

**Overview of Warrants:**

**August and September  
2020**

9/8/2020  
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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.

<b>CK#</b>	<b>592998</b>	<b>Shay Roofing</b>	<b>\$</b>	<b>215,039.16</b>
		Roof replacement at MHS. Fund 410		
<b>CK#</b>	<b>593080</b>	<b>Edgenutty</b>	<b>\$</b>	<b>42,000.00</b>
		Teacher and student site licenses at OHS & MHS. Fund 110		
<b>CK#</b>	<b>593092</b>	<b>Capstone</b>	<b>\$</b>	<b>18,871.73</b>
		Library books and online subscriptions. Fund 110		
<b>CK#</b>	<b>593093</b>	<b>Cengage Learning</b>	<b>\$</b>	<b>18,568.53</b>
		Online subscriptions. Fund 110		
<b>ACH</b>	<b>5015678</b>	<b>Knowbe4, Inc</b>	<b>\$</b>	<b>16,569.00</b>
		Online security awareness subscription for district. Fund 110		
<b>ACH</b>	<b>5015698</b>	<b>CDW-G</b>	<b>\$</b>	<b>70,610.36</b>
		Tech subscriptions licenses. Fund 110		
<b>ACH#</b>	<b>5015700</b>	<b>Compass Trading</b>	<b>\$</b>	<b>62,714.19</b>
		District bulk paper order. Fund 110		
<b>ACH#</b>	<b>5015701</b>	<b>Firefly Computers, LLC</b>	<b>\$</b>	<b>740,600.00</b>
		Purchased chromebooks district wide. Fund 110		
<b>ACH#</b>	<b>5015703</b>	<b>Goodheart-Wilcox Publisher</b>	<b>\$</b>	<b>21,032.28</b>
		Online subscriptions for high school business and child development courses. Fund 110		
<b>ACH#</b>	<b>5015706</b>	<b>Nottelmann Music Company</b>	<b>\$</b>	<b>42,694.00</b>
		Instruments, stands, & tuners purchased for secondary. Fund 110		
<b>CK#</b>	<b>593114</b>	<b>Cengage Learning</b>	<b>\$</b>	<b>82,649.68</b>
		Online subscriptions for high school business courses. Fund 110		
<b>CK#</b>	<b>593129</b>	<b>World Book, Inc</b>	<b>\$</b>	<b>10,896.25</b>
		Online subscriptions district wide. Fund 110		

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<b>CK#</b>	<b>593131</b>	<b>Professional Service Industries, Inc</b>	<b>\$</b>	<b>11,260.00</b>
		Contract for AHERA (Asbestos) inspections. Fund 110		
<b>CK#</b>	<b>593141</b>	<b>Lindbergh Schools</b>	<b>\$</b>	<b>11,780.64</b>
		Tuition recovery for students in transition FY 19-20. Fund 110		
<b>CK#</b>	<b>593143</b>	<b>Lindbergh Schools</b>	<b>\$</b>	<b>19,950.00</b>
		PEGS 20-21 1st semester tuition. Fund 110		
<b>CK#</b>	<b>593213</b>	<b>Behlmann Chrysler Dodge Jeep Ram</b>	<b>\$</b>	<b>86,703.00</b>
		Purchased dumptruck for Facilities. Fund 410		
<b>ACH#</b>	<b>5015737</b>	<b>Discovery Education</b>	<b>\$</b>	<b>12,000.00</b>
		STEM streaming for middle schools. Fund 110		
<b>ACH#</b>	<b>5015738</b>	<b>Firefly Computers, LLC</b>	<b>\$</b>	<b>26,071.00</b>
		Purchased notebooks for the district. Fund 110		
<b>ACH#</b>	<b>5015740</b>	<b>Heart Zones, Inc</b>	<b>\$</b>	<b>32,997.91</b>
		Wristbands for MHS & OHS PE classes. Fund 110		
<b>ACH#</b>	<b>5015745</b>	<b>Secure Ideas, LLC</b>	<b>\$</b>	<b>14,000.00</b>
		I.T. security provider. Fund 110		
<b>ACH#</b>	<b>5015774</b>	<b>Varsity Spirit Fashions</b>	<b>\$</b>	<b>18,997.75</b>
		Cheerleading gear for OHS. Fund 700		
<b>ACH#</b>	<b>5015811</b>	<b>UMB, NA</b>	<b>\$</b>	<b>288,299.30</b>
		Monthly district credit card charges. See Warrant 2C pages 15-27 for details.		
<b>ACH#</b>	<b>5015828</b>	<b>Shay Roofing, Inc</b>	<b>\$</b>	<b>160,362.12</b>
		Roof repairs at MHS. Fund 410		
<b>ACH#</b>	<b>5015828</b>	<b>Bade Roofing, Inc</b>	<b>\$</b>	<b>181,094.74</b>
		Roof repairs at Bernard Middle. Fund 410		
<b>ACH#</b>	<b>5015835</b>	<b>Fulcrum Management Solutions Inc</b>	<b>\$</b>	<b>27,562.50</b>
		Thoughtexchange Team Room renewal. Fund 110		
<b>ACH#</b>	<b>5015848</b>	<b>Jim Shipley &amp; Associates</b>	<b>\$</b>	<b>40,812.35</b>
		Professional development and training materials. Fund 110		

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<b>ACH#</b>	<b>5015851</b>	<b>Spencer Contracting Company</b>	<b>\$</b>	<b>57,006.65</b>
		Asphalt maintenance at elementaries, J.B. & transportation. Fund 410		
<b>ACH#</b>	<b>5015865</b>	<b>Curriculum Associates Inc</b>	<b>\$</b>	<b>27,020.00</b>
		Online assessment and instruction for Beasley, Forder, & Bierbaum. Fund 110		
<b>ACH#</b>	<b>5015918</b>	<b>McGraw-Hill Education, Inc</b>	<b>\$</b>	<b>12,438.71</b>
		MP3 cards for Music Appreciation classes at MHS & OHS. Fund 110		
<b>ACH#</b>	<b>5015949</b>	<b>Retaining Wall Solutions, Inc</b>	<b>\$</b>	<b>19,952.00</b>
		Retaining wall repair at OHS. Fund 410		
<b>ACH#</b>	<b>5015951</b>	<b>Spencer Contracting Company</b>	<b>\$</b>	<b>72,986.60</b>
		Asphalt maintenance at elementaries, J.B. & transportation. Fund 410		
		2nd installment		
<b>ACH#</b>	<b>5015957</b>	<b>Brauer Supply Company</b>	<b>\$</b>	<b>10,519.76</b>
		Air filters district wide. Fund 110		
<b>ACH#</b>	<b>5015958</b>	<b>Chuck Boots</b>	<b>\$</b>	<b>11,640.24</b>
		Annual shoe allowance for transportation, maintenance, & custodians.		
<b>ACH#</b>	<b>5015960</b>	<b>Superior Waterproofing &amp; Restoration Co, Inc</b>	<b>\$</b>	<b>72,894.00</b>
		Waterproofing on exterior walls at Buerkle Middle. Fund 410		
<b>CK#</b>	<b>593242</b>	<b>Central States Bus Sales, Inc</b>	<b>\$</b>	<b>491,749.00</b>
		Purchased 5 new Blue Bird buses. Fund 410		

CARD SERVICES  
 PO BOX 419734  
 KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
288,299.30	08/25/20	0.00	288,299.30	\$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 20px; vertical-align: middle;"></span>

Make Check Payable To:  
 Card Services

Please check box if making address change as indicated on the back

Card Services  
 PO Box 875852  
 Kansas City MO 64187-5852

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



XXXXXXXXXXXXXXXX

Account Number Ending In: XXXX XXXX XXXX

Previous Balance	\$	114,339.36
Payments	-	114,339.36
Other Credits	-	8,179.38
Purchases/Debits	+	296,478.68
Cash Advances	+	0.00
Finance Charges	+	0.00
<b>New Balance</b>		<b>288,299.30</b>
Credit Limit		1,250,000.00
Available Credit		958,342.00

Statement Closing Date	07/31/20
New Balance	288,299.30
Minimum Payment Due	288,299.30
Payment Due Date	08/25/20
Past Due Amount	0.00

An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.

PAYMENT ADDRESS  
 CARD SERVICES  
 PO BOX 875852  
 KANSAS CITY, MO 64187-5852

ACCOUNT INQUIRIES AND  
 LOST OR STOLEN CARDS  
 888-494-5141

CARD SERVICES  
 PO BOX 419734  
 KANSAS CITY MO 64141-6734

Telephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse side.

**Transaction Information**

		TOTAL XXXX XXXX XXXX		\$114,339.36-
07/24	07/24	F558000JY00CHGDDA	PAYMENT-THANK YOU	24,339.36-
07/24	07/24	F558000JY00CHGDDA	PAYMENT-THANK YOU	90,000.00-
		<b>CHRISTINE SCOTT</b>		
		TOTAL XXXX XXXX XXXX		\$644.74
07/18	07/19	2469216JR2X67QJPB	Amazon.com*MV3GZ1380 Amzn.com/bill WA	314.70
		MCC: 5942 MERCHANT ZIP: 98109		
07/22	07/22	2469216JW2XEFZ2WT	AMZN Mktp US*MV8D98EK2 Amzn.com/bill WA	297.07
		MCC: 5942 MERCHANT ZIP: 98109		
07/23	07/23	2469216JX2X7SHX70	AMZN Mktp US*MV5M97KQ1 Amzn.com/bill WA	32.97
		MCC: 5942 MERCHANT ZIP: 98109		
		<b>SHARON OWENS</b>		
		TOTAL XXXX XXXX XXXX		\$1,253.69
07/01	07/02	2443106J85SWLG0ST	BATTERIES + BULBS-#0268 ST.LOUIS MO	13.45
		MCC: 5999 MERCHANT ZIP: 63125		
07/07	07/08	2401339JD00THRJJG	SIGNARAMA SAINT LOUIS MO	25.00
		MCC: 5099 MERCHANT ZIP:		
07/08	07/09	2416407JE31V6RVSL	QUILL CORPORATION 800-982-3400 SC	17.36
		MCC: 5111 MERCHANT ZIP: 29203		
07/08	07/09	2416407JE31V6W7RJ	QUILL CORPORATION 800-982-3400 SC	1,167.40
		MCC: 5111 MERCHANT ZIP: 29203		
07/21	07/22	2416407JV31Z6JT4K	QUILL CORPORATION 800-982-3400 SC	30.48
		MCC: 5111 MERCHANT ZIP: 29203		
		<b>JOHN DEWALLE</b>		
		TOTAL XXXX XXXX XXXX		\$4,602.40
07/01	07/02	2407283J70T554LFQ	E GROUP INC 703-674-5455 VA	450.00
		MCC: 5999 MERCHANT ZIP: 20191		
07/08	07/10	2449215JFRTN6BAJK	ACTE 703-683-3111 VA	165.00
		MCC: 8398 MERCHANT ZIP: 22314		
07/08	07/10	2449215JFRTN6NEKK	ACTE 703-683-3111 VA	115.00
		MCC: 8398 MERCHANT ZIP: 22314		
07/29	07/31	2461043K409FT9M3Q	THE HOME DEPOT #3010 ST LOUIS MO	3,872.40
		MCC: 5200 MERCHANT ZIP: 63125		
		<b>PATRICE HOWARD</b>		
		TOTAL XXXX XXXX XXXX		\$567.05
07/06	07/07	2413746JD014774GE	USPS PO 2872000210 SAINT LOUIS MO	59.55
		MCC: 9402 MERCHANT ZIP: 63129		
07/08	07/09	2413746JF014YT3G	USPS PO 2871810202 SAINT LOUIS MO	7.50
		MCC: 9402 MERCHANT ZIP: 63125		
07/13	07/14	2469216JK2XVFHRXL	REI*GREENWOODHEINEMANN 800-225-5800 NH	500.00
		MCC: 5942 MERCHANT ZIP: 03801		

Continued on next page

## Transaction Information Continued

			<b>DAN GILMAN</b>		
			<b>TOTAL XXXX XXXX XXXX \$2,289.99</b>		
07/07	07/08	2405522JD2DZV69G5	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	288.06	
07/08	07/09	2405522JE2DYGK1B4	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	103.26	
07/10	07/12	2405522JG2E041LE6	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	144.59	
07/13	07/14	2405522JK2DKPY0XA	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	63.26	
07/14	07/16	2443565JM61QJ95DV	CIT TRUCKS - FENTON 636-242-6900 MO MCC: 5013 MERCHANT ZIP: 63026	167.24	
07/15	07/16	2405522JM2DZLP9T4	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	26.52	
07/21	07/22	2454045JW3RQ0AMZB	MO DMV 877-3323901 MO MCC: 9399 MERCHANT ZIP: 65102	30.25	
07/22	07/23	2405522JW2DYL7WG	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	76.96	
07/27	07/28	2405522K12DYXW07D	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	85.60	
07/28	07/29	2405522K22DZ6VAN7	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	392.44	
07/28	07/29	2449215K2RTPLHMF	GREENEARTH 201-977-3288 NJ MCC: 5169 MERCHANT ZIP: 08054	694.13	
07/29	07/30	2422638K42LR74LY0	WAL-MART #2213 ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63125	217.68	
			<b>JANET ALTMANN</b>		
			<b>TOTAL XXXX XXXX XXXX \$132,227.89</b>		
07/02	07/03	2449215J8JHLJKJGQ	SEESAW FOR SCHOOLS WEB.SEEAW.ME CA MCC: 5734 MERCHANT ZIP: 94104	21,532.50	
07/02	07/03	2449215J8LRA44DGK	TODAY'S CLASSROOM 187-790-9991 OH MCC: 5021 MERCHANT ZIP: 44721	494.00	
07/02	07/03	2469216J82XD9QB13	AMZN Mktp US*MJ2X10B1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.88	
07/02	07/03	2469216J82XE931NB	AMZN Mktp US*MJ6551Z0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	139.99	
07/02	07/03	2469216J82XQNTGGJ	AMZN Mktp US*MJ1AX40K1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	82.34	
07/02	07/03	2469216J82X8FX768	AMZN Mktp US*MJ2PQ0F02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	159.99	
07/03	07/03	2443106J92D9YHGJ8	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	79.98	
07/03	07/05	2443106JA2DJWE9EV	AMAZON.COM*MJ7J3GT1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	139.98	
07/03	07/05	2443106JA2DK72LAY	AMZN MKTP US*MJ0DR3G41 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	143.88	
07/03	07/05	2443106J92DZM32F4	AMAZON.COM*MJ4401N10 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	149.09	
07/03	07/05	2449398J9LQR0BW5N	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	275.95	
07/03	07/05	2449398J9LQR0Q04R	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	275.96	
07/05	07/06	2443106JQ2DKSQW01	AMZN MKTP US*MJ8ON3EK0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	67.99	
07/05	07/06	2469216J82XE4XLVY	AMZN Mktp US*MJ2958J52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	67.99	
07/06	07/07	2425802JQ0FXRMJT6	THE WEBSTAIRANT STORE 717-392-7472 PA MCC: 5046 MERCHANT ZIP: 17602	227.74	
07/06	07/07	2413746JD014774K1	USPS PO 2872000229 SAINT LOUIS MO MCC: 9402 MERCHANT ZIP: 63129	32.97	
07/06	07/07	2449215JQJHYKVQZF	SCREENCASIFY PREMIUM HTTPSWWW.SCRE IL MCC: 7392 MERCHANT ZIP: 60654	10,200.00	
07/06	07/07	2449215JQJHYRE93	THEATREFOLK HTTPSWWW.THEA NY MCC: 2741 MERCHANT ZIP: 10003	2,530.80	
07/06	07/07	2469216JQ2XXX9JKM	AMZN Mktp US*MJ53961V0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	179.98	
07/07	07/08	2425802JD0FXYYVS5	THE WEBSTAIRANT STORE 717-392-7472 PA MCC: 5046 MERCHANT ZIP: 17602	78.93	
07/07	07/08	2443106JD2DJM1R6N	AMAZON.COM*MJ0N580I2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	229.00	
07/07	07/08	2443106JD2E01D3ST	AMAZON.COM*MJ41X38I1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	169.99	
07/07	07/08	2469216JD2XNWLMA	AMZN Mktp US*MJ0PZ4002 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	200.75	
07/07	07/08	2469216JE2XS2H31M	AMZN Mktp US*MJ5K00002 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	223.14	
07/08	07/08	2443106JE2DBB289R	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	85.47	
07/08	07/08	2443106JE2DBFY7NW	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	129.99	
07/07	07/09	2412157JE90T49HBF	WORD/LILLENAS/LORENZ 937-2286118 OH MCC: 5199 MERCHANT ZIP: 45402	99.95	
07/07	07/09	2412157JE90T49HLG	WORD/LILLENAS/LORENZ 937-2286118 OH MCC: 5199 MERCHANT ZIP: 45402	99.95	
07/07	07/09	2412157JE90T49JN1	WORD/LILLENAS/LORENZ 937-2286118 OH MCC: 5199 MERCHANT ZIP: 45402	99.95	
07/07	07/09	2412157JE90T49J7J	WORD/LILLENAS/LORENZ 937-2286118 OH MCC: 5199 MERCHANT ZIP: 45402	99.95	
07/07	07/09	2412157JE90T49KEH	WORD/LILLENAS/LORENZ 937-2286118 OH MCC: 5199 MERCHANT ZIP: 45402	99.95	

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Transaction Information Continued

07/07	07/09	2412157JE90T49KSX	WORD/LILLENAS/LORENZ 937-2286118 OH MCC: 5199 MERCHANT ZIP: 45402	99.95
07/07	07/09	2412157JE90T49K1Y	WORD/LILLENAS/LORENZ 937-2286118 OH MCC: 5199 MERCHANT ZIP: 45402	99.95
07/07	07/09	2412157JE90T49K62	WORD/LILLENAS/LORENZ 937-2286118 OH MCC: 5199 MERCHANT ZIP: 45402	99.95
07/07	07/09	2412157JE90T49LDF	WORD/LILLENAS/LORENZ 937-2286118 OH MCC: 5199 MERCHANT ZIP: 45402	99.95
07/07	07/09	2412157JE90T49LGS	WORD/LILLENAS/LORENZ 937-2286118 OH MCC: 5199 MERCHANT ZIP: 45402	99.95
07/07	07/09	2412157JE90T49L46	WORD/LILLENAS/LORENZ 937-2286118 OH MCC: 5199 MERCHANT ZIP: 45402	99.95
07/07	07/09	2461043JE09G5ZSE9	THE HOME DEPOT #3007 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63127	106.08
07/07	07/09	2461043JE09G60D0H	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	285.36
07/08	07/09	2425802JE0FY0QSLP	THE WEBSTAUANT STORE 717-392-7472 PA MCC: 5046 MERCHANT ZIP: 17602	10,421.35
07/08	07/09	2449215JEMLJQ8167	TODAY'S CLASSROOM 187-790-9991 OH MCC: 5021 MERCHANT ZIP: 44721	60.00
07/08	07/09	2469216JE2XZV03R	AMZN Mktip US*MJ81B0DP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	799.98
07/08	07/09	2469216JE2X4GFMXS	AMZN Mktip US*MJ49P1PS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.99
07/08	07/09	2469216JE2Y03ELLR	AMZN Mktip US*MJ4GH6DH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	299.95
07/09	07/09	2405523JF2DL7125R	WALMART.COM AW 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	159.00
07/09	07/09	2469216JF2XJ1GSFA	AMZN Mktip US*MJ90S05D0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	329.94
07/08	07/10	2461043JF09FYHX0B	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	1,296.00
07/08	07/10	2461043JF09FYHX2J	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	5,076.75
07/09	07/10	2443106JF2DZ1XB0K	AMZN MKTP US*MJ2RQ1BP0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	1,362.40
07/09	07/10	2449215JFJJ5GHP2E	RACK PERFORMANCE HTTPSWWW.RACK KS MCC: 5734 MERCHANT ZIP: 66211	6,250.00
07/09	07/10	2449398JFLQBSNFYN	GOPHER SPORT 877-699-7927 MN MCC: 5941 MERCHANT ZIP: 55060	7,415.58
07/09	07/10	2469216JF2X5X32ST	AMZN Mktip US*MJ0UN79U1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	164.97
07/10	07/10	2443106JG2DAAL0SR	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	113.98
07/10	07/10	2443565JG2DYYHE4P	IKEA CLICK &AMP AMP AMP A888-434-4532 MD MCC: 5712 MERCHANT ZIP: 21236	212.42
07/09	07/12	2461043JG09FHD18W	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	3,367.00
07/09	07/12	2461043JG09FSBD3R	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	445.99
07/09	07/12	7461043JG09FSASWY	THE HOME DEPOT #3007 ST LOUIS MO CREDIT MCC: 5200 MERCHANT ZIP: 63127	106.08-
07/09	07/12	7461043JG09FSBQWY	THE HOME DEPOT #3010 ST LOUIS MO CREDIT MCC: 5200 MERCHANT ZIP: 63125	3,288.60-
07/09	07/12	7461043JG09FSBQXP	THE HOME DEPOT #3010 ST LOUIS MO CREDIT MCC: 5200 MERCHANT ZIP: 63125	1,236.15-
07/09	07/12	7469216JG2XLM55EY	THE HOME DEPOT 3010 SAINT LOUIS CREDIT MCC: 5200 MERCHANT ZIP: 63125	445.99-
07/09	07/12	7469216JG2XLM55F6	THE HOME DEPOT 3010 SAINT LOUIS CREDIT MCC: 5200 MERCHANT ZIP: 63125	552.00-
07/10	07/12	2449398JGLQQ1RD3T	GOPHER SPORT 877-699-7927 MN MCC: 5941 MERCHANT ZIP: 55060	3,100.12
07/10	07/12	2461043JH09FHDXGS	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	106.08
07/10	07/12	2469216JG2XPQSBKJ	AMZN Mktip US*MJ9FB26Y0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.98
07/10	07/12	2469216JG2XSHR2E1	WALMART.COM AY 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72712	105.23
07/11	07/12	2443106JH2DZMARQQ	AMAZON.COM*MJ0GD4WK1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	1,839.60
07/11	07/12	2469216JH2XGDBVQQ	Amazon.com*MJ5JZ6SY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	45.77
07/11	07/12	2469216JH2XGFMN9	AMZN Mktip US*MJ7SL2SD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.98
07/11	07/12	2469216JH2XG9E0QL	AMZN Mktip US*MJ0QI0ST0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	106.36
07/12	07/12	2443106JJ2DZNSPNN	AMZN MKTP US*MJ67142I0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	44.95
07/12	07/12	2469216JJ2XR8BMBL	AMZN Mktip US*MJ44V0Y51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	140.97
07/12	07/12	2469216JJ2XTWPS33	AMZN Mktip US*MJ9HS82G0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	131.97
07/12	07/12	2469216JJ2XTZGM7T	AMZN Mktip US*MV3L19CL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	131.98
07/12	07/13	2443106JJ2DKVD9A9	AMAZON.COM*MJ27448M2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	118.00
07/12	07/13	2469216JJ2XVJT6NQ	AMZN Mktip US*MV7BW2C81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	398.88
07/12	07/13	2469216JJ2X7KH3QT	AMZN Mktip US*MV03G4OR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,175.50

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## Transaction Information Continued

07/13	07/14	2443106JK2DL20VTH	AMAZON.COM*MJ76Y2DL2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	504.96
07/13	07/14	2443106JK2DZKVV65	AMAZON.COM*MJ37F4DN2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	299.00
07/14	07/15	2469216JL2XFQGH1L	AMZN Mktpl US*MV52A1NV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	353.56
07/14	07/15	2469216JL2XQ4LDK9	AMZN Mktpl US*MJ11Z8222 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	2,999.96
07/14	07/15	2469216JL2X69W9KL	Amazon.com*MJ9S90SQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	291.22
07/14	07/15	2469216JL2X765JR4	AMZN Mktpl US*MV0360Z81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	103.08
07/15	07/15	2443565JM2DKYJN5A	IKEA CLICK &AMP AMP AMP A888-434-4532 MD MCC: 5712 MERCHANT ZIP: 21236	245.33
07/15	07/15	7469216JM2XNWLDB8	BARNES&NOBLE.COM-BN 800-843- CREDIT MCC: 5192 MERCHANT ZIP: 11590	174.05-
07/15	07/16	2469216JM2XYSMH8H	AMZN Mktpl US*MV68T0JB1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	276.96
07/15	07/16	2469216JM2X5MGTH0	AMZN Mktpl US*MV1FX2OZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	64.95
07/16	07/16	7469216JN2XEVDNDT	AMZN Mktpl US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	99.50-
07/16	07/16	7469216JN2XE85GA1	BARNES&NOBLE.COM-BN 800-843- CREDIT MCC: 5192 MERCHANT ZIP: 11590	174.05-
07/16	07/17	2406065JNS66J1R16	AMERICAN ASSOC OF SCHOOL 730-8750779 VA MCC: 8641 MERCHANT ZIP: 22203	1,600.00
07/16	07/17	2443106JN2DYMF8XQ	AMAZON.COM*MV1ZE90B1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	99.99
07/16	07/17	2469216JN2XFNLVPE	AMZN Mktpl US*MV5WL3FQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	95.48
07/16	07/17	2469216JN2XH3EJBA	AMZN Mktpl US*MV19K0E81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	229.28
07/16	07/17	2469216JN2XRPTV6D	AMZN Mktpl US*MJ94B9IF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	170.00
07/17	07/17	2449215JPPMYVW0DZ	HUMAN KINETICS, INC. 217-351-5076 IL MCC: 5192 MERCHANT ZIP: 61821	49.89
07/16	07/19	2461043JP09FDH00P	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	129.94
07/16	07/19	2461043JP09FD327N	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	64.97
07/17	07/19	2443106JP2E4TWT15	AMAZON.COM*MJ9S5YM2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	314.70
07/17	07/19	2443106JP2E5DXLAT	AMAZON.COM*MJ1QJ3YW2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	314.70
07/17	07/19	2469216JP2XA27M91	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	3,236.09
07/17	07/19	2469216JP2XA27SE9	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	261.35
07/17	07/19	2469216JR2XMSS4RQ	AMZN Mktpl US*MJ94X7YV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	129.90
07/18	07/19	2443106JR2DJMHNQ6	AMAZON.COM*MV22M73C0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	897.00
07/19	07/20	2469216JT2XWB54G6	AMZN Mktpl US*MV0QB4LJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.98
07/21	07/22	2443106JV20BN53TW	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	3,400.00
07/21	07/22	2449215JVJ5RT1MG	THE ART OF EDUCATION U WWW.THEARTOFE IA MCC: 8299 MERCHANT ZIP: 50461	8,640.00
07/21	07/22	2449398JVLQT7J1NZ	GOPHER SPORT 877-699-7927 MN MCC: 5941 MERCHANT ZIP: 55060	1,028.43
07/21	07/22	2469216JV2XZ69QJH	AMZN Mktpl US*MV4Z811J0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	342.45
07/21	07/22	2469216JV2X7GLZ5H	AMZN Mktpl US*MV7AS26E1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	664.74
07/22	07/22	2469216JW2XHQ7EQ4	AMZN Mktpl US*MV0NP1DP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,233.72
07/22	07/22	2469216JW2XH0V3LE	AMZN Mktpl US*MV6KN2PFO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,233.72
07/21	07/23	2413746JWEJAZZNBQ	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	890.87
07/22	07/23	2449398JWLQTK6HK	GOPHER SPORT 877-699-7927 MN MCC: 5941 MERCHANT ZIP: 55060	2,208.96
07/23	07/24	7408342JX0003E9DG	SP * THEMES AND VARIAT RED DEER CD MCC: 5192 MERCHANT ZIP:	1,799.40
07/23	07/24	7408342JX0003TLY1	SP * THEMES AND VARIAT RED DEER CD MCC: 5192 MERCHANT ZIP:	149.95
07/23	07/24	2469216JX2XM24ZPR	AMZN Mktpl US*MV9QV9761 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	104.95
07/24	07/24	2469216JY2XWB59ZK	AMZN Mktpl US*MV83405W0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	57.78
07/24	07/24	2469216JY2XWV1R	AMZN Mktpl US*MV5PJ25G0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	57.78
07/24	07/24	2469216JY2XW03BZA	AMZN Mktpl US*MV5PC05X0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.89
07/24	07/24	2469216JY2XW7SD3K	AMZN Mktpl US*MV6Z515G0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.89
07/26	07/27	2469216K02XDJ2T7B	AMZN Mktpl US*MV4ZS9YH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.89
07/26	07/27	2469216K02XDJ9GJ4	AMZN Mktpl US*MV0WS9680 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	57.78

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Transaction Information Continued

07/26	07/27	2469216K02XDJ9QQK	AMZN Mktpl US*MV7KY0B92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.89
07/26	07/27	2469216K02XDPTLBD	AMZN Mktpl US*MV82L0BR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	57.78
07/26	07/27	2469216K02XEAG5TD	AMZN Mktpl US*MV0WT6670 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	57.78
07/26	07/27	2469216K02XEARGGB	AMZN Mktpl US*MV8LU5600 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	57.78
07/26	07/27	2469216K02XEQWP6A	AMZN Mktpl US*MV1KX6BS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	57.78
07/26	07/27	2469216K02XQGDYN8	AMZN Mktpl US*MV50W6B92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	57.78
07/26	07/27	2469216K02XQGHEA7	AMZN Mktpl US*MV49K5YD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	57.78
07/27	07/28	2469216K12X9P3PSD	AMZN Mktpl US*MV18506E2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	346.95
07/28	07/29	2443654K3000AGKXX	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	750.00
07/28	07/29	2443654K3000AH2Y0	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	1,200.00
07/28	07/29	2443654K3000AH31B	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	1,200.00
07/29	07/30	2469216K32XG17M9M	AMZN Mktpl US*MV3T937Z2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	174.00
07/30	07/30	2469216K42XYXE19S	AMZN Mktpl US*MV7N54UN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	461.27
07/29	07/31	2455916K40GRWJYJ8	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226	2,179.20
07/29	07/31	2443565K40D17VM78	ASCD 703-575-5455 VA MCC: 8641 MERCHANT ZIP: 22311	1,695.00
07/30	07/31	2449215K4JHYA8R3D	SP * KRUEGER POTTERY HTTPSKRUEGERP MO MCC: 5712 MERCHANT ZIP: 63119	1,400.00
07/30	07/31	2449215K4JHYESQNS	SP * KRUEGER POTTERY HTTPSKRUEGERP MO MCC: 5712 MERCHANT ZIP: 63119	2,870.00
07/30	07/31	2449215K4JHYEZA9	SP * KRUEGER POTTERY HTTPSKRUEGERP MO MCC: 5712 MERCHANT ZIP: 63119	3,570.00
07/30	07/31	2469216K42X6G9P5N	Amazon.com*MF85FTE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	155.24
07/30	07/31	2490641K42WFMJRSV	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5946 MERCHANT ZIP: 10001	2,499.75
<b>KRISTEN WILLIAMS</b>				
TOTAL XXXX XXXX XXXX ██████████ \$526.42				
07/23	07/24	2449215JXJHQ43K63	SP * CLEARMASK HTTPSCLEARMAS MD MCC: 5734 MERCHANT ZIP: 21230	201.00
07/28	07/29	2405523K32DYV43AV	WALMART.COM AX 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	325.42
<b>PAUL WESTBROOK</b>				
TOTAL XXXX XXXX XXXX ██████████ \$10,095.18				
07/05	07/06	7420847JB0006L0ES	YOUCANBOOK.ME BEDFORD GB MCC: 5734 MERCHANT ZIP:	10.00
07/08	07/09	7461658JE0005E6ZD	JRB Software Limited Christchurch NZ MCC: 5045 MERCHANT ZIP:	200.00
07/11	07/12	2469216JH2X6K1142	VZWRLLSS*APOCC VISB 800-922-0204 FL MCC: 4814 MERCHANT ZIP: 32746	160.06
07/22	07/23	2469216JW2XXS9W5D	IN *SYSCLLOUD, INC. 877-4642930 NJ MCC: 7372 MERCHANT ZIP: 07701	9,000.00
07/27	07/28	2469216K12X9SAGY4	Amazon.com*MV35X0DP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	539.97
07/29	07/30	2469216K32XKYBMNN	Amazon.com*MF9542NF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	57.17
07/30	07/31	2490641K42WF39MXP	DNH*GODADDY.COM 480-5058855 AZ MCC: 4816 MERCHANT ZIP: 85260	127.98
<b>KATRINA GEGG</b>				
TOTAL XXXX XXXX XXXX ██████████ \$263.97				
07/22	07/22	2469216JW2XET7ZPY	AMZN Mktpl US*MV0NB9PT0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	263.97
<b>CYNTHIA OBRIEN</b>				
TOTAL XXXX XXXX XXXX ██████████ \$7,121.27				
07/09	07/10	2443106JF2DZHTQTJ	SCHOOL NURSE SUPPLY INC 847-352-9364 IL MCC: 5943 MERCHANT ZIP: 60193	20.20
07/15	07/16	2469216JM2XZ339NM	AMZN Mktpl US*MV7981T81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,979.78
07/17	07/19	7469216JP2X68XYZE	GIH*GLOBALINDUSTRIALEQ 800-645- CREDIT MCC: 5085 MERCHANT ZIP: 33144	87.37-
07/20	07/21	2449215JSJ2LD2ZT	SP * CLEARMASK HTTPSCLEARMAS MD MCC: 5734 MERCHANT ZIP: 21230	402.00
07/21	07/21	7469216JV2XP2B6K1	GIH*GLOBALINDUSTRIALEQ 800-645- CREDIT MCC: 5085 MERCHANT ZIP: 33144	786.34-
07/23	07/24	2427539JXS66MHH2H	FIREFLY COMPUTERS, LLC 612-5644088 MN MCC: 5045 MERCHANT ZIP: 55112	5,394.00
07/23	07/24	2427539JXS66MHKQF	FIREFLY COMPUTERS, LLC 612-5644088 MN MCC: 5045 MERCHANT ZIP: 55112	199.00
<b>SUSAN ROESCH</b>				
TOTAL XXXX XXXX XXXX ██████████ \$3,228.20				
07/14	07/16	2441295JM5SKS9VZL	BARNARD STAMP CO 314-535-2547 MO MCC: 5943 MERCHANT ZIP: 63103	28.20
07/21	07/22	2406065JVS66JEY8F	AMERICAN ASSOC OF SCHOOL 730-8750779 VA MCC: 8641 MERCHANT ZIP: 22203	1,600.00
07/28	07/29	2406065K2S66K5QLN	AMERICAN ASSOC OF SCHOOL 730-8750779 VA MCC: 8641 MERCHANT ZIP: 22203	1,600.00

