	24-1000-9991	June UMB Stmt
ACH5031102	TUMBLEWEED PRESS, INC.	639.20	TIV-RI-MSD-Subscription-Renewal	110-1111-6411-4090-46100-4	24-1000-13471	June UMB Stmt
ACH5031102	AMAZON-OAKVILLE ELEM-CREDIT CARD	103.61	Classroom Supplies- 2nd Grade	110-1111-6411-5000-00000-1	24-5000-13544	June UMB Stmt
ACH5031102	AMAZON-OAKVILLE ELEM-CREDIT CARD	116.01	Classroom Supplies - Art Room	110-1111-6411-5000-00000-1	24-5000-13545	June UMB Stmt
ACH5031102	AMAZON-OAKVILLE ELEM-CREDIT CARD	137.97	Classroom Supplies- 5th grade	110-1111-6411-5000-00000-1	24-5000-13546	June UMB Stmt
ACH5031102	AMAZON-OAKVILLE ELEM-CREDIT CARD	50.95	Classroom Supplies- 2nd Grade	110-1111-6411-5000-00000-1	24-5000-13547	June UMB Stmt
ACH5031102	AMAZON-OAKVILLE ELEM-CREDIT CARD	39.98	Classroom Supplies - EL	110-1111-6411-5000-00000-1	24-5000-13548	June UMB Stmt
ACH5031102	AMAZON-CURRICULUM-CREDIT CARD ONLY	14.86	Index card pockets for summer school	110-1111-6411-5000-00331-1	24-1000-9787	June UMB Stmt

JULY WARRANT 1D						
Selection Criteria: Check # Range from 597132 to 597160 / Check # Range From ACH5031066 to ACH5031183						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031102	GOPHER	514.08	Push up tester for PES PE classes	110-1111-6411-5000-00331-1	24-1000-9888	June UMB Stmt
ACH5031102	HOME DEPOT	898.00	Storage shed for OES PE classes	110-1111-6411-5000-00331-1	24-1000-9872	June UMB Stmt
ACH5031102	GOPHER	1,168.83	Neon game set for Blades PE	110-1111-6411-5000-00331-1	24-1000-9889	June UMB Stmt
ACH5031102	TUMBLEWEED PRESS, INC.	639.20	TIV-RI-MSD-Subscription-Renewal	110-1111-6411-5000-46100-4	24-1000-13471	June UMB Stmt
ACH5031102	AMAZON-CURRICULUM-CREDIT CARD ONLY	219.97	Index card pockets for summer school	110-1111-6411-5020-00331-1	24-1000-9787	June UMB Stmt
ACH5031102	TUMBLEWEED PRESS, INC.	639.20	TIV-RI-MSD-Subscription-Renewal	110-1111-6411-5020-46100-4	24-1000-13471	June UMB Stmt
ACH5031102	TUMBLEWEED PRESS, INC.	639.20	TIV-RI-MSD-Subscription-Renewal	110-1111-6411-5040-46100-4	24-1000-13471	June UMB Stmt
ACH5031102	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	30.95	REBELLIOUS READ ALOUD BOOK- LIBRARIAN	110-1111-6411-5060-00000-1	24-5060-9799	June UMB Stmt
ACH5031102	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	16.99	REBELLIOUS READ ALOUD BOOK- LIBRARIAN	110-1111-6411-5060-00000-1	24-5060-9799	June UMB Stmt
ACH5031102	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	16.00	REBELLIOUS READ ALOUD BOOK- LIBRARIAN	110-1111-6411-5060-00000-1	24-5060-9799	June UMB Stmt
ACH5031102	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	16.00	REBELLIOUS READ ALOUD BOOK- LIBRARIAN	110-1111-6411-5060-00000-1	24-5060-9799	June UMB Stmt
ACH5031102	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	39.97	REBELLIOUS READ ALOUD BOOK- LIBRARIAN	110-1111-6411-5060-00000-1	24-5060-9799	June UMB Stmt
ACH5031102	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	79.80	REBELLIOUS READ ALOUD BOOK- LIBRARIAN	110-1111-6411-5060-00000-1	24-5060-9799	June UMB Stmt
ACH5031102	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	223.31	REBELLIOUS READ ALOUD BOOK- LIBRARIAN	110-1111-6411-5060-00000-1	24-5060-9799	June UMB Stmt
ACH5031102	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	25.90	REBELLIOUS READ ALOUD BOOK- LIBRARIAN	110-1111-6411-5060-00000-1	24-5060-9799	June UMB Stmt
ACH5031102	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	570.12	REBELLIOUS READ ALOUD BOOK- LIBRARIAN	110-1111-6411-5060-00000-1	24-5060-9799	June UMB Stmt
ACH5031102	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	301.48	REBELLIOUS READ ALOUD BOOK- LIBRARIAN	110-1111-6411-5060-00000-1	24-5060-9799	June UMB Stmt
ACH5031102	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	609.51	REBELLIOUS READ ALOUD BOOK- LIBRARIAN	110-1111-6411-5060-00000-1	24-5060-9799	June UMB Stmt
ACH5031102	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	75.12	REBELLIOUS READ ALOUD BOOK- LIBRARIAN	110-1111-6411-5060-00000-1	24-5060-9799	June UMB Stmt
ACH5031102	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	25.12	REBELLIOUS READ ALOUD BOOK- LIBRARIAN	110-1111-6411-5060-00000-1	24-5060-9799	June UMB Stmt
ACH5031102	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	217.09	REBELLIOUS READ ALOUD BOOK- LIBRARIAN	110-1111-6411-5060-00000-1	24-5060-9799	June UMB Stmt
ACH5031102	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	31.47	REBELLIOUS READ ALOUD BOOK- LIBRARIAN	110-1111-6411-5060-00000-1	24-5060-9799	June UMB Stmt
ACH5031102	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	13.49	REBELLIOUS READ ALOUD BOOK- LIBRARIAN	110-1111-6411-5060-00000-1	24-5060-9799	June UMB Stmt
ACH5031102	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	20.72	REBELLIOUS READ ALOUD BOOK- LIBRARIAN	110-1111-6411-5060-00000-1	24-5060-9799	June UMB Stmt
ACH5031102	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	4.95	REBELLIOUS READ ALOUD BOOK- LIBRARIAN	110-1111-6411-5060-00000-1	24-5060-9799	June UMB Stmt
ACH5031102	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	55.30	REBELLIOUS READ ALOUD BOOK- LIBRARIAN	110-1111-6411-5060-00000-1	24-5060-9799	June UMB Stmt
ACH5031102	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	51.60	REBELLIOUS READ ALOUD BOOK- LIBRARIAN	110-1111-6411-5060-00000-1	24-5060-9799	June UMB Stmt
ACH5031102	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	41.44	REBELLIOUS READ ALOUD BOOK- LIBRARIAN	110-1111-6411-5060-00000-1	24-5060-9799	June UMB Stmt
ACH5031102	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	9.99	REBELLIOUS READ ALOUD BOOK- LIBRARIAN	110-1111-6411-5060-00000-1	24-5060-9799	June UMB Stmt
ACH5031102	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	19.98	REBELLIOUS READ ALOUD BOOK- LIBRARIAN	110-1111-6411-5060-00000-1	24-5060-9799	June UMB Stmt
ACH5031102	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	10.98	REBELLIOUS READ ALOUD BOOK- LIBRARIAN	110-1111-6411-5060-00000-1	24-5060-9799	June UMB Stmt
ACH5031102	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	6.78	REBELLIOUS READ ALOUD BOOK- LIBRARIAN	110-1111-6411-5060-00000-1	24-5060-9799	June UMB Stmt
ACH5031102	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	5.95	REBELLIOUS READ ALOUD BOOK- LIBRARIAN	110-1111-6411-5060-00000-1	24-5060-9799	June UMB Stmt
ACH5031102	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	23.24	REBELLIOUS READ ALOUD BOOK- LIBRARIAN	110-1111-6411-5060-00000-1	24-5060-9799	June UMB Stmt
ACH5031102	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	286.96	REBELLIOUS READ ALOUD BOOK- LIBRARIAN	110-1111-6411-5060-00000-1	24-5060-9799	June UMB Stmt
ACH5031102	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	29.99	REBELLIOUS READ ALOUD BOOK- LIBRARIAN	110-1111-6411-5060-00000-1	24-5060-9799	June UMB Stmt
ACH5031102	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	22.00	REBELLIOUS READ ALOUD BOOK- LIBRARIAN	110-1111-6411-5060-00000-1	24-5060-9799	June UMB Stmt
ACH5031102	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	45.81	STEM BLOCKS FOR KINDERGARTEN	110-1111-6411-5060-00000-1	24-5060-9824	June UMB Stmt
ACH5031102	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	39.99	STEM BLOCKS FOR KINDERGARTEN	110-1111-6411-5060-00000-1	24-5060-9824	June UMB Stmt
ACH5031102	TUMBLEWEED PRESS, INC.	639.20	TIV-RI-MSD-Subscription-Renewal	110-1111-6411-5060-46100-4	24-1000-13471	June UMB Stmt
ACH5031102	TUMBLEWEED PRESS, INC.	639.20	TIV-RI-MSD-Subscription-Renewal	110-1111-6411-5080-46100-4	24-1000-13471	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	131.05	Classroom Items for Praprotnik	110-1111-6411-5100-00000-1	24-5100-9528	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	6.98	Classroom Items for Bruckner	110-1111-6411-5100-00000-1	24-5100-9530	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	285.20	Classroom Items for Yoviene	110-1111-6411-5100-00000-1	24-5100-9558	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	334.38	Classroom Items for Geisler/Jlames	110-1111-6411-5100-00000-1	24-5100-9554	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	44.72	Classroom Items for Geisler/Jlames	110-1111-6411-5100-00000-1	24-5100-9554	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	9.77	Classroom Items for Yoviene	110-1111-6411-5100-00000-1	24-5100-9556	June UMB Stmt

