

Overview of Warrants:

June 2020

7/8/2020
8:11 AM

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.

CK#	592414	MPS	\$	19,347.48
		Books for OHS & MHS. Fund 110		
CK#	592497	Facility Solutions Group	\$	17,836.33
		HVAC consulting fees for Hagemann. Fund 410		
CK#	592512	Powerschool Group, LLC	\$	19,716.00
		Renewal for Talent Ed. Fund 110		
CK#	592515	United States Postal Service	\$	20,405.65
		Replenish district bulk mail account. Fund 110		
CK#	592519	Shay Roofing	\$	76,653.90
		Roof replacement at MHS. Fund 410		
CK#	592529	Vogel Sheet Metal & Heating Inc	\$	514,352.80
		HVAC upgrades at Hagemann. Fund 410		
ACH#	5015381	Firefly Computers, LLC	\$	96,054.00
		Purchased laptops and chromebook sleeves for district. Fund 110		
ACH#	5015391	UMB Bank, N.A.	\$	200,853.39
		Monthly district credit card charges. See June Warrant 2A pages 11-14 for details.		
CK#	592561	Family Arena	\$	17,250.00
		Graduation rental for OHS. Fund 110		
CK#	592562	Family Arena	\$	17,000.00
		Graduation rental for MHS. Fund 110		
CK#	592571	The College Board	\$	27,955.00
		AP exams for OHS. Fund 600		
CK#	592572	The College Board	\$	11,097.00
		AP exams for MHS. Fund 600		

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June 2020

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CK#	592593	Vogel Sheet Metal & Heating Inc	\$	308,829.80
		HVAC upgrades at Hagemann. Fund 410		
CK#	592594	Vogel Sheet Metal & Heating Inc	\$	55,065.00
		HVAC upgrades at Hagemann. Fund 410		
ACH#	5015417	Albert Arno Inc	\$	23,142.00
		Repairs on compressor at J.B. Fund 110		
ACH#	5015440	Tyler Technologies, Inc	\$	110,648.68
		Yearly renewal for online registration support and SIS student support/management. Fund 110		
ACH#	50115441	USI Insurance Services, LLC	\$	13,750.00
		Quarterly district benefits consulting fee. Fund Self Insurance		
ACH#	5015453	CPM Educational Program	\$	124,015.80
		Purchases ebooks for district. Fund 110		
ACH#	5015459	Worthington Direct Inc.	\$	10,288.01
		Purchased desks for OMS. Fund 600		

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
200,898.39	06/25/20	0.00	200,898.39	\$

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



XXXXXXXXXXXX

Account Number Ending In: XXXX XXXX XXXX

Previous Balance	\$	143,556.28
Payments	-	143,511.28
Other Credits	-	2,848.16
Purchases/Debits	+	203,701.55
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		200,898.39
Credit Limit		1,250,000.00
Available Credit		1,048,018.00

Statement Closing Date	05/31/20
New Balance	200,898.39
Minimum Payment Due	200,898.39
Payment Due Date	06/25/20
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