Transaction Information Continued

		<b>BUSINESS OFFICE</b>			
		<b>TOTAL XXXX XXXX XXXX</b>		<b>\$64,603.40</b>	
07/07	07/08	2427539JDS66F29SD	TECH ELECTRONICS INC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	696.00	
07/07	07/08	2443106JD20BMQD76	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	8,749.98	
07/07	07/09	2444500JE8PRXKB73	BTS*THYSSENKRUPP 678-202-1092 GA MCC: 5046 MERCHANT ZIP: 30339	3,082.92	
07/08	07/09	2443106JF8ARW0854	STLC- N. COUNTY GOV CTR 314-615-7308 MO MCC: 9399 MERCHANT ZIP: 63074	45,075.17	
07/09	07/10	2405781JG000F998F	MOASBO 573-6909871 MO MCC: 8699 MERCHANT ZIP: 65109	200.00	
07/17	07/19	2405522JRMVQSF552	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	118.10	
07/17	07/19	2427539JPS66FST7T	TECH ELECTRONICS INC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	5,289.88	
07/17	07/19	2432304JP6VDDNYB	INDUSTRIAL SOAP COMPANY 314-2416363 MO MCC: 2842 MERCHANT ZIP: 63134	274.30	
07/20	07/21	2413829JS2LR2LHY7	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	325.98	
07/21	07/22	2427539JVS66G0X20	TECH ELECTRONICS INC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	336.00	
07/22	07/23	2469216JW2XLZYWZZ	ARAMARK UNIFORM 800-504-0328 KY MCC: 5964 MERCHANT ZIP: 40509	215.08	
07/27	07/28	2469216K12X6JEH5Q	AMZN Mktpl US*MV3Q17S70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	239.99	
		<b>SARAH LASHLEY</b>			
		<b>TOTAL XXXX XXXX XXXX</b>		<b>\$29,702.98</b>	
07/01	07/02	2449215J7JH1ZJ7P	SOLIDPROFESSOR VIRTUA HTTPSSOLIDPRO CA MCC: 8299 MERCHANT ZIP: 92101	79.00	
07/01	07/02	2449215J7LXV3DRVF	EB 3RD ANNUAL VIRTUAL 801-413-7200 CA MCC: 7399 MERCHANT ZIP: 94103	80.74	
07/01	07/03	2470780J80FVWJVZ7	PIONEER VALLEY BOOKS 888-482-3906 MA MCC: 5942 MERCHANT ZIP: 01060	82.12	
07/08	07/09	2443106JE2DZ7KJG7	AMZN MKTP US*MJ7CQ3SZ1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	349.93	
07/09	07/10	2443106JF2E02JSP9	AMAZON.COM*MJ72F97Y1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	17.28	
07/10	07/12	2449215JGRTT8LGW0	PAYPAL *READINGWRIT 402-935-7733 CT MCC: 8299 MERCHANT ZIP: 06877	1,200.00	
07/10	07/12	2469216JG2XP1PS9H	AMZN Mktpl US*MJ3CN7620 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.45	
07/10	07/12	2469216JG2XSSLKWW	LINKEDIN-573*3697524 LNKD.IN/BILL CA MCC: 5968 MERCHANT ZIP: 94043	299.88	
07/11	07/12	2443106JH2DZNRQ5Z	AMAZON.COM*MJ65N1BP2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	65.94	
07/13	07/13	2443106JK2DJTEGVD	AMAZON.COM*MJ74V97D0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	179.78	
07/13	07/13	2443106JK2E01F2V5	AMAZON.COM*MJ4ZZ49T0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	80.63	
07/13	07/14	2432303JK60B8PW3X	SADDLEBACK EDUCATIONAL 714-640-5200 CA MCC: 2741 MERCHANT ZIP: 92626	1,302.40	
07/13	07/14	2469216JK2XPW42BS	SQ *MOST VALUABLE PROFESS gosq.com MO MCC: 8299 MERCHANT ZIP: 63141	650.00	
07/14	07/15	2432303JL60B8SXR5	SADDLEBACK EDUCATIONAL 714-640-5200 CA MCC: 2741 MERCHANT ZIP: 92626	3,347.90	
07/14	07/15	2432303JL60B8SXTA	SADDLEBACK EDUCATIONAL 714-640-5200 CA MCC: 2741 MERCHANT ZIP: 92626	1,666.75	
07/14	07/15	2432303JL60B8SXT2	SADDLEBACK EDUCATIONAL 714-640-5200 CA MCC: 2741 MERCHANT ZIP: 92626	1,666.75	
07/14	07/15	2449215JLLVRB09VK	EB 3RD ANNUAL VIRTUAL 801-413-7200 CA MCC: 7399 MERCHANT ZIP: 94103	242.22	
07/14	07/15	2449398JLLQSV0LEE	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	398.99	
07/14	07/15	2449398JLLQSV0VRT	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	398.99	
07/14	07/15	2449398JLLQSV0WRR	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	398.99	
07/14	07/15	2449398JLLQSV0W79	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	603.67	
07/14	07/15	2474455JMF7K7QNJF	DIDAX, INC. 978-9482340 MA MCC: 5943 MERCHANT ZIP: 01969	99.96	
07/14	07/15	2474455JMF7K7QNJF	DIDAX, INC. 978-9482340 MA MCC: 5943 MERCHANT ZIP: 01969	99.96	
07/14	07/15	2474455JMF7K7QNLG	DIDAX, INC. 978-9482340 MA MCC: 5943 MERCHANT ZIP: 01969	159.94	
07/14	07/15	2474455JMF7K7QNN2	DIDAX, INC. 978-9482340 MA MCC: 5943 MERCHANT ZIP: 01969	99.96	
07/15	07/16	2416407JM31Z29LGM	STAPLES DIRECT 800-3333330 MA MCC: 5111 MERCHANT ZIP: 01702	573.32	
07/15	07/16	2479262JN8B5G5MY4	BRAINPOP 212-689-9923 NY MCC: 8299 MERCHANT ZIP: 10010	230.00	
07/16	07/17	2449398JNLQV8NDN5	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	102.34	
07/17	07/19	2469216JR2XN6S1TX	LEARNING A-Z, LLC 866-889-3729 TX MCC: 8299 MERCHANT ZIP: 75287	230.90	
07/20	07/21	2432303JS60B88KWR	SADDLEBACK EDUCATIONAL 714-640-5200 CA MCC: 2741 MERCHANT ZIP: 92626	261.75	
07/20	07/21	2432303JS60B88KW6	SADDLEBACK EDUCATIONAL 714-640-5200 CA MCC: 2741 MERCHANT ZIP: 92626	1,376.20	

Transaction Information Continued

07/20	07/21	2449215JSJJ35TRXN	SP * DIFFERENT ROADS HTTPSDIFFLEAR NY MCC: 8299 MERCHANT ZIP: 10001	58.21
07/20	07/21	2449215JSML9MQP02	EB 3RD ANNUAL VIRTUAL 801-413-7200 CA MCC: 7399 MERCHANT ZIP: 94103	80.74
07/21	07/22	2469216JV2XZ67H4L	AMZN Mktip US*MV7N18Q71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	119.52
07/21	07/22	2469216JV2X8G1YMJ	VOYAGER SOPRIS LEARN'G 800-547-6747 TX MCC: 8299 MERCHANT ZIP: 75287	689.70
07/21	07/22	2475542JW3S27ZA8J	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009	3,053.00
07/21	07/22	2475542JW3S27ZA8S	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009	3,053.00
07/22	07/24	2420785JX4NN1M0WH	FACING HISTORY AND OURSEL617-2321595 MA MCC: 8398 MERCHANT ZIP: 02445	50.00
07/23	07/24	2475542JYM9T9FSZA	AP SEMINARS 650-9643082 CA MCC: 8299 MERCHANT ZIP: 94040	550.00
07/24	07/26	2449215JYRTHGS4N7	PAYPAL *LAGARRETTK 402-935-7733 CA MCC: 8999 MERCHANT ZIP: 95131	75.00
07/24	07/26	2469216JY2X7JD1MY	SQ *MOST VALUABLE PROFESS gosq.com MO MCC: 8299 MERCHANT ZIP: 63141	100.00
07/25	07/26	2449398JZLQS6RGJH	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	114.96
07/25	07/26	2449398JZLQS6RG0R	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	126.47
07/25	07/26	2449398JZLQS6RLHW	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	166.73
07/25	07/26	2469216JZ2XL9ASAL	AMZN Mktip US*MV5K44I61 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.27
07/26	07/27	2449398K0LQSB5WS	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	1,030.07
07/26	07/27	2469216K02XEBELY1	AMZN Mktip US*MV2LD56R0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	427.70
07/26	07/27	2469216K02XEBQ0VF	Amazon.com*MV9ZB4YW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.48
07/27	07/28	2449215K1JHNX9972	SOLIDPROFESSOR VIRTUA HTTPSSOLIDPRO CA MCC: 8299 MERCHANT ZIP: 92101	99.00
07/28	07/29	2449398K2LQSLZY1E	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	83.92
07/28	07/29	2449398K2LQSM028J	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	166.73
07/28	07/29	2474455K3FDK7QL0F	DIDAX, INC. 978-9482340 MA MCC: 5943 MERCHANT ZIP: 01969	59.98
07/28	07/29	2474455K3FDK7QL2S	DIDAX, INC. 978-9482340 MA MCC: 5943 MERCHANT ZIP: 01969	59.98
07/28	07/29	2474455K3FDK7QL32	DIDAX, INC. 978-9482340 MA MCC: 5943 MERCHANT ZIP: 01969	59.98
07/29	07/30	2449398K3LQSNLSD	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	2,674.90
07/29	07/30	2469216K32XP1ZQ6G	AMZN Mktip US*MF5JH93L1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	395.89
07/30	07/31	7469216K42XFPKBV7	AMZN Mktip US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	34.99-
<b>MIKE GEGG</b>				
07/02	07/03	2443105J82DYTOTD7	TOTAL XXXX XXXX XXXX █████ \$24,268.64 REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	2,026.65
07/02	07/03	2443105J82DYXE8JE	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	3,195.62
07/08	07/10	2444500JF8PTA1HGY	QUALITY INN & SUITES KS126 PARSONS KS MCC: 3508 MERCHANT ZIP: 67357 LODGING CHECK-IN DATE: 07/06/20	172.88
07/15	07/15	2469216JM2XPWEPHM	AMZN Mktip US*MJ3WL47I2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.69
07/15	07/16	2469216JM2XY3GX29	AMZN Mktip US*MV9QA6J61 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	157.00
07/23	07/23	2469216JX2Y1RQLQ6	THERAFIN CORPORATION 800-843-7234 IL MCC: 5047 MERCHANT ZIP: 60423	15,906.80
07/28	07/29	2476725K30001NFKV	ACI PLASTICS-SL 314-5346503 MO MCC: 5085 MERCHANT ZIP: 63103	2,720.00
<b>JESSICA PUPILLO</b>				
07/15	07/15	2413829JM5ZV8X36Y	TOTAL XXXX XXXX XXXX █████ \$880.19 NSPRA 301-519-0496 MD MCC: 8641 MERCHANT ZIP: 20855	270.00
07/15	07/15	2413829JM5ZWWZY5K	NSPRA 301-519-0496 MD MCC: 8641 MERCHANT ZIP: 20855	270.00
07/30	07/31	2490641K42WF89GR5	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5946 MERCHANT ZIP: 10001	340.19
<b>REBECCA CZUPPON</b>				
07/06	07/07	2427539JQS66KXQM5	TOTAL XXXX XXXX XXXX █████ \$47.44 SUPREME SCHOOL SPLY WEB 608-3233366 WI MCC: 8299 MERCHANT ZIP: 54612	47.44
<b>ANDREA DEANE</b>				
07/30	07/31	2469216K42X71MKAG	TOTAL XXXX XXXX XXXX █████ \$28.66 AMZN Mktip US*MV2TL6WU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.66
<b>DAVID MESCHKE</b>				
06/30	07/01	2416407J631YSLBQ1	TOTAL XXXX XXXX XXXX █████ \$1,103.74 STAPLSXXXXXXXXXXXX0001 877-8267755 MI MCC: 5111 MERCHANT ZIP: 48375	399.98
07/01	07/02	2469216J72XN7KSHN	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	179.25

Continued on next page

## Transaction Information Continued

07/01	07/02	2469216J72XN7KSJG	SSI'SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	130.70
07/01	07/02	2469216J72XN7KSJR	SSI'SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	40.76
07/01	07/02	2469216J72XN7KSJ8	SSI'SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	109.16
07/01	07/02	2469216J72XN7KSKG	SSI'SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	74.43
07/01	07/02	2469216J72XN7KSK0	SSI'SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	28.68
07/01	07/02	2469216J72XN7KSL0	SSI'SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	72.17
07/02	07/03	2469216J82XEJY2AN	SSI'SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	13.51
07/02	07/03	2469216J82XEJY2A4	SSI'SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	122.05
07/02	07/03	2469216J82XEJY2B6	SSI'SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	0.48
07/03	07/05	2469216J92X6V8QFJ	SSI'SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	37.67
07/03	07/05	2469216J92X6V8QFS	SSI'SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	20.23
07/03	07/05	2469216J92X6V8QGA	SSI'SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	11.69
07/03	07/05	2469216J92X6V8QGW	SSI'SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	7.52
07/03	07/05	2469216J92X6V8QG2	SSI'SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	20.74
07/03	07/05	2469216J92X6V8QH3	SSI'SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	9.35
07/06	07/07	2469216JQ2XN62NES	SSI'SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	49.26
07/07	07/08	2469216JD2XNP7B46	SSI'SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	36.88
07/06	07/09	7413746JDEJBFSG90	OFFICEMAX/OFFICEDEPT#6874 EDWARDS CREDIT MCC: 5965 MERCHANT ZIP: 66111	299.99-
07/13	07/14	2469216JK2XRPNEPJ	SSI'SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	39.22
<b>MARCIA GLEIFORST</b>				
TOTAL XXXX XXXX XXXX 0000 \$635.23				
07/01	07/02	2449215J7JHJW5SAE	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206	79.00
07/02	07/03	2469216J82XEKPB8B	AMZN Mktip US*MJOU004A2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	52.48
07/02	07/03	2469216J82X7A26HM	AMZN Mktip US*MJ6YM7L70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.58
07/05	07/06	2469216JB2XB0WG19	AMZN Mktip US*MJOLP2MM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	106.95
07/08	07/09	2469216JE2XDMKJXW	AMZN Mktip US*MJ96122Q1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.99
07/09	07/09	2469216JF2XME8W2V	AMZN Mktip US*MJOMZ8K51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	300.34
07/10	07/10	7443565JG2D9L5WRF	IKEA.COM 356474499 88843445 CREDIT MCC: 5712 MERCHANT ZIP: 21236	34.98-
07/30	07/31	2443106K42DZEW4G7	BANNERSONTHECHEAP.COM 877-710-1876 TX MCC: 5099 MERCHANT ZIP: 78758	94.87
<b>SUSAN HAMPEL</b>				
TOTAL XXXX XXXX XXXX 0000 \$74.00				
07/02	07/03	2469216J82XXE4VVW0	PANERA BREAD #608021 O 314-781-4026 MO MCC: 5814 MERCHANT ZIP: 63117	74.00
<b>JASON LANDHERR</b>				
TOTAL XXXX XXXX XXXX 0000 \$235.53				
07/22	07/24	2420785JX4NN25YM5	MOACAC 816-5010011 MO MCC: 8699 MERCHANT ZIP: 65897	25.00
07/22	07/24	2420785JX4NN25YNF	MOACAC 816-5010011 MO MCC: 8699 MERCHANT ZIP: 65897	25.00
07/28	07/29	2401339K2039MYMPV	REGAL AWARDS UNLIMITED HTTP://WWW.RU NE MCC: 7333 MERCHANT ZIP: 68522	185.53
<b>DEANA COON</b>				
TOTAL XXXX XXXX XXXX 0000 \$636.39				
07/07	07/08	2449215JDJJ13E3HZ	SP * IOGRAPHER IOGRAPHER3.MY CA MCC: 5946 MERCHANT ZIP: 91107	95.38
07/07	07/08	2476790JD1J6QTQQY	B H PHOTOVIDEOCOM 800-9479950 NY MCC: 5946 MERCHANT ZIP: 10001	138.94
07/08	07/10	2449215JFRTNHB1DN	PAYPAL *MEDIA NOW 402-935-7733 CA MCC: 8211 MERCHANT ZIP: 95131	198.00
07/21	07/22	2405523JV2DYVWX2	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	72.10
07/28	07/30	2413746K3EJAXL3AM	OFFICEMAX/DEPOT 6190 SAINT LOUIS MO MCC: 5943 MERCHANT ZIP: 63129	131.97
<b>EMILY HARDY</b>				
TOTAL XXXX XXXX XXXX 0000 \$859.29-				
07/09	07/09	7469216JF2XLBGF3E	AMZN Mktip US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	759.90-
07/23	07/24	7449398JY0T33ME5M	ZOOM.US 88879996 CREDIT MCC: 5968 MERCHANT ZIP: 95113	99.39-

Continued on next page

Transaction Information Continued

				<b>JENNIFER HANSEN</b>	
				<b>TOTAL XXXX XXXX XXXX</b>	<b>\$846.00</b>
07/09	07/10	2443654JG0ABLPX1M	SOCIETYFORHUMANRESOURCE 800-2837476 VA MCC: 8999 MERCHANT ZIP: 22314		219.00
07/15	07/16	2443654JN0ABXMET0	SOCIETYFORHUMANRESOURCE 800-2837476 VA MCC: 8999 MERCHANT ZIP: 22314		219.00
07/22	07/24	2469029JX0VYT1RYJ	SUNSET AQUATECH POOLS 314-843-5093 MO MCC: 5996 MERCHANT ZIP: 63127		408.00
				<b>APRIL KILPER</b>	
				<b>TOTAL XXXX XXXX XXXX</b>	<b>\$225.75</b>
07/29	07/30	2469216K32XP7ZV7Q	AMSTERDAM PRNT & LITHO 800-842-6006 NY MCC: 5969 MERCHANT ZIP: 12010		225.75
				<b>LYNDA ACKERMAN</b>	
				<b>TOTAL XXXX XXXX XXXX</b>	<b>\$3,049.84</b>
07/01	07/02	2449215J7JHHP3K2E	WF* WAYFAIR 3364098673 HTTPSWWW.WAYF MA MCC: 5712 MERCHANT ZIP: 02116		207.57
07/18	07/19	2469216JT2XEQA395	Amazon.com*MV75G6J70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109		261.64
07/21	07/22	2449215JVJH83N5E9	WF* WAYFAIR 3364100143 HTTPSWWW.WAYF MA MCC: 5712 MERCHANT ZIP: 02116		429.16
07/21	07/22	2449215JVJJ5GF8EM	NOUNPROJECT.COM NOUNPROJECT.C CA MCC: 5815 MERCHANT ZIP: 90232		19.99
07/22	07/23	2449215JWRSQH92VR	ISTE 503-342-8738 OR MCC: 8641 MERCHANT ZIP: 97205		612.17
07/28	07/29	2443106K22DZDGJTX	AMAZON.COM*MV9G589M0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109		708.48
07/28	07/29	2469216K22X4KQE8H	AMZN Mktpl US*MF3U30ZB1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109		325.11
07/29	07/30	2469216K32XMG7B5S	Amazon.com*MV8A099Y2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109		285.72

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

Current Billing Period Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	0.00	0.00	0.00
Cash Advances	0.00	0.00	0.00

Periodic rates and APRs may vary. See your Cardmember Agreement for an explanation. There is a 25-day grace period for Purchases but not for Cash Advances. You can avoid additional finance charges on Purchases if you pay the New Balance within 25 days of the Statement Closing Date (which may not be the same as the Payment Due Date). See reverse side for important information and disclosures and, if an Annual Fee was posted above, regarding renewals.

**\$288,299.30 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED  
AS YOUR AUTOMATIC PAYMENT ON 08/25/20.**

UMB will begin using text messaging to confirm suspicious transactions for credit cardholders with mobile phone numbers on record. Learn more about how UMB looks out for our customers by visiting [UMB.com/fraudalerts](http://UMB.com/fraudalerts).

AUGUST WARRANT 2A

Selection Criteria : Check # Range From 592998 To 593102 | Check # Range From ACH5015668 To ACH5015713 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000592998	SHAY ROOFING, INC.	215,039.16	2020 CAPITAL PROJECT ROOF REPAIR MHS	410-4051-6521-1050-00550-1	21-8400-43083	MHS R4OOF APP#3
<b>Total 0000592998</b>		<b>215,039.16</b>				
0000592999	VISION BENEFITS OF AMERICA	3,005.90	AUGUST -RETIREE VISION	600-2521-6241-9000-00901-1	21-0000-43407	AUG VISION RETIREE
		4.40	AUGUST -RETIREE VISION	600-2521-6241-8000-00603-1	21-0000-43407	AUG VISION RETIREE
<b>Total 0000592999</b>		<b>3,010.30</b>				
0000593000	RACHEL AHRENS	80.00	SOCCER CAMP	700-1421-6491-1075-00700-1		REFUND
<b>Total 0000593000</b>		<b>80.00</b>				
0000593001	VERBAL BLAKEY	65.00	FOOTBALL CAMP	700-1421-6491-1075-00700-1		REFUND
<b>Total 0000593001</b>		<b>65.00</b>				
0000593002	CLAYTON BOYSTER	65.00	FOOTBALL CAMP	700-1421-6491-1075-00700-1		REFUND
<b>Total 0000593002</b>		<b>65.00</b>				
0000593003	EMA BANGERT	65.00	FOOTBALL CAMP	700-1421-6491-1075-00700-1		REFUND
<b>Total 0000593003</b>		<b>65.00</b>				
0000593004	RYAN BOWLES	65.00	FOOTBALL CAMP	700-1421-6491-1075-00700-1		REFUND
<b>Total 0000593004</b>		<b>65.00</b>				
0000593005	SARAH BLICK	65.00	FOOTBALL CAMP	700-1421-6491-1075-00700-1		REFUND
<b>Total 0000593005</b>		<b>65.00</b>				
0000593007	MARK DEWEESE	65.00	FOOTBALL CAMP	700-1421-6491-1075-00700-1		REFUND
<b>Total 0000593007</b>		<b>65.00</b>				
0000593008	AMANDA EFFINGER	70.00	SOCCER CAMP	700-1421-6491-1075-00700-1		REFUND
<b>Total 0000593008</b>		<b>70.00</b>				
0000593009	JOSH ELZA	70.00	VOLLEYBALL CAMP	700-1421-6491-1075-00700-1		REFUND
<b>Total 0000593009</b>		<b>70.00</b>				
0000593010	JAMES GABEL	90.00	SOCCER CAMP	700-1421-6491-1075-00700-1		REFUND
<b>Total 0000593010</b>		<b>90.00</b>				
0000593011	DANIEL HOWARD	80.00	SOCCER CAMP	700-1421-6491-1075-00700-1		REFUND
<b>Total 0000593011</b>		<b>80.00</b>				
0000593012	JENNIFER HAAG	70.00	VOLLEYBALL CAMP	700-1421-6491-1075-00700-1		REFUND
<b>Total 0000593012</b>		<b>70.00</b>				
0000593013	ERIN MILLER	70.00	FOOTBALL CAMP	700-1421-6491-1075-00700-1		REFUND
		60.00	FOOTBALL CAMP	700-1421-6491-1075-00700-1		REFUND
		65.00	FOOTBALL CAMP	700-1421-6491-1075-00700-1		REFUND
<b>Total 0000593013</b>		<b>195.00</b>				
0000593014	EMMANUEL MOOTY	65.00	FOOTBALL CAMP	700-1421-6491-1075-00700-1		REFUND
<b>Total 0000593014</b>		<b>65.00</b>				
0000593015	GARY MANDRELL	70.00	VOLLEYBALL CAMP	700-1421-6491-1075-00700-1		REFUND
<b>Total 0000593015</b>		<b>70.00</b>				
0000593016	MICHELLE WANDS	65.00	FOOTBALL CAMP	700-1421-6491-1075-00700-1		REFUND
<b>Total 0000593016</b>		<b>65.00</b>				
0000593017	DAVID NASSIF	80.00	SOCCER CAMP	700-1421-6491-1075-00700-1		REFUND

AUGUST WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
<b>Total 0000593017</b>		<b>80.00</b>				
0000593018	DANIELLE OETTL	65.00	FOOTBALL CAMP	700-1421-6491-1075-00700-1		REFUND
<b>Total 0000593018</b>		<b>65.00</b>				
0000593019	BRETT PRICE	70.00	VOLLEYBALL CAMP	700-1421-6491-1075-00700-1		REFUND
<b>Total 0000593019</b>		<b>70.00</b>				
0000593020	BRIAN REDFORD	70.00	SOCCER CAMP	700-1421-6491-1075-00700-1		REFUND
<b>Total 0000593020</b>		<b>70.00</b>				
0000593021	JOSEPH RUDD	80.00	SOCCER CAMP	700-1421-6491-1075-00700-1		REFUND
<b>Total 0000593021</b>		<b>80.00</b>				
0000593022	BRIAN SMITH	80.00	SOCCER CAMP	700-1421-6491-1075-00700-1		REFUND
<b>Total 0000593022</b>		<b>80.00</b>				
0000593023	SEAN SCHMIDT	70.00	VOLLEYBALL CAMP	700-1421-6491-1075-00700-1		REFUND
<b>Total 0000593023</b>		<b>70.00</b>				
0000593024	TODD SCHEIBE	80.00	SOCCER CAMP	700-1421-6491-1075-00700-1		REFUND
<b>Total 0000593024</b>		<b>80.00</b>				
0000593025	ADELA TRNJANIN	80.00	SOCCER CAMP	700-1421-6491-1075-00700-1		REFUND
<b>Total 0000593025</b>		<b>80.00</b>				
0000593026	HEIDI TYMKEW	70.00	VOLLEYBALL CAMP	700-1421-6491-1075-00700-1		REFUND
<b>Total 0000593026</b>		<b>70.00</b>				
0000593027	TIFFANY MEDINA	90.00	SOCCER CAMP	700-1421-6491-1075-00700-1		REFUND
<b>Total 0000593027</b>		<b>90.00</b>				
0000593028	MELISSA UPDIKE	65.00	FOOTBALL CAMP	700-1421-6491-1075-00700-1		REFUND
<b>Total 0000593028</b>		<b>65.00</b>				
0000593029	JOSEPH VITALE	80.00	SOCCER CAMP	700-1421-6491-1075-00700-1		REFUND
<b>Total 0000593029</b>		<b>80.00</b>				
0000593030	BRYAN WOHL	80.00	SOCCER CAMP	700-1421-6491-1075-00700-1		REFUND
<b>Total 0000593030</b>		<b>80.00</b>				
0000593031	JULIE WALTON	80.00	SOCCER CAMP	700-1421-6491-1075-00700-1		REFUND
<b>Total 0000593031</b>		<b>80.00</b>				
0000593032	CHRISTINA BICKER	10.00	PANTHER KICKOFF REFUND	600-1411-6491-1050-00649-1		REFUND
<b>Total 0000593032</b>		<b>10.00</b>				
0000593033	JENEE BRULE	10.00	PANTHER KICKOFF REFUND	600-1411-6491-1050-00649-1		REFUND
<b>Total 0000593033</b>		<b>10.00</b>				
0000593034	NICHOLE CORANZO	5.00	PANTHER KICKOFF REFUND	600-1411-6491-1050-00649-1		REFUND
<b>Total 0000593034</b>		<b>5.00</b>				
0000593035	CHEYENNE DANBACK	5.00	PANTHER KICKOFF REFUND	600-1411-6491-1050-00649-1		REFUND
<b>Total 0000593035</b>		<b>5.00</b>				
0000593036	JENNIFER DURBIN	5.00	PANTHER KICKOFF REFUND	600-1411-6491-1050-00649-1		REFUND
<b>Total 0000593036</b>		<b>5.00</b>				
0000593037	KAREN FRANCONI	5.00	PANTHER KICKOFF REFUND	600-1411-6491-1050-00649-1		REFUND
<b>Total 0000593037</b>		<b>5.00</b>				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593038	STACEY FISTER	10.00	PANTHER KICKOFF REFUND	600-1411-6491-1050-00649-1		REFUND
<b>Total 0000593038</b>		<b>10.00</b>				
0000593039	TEARRA FLORES	5.00	PANTHER KICKOFF REFUND	600-1411-6491-1050-00649-1		REFUND
<b>Total 0000593039</b>		<b>5.00</b>				
0000593040	MELISSA HOLSAPPLE	10.00	PANTHER KICKOFF REFUND	600-1411-6491-1050-00649-1		REFUND
<b>Total 0000593040</b>		<b>10.00</b>				
0000593041	CINDY JOHNSON	5.00	PANTHER KICKOFF REFUND	600-1411-6491-1050-00649-1		REFUND
<b>Total 0000593041</b>		<b>5.00</b>				
0000593042	CYNDI MOORE	10.00	PANTHER KICKOFF REFUND	600-1411-6491-1050-00649-1		REFUND
<b>Total 0000593042</b>		<b>10.00</b>				
0000593043	JOHN MCCLELLAN	5.00	PANTHER KICKOFF REFUND	600-1411-6491-1050-00649-1		REFUND
<b>Total 0000593043</b>		<b>5.00</b>				
0000593044	KIMBERLY MAXWELL	5.00	PANTHER KICKOFF REFUND	600-1411-6491-1050-00649-1		REFUND
<b>Total 0000593044</b>		<b>5.00</b>				
0000593045	ELZINA SOFTIC	5.00	PANTHER KICKOFF REFUND	600-1411-6491-1050-00649-1		REFUND
<b>Total 0000593045</b>		<b>5.00</b>				
0000593046	CHRIS WHITE	10.00	PANTHER KICKOFF REFUND	600-1411-6491-1050-00649-1		REFUND
<b>Total 0000593046</b>		<b>10.00</b>				
0000593047	KRISTEN WILDER	15.00	PANTHER KICKOFF REFUND	600-1411-6491-1050-00649-1		REFUND
<b>Total 0000593047</b>		<b>15.00</b>				
0000593048	FRANK ZANG	5.00	PANTHER KICKOFF REFUND	600-1411-6491-1050-00649-1		REFUND
<b>Total 0000593048</b>		<b>5.00</b>				
0000593049	MIKE ANDERSON	30.25	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593049</b>		<b>30.25</b>				
0000593050	JULIE BRESNAHAN	16.25	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
		12.50	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593050</b>		<b>28.75</b>				
0000593051	KIM BLANKENSHIP	26.10	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593051</b>		<b>26.10</b>				
0000593052	KELLY BROOKS	22.05	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593052</b>		<b>22.05</b>				
0000593053	MICHELLE BEHAN	93.20	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593053</b>		<b>93.20</b>				
0000593054	MELISSA BROWN	11.40	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593054</b>		<b>11.40</b>				
0000593055	ANGELA COPELAND-PILCH	44.80	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593055</b>		<b>44.80</b>				
0000593056	JILL COLLINS	48.05	SFNS 8-7 LUNCH REFUND	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593056</b>		<b>48.05</b>				
0000593057	NANCY CARROLL	41.85	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593057</b>		<b>41.85</b>				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593058	TIFFANY CANADAY	17.25	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593058</b>		<b>17.25</b>				
0000593059	MONTINA DINAPOLI	47.66	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593059</b>		<b>47.66</b>				
0000593060	ERICA FIELD	41.20	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593060</b>		<b>41.20</b>				
0000593061	DANA GALBRAITH	165.10	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593061</b>		<b>165.10</b>				
0000593062	MICHELLE GOLD	20.25	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593062</b>		<b>20.25</b>				
0000593063	VIKTORIYA GRUDEN	52.60	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
		122.55	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593063</b>		<b>175.15</b>				
0000593064	ELIZABETH JANOSKI	49.60	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
		14.70	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593064</b>		<b>64.30</b>				
0000593065	CHELSEY LAMPROS	53.65	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593065</b>		<b>53.65</b>				
0000593066	KEVIN ROHLFING	185.55	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593066</b>		<b>185.55</b>				
0000593067	SARA RENNAUX	41.95	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593067</b>		<b>41.95</b>				
0000593068	LOIS SIMPSON	18.45	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593068</b>		<b>18.45</b>				
0000593069	REYNA THOMAS	16.40	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
		11.30	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593069</b>		<b>27.70</b>				
0000593070	WENDY VENDT	53.70	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593070</b>		<b>53.70</b>				
0000593071	PORTA PHONE CO.	3,952.69	WIRELESS HEADSETS - FOOTBALL	110-1151-6491-1050-00750-1	21-1050-43376	20PP3302
<b>Total 0000593071</b>		<b>3,952.69</b>				
0000593072	ELAN PUBLISHING COMPANY, INC.	147.93	TEACHER PLAN BOOKS	110-1131-6411-3020-00000-1	21-3020-0587	INV034136
<b>Total 0000593072</b>		<b>147.93</b>				
0000593073	AMAZON	97.73	BOOKS-NJHS 8TH GRADE GIFT	600-1411-6491-3040-00655-1	21-3040-43367	6045787810265187
<b>Total 0000593073</b>		<b>97.73</b>				
0000593074	BOMMARITO	48.09	HORN KIT	110-2545-6411-8400-00550-1	21-8200-43384	301478
<b>Total 0000593074</b>		<b>48.09</b>				
0000593075	BUCKEYE CLEANING CENTER	4,413.60	HAND SANITIZER	110-2542-6411-8400-00560-1	21-8400-43187	90247343
<b>Total 0000593075</b>		<b>4,413.60</b>				
0000593076	BUBBLES EMBROIDERY	424.00	BAND SHIRTS	600-1411-6491-3040-00643-1	21-3040-43447	1003
		304.00	BAND SHIRTS	600-1411-6491-3040-00643-1	21-3040-43447	1001