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Selection Criteria: Check # Range from 597132 to 597160 / Check # Range From ACH5031066 to ACH5031183

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	32.98	Classroom Items for Yoviene	110-1111-6411-5100-00000-1	24-5100-9557	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	21.99	Classroom Items for Geisler/James	110-1111-6411-5100-00000-1	24-5100-9553	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	300.24	Classroom Items for Kalbfleisch	110-1111-6411-5100-00000-1	24-5100-9552	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	79.50	Classroom Items for Kalbfleisch	110-1111-6411-5100-00000-1	24-5100-9552	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	19.90	Classroom Items for Kalbfleisch	110-1111-6411-5100-00000-1	24-5100-9551	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	136.09	Classroom Items for James	110-1111-6411-5100-00000-1	24-5100-9550	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	10.63	Classroom Items for PE- IT	110-1111-6411-5100-00000-1	24-5100-9549	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	76.65	Front Office Order- Flags	110-1111-6411-5100-00000-1	24-5100-9548	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	48.97	Front Office Supply Order	110-1111-6411-5100-00000-1	24-5100-9547	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	716.02	Front Office Supply Order	110-1111-6411-5100-00000-1	24-5100-9546	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	25.89	Front Office Supply Order	110-1111-6411-5100-00000-1	24-5100-9545	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	39.99	Front Office Order- Recess Aides	110-1111-6411-5100-00000-1	24-5100-9543	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	47.99	Center Based Classroom	110-1111-6411-5100-00000-1	24-5100-9542	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	176.22	Classroom Items Geisler/James	110-1111-6411-5100-00000-1	24-5100-9541	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	288.99	Classroom Items for Voithofer	110-1111-6411-5100-00000-1	24-5100-9538	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	3.98	Classroom Items for Voithofer	110-1111-6411-5100-00000-1	24-5100-9539	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	16.84	Classroom Items for Voithofer	110-1111-6411-5100-00000-1	24-5100-9564	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	69.96	Classroom Items for Bruckner	110-1111-6411-5100-00000-1	24-5100-9537	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	64.81	Classroom Items for Bruckner	110-1111-6411-5100-00000-1	24-5100-9537	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	11.99	Classroom Items for Bruckner	110-1111-6411-5100-00000-1	24-5100-9536	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	290.89	Classroom Items for Brogan	110-1111-6411-5100-00000-1	24-5100-9566	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	219.66	Classroom Items for Dessau	110-1111-6411-5100-00000-1	24-5100-9568	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	59.64	Classroom Items for Dessau	110-1111-6411-5100-00000-1	24-5100-9570	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	177.38	Classroom Items for Moentmann	110-1111-6411-5100-00000-1	24-5100-9571	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	110.17	Classroom Items for Moentmann	110-1111-6411-5100-00000-1	24-5100-9572	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	7.47	Classroom Items for Moentmann	110-1111-6411-5100-00000-1	24-5100-9572	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	194.85	Classroom Items for Leeker	110-1111-6411-5100-00000-1	24-5100-9573	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	9.99	Classroom Items for Leeker	110-1111-6411-5100-00000-1	24-5100-9574	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	76.52	Classroom Items for Leeker	110-1111-6411-5100-00000-1	24-5100-9575	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	21.99	Classroom Items for Leeker	110-1111-6411-5100-00000-1	24-5100-9576	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	5.62	Classroom Items for Leeker	110-1111-6411-5100-00000-1	24-5100-9577	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	94.29	Classroom Items for Leeker	110-1111-6411-5100-00000-1	24-5100-9577	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	293.85	Classroom Items for Mathews	110-1111-6411-5100-00000-1	24-5100-9579	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	35.82	Classroom Items for Mathews	110-1111-6411-5100-00000-1	24-5100-9580	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	198.19	Classroom Items for Brady	110-1111-6411-5100-00000-1	24-5100-9581	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	6.50	Classroom Items for Brady	110-1111-6411-5100-00000-1	24-5100-9582	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	134.73	Classroom Items for Brady	110-1111-6411-5100-00000-1	24-5100-9582	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	25.98	Classroom Items for Brady	110-1111-6411-5100-00000-1	24-5100-9582	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	35.99	Classroom Items for Brady	110-1111-6411-5100-00000-1	24-5100-9583	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	64.19	Classroom Items for Music Teacher	110-1111-6411-5100-00000-1	24-5100-9626	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	10.99	Classroom Items for Music Teacher	110-1111-6411-5100-00000-1	24-5100-9626	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	403.41	Classroom Items for Music Teacher	110-1111-6411-5100-00000-1	24-5100-9584	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	71.70	Classroom Items for Resource-Hessler	110-1111-6411-5100-00000-1	24-5100-9627	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	72.14	Classroom Items for Resource-Hessler	110-1111-6411-5100-00000-1	24-5100-9628	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	133.41	Classroom Items for OT- Auclair	110-1111-6411-5100-00000-1	24-5100-9629	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	9.99	Classroom Items for OT- Auclair	110-1111-6411-5100-00000-1	24-5100-9630	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	7.13	Classroom Items for OT- Auclair	110-1111-6411-5100-00000-1	24-5100-9630	June UMB Stmt

JULY WARRANT 1D						
Selection Criteria: Check # Range from 597132 to 597160 / Check # Range From ACH5031066 to ACH5031183						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	13.76	Classroom Items for Reading-Sniff	110-1111-6411-5100-00000-1	24-5100-9632	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	32.78	Classroom Items for Reading-Sniff	110-1111-6411-5100-00000-1	24-5100-9633	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	151.23	Classroom Items for Reading-Sniff	110-1111-6411-5100-00000-1	24-5100-9633	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	104.93	Classroom Items for Reading-Vollrath	110-1111-6411-5100-00000-1	24-5100-9635	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	9.99	Classroom Items for PE-Kenny	110-1111-6411-5100-00000-1	24-5100-9636	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	131.61	Classroom Items for PE-Kenny	110-1111-6411-5100-00000-1	24-5100-9637	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	83.21	Classroom Items-Interventionist-Willett	110-1111-6411-5100-00000-1	24-5100-9638	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	129.01	Classroom Items-Interventionist-Timmerman	110-1111-6411-5100-00000-1	24-5100-9639	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	15.74	Classroom items for Music Teacher	110-1111-6411-5100-00000-1	24-5100-9640	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	33.48	Classroom items for Music Teacher	110-1111-6411-5100-00000-1	24-5100-9642	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	55.00	Classroom items for Music Teacher	110-1111-6411-5100-00000-1	24-5100-9643	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	199.99	Classroom items for Music Teacher	110-1111-6411-5100-00000-1	24-5100-9644	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	119.97	Classroom items for Music Teacher	110-1111-6411-5100-00000-1	24-5100-9644	June UMB Stmt
ACH5031102	ULINE	2,453.93	Cabinets for Kdg. Wagon for CRM'S	110-1111-6411-5100-00000-1	24-5100-9649	June UMB Stmt
ACH5031102	HOME DEPOT	175.96	Classroom items for Music Teacher	110-1111-6411-5100-00000-1	24-5100-9651	June UMB Stmt