DATE	DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL XXXX XXXX XXXX				\$143,511.28-
05/25	05/25	F558000H200CHGDDA	PAYMENT-THANK YOU	53,511.28-
05/25	05/25	F558000H200CHGDDA	PAYMENT-THANK YOU	90,000.00-
SHERYL DORSTE				
TOTAL XXXX XXXX XXXX				\$29.98-
05/08	05/10	7469216GH2XLE8V8S	Amazon.com Amzn.com/bill WA CREDIT	29.98-
MCC: 5942 MERCHANT ZIP: 98109				
PATRICE HOWARD				
TOTAL XXXX XXXX XXXX				\$27.02
05/29	05/31	2413746H70149FWAS	USPS PO 2872000229 SAINT LOUIS MO	27.02
MCC: 9402 MERCHANT ZIP: 63129				
DAN GILMAN				
TOTAL XXXX XXXX XXXX				\$7,483.92
05/01	05/03	2405522GB2DZW6QBM	CENTRAL STATES BUS SALES 636-343-6050 MO	1,583.54
MCC: 5046 MERCHANT ZIP: 63026				
05/05	05/06	2405522GF2DZDAE54	CENTRAL STATES BUS SALES 636-343-6050 MO	92.74
MCC: 5046 MERCHANT ZIP: 63026				
05/06	05/07	2405522GG2E02QDWT	CENTRAL STATES BUS SALES 636-343-6050 MO	61.44
MCC: 5046 MERCHANT ZIP: 63026				
05/07	05/08	2405522GH2DYFZ990	CENTRAL STATES BUS SALES 636-343-6050 MO	113.24
MCC: 5046 MERCHANT ZIP: 63026				
05/11	05/12	2405522GM2DJS1Z6	CENTRAL STATES BUS SALES 636-343-6050 MO	63.26
MCC: 5046 MERCHANT ZIP: 63026				
05/11	05/12	2405522GM2DZGJYPJ	CENTRAL STATES BUS SALES 636-343-6050 MO	92.74
MCC: 5046 MERCHANT ZIP: 63026				
05/14	05/15	2405522GR2E042SVN	CENTRAL STATES BUS SALES 636-343-6050 MO	247.61
MCC: 5046 MERCHANT ZIP: 63026				
05/15	05/17	2405522GT2DYHJ3M7	CENTRAL STATES BUS SALES 636-343-6050 MO	86.55
MCC: 5046 MERCHANT ZIP: 63026				
05/18	05/19	2405522GW2DJRPTH	CENTRAL STATES BUS SALES 636-343-6050 MO	867.02
MCC: 5046 MERCHANT ZIP: 63026				
05/19	05/20	2405522GX2DL0KLJE	CENTRAL STATES BUS SALES 636-343-6050 MO	1,866.12
MCC: 5046 MERCHANT ZIP: 63026				
05/21	05/22	2405522GZ2DKZKT8	CENTRAL STATES BUS SALES 636-343-6050 MO	904.35
MCC: 5046 MERCHANT ZIP: 63026				
05/21	05/22	2405522GZ2DL27RJJ	CENTRAL STATES BUS SALES 636-343-6050 MO	424.80
MCC: 5046 MERCHANT ZIP: 63026				
05/21	05/22	2405522GZ2DZLGAQD	CENTRAL STATES BUS SALES 636-343-6050 MO	23.27
MCC: 5046 MERCHANT ZIP: 63026				

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Transaction Information Continued