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
<b>Total 0000593076</b>		<b>728.00</b>				
0000593077	COMPI DISTRIBUTORS INC.	636.80	PLYWOOD- PLEXI-GLASS PARTITIONS	110-2542-6491-8400-00550-1	21-8400-43259	SL01022574-002
<b>Total 0000593077</b>		<b>636.80</b>				
0000593078	CULLIGAN	10.00	BOTTLED WATER	110-2212-6491-8000-00331-1	21-8000-43370	457X08426503
		23.55	BOTTLED WATER	110-2552-6491-8200-00541-3	21-8200-43386	457X08398606
<b>Total 0000593078</b>		<b>33.55</b>				
0000593079	D&J GLASS AND SIGN	116.32	WINDOW GLASS	110-2542-6491-8400-00550-1	21-8400-43025	113618
<b>Total 0000593079</b>		<b>116.32</b>				
0000593080	EDGENUITY	21,000.00	TEACHER & STUDENT SITE LICENSES	110-1195-6411-1050-00317-1 110-1195-6411-1075-00317-1	21-8400-43396 21-8400-43396	102084 102084
<b>Total 0000593080</b>		<b>42,000.00</b>				
0000593081	ERB EQUIPMENT COMPANY	221.31	ALTERNATOR FOR TRACTOR	110-2542-6411-8400-00550-1	21-8400-43401	486733
<b>Total 0000593081</b>		<b>221.31</b>				
0000593082	HOME DEPOT	2,140.31	WINDOW AC UNITS,PAINT,TOOLS	110-2542-6491-8400-00550-1	21-8400-43293	6035322503294070
<b>Total 0000593082</b>		<b>2,140.31</b>				
0000593083	DOBBS GLOBAL	2,678.30	SNEEZE GUARDS, DESK SHIELDS	110-3711-6411-8000-42400-4	21-8000-43422	20-197
<b>Total 0000593083</b>		<b>2,678.30</b>				
0000593084	METROPOLITAN ST. LOUIS SEWER	317.65	SEWER	110-2542-6335-4020-00800-1		429098-7
		9.82	SEWER	110-1281-6335-7500-12810-3		429098-7
		308.29	SEWER	110-2542-6335-4080-00800-1		165515-8
		9.53	SEWER	110-1281-6335-7500-12810-3		165515-8
		258.83	SEWER	110-2542-6335-5080-00800-1		0312848-5
		127.23	SEWER	110-1281-6335-7500-12810-3		0562862-3
		375.34	SEWER	110-2542-6335-3000-00800-1		0311710-8
		1,739.60	SEWER	110-2542-6335-1050-00800-1		312028-4
		74.44	SEWER	110-2542-6335-8100-00800-1		0312027-6
		37.22	SEWER	110-1193-6335-1050-00318-1 110-1193-6335-1075-00318-1		0312027-6 0312027-6
		110.17	SEWER	110-2552-6335-8200-00541-3		0312027-6
		17.87	SEWER	110-2559-6335-8200-12810-3		0312027-6
		20.84	SEWER	110-2554-6335-8200-00543-3		0312027-6
		412.41	SEWER	110-2542-6335-8300-00800-1		312896-4
127.34	SEWER	110-2542-6335-8400-00800-1		0445518-4		
<b>Total 0000593084</b>		<b>3,983.80</b>				
0000593085	NAPA AUTO PARTS	56.00	WIRE	110-2552-6411-8200-00541-3	21-8200-43403	4388-508068
		47.40	OIL FILTER	110-2545-6411-8400-00550-1	21-8200-43403	4388-508594
		67.13	WINDSHIELD REPAIR KIT	110-2552-6411-8200-00541-3	21-8200-43403	4388-508671
		143.54	BELT,TENSIONER	110-2552-6411-8200-00541-3	21-8200-43403	4388-508797
		69.00	TUBING	110-2552-6411-8200-00541-3	21-8200-43403	4388-509053
		99.96	BRAKE FLUID	110-2552-6411-8200-00541-3	21-8200-43403	4388-509264
		89.53	FAN BELT	110-2552-6411-8200-00541-3	21-8200-43403	4388-509265

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0000593085	NAPA AUTO PARTS	-13.70	BELT	110-2552-6411-8200-00541-3	21-8200-43403	4388-509391
		81.24	FUSES	110-2552-6411-8200-00541-3	21-8200-43403	4388-510411
<b>Total 0000593085</b>		<b>640.10</b>				
0000593086	NORRENBURNS LUMBER AND HARDWARE CO	56.70	STEEL STUDS-OMS WALLS	110-2542-6491-8400-00550-1	21-8400-43067	112895
		63.60	LUMBER FOR TRAUTWEIN	110-2542-6491-8400-00550-1	21-8400-43162	112942
<b>Total 0000593086</b>		<b>120.30</b>				
0000593087	PROFESSIONAL SERVICE INDUSTRIES, IN	1,965.00	ASBESTOS ABATEMENT & AIR MONITORING -POINT	110-2542-6332-8400-00550-1	21-8400-43421	00704151
<b>Total 0000593087</b>		<b>1,965.00</b>				
0000593088	SAMACO SUPPLY	125.50	COMBINATION LOCKS	110-1131-6411-3040-00000-1	21-3040-43374	13113
<b>Total 0000593088</b>		<b>125.50</b>				
0000593089	SPEED STACKS INC.	725.00	CUPS,TIMER,MATS	600-1411-6491-5020-00655-1	21-5020-43337	562423
<b>Total 0000593089</b>		<b>725.00</b>				
0000593090	WEBSTER GROVES SCHOOL DISTRICT	8,228.46	TUITION-2018-2019	110-1941-6311-8000-00522-1	21-8000-43456	2018-2019
<b>Total 0000593090</b>		<b>8,228.46</b>				
0000593091	S & S WORLDWIDE	184.95	scoop rockers	410-1111-6541-4080-00342-1	21-4080-0506	IN100556612
<b>Total 0000593091</b>		<b>184.95</b>				
0000593092	CAPSTONE	156.75	library books	110-2222-6441-5060-00336-1	21-8400-0428	205282
		904.88	library books	110-2222-6441-4060-00336-1	21-8400-0347	205109
		17,810.10	online subscriptions	110-2222-6451-8400-00336-1	21-8400-43307	208478
<b>Total 0000593092</b>		<b>18,871.73</b>				
0000593093	CENGAGE LEARNING	6,216.78	online subscriptions	110-2222-6451-8400-00336-1	21-8400-0400	70876131
		5,526.27	high school subscriptions	110-2222-6451-1050-00336-1	21-8400-0401	70876130
		5,526.28	high school subscriptions	110-2222-6451-1075-00336-1	21-8400-0401	70876130
		1,299.20	online subscription	110-2222-6451-1075-00336-1	21-8400-0399	70877244
<b>Total 0000593093</b>		<b>18,568.53</b>				
0000593094	U.S. TOY CO	409.78	blocks, playsets, maze	110-1281-6411-7500-12810-3	21-7500-0233	5176711600
		409.80	blocks, playsets, maze	110-3512-6411-7500-00000-1	21-7500-0233	5176711600
<b>Total 0000593094</b>		<b>819.58</b>				
0000593095	LEARNING WITHOUT TEARS	27.67	crayons, pencils	110-1281-6411-7500-12810-3	21-7500-0312	INV77406
		27.68	crayons, pencils	110-3512-6411-7500-00000-1	21-7500-0312	INV77406
<b>Total 0000593095</b>		<b>55.35</b>				
0000593096	HERTZ FURNITURE SYSTEMS	556.49	tables, caster kit	410-1111-6541-4080-00342-1	21-4080-0508	659728
<b>Total 0000593096</b>		<b>556.49</b>				
0000593097	LAKESHORE	54.99	photo library, color dough	110-1281-6411-7500-12810-3	21-7500-0283	1721670720
				110-3512-6411-7500-00000-1	21-7500-0283	1721670720
		24.75	mats, magnetic tiles	110-1281-6411-7500-12810-3	21-7500-0323	1721700720
		74.22	mats, magnetic tiles	110-3512-6411-7500-00000-1	21-7500-0323	1721700720
		18.49	number toys, beads	110-3512-6411-7500-00000-1	21-7500-0277	1721660720
				110-1281-6411-7500-12810-3	21-7500-0277	1721660720
901.35	chairs, stem kits, learning sets	110-1111-6411-5020-00000-1	21-5020-0150	1770420720		
<b>Total 0000593097</b>		<b>1,147.28</b>				

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0000593098	LEADING EDGE LAMINATING	53.98	laminating film	110-1281-6411-7500-12810-3 110-3512-6411-7500-00000-1	21-7500-0683 21-7500-0683	42613 42613
<b>Total 0000593098</b>		<b>107.96</b>				
0000593099	MAKE MUSIC, INC	1,580.00	smartmusic subscriptions	110-1151-6411-1075-00005-1	21-1075-42987	INV-MM6853571
<b>Total 0000593099</b>		<b>1,580.00</b>				
0000593100	NATIONAL SCHOOL FORMS	62.00	id pouches, attachments	110-3512-6411-7500-00000-1 110-1281-6411-7500-12810-3	21-7500-0703 21-7500-0703	43370 43370
<b>Total 0000593100</b>		<b>124.00</b>				
0000593101	PEARSON CLINICAL ASSESSMENT	895.44	admin forms	110-3511-6319-7500-32400-3	21-7500-0349	9984883
<b>Total 0000593101</b>		<b>895.44</b>				
0000593102	SPEECH CORNER LLC	78.93	learning kits	110-1281-6411-7500-12810-3	21-7500-0668	18979
<b>Total 0000593102</b>		<b>78.93</b>				
ACH5015668	Brogan, Manda J	80.00	SOCCER CAMP REFUND	700-1421-6491-1075-00700-1		REFUND
<b>Total ACH5015668</b>		<b>80.00</b>				
ACH5015669	BATTERIES PLUS BULBS	19.05	BATTERY PACKS	110-2542-6491-8400-00550-1	21-8400-43291	p29430655
<b>Total ACH5015669</b>		<b>19.05</b>				
ACH5015670	BEST PLUMBING SPECIALTIES, INC.	520.39	PLUMBING REPAIR PARTS	110-2542-6491-8400-00550-1	21-8400-43212	59667442
<b>Total ACH5015670</b>		<b>520.39</b>				
ACH5015671	BUTLER SUPPLY INC.	88.32	BULBS	110-2542-6491-8400-00550-1	21-8400-43392	13699181
		380.70	BALLASTS	110-2542-6491-8400-00550-1	21-8400-43392	13716401
		756.00	LIGHT BULBS	110-2542-6491-8400-00550-1	21-8400-43392	13719024
<b>Total ACH5015671</b>		<b>1,225.02</b>				
ACH5015672	KIM BRADY	80.00	SOCCER CAMP REFUND	700-1421-6491-1075-00700-1		REFUND
<b>Total ACH5015672</b>		<b>80.00</b>				
ACH5015673	WM. G. COCOS COMPANY INC.	288.00	ANNUAL BACKFLOW INSPECTION - OES	110-2542-6339-8400-00554-1	21-8400-43425	16027
		1,446.00	ANNUAL BACKFLOW INSPECTION- BUERKLE	110-2542-6339-8400-00554-1	21-8400-43423	16028
		750.00	ANNUAL BACKFLOW INPECTIONS - WMS	110-2542-6339-8400-00554-1	21-8400-43294	16004
		1,282.50	ANNUAL BACKFLOW INSPECTIONS - MHS	110-2542-6339-8400-00554-1	21-8400-43424	16031
<b>Total ACH5015673</b>		<b>3,766.50</b>				
ACH5015674	Czuppon, Rebecca E	70.00	VOLLEYBALL CAMP REFUND	700-1421-6491-1075-00700-1		REFUND
<b>Total ACH5015674</b>		<b>70.00</b>				
ACH5015675	EDUCATIONAL EQUITY CONSULTANTS	7,650.00	PROFESSIONAL DEVELOPMENT	110-2214-6343-8000-00335-3	21-8000-43426	1762
<b>Total ACH5015675</b>		<b>7,650.00</b>				
ACH5015676	ERB INDUSTRIES INC.	228.75	PANTHERETTE SHIRTS	110-1151-6491-1050-00750-1	21-1050-43440	12015
		510.00	PANTHERETTE SHIRTS	110-1151-6491-1050-00750-1	21-1050-43440	11413
<b>Total ACH5015676</b>		<b>738.75</b>				
ACH5015677	HOLT ELECTRICAL SUPPLIES INC.	261.92	WASHERS,STRUTS,NUTS,SPRAY	110-2542-6491-8400-00550-1	21-8400-43397	S1373709.001
		115.62	SCREWS, CONDUIT	110-2542-6491-8400-00550-1	21-8400-43397	S1373942.001
		48.52	SCREWS, CONDUIT	110-2542-6491-8400-00550-1	21-8400-43397	S1374135-001
		25.36	ELECTRIC ARROW	110-2542-6491-8400-00550-1	21-8400-43397	S1374692.001
		574.02	BALLAST	110-2542-6491-8400-00550-1	21-8400-43397	S1375014-001

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
<b>Total ACH5015677</b>		<b>1,025.44</b>				
ACH5015678	KNOWBE4, INC	16,569.00	SUBSCRIPTION-ONLINE SECURITY AWARENESS	110-2331-6337-8100-00530-1	21-8100-43399	INV99317
<b>Total ACH5015678</b>		<b>16,569.00</b>				
ACH5015679	Gegg, Katrina A	95.46	REG. FEE;LOCAL TRAVEL-MEALS,SCHOOLS	500-2561-6343-8400-00531-1		JULY 2020
		70.00	REG. FEE;LOCAL TRAVEL-MEALS,SCHOOLS	500-2561-6371-8400-00531-1		JULY 2020
<b>Total ACH5015679</b>		<b>165.46</b>				
ACH5015680	LANGUAGE ACCESS MULTICULTURAL	16.50	INTERPRETER SVC- RUSSIAN	110-1281-6319-7500-12810-3	21-7500-43362	66965
<b>Total ACH5015680</b>		<b>16.50</b>				
ACH5015681	Medina, Kathleen	80.00	SOCCER CAMP REFUND	700-1421-6491-1075-00700-1		REFUND
<b>Total ACH5015681</b>		<b>80.00</b>				
ACH5015682	OFFICE DEPOT INC.	187.37	BUSINESS CARDS,TONER,INDEX CARDS	110-2552-6491-8200-00541-3	21-8200-43388	110373627001
		13.19	BOOKENDS	110-2552-6491-8200-00541-3	21-8200-43388	110373623001
		217.39	METAL SIGN HOLDER	110-2212-6411-8400-00333-1	21-8400-43093	103039181001
		192.49	DESK	410-1111-6541-4080-00342-1	21-4080-43326	111422524001
<b>Total ACH5015682</b>		<b>610.44</b>				
ACH5015683	QUILL CORPORATION	142.84	FOLDERS,PENS,STICKY NOTES	110-1151-6411-1050-00000-1	21-1050-43365	8532316
		128.69	CHAIR	110-1151-6411-1050-00000-1	21-1050-43365	8510411
<b>Total ACH5015683</b>		<b>271.53</b>				
ACH5015684	ROYAL PAPERS INC.	1,798.00	ELECTROSTATIC SPRAYERS	110-2542-6411-8400-00560-1	21-8400-43412	964443
<b>Total ACH5015684</b>		<b>1,798.00</b>				
ACH5015685	Robinson, Bryan H	35.59	LOCAL TRAVEL-SUMMER VIDEOS, GRADUATIONS	110-2631-6343-8000-00533-1		JULY 2020
<b>Total ACH5015685</b>		<b>35.59</b>				
ACH5015686	ST. LOUIS BOILER SUPPLY COMPANY	2,132.49	MOTOR	110-2542-6491-8400-00550-1	21-8400-43369	0511445-IN
		1,000.38	IMPELLER, GASKETS, BEARING ASSEMBLY	110-2542-6491-8400-00550-1	21-8400-43369	0512363-IN
		325.00	REPAIR,RECALIBRATE	110-2542-6491-8400-00550-1	21-8400-43369	0512444-IN
<b>Total ACH5015686</b>		<b>3,457.87</b>				
ACH5015687	SCHOLASTIC MAGAZINES	365.37	6TH GRADE SCIENCE WORLD MAGAZINES	110-1131-6411-3060-00026-1	21-3060-43449	M6958552
<b>Total ACH5015687</b>		<b>365.37</b>				
ACH5015688	DALEN SCHMOLL	464.00	SECURITY/ADMINISTRATIVE/SCHEDULING STIPEND	110-2546-6339-8000-00526-1		44042
<b>Total ACH5015688</b>		<b>464.00</b>				
ACH5015689	Tannehill, Julie A	12.40	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total ACH5015689</b>		<b>12.40</b>				
ACH5015690	Theolus, Rachel	100.67	STORAGE CONTAINERS	110-3512-6411-7500-00000-1	21-7500-43457	IKEA
				110-1281-6411-7500-12810-3	21-7500-43457	IKEA
<b>Total ACH5015690</b>		<b>201.34</b>				
ACH5015691	UNITED REFRIGERATION INC.	947.10	COMPRESSOR	500-2562-6411-8400-00531-1	21-8400-43363	74579474-00
		6.65	FITTINGS	500-2562-6411-8400-00531-1	21-8400-43363	74876478-00
		-75.00	SALVAGE CREDIT	500-2562-6411-8400-00531-1	21-8400-43363	74888234-00
<b>Total ACH5015691</b>		<b>878.75</b>				
ACH5015692	MEHLVILLE CHOICE PLUS	68,633.00	AUGUST 20-RETIREE MEDICAL	600-2521-6241-9000-00901-1	21-0000-43405	RETIREE-MEDICAL
		909.00	AUGUST 20-RETIREE MEDICAL	600-2521-6241-8000-00603-1	21-0000-43405	RETIREE-MEDICAL

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
<b>Total ACH5015692</b>		<b>69,542.00</b>				
ACH5015693	MEHLVILLE DENTAL	26,689.00	AUGUST 20- RETIREE DENTAL	600-2521-6241-9000-00901-1	21-0000-43406	RETIREE-DENTAL
		36.00	AUGUST 20- RETIREE DENTAL	600-2521-6241-8000-00603-1	21-0000-43406	RETIREE-DENTAL
<b>Total ACH5015693</b>		<b>26,725.00</b>				
ACH5015694	KOHL WHOLESALE	4,266.70	FOOD SERVICE-JULY 2020	500-2562-6471-8400-00531-1	21-8400-43436	58471
		2,912.94	FOOD SERVICE - JULY 2020	500-2562-6471-8400-00531-1	21-8400-43436	58472
<b>Total ACH5015694</b>		<b>7,179.64</b>				
ACH5015695	LEARNING A-Z	209.95	online license	110-1111-6411-4080-00000-1	21-4080-0014	2308869
<b>Total ACH5015695</b>		<b>209.95</b>				
ACH5015696	A&S CRAFTED PRODUCTS	758.20	bass rack	110-1111-6411-4080-00000-1	21-4080-0003	1841
<b>Total ACH5015696</b>		<b>758.20</b>				
ACH5015697	APPLE INC.	299.00	ipads	110-1131-6411-3060-00026-1	21-3060-0580	AC34148910
				110-1131-6411-3060-00025-1	21-3060-0580	AC34148910
<b>Total ACH5015697</b>		<b>598.00</b>				
ACH5015698	CDW-G	104.12	audio adapter	110-2331-6491-8100-00530-1	21-8100-43076	ZLR7172
		593.60	adapter card	110-2331-6491-8100-00530-1	21-8100-0679	ZJG3406
		262.64	cable, adapter, patch	110-2331-6491-8100-00530-1	21-8100-42937	ZJL8982
		69,550.00	tech subscription licenses	110-2331-6337-8100-00530-1	21-8100-0344	ZJU9843
<b>Total ACH5015698</b>		<b>70,510.36</b>				
ACH5015699	CAROLINA BIOLOGICAL SUPPLY	105.48	bone, ground	110-1371-6411-1050-42701-4	21-8400-42951	51090307 RI
<b>Total ACH5015699</b>		<b>105.48</b>				
ACH5015700	COMPASS TRADING LLC	270.49	district bulk copy paper	110-1111-6411-4020-00000-1	21-8000-0177	1192
		2,491.07	district bulk copy paper	110-1111-6411-4060-00000-1	21-8000-0177	1192
		2,007.20	district bulk copy paper	110-1111-6411-4070-00000-1	21-8000-0177	1192
		1,195.73	district bulk copy paper	110-1111-6411-4080-00000-1	21-8000-0177	1192
		740.19	district bulk copy paper	110-1111-6411-4090-00000-1	21-8000-0177	1192
		1,027.76	district bulk copy paper	110-1111-6411-5000-00000-1	21-8000-0177	1192
		1,325.44	paper	110-1131-6411-8100-00532-1	21-8000-0177	1193
				110-1151-6411-8100-00532-1	21-8000-0177	1193
		59.50	paper	110-2222-6411-8400-00336-1	21-8000-0177	1193
		17.09	paper	110-1111-6411-5080-00000-1	21-8000-0177	1193
		24.43	paper	110-2542-6491-8400-00550-1	21-8000-0177	1193
		198.31	paper	110-2521-6411-8000-00524-1	21-8000-0177	1193
		9.77	paper	110-2631-6491-8000-00533-1	21-8000-0177	1193
		29.75	paper	110-2321-6411-8000-00522-1	21-8000-0177	1193
		30.07	paper	110-1211-6411-3040-00316-1	21-8000-0177	1193
		1,325.44	paper	110-1111-6411-8100-00532-1	21-8000-0177	1193
		48.85	paper	110-2641-6411-8000-00523-1	21-8000-0177	1193
		4.89	paper	110-1151-6411-8000-00331-1	21-8000-0177	1193
		9.77	paper	110-2121-6411-8000-00310-1	21-8000-0177	1193
		4.89	paper	110-2126-6491-8000-00309-1	21-8000-0177	1193

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
<b>ACH5015700</b>	<b>COMPASS TRADING LLC</b>	137.92	paper	110-2552-6411-8200-00541-3	21-8000-0177	1193	
		39.08	paper	110-2212-6411-8400-00332-1	21-8000-0177	1193	
		2,010.49	paper	110-1151-6411-1050-00000-1	21-8000-0177	1193	
		879.34	paper	110-1151-6411-1075-00000-1	21-8000-0177	1193	
		25.37	paper		110-1193-6411-1050-00318-1	21-8000-0177	1193
					110-1193-6411-1075-00318-1	21-8000-0177	1193
		9.77	paper	110-2664-6491-8100-00530-1	21-8000-0177	1193	
		24.43	paper	500-2562-6411-8400-00531-1	21-8000-0177	1193	
		52.88	paper		110-1281-6411-7500-12810-3	21-8000-0177	1193
					110-3512-6411-7500-00000-1	21-8000-0177	1193
		898.20	paper	110-1131-6411-3060-00000-1	21-8000-0177	1193	
		150.38	paper	110-1131-6411-3000-00000-1	21-8000-0177	1193	
		426.91	paper	110-1131-6411-3020-00000-1	21-8000-0177	1193	
		493.41	paper	110-1131-6411-3040-00000-1	21-8000-0177	1193	
		195.41	paper	110-1111-6411-4090-00000-1	21-8000-0177	1193	
		271.32	paper	110-1111-6411-5000-00000-1	21-8000-0177	1193	
		428.41	paper	110-1111-6411-5020-00000-1	21-8000-0177	1193	
		563.13	paper	110-1111-6411-5040-00000-1	21-8000-0177	1193	
		303.32	paper	110-1111-6411-5060-00000-1	21-8000-0177	1193	
		122.13	paper	110-1111-6411-5100-00000-1	21-8000-0177	1193	
		225.40	district bulk copy paper	110-2222-6411-8400-00336-1	21-8000-0177	1192	
		64.78	district bulk copy paper	110-1111-6411-5080-00000-1	21-8000-0177	1192	
		71.41	paper	110-1111-6411-4020-00000-1	21-8000-0177	1193	
		657.63	paper	110-1111-6411-4060-00000-1	21-8000-0177	1193	
		529.90	paper	110-1111-6411-4070-00000-1	21-8000-0177	1193	
		315.67	paper	110-1111-6411-4080-00000-1	21-8000-0177	1193	
		37.01	district bulk copy paper	110-2631-6491-8000-00533-1	21-8000-0177	1192	
		112.70	district bulk copy paper	110-2321-6411-8000-00522-1	21-8000-0177	1192	
		113.89	district bulk copy paper	110-1211-6411-3040-00316-1	21-8000-0177	1192	
		5,020.69	district bulk copy paper		110-1111-6411-8100-00532-1	21-8000-0177	1192
					110-1131-6411-8100-00532-1	21-8000-0177	1192
					110-1151-6411-8100-00532-1	21-8000-0177	1192
		37.01	district bulk copy paper	110-2121-6411-8000-00310-1	21-8000-0177	1192	
		18.50	district bulk copy paper	110-2126-6491-8000-00309-1	21-8000-0177	1192	
522.41	district bulk copy paper	110-2552-6411-8200-00541-3	21-8000-0177	1192			
148.04	district bulk copy paper	110-2212-6411-8400-00332-1	21-8000-0177	1192			
92.52	district bulk copy paper	110-2542-6491-8400-00550-1	21-8000-0177	1192			
751.18	district bulk copy paper	110-2521-6411-8000-00524-1	21-8000-0177	1192			
96.09	district bulk copy paper		110-1193-6411-1050-00318-1	21-8000-0177	1192		
			110-1193-6411-1075-00318-1	21-8000-0177	1192		
37.01	district bulk copy paper	110-2664-6491-8100-00530-1	21-8000-0177	1192			

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number		
ACH5015700	COMPASS TRADING LLC	92.52	district bulk copy paper	500-2562-6411-8400-00531-1	21-8000-0177	1192		
		185.05	district bulk copy paper	110-2641-6411-8000-00523-1	21-8000-0177	1192		
		18.50	district bulk copy paper	110-1151-6411-8000-00331-1	21-8000-0177	1192		
		3,402.30	district bulk copy paper	110-1131-6411-3060-00000-1	21-8000-0177	1192		
		569.62	district bulk copy paper	110-1131-6411-3000-00000-1	21-8000-0177	1192		
		1,617.09	district bulk copy paper	110-1131-6411-3020-00000-1	21-8000-0177	1192		
		1,868.98	district bulk copy paper	110-1131-6411-3040-00000-1	21-8000-0177	1192		
		7,615.61	district bulk copy paper	110-1151-6411-1050-00000-1	21-8000-0177	1192		
		3,330.86	district bulk copy paper	110-1151-6411-1075-00000-1	21-8000-0177	1192		
		1,622.79	district bulk copy paper	110-1111-6411-5020-00000-1	21-8000-0177	1192		
		2,133.10	district bulk copy paper	110-1111-6411-5040-00000-1	21-8000-0177	1192		
		1,148.97	district bulk copy paper	110-1111-6411-5060-00000-1	21-8000-0177	1192		
		462.62	district bulk copy paper	110-1111-6411-5100-00000-1	21-8000-0177	1192		
		200.32	district bulk copy paper	110-1281-6411-7500-12810-3	21-8000-0177	1192		
			110-3512-6411-7500-00000-1	21-8000-0177	1192			
<b>Total ACH5015700</b>		<b>62,714.19</b>						
ACH5015701	FIREFLY COMPUTERS, LLC	78,470.50	chromebooks	110-1151-6412-1050-00341-1	21-8100-0001	I000185482		
				110-1151-6412-1075-00341-1	21-8100-0001	I000185482		
		122,065.22	chromebooks	110-1131-6412-3000-00341-1	21-8100-0001	I000185482		
		<b>28,249.38</b>	<b>chromebooks</b>			110-1111-6412-4020-00341-1	21-8100-0001	I000185482
						110-1111-6412-4060-00341-1	21-8100-0001	I000185482
						110-1111-6412-4070-00341-1	21-8100-0001	I000185482
						110-1111-6412-4080-00341-1	21-8100-0001	I000185482
						110-1111-6412-4090-00341-1	21-8100-0001	I000185482
						110-1111-6412-5000-00341-1	21-8100-0001	I000185482
						110-1111-6412-5020-00341-1	21-8100-0001	I000185482
						110-1111-6412-5040-00341-1	21-8100-0001	I000185482
		28,249.36	chromebooks	110-1111-6412-5060-00341-1	21-8100-0001	I000185482		
		12,514.75	chromebooks	110-1111-6412-5100-00341-1	21-8100-0001	I000185482		
				110-1151-6412-1050-00341-1	21-8100-0001	I000185484		
				110-1151-6412-1075-00341-1	21-8100-0001	I000185484		
		19,467.39	chromebooks	110-1131-6412-3000-00341-1	21-8100-0001	I000185484		
		<b>4,505.31</b>	<b>chromebooks</b>			110-1111-6412-4020-00341-1	21-8100-0001	I000185484
						110-1111-6412-4060-00341-1	21-8100-0001	I000185484
						110-1111-6412-4070-00341-1	21-8100-0001	I000185484
						110-1111-6412-4080-00341-1	21-8100-0001	I000185484
				110-1111-6412-4090-00341-1	21-8100-0001	I000185484		
				110-1111-6412-5000-00341-1	21-8100-0001	I000185484		
				110-1111-6412-5020-00341-1	21-8100-0001	I000185484		
				110-1111-6412-5040-00341-1	21-8100-0001	I000185484		
		110-1111-6412-5060-00341-1	21-8100-0001	I000185484				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015701	FIREFLY COMPUTERS, LLC	4,505.32	chromebooks	110-1111-6412-5100-00341-1	21-8100-0001	I000185484
		12,514.75	chromebooks	110-1151-6412-1050-00341-1	21-8100-0001	I000185485
		19,467.39	chromebooks	110-1151-6412-1075-00341-1	21-8100-0001	I000185485
		4,505.31	chromebooks	110-1131-6412-3000-00341-1	21-8100-0001	I000185485
				110-1111-6412-4020-00341-1	21-8100-0001	I000185485
				110-1111-6412-4060-00341-1	21-8100-0001	I000185485
				110-1111-6412-4070-00341-1	21-8100-0001	I000185485
				110-1111-6412-4080-00341-1	21-8100-0001	I000185485
				110-1111-6412-4090-00341-1	21-8100-0001	I000185485
				110-1111-6412-5000-00341-1	21-8100-0001	I000185485
110-1111-6412-5020-00341-1	21-8100-0001	I000185485				
110-1111-6412-5040-00341-1	21-8100-0001	I000185485				
110-1111-6412-5060-00341-1	21-8100-0001	I000185485				
4,505.32	chromebooks	110-1111-6412-5100-00341-1	21-8100-0001	I000185485		
<b>Total ACH5015701</b>		<b>740,600.00</b>				
ACH5015702	FORD HOTEL SUPPLY COMPANY	3,399.80	pan rack, mobile, nesting	500-2562-6491-8400-00531-1	21-8400-43266	1311406
<b>Total ACH5015702</b>		<b>3,399.80</b>				
ACH5015703	GOODHEART-WILLCOX PUBLISHER	3,512.98	supplies-business dept	110-1321-6411-1075-42701-4	21-8400-0760	01736850
		3,512.97	supplies-business dept	110-1321-6411-1050-42701-4	21-8400-0760	01736850
		14,006.33	child development guides	110-1151-6431-1050-42400-4	21-8000-0620	01734759
<b>Total ACH5015703</b>		<b>21,032.28</b>				
ACH5015704	MCGRAW-HILL EDUCATION, INC	2,648.32	business text books	110-1321-6411-1050-42701-4	21-8400-0761	113474723001
				110-1321-6411-1075-42701-4	21-8400-0761	113474723001
<b>Total ACH5015704</b>		<b>5,296.64</b>				
ACH5015705	NEARPOD, INC	2,000.00	site license	110-1111-6411-5020-00000-1	21-5020-0206	INV25980
<b>Total ACH5015705</b>		<b>2,000.00</b>				
ACH5015706	NOTTELMANN MUSIC COMPANY	166.49	bass outfit	410-2212-6542-3000-00334-1	21-8000-0685	618974
		42.85	bass outfit	410-2212-6542-3060-00334-1	21-8000-0685	618974
		270.82	bass outfit	410-2212-6542-3020-00334-1	21-8000-0685	618974
		170.71	bass outfit	410-2212-6542-3040-00334-1	21-8000-0685	618974
		292.86	bass outfit	410-2212-6542-1050-00334-1	21-8000-0685	618974
		506.27	bass outfit	410-2212-6542-1075-00334-1	21-8000-0685	618974
		145.93	cellos	110-2212-6491-3040-00334-1	21-8000-0691	618795
		584.56	cellos	110-2212-6491-1050-00334-1	21-8000-0691	618795
		160.10	cellos	110-2212-6491-1075-00334-1	21-8000-0691	618795
		911.91	drums, tuners	110-2212-6491-1050-00334-1	21-8000-0691	617931
		249.78	drums, tuners	110-2212-6491-1075-00334-1	21-8000-0691	617931
		205.14	cellos	110-2212-6491-4080-00334-1	21-8000-0691	618795
		274.18	cellos	110-2212-6491-3000-00334-1	21-8000-0691	618795
		88.23	cellos	110-2212-6491-3060-00334-1	21-8000-0691	618795
291.86	cellos	110-2212-6491-3020-00334-1	21-8000-0691	618795		