ACH5031102	HOME DEPOT	68.40	Classroom items for Music Teacher	110-1111-6411-5100-00000-1	24-5100-9651	June UMB Stmt
ACH5031102	PIONEER VALLEY BOOKS	4,715.55	4th and 5th grade classroom kits	110-1111-6411-5100-00000-1	24-5100-9723	June UMB Stmt
ACH5031102	CASTLE SPORTS	611.78	Classroom Items for PE-Kenny	110-1111-6411-5100-00000-1	24-5100-9652	June UMB Stmt
ACH5031102	DEMCO INC.	1,250.00	Classroom Items for Library	110-1111-6411-5100-00000-1	24-5100-9715	June UMB Stmt
ACH5031102	SCHOOL HEALTH CORPORATION	583.64	Items for Recess Aides	110-1111-6411-5100-00000-1	24-5100-9653	June UMB Stmt
ACH5031102	REALLY GOOD STUFF	93.76	Items for Voithofer	110-1111-6411-5100-00000-1	24-5100-9654	June UMB Stmt
ACH5031102	REALLY GOOD STUFF	25.94	Items for Praprotnik	110-1111-6411-5100-00000-1	24-5100-9655	June UMB Stmt
ACH5031102	LAKESHORE	65.37	Items for Reading-Vollrath	110-1111-6411-5100-00000-1	24-5100-9656	June UMB Stmt
ACH5031102	LEARNING WITHOUT TEARS	3,150.75	Curriculum for Classrooms	110-1111-6411-5100-00000-1	24-5100-9740	June UMB Stmt
ACH5031102	LAKESHORE	212.44	Items for Interventionist-Mitchell	110-1111-6411-5100-00000-1	24-5100-9657	June UMB Stmt
ACH5031102	SCHOOL HEALTH CORPORATION	433.94	Classroom Items for PE-Kenny	110-1111-6411-5100-00000-1	24-5100-9658	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	99.92	Recess Items- Front Office	110-1111-6411-5100-00000-1	24-5100-9647	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	75.23	Front Office Student Birthday Prizes	110-1111-6411-5100-00000-1	24-5100-9704	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	94.73	Front Office Student Birthday Prizes	110-1111-6411-5100-00000-1	24-5100-9705	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	119.96	Front Office Student Birthday Prizes	110-1111-6411-5100-00000-1	24-5100-9706	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	12.79	Front Office Student Birthday Prizes	110-1111-6411-5100-00000-1	24-5100-9732	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	105.88	Front Office Supply Order	110-1111-6411-5100-00000-1	24-5100-9744	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	255.61	Classroom Items for Markus	110-1111-6411-5100-00000-1	24-5100-9744	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	22.48	Classroom Items for Markus	110-1111-6411-5100-00000-1	24-5100-9744	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	57.22	Classroom Items for Markus	110-1111-6411-5100-00000-1	24-5100-9743	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	52.74	Front Office Supply Order	110-1111-6411-5100-00000-1	24-5100-9767	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	18.49	Classroom Items for PE-Kenny	110-1111-6411-5100-00000-1	24-5100-9646	June UMB Stmt
ACH5031102	AMAZON-CURRICULUM-CREDIT CARD ONLY	78.05	Index card pockets for summer school	110-1111-6411-5100-00331-1	24-1000-9787	June UMB Stmt
ACH5031102	AMAZON-CURRICULUM-CREDIT CARD ONLY	110.80	Index card pockets for summer school	110-1111-6411-5100-00331-1	24-1000-9787	June UMB Stmt
ACH5031102	AMAZON-CURRICULUM-CREDIT CARD ONLY	236.44	utility cart for Beasley summer school	110-1111-6411-5100-00331-1	24-1000-9865	June UMB Stmt
ACH5031102	AMAZON-CURRICULUM-CREDIT CARD ONLY	154.90	utility cart for Beasley summer school	110-1111-6411-5100-00331-1	24-1000-9865	June UMB Stmt
ACH5031102	AMAZON-CURRICULUM-CREDIT CARD ONLY	89.90	utility cart for Beasley summer school	110-1111-6411-5100-00331-1	24-1000-9865	June UMB Stmt
ACH5031102	AMAZON-CURRICULUM-CREDIT CARD ONLY	25.52	Volleyball for Wohlwend PE classes	110-1111-6411-5100-00331-1	24-1000-9869	June UMB Stmt
ACH5031102	AMAZON-CURRICULUM-CREDIT CARD ONLY	68.12	Volleyballs for Wohlwend PE classes	110-1111-6411-5100-00331-1	24-1000-9851	June UMB Stmt
ACH5031102	AMAZON-CURRICULUM-CREDIT CARD ONLY	34.06	Soccer ball for Wohlwend PE classes	110-1111-6411-5100-00331-1	24-1000-9876	June UMB Stmt
ACH5031102	AMAZON-CURRICULUM-CREDIT CARD ONLY	26.82	Soccer ball for Wohlwend PE	110-1111-6411-5100-00331-1	24-1000-13763	June UMB Stmt
ACH5031102	TUMBLEWEED PRESS, INC.	639.20	TTV-RI-MSD-Subscription-Renewal	110-1111-6411-5100-46100-4	24-1000-13471	June UMB Stmt

JULY WARRANT 1D						
Selection Criteria: Check # Range from 597132 to 597160 / Check # Range From ACH5031066 to ACH5031183						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031102	SAM'S CLUB	119.38	"Breakfast, snacks-HOSA comp, Dallas, TX"	600-1411-6491-1050-00635-1	24-1050-9989	June UMB Stmt
ACH5031102	TRAVEL-HOTEL	233.43	"Lodging- HOSA ILC comp Dallas, TX"	600-1411-6491-1050-00635-1	24-1050-13598	June UMB Stmt
ACH5031102	METAL SUPERMARKETS	792.80	Grease trap lid for Mehville High	410-2562-6541-8400-00531-1	24-8400-9806	June UMB Stmt
ACH5031102	GOPHER	3,040.83	Monkey bars for Forder PE classes	410-2911-6542-1000-00331-1	24-1000-9890	June UMB Stmt
ACH5031102	GOPHER	7,061.00	"elliptical,stepper,scaler net"	410-2911-6542-1000-00331-1	24-1000-9991	June UMB Stmt
ACH5031102	RAPTOR TECHNOLOGIES, LLC	11,875.00	Renewal-Visitor Management Acces	110-2621-6319-1000-00527-1	24-1000-9645	Card
ACH5031102	NATIONAL SCHOOL PUBLIC RELATIONS	575.00	Membership - Pupillo and Robinson	110-2631-6371-1000-00533-1	24-1000-9811	June UMB Stmt
ACH5031102	404 MEDIA LLC	249.99	Video templates and background music	110-2631-6319-1000-00533-1	24-1000-9774	June UMB Stmt
ACH5031102	CENTRAL STATES BUS SALES INC.	11.90	DECAL	110-2559-6411-8200-12810-3	24-8200-9972	INV CC45226
ACH5031102	ST. LOUIS COUNTY POLICE DEPT	40,100.48	SRO MONTHLY CONTRACT	110-2546-6339-1000-00527-1	24-1000-9690	151518
ACH5031102	AMAZON - MAINTENANCE - CREDIT CARD	58.89	Custodial supplies	110-2542-6411-8400-00550-1	24-8400-9794	June UMB Stmt
ACH5031102	CENTRAL STATES BUS SALES INC.	11.90	DECAL	110-2554-6411-8200-00543-3	24-8200-9972	INV CC45226
ACH5031102	ST. LOUIS CHESS CLUB	540.00	Chess Club for Kids Bierbaum WS2	110-3211-6319-8100-00534-1	24-8100-9984	June UMB Stmt
ACH5031102	ST. LOUIS CHESS CLUB	960.00	Chess Club for Kids Bierbaum WS2	110-3211-6319-8100-00534-1	24-8100-9984	June UMB Stmt
ACH5031102	ST. LOUIS CHESS CLUB	860.00	Chess Club for Kids Bierbaum WS2	110-3211-6319-8100-00534-1	24-8100-9984	June UMB Stmt
ACH5031102	ST. LOUIS CHESS CLUB	860.00	Chess Club for Kids Wohlwend WS2	110-3211-6319-8100-00534-1	24-8100-9992	June UMB Stmt
ACH5031102	ST. LOUIS CHESS CLUB	400.00	Chess Club for Kids Wohlwend WS2	110-3211-6319-8100-00534-1	24-8100-9992	June UMB Stmt
ACH5031102	ST. LOUIS CHESS CLUB	800.00	Chess Club for Kids Wohlwend WS2	110-3211-6319-8100-00534-1	24-8100-9992	June UMB Stmt
ACH5031102	ST. LOUIS CHESS CLUB	480.00	Chess Club for Kids Wohlwend WS2	110-3211-6319-8100-00534-1	24-8100-9992	June UMB Stmt
ACH5031102	ST. LOUIS CHESS CLUB	800.00	Chess Club for Kids Wohlwend WS2	110-3211-6319-8100-00534-1	24-8100-9992	June UMB Stmt
ACH5031102	ST. LOUIS CHESS CLUB	800.00	Chess Club for Kids Wohlwend WS2	110-3211-6319-8100-00534-1	24-8100-9992	June UMB Stmt
ACH5031102	ST. LOUIS CHESS CLUB	400.00	Chess Club for Kids Wohlwend WS2	110-3211-6319-8100-00534-1	24-8100-9992	June UMB Stmt
ACH5031102	ST. LOUIS CHESS CLUB	700.00	Chess Club for Kids Wohlwend WS2	110-3211-6319-8100-00534-1	24-8100-9992	June UMB Stmt
ACH5031102	ST. LOUIS CHESS CLUB	800.00	Chess Club for Kids Wohlwend WS2	110-3211-6319-8100-00534-1	24-8100-9992	June UMB Stmt
ACH5031102	ST. LOUIS CHESS CLUB	1,040.00	Chess Club for Kids Wohlwend WS2	110-3211-6319-8100-00534-1	24-8100-9992	June UMB Stmt
ACH5031102	ST. LOUIS CHESS CLUB	720.00	Chess Club for Kids	110-3211-6319-8100-00534-1	24-8100-9984	June UMB Stmt
ACH5031102	SAM'S CLUB	39.44	water bottles,snacks Summer Camp 2023	110-3211-6411-8100-00534-1	24-8100-10075	June UMB Stmt
ACH5031102	WALMART COMMUNITY	9.24	Label tape refill	110-3512-6411-7500-00000-1	24-7500-13505	June UMB Stmt
ACH5031102	MIDWEST ADVERTISING SPECIALTIES	257.17	T-SHIRTS FOR SEN/JR EXEC	600-1411-6491-1050-00651-1	24-1050-13427	June UMB Stmt
ACH5031102	MIDWEST ADVERTISING SPECIALTIES	209.17	T-SHIRTS FOR SEN/JR EXEC	600-1411-6491-1050-00652-1	24-1050-13427	June UMB Stmt
ACH5031102	SAM'S CLUB	52.07	"Cutlery, Water, Plates -baseball banquet"	700-1421-6491-1050-00701-1	24-1050-9814	June UMB Stmt
ACH5031102	VIVIANO'S FESTA ITALIANO, INC	997.88	Baseball banquet food	700-1421-6491-1050-00701-1	24-1050-9816	June UMB Stmt