05/26	05/27	2405522H32DKB4Q1P	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	664.05
05/29	05/31	2405522H62DKZ7ZFL	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	141.60
05/29	05/31	2405522H62DK69JG3	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	251.59
JANET ALTMANN				
TOTAL XXXX XXXX XXXX \$30,969.66				
05/06	05/07	2443654GG0A8H5MRY	TCI 800-4976138 CA MCC: 5192 MERCHANT ZIP: 94040	29,400.00
05/16	05/17	2469216GT2XLB5QW0	LANGUAGE TESTING INTER 914-963-7110 NY MCC: 8299 MERCHANT ZIP: 10601	130.00
05/19	05/20	2407280GXLQP0W8MP	SCHOOL OUTFITTERS 513-619-5336 OH MCC: 5999 MERCHANT ZIP: 45212	351.71
05/19	05/20	2439900GWEM6LS5PL	BESTBUYCOM806022616330 888-BESTBUY MN MCC: 5732 MERCHANT ZIP: 55423	72.95
05/19	05/20	2443654GX000DYYP5	PROJECT LEAD THE WAY, INC317-6890200 IN MCC: 8398 MERCHANT ZIP: 46240	700.00
05/23	05/24	2469216H02X5V73ET	AMZN Mktp US*M758V2X90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	145.20
05/25	05/26	2469216H22XKBF5Q4	AMZN Mktp US*M74E38SD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.80
05/28	05/28	2469216H52XA9YBRS	LANGUAGE TESTING INTER 914-963-7110 NY MCC: 8299 MERCHANT ZIP: 10601	130.00
PAUL WESTBROOK				
TOTAL XXXX XXXX XXXX \$549.17				
05/05	05/06	7420847GE00089PA7	YOUCANBOOK.ME BEDFORD GB MCC: 5734 MERCHANT ZIP:	10.00
05/11	05/12	2469216GL2XF8L0X3	VZWRLSS*APOCC VISB 800-922-0204 FL MCC: 4814 MERCHANT ZIP: 32746	160.04
05/11	05/12	2469216GL2XKGQZVJ	Amazon.com*2O2P56TU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	129.13
05/19	05/20	2443105GW0T06R5W6	LENOVO GROUP 800-426-9735 NC MCC: 5969 MERCHANT ZIP: 27560	250.00
CYNTHIA OBRIEN				
TOTAL XXXX XXXX XXXX \$151.59				
05/05	05/06	2443106GE2E58WK9X	AMZN MKTP US*8K20K7QM3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	79.12
05/06	05/07	2443106GF2DYZ78PB	AMZN MKTP US*2C9DU2U83 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	52.83
05/11	05/12	2443106GL2DL032RV	AMZN MKTP US*ZK4O07YF3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	19.64
SUSAN ROESCH				
TOTAL XXXX XXXX XXXX \$965.00				
05/12	05/13	2405781GN000E8XM1	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203	297.00
05/15	05/17	2405781GT000EHB14	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203	198.00
05/21	05/22	7446366GYEJZZEXTF	MANGOMAP LIMITED BRISTOL GB MCC: 5045 MERCHANT ZIP:	470.00
BUSINESS OFFICE				
TOTAL XXXX XXXX XXXX \$146,391.72				
05/02	05/03	2469216GB2XLHD4DS	Amazon.com*3G56U2K33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.68
05/07	05/07	F558000GG000RTFT0	REVERSE TEMPORARY CREDIT (RT) MCC: 6012 MERCHANT ZIP:	269.94
05/07	05/08	7408342GG0005QE86	WWW.TVL.COM NORTH VANCOUV CD MCC: 5734 MERCHANT ZIP:	1,819.00
05/08	05/10	2432304GH6VKQEQQZ	INDUSTRIAL SOAP COMPANY 314-2416363 MO MCC: 2842 MERCHANT ZIP: 63134	932.19
05/08	05/10	2443565GHN0HLP5GZ	PPG PAINTS FINISH 412-434-2653 OH MCC: 5085 MERCHANT ZIP: 15272	1,171.60
05/10	05/10	2469216GK2XP6LHXZ	AMZN Mktp US*FQ6IW57A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.32
05/10	05/10	2469216GK2XSF5VGN	AMZN Mktp US*4K0BS4093 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.32
05/10	05/11	2443106GK2DKNH6R7	AMZN MKTP US*EG1MH2N23 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	15.32
05/10	05/11	2443106GK2DK6QVJZ	AMZN MKTP US*7051U2983 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	15.32
05/10	05/11	2469216GK2XZ4GED0	AMZN Mktp US*OP2YJ5G03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.42
05/11	05/12	2413746GMHEXLR4LP	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	2,198.78
05/11	05/12	2427539GLS66M2A7X	TECH ELECTRONICS INC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	84,650.00
05/12	05/13	2405522GNMYQLBQWW	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	83.48
05/12	05/13	2432304GM6WS471A0	INDUSTRIAL SOAP COMPANY 314-2416363 MO MCC: 2842 MERCHANT ZIP: 63134	34.60
05/12	05/13	2443106GM20BGF8P8	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	1,800.00
05/12	05/13	2443106GM20BGF8P8	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	839.50
05/12	05/13	2443106GM20BGF8P8	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	165.00
05/12	05/13	2469216GM2XG8Q12J	AMZN Mktp US*MC9N06DGO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	137.90
05/13	05/14	2475542GP3H0JHM0L	GRAINGER 877-2022594 IL MCC: 5085 MERCHANT ZIP: 60045	50.20

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Transaction Information Continued