AUGUST WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015706	NOTTELMANN MUSIC COMPANY	72.18	amp, practice pads, tuners	110-2212-6491-1075-00334-1	21-8000-0691	618798
		320.01	drums, tuners	110-2212-6491-4080-00334-1	21-8000-0691	617931
		427.72	drums, tuners	110-2212-6491-3000-00334-1	21-8000-0691	617931
		137.63	drums, tuners	110-2212-6491-3060-00334-1	21-8000-0691	617931
		455.30	drums, tuners	110-2212-6491-3020-00334-1	21-8000-0691	617931
		227.65	drums, tuners	110-2212-6491-3040-00334-1	21-8000-0691	617931
		92.49	amp, practice pads, tuners	110-2212-6491-4080-00334-1	21-8000-0691	618798
		123.62	amp, practice pads, tuners	110-2212-6491-3000-00334-1	21-8000-0691	618798
		39.78	amp, practice pads, tuners	110-2212-6491-3060-00334-1	21-8000-0691	618798
		131.59	amp, practice pads, tuners	110-2212-6491-3020-00334-1	21-8000-0691	618798
		65.79	amp, practice pads, tuners	110-2212-6491-3040-00334-1	21-8000-0691	618798
		263.55	amp, practice pads, tuners	110-2212-6491-1050-00334-1	21-8000-0691	618798
		4,130.72	instruments, stands	410-2212-6542-3000-00334-1	21-8000-0685	617930
		1,063.05	instruments, stands	410-2212-6542-3060-00334-1	21-8000-0685	617930
		6,719.15	instruments, stands	410-2212-6542-3020-00334-1	21-8000-0685	617930
		4,235.33	instruments, stands	410-2212-6542-3040-00334-1	21-8000-0685	617930
		7,265.87	instruments, stands	410-2212-6542-1050-00334-1	21-8000-0685	617930
12,560.88	instruments, stands	410-2212-6542-1075-00334-1	21-8000-0685	617930		
<b>Total ACH5015706</b>		<b>42,694.00</b>				
ACH5015707	OFFICE ESSENTIALS INC.	1,296.96	hand sanitizers	110-1151-6411-1050-00000-1	21-1050-43043	CIV1267664
<b>Total ACH5015707</b>		<b>1,296.96</b>				
ACH5015708	QUILL CORPORATION	27.00	gloves	110-1151-6411-1075-00000-1	21-1075-0736	8847010 8847429
		113.45	deskpad, calendars, folders, pens	110-1151-6411-1075-00000-1	21-1075-0731	8244121
		7.62	disinfecting spray	110-1151-6411-1075-00000-1	21-1075-0731	8248229
		4.47	disinfectant wipes	110-1151-6411-1075-00000-1	21-1075-0640	8571653
		77.68	deskpad, tissues, folders	110-1151-6411-1075-00000-1	21-1075-0640	7968662
		43.15	hand sanitizer	110-1151-6411-1075-00000-1	21-1075-0640	7974081
<b>Total ACH5015708</b>		<b>300.37</b>				
ACH5015709	REALLY GOOD STUFF, INC.	353.16	poster, labels, stickers, caddies	110-1111-6411-5020-00000-1	21-5020-0156	7262270
<b>Total ACH5015709</b>		<b>353.16</b>				
ACH5015710	STAPLES, INC.	78.03	files, pens	110-1111-6411-5020-00000-1	21-5020-0187	3450820399
		43.74	magazine file	110-1111-6411-5020-00000-1	21-5020-0187	3450820400
		13.50	wall sign	110-1151-6411-1075-00000-1	21-1075-0721	3451721113
		19.69	disinfectant wipes, folder tabs	110-1151-6411-1075-00000-1	21-1075-0721	3451231633
		19.98	hand sanitizer	110-1151-6411-1075-00000-1	21-1075-0638	3450820398
		19.65	project organizer	110-1151-6411-1075-00000-1	21-1075-0638	3450820396
		285.75	ink, pens, tape, deskpads	110-1151-6412-1075-00750-1	21-1075-0660	3451231631
<b>Total ACH5015710</b>		<b>480.34</b>				
ACH5015711	SUPERIOR INDUSTRIAL SUPPLY	236.37	anchors, washers, screws	110-2331-6491-8100-00530-1	21-8100-0741	1901731005
<b>Total ACH5015711</b>		<b>236.37</b>				

AUGUST WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015712	TYPINGCLUB	4,905.60	typing licenses 1yr	110-2222-6319-8400-00336-1	21-8400-42996	167833
<b>Total ACH5015712</b>		<b>4,905.60</b>				
ACH5015713	WORTHINGTON DIRECT INC.	489.27	storage cabinets	110-2122-6491-1075-00000-1	21-1075-0707	INV#356224MEH003
<b>Total ACH5015713</b>		<b>489.27</b>				
<b>Grand Total</b>		<b>1,439,339.86</b>				

AUGUST WARRANT 2B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 593103 To 593107 | Check # Range From ACH5015714 To ACH5015734 |

Check #	Transaction Description	Check Amount
0000593103	AMERICAN FIDELITY ASSURANCE CO	43.70
0000593104	GREGORY F.X. DALY, COLLECTOR OF REV	1,138.37
0000593105	JEFFERSON COUNTY CIRCUIT CLERK	8.28
0000593106	MET LIFE INSURANCE COMPANY	4,290.37
0000593107	VISION BENEFITS OF AMERICA	3,135.40
ACH5015714	INFOARMOR, INC	79.76
ACH5015715	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5015716	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5015717	FAMILY SUPPORT PAYMENT CENTER	248.50
ACH5015718	FAMILY SUPPORT PAYMENT CENTER	253.85
ACH5015719	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5015720	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5015721	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5015722	HSA BANK	18,630.42
ACH5015723	MEHLVILLE CHOICE PLUS	184,798.18
ACH5015725	MEHLVILLE DENTAL	27,235.50
ACH5015726	MEHLVILLE 125	4,074.20
ACH5015727	MEHLVILLE SELECT	150,712.00
ACH5015728	MIDWEST BANKCENTRE	181,441.61
ACH5015729	MIDWEST BANKCENTRE	54,561.54
ACH5015730	MIDWEST BANKCENTRE	66,971.48
ACH5015731	MISSOURI WITHHOLDING TAX	70,538.00
ACH5015732	PEERS	68,876.04
ACH5015733	PUBLIC SCHOOL RETIREMENT SYSTEM	633,183.70
ACH5015734	VALIC	30,902.08
<b>Grand Total</b>		<b>1,502,643.06</b>

AUGUST WARRANT 2C

Selection Criteria : Check # Range From 593108 To 593214 | Check # Range From ACH5015735 To ACH5015880 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593108	TEACHER'S DISCOVERY	54.93	poster set, chart	110-1131-6411-3020-00027-1	21-3020-0182	157868
<b>Total 0000593108</b>		<b>54.93</b>				
0000593109	TEACHER DIRECT	836.02	storage, markers, pens, glue, pencils	110-1111-6411-5020-00000-1	21-5020-0175	INV/2020/15066/31
		855.52	folders, sheet protectors	110-1111-6411-5020-00000-1	21-5020-0153	INV/2020/13365/76
<b>Total 0000593109</b>		<b>1,691.54</b>				
0000593110	edHelper	159.92	online subscription 1yr	110-1111-6411-5020-00000-1	21-5020-0207	7789035673441
<b>Total 0000593110</b>		<b>159.92</b>				
0000593111	PEARSON	3,481.08	cookbooks	110-1151-6431-1050-00331-1	21-8000-0626	7027103430
		572.16	cookbooks	110-1151-6431-1075-00331-1	21-8000-0626	7027103430
<b>Total 0000593111</b>		<b>4,053.24</b>				
0000593112	ACADEMIC THERAPY PUBLICATIONS	428.17	book sets	110-1111-6411-4080-00000-1	21-4080-0008	264636
<b>Total 0000593112</b>		<b>428.17</b>				
0000593113	BREAKOUT EDU	100.00	single platform access	110-1111-6411-5020-00000-1	21-5020-0189	28374
<b>Total 0000593113</b>		<b>100.00</b>				
0000593114	CENGAGE LEARNING	41,324.84	journals	110-1151-6431-1050-42400-4	21-8000-0682	70951371
				110-1151-6431-1075-42400-4	21-8000-0682	70951371
<b>Total 0000593114</b>		<b>82,649.68</b>				
0000593115	CENTAR INDUSTRIES INC.	233.94	stool tops	110-1131-6332-3060-00000-1	21-3060-0567	2050342-IN
<b>Total 0000593115</b>		<b>233.94</b>				
0000593116	EDUCATIONAL INNOVATIONS INC.	206.36	educational toys	110-1131-6411-3020-00026-1	21-3020-0169	822896-1
<b>Total 0000593116</b>		<b>206.36</b>				
0000593117	FLINN SCIENTIFIC INC.	327.75	hair bands, demonstrations, food dye	110-1131-6411-3060-00026-1	21-3060-0408	2487407
<b>Total 0000593117</b>		<b>327.75</b>				
0000593118	HUMAN RELATIONS MEDIA	494.83	dvd's	110-1131-6411-3000-00025-1	21-3000-0504	3176659
<b>Total 0000593118</b>		<b>494.83</b>				
0000593119	INNOVATIVE EDUCATION SYSTEMS	266.97	filament	110-1131-6411-3060-00032-1	21-3060-0385	I20056
<b>Total 0000593119</b>		<b>266.97</b>				
0000593120	INSECT LORE	57.48	caterpillars	110-1111-6411-4080-00000-1	21-4080-0009	INV929410
<b>Total 0000593120</b>		<b>57.48</b>				
0000593121	KAPLAN EARLY LEARNING CO.	109.71	emotion boxes, blocks, baby doll	110-1281-6411-7500-12810-3	21-7500-0282	0005508803
		109.70	emotion boxes, blocks, baby doll	110-3512-6411-7500-00000-1	21-7500-0282	0005508803
<b>Total 0000593121</b>		<b>219.41</b>				
0000593122	LAKESHORE	404.93	comprehension small group teaching centers	110-1111-6411-5020-00000-1	21-5020-0174	1785350820
		212.94	masks, bears, vet, puppy, blocks	110-1281-6411-7500-12810-3	21-7500-0243	1717100720
<b>Total 0000593122</b>		<b>617.87</b>				
0000593123	AMERICAN LEGACY PUBLISHING	667.80	social studies	110-1111-6411-5020-00000-1	21-5020-0190	340403
<b>Total 0000593123</b>		<b>667.80</b>				
0000593124	ROCKET MATH	168.72	worksheet, wall chart, stickers	110-1111-6411-5020-00000-1	21-5020-0155	40856
<b>Total 0000593124</b>		<b>168.72</b>				
0000593125	REALITYWORKS INC.	7,675.40	realcare babies	110-1151-6431-1050-00331-1	21-8000-0622	21102

AUGUST WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
<b>Total 0000593125</b>		<b>7,675.40</b>				
0000593126	SOCIAL STUDIES SCHOOL SERVICE	302.00	books	110-1131-6411-3020-00027-1	21-3020-0183	SI161250
		21.22	poster	110-1131-6411-3020-00027-1	21-3020-0183	SI161529
<b>Total 0000593126</b>		<b>323.22</b>				
0000593127	TOLEDO PHYSICAL EDUCATION SUPPLY	960.94	belts, balls, nets	110-1131-6411-3060-00025-1	21-3060-0374	283363-00
<b>Total 0000593127</b>		<b>960.94</b>				
0000593128	TREND ENTERPRISES INC.	52.81	stickers, labels, books	110-1111-6411-5020-00000-1	21-5020-0172	2105303 RI
<b>Total 0000593128</b>		<b>52.81</b>				
0000593129	WORLD BOOK INC.	640.95	online learning, ebooks	110-1111-6431-4020-42400-4	21-8000-0086	0001611931
				110-1111-6431-4060-42400-4	21-8000-0086	0001611931
				110-1111-6431-4070-42400-4	21-8000-0086	0001611931
				110-1111-6431-4080-42400-4	21-8000-0086	0001611931
				110-1111-6431-4090-42400-4	21-8000-0086	0001611931
				110-1111-6431-5000-42400-4	21-8000-0086	0001611931
				110-1111-6431-5020-42400-4	21-8000-0086	0001611931
				110-1111-6431-5040-42400-4	21-8000-0086	0001611931
				110-1111-6431-5060-42400-4	21-8000-0086	0001611931
				110-1111-6431-5080-42400-4	21-8000-0086	0001611931
				110-1111-6431-5100-42400-4	21-8000-0086	0001611931
				110-1131-6431-3060-42400-4	21-8000-0086	0001611931
				110-1131-6431-3000-42400-4	21-8000-0086	0001611931
				110-1131-6431-3020-42400-4	21-8000-0086	0001611931
				110-1131-6431-3040-42400-4	21-8000-0086	0001611931
110-1151-6431-1050-42400-4	21-8000-0086	0001611931				
110-1151-6431-1075-42400-4	21-8000-0086	0001611931				
<b>Total 0000593129</b>		<b>10,896.25</b>				
0000593130	NASSP/NHS/NJHS	95.00	COUNCIL AFFILIATION 7/1-20-6/30/201	600-1411-6491-3000-00693-1	21-3000-43358	9001301491
		385.00	NJHS AFFILIATION 7/1/20-6/30-21	600-1411-6491-3000-00667-1	21-3000-43357	9001311271
<b>Total 0000593130</b>		<b>480.00</b>				
0000593131	PROFESSIONAL SERVICE INDUSTRIES, IN	11,260.00	AHERA INSPECTIONS	110-2542-6332-8400-00550-1	21-8400-43487	00704440
<b>Total 0000593131</b>		<b>11,260.00</b>				
0000593132	LOWE'S	1,386.24	CEILING TILES	110-2542-6491-8400-00550-1	21-8400-43527	98006908499
<b>Total 0000593132</b>		<b>1,386.24</b>				
0000593133	AFFTON SCHOOL DISTRICT	120.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	21-8200-43640	60670
		156.70	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	21-8200-43640	1101-071
<b>Total 0000593133</b>		<b>276.70</b>				
0000593134	HEARTLAND COCA-COLA	262.79	BEVERAGES	600-1411-6491-5100-00655-1	21-5100-43419	6067028947
<b>Total 0000593134</b>		<b>262.79</b>				
0000593135	CHARTER COMMUNICATIONS	1,619.19	AUG 20 POTS SERVICE	110-2331-6361-8100-00530-1	21-8100-43645	0002884080120
<b>Total 0000593135</b>		<b>1,619.19</b>				
0000593136	CHARTER COMMUNICATIONS	359.82	AUG 20 POTS SERVICE	110-2331-6361-8100-00530-1	21-8100-43646	080416601080120

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
<b>Total 0000593136</b>		<b>359.82</b>				
0000593137	EM3 NETWORKS, LLC	4,571.11	AUG 20 VOIP	110-2331-6361-8100-00530-1	21-8100-43655	7508
<b>Total 0000593137</b>		<b>4,571.11</b>				
0000593138	JOSTENS INC.	15.69	DIPLOMAS	110-1151-6491-1050-00000-1	21-1050-43654	24889948
		27.47	DIPLOMA, COVER	110-1151-6491-1075-00000-1	21-1075-43643	24888808
		17.18	DIPLOMAS	110-1151-6491-1075-00000-1	21-1075-43643	24893436
<b>Total 0000593138</b>		<b>60.34</b>				
0000593139	ROBERT JORDAN	100.00	VIRTUAL BAND CLASS	600-1411-6491-3040-00643-1		AUG 3-7 2020
<b>Total 0000593139</b>		<b>100.00</b>				
0000593140	AARON KRUMSIEG	200.00	VIRTUAL BAND CAMP	600-1411-6491-3040-00643-1		JULY-AUG BAND
<b>Total 0000593140</b>		<b>200.00</b>				
0000593141	LINDBERGH SCHOOLS	11,780.64	TUITION 2019-2020 SCHOOL YEAR	110-1941-6311-8000-00522-1	21-8000-43615	2019-2020
<b>Total 0000593141</b>		<b>11,780.64</b>				
0000593142	LINDBERGH SCHOOLS	91.80	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	21-8200-43638	JAN 2020
<b>Total 0000593142</b>		<b>91.80</b>				
0000593143	LINDBERGH SCHOOLS	19,950.00	PEGS 1ST SEMESTER TUITION	110-1941-6311-8000-00522-1	21-8000-43507	MEHLVILLE 2021 1
<b>Total 0000593143</b>		<b>19,950.00</b>				
0000593144	MAEOP	15.00	20-21 MEMBERSHIP RENEWAL	110-2631-6371-8000-00533-1	21-8000-43589	ELLRICH. S.
<b>Total 0000593144</b>		<b>15.00</b>				
0000593145	METROPOLITAN ST. LOUIS SEWER	52.22	SEWER	110-2542-6335-4090-00800-1		0420605-8
		1.62	SEWER	110-1281-6335-7500-12810-3		0420605-8
		47.50	SEWER	110-2542-6335-5060-00800-1		0077577-5
		1.47	SEWER	110-1281-6335-7500-12810-3		0077577-5
		44.10	SEWER	110-2542-6335-3040-00800-1		0077746.6
		53.84	SEWER	110-2542-6335-4070-00800-1		0075951-4
		48.97	SEWER	110-2542-6335-5000-00800-1		0486946-7
		142.24	SEWER	110-2542-6335-5020-00800-1		03688642-5
		4.40	SEWER	110-1281-6335-7500-12810-3		03688642-5
		39.23	SEWER	110-2542-6335-5040-00800-1		0445754-5
		44.10	SEWER	110-2542-6335-5100-00800-1		0312794-1
			SEWER	110-2542-6335-3060-00800-1		0387861-8
		170.72	SEWER	110-2542-6335-3020-00800-1		0312793-3
		243.77	SEWER	110-2542-6335-1075-00800-1		0076939-8
3,424.15	SEWER	110-2542-6335-1075-00800-1		0077147-7		
<b>Total 0000593145</b>		<b>4,362.43</b>				
0000593146	MISSOURI AMERICAN WATER COMPANY	109.84	WATER	110-2542-6335-4020-00800-1		1017-210012908874
		3.40	WATER	110-1281-6335-7500-12810-3		1017-210012908874
		195.30	WATER	110-2542-6335-4060-00800-1		1017-210012690456
		6.04	WATER	110-1281-6335-7500-12810-3		1017-210012690456
		113.24	WATER	110-2542-6335-4070-00800-1		1017-210014480532
		48.89	WATER	110-2542-6335-4080-00800-1		1017-210014564553

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number		
0000593146	MISSOURI AMERICAN WATER COMPANY	1.51	WATER	110-1281-6335-7500-12810-3		1017-210014564553		
		195.30	WATER	110-2542-6335-4090-00800-1		1017-210012690661		
		6.04	WATER	110-1281-6335-7500-12810-3		1017-210012690661		
		113.24	WATER	110-2542-6335-5000-00800-1		1017-210010248088		
		195.30	WATER	110-2542-6335-3020-00800-1		1017-210012641713		
		113.24	WATER	110-2542-6335-5040-00800-1		1017-210012425157		
		54.92	WATER	110-2542-6335-5060-00800-1		1017-210012960155		
		1.70	WATER	110-1281-6335-7500-12810-3		1017-210012960155		
		50.40	WATER	110-2542-6335-5080-00800-1		1017-210008907315		
								1017-210012425423
		113.24	WATER	110-2542-6335-3000-00800-1		1017-210013139893		
		201.34	WATER	110-2542-6335-3020-00800-1		1017-210012354927		
		226.46	WATER	110-2542-6335-3040-00800-1		1017-210013298655		
		126.34	WATER	110-2542-6335-4080-00800-1		1017-210014564423		
		3.91	WATER	110-1281-6335-7500-12810-3		1017-210014564423		
		67.73	WATER	110-2542-6335-8400-00800-1		1017-210012908959		
		58.89	WATER	110-2542-6335-4020-00800-1		1017-210012908713		
1.82	WATER	110-1281-6335-7500-12810-3		1017-210012908713				
6.04	WATER	110-1281-6335-7500-12810-3		1017-210012641713				
<b>Total 0000593146</b>		<b>2,127.37</b>						
0000593148	JACOB MELSHA	200.00	BAND CAMP	600-1411-6491-3040-00643-1		8/3-14/20		
<b>Total 0000593148</b>		<b>200.00</b>						
0000593149	BENJAMIN REECE	200.00	VIRTUAL BAND CAMP	600-1411-6491-3040-00643-1		7/20-8/14/20		
<b>Total 0000593149</b>		<b>200.00</b>						
0000593150	SAMACO SUPPLY	376.50	LOCKS	110-1131-6411-3000-00000-1	21-3000-43352	13114		
<b>Total 0000593150</b>		<b>376.50</b>						
0000593151	SAM'S CLUB	74.88	HAND SANITIZER	110-1151-6411-1050-00000-1	21-1050-43510	6046002049405508		
<b>Total 0000593151</b>		<b>74.88</b>						
0000593152	SPECIAL SCHOOL DISTRICT	2,705.02	2ND SEMESTER FY20 HOMEBOUND	110-1941-6311-8000-00522-1	21-8000-43514	HB-550-20-02		
<b>Total 0000593152</b>		<b>2,705.02</b>						
0000593153	UNEMPLOYMENT INSURANCE SERVICES	853.75	UNEMPLOYMENT QUARTERLY SERVICE FEES	110-2641-6319-8000-00523-1	21-8000-43545	3837		
<b>Total 0000593153</b>		<b>853.75</b>						
0000593154	WEBSTER GROVES SCHOOL DISTRICT	112.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	21-8200-43639	1920035		
<b>Total 0000593154</b>		<b>112.00</b>						
0000593156	DIVISION OF EMPLOYMENT SECURITY	52,577.03	QUARTERLY UNEMPLOYMENT- 6/30/20	110-2311-6271-8000-00523-1	21-8000-43546	05-30165-0-00		
		1,391.28	QUARTERLY UNEMPLOYMENT- 6/30/20	500-2562-6271-8400-00531-1	21-8000-43546	05-30165-0-00		
<b>Total 0000593156</b>		<b>53,968.31</b>						
0000593157	ST. LOUIS COUNTY TREASURER	6.50	Copy of Police Report for insurance	110-2522-6491-8000-00524-1		08-26-2020		
<b>Total 0000593157</b>		<b>6.50</b>						
0000593158	LISA BOLL	775.00	CHOIR REFUND	600-1411-6491-1075-00672-1		REFUND		
<b>Total 0000593158</b>		<b>775.00</b>						

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593159	JAMIE HEMPEN	650.00	OHS CHOIR REFUND	600-1411-6491-1075-00672-1		REFUND
<b>Total 0000593159</b>		<b>650.00</b>				
0000593160	AMANDA JONES	500.00	OHS CHOIR REFUND	600-1411-6491-1075-00672-1		REFUND
<b>Total 0000593160</b>		<b>500.00</b>				
0000593161	DEBORAH KOENEN	775.00	OHS CHOIR REFUND	600-1411-6491-1075-00672-1		REFUND
<b>Total 0000593161</b>		<b>775.00</b>				
0000593162	JASON KUJATH	525.00	OHS CHOIR REFUND	600-1411-6491-1075-00672-1		REFUND
<b>Total 0000593162</b>		<b>525.00</b>				
0000593163	SHARON LEATH	150.00	OHS CHOIR REFUND	600-1411-6491-1075-00672-1		REFUND
<b>Total 0000593163</b>		<b>150.00</b>				
0000593164	RACHEL M MURVIHILL	775.00	OHS CHOIR REFUND	600-1411-6491-1075-00672-1		REFUND
<b>Total 0000593164</b>		<b>775.00</b>				
0000593165	JILL NASSIF	650.00	OHS CHOIR REFUND	600-1411-6491-1075-00672-1		REFUND
<b>Total 0000593165</b>		<b>650.00</b>				
0000593166	FRANK RENKINS	775.00	OHS CHOIR REFUND	600-1411-6491-1075-00672-1		REFUND
<b>Total 0000593166</b>		<b>775.00</b>				
0000593167	RACHELLE ROBERTSON	775.00	OHS CHOIR REFUND	600-1411-6491-1075-00672-1		REFUND
<b>Total 0000593167</b>		<b>775.00</b>				
0000593168	DIANE SANDERS	775.00	OHS CHOIR REFUND	600-1411-6491-1075-00672-1		REFUND
<b>Total 0000593168</b>		<b>775.00</b>				
0000593169	CALVIN TUTWILER	650.00	OHS CHOIR REFUND	600-1411-6491-1075-00672-1		REFUND
<b>Total 0000593169</b>		<b>650.00</b>				
0000593170	TOAN LE	750.00	OHS CHOIR REFUND	600-1411-6491-1075-00672-1		REFUND
<b>Total 0000593170</b>		<b>750.00</b>				
0000593171	ELISABETH WINTER	775.00	OHS CHOIR REFUND	600-1411-6491-1075-00672-1		REFUND
<b>Total 0000593171</b>		<b>775.00</b>				
0000593172	SARAH WILSON	200.00	OHS CHOIR REFUND	600-1411-6491-1075-00672-1		REFUND
<b>Total 0000593172</b>		<b>200.00</b>				
0000593173	JENNIFER ALLEN-HARBIN	17.65	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593173</b>		<b>17.65</b>				
0000593174	MICHELLE APPLE	22.50	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593174</b>		<b>22.50</b>				
0000593175	OMER AHMETAJ	40.00	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593175</b>		<b>40.00</b>				
0000593176	LISA BECHERER	44.15	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593176</b>		<b>44.15</b>				
0000593177	ELIZABETH DRZEWIECKI	30.95	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593177</b>		<b>30.95</b>				
0000593178	KELLY DOVER	92.40	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593178</b>		<b>92.40</b>				
0000593179	STEPHANIE HARRIS	129.90	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
<b>Total 0000593179</b>		<b>129.90</b>				
0000593180	TANNER LOGRASSO	36.90	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593180</b>		<b>36.90</b>				
0000593181	NICOLE SECKEL	30.85	LUNCH REFUND	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593181</b>		<b>30.85</b>				
0000593182	RASIDA SMAJLOVIC	20.55	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593182</b>		<b>20.55</b>				
0000593183	CANDACE WADE	20.20	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593183</b>		<b>20.20</b>				
0000593184	THEODORE ANDERSON	19.85	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593184</b>		<b>19.85</b>				
0000593185	SOPHIA DEROSSETT	27.20	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593185</b>		<b>27.20</b>				
0000593186	CASEY HOFFMANN	19.30	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593186</b>		<b>19.30</b>				
0000593187	KRISTINA HAASE	42.90	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593187</b>		<b>42.90</b>				
0000593188	LISA HUBER	46.30	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593188</b>		<b>46.30</b>				
0000593189	THERESA KRAMER	19.70	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593189</b>		<b>19.70</b>				
0000593190	AMY ESCHETE LANSER	163.45	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593190</b>		<b>163.45</b>				
0000593191	SARAH LUTSKLY	12.70	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593191</b>		<b>12.70</b>				
0000593192	AMY NGUYEN	31.75	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593192</b>		<b>31.75</b>				
0000593193	ERIN NICOLETTI	30.80	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593193</b>		<b>30.80</b>				
0000593194	MATTHEW ROGERS	32.20	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593194</b>		<b>32.20</b>				
0000593195	MARIBETH RUGGERI	84.80	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593195</b>		<b>84.80</b>				
0000593196	TIFFANY WILSON	65.85	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593196</b>		<b>65.85</b>				
0000593197	AMAZON	156.62	CLASS SUPPLIES	110-2212-6411-8400-00332-1	21-8400-43680	6045787810171276
		413.76	CLASS SUPPLIES	110-2212-6411-8400-00338-1	21-8400-43680	6045787810171276
<b>Total 0000593197</b>		<b>984.14</b>				
0000593198	AMAZON	24.00	BOOKS,OFFICE SUPPLIES,SCORE BOOK	110-1151-6491-1050-00750-1	21-1050-43703	6045787810229605
		73.14	BOOKS,OFFICE SUPPLIES,SCORE BOOK	110-1151-6411-1050-00000-1	21-1050-43703	6045787810229605

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number		
<b>Total 0000593198</b>		<b>97.14</b>						
0000593199	BOMMARITO	61.25	CYLINDER	110-2545-6411-8400-00550-1	21-8200-43735	301964		
<b>Total 0000593199</b>		<b>61.25</b>						
0000593200	CHARTER COMMUNICATIONS	9,774.61	WAN SERVICE AUG 20	110-2331-6361-8100-00530-1	21-8100-43783	0001290080420		
<b>Total 0000593200</b>		<b>9,774.61</b>						
0000593201	DE LAGE LANDEN PUBLIC FINANCE LLC	9,608.05	AUG 20 DISTRICT LEASE	410-5131-6613-8100-00532-1	21-8000-43515	68617637		
		335.50	AUG 20 DISTRICT LEASE	410-5231-6623-8100-00532-1	21-8000-43515	68617637		
<b>Total 0000593201</b>		<b>9,943.55</b>						
0000593202	EDUCATIONAL THEATRE ASSOCIATION	129.00	MHS THEATRE TROUPE #5022 RENEWAL	110-1151-6411-1050-00007-1	21-1050-43486	773966		
<b>Total 0000593202</b>		<b>129.00</b>						
0000593203	HEARTLAND SCHOOL SOLUTIONS	6,849.00	ANNUAL SUPPORT-FOOD SERVICE PAY APP	500-2562-6411-8400-00531-1	21-8400-43287	6345845-116921		
<b>Total 0000593203</b>		<b>6,849.00</b>						
0000593204	ERIK KUHN	330.00	CHOREOGRAPHY, RENTALS - DRAMA	110-1151-6411-1050-00007-1	21-1050-43836	005Y20		
<b>Total 0000593204</b>		<b>330.00</b>						
0000593205	METROPOLITAN ST. LOUIS SEWER	54.14	SEWER	110-2542-6335-4020-00800-1		0429098.7		
		1.67	SEWER	110-1281-6335-7500-12810-3		0429098.7		
		44.66	SEWER	110-2542-6335-4080-00800-1		0165515-8		
		1.38	SEWER	110-1281-6335-7500-12810-3		0165515-8		
		45.71	SEWER	110-2542-6335-5080-00800-1		0312848-5		
		35.06	SEWER	110-1281-6335-7500-12810-3		0562862-3		
		41.75	SEWER	110-2542-6335-3000-00800-1		0311710-8		
		842.58	SEWER	110-2542-6335-1050-00800-1		0312028-4		
		21.17	SEWER	110-2542-6335-8100-00800-1		0312027-6		
		10.58	SEWER	110-1193-6335-1050-00318-1		0312027-6		
						110-1193-6335-1075-00318-1		0312027-6
		31.33	SEWER	110-2552-6335-8200-00541-3		0312027-6		
		5.08	SEWER	110-2559-6335-8200-12810-3		0312027-6		
		5.93	SEWER	110-2554-6335-8200-00543-3		0312027-6		
		120.38	SEWER	110-2542-6335-8300-00800-1		0312896-4		
49.59	SEWER	110-2542-6335-8400-00800-1		0445518-4				
<b>Total 0000593205</b>		<b>1,321.59</b>						
0000593206	MISSOURI AMERICAN WATER COMPANY	230.83	WATER	110-2542-6335-4090-00800-1		1017-210012690531		
		7.14	WATER	110-1281-6335-7500-12810-3		1017-210012690531		
		10.95	WATER	110-2542-6335-4090-00800-1		1017-210012690609		
		0.34	WATER	110-1281-6335-7500-12810-3		1017-210012690609		
		184.67	WATER	110-2542-6335-5000-00800-1		1017-210009631741		
		89.40	WATER	110-2542-6335-5020-00800-1		1017-210012641584		
		2.76	WATER	110-1281-6335-7500-12810-3		1017-210012641584		
		63.14	WATER	110-2542-6335-5040-00800-1		1017-210012354996		
		465.18	WATER	110-2542-6335-3060-00800-1		1017-210012108168		
		1,223.66	WATER	110-2542-6335-1050-00800-1		1017-210012740672		