ACH5031102	YBK-STL, LLC	900.00	summer workshop tuition	600-1411-6491-1075-00694-1	24-1075-9934	June UMB Stmt
ACH5031102	WALMART COMMUNITY	63.71	Mirrors and lotion for staff bathroom	600-1411-6491-4020-00655-1	24-4020-9805	June UMB Stmt
ACH5031102	FIGHTING CHANCE SOLUTIONS, LLC	201.48	Emergency crisis door sleeves	600-1411-6491-4020-00655-1	24-4020-13425	June UMB Stmt
ACH5031102	MCALISTER'S DELI	135.68	Dinner for PTO night	600-1411-6491-4020-00655-1	24-4020-13426	June UMB Stmt
ACH5031102	MCALISTER'S DELI	(8.17)	Dinner for PTO night	600-1411-6491-4020-00655-1	24-4020-13426	June UMB Stmt
ACH5031102	PROPAGATORS JOST, LTD	440.90	Plants for Front Mulch Area	600-1411-6491-5100-00655-1	24-5100-9707	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	16.99	3rd Grade MDC Grant Items	600-1411-6491-5100-00655-1	24-5100-9808	June UMB Stmt
ACH5031102	AMAZON-WOHLWEND-CREDIT CARD ONLY	223.89	3rd Grade MDC Grant Items	600-1411-6491-5100-00655-1	24-5100-9809	June UMB Stmt
ACH5031102	HANDYMAN	37.93	Hardware for Staff Lounge Renovation	600-1411-6491-5100-00655-1	24-5100-9983	June UMB Stmt
ACH5031102	DEMCO INC.	449.95	Classroom Items for Library	600-1411-6491-5100-00657-1	24-5100-9715	June UMB Stmt
ACH5031102	SEOUL TACO GROVE	573.00	Food for staff after graduation 6/4/23	600-1411-6491-1050-00655-1	24-1050-9880	June UMB Stmt
ACH5031102	IMO'S PIZZA	67.20	Working lunch for interview team	600-1411-6491-1050-00655-1	24-1050-9881	June UMB Stmt
ACH5031102	UNITED STATES POSTAL SERVICE	19.55	Shipping - Puffs scripts to purchaser	600-1411-6491-1050-00676-1	24-1050-13599	June UMB Stmt
ACH5031102	SHARE OUR STRENGTH	265.00	Donation-STUCO proceeds from Mr. Mehville	600-1411-6491-1050-00693-1	24-1050-9878	June UMB Stmt
ACH5031102	NATIONAL SCHOLASTIC PRESS ASSOC	280.00	"Membership renewal, critique, plaque"	600-1411-6491-1050-00694-1	24-1050-9882	June UMB Stmt
ACH5031102	AMERICAN RED CROSS-TRAINING CNTR	36.00	cpr certification	600-1411-6491-1075-00633-1	24-1075-9680	June UMB Stmt

JULY WARRANT 1D						
Selection Criteria: Check # Range from 597132 to 597160 / Check # Range From ACH5031066 to ACH5031183						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031102	AMERICAN RED CROSS	72.00	cpr certification	600-1411-6491-1075-00633-1	24-1075-9826	June UMB Stmt
ACH5031102	CHRIS CAKES OF ST. LOUIS	1,218.40	senior breakfast	600-1411-6491-1075-00654-1	24-1075-9650	June UMB Stmt
ACH5031102	ENTERPRISE RENT-A-CAR	284.00	rental car for stem trip	600-1411-6491-1075-00655-1	24-1075-13655	June UMB Stmt
ACH5031102	ENTERPRISE RENT-A-CAR	(284.00)	rental car for stem trip	600-1411-6491-1075-00655-1	24-1075-13655	June UMB Stmt
ACH5031102	ENTERPRISE RENT-A-CAR	284.00	rental car for stem trip	600-1411-6491-1075-00655-1	24-1075-13655	June UMB Stmt
ACH5031102	TRAVEL-HOTEL	(224.84)	Tax refund, room adjust - State Tennis	700-1421-6491-1075-00700-1	24-0000-13584	June UMB Stmt
ACH5031102	ELITE SPORTSWEAR, LP.	1,033.65	Cheer Bows	700-1421-6491-1075-00700-1	24-1075-10056	June UMB Stmt
ACH5031102	AMAZON-OHS ATHL-CREDIT CARD ONLY	499.99	Freezer for concession stand	700-1421-6491-1075-00700-1	24-1075-10072	June UMB Stmt
ACH5031102	AMAZON-OHS-CREDIT CARD ONLY	380.98	Tables for concession stand	700-1421-6491-1075-00700-1	24-1075-10073	June UMB Stmt
ACH5031102	AMAZON-OHS ATHL-CREDIT CARD ONLY	399.90	Tables for concession stand	700-1421-6491-1075-00700-1	24-1075-10074	June UMB Stmt
ACH5031102	CHAMPION TEAMWEAR	1,820.00	Cheer - shoes	700-1421-6491-1075-00700-1	24-1075-9903	June UMB Stmt
ACH5031102	AMAZON-OHS ATHL-CREDIT CARD ONLY	39.98	Golden Girl tank tops - black	700-1421-6491-1075-00700-1	24-1075-13457	June UMB Stmt
ACH5031102	AMAZON-OHS ATHL-CREDIT CARD ONLY	297.78	Golden Girls apparel	700-1421-6491-1075-00700-1	24-1075-13458	June UMB Stmt
ACH5031102	AMAZON-OHS-CREDIT CARD ONLY	171.27	Boys Volleyball - Outdoor net system	700-1421-6491-1075-00700-1	24-1075-13460	June UMB Stmt
ACH5031102	AMAZON-OHS-CREDIT CARD ONLY	39.98	Golden Girl tank tops - blue	700-1421-6491-1075-00700-1	24-1075-13461	June UMB Stmt
ACH5031102	AMAZON-OHS ATHL-CREDIT CARD ONLY	39.99	Velcro Mat Fastener - Cheer	700-1421-6491-1075-00700-1	24-1075-13462	June UMB Stmt
ACH5031102	AMAZON-OHS ATHL-CREDIT CARD ONLY	140.00	Golden Girls - shorts	700-1421-6491-1075-00700-1	24-1075-13463	June UMB Stmt
ACH5031102	AMAZON-OHS ATHL-CREDIT CARD ONLY	1,975.95	Hydration system - Football	700-1421-6491-1075-00700-1	24-1075-13466	June UMB Stmt
ACH5031102	RESTAURANTS-LOCAL	260.01	Lunch for volleyball camp	700-1421-6491-1075-00700-1	24-1075-13472	June UMB Stmt
ACH5031102	REPUBLIC SERVICES #346	3,720.58	Regular Trash Pick Ups May 2023	110-2542-6336-8400-00550-1	24-8400-9569	June UMB Stmt
ACH5031102	REPUBLIC SERVICES #346	3,471.86	Regular Trash Pick Ups May 2023	110-2542-6336-8400-00550-1	24-8400-9569	June UMB Stmt
ACH5031102	NuCo2 LLC	132.59	Bulk CO2 Tank Lease + Svc Charge - Pool	110-2542-6491-8300-00550-1	24-8400-10021	June UMB Stmt
ACH5031102	MISSOURI DEPARTMENT OF REVENUE	15.04	Title for new 3500 for Facilities	110-2542-6491-8400-00550-1	24-8200-9665	June UMB Stmt
ACH5031102	AMAZON - MAINTENANCE - CREDIT CARD	299.12	Facility materials	110-2542-6491-8400-00550-1	24-8400-9794	June UMB Stmt
ACH5031102	GRIZZLY INDUSTRIAL INC.	7.75	Safety paddle switch for drill press	110-2542-6491-8400-00550-1	24-8400-9999	June UMB Stmt
ACH5031102	SHERWIN-WILLIAMS CO.	983.78	Paint/paint supplies	110-2542-6491-8400-00550-1	24-8400-10012	June UMB Stmt
ACH5031102	ST. LOUIS COUNTY TREASURER	95.50	Re-Occupancy Permit for 5501 Milburn Rd.	110-2542-6491-8400-00550-1	24-8400-10041	June UMB Stmt
ACH5031102	AMAZON - MAINTENANCE - CREDIT CARD	309.35	Custodial supplies	110-2542-6411-8400-00560-1	24-8400-9794	June UMB Stmt
ACH5031102	CENTRAL STATES BUS SALES INC.	37.08	PARK LIGHTS	110-2552-6411-8200-00541-3	24-8200-9668	INV CC45057
ACH5031102	CENTRAL STATES BUS SALES INC.	103.92	"STOP LIGHT, TURN SIGNAL LIGHTS"	110-2552-6411-8200-00541-3	24-8200-9670	INV CC45054
ACH5031102	CENTRAL STATES BUS SALES INC.	389.00	SEAT COVER	110-2552-6411-8200-00541-3	24-8200-9673	INV CC45069
ACH5031102	CENTRAL STATES BUS SALES INC.	(811.50)	SEAT COVER	110-2552-6411-8200-00541-3	24-8200-9674	INV CM20114
ACH5031102	CENTRAL STATES BUS SALES INC.	756.94	"PIPE, MIRROR BRACKET"	110-2552-6411-8200-00541-3	24-8200-9685	INV CC45079
ACH5031102	CENTRAL STATES BUS SALES INC.	75.12	SPEAKER	110-2552-6411-8200-00541-3	24-8200-9672	INV CC45076
ACH5031102	AMAZON-TRANSPORTATION-CREDIT CARD	59.98	EXHAUST MANIFOLD STUD KIT	110-2552-6411-8200-00541-3	24-8200-9671	June UMB Stmt
ACH5031102	CENTRAL STATES BUS SALES INC.	75.12	SPEAKER	110-2552-6411-8200-00541-3	24-8200-9776	INV CC45081
ACH5031102	CENTRAL STATES BUS SALES INC.	192.47	"WIPER ASSY ARM, BULB"	110-2552-6411-8200-00541-3	24-8200-9686	INV CC45083
ACH5031102	CENTRAL STATES BUS SALES INC.	75.12	SPEAKER	110-2552-6411-8200-00541-3	24-8200-9777	INV CC45082
ACH5031102	CENTRAL STATES BUS SALES INC.	(75.12)	Speaker	110-2552-6411-8200-00541-3	24-8200-9778	REF 11852985
ACH5031102	CENTRAL STATES BUS SALES INC.	(75.12)	Speaker	110-2552-6411-8200-00541-3	24-8200-9779	REF 11852121
ACH5031102	CENTRAL STATES BUS SALES INC.	(75.12)	Speaker	110-2552-6411-8200-00541-3	24-8200-9780	REF 11838448
ACH5031102	HARBOR FREIGHT TOOLS	199.93	"SCREWDRIVER BIT,PRY BAR, EXT POLE,GRINDER"	110-2552-6411-8200-00541-3	24-8200-9782	June UMB Stmt
ACH5031102	CENTRAL STATES BUS SALES INC.	181.62	ASLE TRIM	110-2552-6411-8200-00541-3	24-8200-9781	INV CC45126
ACH5031102	CENTRAL STATES BUS SALES INC.	517.72	MIRROR BRACKET	110-2552-6411-8200-00541-3	24-8200-9822	INV CC45165
ACH5031102	CENTRAL STATES BUS SALES INC.	256.45	"ENTRANCE DOOR, DOOR REPAIR, BACK COVER"	110-2552-6411-8200-00541-3	24-8200-9821	INV CC45161
ACH5031102	CENTRAL STATES BUS SALES INC.	488.59	ASLE RIB	110-2552-6411-8200-00541-3	24-8200-9820	INV CC45157
ACH5031102	CENTRAL STATES BUS SALES INC.	305.95	"ABS SENSOR, RADIO"	110-2552-6411-8200-00541-3	24-8200-9823	INV CC45171

JULY WARRANT 1D						
Selection Criteria: Check # Range from 597132 to 597160 / Check # Range From ACH5031066 to ACH5031183						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031102	CENTRAL STATES BUS SALES INC.	754.98	"FUEL ELEMENT, KING PIN, RESERVOIR ASSY"	110-2552-6411-8200-00541-3	24-8200-9901	INV CC45187
ACH5031102	CENTRAL STATES BUS SALES INC.	(200.00)	CORES	110-2552-6411-8200-00541-3	24-8200-9899	INV CM20179