05/14	05/17	2426979GREJ5179XQ	IRC DEAN - IN INDIANAPOLIS IN MCC: 5941 MERCHANT ZIP:	1,306.93
05/15	05/17	2432304GR6VDDNXJD	INDUSTRIAL SOAP COMPANY 314-2416363 MO MCC: 2842 MERCHANT ZIP: 63134	1,103.50
05/15	05/17	2443106GT613N2XTA	STLC-TREASURERS OFFICE 314-615-3970 MO MCC: 9399 MERCHANT ZIP: 63105	34,903.00
05/19	05/19	7443099GW20BGZRDN	PITNEY BOWES PI 844-256- CREDIT MCC: 5111 MERCHANT ZIP: 06926	214.18-
05/19	05/20	2413746GXHEYAQFMM	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	414.77
05/19	05/20	2413746GXHEYAQFR8	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	412.32
05/19	05/20	2413746GXHEYAQFSW	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	412.25
05/19	05/20	2413746GXHEYAQFXD	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	401.00
05/19	05/20	2413746GXHEYAQFZN	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	411.81
05/19	05/20	2413746GXHEYAQGA9	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	412.72
05/19	05/20	2413746GXHEYAQGJA	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	412.72
05/19	05/20	2413746GXHEYAQGLK	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	421.52
05/19	05/20	2413746GXHEYAQQL	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	11.99
05/19	05/20	2413746GXHEYAQG5Q	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	409.18
05/19	05/20	2413746GXHEYAQG7Z	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	415.36
05/19	05/20	2427539GWS66D3HP2	MACKIN EDUCATIONAL RESOUR800-2459540 MN MCC: 7399 MERCHANT ZIP: 55306	797.69
05/19	05/21	2463923GXS66KFAQL	INTER-STATE STUDIO & PUBL660-8261764 MO MCC: 7221 MERCHANT ZIP: 65301	1,034.50
05/20	05/21	2421073GX2E4A05AT	PROF PLUMBING GROUP 800-944-9292 SC MCC: 5072 MERCHANT ZIP: 29526	626.52
05/20	05/21	2443106GXLP6JT1H	NUCO2 LLC 800-472-2855 FL MCC: 5085 MERCHANT ZIP: 34997	159.05
05/20	05/21	2443106GXLP6JX1N	NUCO2 LLC 800-472-2855 FL MCC: 5085 MERCHANT ZIP: 34997	110.85
05/20	05/21	2443106GXLP6Y7JZ	NUCO2 LLC 800-472-2855 FL MCC: 5085 MERCHANT ZIP: 34997	125.36
05/20	05/21	2443106GXLP6Y873	NUCO2 LLC 800-472-2855 FL MCC: 5085 MERCHANT ZIP: 34997	162.42
05/20	05/21	2475542GX4D0HZK7M	GRAINGER 877-2022594 IL MCC: 5085 MERCHANT ZIP: 60045	25.88
05/20	05/21	2490641GX2PXHT9PH	ACCO BT USA 800-2177116 IL MCC: 5111 MERCHANT ZIP: 60047	425.00
05/20	05/22	2442806GY8PW05ZYV	WEST MUSIC - ACCOUNTING CORALVILLE IA MCC: 5733 MERCHANT ZIP: 52241	302.28
05/21	05/22	2443106GY2DYHWY1F	AMZN MKTP US*M75ZA63Y2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	26.00
05/21	05/22	2469216GY2X7NK9TH	SQ *JOURNALISMSTL gosq.com MO MCC: 8699 MERCHANT ZIP: 63103	112.00
05/21	05/24	2420298GZ0GRS8790	Jones School Supply Co., 800-845-1807 SC MCC: 5943 MERCHANT ZIP: 29201	29.23
05/22	05/24	2427539GZS66MXSH7	TECH ELECTRONICS INC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	2,623.40
05/26	05/27	2443105H32DZLZ1SK	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	2,840.52
05/26	05/27	2443105H32E045QYQ	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	1,446.56
SARAH LASHLEY				
TOTAL XXXX XXXX XXXX \$356.73				
04/28	05/01	7470780G90T5425PE	Missouri Assoc of Sch Lib573-893- CREDIT MCC: 8699 MERCHANT ZIP:	342.00-
04/28	05/01	7470780G90T5425P6	Missouri Assoc of Sch Lib573-893- CREDIT MCC: 8699 MERCHANT ZIP:	342.00-
04/28	05/01	7470780G90T5425RG	Missouri Assoc of Sch Lib573-893- CREDIT MCC: 8699 MERCHANT ZIP:	342.00-
04/28	05/01	7470780G90T5425R0	Missouri Assoc of Sch Lib573-893- CREDIT MCC: 8699 MERCHANT ZIP:	342.00-
04/28	05/01	7470780G90T5425R8	Missouri Assoc of Sch Lib573-893- CREDIT MCC: 8699 MERCHANT ZIP:	342.00-
04/30	05/03	2478930GAK080E4HB	SUMMIT PROFESSIONAL ED RE615-3768828 TN MCC: 8299 MERCHANT ZIP: 37067	59.99
04/30	05/03	2478930GAK080E4JD	SUMMIT PROFESSIONAL ED RE615-3768828 TN MCC: 8299 MERCHANT ZIP: 37067	59.99
04/30	05/03	2478930GAK080E4J5	SUMMIT PROFESSIONAL ED RE615-3768828 TN MCC: 8299 MERCHANT ZIP: 37067	59.99
04/30	05/05	7475542GD3GWS2GB9	N C T M 703-6209 CREDIT MCC: 8699 MERCHANT ZIP: 20191	507.00-
05/07	05/08	2443106G2DZV5GVF	AMAZON.COM*2Q4XF25J3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	11.78
05/10	05/11	2443106G2DKB0S6M	AMZN MKTP US*RF8F42N43 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	151.73
05/11	05/11	2469216GL2XQZZWNP	AMZN Mktip US*Q30UE6ZK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	189.62
05/11	05/12	2443106GM2DL1LTW5	AMZN MKTP US*MC8NO1X02 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	230.92