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593206	MISSOURI AMERICAN WATER COMPANY	1,706.01	WATER	110-2542-6335-1075-00800-1		1017-210012615707
		326.38	WATER	110-2542-6335-8300-00800-1		1017-210012740320
<b>Total 0000593206</b>		<b>4,310.46</b>				
0000593207	MERCY CORPORATE HEALTH	45.00	EMPLOYEE TESTING, PHYSICAL	110-2552-6319-8200-00541-3	21-8200-43769	572150
						572401
						572447
						572715
						571310
						571315
						571851
						571854
						571947
						571951
						571970
						569809
						569823
						570246
						570423
						570608
						570615
570633						
570706						
570711						
570713						
570716						
570717						
570724						
570965						
571049						
571051						
571058						
571066						
571181						
571183						
		148.92	EMPLOYEE TESTING, PHYSICAL	110-2552-6319-8200-00541-3	21-8200-43769	571292
				110-2552-6319-8200-00541-3	21-8200-43769	572818
		0.00	EMPLOYEE TESTING, PHYSICAL	110-2559-6319-8200-12810-3	21-8200-43769	572818
				110-2554-6319-8200-00543-3	21-8200-43769	572818
						572707
		45.00	EMPLOYEE TESTING, PHYSICAL	110-2559-6319-8200-12810-3	21-8200-43769	572425
						569833

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593207	MERCY CORPORATE HEALTH	45.00	EMPLOYEE TESTING, PHYSICAL	110-2559-6319-8200-12810-3	21-8200-43769	569992
						571853
						572140
						572151
						572816
						570045
						570221
				110-2554-6319-8200-00543-3		570253
						570420
						570424
	570429					
	570630					
	571055					
<b>Total 0000593207</b>		<b>2,263.92</b>				
0000593211	UNITED STATES POSTAL SERVICE	30.60	JULY 20 POSTAGE	110-2411-6361-1050-00000-1	21-8000-43513	50673367 JULY 20
		9.50	JULY 20 POSTAGE	110-2411-6361-1075-00000-1	21-8000-43513	50673367 JULY 20
		1.00	JULY 20 POSTAGE	110-2411-6361-5060-00000-1	21-8000-43513	50673367 JULY 20
		50.50	JULY 20 POSTAGE	110-2411-6361-3040-00000-1	21-8000-43513	50673367 JULY 20
		158.80	JULY 20 POSTAGE	110-2542-6361-8000-00524-1	21-8000-43513	50673367 JULY 20
		0.50	JULY 20 POSTAGE	110-2631-6361-8000-00533-1	21-8000-43513	50673367 JULY 20
		3.30	JULY 20 POSTAGE	110-1281-6361-7500-12810-3	21-8000-43513	50673367 JULY 20
		9.55	JULY 20 POSTAGE	110-1193-6361-1050-00318-1	21-8000-43513	50673367 JULY 20
				110-1193-6361-1075-00318-1	21-8000-43513	50673367 JULY 20
		648.00	JULY 20 POSTAGE	500-2561-6361-8400-00531-1	21-8000-43513	50673367 JULY 20
		37.00	JULY 20 POSTAGE	110-1211-6361-3040-00316-1	21-8000-43513	50673367 JULY 20
		19.25	JULY 20 POSTAGE	110-2212-6361-8000-00331-1	21-8000-43513	50673367 JULY 20
<b>Total 0000593211</b>		<b>977.55</b>				
0000593212	BROADWAY FORD TRUCK SALES INC.	11.93	SWITCH	110-2545-6411-8400-00550-1	21-8200-43733	321446P
<b>Total 0000593212</b>		<b>11.93</b>				
0000593213	BEHLMANN CHRYSLER DODGE JEEP RAM	86,703.00	dumptruck body, plow, spreader-facilities	410-2542-6551-8400-00550-1	21-8400-43543	3C7WRNBLXLG220530
<b>Total 0000593213</b>		<b>86,703.00</b>				
0000593214	MIKE DERICKSON	65.00	FOOTBALL CAMP	700-1421-6491-1075-00700-1		REFUND
<b>Total 0000593214</b>		<b>65.00</b>				
ACH5015735	PIONEER VALLEY BOOKS	465.30	books	110-1111-6411-4080-00000-1	21-4080-0019	1181934
<b>Total ACH5015735</b>		<b>465.30</b>				
ACH5015736	CDW-G	703.00	splitter, speakers	110-2331-6491-8100-00530-1	21-8100-43113	ZPD4645
<b>Total ACH5015736</b>		<b>703.00</b>				
ACH5015737	DISCOVERY EDUCATION	3,000.00	STEM streaming	110-1131-6431-3060-00331-1	21-8000-0244	CINV-012470
				110-1131-6431-3000-00331-1	21-8000-0244	CINV-012470
				110-1131-6431-3020-00331-1	21-8000-0244	CINV-012470
				110-1131-6431-3040-00331-1	21-8000-0244	CINV-012470

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
<b>Total ACH5015737</b>		<b>12,000.00</b>				
ACH5015738	FIREFLY COMPUTERS, LLC	26,071.00	notebooks	110-2331-6491-8100-00530-1	21-8100-43154	1000188013
<b>Total ACH5015738</b>		<b>26,071.00</b>				
ACH5015739	GOPHER	809.40	timer, wall mount, dice, bin, tape	110-1131-6411-3000-00025-1	21-3000-0501	9746596
		542.88	putting green, volleyball trainer	110-1111-6411-5020-00000-1	21-5020-0195	9756776
<b>Total ACH5015739</b>		<b>1,352.28</b>				
ACH5015740	HEART ZONES, INC.	16,493.90	heart rate sensors	110-1151-6431-1050-42400-4	21-8000-42922	05192116
		16,493.91	heart rate sensors	110-1151-6431-1075-42400-4	21-8000-42922	05192116
<b>Total ACH5015740</b>		<b>32,987.81</b>				
ACH5015741	HEINEMANN	170.50	books	110-1111-6411-4080-00000-1	21-4080-0007	7213268
<b>Total ACH5015741</b>		<b>170.50</b>				
ACH5015742	NASCO	522.71	tables, balances	110-1131-6411-3020-00026-1	21-3020-0171	868823
		267.75	balances	110-1131-6411-3020-00026-1	21-3020-0171	873534
		704.59	posters, graphs, calculators	110-1131-6411-3060-00024-1	21-3060-0384	873574
		435.37	cloud forming kit, rocks, glasses	110-1131-6411-3060-00026-1	21-3060-0405	870115
		201.88	model density flow	110-1131-6411-3060-00026-1	21-3060-0405	871307
		49.02	rulers	110-1131-6411-3000-00024-1	21-3000-0498	866476
<b>Total ACH5015742</b>		<b>2,181.32</b>				
ACH5015743	REALLY GOOD STUFF, INC.	402.35	games, stamps, markers, tablets	110-1111-6411-4080-00000-1	21-4080-0023	7259684
		86.93	privacy shields	110-1111-6411-4080-00000-1	21-4080-0021	7259681
		244.91	capas, chart, letters, candles	110-1111-6411-4080-00000-1	21-4080-0020	7259676
		174.64	dry erase board set, cubes, mats	110-1111-6411-4080-00000-1	21-4080-0022	7259683
<b>Total ACH5015743</b>		<b>908.83</b>				
ACH5015744	SCHOLASTIC INC.	124.33	books	110-1111-6411-5020-00000-1	21-5020-0205	23325820
		1,065.46	Guided reading	110-2212-6411-4070-00332-1	21-8400-42898	23325374
				110-2212-6411-5100-00332-1	21-8400-42898	23325374
				110-2212-6411-4090-00332-1	21-8400-42898	23325374
		532.74	Guided reading	110-2212-6411-4060-00332-1	21-8400-42898	23325374
				110-2212-6411-4080-00332-1	21-8400-42898	23325374
				110-2212-6411-5040-00332-1	21-8400-42898	23325374
				110-2212-6411-4020-00332-1	21-8400-42898	23325374
<b>Total ACH5015744</b>		<b>4,386.23</b>				
ACH5015745	SECURE IDEAS, LLC	7,000.00	external test - internet security	110-2331-6319-8100-00530-1	21-8100-0634	3541 3565
<b>Total ACH5015745</b>		<b>14,000.00</b>				
ACH5015746	SUPERIOR INDUSTRIAL SUPPLY	5.45	drill bit	110-2542-6491-8400-00550-1	21-8400-43472	1364130
<b>Total ACH5015746</b>		<b>5.45</b>				
ACH5015747	ALTERNATIVE T'S	171.82	BOYS SR. NIGHT SHIRTS	110-1151-6491-1075-00750-1	21-1075-42968	247256
<b>Total ACH5015747</b>		<b>171.82</b>				
ACH5015748	SYMMETRY ENERGY SOLUTIONS, LLC	60.06	FUEL FOR HEAT	110-2542-6483-4090-00800-1		8117964
		484.44	FUEL FOR HEAT	110-2542-6483-1050-00800-1		8117964

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015748	SYMMETRY ENERGY SOLUTIONS, LLC	493.87	FUEL FOR HEAT	110-2542-6483-3000-00800-1		8117964
		207.75	FUEL FOR HEAT	110-2542-6483-5060-00800-1		8117964
		60.73	FUEL FOR HEAT	110-2542-6483-8000-00800-1		8117964
		48.28	FUEL FOR HEAT	110-1193-6483-1050-00318-1		8117964
				110-1193-6483-1075-00318-1		8117964
		96.56	FUEL FOR HEAT	110-2542-6483-8100-00800-1		8117964
		737.87	FUEL FOR HEAT	110-2542-6483-1075-00800-1		8117964
		225.43	FUEL FOR HEAT	110-2542-6483-4020-00800-1		8117964
		1,206.10	FUEL FOR HEAT	110-2542-6483-3060-00800-1		8117964
		1,133.70	FUEL FOR HEAT	110-2542-6483-5040-00800-1		8117964
		185.40	FUEL FOR HEAT	110-2542-6483-5100-00800-1		8117964
		213.02	FUEL FOR HEAT	110-2542-6483-4060-00800-1		8117964
		195.65	FUEL FOR HEAT	110-2542-6483-4070-00800-1		8117964
		745.35	FUEL FOR HEAT	110-2542-6483-5020-00800-1		8117964
		278.28	FUEL FOR HEAT	110-2542-6483-3020-00800-1		8117964
		40.09	FUEL FOR HEAT	110-2552-6483-8200-00541-3		8117964
		6.41	FUEL FOR HEAT	110-2559-6483-8200-12810-3		8117964
		6.95	FUEL FOR HEAT	110-2554-6483-8200-00543-3		8117964
		243.22	FUEL FOR HEAT	110-2542-6483-3040-00800-1		8117964
		53.65	FUEL FOR HEAT	110-2542-6483-4080-00800-1		8117964
		229.32	FUEL FOR HEAT	110-2542-6483-8300-00800-1		8117964
		561.00	FUEL FOR HEAT	110-1281-6483-7500-12810-3		8117964
		50.50	FUEL FOR HEAT	110-1281-6483-7500-12810-3		8117964
		46.62	FUEL FOR HEAT	110-2542-6483-8400-00800-1		8117964
		47.51	FUEL FOR HEAT	110-2542-6483-8400-00800-1		8117964
		193.41	FUEL FOR HEAT	110-2542-6483-8400-00800-1		8117964
		941.02	FUEL FOR HEAT	110-2542-6483-5000-00800-1		8117964
		188.82	FUEL FOR HEAT	110-2542-6483-5080-00800-1		8117964
		48.74	FUEL FOR HEAT	110-2542-6483-1050-00800-1		8117964
		589.79	FUEL FOR HEAT	500-2562-6483-8400-00531-1		8117964
<b>Total ACH5015748</b>		<b>9,667.82</b>				
ACH5015749	ALBERT ARNO INC.	196.00	REPAIRED WIRING	110-2542-6332-8400-00550-1	21-8400-43463	S5861
<b>Total ACH5015749</b>		<b>196.00</b>				
ACH5015750	ARBITERPAY TRUST ACCOUNT	252.50	SOFTBALL ASSIGNING AND BOOKING FEES	110-1151-6371-1075-00750-1	21-1075-43560	2296 #1120172135
		2,064.00	SOFTBALL OFFICIALS	110-1151-6371-1075-00750-1	21-1075-43558	2197 #1120172135
<b>Total ACH5015750</b>		<b>2,316.50</b>				
ACH5015751	AXEL	2,811.56	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	21-8200-43635	60670
		-2,811.56	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	21-8200-43635	60670
<b>Total ACH5015751</b>		<b>0.00</b>				
ACH5015752	BATTERIES PLUS BULBS	112.76	BATTERIES	110-2331-6491-8100-00530-1	21-8100-43610	P29540514
<b>Total ACH5015752</b>		<b>112.76</b>				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015753	Hoette, Valerie M	42.00	SPEECH & LANGUAGE SUPPLIES	110-1281-6411-7500-12810-3	21-7500-43566	TEACHERPAY-PANDA
		56.50	SPEECH & LANGUAGE SUPPLIES	110-1281-6411-7500-12810-3	21-7500-43566	TEACHERPAY-PANDA
<b>Total ACH5015753</b>		<b>98.50</b>				
ACH5015754	CCL SUPPLY , LLC	158.76	WAX	110-2552-6411-8200-00541-3	21-8200-43632	CCL114423
<b>Total ACH5015754</b>		<b>158.76</b>				
ACH5015755	WM. G. COCOS COMPANY INC.	1,621.71	RESTROOM DRAIN PIPE REPLACED	110-2542-6332-8400-00550-1	21-8400-43489	15852
<b>Total ACH5015755</b>		<b>1,621.71</b>				
ACH5015756	ERB INDUSTRIES INC.	604.25	GIRLS BASKETBALL SHIRTS	110-1151-6491-1075-00750-1	21-1075-43551	12009
<b>Total ACH5015756</b>		<b>604.25</b>				
ACH5015757	FOUR SEASONS DISTRIBUTORS	31.30	POPCORN	600-1411-6491-1075-00655-1	21-1075-43493	62896
<b>Total ACH5015757</b>		<b>31.30</b>				
ACH5015758	Cumming, Lauren A	257.45	SHELVES, DECOR- CONFERENCE ROOM	600-1411-6491-3060-00655-1		IKEA
<b>Total ACH5015758</b>		<b>257.45</b>				
ACH5015759	INK-IT PROMOTIONAL PRINTING	1,718.00	SHIRTS & APRONS - FOOD SERVICE	500-2562-6491-8400-00531-1	21-0000-43571	AUGUST 10, 2020
		661.25	BANNER & SHIRTS	600-1411-6491-4070-00655-1	21-4070-43648	AUGUST 10, 2020
<b>Total ACH5015759</b>		<b>2,379.25</b>				
ACH5015760	Klang, Samantha N	78.82	GRADUATION SUPPLIES	600-1411-6491-5080-00655-1	21-5080-43383	AMAZON
<b>Total ACH5015760</b>		<b>78.82</b>				
ACH5015761	LANGUAGE ACCESS MULTICULTURAL	93.75	INTERPRETER SVC-ARABIC,SPANISH,NEPALI	110-1271-6319-1050-00310-1	21-8000-43492	69077
<b>Total ACH5015761</b>		<b>93.75</b>				
ACH5015762	MIDWEST SERVICE GROUP	9,787.00	REMOVE/DISPOSE ASBESTOS MATERIAL	110-2542-6332-8400-00550-1	21-8400-43490	20191398
<b>Total ACH5015762</b>		<b>9,787.00</b>				
ACH5015763	NOTTELMANN MUSIC COMPANY	1,750.00	FLUTE AIR SHIELDS	110-1131-6431-3000-42400-4	21-8000-43430	620353
<b>Total ACH5015763</b>		<b>1,750.00</b>				
ACH5015764	NU WAY CONCRETE FORMS INC.	1,651.47	SHELVING FOR VAN	410-2542-6551-8400-00550-1	21-8400-43109	1743862
<b>Total ACH5015764</b>		<b>1,651.47</b>				
ACH5015765	OFFICE DEPOT INC.	72.36	DESKPADS,PUSH PINS,PENS	110-2542-6491-8400-00550-1	21-8400-43671	114536146001
		62.91	CALCULATOR,TAPE, NOTES	110-2331-6411-8100-00530-1	21-8100-43017	106877545001
		21.26	STICKY NOTES	110-2321-6411-8000-00522-1	21-8000-43614	112541409001
		5.49	NAME BADGES	110-2321-6411-8000-00522-1	21-8000-43614	112537810001
<b>Total ACH5015765</b>		<b>162.02</b>				
ACH5015766	PERSONAL ASSISTANCE SERVICES	204.73	QUARTERLY EAP SERVICE 4/1-6/30/20	110-1111-6241-4020-00000-1	21-0000-43592	7878
		331.25	QUARTERLY EAP SERVICE 4/1-6/30/20	110-1111-6241-4060-00000-1	21-0000-43592	7878
		293.10	QUARTERLY EAP SERVICE 4/1-6/30/20	110-1111-6241-4070-00000-1	21-0000-43592	7878
		220.62	QUARTERLY EAP SERVICE 4/1-6/30/20	110-1111-6241-4080-00000-1	21-0000-43592	7878
		244.78	QUARTERLY EAP SERVICE 4/1-6/30/20	110-1111-6241-4090-00000-1	21-0000-43592	7878
		266.40	QUARTERLY EAP SERVICE 4/1-6/30/20	110-1111-6241-5000-00000-1	21-0000-43592	7878
		420.89	QUARTERLY EAP SERVICE 4/1-6/30/20	110-1131-6241-3020-00000-1	21-0000-43592	7878
		291.19	QUARTERLY EAP SERVICE 4/1-6/30/20	110-1131-6241-3040-00000-1	21-0000-43592	7878
		403.73	QUARTERLY EAP SERVICE 4/1-6/30/20	110-1131-6241-3060-00000-1	21-0000-43592	7878
		911.73	QUARTERLY EAP SERVICE 4/1-6/30/20	110-1151-6241-1050-00000-1	21-0000-43592	7878

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015766	PERSONAL ASSISTANCE SERVICES	1,012.17	QUARTERLY EAP SERVICE 4/1-6/30/20	110-1151-6241-1075-00000-1	21-0000-43592	7878
		209.81	QUARTERLY EAP SERVICE 4/1-6/30/20	110-3512-6241-7500-00000-1	21-0000-43592	7878
		279.75	QUARTERLY EAP SERVICE 4/1-6/30/20	110-1111-6241-5020-00000-1	21-0000-43592	7878
		288.65	QUARTERLY EAP SERVICE 4/1-6/30/20	110-1111-6241-5040-00000-1	21-0000-43592	7878
		254.32	QUARTERLY EAP SERVICE 4/1-6/30/20	110-1111-6241-5060-00000-1	21-0000-43592	7878
		160.86	QUARTERLY EAP SERVICE 4/1-6/30/20	110-1111-6241-5080-00000-1	21-0000-43592	7878
		275.30	QUARTERLY EAP SERVICE 4/1-6/30/20	110-1111-6241-5100-00000-1	21-0000-43592	7878
		410.72	QUARTERLY EAP SERVICE 4/1-6/30/20	110-1131-6241-3000-00000-1	21-0000-43592	7878
<b>Total ACH5015766</b>		<b>6,480.00</b>				
ACH5015767	Reed, Mallory A	49.88	LOCAL TRAVEL-INVENTORY	110-2331-6343-8100-00530-1		JULY/AUG 2020
<b>Total ACH5015767</b>		<b>49.88</b>				
ACH5015768	Ross, Michael C	41.00	CDL LEARNERS PERMIT	110-2552-6349-8200-00541-3		MO DEPT OF REV
<b>Total ACH5015768</b>		<b>41.00</b>				
ACH5015769	SCHOOL HEALTH CORPORATION	25.88	HEALTH ROOM SUPPLIES	110-2134-6491-3020-00518-1	21-8000-43461	3721535-01
		1,615.00	INFRARED THERMOMETERS	110-2134-6491-7500-00518-1	21-8000-43464	3761172-01
		3,332.41	FACE SHIELDS, FOREHEAD THERMOMETER	110-2134-6491-7500-00518-1	21-8000-43464	3761172-02
		114.84	MASKS	110-2134-6491-7500-00518-1	21-8000-43464	3790870-00
<b>Total ACH5015769</b>		<b>5,088.13</b>				
ACH5015770	SUPERIOR INDUSTRIAL SUPPLY	161.89	SCREWS, WASHERS, CONNECTORS	110-2552-6411-8200-00541-3	21-8200-43536	1901733999
		16.10	DRILL TAP SCREW	110-2331-6491-8100-00530-1	21-8100-43644	1901734442
<b>Total ACH5015770</b>		<b>177.99</b>				
ACH5015771	DALEN SCHMOLL	600.00	SECURITY,ADMINISTRATIVE & SCEDULING STIPEND	110-2546-6339-8000-00526-1		44056
<b>Total ACH5015771</b>		<b>600.00</b>				
ACH5015772	UNITED REFRIGERATION INC.	24.70	INSULATION TAPE	110-2542-6491-8400-00550-1	21-8400-43466	74234006-00
		3.50	FUSE	110-2542-6491-8400-00550-1	21-8400-43466	74270558-00
		60.69	NITROGEN TANK EXCHANGE	110-2542-6491-8400-00550-1	21-8400-43466	74323026-00
		21.09	DRAIN TABLETS	110-2542-6491-8400-00550-1	21-8400-43466	74385965-00
		113.22	COIL CLEANER	110-2542-6491-8400-00550-1	21-8400-43466	74359201-00
		7.40	FIN COMB	110-2542-6491-8400-00550-1	21-8400-43466	74411774-00
		40.46	NITROGEN TANK EXCHANGE	110-2542-6491-8400-00550-1	21-8400-43466	74475464-00
						74494495-00
		11.53	AUXILIARY CONTACT	110-2542-6491-8400-00550-1	21-8400-43466	74517380-00
		54.16	SWIVEL, CONTROLS	110-2542-6491-8400-00550-1	21-8400-43466	74523145-00
		75.48	COIL CLEANER	110-2542-6491-8400-00550-1	21-8400-43466	74541254
		4.98	ELBOW, COUPLINGS	110-2542-6491-8400-00550-1	21-8400-43466	74570666-00
		57.72	BELT	110-2542-6491-8400-00550-1	21-8400-43466	74658600-00
		6.40	CAPACITORS	110-2542-6491-8400-00550-1	21-8400-43466	74742982-00
48.26	AIR CARTRIDGE,TAPE,AIR FILTERS	110-2542-6491-8400-00550-1	21-8400-43466	74824500-00		
<b>Total ACH5015772</b>		<b>570.05</b>				
ACH5015773	USI INSURANCE SERVICES LLC	416.62	QUARTERLY INSTALLMENT	110-1111-6241-4020-00000-1	21-0000-43628	3388838
		721.87	QUARTERLY INSTALLMENT	110-1111-6241-4060-00000-1	21-0000-43628	3388838

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015773	USI INSURANCE SERVICES LLC	591.25	QUARTERLY INSTALLMENT	110-1111-6241-4070-00000-1	21-0000-43628	3388838
		468.87	QUARTERLY INSTALLMENT	110-1111-6241-4080-00000-1	21-0000-43628	3388838
		523.87	QUARTERLY INSTALLMENT	110-1111-6241-4090-00000-1	21-0000-43628	3388838
		558.25	QUARTERLY INSTALLMENT	110-1111-6241-5000-00000-1	21-0000-43628	3388838
		924.00	QUARTERLY INSTALLMENT	110-1131-6241-3020-00000-1	21-0000-43628	3388838
		607.75	QUARTERLY INSTALLMENT	110-1131-6241-3040-00000-1	21-0000-43628	3388838
		911.63	QUARTERLY INSTALLMENT	110-1131-6241-3060-00000-1	21-0000-43628	3388838
		1,893.38	QUARTERLY INSTALLMENT	110-1151-6241-1050-00000-1	21-0000-43628	3388838
		2,189.00	QUARTERLY INSTALLMENT	110-1151-6241-1075-00000-1	21-0000-43628	3388838
		464.75	QUARTERLY INSTALLMENT	110-3512-6241-7500-00000-1	21-0000-43628	3388838
		580.25	QUARTERLY INSTALLMENT	110-1111-6241-5020-00000-1	21-0000-43628	3388838
		581.62	QUARTERLY INSTALLMENT	110-1111-6241-5040-00000-1	21-0000-43628	3388838
		537.63	QUARTERLY INSTALLMENT	110-1111-6241-5060-00000-1	21-0000-43628	3388838
		343.75	QUARTERLY INSTALLMENT	110-1111-6241-5080-00000-1	21-0000-43628	3388838
581.63	QUARTERLY INSTALLMENT	110-1111-6241-5100-00000-1	21-0000-43628	3388838		
853.88	QUARTERLY INSTALLMENT	110-1131-6241-3000-00000-1	21-0000-43628	3388838		
<b>Total ACH5015773</b>		<b>13,750.00</b>				
ACH5015774	VARSITY SPIRIT FASHIONS	18,997.75	CHEER GEAR	700-1421-6491-1075-00700-1	21-1075-43555	74505008
<b>Total ACH5015774</b>		<b>18,997.75</b>				
ACH5015775	Werner, Stephanie M	244.13	WRIST BANDS,CLASSROOM SUPPLIES	600-1411-6491-5080-00655-1	21-5080-0380	AMAZON
<b>Total ACH5015775</b>		<b>244.13</b>				
ACH5015776	AMEREN MISSOURI	9,745.10	ELECTRIC	110-2542-6481-4020-00800-1		69221-71002
		7,141.62	ELECTRIC	110-2542-6481-4060-00800-1		69221-71002
		7,987.66	ELECTRIC	110-2542-6481-4070-00800-1		69221-71002
		9,852.22	ELECTRIC	110-2542-6481-4080-00800-1		69221-71002
		5,083.45	ELECTRIC	110-2542-6481-4090-00800-1		69221-71002
		6,288.48	ELECTRIC	110-2542-6481-5000-00800-1		69221-71002
		171.53	ELECTRIC	110-2559-6481-8200-12810-3		69221-71002
		12,191.00	ELECTRIC	110-2542-6481-8400-00800-1		69221-71002
		109.34	ELECTRIC	110-2542-6481-8400-00800-1		69221-71002
		185.82	ELECTRIC	110-2554-6481-8200-00543-3		69221-71002
		3,223.37	ELECTRIC	110-2542-6481-8000-00800-1		69221-71002
		950.46	ELECTRIC	110-2542-6481-8100-00800-1		69221-71002
		475.24	ELECTRIC	110-1193-6481-1075-00318-1		69221-71002
				110-1193-6481-1050-00318-1		69221-71002
		3,114.35	ELECTRIC	110-2542-6481-1050-00334-1		69221-71002
		2,696.89	ELECTRIC	110-2542-6481-8300-00800-1		69221-71002
		1,072.07	ELECTRIC	110-2552-6481-8200-00541-3		69221-71002
		10,012.55	ELECTRIC	110-2542-6481-3060-00800-1		69221-71002
7,291.86	ELECTRIC	110-2542-6481-3000-00800-1		69221-71002		
8,745.59	ELECTRIC	110-2542-6481-3020-00800-1		69221-71002		

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015776	AMEREN MISSOURI	10,871.64	ELECTRIC	110-2542-6481-3040-00800-1		69221-71002
		24,227.79	ELECTRIC	110-2542-6481-1050-00800-1		69221-71002
		17,486.04	ELECTRIC	110-2542-6481-1075-00800-1		69221-71002
		8,670.97	ELECTRIC	110-2542-6481-5020-00800-1		69221-71002
		5,583.27	ELECTRIC	110-2542-6481-5060-00800-1		69221-71002
		6,184.25	ELECTRIC	110-2542-6481-5040-00800-1		69221-71002
		2,854.31	ELECTRIC	110-2542-6481-5080-00800-1		69221-71002
		5,627.24	ELECTRIC	110-2542-6481-5100-00800-1		69221-71002
		3,771.58	ELECTRIC	110-1281-6481-7500-12810-3		69221-71002
<b>Total ACH5015776</b>		<b>182,090.93</b>				
ACH5015811	BSN SPORTS	3,400.00	"Bench,Smith machine-MHS Athletics"	110-1151-6431-1050-42400-4	21-8000-43226	July Stmt
		8,749.98	"CHAIRS, LOVES SEATS"	600-1411-6491-1075-00654-1	21-1075-0674	909285406
	TRAVEL-HOTEL	172.88	Darrell Sewell-Hotel-Combustion Class	110-2542-6343-8400-00550-1	21-8400-0617	July Stmt
	SMORE	79.00	Teacher's subscription	110-1111-6411-4070-00000-1	21-4070-43360	July Stmt
	SUPREME SCHOOL SUPPLY CO	47.44	BB4 Basketball Coach's Organizers	110-1151-6491-1075-00750-1	21-1075-0784	July Stmt
	SIGNARAMA	12.50	Name Plate for Deana McKelvie-counselor	110-1193-6411-1050-00318-1	21-8100-42918	Card
				110-1193-6411-1075-00318-1	21-8100-42918	Card
	THYSSENKRUPP ELEVATOR CORP.	3,082.92	DISTRICT ELEVATOR MAINTENANCE	110-2542-6339-8400-00552-1	21-8400-0710	3005338711
	U.S. POSTAL SERVICE	7.50	Mailed Summer School Supplies- students	110-2212-6411-8400-00332-1	21-8400-42946	July Stmt
	VERIZON WIRELESS	160.06	Monthly MIFI	110-2331-6361-8100-00530-1	21-8100-42919	July Stmt
	WAYFAIR LLC	207.57	Storage Drawers for Sadie Lewis	110-2222-6411-8400-00336-1	21-8400-42958	July Stmt
		429.16	Couch and Ottoman for Bernard Library	110-2222-6411-8400-00336-1	21-8400-43107	July Stmt
	THE NOUN PROJECT, INC	19.99	For Anna McGuire to use for PD	110-2222-6371-8400-00336-1	21-8400-43237	July Stmt
	JRB SOFTWARE LIMITED	200.00	AD Annual Registration 7/1-6/30/21	110-2331-6337-8100-00530-1	21-8100-42923	July Stmt
	MILFORD SUPPLY COMPANY INC.	3.00	"PLUMING SUPPLIES/CONNECTORS , TUBING"	110-2542-6491-8400-00550-1	21-8400-42889	S1618942.001
		16.54	"PLUMING SUPPLIES/CONNECTORS , TUBING"	110-2542-6491-8400-00550-1	21-8400-42889	S1619325.001
		29.07	"PLUMING SUPPLIES/CONNECTORS , TUBING"	110-2542-6491-8400-00550-1	21-8400-42889	S1619351.001
		33.67	"PLUMING SUPPLIES/CONNECTORS , TUBING"	110-2542-6491-8400-00550-1	21-8400-42889	S1619351.002
		35.82	"PLUMING SUPPLIES/CONNECTORS , TUBING"	110-2542-6491-8400-00550-1	21-8400-42889	S1619654.001
	CIT TRUCKS LLC	167.24	Bus Parts	110-2552-6411-8200-00541-3	21-8200-43035	July Stmt
	AMSTERDAM PRINTING & LITHO	225.75	Desk Planners	110-1111-6411-5060-00000-1	21-5060-0582	July Stmt
	SOCIETY FOR HUMAN RESOURCE MGMT	219.00	SHRM Membership -J.Pipkins 8/20-7/31/21	110-2329-6371-8000-00523-1	21-8000-43118	July Stmt
	GODADDY.COM, LLC	127.98	SSL Certificate 7/30/20-7/30/21	110-2331-6337-8100-00530-1	21-8100-43315	July Stmt
	SEESAW LEARNING, INC	1,957.50	Elementary assessment student licenses	110-2123-6411-4020-00331-1	21-8000-0762	July Stmt
				110-2123-6411-4060-00331-1	21-8000-0762	July Stmt
				110-2123-6411-4070-00331-1	21-8000-0762	July Stmt
				110-2123-6411-4080-00331-1	21-8000-0762	July Stmt
110-2123-6411-4090-00331-1				21-8000-0762	July Stmt	
110-2123-6411-5000-00331-1				21-8000-0762	July Stmt	
			110-2123-6411-5020-00331-1	21-8000-0762	July Stmt	