ACH5031102	CENTRAL STATES BUS SALES INC.	125.19	"BULBS, WINDSHIELD RESERVOIR"	110-2552-6411-8200-00541-3	24-8200-9969	INV CC45221
ACH5031102	CENTRAL STATES BUS SALES INC.	69.85	SILICONE SEALANT	110-2552-6411-8200-00541-3	24-8200-9971	INV CC45222
ACH5031102	CENTRAL STATES BUS SALES INC.	280.25	"HEATER MOTOR, DOOR KIT"	110-2552-6411-8200-00541-3	24-8200-13432	INV CC45233
ACH5031102	CENTRAL STATES BUS SALES INC.	152.10	BULB	110-2552-6411-8200-00541-3	24-8200-13433	INV CC45238
ACH5031102	CENTRAL STATES BUS SALES INC.	39.10	FLOOR AND DOOR TRIM	110-2552-6411-8200-00541-3	24-8200-13434	INV CC45243
ACH5031102	CENTRAL STATES BUS SALES INC.	179.83	TRACK ASM	110-2552-6411-8200-00541-3	24-8200-13437	INV CC45264
ACH5031102	CENTRAL STATES BUS SALES INC.	258.86	MIRROR BRACKET	110-2552-6411-8200-00541-3	24-8200-13436	INV CC45263
ACH5031102	CENTRAL STATES BUS SALES INC.	48.95	AUXILIARY FAN	110-2552-6411-8200-00541-3	24-8200-13435	INV CC45260
ACH5031102	CENTRAL STATES BUS SALES INC.	214.81	"TRASH CANS, BACK UP LIGHT"	110-2552-6411-8200-00541-3	24-8200-13438	INV CC45268
ACH5031102	CENTRAL STATES BUS SALES INC.	13.97	SEALANT	110-2552-6411-8200-00541-3	24-8200-13439	INV CC45280
ACH5031102	CENTRAL STATES BUS SALES INC.	258.86	MIRROR BRACKET	110-2552-6411-8200-00541-3	24-8200-13440	INV CC45288
ACH5031102	CENTRAL STATES BUS SALES INC.	827.50	"ROTOR, ABS SENSOR"	110-2552-6411-8200-00541-3	24-8200-13441	INV CC45296
ACH5031102	CENTRAL STATES BUS SALES INC.	16.65	Tape	110-2552-6411-8200-00541-3	24-8200-13443	INV CC45299
Total ACH5031102		252,528.38				
ACH5031127	AMEREN MISSOURI	435.00	ELECTRIC - JULY	110-2542-6481-1000-00800-1	24-1000-13888	69221-71002
ACH5031127	AMEREN MISSOURI	2,952.08	ELECTRIC - JULY	110-2542-6481-1050-00334-1	24-1000-13888	69221-71002
ACH5031127	AMEREN MISSOURI	19,100.88	ELECTRIC - JULY	110-2542-6481-1050-00800-1	24-1000-13888	69221-71002
ACH5031127	AMEREN MISSOURI	18,842.56	ELECTRIC - JULY	110-2542-6481-1075-00800-1	24-1000-13888	69221-71002
ACH5031127	AMEREN MISSOURI	8,703.50	ELECTRIC - JULY	110-2542-6481-3000-00800-1	24-1000-13888	69221-71002
ACH5031127	AMEREN MISSOURI	11,336.81	ELECTRIC - JULY	110-2542-6481-3020-00800-1	24-1000-13888	69221-71002
ACH5031127	AMEREN MISSOURI	11,224.46	ELECTRIC - JULY	110-2542-6481-3040-00800-1	24-1000-13888	69221-71002
ACH5031127	AMEREN MISSOURI	13,151.21	ELECTRIC - JULY	110-2542-6481-3060-00800-1	24-1000-13888	69221-71002
ACH5031127	AMEREN MISSOURI	5,481.88	ELECTRIC - JULY	110-2542-6481-4020-00800-1	24-1000-13888	69221-71002
ACH5031127	AMEREN MISSOURI	5,003.77	ELECTRIC - JULY	110-2542-6481-4060-00800-1	24-1000-13888	69221-71002
ACH5031127	AMEREN MISSOURI	7,339.54	ELECTRIC - JULY	110-2542-6481-4070-00800-1	24-1000-13888	69221-71002
ACH5031127	AMEREN MISSOURI	6,436.84	ELECTRIC - JULY	110-2542-6481-4080-00800-1	24-1000-13888	69221-71002
ACH5031127	AMEREN MISSOURI	5,032.61	ELECTRIC - JULY	110-2542-6481-4090-00800-1	24-1000-13888	69221-71002
ACH5031127	AMEREN MISSOURI	6,525.32	ELECTRIC - JULY	110-2542-6481-5000-00800-1	24-1000-13888	69221-71002
ACH5031127	AMEREN MISSOURI	6,484.44	ELECTRIC - JULY	110-2542-6481-5020-00800-1	24-1000-13888	69221-71002
ACH5031127	AMEREN MISSOURI	6,046.36	ELECTRIC - JULY	110-2542-6481-5040-00800-1	24-1000-13888	69221-71002
ACH5031127	AMEREN MISSOURI	4,208.32	ELECTRIC - JULY	110-2542-6481-5060-00800-1	24-1000-13888	69221-71002
ACH5031127	AMEREN MISSOURI	2,440.87	ELECTRIC - JULY	110-2542-6481-5080-00800-1	24-1000-13888	69221-71002
ACH5031127	AMEREN MISSOURI	5,421.82	ELECTRIC - JULY	110-2542-6481-5100-00800-1	24-1000-13888	69221-71002
ACH5031127	AMEREN MISSOURI	3,017.79	ELECTRIC - JULY	110-2542-6481-8001-00800-1	24-1000-13888	69221-71002
ACH5031127	AMEREN MISSOURI	557.68	ELECTRIC - JULY	110-2542-6481-8100-00800-1	24-1000-13888	69221-71002
ACH5031127	AMEREN MISSOURI	2,994.87	ELECTRIC - JULY	110-2542-6481-8300-00800-1	24-1000-13888	69221-71002
ACH5031127	AMEREN MISSOURI	1,171.38	ELECTRIC - JULY	110-2542-6481-8400-00800-1	24-1000-13888	69221-71002
ACH5031127	AMEREN MISSOURI	147.53	ELECTRIC - JULY	110-2554-6481-8200-00543-3	24-1000-13888	69221-71002
ACH5031127	AMEREN MISSOURI	851.11	ELECTRIC - JULY	110-2552-6481-8200-00541-3	24-1000-13888	69221-71002
ACH5031127	AMEREN MISSOURI	136.18	ELECTRIC - JULY	110-2559-6481-8200-12810-3	24-1000-13888	69221-71002
ACH5031127	AMEREN MISSOURI	10,166.13	ELECTRIC - JULY	500-2562-6481-8400-00531-1	24-1000-13888	69221-71002
ACH5031127	AMEREN MISSOURI	278.85	ELECTRIC - JULY	110-1193-6481-1050-00318-1	24-1000-13888	69221-71002
ACH5031127	AMEREN MISSOURI	278.85	ELECTRIC - JULY	110-1193-6481-1075-00318-1	24-1000-13888	69221-71002
ACH5031127	AMEREN MISSOURI	3,558.60	ELECTRIC - JULY	110-1281-6481-7500-12810-3	24-1000-13888	69221-71002
Total ACH5031127		169,327.24				

JULY WARRANT 1D

Selection Criteria: Check # Range from 597132 to 597160 / Check # Range From ACH5031066 to ACH5031183						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031128	METROPOLITAN ST. LOUIS SEWER	28.87	SEWER - WITZEL	110-1193-6335-1075-00318-1	24-1000-13484	0312027-6
ACH5031128	METROPOLITAN ST. LOUIS SEWER	28.86	SEWER - WITZEL	110-1193-6335-1050-00318-1	24-1000-13484	0312027-6
ACH5031128	METROPOLITAN ST. LOUIS SEWER	11.58	SEWER - BEASLEY	110-1281-6335-7500-12810-3	24-1000-13484	0429098-7
ACH5031128	METROPOLITAN ST. LOUIS SEWER	19.93	SEWER - BIERBAUM	110-1281-6335-7500-12810-3	24-1000-13484	0122294-2
ACH5031128	METROPOLITAN ST. LOUIS SEWER	11.10	SEWER - FORDER	110-1281-6335-7500-12810-3	24-1000-13484	0165515-8
ACH5031128	METROPOLITAN ST. LOUIS SEWER	150.67	SEWER - JOHN CARY	110-1281-6335-7500-12810-3	24-1000-13484	0562862-3
ACH5031128	METROPOLITAN ST. LOUIS SEWER	32.97	SEWER - 2900 LEMAY	110-2542-6335-1000-00800-1	24-1000-13484	0755333-2
ACH5031128	METROPOLITAN ST. LOUIS SEWER	1,835.92	SEWER - MHS	110-2542-6335-1050-00800-1	24-1000-13484	0312028-4
ACH5031128	METROPOLITAN ST. LOUIS SEWER	953.17	SEWER - MILBURN	110-2542-6335-1075-00800-1	24-1000-13825	0076939-8
ACH5031128	METROPOLITAN ST. LOUIS SEWER	3,045.02	SEWER - OHS	110-2542-6335-1075-00800-1	24-1000-13825	0077147-7
ACH5031128	METROPOLITAN ST. LOUIS SEWER	375.37	SEWER - BUERKLE	110-2542-6335-3000-00800-1	24-1000-13484	0311710-8
ACH5031128	METROPOLITAN ST. LOUIS SEWER	894.32	SEWER - OMS	110-2542-6335-3020-00800-1	24-1000-13626	0312793-3
ACH5031128	METROPOLITAN ST. LOUIS SEWER	374.49	SEWER - BEASLEY	110-2542-6335-4020-00800-1	24-1000-13484	0429098-7
ACH5031128	METROPOLITAN ST. LOUIS SEWER	327.22	SEWER - BERNARD	110-2542-6335-3060-00800-1	24-1000-13626	0387861-8
ACH5031128	METROPOLITAN ST. LOUIS SEWER	644.34	SEWER - BIERBAUM	110-2542-6335-4060-00800-1	24-1000-13484	0122294-2
ACH5031128	METROPOLITAN ST. LOUIS SEWER	358.92	SEWER - FORDER	110-2542-6335-4080-00800-1	24-1000-13484	0165515-8
ACH5031128	METROPOLITAN ST. LOUIS SEWER	364.67	SEWER - BLADES	110-2542-6335-4070-00800-1	24-1000-13626	0075951-4
ACH5031128	METROPOLITAN ST. LOUIS SEWER	289.77	SEWER - OES	110-2542-6335-5000-00800-1	24-1000-13626	0486946-7
ACH5031128	METROPOLITAN ST. LOUIS SEWER	316.52	SEWER - ROGERS	110-2542-6335-5040-00800-1	24-1000-13626	0445754-5
ACH5031128	METROPOLITAN ST. LOUIS SEWER	13.86	SEWER - WITZEL	110-2559-6335-8200-12810-3	24-1000-13484	0312027-6
ACH5031128	METROPOLITAN ST. LOUIS SEWER	85.44	SEWER - WITZEL	110-2552-6335-8200-00541-3	24-1000-13484	0312027-6
ACH5031128	METROPOLITAN ST. LOUIS SEWER	16.16	SEWER - WITZEL	110-2554-6335-8200-00543-3	24-1000-13484	0312027-6
ACH5031128	METROPOLITAN ST. LOUIS SEWER	57.73	SEWER - WITZEL	110-2542-6335-8100-00800-1	24-1000-13484	0312027-6
ACH5031128	METROPOLITAN ST. LOUIS SEWER	372.26	SEWER - POOL	110-2542-6335-8300-00800-1	24-1000-13484	0312896-4
ACH5031128	METROPOLITAN ST. LOUIS SEWER	97.17	SEWER - JB	110-2542-6335-8400-00800-1	24-1000-13484	0445518-4
ACH5031128	METROPOLITAN ST. LOUIS SEWER	819.42	SEWER - POINT	110-2542-6335-5020-00800-1	24-1000-13626	0368642-5
ACH5031128	METROPOLITAN ST. LOUIS SEWER	257.67	SEWER - MOSAIC	110-2542-6335-5080-00800-1	24-1000-13484	0312848-5
ACH5031128	METROPOLITAN ST. LOUIS SEWER	428.87	SEWER - WOHLWEND	110-2542-6335-5100-00800-1	24-1000-13626	0312794-1
Total ACH5031128		12,212.29				
ACH5031130	MISSOURI AMERICAN WATER COMPANY	1,620.00	FIRE SERVICE 23/24 - OMS	110-2542-6335-3020-00800-1	24-1000-13631	210012354927
Total ACH5031130		1,620.00				