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Transaction Information Continued

05/12	05/13	2443106GM2DZSZBA1	AMZN MKTP US*LG9RH68F3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	62.85
05/13	05/17	7470780GR0T55AQG0	Missouri Assoc of Sch Lib573-893- CREDIT MCC: 8699 MERCHANT ZIP:	342.00-
05/15	05/17	2449215GTRTN78TZM	PAYPAL *READINGWRIT 402-935-7733 CA MCC: 8299 MERCHANT ZIP: 95131	300.00
05/15	05/17	2469216GR2XDBY0EF	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	1,288.86
05/21	05/22	2449215GYRS050JLN	PAYPAL *READINGWRIT 402-935-7733 CA MCC: 8299 MERCHANT ZIP: 95131	500.00
MIKE GEGG				
TOTAL XXXX XXXX XXXX \$12,049.00				
05/06	05/07	2443106GG6117TE6A	STLC-PUBLIC WRKS HWYS 314-615-3212 MO MCC: 9399 MERCHANT ZIP: 63105	9,049.00
05/07	05/08	2441295GGHLQ6N2AE	HILLYARD INC ST LOUIS 800-365-1655 MO MCC: 2842 MERCHANT ZIP: 64501	3,000.00
JESSICA PUPILLO				
TOTAL XXXX XXXX XXXX \$620.22				
05/01	05/03	2490641GA2NS7M3PK	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5946 MERCHANT ZIP: 10001	545.22
05/19	05/21	2469029GX0VYNH5XD	ERB INDUSTRIES INC 314-638-7218 MO MCC: 5651 MERCHANT ZIP: 63125	75.00
SUSAN HAMPEL				
TOTAL XXXX XXXX XXXX \$26.25				
05/28	05/29	2454045H60ZAVWGDH	MO SEC OF STATE WWW.SOS.MO.GO MO MCC: 9399 MERCHANT ZIP: 65101	26.25
JASON LANDHERR				
TOTAL XXXX XXXX XXXX \$583.49				
05/13	05/14	2475542GPM93ZGS2R	NATIONAL SPEECH DEBATE A920-7486206 IA MCC: 8299 MERCHANT ZIP: 50265	275.00
05/22	05/24	2480197H0L3DYZWBL	FBLA-FBL 703-860-3334 VA MCC: 8641 MERCHANT ZIP: 20191	65.00
05/27	05/28	2469216H42XTW94Y8	L2G*QUILL AND SCROLL-MEM319-335-3321 IA MCC: 9399 MERCHANT ZIP: 52242	243.49
DEANA COON				
TOTAL XXXX XXXX XXXX \$233.00				
05/06	05/06	2469216GF2X5MJWJM	HONORS GRADUATION 801-852-2339 UT MCC: 5137 MERCHANT ZIP: 84003	154.00
05/06	05/06	2469216GF2X5MJXWN	HONORS GRADUATION 801-852-2339 UT MCC: 5137 MERCHANT ZIP: 84003	79.00
JACQUELINE REBAN				
TOTAL XXXX XXXX XXXX \$146.60				
05/07	05/10	2444500GHEJ0N3543	SCHNUCKS TWIN OAKS BALLWIN MO MCC: 5411 MERCHANT ZIP:	146.60
JENNIFER HANSEN				
TOTAL XXXX XXXX XXXX \$375.00				
05/13	05/14	2475542GP3H0TKE3Q	SHRM CERTIFICATION 800-2837476 VA MCC: 8398 MERCHANT ZIP: 22314	375.00
CATHERINE POOLE				
TOTAL XXXX XXXX XXXX \$45.00-				
05/05	05/05	F558000GE000SAM5T	ADJUSTMENT-PURCHASES	45.00-

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

Current Billing Period	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Type of Balance			
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.