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015811	SEESAW LEARNING, INC	1,957.50	Elementary assessment student licenses	110-2123-6411-5040-00331-1	21-8000-0762	July Stmt
				110-2123-6411-5060-00331-1	21-8000-0762	July Stmt
				110-2123-6411-5080-00331-1	21-8000-0762	July Stmt
				110-2123-6411-5100-00331-1	21-8000-0762	July Stmt
	CLEARMASK LLC	100.50	Clear masks-students can see facial cues	110-3512-6411-7500-00000-1	21-7500-43179	July Stmt
				110-1281-6411-7500-12810-3	21-7500-43179	July Stmt
		402.00	District Staff -Clear Masks/COVID PPE	110-2134-6491-7500-00518-1	21-8000-43355	July Stmt
	MOASBO	200.00	20-21 membership	110-2521-6371-8000-00524-1	21-8000-42962	PTNKFX23GVX
	RACK PERFORMANCE LLC.	6,250.00	Rack Elite subscriptions for OHS PE	110-1151-6431-1075-42400-4	21-8000-43232	July Stmt
	GREEN EARTH TECHNOLOGIES GLOBAL	520.59	Hand Sanitizer- buses/drivers/monitors	110-2552-6411-8200-00541-3	21-8200-43248	July Stmt
				110-2559-6411-8200-12810-3	21-8200-43248	July Stmt
				110-2554-6411-8200-00543-3	21-8200-43248	July Stmt
	DIFFERENT ROADS TO LEARNING, INC.	58.21	Buerkle Title III-LanguageSequence Cards	110-1271-6411-3000-46200-4	21-8000-43207	July Stmt
	ZOOM VIDEO COMMUNICATIONS, INC	-99.39	REFUND for Zoom subscription	110-2411-6361-4060-00000-1	21-4060-43469	July Stmt
	HUMAN KINETICS INC.	49.89	Book for PE PD curriculum writing	110-2214-6491-8000-00335-3	21-8000-43082	July Stmt
	IOGRAPHER LLC	95.38	tripod and filmmaking phone case	110-1151-6411-1075-00003-1	21-1075-42909	July Stmt
	THE LORENZ CORPORATION	99.95	Activat! Music magazines-Beasley	110-1111-6431-4020-00331-1	21-8000-43049	July Stmt
				110-1111-6431-4060-00331-1	21-8000-43049	July Stmt
				110-1111-6431-4070-00331-1	21-8000-43049	July Stmt
				110-1111-6431-4080-00331-1	21-8000-43049	July Stmt
				110-1111-6431-4090-00331-1	21-8000-43049	July Stmt
				110-1111-6431-5080-00331-1	21-8000-43049	July Stmt
				110-1111-6431-5000-00331-1	21-8000-43049	July Stmt
				110-1111-6431-5020-00331-1	21-8000-43049	July Stmt
				110-1111-6431-5060-00331-1	21-8000-43049	July Stmt
				110-1111-6431-5100-00331-1	21-8000-43049	July Stmt
	MISSOURI ACAC	25.00	2020-21 Membership-B.Neighbors/Counselor	110-2122-6491-1050-00000-1	21-1050-43164	July Stmt
			2020-21 Membership- C. Helwig/Counselor	110-2122-6491-1050-00000-1	21-1050-43314	July Stmt
	MUSIC K-8	109.95 254.90 289.90 144.95 109.95 144.95 254.90	Music K-8 magazines-elementary and middle	110-1111-6431-4020-42400-4	21-8000-43267	July Stmt
				110-1111-6431-4060-42400-4	21-8000-43267	July Stmt
				110-1111-6431-4070-42400-4	21-8000-43267	July Stmt
				110-1111-6431-4080-42400-4	21-8000-43267	July Stmt
				110-1111-6431-4090-42400-4	21-8000-43267	July Stmt
				110-1111-6431-5000-42400-4	21-8000-43267	July Stmt
				110-1131-6431-3040-42400-4	21-8000-43267	July Stmt
				110-1111-6431-5020-42400-4	21-8000-43267	July Stmt
				110-1111-6431-5040-42400-4	21-8000-43267	July Stmt
				110-1111-6431-5060-42400-4	21-8000-43267	July Stmt
				110-1111-6431-5080-42400-4	21-8000-43267	July Stmt
				110-1111-6431-5100-42400-4	21-8000-43267	July Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015811	MUSIC K-8	144.95	Music K-8 magazines-elementary and middle	110-1131-6431-3000-42400-4	21-8000-43267	July Stmt
	CENTRAL STATES BUS SALES INC.	288.06	Bus Parts	110-2552-6411-8200-00541-3	21-8200-42906	July Stmt
		103.26	Bus Parts	110-2552-6411-8200-00541-3	21-8200-42969	July Stmt
		144.59	Bus Parts	110-2552-6411-8200-00541-3	21-8200-43032	July Stmt
		63.26	Bus Parts	110-2552-6411-8200-00541-3	21-8200-43033	July Stmt
		26.52	Bus Parts	110-2552-6411-8200-00541-3	21-8200-43069	July Stmt
		76.96	Bus Parts	110-2552-6411-8200-00541-3	21-8200-43146	July Stmt
		85.60	Bus Parts	110-2552-6411-8200-00541-3	21-8200-43247	July Stmt
		392.44	Bus Parts	110-2559-6411-8200-12810-3	21-8200-43268	July Stmt
	MOST VALUABLE PROFESSIONAL	38.24 Maslow Before Bloom books-Title II		110-2213-6411-1050-46500-4	21-8000-43190	July Stmt
				110-2213-6411-1075-46500-4	21-8000-43190	July Stmt
				110-2213-6411-3000-46500-4	21-8000-43190	July Stmt
				110-2213-6411-3020-46500-4	21-8000-43190	July Stmt
		5.88 Books for PD (Title II Materials)		110-2213-6411-3040-46500-4	21-8000-43190	July Stmt
				110-2213-6411-5020-46500-4	21-8000-43318	July Stmt
				110-2213-6411-5040-46500-4	21-8000-43318	July Stmt
				110-2213-6411-5060-46500-4	21-8000-43318	July Stmt
				110-2213-6411-5080-46500-4	21-8000-43318	July Stmt
				110-2213-6411-5100-46500-4	21-8000-43318	July Stmt
				110-2213-6411-4020-46500-4	21-8000-43318	July Stmt
				110-2213-6411-4060-46500-4	21-8000-43318	July Stmt
				110-2213-6411-4070-46500-4	21-8000-43318	July Stmt
				110-2213-6411-4080-46500-4	21-8000-43318	July Stmt
				110-2213-6411-4090-46500-4	21-8000-43318	July Stmt
				110-2213-6411-5000-46500-4	21-8000-43318	July Stmt
		5.89 Books for PD (Title II Materials)		110-2213-6411-1050-46500-4	21-8000-43318	July Stmt
				110-2213-6411-1075-46500-4	21-8000-43318	July Stmt
		5.88 Books for PD (Title II Materials)		110-2213-6411-3000-46500-4	21-8000-43318	July Stmt
		5.89 Books for PD (Title II Materials)		110-2213-6411-3020-46500-4	21-8000-43318	July Stmt
		5.88 Books for PD (Title II Materials)		110-2213-6411-3040-46500-4	21-8000-43318	July Stmt
		5.88 Books for PD (Title II Materials)		110-2213-6411-3060-46500-4	21-8000-43318	July Stmt
		38.23 Maslow Before Bloom books-Title II		110-2213-6411-5000-46500-4	21-8000-43190	July Stmt
				110-2213-6411-5020-46500-4	21-8000-43190	July Stmt
		38.24 Maslow Before Bloom books-Title II		110-2213-6411-5040-46500-4	21-8000-43190	July Stmt
				110-2213-6411-5060-46500-4	21-8000-43190	July Stmt
		38.23 Maslow Before Bloom books-Title II		110-2213-6411-5080-46500-4	21-8000-43190	July Stmt
		38.24 Maslow Before Bloom books-Title II		110-2213-6411-5100-46500-4	21-8000-43190	July Stmt
				110-2213-6411-3060-46500-4	21-8000-43190	July Stmt
		38.23 Maslow Before Bloom books-Title II		110-2213-6411-4020-46500-4	21-8000-43190	July Stmt
				110-2213-6411-4060-46500-4	21-8000-43190	July Stmt
				110-2213-6411-4070-46500-4	21-8000-43190	July Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5015811	<b>MOST VALUABLE PROFESSIONAL</b>	38.23	Maslow Before Bloom books-Title II	110-2213-6411-4080-46500-4 110-2213-6411-4090-46500-4	21-8000-43190 21-8000-43190	July Stmt July Stmt	
	<b>ST. LOUIS COMPOSTING, INC.</b>	-564.44	composting	600-1411-6491-5100-00655-1		June Stmt	
						June Stmt	
						June Stmt	
						June Stmt	
						June Stmt	
						June Stmt	
	<b>ST. LOUIS COMPOSTING, INC.</b>	564.44	composting	110-2543-6411-5100-00206-3		21-5100-43180	June Stmt
						21-5100-43181	June Stmt
						21-5100-43182	June Stmt
						21-5100-43183	June Stmt
						21-5100-43184	June Stmt
						21-5100-43185	June Stmt
	<b>DIDAX</b>	159.94	Bernard Title III -Games	110-1271-6411-3000-46200-4	21-8000-43127	July Stmt	
		99.96	Bernard Title III -Games	110-1271-6411-3020-46200-4	21-8000-43127	July Stmt	
				110-1271-6411-3040-46200-4	21-8000-43127	July Stmt	
		59.98	Buerkle Title III-Homophone Picture Sets	110-1271-6411-3060-46200-4	21-8000-43127	July Stmt	
				110-1271-6411-3000-46200-4	21-8000-43323	July Stmt	
				110-1271-6411-3020-46200-4	21-8000-43323	July Stmt	
	110-1271-6411-3040-46200-4			21-8000-43323	July Stmt		
	<b>TRAVEL-REGISTRATION</b>	80.74	Reg-Virtural Teaching Black History Conf	110-2214-6343-8000-00335-3	21-8000-43128	July Stmt	
		79.00	Reg-SolidProfessor Virtual Ed Summit	110-2213-6343-1050-42701-4	21-8400-43395	July Stmt	
		299.88	Jim Kreyling - Lynda subscription	110-2214-6343-8000-00335-3	21-8000-43394	July Stmt	
		1,200.00	Reg-online reading and writing courses	110-2214-6343-8000-00335-3	21-8000-43128	July Stmt	
		242.22	Reg-Virtual Teaching Black History Conf	110-2214-6343-8000-00335-3	21-8000-43128	July Stmt	
		80.74	Reg-virtual Teaching Black History Conf	110-2214-6343-8000-00335-3	21-8000-43394	July Stmt	
		50.00	Reg-Teaching for Equity and Justice	110-2214-6343-8000-00335-3	21-8000-43394	July Stmt	
		550.00	Reg-Teaching for Equity and Justice	110-2214-6343-8000-00335-3	21-8000-43394	July Stmt	
		75.00	Reg-Teaching for Equity and Justice	110-2214-6343-8000-00335-3	21-8000-43394	July Stmt	
		99.00	Reg-SolidProfessor Virtual Ed Summit	110-2213-6343-1075-42701-4	21-8400-43395	July Stmt	
	<b>AWARDS UNLIMITED INC.</b>	185.53	HOSA Official Attire	600-1411-6491-1050-00635-1	21-1050-43256	July Stmt	
	<b>TARGET STORES</b>	79.98	Barstools-Bernard 7th Grade Academy	600-2521-6491-8000-00638-1	21-8000-43055	July Stmt	
129.99		Barstools-Bernard 7th Grade Academy	600-2521-6491-8000-00638-1	21-8000-43055	July Stmt		
85.47		Barstools-Bernard 7th Grade Academy	600-2521-6491-8000-00638-1	21-8000-43055	July Stmt		
113.98		Barstools-Bernard 7th Grade Academy	600-2521-6491-8000-00638-1	21-8000-43055	July Stmt		
<b>HANDYMAN</b>	215.96	ACRYLIC PANEL	110-2331-6491-8100-00530-1	21-8100-43024	436358		
	102.64	"HANDSAW, CORNER IRON, SCREWS"	110-2331-6491-8100-00530-1	21-8100-43024	436421		
	7.38	STUD	110-2331-6491-8100-00530-1	21-8100-43024	436422		
<b>OFFICE DEPOT INC.</b>	890.87	Filing cabinets for OHS choir room	110-1151-6431-1075-00331-1	21-8000-43046	July Stmt		
	-299.99	Office Max Credit for Error	110-1111-6411-5100-00000-1	21-5100-0440	July Stmt		

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5015811	OFFICE DEPOT INC.	131.97	program paper	110-1151-6411-1075-00000-1	21-1075-43265	July Stmt	
	UNITED STATES POSTAL SERVICE	59.55	Mailed Summer School Supplies- students	110-2212-6411-8400-00332-1	21-8400-42893	July Stmt	
		32.97	Postage	110-2212-6361-8000-00331-1	21-8000-43078	July Stmt	
	INDUSTRIAL SOAP	274.30	Custodial/cleaning supplies	110-2542-6411-8400-00560-1	21-8400-42916	1299024	
	INTERNATIONAL SOCIETY FOR HEINEMANN	812.17	eBooks for Book Study	110-2222-6411-8400-00336-1	21-8400-43090	July Stmt	
		500.00	Units of Study-Online resources-teachers	110-2212-6411-8400-00332-1	21-8400-43000	July Stmt	
	MEDIA NOW STL	198.00	online course registration	110-1151-6411-1075-00003-1	21-1075-42948	July Stmt	
	YOUCANBOOKME LTD	10.00	Calendar for Chromebook Appts (1mo)	110-2331-6337-8100-00530-1	21-8100-42921	July Stmt	
	AMAZON		314.70	""""Among the Hidden"" books for ELA"	110-1131-6411-3060-00008-1	21-3060-43092	July Stmt
			7.56	""""Stretch"" DVD- Fitness/Math/Science"	110-1131-6411-3060-00025-1	21-3060-43177	July Stmt
			29.50	""""Stretch"" DVD- Fitness/Math/Science"	110-1131-6411-3060-00024-1	21-3060-43177	July Stmt
			260.01	""""Stretch"" DVD- Fitness/Math/Science"	110-1131-6411-3060-00026-1	21-3060-43177	July Stmt
			32.97	Dice sets for math class	110-1131-6411-3060-00024-1	21-3060-43176	July Stmt
	BATTERIES PLUS BULBS		6.73	batteries	110-1193-6411-1050-00318-1	21-8100-0737	Card
			6.72	batteries	110-1193-6411-1075-00318-1	21-8100-0737	Card
	QUILL CORPORATION	607.62	"Pencils,pen, hand santatizer,folders"	110-1193-6411-1050-00318-1	21-8100-0775	Card	
				110-1193-6411-1075-00318-1	21-8100-0775	Card	
	FCCLA STORE	450.00	OHS- flash drives for National Program	110-1331-6411-1075-42701-4	21-8400-0763	July Stmt	
	ACTE		82.50	ACT renewal fees- MHS/OHS	110-2213-6371-1075-42701-4	21-8400-42957	July Stmt
					110-2213-6371-1050-42701-4	21-8400-42957	July Stmt
			57.50	OHS/MHS Registration for ACT	110-2213-6343-1075-42701-4	21-8400-42947	July Stmt
				110-2213-6343-1050-42701-4	21-8400-42947	July Stmt	
	HOME DEPOT	3,872.40	OHS Facs classroom materials	110-1331-6411-1075-33200-3	21-8400-43282	July Stmt	
	DEPARTMENT OF REVENUE		15.75	"titles-Drivers Ed, Facilites vehicles"	110-2542-6491-8400-00550-1	21-8200-43269	July Stmt
			14.50	"titles-Drivers Ed, Facilites vehicles"	110-2545-6411-8100-00534-1	21-8200-43269	July Stmt
	WALMART COMMUNITY		118.11	"Office supplies, books, etc for start up"	110-2552-6491-8200-00541-3	21-8200-43270	July Stmt
			19.89	"Office supplies, books, etc for start up"	110-2559-6491-8200-12810-3	21-8200-43270	July Stmt
			79.68	"Office supplies, books, etc for start up"	110-2554-6491-8200-00543-3	21-8200-43270	July Stmt
	AMAZON		82.34	Rugs for OMS 7th Grade Academy class	600-2521-6491-8000-00638-1	21-8000-43027	July Stmt
			27.88	Rugs for OMS 7th Grade Academy class	600-2521-6491-8000-00638-1	21-8000-43027	July Stmt
			159.99	Rugs for OMS 7th Grade Academy class	600-2521-6491-8000-00638-1	21-8000-43027	July Stmt
			139.99	Rugs for OMS 7th Grade Academy class	600-2521-6491-8000-00638-1	21-8000-43027	July Stmt
			149.09	Rugs for OMS 7th Grade Academy class	600-2521-6491-8000-00638-1	21-8000-43027	July Stmt
			143.88	Rugs for OMS 7th Grade Academy class	600-2521-6491-8000-00638-1	21-8000-43027	July Stmt
			67.99	Rugs for OMS 7th Grade Academy class	600-2521-6491-8000-00638-1	21-8000-43027	July Stmt
			229.00	Rugs for OMS 7th Grade Academy class	600-2521-6491-8000-00638-1	21-8000-43027	July Stmt
			200.75	Rugs for OMS 7th Grade Academy class	600-2521-6491-8000-00638-1	21-8000-43027	July Stmt
			223.14	Rugs for OMS 7th Grade Academy class	600-2521-6491-8000-00638-1	21-8000-43027	July Stmt
			329.94	Rugs for OMS 7th Grade Academy class	600-2521-6491-8000-00638-1	21-8000-43027	July Stmt
			164.97	Rugs for OMS 7th Grade Academy class	600-2521-6491-8000-00638-1	21-8000-43027	July Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015811	AMAZON	26.98	Rugs for OMS 7th Grade Academy class	600-2521-6491-8000-00638-1	21-8000-43027	July Stmt
		118.00	Rugs for OMS 7th Grade Academy class	600-2521-6491-8000-00638-1	21-8000-43027	July Stmt
		504.96	Rugs for OMS 7th Grade Academy class	600-2521-6491-8000-00638-1	21-8000-43027	July Stmt
		95.48	Rugs for OMS 7th Grade Academy class	600-2521-6491-8000-00638-1	21-8000-43027	July Stmt
		229.28	Rugs for OMS 7th Grade Academy class	600-2521-6491-8000-00638-1	21-8000-43027	July Stmt
		99.99	Rugs for OMS 7th Grade Academy class	600-2521-6491-8000-00638-1	21-8000-43027	July Stmt
		314.70	Rugs for OMS 7th Grade Academy class	600-2521-6491-8000-00638-1	21-8000-43027	July Stmt
		342.45	Rugs for OMS 7th Grade Academy class	600-2521-6491-8000-00638-1	21-8000-43027	July Stmt
	TODAY'S CLASSROOM LLC	494.00	Tables-Bernard 7th Grade Academy	600-2521-6491-8000-00638-1	21-8000-43050	July Stmt
		60.00	Tables-Bernard 7th Grade Academy	600-2521-6491-8000-00638-1	21-8000-43050	July Stmt
	AMAZON	139.98	Tents-MHS Adventure & Outdoor Pursuits PE	110-1151-6431-1050-42400-4	21-8000-43195	July Stmt
		179.98	Tents-MHS Adventure & Outdoor Pursuits PE	110-1151-6431-1050-42400-4	21-8000-43195	July Stmt
		799.98	Tents-MHS Adventure & Outdoor Pursuits PE	110-1151-6431-1050-42400-4	21-8000-43195	July Stmt
		299.95	Tents-MHS Adventure & Outdoor Pursuits PE	110-1151-6431-1050-42400-4	21-8000-43195	July Stmt
		12.99	Tents-MHS Adventure & Outdoor Pursuits PE	110-1151-6431-1050-42400-4	21-8000-43195	July Stmt
		1,362.40	Tents-MHS Adventure & Outdoor Pursuits PE	110-1151-6431-1050-42400-4	21-8000-43195	July Stmt
		106.36	Tents-MHS Adventure & Outdoor Pursuits PE	110-1151-6431-1050-42400-4	21-8000-43195	July Stmt
		44.95	Tents-MHS Adventure & Outdoor Pursuits PE	110-1151-6431-1050-42400-4	21-8000-43195	July Stmt
		398.88	Tents-MHS Adventure & Outdoor Pursuits PE	110-1151-6431-1050-42400-4	21-8000-43195	July Stmt
		299.00	Tents-MHS Adventure & Outdoor Pursuits PE	110-1151-6431-1050-42400-4	21-8000-43195	July Stmt
		103.08	Tents-MHS Adventure & Outdoor Pursuits PE	110-1151-6431-1050-42400-4	21-8000-43195	July Stmt
		2,999.96	Tents-MHS Adventure & Outdoor Pursuits PE	110-1151-6431-1050-42400-4	21-8000-43195	July Stmt
		353.56	Tents-MHS Adventure & Outdoor Pursuits PE	110-1151-6431-1050-42400-4	21-8000-43195	July Stmt
		64.95	Tents-MHS Adventure & Outdoor Pursuits PE	110-1151-6431-1050-42400-4	21-8000-43195	July Stmt
		276.96	Tents-MHS Adventure & Outdoor Pursuits PE	110-1151-6431-1050-42400-4	21-8000-43195	July Stmt
		170.00	Tents-MHS Adventure & Outdoor Pursuits PE	110-1151-6431-1050-42400-4	21-8000-43195	July Stmt
		129.90	Tents-MHS Adventure & Outdoor Pursuits PE	110-1151-6431-1050-42400-4	21-8000-43195	July Stmt
		897.00	Tents-MHS Adventure & Outdoor Pursuits PE	110-1151-6431-1050-42400-4	21-8000-43195	July Stmt
		25.98	Tents-MHS Adventure & Outdoor Pursuits PE	110-1151-6431-1050-42400-4	21-8000-43195	July Stmt
		664.74	Tents-MHS Adventure & Outdoor Pursuits PE	110-1151-6431-1050-42400-4	21-8000-43195	July Stmt
	LAKESHORE	275.96	floor seat -OMS 7th Grade Academy	600-2521-6491-8000-00638-1	21-8000-43054	July Stmt
		275.95	floor seat -OMS 7th Grade Academy	600-2521-6491-8000-00638-1	21-8000-43054	July Stmt
	SCREENCASITFY.COM	600.00	online licenses for 2020-2021	110-1111-6431-4020-00331-1	21-8000-0786	July Stmt
				110-1111-6431-4060-00331-1	21-8000-0786	July Stmt
				110-1111-6431-4070-00331-1	21-8000-0786	July Stmt
				110-1111-6431-4080-00331-1	21-8000-0786	July Stmt
				110-1111-6431-4090-00331-1	21-8000-0786	July Stmt
				110-1111-6431-5000-00331-1	21-8000-0786	July Stmt
				110-1111-6431-5020-00331-1	21-8000-0786	July Stmt
				110-1111-6431-5040-00331-1	21-8000-0786	July Stmt
	110-1111-6431-5060-00331-1	21-8000-0786	July Stmt			

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015811	SCREENCASITFY.COM	600.00	online licenses for 2020-2021	110-1111-6431-5080-00331-1	21-8000-0786	July Stmt
				110-1111-6431-5100-00331-1	21-8000-0786	July Stmt
				110-1131-6431-3060-00331-1	21-8000-0786	July Stmt
				110-1131-6431-3000-00331-1	21-8000-0786	July Stmt
				110-1131-6431-3020-00331-1	21-8000-0786	July Stmt
				110-1131-6431-3040-00331-1	21-8000-0786	July Stmt
				110-1151-6431-1050-00331-1	21-8000-0786	July Stmt
	THE WEBSTAUANT STORE, INC.	306.67	"Cake pans,plastic containers,lids-FACS"	110-1151-6431-1050-00331-1	21-8000-43077	July Stmt
				110-1151-6431-1075-00331-1	21-8000-43077	July Stmt
				410-2911-6542-8000-00331-1	21-8000-43077	July Stmt
	THEATREFOLK, LTD	421.80	Drama Teacher Academy membership fee	110-1131-6431-3060-42400-4	21-8000-43086	July Stmt
				110-1131-6431-3000-42400-4	21-8000-43086	July Stmt
				110-1131-6431-3020-42400-4	21-8000-43086	July Stmt
				110-1131-6431-3040-42400-4	21-8000-43086	July Stmt
				110-1151-6431-1050-42400-4	21-8000-43086	July Stmt
	AMAZON	186.98	16 Bin Rack Shelving- MHS FACS Classes	110-1151-6431-1050-00331-1	21-8000-43068	July Stmt
				110-1151-6431-1075-00331-1	21-8000-43068	July Stmt
	HOME DEPOT	1,902.36	16 Bin Rack Shelving- MHS FACS Classes	600-2521-6491-8000-00638-1	21-8000-43216	July Stmt
				600-2521-6491-8000-00638-1	21-8000-43217	July Stmt
				110-1151-6431-1050-42400-4	21-8000-43168	July Stmt
				110-1151-6431-1075-00331-1	21-8000-43170	July Stmt
	GOPHER	7,415.58	"Archery Pack, life vests, compass kits"	110-1151-6431-1050-42400-4	21-8000-43228	July Stmt
				410-2911-6542-8000-00331-1	21-8000-43080	July Stmt
	HOME DEPOT	3,367.00	Commercial freezer for OHS FACS classes	600-2521-6491-8000-00638-1	21-8000-43218	July Stmt
				110-1151-6431-1075-00331-1	21-8000-43173	July Stmt
				110-1151-6431-1075-00331-1	21-8000-43173	July Stmt
				110-1151-6431-1075-00331-1	21-8000-43173	July Stmt
				110-1151-6431-1075-00331-1	21-8000-43173	July Stmt
				110-1151-6431-1075-00331-1	21-8000-43213	July Stmt
				110-1151-6431-1075-00331-1	21-8000-43214	July Stmt
	WALMART COMMUNITY	159.00	Futon-Bernard 7th Grade Academy	600-2521-6491-8000-00638-1	21-8000-43057	July Stmt
	GOPHER	3,100.12	"Disc golf,Pickleballs,Racquets for OHS"	110-1151-6431-1075-42400-4	21-8000-43220	July Stmt
	HOME DEPOT	106.08	Shelf brackets for MBMS 7th Grade	600-2521-6491-8000-00638-1	21-8000-43235	July Stmt
	IKEA	212.42	Sofa for OMS 7th Grade Academy	600-2521-6491-8000-00638-1	21-8000-43236	July Stmt
	WALMART COMMUNITY	105.23	Floor rug for OMS 7th Grade Academy	600-2521-6491-8000-00638-1	21-8000-0770	July Stmt
	AMAZON	140.97	"HDMI to VGA adapter,tents-OHS PE classes"	110-1151-6431-1075-42400-4	21-8000-43196	July Stmt
				110-1151-6431-1075-42400-4	21-8000-43196	July Stmt
				110-1151-6431-1075-42400-4	21-8000-43196	July Stmt
				110-1151-6431-1075-42400-4	21-8000-43196	July Stmt
				110-1151-6431-1075-42400-4	21-8000-43196	July Stmt
	291.22	"HDMI to VGA adapter,tents-OHS PE classes"	110-1151-6431-1075-42400-4	21-8000-43196	July Stmt	

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015811	AMAZON	104.95	"HDMI to VGA adapter,tents-OHS PE classes"	110-1151-6431-1075-42400-4	21-8000-43196	July Stmt
	BARNES & NOBLE INC.	-174.05	MHS FACS sewing books	110-1151-6431-1050-00331-1 110-1151-6431-1075-00331-1	21-8000-43084 21-8000-43084	July Stmt July Stmt
	IKEA	245.33	Shelf unit-BMS 7th Grade Academy	600-2521-6491-8000-00638-1	21-8000-43194	July Stmt
	AMERICAN ASSOCIATION OF SCHOOL	1,600.00	2020 - 2021 Redefining Ready Cohort	110-2214-6343-8000-00335-3	21-8000-43238	July Stmt
	AMAZON	-99.50	camera-OHS FACS classes	110-1151-6431-1075-00331-1	21-8000-43239	July Stmt
	HOME DEPOT	129.94	Shop Vac for OHS-Ceramics Classes	110-1151-6431-1050-42400-4	21-8000-43219	July Stmt
		64.97	Shop Vac for OHS-Ceramics Classes	110-1151-6431-1075-42400-4	21-8000-43219	July Stmt
	AMAZON	314.70	Adjustable table-WMS 7th Grade	600-2521-6491-8000-00638-1	21-8000-43081	July Stmt
	BLICK ART MATERIALS	261.35	Heavy duty trimmer for MHS (Glazebrook)	110-1151-6431-1050-42400-4	21-8000-43231	July Stmt
		3,236.09	Heavy duty trimmer for MHS (Glazebrook)	110-1151-6431-1050-42400-4	21-8000-43231	July Stmt
	GOPHER	1,028.43	Archery backstop netting-MHS	110-1151-6431-1050-42400-4	21-8000-43227	July Stmt
	THE ART OF EDUCATION UNIVERSITY	392.72	Online subscriptions-Visual Arts	110-1111-6431-4020-42400-4	21-8000-43138	July Stmt
				110-1111-6431-4060-42400-4	21-8000-43138	July Stmt
				110-1111-6431-4070-42400-4	21-8000-43138	July Stmt
				110-1111-6431-4090-42400-4	21-8000-43138	July Stmt
				110-1111-6431-5000-42400-4	21-8000-43138	July Stmt
				110-1111-6431-5020-42400-4	21-8000-43138	July Stmt
				110-1111-6431-5040-42400-4	21-8000-43138	July Stmt
				110-1111-6431-5060-42400-4	21-8000-43138	July Stmt
				110-1111-6431-5100-42400-4	21-8000-43138	July Stmt
				110-1131-6431-3000-42400-4	21-8000-43138	July Stmt
				110-1131-6431-3020-42400-4	21-8000-43138	July Stmt
				110-1131-6431-3040-42400-4	21-8000-43138	July Stmt
				110-1131-6431-3060-42400-4	21-8000-43138	July Stmt
	1,963.60	Online subscriptions-Visual Arts	110-1151-6431-1050-42400-4	21-8000-43138	July Stmt	
	1,571.04	Online subscriptions-Visual Arts	110-1151-6431-1075-42400-4	21-8000-43138	July Stmt	
	AMAZON	1,233.72	Document camera stand-MHS Video Art	110-1151-6431-1050-42400-4 110-1151-6431-1075-42400-4	21-8000-43240 21-8000-43240	July Stmt July Stmt
	GOPHER	2,208.96	"Floor Hockey,Lacross Sets-OHS Team Sports"	110-1151-6431-1075-42400-4	21-8000-43223	July Stmt
	THEMES & VARIATIONS, INC	149.95	Musicplay online subscriptions-elementary	110-1111-6431-4020-42400-4	21-8000-43191	July Stmt
				110-1111-6431-4060-42400-4	21-8000-43191	July Stmt
				110-1111-6431-4070-42400-4	21-8000-43191	July Stmt
				110-1111-6431-4080-42400-4	21-8000-43191	July Stmt
				110-1111-6431-4090-42400-4	21-8000-43191	July Stmt
				110-1111-6431-5000-42400-4	21-8000-43191	July Stmt
				110-1111-6431-5020-42400-4	21-8000-43191	July Stmt
110-1111-6431-5040-42400-4				21-8000-43191	July Stmt	
110-1111-6431-5060-42400-4				21-8000-43191	July Stmt	
110-1111-6431-5080-42400-4				21-8000-43191	July Stmt	
149.95	Musicplay online subscriptions-elementary	110-1111-6431-5100-42400-4	21-8000-43191	July Stmt		

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015811	AMAZON	57.78	Wireless keyboard mouse	110-1111-6431-4020-42400-4	21-8000-43257	July Stmt
		28.89	Wireless keyboard mouse	110-1111-6431-5080-42400-4	21-8000-43257	July Stmt
		57.78	Wireless keyboard mouse	110-1111-6431-4080-42400-4	21-8000-43257	July Stmt
		28.89	Wireless keyboard mouse	110-1111-6431-4090-42400-4	21-8000-43257	July Stmt
		57.78	Wireless keyboard mouse	110-1111-6431-4060-42400-4	21-8000-43257	July Stmt
		28.89	Wireless keyboard mouse	110-1111-6431-4070-42400-4	21-8000-43257	July Stmt
		57.78	Wireless keyboard mouse	110-1111-6431-4070-42400-4	21-8000-43257	July Stmt
				110-1111-6431-5100-42400-4	21-8000-43257	July Stmt
				110-1111-6431-5060-42400-4	21-8000-43257	July Stmt
				110-1111-6431-5040-42400-4	21-8000-43257	July Stmt
				110-1111-6431-5020-42400-4	21-8000-43257	July Stmt
				110-1111-6431-5000-42400-4	21-8000-43257	July Stmt
		346.95	Immersion blender-OHS Ceramics Classes	110-1151-6431-1075-42400-4	21-8000-43258	July Stmt
		PROJECT LEAD THE WAY, INC.	1,200.00	Gateway Automation and Robotics training	110-2214-6343-8000-00335-3	21-8000-43274
	AMAZON	750.00	Gateway Automation and Robotics training	110-2214-6343-8000-00335-3	21-8000-43274	July Stmt
		174.00	Medical tape-OHS Sports Medicine	110-1151-6431-1075-42400-4	21-8000-43299	July Stmt
		461.27	Medical tape-OHS Sports Medicine	110-1151-6431-1075-42400-4	21-8000-43299	July Stmt
		155.24	Medical tape-OHS Sports Medicine	110-1151-6431-1075-42400-4	21-8000-43299	July Stmt
	ASCD	1,695.00	Institutional membership-Curriculum Dept	110-2212-6371-8000-00331-1	21-8000-43281	July Stmt
	B&H PHOTO	2,499.75	Pro creative large tablets-MHS Digital Arts	110-1151-6431-1050-42400-4	21-8000-43301	July Stmt
	KRUEGER POTTERY SUPPLY	3,570.00	Pottery wheels for MHS Visual Arts classes	110-1151-6431-1050-42400-4	21-8000-43302	July Stmt
		2,870.00	Pottery wheels for MHS Visual Arts classes	110-1151-6431-1075-42400-4	21-8000-43302	July Stmt
		1,400.00	Pottery wheels for MHS Visual Arts classes	110-1151-6431-1050-42400-4	21-8000-43302	July Stmt
	WALMART COMMUNITY	325.42	Disposable gowns	110-1281-6411-7500-12810-3	21-7500-43242	July Stmt
	SYSCLOUD INC.	9,000.00	Online Security of Google Apps Renewal	110-2331-6337-8100-00530-1	21-8100-43157	July Stmt
	AMAZON	539.97	Brother Printers for HR (3)	110-2331-6491-8100-00530-1	21-8100-43201	July Stmt
		57.17	Port Blockers	110-2331-6491-8100-00530-1	21-8100-43114	July Stmt
		263.97	Safety Face Shields	500-2562-6491-8400-00531-1	21-8400-43062	July Stmt
	SCHOOL NURSE SUPPLY INC.	20.20	Adult Face Masks/COVID PPE	110-2134-6491-7500-00518-1	21-8000-42959	July Stmt
	AMAZON	1,979.78	Disritc Staff - Face Shields/COVID PPE	110-2134-6491-7500-00518-1	21-8000-43359	July Stmt
	GLOBAL INDUSTRIAL	-87.37	Health Services - Adult Face Masks	110-2134-6491-7500-00518-1	21-8000-0783	July Stmt
		-786.34	Health Services - Adult Face Masks	110-2134-6491-7500-00518-1	21-8000-0783	July Stmt
	FIREFLY COMPUTERS, LLC	1,997.00	STRETCH & Student Services - Laptops	110-2121-6411-8000-00310-1	21-8000-43283	July Stmt
		3,596.00	STRETCH & Student Services - Laptops	110-1211-6411-3040-00316-1	21-8000-43283	July Stmt
	BARNARD STAMP COMPANY	28.20	Signature Stamp	110-2311-6411-8000-00521-1	21-8000-43015	Card
	AMERICAN ASSOCIATION OF SCHOOL	1,600.00	Transformation Leadership Consoritum Reg	110-2321-6343-8000-00522-1	21-8000-43136	Card
			Personalized Learning Cohort Reg	110-2321-6343-8000-00522-1	21-8000-43254	Card
	TECH ELECTRONICS	360.00	Annual Fire Alarm Maintenance 7/20-7/21 - OMS	110-2542-6339-8400-00555-1	21-8400-0717	N000029336
		336.00	Annual Fire Alarm Maintenance 7/20-7/21 - Bea	110-2542-6339-8400-00555-1	21-8400-0711	N000029097