ACH5031131	MISSOURI AMERICAN WATER COMPANY	185.22	WATER - WMS	110-2542-6335-3040-00800-1	24-1000-13415	210013298518
ACH5031131	MISSOURI AMERICAN WATER COMPANY	655.90	WATER - BERNARD	110-2542-6335-3060-00800-1	24-1000-13517	210014108168
ACH5031131	MISSOURI AMERICAN WATER COMPANY	873.00	FIRE SERVICE 23/24 - BEASLEY	110-2542-6335-4020-00800-1	24-1000-13631	210012908874
ACH5031131	MISSOURI AMERICAN WATER COMPANY	384.67	WATER - BIERBAUM	110-2542-6335-4060-00800-1	24-1000-13517	210012690302
ACH5031131	MISSOURI AMERICAN WATER COMPANY	21.25	WATER - BIERBAUM HYDRANT	110-2542-6335-4060-00800-1	24-1000-13517	21001269037
ACH5031131	MISSOURI AMERICAN WATER COMPANY	900.00	FIRE SERVICE 23/24 - BUERKLE	110-2542-6335-3000-00800-1	24-1000-13631	210013139893
ACH5031131	MISSOURI AMERICAN WATER COMPANY	891.63	WATER - OMS	110-2542-6335-3020-00800-1	24-1000-13517	210012354736
ACH5031131	MISSOURI AMERICAN WATER COMPANY	17.41	WATER - 2900 LEMAY	110-2542-6335-1000-00800-1	24-1000-9953	220038180989
ACH5031131	MISSOURI AMERICAN WATER COMPANY	17.20	WATER - 2900 LEMAY HYDRANT	110-2542-6335-1000-00800-1	24-1000-9953	220038180996
ACH5031131	MISSOURI AMERICAN WATER COMPANY	2,220.00	FIRE SERVICE 23/24 - OHS	110-2542-6335-1075-00800-1	24-1000-13631	210012615882
ACH5031131	MISSOURI AMERICAN WATER COMPANY	247.71	WATER - BUERKLE	110-2542-6335-3000-00800-1	24-1000-13517	210013139732
ACH5031131	MISSOURI AMERICAN WATER COMPANY	900.00	FIRE SERVICE 23/24 - ROGERS	110-2542-6335-5040-00800-1	24-1000-13631	210012425157
ACH5031131	MISSOURI AMERICAN WATER COMPANY	161.13	WATER - TRAUTWEIN	110-2542-6335-5060-00800-1	24-1000-13415	210012909976
ACH5031131	MISSOURI AMERICAN WATER COMPANY	873.00	FIRE SERVICE 23/24 - TRAUTWEIN	110-2542-6335-5060-00800-1	24-1000-13631	210012960155
ACH5031131	MISSOURI AMERICAN WATER COMPANY	163.95	WATER - MOSAIC	110-2542-6335-5080-00800-1	24-1000-13517	210009287250
ACH5031131	MISSOURI AMERICAN WATER COMPANY	900.00	FIRE SERVICE 23/24 - OES	110-2542-6335-5000-00800-1	24-1000-13631	210010248088

JULY WARRANT 1D						
Selection Criteria: Check # Range from 597132 to 597160 / Check # Range From ACH5031066 to ACH5031183						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031131	MISSOURI AMERICAN WATER COMPANY	69.54	WATER - POINT	110-2542-6335-5020-00800-1	24-1000-13415	210012641584
ACH5031131	MISSOURI AMERICAN WATER COMPANY	900.00	FIRE SERVICE 23/24 - BLADES	110-2542-6335-4070-00800-1	24-1000-13631	210014480532
ACH5031131	MISSOURI AMERICAN WATER COMPANY	407.40	FIRE SERVICE 23/24 - FORDER	110-2542-6335-4080-00800-1	24-1000-13631	210014564553
ACH5031131	MISSOURI AMERICAN WATER COMPANY	1,571.40	FIRE SERVICE 23/24 - HAGEMANN	110-2542-6335-4090-00800-1	24-1000-13631	210012690661
ACH5031131	MISSOURI AMERICAN WATER COMPANY	368.04	WATER - HAGEMANN	110-2542-6335-4090-00800-1	24-1000-13517	210012690531
ACH5031131	MISSOURI AMERICAN WATER COMPANY	201.58	WATER - OES	110-2542-6335-5000-00800-1	24-1000-13517	210009631741
ACH5031131	MISSOURI AMERICAN WATER COMPANY	1,571.40	FIRE SERVICE 23/24 - BIERBAUM	110-2542-6335-4060-00800-1	24-1000-13631	210012690456
ACH5031131	MISSOURI AMERICAN WATER COMPANY	393.03	WATER - BLADES	110-2542-6335-4070-00800-1	24-1000-13517	210014480396
ACH5031131	MISSOURI AMERICAN WATER COMPANY	382.15	WATER - BEASLEY	110-2542-6335-4020-00800-1	24-1000-9953	210012908713
ACH5031131	MISSOURI AMERICAN WATER COMPANY	3,394.63	WATER - OHS	110-2542-6335-1075-00800-1	24-1000-9953	210012615707
ACH5031131	MISSOURI AMERICAN WATER COMPANY	1,957.38	WATER - OHS	110-2542-6335-1075-00800-1	24-1000-13517	210012615967
ACH5031131	MISSOURI AMERICAN WATER COMPANY	11.41	WATER - 5501 MILBURN	110-2542-6335-1075-00800-1	24-1000-13517	210043117399
ACH5031131	MISSOURI AMERICAN WATER COMPANY	1,680.00	FIRE SERVICE 23/24 - 2900 LEMAY	110-2542-6335-1000-00800-1	24-1000-13631	220038181012
ACH5031131	MISSOURI AMERICAN WATER COMPANY	7,190.85	WATER - MHS	110-2542-6335-1050-00800-1	24-1000-13491	210012740672
ACH5031131	MISSOURI AMERICAN WATER COMPANY	1,800.00	FIRE SERVICE 23/24 - MHS	110-2542-6335-1050-00800-1	24-1000-13631	210012740825
ACH5031131	MISSOURI AMERICAN WATER COMPANY	27.00	FIRE SERVICE 23/24 - BEASLEY	110-1281-6335-7500-12810-3	24-1000-13631	210012908874
ACH5031131	MISSOURI AMERICAN WATER COMPANY	48.60	FIRE SERVICE 23/24 - BIERBAUM	110-1281-6335-7500-12810-3	24-1000-13631	210012690456
ACH5031131	MISSOURI AMERICAN WATER COMPANY	12.60	FIRE SERVICE 23/24 - FORDER	110-1281-6335-7500-12810-3	24-1000-13631	210014564553
ACH5031131	MISSOURI AMERICAN WATER COMPANY	48.60	FIRE SERVICE 23/24 - HAGEMANN	110-1281-6335-7500-12810-3	24-1000-13631	210012690661
ACH5031131	MISSOURI AMERICAN WATER COMPANY	48.60	FIRE SERVICE 23/24 - POINT	110-1281-6335-7500-12810-3	24-1000-13631	210012641713
ACH5031131	MISSOURI AMERICAN WATER COMPANY	27.00	FIRE SERVICE 23/24 - TRAUTWEIN	110-1281-6335-7500-12810-3	24-1000-13631	210012960155
ACH5031131	MISSOURI AMERICAN WATER COMPANY	960.00	FIRE SERVICE 23/24 - JOHN CARY	110-1281-6335-7500-12810-3	24-1000-13631	220031798471
ACH5031131	MISSOURI AMERICAN WATER COMPANY	11.38	WATER - HAGEMANN	110-1281-6335-7500-12810-3	24-1000-13517	210012690531
ACH5031131	MISSOURI AMERICAN WATER COMPANY	23.42	WATER - WITZEL	110-1193-6335-1075-00318-1	24-1000-13517	210012740238
ACH5031131	MISSOURI AMERICAN WATER COMPANY	11.82	WATER - BEASLEY	110-1281-6335-7500-12810-3	24-1000-9953	210012908713
ACH5031131	MISSOURI AMERICAN WATER COMPANY	11.90	WATER - BIERBAUM	110-1281-6335-7500-12810-3	24-1000-13517	210012690307
ACH5031131	MISSOURI AMERICAN WATER COMPANY	0.66	WATER - BIERBAUM HYDRANT	110-1281-6335-7500-12810-3	24-1000-13517	21001269037
ACH5031131	MISSOURI AMERICAN WATER COMPANY	122.34	WATER - JOHN CARY	110-1281-6335-7500-12810-3	24-1000-13517	22003179850
ACH5031131	MISSOURI AMERICAN WATER COMPANY	2.15	WATER - POINT	110-1281-6335-7500-12810-3	24-1000-13415	210012641584
ACH5031131	MISSOURI AMERICAN WATER COMPANY	4.98	WATER - TRAUTWEIN	110-1281-6335-7500-12810-3	24-1000-13415	210012909976
ACH5031131	MISSOURI AMERICAN WATER COMPANY	23.43	WATER - WITZEL	110-1193-6335-1050-00318-1	24-1000-13517	210012740238
ACH5031131	MISSOURI AMERICAN WATER COMPANY	581.20	WATER - WOHLWEND	110-2542-6335-5100-00800-1	24-1000-13491	210012425225
ACH5031131	MISSOURI AMERICAN WATER COMPANY	13.65	WATER - WOHLWEND HYDRANT	110-2542-6335-5100-00800-1	24-1000-13491	210012425317
ACH5031131	MISSOURI AMERICAN WATER COMPANY	900.00	FIRE SERVICE 23/24 - WOHLWEND	110-2542-6335-5100-00800-1	24-1000-13631	210012425423
ACH5031131	MISSOURI AMERICAN WATER COMPANY	46.85	WATER - WITZEL	110-2542-6335-8100-00800-1	24-1000-13517	210012740238
ACH5031131	MISSOURI AMERICAN WATER COMPANY	420.00	FIRE SERVICE 23/24 - MOSAIC	110-2542-6335-5080-00800-1	24-1000-13631	210008907315
ACH5031131	MISSOURI AMERICAN WATER COMPANY	1,571.40	FIRE SERVICE 23/24 - POINT	110-2542-6335-5020-00800-1	24-1000-13631	210012641713
ACH5031131	MISSOURI AMERICAN WATER COMPANY	369.35	WATER - ROGERS	110-2542-6335-5040-00800-1	24-1000-9953	210012354996
ACH5031131	MISSOURI AMERICAN WATER COMPANY	163.69	WATER - POOL	110-2542-6335-8300-00800-1	24-1000-9953	210012740320
ACH5031131	MISSOURI AMERICAN WATER COMPANY	13.12	WATER - WITZEL	110-2554-6335-8200-00543-3	24-1000-13517	210012740238
ACH5031131	MISSOURI AMERICAN WATER COMPANY	11.24	WATER - WITZEL	110-2559-6335-8200-12810-3	24-1000-13517	210012740238
ACH5031131	MISSOURI AMERICAN WATER COMPANY	69.33	WATER - WITZEL	110-2552-6335-8200-00541-3	24-1000-13517	210012740238
Total ACH5031131		36,855.19				
ACH5031134	AXEL	16,192.57	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-13848	62829R
Total ACH5031134		16,192.57				
ACH5031135	CDW-G	793.84	EXTERNAL BATTERY CABINET	110-2331-6491-8100-00530-1	24-8100-13807	KT82224
ACH5031135	CDW-G	415.59	BATTERY KIT	110-2331-6491-8100-00530-1	24-8100-13807	KT29645

JULY WARRANT 1D						
Selection Criteria: Check # Range from 597132 to 597160 / Check # Range From ACH5031066 to ACH5031183						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5031135		1,209.43				
ACH5031136	THE GOODYEAR TIRE & RUBBER CO	120.00	TIRE BALANCE	110-2552-6411-8200-00541-3	24-8200-13849	326-1009138
Total ACH5031136		120.00				
ACH5031137	Haug, Jeffrey	70.68	AASA CONF - MEALS	110-2321-6343-1000-00522-1	24-1000-13563	WASHINGTON DC
Total ACH5031137		70.68				
ACH5031138	Hettich, Stephanie	15.72	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-13741	JUNE MILEAGE
Total ACH5031138		15.72				