\$200,898.39 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 06/25/20.

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.

JUNE WARRANT 2A

Selection Criteria : Check # Range From 592410 To 592545 | Check # Range From ACH5015344 To ACH5015398 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000592410	AFFTON LAWN EQUIPMENT INC.	618.12	oil filter, blades, cord holders	110-2542-6411-8400-00550-1	20-8400-42558	456420
		441.80	blade, control switch, cover	110-2542-6411-8400-00550-1	20-8400-42558	459409
Total 0000592410		1,059.92				
0000592411	BATTERIES PLUS BULBS	167.40	batteries	110-2542-6491-8400-00550-1	20-8400-42703	P27414635
Total 0000592411		167.40				
0000592412	DECKER EQUIPMENT/SCHOOL FIX	416.28	parking signs	110-2542-6491-8400-00550-1	20-8400-42594	347777A
Total 0000592412		416.28				
0000592413	ERB EQUIPMENT COMPANY	335.03	tractor repair	110-2542-6491-8400-00550-1	20-8400-42611	473210
Total 0000592413		335.03				
0000592414	MPS	5.15	books	110-1151-6431-1050-00331-1	20-8000-42392	33445362
		2,100.00	books	110-1151-6431-1050-00331-1	20-8000-42392	33752184
		7,568.59	books	110-1151-6431-1050-00331-1	20-8000-42392	33509247
		5.14	books	110-1151-6431-1075-00331-1	20-8000-42392	33445362
		2,100.00	books	110-1151-6431-1075-00331-1	20-8000-42392	33752184
Total 0000592414		19,347.48				
0000592415	MCGRAW-HILL EDUCATION, INC	2,951.76	books	110-1151-6411-1050-00008-1	20-1050-41866	113120942001
Total 0000592415		2,951.76				
0000592416	SHUBHA ANAND	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592416		25.00				
0000592417	RICHARD NELSON	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592417		25.00				
0000592418	JOSEPH RUDD	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592418		25.00				
0000592419	RICHARD ROUNDS	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592419		25.00				
0000592420	ROBERT ROZANSKI	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592420		25.00				
0000592421	AMANDA STALLARD	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592421		25.00				
0000592422	BARBARA SAMUELS	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592422		25.00				
0000592423	CHARLES SEYER	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592423		25.00				
0000592424	DIANE SEITHEL	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592424		25.00				
0000592425	ERIC SHOTTON	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592425		25.00				
0000592426	JENNIFER SCHAAL	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592426		25.00				
0000592427	JOSEPH SCALISE	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592427		25.00				
0000592428	JEFF SCHMIEMEIER	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592428		25.00				
0000592429	JAY SHELP	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592429		25.00				
0000592430	KEVIN SCHATNER	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000592430		25.00				
0000592431	KEN SCHRAMM	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592431		25.00				
0000592432	LISA SHELTON	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592432		25.00				
0000592433	MARK SCHMIDT	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592433		25.00				
0000592434	MEGAN SCHWARTZ	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592434		25.00				
0000592435	REBECCA SCHRAIER	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592435		25.00				
0000592436	ROBERT SCRONCE	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592436		25.00				
0000592437	RUSSELL SEYER	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592437		25.00				
0000592438	REBECCA SHANEBERGER	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592438		25.00				
0000592439	SEAN SCHMIDT	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592439		25.00				
0000592440	STEVEN SEIDEL	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592440		25.00				
0000592441	CHRIS SIMOKAITIS	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592441		25.00				
0000592442	DAN SINGER	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592442		25.00				
0000592443	DONALD STURGESS	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592443		25.00				
0000592444	DZEMILA SUMIC	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592444		25.00				
0000592445	JULIA N STANLEY	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592445		25.00				
0000592446	KAREN E. SKIDMORE	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592446		25.00				
0000592447	MARK SIMMONS	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592447		25.00				
0000592448	MICHAEL SKAGGS	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592448		25.00				
0000592449	MATT SMITH	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592449		25.00				
0000592450	MIKE SPALDING	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592450		25.00				
0000592451	RICK STRICKLAND	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592451		25.00				
0000592452	STEPHEN SMITH	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592452		25.00				