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015811	ST. LOUIS COUNTY POLICE DEPT.	38,684.45	SRO July 2020	110-2546-6339-8000-00526-1	21-8000-42932	129324
		3,195.36	SRO July 2020	110-1193-6339-1050-00318-1	21-8000-42932	129324
				110-1193-6339-1075-00318-1	21-8000-42932	129324
	TECH ELECTRONICS	722.36	FIRE PREVENETATIVE MAINT 7/21-10/20 - FORDER	110-2542-6339-8400-00555-1	21-8400-0695	N000028064
			FIRE PREVENETATIVE MAINT 7/21-10/20 - HATEMAN	110-2542-6339-8400-00555-1	21-8400-0695	N000028066
		604.28	FIRE PREVENETATIVE MAINT 7/21-10/20 - TRAUTWE	110-2542-6339-8400-00555-1	21-8400-0695	N000028069
		687.96	FIRE PREVENETATIVE MAINT 7/24-10/23 - BLADES	110-2542-6339-8400-00555-1	21-8400-0695	N000028746
			FIRE PREVENETATIVE MAINT 7/24-10/23 - WOHLWEN	110-2542-6339-8400-00555-1	21-8400-0695	N000028750
		917.28	FIRE PREVENETATIVE MAINT 7/24-10/23 - BUERKLE	110-2542-6339-8400-00555-1	21-8400-0695	N000028571
		336.00	FIRE PREVENETATIVE MAINT 7/22-7/21/21 - FORDE	110-2542-6339-8400-00555-1	21-8400-0695	N000028126
			FIRE PREVENETATIVE MAINT 7/22-7/21/21 - ohs	110-2542-6339-8400-00555-1	21-8400-0695	N000028133
		40.85	"TRANSFORMER, DOOR HOLDER, BATTERIES "	110-2542-6332-8400-00550-1	21-8400-43013	N000031553
		234.83	FIRE PREVENETATIVE MAINT 8/1-10/31 MHS	110-2542-6339-8400-00555-1	21-8400-42974	N000030166
	336.00	ANNUAL FIRE ALARM 8/20-8/21	110-2542-6339-8400-00555-1	21-8400-42939	N000030635	
	ARAMARK UNIFORM SERVICES	48.47	6-30 Uniform services - transporation	110-2542-6331-8400-00550-1	21-8400-42943	31631830
		38.07	6-30 Uniform services - transporation	110-2542-6331-8400-00550-1	21-8400-42943	316338896
		49.70	6-30 Uniform services - transporation	110-2552-6491-8200-00541-3	21-8400-42943	316364158
		5.24	6-30 Uniform services - transporation	110-2559-6491-8200-12810-3	21-8400-42943	316364158
		7.86	6-30 Uniform services - transporation	110-2554-6491-8200-00543-3	21-8400-42943	316364158
		27.67	6-30 Uniform services - transporation	110-2542-6331-8400-00550-1	21-8400-42943	316364158
	38.07	6-30 Uniform services - transporation	110-2542-6331-8400-00550-1	21-8400-42943	316390321	
	AMAZON	239.99	Adjustable desk	110-2521-6411-8000-00524-1	21-8000-43215	July Stmt
	PIONEER VALLEY BOOKS	82.12	"Storage Pocket,Consonant Bingo,Card Sets"	110-1251-6411-4060-45100-4	21-8000-43121	July Stmt
	AMAZON	20.59	Microphone Headsets-@Home	110-1195-6411-1050-46100-4	21-8000-43122	July Stmt
				110-1195-6411-1075-46100-4	21-8000-43122	July Stmt
				110-1195-6411-3000-46100-4	21-8000-43122	July Stmt
				110-1195-6411-3020-46100-4	21-8000-43122	July Stmt
				110-1195-6411-3040-46100-4	21-8000-43122	July Stmt
		20.58	Microphone Headsets-@Home	110-1195-6411-3060-46100-4	21-8000-43122	July Stmt
				110-1195-6411-4020-46100-4	21-8000-43122	July Stmt
				110-1195-6411-4060-46100-4	21-8000-43122	July Stmt
				110-1195-6411-4070-46100-4	21-8000-43122	July Stmt
				110-1195-6411-4080-46100-4	21-8000-43122	July Stmt
				110-1195-6411-4090-46100-4	21-8000-43122	July Stmt
				110-1195-6411-5000-46100-4	21-8000-43122	July Stmt
				110-1195-6411-5020-46100-4	21-8000-43122	July Stmt
				110-1195-6411-5040-46100-4	21-8000-43122	July Stmt
110-1195-6411-5060-46100-4				21-8000-43122	July Stmt	
20.59		Microphone Headsets-@Home	110-1195-6411-5100-46100-4	21-8000-43122	July Stmt	
17.28		Bernard Title III - Stormy Seas book	110-1271-6411-3060-46200-4	21-8000-43123	July Stmt	

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015811	AMAZON	47.45	Title I Beasley - Scoop Rocker Chairs	110-1111-6411-4020-45100-4	21-8000-43124	July Stmt
		65.94	WMS Title III - The Giver Graphic Novel	110-1271-6411-3040-46200-4	21-8000-43125	July Stmt
		80.63	Bernard Title III - Books	110-1271-6411-3060-46200-4	21-8000-43123	July Stmt
		179.78	"Title I Beasley-Dry Erase Lapboards,books"	110-1111-6411-4020-45100-4	21-8000-43124	July Stmt
	SADDLEBACK EDUCATIONAL, INC	1,302.40	Bernard Title III Materials	110-1271-6411-3060-46200-4	21-8000-43129	July Stmt
	LAKESHORE	398.99	Bernard Title III - supplies	110-1271-6411-3000-46200-4	21-8000-43130	July Stmt
		603.67	Bernard Title III - supplies	110-1271-6411-3020-46200-4	21-8000-43130	July Stmt
		398.99	Bernard Title III - supplies	110-1271-6411-3060-46200-4	21-8000-43130	July Stmt
	SADDLEBACK EDUCATIONAL, INC	1,666.75	OMS Title III Materials -	110-1271-6411-3040-46200-4	21-8000-43129	July Stmt
		3,347.90	OMS Title III Materials -	110-1271-6411-3000-46200-4	21-8000-43129	July Stmt
		1,666.75	OMS Title III Materials -	110-1271-6411-3020-46200-4	21-8000-43129	July Stmt
	BRAINPOP	230.00	Buerkle Title III-teacher subscription	110-1271-6411-3000-46200-4	21-8000-43131	July Stmt
	STAPLES, INC.	33.73	District Title III Materials	110-1271-6411-1050-46200-4	21-8000-43132	July Stmt
				110-1271-6411-1075-46200-4	21-8000-43132	July Stmt
				110-1271-6411-3000-46200-4	21-8000-43132	July Stmt
				110-1271-6411-3020-46200-4	21-8000-43132	July Stmt
				110-1271-6411-3040-46200-4	21-8000-43132	July Stmt
		33.72	District Title III Materials	110-1271-6411-4020-46200-4	21-8000-43132	July Stmt
				110-1271-6411-4060-46200-4	21-8000-43132	July Stmt
				110-1271-6411-4070-46200-4	21-8000-43132	July Stmt
				110-1271-6411-4080-46200-4	21-8000-43132	July Stmt
				110-1271-6411-4090-46200-4	21-8000-43132	July Stmt
				110-1271-6411-5000-46200-4	21-8000-43132	July Stmt
				110-1271-6411-5020-46200-4	21-8000-43132	July Stmt
		110-1271-6411-5040-46200-4	21-8000-43132	July Stmt		
		33.73	District Title III Materials	110-1271-6411-5060-46200-4	21-8000-43132	July Stmt
		33.72	District Title III Materials	110-1271-6411-5080-46200-4	21-8000-43132	July Stmt
	33.73	District Title III Materials	110-1271-6411-5100-46200-4	21-8000-43132	July Stmt	
	LAKESHORE	6.02	District Title III Materials	110-1271-6411-1050-46200-4	21-8000-43134	July Stmt
				110-1271-6411-1075-46200-4	21-8000-43134	July Stmt
110-1271-6411-3000-46200-4				21-8000-43134	July Stmt	
110-1271-6411-3020-46200-4				21-8000-43134	July Stmt	
110-1271-6411-3040-46200-4				21-8000-43134	July Stmt	
110-1271-6411-3060-46200-4				21-8000-43134	July Stmt	
110-1271-6411-4020-46200-4				21-8000-43134	July Stmt	
110-1271-6411-4060-46200-4				21-8000-43134	July Stmt	
110-1271-6411-4070-46200-4				21-8000-43134	July Stmt	
110-1271-6411-4080-46200-4	21-8000-43134	July Stmt				
110-1271-6411-4090-46200-4	21-8000-43134	July Stmt				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015811	LAKESHORE	6.02	District Title III Materials	110-1271-6411-5000-46200-4	21-8000-43134	July Stmt
				110-1271-6411-5020-46200-4	21-8000-43134	July Stmt
				110-1271-6411-5040-46200-4	21-8000-43134	July Stmt
				110-1271-6411-5060-46200-4	21-8000-43134	July Stmt
				110-1271-6411-5080-46200-4	21-8000-43134	July Stmt
				110-1271-6411-5100-46200-4	21-8000-43134	July Stmt
	LEARNING A-Z	230.90	Salem Lutheran -Title I subscriptions	110-3711-6391-8000-45100-4	21-8000-43139	July Stmt
	SADDLEBACK EDUCATIONAL, INC	1,376.20	MHS Title III Materials	110-1271-6411-1050-46200-4	21-8000-43206	July Stmt
		261.75	MHS Title III Materials	110-1271-6411-1075-46200-4	21-8000-43206	July Stmt
	AMAZON	119.52	OMS Title III - Anne Franks Diary	110-1271-6411-3020-46200-4	21-8000-43321	July Stmt
	BUREAU OF EDUCATION & RESEARCH INC	3,053.00	Queen of All Saints Distance Learning PD	110-3711-6312-8000-46500-4	21-8000-43208	July Stmt
	VOYAGER SOPRIS LEARNING, INC.	689.70	Salem Lutheran -self-paced LETRS Trng	110-3711-6411-8000-45100-4	21-8000-43368	July Stmt
	AMAZON	31.27	Forder Title III Books	110-1271-6411-4080-46200-4	21-8000-43319	July Stmt
	LAKESHORE	126.47	Hagemann Title III -materials	110-1271-6411-4090-46200-4	21-8000-43322	July Stmt
		166.73	Hagemann Title III -materials	110-1271-6411-5020-46200-4	21-8000-43322	July Stmt
		114.96	Hagemann Title III -materials	110-1271-6411-4080-46200-4	21-8000-43322	July Stmt
	AMAZON	17.48	Hagemann Title III - ESL Games	110-1271-6411-4090-46200-4	21-8000-43320	July Stmt
		427.70	Forder Title III Books	110-1271-6411-4080-46200-4	21-8000-43319	July Stmt
	LAKESHORE	1,030.07	MOSAIC Title III Materials	110-1271-6411-5080-46200-4	21-8000-43322	July Stmt
		83.92	Trautwein Title III Materials	110-1271-6411-5060-46200-4	21-8000-43322	July Stmt
		166.73	Trautwein Title III Materials	110-1271-6411-5040-46200-4	21-8000-43322	July Stmt
	AMAZON	395.89	Title IV QAS- USB Charging Station Dock	110-3711-6411-8000-46100-4	21-8000-43327	July Stmt
	LAKESHORE	2,674.90	St. Mark School Title I-Leveled Reading	110-3711-6411-8000-45100-4	21-8000-43328	July Stmt
	AMAZON	-34.99	Beasley Title I -r scoop rocker chairs	110-1111-6411-4020-45100-4	21-8000-43398	July Stmt
	ACI PLASTICS	2,720.00	Plexiglass for PPE partitions	110-2542-6491-8400-00550-1	21-8400-43225	July Stmt
	THERAFIN CORPORATION	15,906.80	Face Masks for District	110-2542-6411-8400-00560-1	21-8400-43205	July Stmt
	AMAZON	89.69	Safety Face Shields-Reusable-Kids	110-2542-6411-8400-00560-1	21-8400-43143	July Stmt
		157.00	Safety Face Shields-Reusable-Kids	110-2542-6411-8400-00560-1	21-8400-43143	July Stmt
	REPUBLIC SERVICES #346	3,195.62	Regular Trash Pick Ups June 2020	110-2542-6336-8400-00550-1	21-8400-0768	July Stmt
		2,026.65	Regular Trash Pick Ups June 2020	110-2542-6336-8400-00550-1	21-8400-0768	July Stmt
	NATIONAL SCHOOL PUBLIC RELATIONS	270.00	Membership fees for Hunter Robinson	110-2631-6371-8000-00533-1	21-8000-43010	July Stmt
	B&H PHOTO	340.19	Converter cord to livestream remotely.	110-2631-6491-8000-00533-1	21-8000-43278	July Stmt
	AMAZON	28.66	Crisis Bag Supplies	110-1111-6411-4020-00000-1	21-4020-43349	July Stmt
	STAPLES, INC.	399.98	Front office desktop scanners	110-1111-6411-5100-00000-1	21-5100-0442	July Stmt
	SCHOOL SPECIALTY INC.	40.76	Classroom Items for Vollrath 5th Grade	110-1111-6411-5100-00000-1	21-5100-0285	July Stmt
		28.68	Classroom Items for Hale 1st Grade	110-1111-6411-5100-00000-1	21-5100-0263	July Stmt
		179.25	Classroom Items for Leeker 4th Grade	110-1111-6411-5100-00000-1	21-5100-0272	July Stmt
		72.17	Classroom Items for Bruckner 3rd Grade	110-1111-6411-5100-00000-1	21-5100-0256	July Stmt
		109.16	Classroom Items for ELL Teacher	110-1111-6411-5100-00000-1	21-5100-0266	July Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5015811	SCHOOL SPECIALTY INC.	74.43	Classroom Items for Voithofer 2nd Grade	110-1111-6411-5100-00000-1	21-5100-0269	July Stmt	
		130.70	Classroom Items for Licata 5th Grade	110-1111-6411-5100-00000-1	21-5100-0280	July Stmt	
		13.51	Classroom Items for ELL Teacher	110-1111-6411-5100-00000-1	21-5100-0266	July Stmt	
		0.48	Classroom Items for Licata 5th Grade	110-1111-6411-5100-00000-1	21-5100-0280	July Stmt	
		122.05	Classroom Items for Leeker 4th Grade	110-1111-6411-5100-00000-1	21-5100-0272	July Stmt	
		20.23	Classroom Items for ELL Teacher	110-1111-6411-5100-00000-1	21-5100-0266	July Stmt	
		9.35	Classroom Items for Voithofer 2nd Grade	110-1111-6411-5100-00000-1	21-5100-0269	July Stmt	
		11.69	Classroom Items for Vollrath 5th Grade	110-1111-6411-5100-00000-1	21-5100-0285	July Stmt	
		7.52	Classroom Items for Bruckner 3rd Grade	110-1111-6411-5100-00000-1	21-5100-0256	July Stmt	
		20.74	Classroom Items for Licata 5th Grade	110-1111-6411-5100-00000-1	21-5100-0280	July Stmt	
		37.67	Classroom Items for Leeker 4th Grade	110-1111-6411-5100-00000-1	21-5100-0272	July Stmt	
		49.26	Classroom Items for Interventionist	110-1111-6411-5100-00000-1	21-5100-0267	July Stmt	
		36.88	Classroom Items for Vollrath 5th Grade	110-1111-6411-5100-00000-1	21-5100-0285	July Stmt	
		39.22	Classroom Items for Licata 5th Grade	110-1111-6411-5100-00000-1	21-5100-0280	July Stmt	
		AMAZON	52.48	Teacher supplies	110-1111-6411-4070-00000-1	21-4070-43331	July Stmt
	19.58		Teacher supplies	110-1111-6411-4070-00000-1	21-4070-43331	July Stmt	
	106.95		Teacher supplies	110-1111-6411-4070-00000-1	21-4070-43331	July Stmt	
	16.99		Teacher supplies	110-1111-6411-4070-00000-1	21-4070-43331	July Stmt	
	300.34		Teacher supplies	110-1111-6411-4070-00000-1	21-4070-43331	July Stmt	
	IKEA		-34.98	Tax charged on order	110-1111-6411-4070-00000-1	21-4070-0748	July Stmt
	BANNERS ON THE CHEAP		94.87	banners for principal	600-1411-6491-4070-00655-1	21-4070-43333	July Stmt
	PANERA BREAD COMPANY		74.00	New Administrators orientation	110-2321-6411-8000-00526-1	21-8000-43496	Card
	B&H PHOTO		138.94	boompole with cable	110-1151-6411-1075-00003-1	21-1075-42912	July Stmt
	WALMART COMMUNITY		72.10	laptop cart	110-1151-6412-1075-00750-1	21-1075-43091	July Stmt
	AMAZON		-759.90	REFUND for conference room chairs	110-1111-6411-4060-00000-1	21-4060-43468	July Stmt
	SUNSET AQUATECH POOLS		408.00	Chlorine for Swimming Pool Maintenance	110-3211-6491-8300-00534-1	21-8100-43297	July Stmt
	AMAZON		261.64	"Card Stock,Lesson Plan Book "	110-2222-6411-8400-00336-1	21-8400-43089	July Stmt
			708.48	3 Book carts for Buerkle Middle Library	110-2222-6411-8400-00336-1	21-8400-43308	July Stmt
			325.11	Book Cart for Oakville Middle Library	110-2222-6411-8400-00336-1	21-8400-43309	July Stmt
		285.72	Book Cart for Trautwein Library	110-2222-6411-8400-00336-1	21-8400-43310	July Stmt	
<b>Total ACH5015811</b>	<b>288,299.30</b>						
ACH5015826	SHAY ROOFING, INC.	160,362.12	JP MORGAN REIMBURSEMENT	410-4051-6521-1050-00550-1	21-8400-0693	MHS APP#2 REIMB	
<b>Total ACH5015826</b>	<b>160,362.12</b>						
ACH5015827	Carroll, Aaron S	13.46	CPR/AED/FIRST AID CERTIFICATION	110-1151-6343-1075-00750-1		NATIONAL CPRF	
<b>Total ACH5015827</b>	<b>13.46</b>						
ACH5015828	BADE ROOFING, INC.	181,094.74	BERNARD ROOFING	410-4051-6521-3060-00550-1	21-8400-43279	12881-Q1435 #3	
<b>Total ACH5015828</b>	<b>181,094.74</b>						
ACH5015829	BATTERIES PLUS BULBS	25.59	BATTERY	110-2331-6491-8100-00530-1	21-8100-43782	P30101852	
<b>Total ACH5015829</b>	<b>25.59</b>						
ACH5015830	Bingesser, Christian R	52.00	CDL LICENSE	110-2552-6349-8200-00541-3		MO DEPT OF REV	
<b>Total ACH5015830</b>	<b>52.00</b>						

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015831	COOPERATIVE EDUCATIONAL SERVICE	5,400.00	PROF DEV, VIRTUAL COACHING	110-2214-6343-8000-00335-3	21-8000-43698	210089
<b>Total ACH5015831</b>		<b>5,400.00</b>				
ACH5015832	POMPS TIRE SERVICE	484.32	TIRES	110-2545-6411-8400-00550-1	21-8200-43633	1310075670
<b>Total ACH5015832</b>		<b>484.32</b>				
ACH5015833	Ebert, William F	28.00	CPR TRAINING	110-1151-6343-1075-00750-1		PRO TRAININGS
<b>Total ACH5015833</b>		<b>28.00</b>				
ACH5015834	FOUR SEASONS DISTRIBUTORS	121.60	CONCESSIONS-CHIPS,PRETZELS	700-1421-6491-1075-00700-1	21-1075-43747	61861
<b>Total ACH5015834</b>		<b>121.60</b>				
ACH5015835	FULCRUM MANAGEMENT SOLUTIONS INC.	27,562.50	THOUGHTEXCHANGE TEAM ROOM	110-2631-6319-8000-00533-1	21-8000-43741	INV2184
<b>Total ACH5015835</b>		<b>27,562.50</b>				
ACH5015836	Granda, Jennifer L	475.70	BOOKS	600-1411-6491-5060-00655-1	21-5060-43647	AMAZON/SCHOLASTIC
<b>Total ACH5015836</b>		<b>475.70</b>				
ACH5015837	Giordano, Kristen L	199.90	DESK	110-1151-6411-1075-00021-1	21-1075-43709	IKEA
<b>Total ACH5015837</b>		<b>199.90</b>				
ACH5015838	Genge, Michael B	13.46	CPR/AED/FIRST AID CERTIFICATION	110-1151-6343-1075-00750-1		NATIONAL CPRF
<b>Total ACH5015838</b>		<b>13.46</b>				
ACH5015839	Giles, Shannon R	61.95	TEACHER PLANNER	110-1111-6411-4070-00000-1		PLANNER
<b>Total ACH5015839</b>		<b>61.95</b>				
ACH5015840	Hall, Kayla E	28.00	CPR/AED/FIRST AID CERTIFICATION	110-1151-6343-1075-00750-1		NATIONAL CPRF
<b>Total ACH5015840</b>		<b>28.00</b>				
ACH5015841	Kuchno, Jeff	99.00	VIDEO PRODUCTION SUBSCRIPTION	110-1151-6411-1075-00003-1	21-1075-43714	BLEND
<b>Total ACH5015841</b>		<b>99.00</b>				
ACH5015842	Markowski, Michael A	52.00	CDL LICENSE	110-2554-6349-8200-00543-3		MO DEPT OF REV
<b>Total ACH5015842</b>		<b>52.00</b>				
ACH5015843	NEARPOD, INC	2,500.00	INTERACTIVE LESSON SUBSCRIPTION	110-1151-6411-1050-00000-1	21-1050-43734	INV29450
<b>Total ACH5015843</b>		<b>5,000.00</b>		110-1151-6411-1075-00000-1	21-1050-43734	INV29450
ACH5015844	NOTTELMANN MUSIC COMPANY	25.00	FLUTE AIR SHIELDS	110-1131-6431-3000-00331-1	21-8000-43718	619397
<b>Total ACH5015844</b>		<b>25.00</b>				
ACH5015845	Quilling, Anissa D	80.00	YEARBOOK REFUND-CONTEST WINNER	600-1411-6491-1050-00694-1	21-1050-43690	CONTEST
<b>Total ACH5015845</b>		<b>80.00</b>				
ACH5015846	Blincoe, Holly	8.56	BISCUIT DOUGH - CLASS SUPPLIES	600-1411-6491-3040-00655-1		WALMART
<b>Total ACH5015846</b>		<b>8.56</b>				
ACH5015847	SCHOLASTIC MAGAZINES	242.81	MATH MAGAZINES	110-1131-6411-3060-00024-1	21-3060-43740	M6937165
<b>Total ACH5015847</b>		<b>242.81</b>				
ACH5015848	JIM SHIPLEY & ASSOCIATES	40,812.35	TRAINING, TRAINING MATERIALS	110-2214-6343-8000-00335-3	21-8000-43428	13199
<b>Total ACH5015848</b>		<b>40,812.35</b>				
ACH5015849	SNAP ON TOOLS	30.75	RADIATOR HOSE	110-2552-6411-8200-00541-3	21-8200-43738	081820150879
<b>Total ACH5015849</b>		<b>30.75</b>				
ACH5015850	THINK SOCIAL PUBLISHING	82.02	POSTERS	110-1111-6411-4020-00000-1	21-4020-43770	156678
<b>Total ACH5015850</b>		<b>82.02</b>				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015851	SPENCER CONTRACTING COMPANY	4,385.12	ASPHALT MAINTENANCE -DISTRICT WIDE	410-4051-6531-3000-00550-1	21-8400-43616	MSD ASPHALT APP 1
				410-4051-6531-3020-00550-1	21-8400-43616	MSD ASPHALT APP 1
				410-4051-6531-4060-00550-1	21-8400-43616	MSD ASPHALT APP 1
				410-4051-6531-4070-00550-1	21-8400-43616	MSD ASPHALT APP 1
				410-4051-6531-4080-00550-1	21-8400-43616	MSD ASPHALT APP 1
				410-4051-6531-4090-00550-1	21-8400-43616	MSD ASPHALT APP 1
				410-4051-6531-5000-00550-1	21-8400-43616	MSD ASPHALT APP 1
				410-4051-6531-5020-00550-1	21-8400-43616	MSD ASPHALT APP 1
				410-4051-6531-5040-00550-1	21-8400-43616	MSD ASPHALT APP 1
				410-4051-6531-5080-00550-1	21-8400-43616	MSD ASPHALT APP 1
				410-4051-6531-5100-00550-1	21-8400-43616	MSD ASPHALT APP 1
		4,385.21	ASPHALT MAINTENANCE -DISTRICT WIDE	410-4051-6531-8400-00550-1	21-8400-43616	MSD ASPHALT APP 1
<b>Total ACH5015851</b>		<b>57,006.65</b>				
ACH5015852	SPORTDECALS INC.	324.00	FOOTBALL HELMET DECALS	110-1151-6491-1075-00750-1	21-1075-43557	ARINV-602569
<b>Total ACH5015852</b>		<b>324.00</b>				
ACH5015853	SUPERIOR INDUSTRIAL SUPPLY	3.99	FITTING	110-2552-6411-8200-00541-3	21-8200-43739	1901734578
<b>Total ACH5015853</b>		<b>3.99</b>				
ACH5015854	TABEN, LC	791.70	JULY 20 COBRA ADMINISTRATION FEE	110-2521-6391-8000-00524-1	21-8000-43516	TABEN-03125
<b>Total ACH5015854</b>		<b>791.70</b>				
ACH5015855	WINNING STREAK	20.00	FOOTBALL WEB BELT	110-1151-6491-1050-00750-1	21-1050-43765	160442
		406.00	FOOTBALL PRACTICE JERSEYS	110-1151-6491-1050-00750-1	21-1050-43765	160443
		86.00	SHIRTS	600-1411-6491-1050-00655-1	21-1050-43696	156481
		83.00	SHIRTS	600-1411-6491-1050-00655-1	21-1050-43696	156478
		537.00	JACKETS, SHIRTS	600-1411-6491-1050-00655-1	21-1050-43696	156242
<b>Total ACH5015855</b>		<b>1,132.00</b>				
ACH5015856	Williams, Adam C	28.00	PRO-FIRST AID BASIC CERTIFICATION	110-1151-6343-1075-00750-1		NATIONAL CPRF
<b>Total ACH5015856</b>		<b>28.00</b>				
ACH5015857	Williams, Mackenzie L	42.00	STUDENT SEWING KIT SUPPLIES	110-1151-6411-1050-00021-1	21-1050-43763	\$TREE
<b>Total ACH5015857</b>		<b>42.00</b>				
ACH5015858	JTM PROVISIONS COMPANY	1,489.00	spaghetti sauce - food service	500-2562-6471-8400-00531-1	21-8400-43573	527329
<b>Total ACH5015858</b>		<b>1,489.00</b>				
ACH5015859	MUSICIAN'S FRIEND	299.99	power mixer for speakers- choir	110-1131-6411-3020-00001-1	21-3020-0130	ARINV54393222
<b>Total ACH5015859</b>		<b>299.99</b>				
ACH5015860	PIONEER VALLEY BOOKS	903.10	book packs	110-1111-6411-4090-00000-1	21-4090-0310	1182827
		203.50	class pack set of books	110-1111-6411-4090-00000-1	21-4090-0293	1182822
<b>Total ACH5015860</b>		<b>1,106.60</b>				
ACH5015861	BATTERIES PLUS BULBS	52.45	battery	110-1151-6332-1050-00750-1	21-8400-43450	P29793015
<b>Total ACH5015861</b>		<b>52.45</b>				
ACH5015862	BIO CORPORATION	237.60	earthworms, frogs	110-1131-6411-3060-00026-1	21-3060-0410	1014913
<b>Total ACH5015862</b>		<b>237.60</b>				

AUGUST WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015863	BOOKSOURCE	348.22	books	110-1111-6411-4080-0000-1	21-4080-0005	894438
<b>Total ACH5015863</b>		<b>348.22</b>				
ACH5015864	BRAINSRING	215.16	phonics cards, magic wand, vowels	110-1111-6411-4070-0000-1	21-4070-0274	122019
<b>Total ACH5015864</b>		<b>215.16</b>				
ACH5015865	CURRICULUM ASSOCIATES INC.	7,350.00	online assessment, instruction - Beasley	110-1111-6411-4020-45100-4	21-8000-42926	90653088
			online assessment, instruction - Forder	110-1111-6411-4080-45100-4	21-8000-42925	90653087
		12,320.00	online assessment, instruction - Bierbaum	110-1111-6411-4060-45100-4	21-8000-42924	90653089
<b>Total ACH5015865</b>		<b>27,020.00</b>				
ACH5015866	DEMCO INC.	264.88	bookmarks, stickers, easel	110-2222-6411-8400-00336-1	21-8400-43150	6827209
		440.75	easel, labels, bookmarks	110-2222-6411-8400-00336-1	21-8400-43165	6827210
		175.73	tape, easel, label protectors, pencils	110-2222-6411-8400-00336-1	21-8400-43161	6827211
<b>Total ACH5015866</b>		<b>881.36</b>				
ACH5015867	FRONT ROW ARTIC STORAGE LLC	144.20	cold food storage	500-2562-6339-8400-00531-1	21-8400-43708	1685
		51.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-43596	1683
		340.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-43815	1667
		170.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-43815	21-8400-43815
		102.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-43815	1662
		51.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-43815	1666
		408.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-43815	1672
		68.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-43815	1674
		51.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-43815	1665
		340.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-43815	1663
		170.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-43815	1664
		476.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-43815	1670
		238.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-43815	1671
		255.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-43815	1673
<b>Total ACH5015867</b>		<b>2,864.20</b>				
ACH5015868	GRACENOTES LLC	34.99	online subscriptions	110-1131-6431-3060-00331-1	21-8000-43553	5504
				110-1131-6431-3000-00331-1	21-8000-43553	5504
				110-1131-6431-3020-00331-1	21-8000-43553	5504
				110-1131-6431-3040-00331-1	21-8000-43553	5504
				110-1151-6431-1050-00331-1	21-8000-43553	5504
		69.98	online subscriptions	110-1151-6431-1075-00331-1	21-8000-43553	5504
<b>Total ACH5015868</b>		<b>244.93</b>				
ACH5015869	GREASE MASTERS LLC	159.00	grease trap maint - bierbaum	500-2562-6339-8400-00531-1	21-8400-43583	59457
			grease trap maint - Hagemann	500-2562-6339-8400-00531-1	21-8400-43583	59447
		370.00	grease trap maint - MOSAIC	500-2562-6339-8400-00531-1	21-8400-43583	59456
		173.00	grease trap maint - oakville elem	500-2562-6339-8400-00531-1	21-8400-43583	59453
			grease trap maint - point	500-2562-6339-8400-00531-1	21-8400-43583	59449
		159.00	grease trap maint - rogers	500-2562-6339-8400-00531-1	21-8400-43583	59448
			grease trap maint - bms	500-2562-6339-8400-00531-1	21-8400-43583	59454