ACH5031139	K.K. STEVENS PUBLISHING CO	5,102.72	SCHOOL MESSENGER - JUNE 2023	110-2631-6363-1000-00533-1	24-1000-13912	68484
Total ACH5031139		5,102.72				
ACH5031140	LANGUAGE ACCESS MULTICULTURAL	141.00	INTERPRETER SVC-DARI,BOSNIAN,VIETNAMESE	600-1411-6491-7500-00615-1	24-7500-13818	106558
ACH5031140	LANGUAGE ACCESS MULTICULTURAL	438.75	INTERPRETER SVC-DARI,BOSNIAN,VIETNAMESE	110-1281-6319-7500-12810-3	24-7500-13818	106558
Total ACH5031140		579.75				
ACH5031141	MARCO TECHNOLOGIES, LLC	5,685.00	DISTRICT COPIER LEASE - JULY 2023	110-2574-6334-8100-00532-1	24-1000-13635	505534750
ACH5031141	MARCO TECHNOLOGIES, LLC	8,809.21	DISTRICT COPIER MAINTENANCE - JULY 2023	110-2574-6363-8100-00532-1	24-1000-13846	INV11390207
Total ACH5031141		14,494.21				
ACH5031142	MBR MANAGEMENT CORP - DOMINO'S	263.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-13937	0139669-IN
ACH5031142	MBR MANAGEMENT CORP - DOMINO'S	1,038.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-13937	0139663-IN
ACH5031142	MBR MANAGEMENT CORP - DOMINO'S	1,178.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-13937	0139607-IN
Total ACH5031142		2,480.00				
ACH5031143	Owens, Sean S	115.30	TECH TALK CONF - MILEAGE	110-2331-6343-8100-00530-1	24-8100-13876	LAKE OZARKS
Total ACH5031143		115.30				
ACH5031144	JAMES SCOTT	550.00	WOODEN SIGN	110-1111-6411-4090-00000-1	24-4090-9796	HAGEMANN SIGN
Total ACH5031144		550.00				
ACH5031145	TABEN, LC	1,027.20	COBRA ADMIN FEE - JULY 2023	110-2521-6391-1000-00524-1	24-1000-13813	TABEN-12918
Total ACH5031145		1,027.20				
ACH5031146	BYRNE & JONES CONSTRUCTION	142,500.00	PROP S MHS BASEBALL FIELD	410-4051-6531-1050-00103-1	24-8400-13539	APP #5 MHS BASEBALL
Total ACH5031146		142,500.00				
ACH5031147	CLAYTON ENGINEERING COMPANY, INC.	475.00	BMP 2 QTR INSPECTION OHS BASEBALL FIELD	110-2542-6339-8400-00551-1	24-8400-13775	64740
ACH5031147	CLAYTON ENGINEERING COMPANY, INC.	475.00	BMP 2 QRT INSPECTION-BMS TENNIS COURTS	110-2542-6339-8400-00551-1	24-8400-13775	64737
ACH5031147	CLAYTON ENGINEERING COMPANY, INC.	475.00	BMP 2ND QRT INSPECTION - MHS AUDITORIUM	110-2542-6339-8400-00551-1	24-8400-13775	64736
Total ACH5031147		1,425.00				
ACH5031148	PSB OFFICIATING SERVICES LLC	85.00	FIELD HOCKEY JAMBOREE OFFICIALS	110-1151-6391-1075-00750-1	24-1075-13746	230674
ACH5031148	PSB OFFICIATING SERVICES LLC	13.00	OFFICIALS - VOLLEYBALL JAMBOREE	110-1151-6391-1075-00750-1	24-1075-13913	230686
Total ACH5031148		98.00				
ACH5031149	AGILE SPORTS TECHNOLOGIES	13,000.00	HUDL PACKAGE 8/15/23-8/14/24	110-1151-6491-1075-00750-1	24-1075-13802	H00020046
Total ACH5031149		13,000.00				
ACH5031150	ARBITERPAY TRUST ACCOUNT	27,781.75	OAKVILLE FUNDING ACCT # 8937607522	110-1151-6391-1075-00750-1	24-1075-13889	89837607522
Total ACH5031150		27,781.75				
ACH5031151	BULLSEYE TELECOM, INC.	218.57	JULY 2023 PHONE SVC-2900 BLDG	110-2542-6361-1000-00550-1	24-8400-13919	47047747
Total ACH5031151		218.57				
ACH5031152	BUTLER SUPPLY INC.	149.00	BULBS	110-2542-6491-8400-00550-1	24-8400-13622	14676079
ACH5031152	BUTLER SUPPLY INC.	384.00	BULBS	110-2542-6491-8400-00550-1	24-8400-13622	1478645
ACH5031152	BUTLER SUPPLY INC.	1,230.50	BULBS & BALLASTS	110-2542-6491-8400-00550-1	24-8400-13622	14669565
Total ACH5031152		1,763.50				
ACH5031153	Beck, Johanna M	192.00	ONLINE SUBSCRIPTION - DRAMA	110-1151-6411-1050-00007-1	24-1050-13816	WIX.COM
Total ACH5031153		192.00				
ACH5031154	CARPET ONE FLOOR & HOME	8,762.30	CARPET TILE, COVE BASE, ADHESIVE	110-2542-6491-8400-00550-1	24-8400-13621	CG3000971

JULY WARRANT 1D						
Selection Criteria: Check # Range from 597132 to 597160 / Check # Range From ACH5031066 to ACH5031183						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5031154		8,762.30				
ACH5031155	EDUCATIONPLUS	798.00	TI-PF-NP-SFA LETRS MATERIALS	110-3711-6411-1000-45100-4	24-1000-13863	INV44668
ACH5031155	EDUCATIONPLUS	2,394.00	TII-PF-NP-SFA LETRS MATERIALS	110-3711-6411-1000-46500-4	24-1000-13863	INV44670
Total ACH5031155		3,192.00				
ACH5031156	ROY COTHERN	5,300.00	TREE REMOVAL	110-2542-6332-8400-00550-1	24-8400-13792	2697
Total ACH5031156		5,300.00				
ACH5031157	SARAH DELLA CROCE	278.59	ELEVATE CONF -MEALS,MILEAGE -TII-PD-NP	110-3711-6343-1000-46500-4	24-1000-13896	NASHVILLE TN
Total ACH5031157		278.59				
ACH5031158	EAB GLOBAL, INC	27,395.00	DISTRICT LEADERSHIP FORUM COVERAGE 1 YR	110-1131-6319-1000-00331-1	24-1000-13782	SIN253374
Total ACH5031158		27,395.00				
ACH5031159	ERB INDUSTRIES INC.	275.00	GIRLS SUMMER BASKETBALL SHIRTS	700-1421-6491-1050-00703-1	24-1050-13963	14695
Total ACH5031159		275.00				
ACH5031160	GRAINGER	76.06	FOOT VALVE	110-2542-6339-8400-00553-1	24-8400-13812	9773138814
ACH5031160	GRAINGER	34.47	PULLEY-BUS GARAGE	110-2542-6491-8400-00550-1	24-8400-13893	9774677257
Total ACH5031160		110.53				
ACH5031161	GREEN LAND FIRE PROTECTION LLC	8,400.00	ANNUAL BACKFLOW TESTING/INSPECTIONS	110-2542-6339-8400-00554-1	24-8400-13755	23-281
Total ACH5031161		8,400.00				
ACH5031162	Guenther, Sarah	804.44	SOCCER FOOD AND SUPPLIES	700-1421-6491-1075-00700-1	24-1075-13803	SOCCER EXPENSES
Total ACH5031162		804.44				
ACH5031163	HOLT ELECTRICAL SUPPLIES INC.	960.20	BALLASTS	110-2542-6491-8400-00550-1	24-8400-13612	S1635620.001
ACH5031163	HOLT ELECTRICAL SUPPLIES INC.	22.31	ROCKER SWITCH	110-2542-6491-8400-00550-1	24-8400-13612	S1639681.001
ACH5031163	HOLT ELECTRICAL SUPPLIES INC.	38.22	TUBES	110-2542-6491-8400-00550-1	24-8400-13612	S1639383.001
ACH5031163	HOLT ELECTRICAL SUPPLIES INC.	202.94	CLIPS,ADAPTERS, ELEC. BOXES, TAPE MEASURE	110-2542-6491-8400-00550-1	24-8400-13612	S1640052.001
ACH5031163	HOLT ELECTRICAL SUPPLIES INC.	74.64	ELBOWS, STRAPS, ADAPTERS	110-2542-6491-8400-00550-1	24-8400-13612	S1640052.002
ACH5031163	HOLT ELECTRICAL SUPPLIES INC.	77.54	HOLE CUTTER, OUTLET BOXES	110-2542-6491-8400-00550-1	24-8400-13612	S1640186.001
ACH5031163	HOLT ELECTRICAL SUPPLIES INC.	41.97	COMB SWITCH	110-2542-6491-8400-00550-1	24-8400-13612	S1640052.003
ACH5031163	HOLT ELECTRICAL SUPPLIES INC.	26.94	TOGGLE SWITCHES	110-2542-6491-8400-00550-1	24-8400-13612	S1640598.001
ACH5031163	HOLT ELECTRICAL SUPPLIES INC.	159.78	SWITCHES	110-2542-6491-8400-00550-1	24-8400-13612	S1640679.001
ACH5031163	HOLT ELECTRICAL SUPPLIES INC.	243.00	RACEWAY FLOOR CORD ORGANIZER	110-2542-6491-8400-00550-1	24-8400-13612	S1640052.004
ACH5031163	HOLT ELECTRICAL SUPPLIES INC.	51.96	BOX, RECEPTACLE	110-2542-6491-8400-00550-1	24-8400-13612	S1642550-001
ACH5031163	HOLT ELECTRICAL SUPPLIES INC.	73.05	BOX, FUSES	110-2542-6491-8400-00550-1	24-8400-13612	S1642834.001
ACH5031163	HOLT ELECTRICAL SUPPLIES INC.	45.92	TOGGLE SWITCHES	110-2542-6491-8400-00550-1	24-8400-13612	S1642990-001
ACH5031163	HOLT ELECTRICAL SUPPLIES INC.	80.42	FUSES	110-2542-6491-8400-00550-1	24-8400-13612	S1642834.002
ACH5031163	HOLT ELECTRICAL SUPPLIES INC.	4.49	INSERT TOGGLE SWITCH	110-2542-6491-8400-00550-1	24-8400-13612	S1642990.002
ACH5031163	HOLT ELECTRICAL SUPPLIES INC.	299.74	SWITCH, FLOOR CORD ORGANIZER	110-2542-6491-8400-00550-1	24-8400-13612	S1642834.003
ACH5031163	HOLT ELECTRICAL SUPPLIES INC.	649.46	SCREWDRIVER SET, WIRE, CABLE, SWITCH	110-2542-6491-8400-00550-1	24-8400-13612	S1644545.001
ACH5031163	HOLT ELECTRICAL SUPPLIES INC.	255.05	CABLE, FUSE SWITCH	110-2542-6491-8400-00550-1	24-8400-13612	S1642834.005
ACH5031163	HOLT ELECTRICAL SUPPLIES INC.	55.96	OUTLET BOXES	110-2542-6491-8400-00550-1	24-8400-13612	S1644967.001
ACH5031163	HOLT ELECTRICAL SUPPLIES INC.	30.16	WIRE RECEPTACLE	110-2542-6491-8400-00550-1	24-8400-13612	S1644967.002
ACH5031163	HOLT ELECTRICAL SUPPLIES INC.	49.83	BREAKER, SCREWDRIVER SET	110-2542-6491-8400-00550-1	24-8400-13612	S1646840.001
ACH5031163	HOLT ELECTRICAL SUPPLIES INC.	8.23	BLANK BOX	110-2542-6491-8400-00550-1	24-8400-13612	S1647336.001
Total ACH5031163		3,451.81				
ACH5031165	IMPERIAL DADE	2,234.40	BATH TISSUE, PUTTY KNIFE	110-2542-6411-8400-00560-1	24-8400-9624	13758684
ACH5031165	IMPERIAL DADE	236.10	TISSUE	110-2542-6411-8400-00560-1	24-8400-9624	13810795
ACH5031165	IMPERIAL DADE	1,305.40	TOWELS, STRIPPING PADS, WRINGER BUCKETS	110-2542-6411-8400-00560-1	24-8400-9924	13889203
ACH5031165	IMPERIAL DADE	269.20	WRINGER BUCKETS	110-2542-6411-8400-00560-1	24-8400-9789	13901802
ACH5031165	IMPERIAL DADE	9.75	SCRAPER BLADES	110-2542-6411-8400-00560-1	24-8400-9789	13863977

JULY WARRANT 1D						
Selection Criteria: Check # Range from 597132 to 597160 / Check # Range From ACH5031066 to ACH5031183						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031165	IMPERIAL DADE	1,146.90	TOWELS, STRIPPING PADS, MOPHEADS	110-2542-6411-8400-00560-1	24-8400-9789	13827001
Total ACH5031165		5,201.75				
ACH5031166	INK-IT PROMOTIONAL PRINTING	116.25	CENTRAL OFFICE APPAREL	110-2542-6491-8400-00550-1	24-8400-13970	JULY 24, 2023
Total ACH5031166		116.25				
ACH5031167	LOYET LANDSCAPE MAINTENANCE, INC	1,600.00	MOWING 6/21, 6/28/23 - TRAUTWEIN/WMS	110-2542-6332-8400-00550-1	24-8400-13744	183130
ACH5031167	LOYET LANDSCAPE MAINTENANCE, INC	408.00	MOWING 6/21, 6/24/2023-HAGEMANN	110-2542-6332-8400-00550-1	24-8400-13744	183081
ACH5031167	LOYET LANDSCAPE MAINTENANCE, INC	280.00	MOWING 6/21, 6/28/2023-POINT	110-2542-6332-8400-00550-1	24-8400-13744	183110
ACH5031167	LOYET LANDSCAPE MAINTENANCE, INC	624.00	MOWING 6/21, 6/28/2023-ROGERS	110-2542-6332-8400-00550-1	24-8400-13744	183114
ACH5031167	LOYET LANDSCAPE MAINTENANCE, INC	936.00	MOWING 6/21, 6/28/2023-BEASLEY/JCECC	110-2542-6332-8400-00550-1	24-8400-13744	183154
ACH5031167	LOYET LANDSCAPE MAINTENANCE, INC	1,526.00	MOWING 6/21, 6/28/2023-OMS/WOHL	110-2542-6332-8400-00550-1	24-8400-13744	183155
ACH5031167	LOYET LANDSCAPE MAINTENANCE, INC	950.00	MOWING 6/19, 6/21/2023-BERNARD MIDDLE	110-2542-6332-8400-00550-1	24-8400-13744	183156
ACH5031167	LOYET LANDSCAPE MAINTENANCE, INC	756.00	MOWING 7/05, 7/11/2023-BUERKLE	110-2542-6332-8400-00550-1	24-8400-13968	184550
Total ACH5031167		7,080.00				
ACH5031168	LAWN CARE EQUIPMENT CO	63.98	WEED TRIMMER SUPPLIES	110-2542-6411-8400-00550-1	24-8400-13640	862338
Total ACH5031168		63.98				
ACH5031169	ATIS ELEVATOR INSPECTIONS LLC	270.00	ANNUAL ELEVATOR INSPECTION & OSV-MHS	110-2542-6339-8400-00552-1	24-8400-13742	IN296659
Total ACH5031169		270.00				
ACH5031170	NEW SYSTEM CARPET & BLDG CARE LTD.	4,533.21	WOOD FLOOR WAX FOR GYM, PREP PADS	110-2542-6411-8400-00560-1	24-8400-9677	099876
Total ACH5031170		4,533.21				
ACH5031171	NOTTELMANN MUSIC COMPANY	2,610.00	EUPHONIUM OUTFIT	410-2212-6542-3040-00334-1	24-1000-9958	724520
ACH5031171	NOTTELMANN MUSIC COMPANY	550.00	HARMONY DIRECTORY	110-2212-6491-3000-00334-1	24-1000-9974	724521
Total ACH5031171		3,160.00				
ACH5031172	Betz, Jessica N	412.08	SUPPLIES - VOLLEYBALL SR. NIGHT	700-1421-6491-1075-00700-1	24-1075-13805	VOLLEYBALL
Total ACH5031172		412.08				
ACH5031173	ODP BUSINESS SOLUTIONS LLC	26.21	NOTE FILLER, PLANNER	110-2212-6411-8400-00339-1	24-8400-13929	321653636001
ACH5031173	ODP BUSINESS SOLUTIONS LLC	25.47	STORAGE BINS	110-2212-6411-8400-00339-1	24-8400-13929	321659338001
Total ACH5031173		51.68				
ACH5031174	PANORAMA EDUCATION, INC	2,185.12	TIV-NONINSTRUCTIONAL SUPPORT SERVICE	110-2125-6411-1050-46100-4	24-1000-13909	INV10511
ACH5031174	PANORAMA EDUCATION, INC	2,185.12	TIV-NONINSTRUCTIONAL SUPPORT SERVICE	110-2125-6411-1075-46100-4	24-1000-13909	INV10511
ACH5031174	PANORAMA EDUCATION, INC	2,185.12	TIV-NONINSTRUCTIONAL SUPPORT SERVICE	110-2125-6411-3000-46100-4	24-1000-13909	INV10511
ACH5031174	PANORAMA EDUCATION, INC	2,185.12	TIV-NONINSTRUCTIONAL SUPPORT SERVICE	110-2125-6411-3020-46100-4	24-1000-13909	INV10511
ACH5031174	PANORAMA EDUCATION, INC	2,185.12	TIV-NONINSTRUCTIONAL SUPPORT SERVICE	110-2125-6411-3040-46100-4	24-1000-13909	INV10511
ACH5031174	PANORAMA EDUCATION, INC	2,185.12	TIV-NONINSTRUCTIONAL SUPPORT SERVICE	110-2125-6411-3060-46100-4	24-1000-13909	INV10511
ACH5031174	PANORAMA EDUCATION, INC	2,185.11	TIV-NONINSTRUCTIONAL SUPPORT SERVICE	110-2125-6411-4020-46100-4	24-1000-13909	INV10511
ACH5031174	PANORAMA EDUCATION, INC	2,185.11	TIV-NONINSTRUCTIONAL SUPPORT SERVICE	110-2125-6411-4060-46100-4	24-1000-13909	INV10511
ACH5031174	PANORAMA EDUCATION, INC	2,185.11	TIV-NONINSTRUCTIONAL SUPPORT SERVICE	110-2125-6411-4070-46100-4	24-1000-13909	INV10511
ACH5031174	PANORAMA EDUCATION, INC	2,185.11	TIV-NONINSTRUCTIONAL SUPPORT SERVICE	110-2125-6411-4080-46100-4	24-1000-13909	INV10511
ACH5031174	PANORAMA EDUCATION, INC	2,185.11	TIV-NONINSTRUCTIONAL SUPPORT SERVICE	110-2125-6411-4090-46100-4	24-1000-13909	INV10511
ACH5031174	PANORAMA EDUCATION, INC	2,185.11	TIV-NONINSTRUCTIONAL SUPPORT SERVICE	110-2125-6411-5000-46100-4	24-1000-13909	INV10511
ACH5031174	PANORAMA EDUCATION, INC	2,185.11	TIV-NONINSTRUCTIONAL SUPPORT SERVICE	110-2125-6411-5020-46100-4	24-1000-13909	INV10511
ACH5031174	PANORAMA EDUCATION, INC	2,185.11	TIV-NONINSTRUCTIONAL SUPPORT SERVICE	110-2125-6411-5040-46100-4	24-1000-13909	INV10511
ACH5031174	PANORAMA EDUCATION, INC	2,185.11	TIV-NONINSTRUCTIONAL SUPPORT SERVICE	110-2125-6411-5060-46100-4	24-1000-13909	INV10511
ACH5031174	PANORAMA EDUCATION, INC	2,185.12	TIV-NONINSTRUCTIONAL SUPPORT SERVICE	110-2125-6411-5080-46100-4	24-1000-13909	INV10511
ACH5031174	PANORAMA EDUCATION, INC	2,185.12	TIV-NONINSTRUCTIONAL SUPPORT SERVICE	110-2125-6411-5100-46100-4	24-1000-13909	INV10511
Total ACH5031174		37,146.95				
ACH5031175	PURE PEST	629.00	JUNE 2023 PEST CONTROL	110-2542-6339-8400-00556-1	24-8400-13552	JUNE 2023
Total ACH5031175		629.00				

JULY WARRANT 1D						
Selection Criteria: Check # Range from 597132 to 597160 / Check # Range From ACH5031066 to ACH5031183						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031176	Roussin, Katie A	79.38	PLANTER POTS	110-1151-6411-1050-00000-1	24-1050-13815	AMAZON
Total ACH5031176		79.38				
ACH5031177	ST. LOUIS BOILER SUPPLY COMPANY	412.00	BURNERS, GASKETS	110-2542-6491-8400-00550-1	24-8400-13747	0585820-IN
ACH5031177	ST. LOUIS BOILER SUPPLY COMPANY	421.15	BURNERS, TUBING	110-2542-6491-8400-00550-1	24-8400-13747	0586112-IN
ACH5031177	ST. LOUIS BOILER SUPPLY COMPANY	70.02	OUTSIDE AIR SENSOR	110-2542-6491-8400-00550-1	24-8400-13747	0586459-IN
ACH5031177	ST. LOUIS BOILER SUPPLY COMPANY	40.44	GASKET	110-2542-6491-8400-00550-1	24-8400-13747	058662-IN
ACH5031177	ST. LOUIS BOILER SUPPLY COMPANY	440.00	VALVE	110-2542-6491-8400-00550-1	24-8400-13747	0586984-IN
ACH5031177	ST. LOUIS BOILER SUPPLY COMPANY	495.00	CAST IRON PUMP	110-2542-6491-8400-00550-1	24-8400-13747	0587342-IN
ACH5031177	ST. LOUIS BOILER SUPPLY COMPANY	79.56	FLUE BRUSH/HANDLE	110-2542-6491-8400-00550-1	24-8400-13747	0587343-IN
ACH5031177	ST. LOUIS BOILER SUPPLY COMPANY	1,769.85	1/6 HP PUMP	110-2542-6491-8400-00550-1	24-8400-13747	0587409-IN
ACH5031177	ST. LOUIS BOILER SUPPLY COMPANY	3,800.00	55 GAL. PROPYLENE GLYCOL	110-2542-6491-8400-00550-1	24-8400-13747	0587490-IN
Total ACH5031177		7,528.02				
ACH5031178	SEESAW LEARNING, INC	25,701.48	ELEMENTARY SCHOOL LICENSES 23-24	110-1131-6319-1000-00331-1	24-1000-10010	2023-85131
Total ACH5031178		25,701.48				
ACH5031179	SOCCER MASTER	576.50	SOFTBALL PANTS	110-1151-6491-1075-00750-1	24-1075-13797	010101577-0
ACH5031179	SOCCER MASTER	675.86	SOFTBALLS, SCOREBOOKS, TAPE MEASURE	110-1151-6491-1075-00750-1	24-1075-13798	0101046162-0
ACH5031179	SOCCER MASTER	1,421.75	BASEBALL APPAREL	700-1421-6491-1075-00700-1	24-1075-13793	0101017107-0
ACH5031179	SOCCER MASTER	750.00	BASEBALL JACKETS	700-1421-6491-1075-00700-1	24-1075-13794	0101019424-0
ACH5031179	SOCCER MASTER	103.20	BASEBALL JACKET	700-1421-6491-1075-00700-1	24-1075-13796	0101032924--0
Total ACH5031179		3,527.31				
ACH5031180	TK ELEVATOR CORPORATION	2,080.00	SAFETY TEST, TAGS	110-2542-6339-8400-00552-1	24-8400-13754	6000662702
ACH5031180	TK ELEVATOR CORPORATION	539.00	SERVICE ELEVATOR	110-2542-6339-8400-00552-1	24-8400-13791	5002190605
Total ACH5031180		2,619.00				
ACH5031181	UNITED REFRIGERATION INC.	14.09	CONTACTOR	110-1151-6332-1075-00750-1	24-1075-13914	89555480-00
Total ACH5031181		14.09				
ACH5031182	Varsity Spirit Fashions	1,344.00	GOLDEN GIRLS DRESSES	110-1151-6491-1075-00750-1	24-1075-13753	74506158
ACH5031182	Varsity Spirit Fashions	2,465.00	GOLDEN GIRLS DRESSES	700-1421-6491-1075-00700-1	24-1075-13753	74506158
ACH5031182	Varsity Spirit Fashions	1,653.15	CHEER APPAREL	700-1421-6491-1075-00700-1	24-1075-13756	74506196
ACH5031182	Varsity Spirit Fashions	21,355.31	CHEER APPAREL	700-1421-6491-1075-00700-1	24-1075-13758	74506098
ACH5031182	Varsity Spirit Fashions	82.20	CHEER BACKPACK	700-1421-6491-1075-00700-1	24-1075-13806	74506211
Total ACH5031182		26,899.66				
ACH5031183	World Book Inc.	12,595.80	eBOOKS, ONLINE SUBSCRIPTION	110-1131-6319-1000-00331-1	24-1000-9942	SF-0021344
Total ACH5031183		12,595.80				
Grand Total		1,371,795.01				