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015869	GREASE MASTERS LLC	145.00	grease trap maint - oms	500-2562-6339-8400-00531-1	21-8400-43583	59452
		173.00	grease trap maint - wms	500-2562-6339-8400-00531-1	21-8400-43583	59446
		159.00	grease trap maint - msh	500-2562-6339-8400-00531-1	21-8400-43583	59455
		145.00	grease trap maint - osh	500-2562-6339-8400-00531-1	21-8400-43583	59451
		159.00	grease trap maint - wohlwend	500-2562-6339-8400-00531-1	21-8400-43583	59450
<b>Total ACH5015869</b>		<b>2,119.00</b>				
ACH5015870	HUBERT COMPANY	76.79	hairnets	500-2562-6491-8400-00531-1	21-8400-43569	121612
<b>Total ACH5015870</b>		<b>76.79</b>				
ACH5015871	KITCHEN PARTS PLUS INC.	19.80	fuses	500-2562-6411-8400-00531-1	21-8400-43707	150116
<b>Total ACH5015871</b>		<b>19.80</b>				
ACH5015872	LAKESHORE	241.50	games	110-1111-6411-4080-00000-1	21-4080-0011	1444470620
		226.46	books	110-1111-6411-4080-00000-1	21-4080-0013	1407700620
		75.87	word building, alphabet tin, stand	110-1111-6411-4080-00000-1	21-4080-0012	1407430620
		490.75	book boxes, bins, cushion	110-1111-6411-4080-00000-1	21-4080-0010	1407500620
<b>Total ACH5015872</b>		<b>1,034.58</b>				
ACH5015873	NOTTELMANN MUSIC COMPANY	412.78	marimba	410-2212-6542-3000-00334-1	21-8000-0685	620176
		106.23	marimba	410-2212-6542-3060-00334-1	21-8000-0685	620176
		671.45	marimba	410-2212-6542-3020-00334-1	21-8000-0685	620176
		423.24	marimba	410-2212-6542-3040-00334-1	21-8000-0685	620176
		726.08	marimba	410-2212-6542-1050-00334-1	21-8000-0685	620176
		1,255.22	marimba	410-2212-6542-1075-00334-1	21-8000-0685	620176
<b>Total ACH5015873</b>		<b>3,595.00</b>				
ACH5015874	OFFICE DEPOT INC.	41.80	clipboard, hooks	500-2562-6411-8400-00531-1	21-0000-43594	115755800001
		41.97	bubble wrap	500-2562-6411-8400-00531-1	21-0000-43594	115757913001
		29.20	binders	110-1131-6411-3020-00001-1	21-3020-0111	105890793001
		58.40	binders	110-1131-6411-3020-00001-1	21-3020-0111	105890793001
		83.85	binder pockets, labels	110-1111-6411-4090-00000-1	21-4090-0231	105209163001
		127.56	binders	110-1111-6411-4090-00000-1	21-4090-0231	105209151001
<b>Total ACH5015874</b>		<b>382.78</b>				
ACH5015875	PURCELL TIRE COMPANY	472.07	tires	110-2542-6411-8400-00550-1	21-8400-43590	71186923
<b>Total ACH5015875</b>		<b>472.07</b>				
ACH5015876	REALLY GOOD STUFF, INC.	540.51	markers, folders, soft letter tins	110-1111-6411-4090-00000-1	21-4090-0317	7286193
		180.51	magnetic letters, dry erase boards	110-1111-6411-4090-00000-1	21-4090-0314	7286190
<b>Total ACH5015876</b>		<b>721.02</b>				
ACH5015877	ST. LOUIS BOILER SUPPLY COMPANY	151.00	valve	500-2562-6411-8400-00531-1	21-8400-43586	0512612-IN
<b>Total ACH5015877</b>		<b>151.00</b>				
ACH5015878	SIGN DESIGN WOOSTER, INC.	117.50	Cheer magnets	700-1421-6491-1075-00700-1	21-1075-0661	22491
<b>Total ACH5015878</b>		<b>117.50</b>				
ACH5015879	UNITED REFRIGERATION INC.	240.00	scale	500-2562-6411-8400-00531-1	21-8400-43568	75039728
		3.45	friction lighter	500-2562-6411-8400-00531-1	21-8400-43568	75030451-00
		259.57	nitrogen tank, dye, cylinder	500-2562-6411-8400-00531-1	21-8400-43796	75186041-00

AUGUST WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015879	UNITED REFRIGERATION INC.	-52.38	dye	500-2562-6411-8400-00531-1	21-8400-43796	75200931-00
		28.27	coil	500-2562-6411-8400-00531-1	21-8400-43702	75140710-00
<b>Total ACH5015879</b>		<b>478.91</b>				
ACH5015880	VEX ROBOTICS, INC	4,451.39	starter kits, sensors - pltw	110-1131-6411-3060-00032-1	21-3060-0367	470715
<b>Total ACH5015880</b>		<b>4,451.39</b>				
<b>Grand Total</b>		<b>1,536,936.19</b>				

SEPTEMBER WARRANT 1A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 593215 To 593221 | Check # Range From ACH5015881 To ACH5015904 |

Check #	Transaction Description	Check Amount
0000593215	AMERICAN FIDELITY ASSURANCE CO	43.70
0000593216	CIRCUIT CLERK OF ST. LOUIS CITY	26.01
0000593217	CIRCUIT CLERK OF ST. LOUIS CITY	68.18
0000593218	GREGORY F.X. DALY, COLLECTOR OF REV	1,230.96
0000593219	MET LIFE INSURANCE COMPANY	5,051.11
0000593221	VISION BENEFITS OF AMERICA	3,825.37
ACH5015881	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5015882	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5015883	FAMILY SUPPORT PAYMENT CENTER	248.50
ACH5015884	FAMILY SUPPORT PAYMENT CENTER	253.85
ACH5015885	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5015886	FAMILY SUPPORT PAYMENT CENTER	161.93
	ACH5015886 is VOIDED	-161.93
ACH5015887	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5015888	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5015889	HSA BANK	20,061.41
ACH5015890	MEHLVILLE CHOICE PLUS	215,221.94
ACH5015892	MEHLVILLE DENTAL	33,019.18
ACH5015894	MEHLVILLE 125	4,735.34
ACH5015895	MEHLVILLE SELECT	182,408.45
ACH5015897	MIDWEST BANKCENTRE	193,434.28
ACH5015898	MIDWEST BANKCENTRE	70,161.92
ACH5015899	MIDWEST BANKCENTRE	72,505.68
ACH5015900	MISSOURI WITHHOLDING TAX	74,151.00
ACH5015901	PEERS	91,509.57
ACH5015902	PUBLIC SCHOOL RETIREMENT SYSTEM	650,498.02
ACH5015903	VALIC	35,532.33
ACH5015904	INFOARMOR, INC	62.48
<b>Grand Total</b>		<b>1,655,569.36</b>

SEPTEMBER WARRANT 1B

Selection Criteria : Check # Range From 593222 To 593241 | Check # Range From ACH5015905 To ACH5015962 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593222	BOMMARITO	66.03	MOLDING	110-2545-6411-8400-00550-1	21-8200-43997	302168
<b>Total 0000593222</b>		<b>66.03</b>				
0000593223	ELECTRO PAINTING & REFURBISHING	4,896.00	LOCKER PAINTING	110-1131-6411-3040-00000-1	21-3040-43764	9828-20
<b>Total 0000593223</b>		<b>4,896.00</b>				
0000593224	MISSOURI DEPARTMENT OF NATURAL	150.00	UNDERGROUND STORAGE TANK FEES	110-2552-6339-8200-00541-3	21-8200-43994	25473
<b>Total 0000593224</b>		<b>150.00</b>				
0000593225	AMAZON	38.77	FACS,PE,GEN,ELA,LAMB SUPPLIES	110-1131-6411-3040-00021-1	21-3040-43528	6045787810173761
		119.93	FACS,PE,GEN,ELA,LAMB SUPPLIES	110-1131-6411-3040-00025-1	21-3040-43528	6045787810173761
		17.87	FACS,PE,GEN,ELA,LAMB SUPPLIES	110-1131-6411-3040-00000-1	21-3040-43528	6045787810173761
		11.45	FACS,PE,GEN,ELA,LAMB SUPPLIES	110-1131-6411-3040-00000-1	21-3040-43528	6045787810173761
		194.16	FACS,PE,GEN,ELA,LAMB SUPPLIES	110-1131-6411-3040-00008-1	21-3040-43528	6045787810173761
		78.99	FACS,PE,GEN,ELA,LAMB SUPPLIES	110-1131-6411-3040-00000-1	21-3040-43528	6045787810173761
		40.42	FACS,PE,GEN,ELA,LAMB SUPPLIES	110-1131-6411-3040-00024-1	21-3040-43528	6045787810173761
		89.99	FACS,PE,GEN,ELA,LAMB SUPPLIES	110-1131-6411-3040-00024-1	21-3040-43528	6045787810173761
		25.99	FACS,PE,GEN,ELA,LAMB SUPPLIES	110-1131-6411-3040-00008-1	21-3040-43528	6045787810173761
		89.99	FACS,PE,GEN,ELA,LAMB SUPPLIES	110-1131-6411-3040-00000-1	21-3040-43528	6045787810173761
		135.98	FACS,PE,GEN,ELA,LAMB SUPPLIES	110-1131-6411-3040-00000-1	21-3040-43528	6045787810173761
		378.00	FACS,PE,GEN,ELA,LAMB SUPPLIES	110-1131-6411-3040-00008-1	21-3040-43528	6045787810173761
		18.29	FACS,PE,GEN,ELA,LAMB SUPPLIES	110-1131-6411-3040-00008-1	21-3040-43528	6045787810173761
<b>Total 0000593225</b>		<b>1,221.54</b>				
0000593226	AMAZON	149.95	WEB CAMS, MICROPHONES,STANDS,THERMOETERS	110-2122-6491-1075-00000-1	21-1075-43893	6045787810265187
		842.94	WEB CAMS, MICROPHONES,STANDS,THERMOETERS	110-1151-6411-1075-00003-1	21-1075-43893	6045787810265187
		452.36	WEB CAMS, MICROPHONES,STANDS,THERMOETERS	110-1151-6411-1075-00000-1	21-1075-43893	6045787810265187
		367.62	WEB CAMS, MICROPHONES,STANDS,THERMOETERS	110-1151-6491-1075-00750-1	21-1075-43893	6045787810265187
<b>Total 0000593226</b>		<b>1,812.87</b>				
0000593227	ST. LOUIS COUNTY ELECTION BOARD	25.00	CURRENT REG. VOTERS/VOTER HISTORY 19-20	110-2631-6319-8000-00533-1	21-8000-43889	VOTER INFORMATION
<b>Total 0000593227</b>		<b>25.00</b>				
0000593228	CODEY HARVEY	65.00	YEARBOOK REFUND	600-1411-6491-1050-00694-1	21-1050-43298	REFUND
<b>Total 0000593228</b>		<b>65.00</b>				
0000593229	KIWANIS	100.00	CHAD DICKEMPER ANNUAL DUES	110-2621-6371-8000-00527-1	21-8000-43789	20/21 DUES
<b>Total 0000593229</b>		<b>100.00</b>				
0000593230	CLARA RICHTER	300.00	VIRTUAL BAND CAMP	600-0000-5179-3040-00643-1		BAND CAMP
<b>Total 0000593230</b>		<b>300.00</b>				
0000593231	PAM ADAMS	20.30	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593231</b>		<b>20.30</b>				
0000593232	KAITLIN BRANCH	34.00	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593232</b>		<b>34.00</b>				
0000593233	DYLAN CASTEEL	24.85	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
<b>Total 0000593233</b>		<b>24.85</b>				

SEPTEMBER WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
0000593234	ERIC DAVIS	46.90	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND	
<b>Total 0000593234</b>		<b>46.90</b>					
0000593235	DEANNA GERDES	109.60	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND	
<b>Total 0000593235</b>		<b>109.60</b>					
0000593236	AMIE HAMMER	259.10	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND	
<b>Total 0000593236</b>		<b>259.10</b>					
0000593237	LAURIE MELODY	25.91	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND	
<b>Total 0000593237</b>		<b>25.91</b>					
0000593238	GREG NIENHAUS	22.50	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND	
<b>Total 0000593238</b>		<b>22.50</b>					
0000593239	DIANN SPURR	48.90	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND	
<b>Total 0000593239</b>		<b>48.90</b>					
0000593240	KEVIN SCHATNER	60.00	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND	
<b>Total 0000593240</b>		<b>60.00</b>					
0000593241	AMY WALTERS	64.40	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND	
<b>Total 0000593241</b>		<b>64.40</b>					
<b>ACH5015905</b>	<b>ALPHA BAKING CO, INC.</b>	54.00	hamburger buns	500-2562-6471-8400-00531-1	21-8400-43921	200702234009	
		67.50	hamburger buns	500-2562-6471-8400-00531-1	21-8400-43921	200703234005	
		47.25	hamburger buns	500-2562-6471-8400-00531-1	21-8400-43921	200702234010	
		54.00	hamburger buns	500-2562-6471-8400-00531-1	21-8400-43921	200703234006	
		47.25	hamburger buns	500-2562-6471-8400-00531-1	21-8400-43921	200713234007	
		40.50	hamburger buns	500-2562-6471-8400-00531-1	21-8400-43921	200702234017	
		47.25	hamburger buns	500-2562-6471-8400-00531-1	21-8400-43921	2007022334011	
		40.50	hamburger buns	500-2562-6471-8400-00531-1	21-8400-43921	200702234012	
							200702234013
		<b>54.00</b>	<b>hamburger buns</b>	<b>500-2562-6471-8400-00531-1</b>	<b>21-8400-43921</b>		200702234014
							200702234015
							200702234005
		121.50	hamburger buns	500-2562-6471-8400-00531-1	21-8400-43921	200702234006	
		54.00	hamburger buns	500-2562-6471-8400-00531-1	21-8400-43921	200702234007	
<b>Total ACH5015905</b>		<b>1,107.00</b>					
<b>ACH5015907</b>	<b>APPLE INC.</b>	1,495.00	ipads	110-1151-6431-1050-42400-4	21-8000-43159	AC40393365	
		897.00	ipads	110-1151-6431-1075-42400-4	21-8000-43159	AC40393365	
<b>Total ACH5015907</b>		<b>2,392.00</b>					
ACH5015908	BRAINPOP	175.00	learning subscription	110-1111-6411-5080-00000-1	21-5080-43380	US11517	
<b>Total ACH5015908</b>		<b>175.00</b>					
ACH5015909	CDW-G	230.00	wireless mice	110-1151-6411-1050-00023-1	21-1050-43692	ZVL4851	
<b>Total ACH5015909</b>		<b>230.00</b>					

SEPTEMBER WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015910	FOUNDATION BUILDING MATERIALS	782.75	ceiling tiles	110-2542-6491-8400-00550-1	21-8400-43277	22462495-00
<b>Total ACH5015910</b>		<b>782.75</b>				
ACH5015911	DEMCO INC.	97.61	book supports	110-2222-6411-8400-00336-1	21-8400-43391	6831333
		275.28	dividers, tape	110-2222-6411-8400-00336-1	21-8400-43145	6830347
<b>Total ACH5015911</b>		<b>372.89</b>				
ACH5015912	ENVIRONMENTAL OPERATIONS, INC	289.88	IT mold testing	110-2542-6332-8400-00550-1	21-8400-43810	38585
<b>Total ACH5015912</b>		<b>289.88</b>				
ACH5015913	HEARTLAND SCHOOL SOLUTIONS	299.00	menu planning	500-2562-6411-8400-00531-1	21-8400-43651	HSSREC009817A
<b>Total ACH5015913</b>		<b>299.00</b>				
ACH5015914	INDUSTRIAL SOAP	483.00	paper towel dispensers	110-2542-6411-8400-00560-1	21-8400-43039	1301276
<b>Total ACH5015914</b>		<b>483.00</b>				
ACH5015915	KITCHEN PARTS PLUS INC.	54.50	knife, gear, screw kit	500-2562-6411-8400-00531-1	21-8400-43887	150238
<b>Total ACH5015915</b>		<b>54.50</b>				
ACH5015916	LAWN CARE EQUIPMENT CO	737.24	mower, weed eater parts, oil	110-2542-6411-8400-00550-1	21-8400-43704	729402
		46.44	oil, ring	110-2542-6411-8400-00550-1	21-8400-43704	730476
		87.18	idler-pulley	110-2542-6411-8400-00550-1	21-8400-43063	726930
		12.05	mount-pulley	110-2542-6411-8400-00550-1	21-8400-43659	730475
<b>Total ACH5015916</b>		<b>882.91</b>				
ACH5015917	MACKIN EDUCATIONAL RESOURCES	3,694.52	books	110-2222-6441-4060-00336-1	21-8400-0348	639122
		2,981.31	point library books	110-2222-6441-5020-00336-1	21-8400-0735	638968
<b>Total ACH5015917</b>		<b>6,675.83</b>				
ACH5015918	MCGRAW-HILL EDUCATION, INC	4,783.08	music books, mp3 card	110-1151-6431-1050-42400-4	21-8000-43200	113641215001
		4,708.09	music books, mp3 card	110-1151-6431-1075-42400-4	21-8000-43200	113641215001
		2,872.32	music therapy subscription-6year	110-1151-6431-1075-42400-4	21-8000-43174	113612716001
		75.22	story book box	110-1111-6411-4080-00000-1	21-4080-0015	113414899001
<b>Total ACH5015918</b>		<b>12,438.71</b>				
ACH5015919	NU WAY CONCRETE FORMS INC.	155.00	tire sock, power buggy steer	110-2542-6491-8400-00550-1	21-8400-43684	1747466
<b>Total ACH5015919</b>		<b>155.00</b>				
ACH5015920	OFFICE ESSENTIALS INC.	126.18	stick-it notes, glue gun, markers, paper	110-2222-6411-8400-00336-1	21-8400-43316	CIV1282198
		87.50	envelopes	110-2574-6411-8100-00532-1	21-8100-42933	CIV1255113
<b>Total ACH5015920</b>		<b>213.68</b>				
ACH5015921	QUILL CORPORATION	8.09	disinfectant spray	110-1151-6411-1075-00000-1	21-1075-43255	9021969
		31.26	clorox wipes	110-1151-6411-1075-00000-1	21-1075-42928	9385472
		50.98	face masks, clorox wipes	110-1151-6411-1075-00000-1	21-1075-42928	8412988
<b>Total ACH5015921</b>		<b>90.33</b>				
ACH5015922	REALLY GOOD STUFF, INC.	396.82	lapbooks, plastic helpers, folders	110-1111-6411-5040-00000-1	21-5040-0565	7286559
<b>Total ACH5015922</b>		<b>396.82</b>				
ACH5015923	ROBOTSHOP DISTRIBUTION INC.	144.14	speaker, controller, piano module	110-1131-6411-3060-00032-1	21-3060-0370	10870276
<b>Total ACH5015923</b>		<b>144.14</b>				
ACH5015924	ROYAL PAPERS INC.	1,151.91	disinfectants, cleaners	110-2542-6411-8400-00560-1	21-8400-43276	977198
		624.06	floor cleaner	110-2542-6411-8400-00560-1	21-8400-43276	977198-1

SEPTEMBER WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015924	ROYAL PAPERS INC.	579.26	mops, cleaners	110-2542-6411-8400-00560-1	21-8400-43843	980925
<b>Total ACH5015924</b>		<b>2,355.23</b>				
ACH5015925	STAPLES, INC.	44.07	tape, velcro. index cards, staples, pens	110-1111-6411-4080-00000-1	21-4080-0025	3450820392
<b>Total ACH5015925</b>		<b>44.07</b>				
ACH5015926	UNITED REFRIGERATION INC.	74.14	temp control cap	500-2562-6411-8400-00531-1	21-8400-43888	75266289-00
<b>Total ACH5015926</b>		<b>74.14</b>				
ACH5015927	UNITED MECHANICAL INSULATION,LLC	1,875.32	wms installation labor and materials -cafe	110-2542-6332-8400-00550-1	21-8400-43750	1164
<b>Total ACH5015927</b>		<b>1,875.32</b>				
ACH5015928	VIRCO INC.	1,118.58	chairs	110-1111-6411-5020-00000-1	21-5020-0154	91927279
		979.80	chairs	110-1111-6411-5020-00000-1	21-5020-0181	91928012
<b>Total ACH5015928</b>		<b>2,098.38</b>				
ACH5015929	WORTHINGTON DIRECT INC.	1,881.00	chairs, table	410-1131-6541-3060-00342-1	21-3060-0564	INV356786MEH003
<b>Total ACH5015929</b>		<b>1,881.00</b>				
ACH5015930	Pike, Shannon M	65.80	REIMBURSEMENT	600-1411-6491-5020-00655-1		WALGREENS
<b>Total ACH5015930</b>		<b>65.80</b>				
ACH5015931	Schwartz, Alissa D	20.00	CLASS READING MATERIAL	110-1111-6411-4070-00000-1	21-4070-43962	TEACHERPAYTEACHER
<b>Total ACH5015931</b>		<b>20.00</b>				
ACH5015932	Butchko, Beth A	191.11	READING/WRITING BUNDLES-LAPTOP STANDS	110-1111-6411-5020-00000-1	21-5020-43919	AMAZON/TPT
<b>Total ACH5015932</b>		<b>191.11</b>				
ACH5015933	Knol, Benjamin G	126.16	FOOD FOR WRESTLING BANQUET	700-1421-6491-1075-00700-1	21-1075-43898	WALMART
<b>Total ACH5015933</b>		<b>126.16</b>				
ACH5015934	MATTHEW BENNETT	1,100.00	4 MATTERPORT VIRTUAL TOURS	110-1151-6411-1075-00000-1	21-1075-43920	MATTERPORT
<b>Total ACH5015934</b>		<b>1,100.00</b>				
ACH5015935	COOPERATIVE EDUCATIONAL SERVICE	1,800.00	CUSTOM PD 1/2 DAYS 812 & 8/20/20	110-2214-6343-8000-00335-3	21-8000-43825	210102
<b>Total ACH5015935</b>		<b>1,800.00</b>				
ACH5015936	Caton, Susan M	28.00	FIRST AID BASIC CERTIFICATE	110-1151-6343-1075-00750-1	21-1075-43818	PROTRAININGS
<b>Total ACH5015936</b>		<b>28.00</b>				
ACH5015937	Champion, Timothy D	129.00	LOCAL TRAVEL-IT INVENTORY	110-2331-6343-8100-00530-1	21-8100-43886	7/15-8/25/2020
<b>Total ACH5015937</b>		<b>129.00</b>				
ACH5015938	Dwyer, Jacob J	45.00	12 MONTH TEACHER LICENSE	110-1151-6411-1075-00022-1	21-1075-43932	CONJUGUEMOS
<b>Total ACH5015938</b>		<b>45.00</b>				
ACH5015939	FACILITY SOLUTIONS GROUP	2,831.00	WATERPROOF BUERKLE EXTERIOR WALLS	410-4051-6521-3000-00550-1	21-8400-43812	13362
<b>Total ACH5015939</b>		<b>2,831.00</b>				
ACH5015940	Jones, Rachel A	49.00	SUBSCRIPTION FOR ART CLASSES	110-1131-6411-3020-00000-1	21-3020-43912	ART OF ED
<b>Total ACH5015940</b>		<b>49.00</b>				
ACH5015941	LANGUAGE ACCESS MULTICULTURAL	60.75	PHONE INTERPRETATIONS-SPAINSH/VIETNAMESE	110-1271-6319-3060-00310-1	21-8000-43762	69533
		3.00	PHONE INTERPRETATIONS-SPAINSH/VIETNAMESE	110-1271-6319-4060-00310-1	21-8000-43762	69533
<b>Total ACH5015941</b>		<b>63.75</b>				
ACH5015942	Layton, Lisa	135.91	CLASSROOM SUPPLIES	110-1111-6411-5080-00000-1	21-5080-43874	LEARNING A-Z
<b>Total ACH5015942</b>		<b>135.91</b>				
ACH5015943	Stock, Alyssa N	206.00	2020 DRIVING RANGE CARD-GIRLS GOLF	110-1151-6491-1050-00750-1	21-1050-43949	GIRLS GOLF

SEPTEMBER WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
<b>Total ACH5015943</b>		<b>206.00</b>				
ACH5015944	Moeslein, Jamie L	122.64	FABRIC FOR FACS CLASS	110-1131-6411-3060-00021-1	21-3060-43831	JOANN'S
		28.52	FACS SEWING KITS	110-1131-6411-3060-00021-1	21-3060-43909	WALMART
<b>Total ACH5015944</b>		<b>151.16</b>				
ACH5015945	Meinershagen, Martha	28.00	FIRST AID BASIC CETIFICATE	110-1151-6343-1075-00750-1	21-1075-43814	PROFISTAID
<b>Total ACH5015945</b>		<b>28.00</b>				
ACH5015946	McNamara, Mark J	28.00	FIRST AID BASIC CERTIFICATE	110-1151-6343-1075-00750-1	21-1075-43847	PROFIRSTAID
<b>Total ACH5015946</b>		<b>28.00</b>				
ACH5015947	Nitz, Brianna E	99.00	INSTRUCTION SUBSCRIPTION	110-1151-6411-1075-00022-1	21-1075-43956	QUIA
<b>Total ACH5015947</b>		<b>99.00</b>				
ACH5015948	OFFICE DEPOT INC.	21.99	MONTHLY PLANNER	110-2542-6491-8400-00550-1	21-8400-43715	11455160100
<b>Total ACH5015948</b>		<b>21.99</b>				
ACH5015949	RETAINING WALL SOLUTIONS, INC.	19,952.00	RETAINING WALL REPAIR-OHS	410-4051-6531-1075-00550-1	21-8400-43846	4869
<b>Total ACH5015949</b>		<b>19,952.00</b>				
ACH5015950	SCHOLASTIC MAGAZINES	290.95	MAGAZINE SUBSCRIPTION	600-1411-6491-5080-00655-1	21-5080-43988	M6903999
<b>Total ACH5015950</b>		<b>290.95</b>				
ACH5015951	SPENCER CONTRACTING COMPANY	5,614.35	ASPHALT MAINTENANCE-DISTRICT WIDE	410-4051-6531-3000-00550-1	21-8400-43760	MSD APP #2
				410-4051-6531-3020-00550-1	21-8400-43760	MSD APP #2
				410-4051-6531-4060-00550-1	21-8400-43760	MSD APP #2
				410-4051-6531-4070-00550-1	21-8400-43760	MSD APP #2
				410-4051-6531-4080-00550-1	21-8400-43760	MSD APP #2
				410-4051-6531-4090-00550-1	21-8400-43760	MSD APP #2
				410-4051-6531-5000-00550-1	21-8400-43760	MSD APP #2
				410-4051-6531-5020-00550-1	21-8400-43760	MSD APP #2
				410-4051-6531-5040-00550-1	21-8400-43760	MSD APP #2
				410-4051-6531-5080-00550-1	21-8400-43760	MSD APP #2
				410-4051-6531-5100-00550-1	21-8400-43760	MSD APP #2
				410-4051-6531-8200-00550-1	21-8400-43760	MSD APP #2
		5,614.40	ASPHALT MAINTENANCE-DISTRICT WIDE	410-4051-6531-8400-00550-1	21-8400-43760	MSD APP #2
<b>Total ACH5015951</b>		<b>72,986.60</b>				
ACH5015952	SUPERIOR INDUSTRIAL SUPPLY	5.25	STEEL FITTING	110-2552-6411-8200-00541-3	21-8200-43873	1901735753
		179.86	SHOP HARDWARE	110-2552-6411-8200-00541-3	21-8200-44002	1901736193
<b>Total ACH5015952</b>		<b>185.11</b>				
ACH5015953	Glastetter, Emily L	92.71	ORNAMENTS & PORTFOLIOS FOR NJHS OFFICERS	600-1411-6491-3060-00655-1	21-3060-43830	NASSP
<b>Total ACH5015953</b>		<b>92.71</b>				
ACH5015954	Saali, James P	28.00	FIRST AID BASIC CERTIFICATE	110-1151-6343-1075-00750-1	21-1075-43817	PROFIRSTAID
<b>Total ACH5015954</b>		<b>28.00</b>				
ACH5015955	STAPLES, INC.	15.22	tape	110-1111-6411-4080-00000-1	21-4080-0025	3450820388
		7.76	staples	110-1111-6411-4080-00000-1	21-4080-0025	3450820394
		62.94	pens	110-1111-6411-4080-00000-1	21-4080-0025	3450820395
<b>Total ACH5015955</b>		<b>85.92</b>				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015956	ARCH CITY SEWING MACHINE SERVICE	880.00	CLEAN/OIL/ADJUST SEWING MACHINES	110-1131-6332-3000-00000-1	21-3000-43939	2211
<b>Total ACH5015956</b>		<b>880.00</b>				
<b>ACH5015957</b>	<b>BRAUER SUPPLY COMPANY</b>	113.41	FILTERS	110-2542-6339-8400-00553-1	21-8400-43622	1435262
		414.96	FILTERS	110-2542-6339-8400-00553-1	21-8400-43622	1435263
		850.51	FILTERS	110-2542-6339-8400-00553-1	21-8400-43622	1435264
		569.81	FILTERS	110-2542-6339-8400-00553-1	21-8400-43622	1435265
		450.94	FILTERS	110-2542-6339-8400-00553-1	21-8400-43622	1435266
		152.12	FILTERS	110-2542-6339-8400-00553-1	21-8400-43622	1435267
		3,826.07	FILTERS	110-2542-6339-8400-00553-1	21-8400-43622	1435268
		219.94	FILTERS	110-2542-6339-8400-00553-1	21-8400-43622	1435269
		660.46	FILTERS	110-2542-6339-8400-00553-1	21-8400-43622	1435270
		1,306.97	FILTERS	110-2542-6339-8400-00553-1	21-8400-43622	1435271
		357.11	FILTERS	110-2542-6339-8400-00553-1	21-8400-43622	1435273
		409.59	FILTERS	110-2542-6339-8400-00553-1	21-8400-43622	1435275
		510.68	FILTERS	110-2542-6339-8400-00553-1	21-8400-43622	1435276
		430.63	FILTERS	110-2542-6339-8400-00553-1	21-8400-43622	1435277
246.56	FILTERS	110-2542-6339-8400-00553-1	21-8400-43622	1435274		
<b>Total ACH5015957</b>		<b>10,519.76</b>				
<b>ACH5015958</b>	<b>CHUCK'S BOOTS</b>	744.96	ANNUAL SHOE ALLOWANCE-TRANSPORTATION	110-2552-6411-8200-00541-3	21-8400-43540	20-1575 TRAN
		3,087.30	ANNUAL SHOE ALLOWANCE-MAINTENANCE	110-2542-6491-8400-00550-1	21-8400-43540	20-1576 MAIN
		7,807.98	ANNUAL SHOE ALLOWANCE-CUSTODIAL	110-2542-6491-8400-00560-1	21-8400-43540	20-1580 CUST
<b>Total ACH5015958</b>		<b>11,640.24</b>				
<b>ACH5015959</b>	<b>MIKE DAVISON</b>	340.00	PIANO TUNIGS	110-2212-6332-8000-00334-1	21-8000-43676	MSD 8/10-6/20
		85.00	PIANO TUNIGS	110-1151-6491-1050-00334-1	21-8000-43676	MSD 8/10-6/20
		255.00	PIANO TUNIGS	110-2212-6332-1075-00334-1	21-8000-43676	MSD 8/10-6/20
		85.00	PIANO TUNIGS	110-2212-6332-3060-00334-1	21-8000-43676	MSD 8/10-6/20
				110-2212-6332-3000-00334-1	21-8000-43676	MSD 8/10-6/20
		340.00	PIANO TUNIGS	110-2212-6332-3020-00334-1	21-8000-43676	MSD 8/10-6/20
340.00	PIANO TUNIGS	110-2212-6332-3040-00334-1	21-8000-43676	MSD 8/10-6/20		
<b>Total ACH5015959</b>		<b>1,275.00</b>				
<b>ACH5015960</b>	<b>SUPERIOR WATERPROOFING &amp;</b>	69,249.30	WATERPROOFING BUERKLE EXTERIOR WALLS	410-4051-6521-3000-00550-1	21-8400-43300	BUERKLE AP 1
		3,644.70	WATERPROOFING BUERKLE EXTERIOR WALLS	410-4051-6521-3000-00550-1	21-8400-43300	BUERKLE APP 2
<b>Total ACH5015960</b>		<b>72,894.00</b>				
ACH5015961	TEAM PRO, INC	340.00	IRRIGATION CONTROLLER REPAIR-OHS BASEBALL	110-1151-6332-1075-00750-1	21-1075-43749	23044
<b>Total ACH5015961</b>		<b>340.00</b>				
ACH5015962	WINNING STREAK	18.50	FOOTBALL SHIRT	700-1421-6491-1050-00706-1	21-1050-43917	161184
<b>Total ACH5015962</b>		<b>18.50</b>				
<b>Grand Total</b>		<b>243,172.15</b>				

SEPTEMBER WARRANT 1C

Selection Criteria : Check # Range From 593242 To 593242 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593242	CENTRAL STATES BUS SALES INC.	99,923.00	5 NEW BLUE BIRD BUSES	410-2552-6552-8200-00541-3	21-8200-44112	SO830480
		92,057.00	5 NEW BLUE BIRD BUSES	410-2552-6552-8200-00541-3	21-8200-44112	SO830480
		99,923.00	5 NEW BLUE BIRD BUSES	410-2552-6552-8200-00541-3	21-8200-44112	SO830480
<b>Total 0000593242</b>		<b>491,749.00</b>				
<b>Grand Total</b>		<b>491,749.00</b>				