0000592453	SCOTT SORICH	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592453		25.00				
0000592454	TIMOTHY STREB	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000592454		25.00				
0000592455	TIMOTHY SULLIVAN	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592455		25.00				
0000592456	ANN TALLEY	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592456		25.00				
0000592457	FREDERICK TOLERICO	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592457		25.00				
0000592458	HUY TRAN	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592458		25.00				
0000592459	JANET THOMPSON	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592459		25.00				
0000592460	JAMIE TOWNSEND-BINGER	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592460		25.00				
0000592461	MARK TIEMANN	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592461		25.00				
0000592462	SCOTT TATE	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592462		25.00				
0000592463	SUSAN TOWESON	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592463		25.00				
0000592464	TOM TALARSKI	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592464		25.00				
0000592465	WILLIAM TIMMONS	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592465		25.00				
0000592466	JESSICA HEIDE	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592466		25.00				
0000592467	JASON KUJATH	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592467		25.00				
0000592468	JAIMISON LANCE	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592468		25.00				
0000592469	DAWN STUMPF	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592469		25.00				
0000592470	JOHN TUSTANOWSKY	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592470		25.00				
0000592471	MELISSA UPDIKE	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592471		25.00				
0000592472	DEREK VOGT	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592472		25.00				
0000592473	LARRY VANCIL	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592473		25.00				
0000592474	LINDA VOGT	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592474		25.00				
0000592475	TONYA VAVAK	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592475		25.00				
0000592476	BRIAN WILLIAMS	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592476		25.00				
0000592477	CHRIS WEISKOPF	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592477		25.00				
0000592478	DEAN WANTLAND	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000592478		25.00				
0000592479	DANA WEATHERFORD	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592479		25.00				
0000592480	VICKI WINTER	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592480		25.00				
0000592481	JIM WALKER	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592481		25.00				
0000592482	JOHN WALLER	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592482		25.00				
0000592483	JIM WALTERS	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592483		25.00				
0000592484	JOHN WEISSMANN	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592484		25.00				
0000592485	JEFFREY WHITMAN	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592485		25.00				
0000592486	JAMES WIRTHLIN	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592486		25.00				
0000592487	KIM WELCH	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592487		25.00				
0000592488	LINDA WEIGEL	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592488		25.00				
0000592489	SCOTT WEBER	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592489		25.00				
0000592490	THOMAS WESTWOOD	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFIND-PARKING
Total 0000592490		25.00				
0000592491	AMERICOM IMAGING SYSTEMS	375.00	COPIER MAINTENANCE 6/20-6/21	110-2331-6332-8100-00530-1	20-8100-42720	332703
Total 0000592491		375.00				
0000592492	AMSTERDAM PRINTING & LITHO	362.51	PLANNERS	110-1151-6411-1050-00000-1	20-1050-42721	g280680
Total 0000592492		362.51				
0000592493	CARIBEE SIGN COMPANY INC.	18.00	NAMEPLATE	110-2311-6411-8000-00521-1	20-8000-42745	19262
Total 0000592493		18.00				
0000592494	CHARTER COMMUNICATIONS	719.64	MAY 20 POTS STATEMENT	110-2331-6361-8100-00530-1	20-8100-42768	080416601060120
Total 0000592494		719.64				
0000592495	CINTAS FIRE PROTECTION	580.00	ANUAL ALARM INSPECTION	110-2542-6339-8400-00555-1	20-8400-42698	0D65618675
Total 0000592495		580.00				
0000592496	BOB DIMITRIJEVICH	743.75	INTERPRETER SERVICE	110-1271-6319-8000-00310-1		JAN-MAR 2020
Total 0000592496		743.75				
0000592497	FACILITY SOLUTIONS GROUP	18,078.00	HVAC - HAGEMANN ELEMENTARY HAGEMANN-ADMIN	410-4051-6521-4090-00550-1	20-8400-42754	13298
		-241.67	HVAC - HAGEMANN ELEMENTARY	410-4051-6521-4090-00550-1	20-8400-42754	13299
Total 0000592497		17,836.33				
0000592498	FUTURE BUSINESS LEADERS OF AMERICA	65.00	LEADERSHIP CONFERENCE REGISTRATION	600-1411-6491-1075-00673-1	20-1075-42516	2617930/18612
		130.00	LEADERSHIP CONFERENCE REGISTRATION	600-1411-6491-1075-00673-1	20-1075-42516	2618420/18612
Total 0000592498		195.00				
0000592499	GRANDVIEW R-2 SCHOOL DISTRICT	741.18	TUITION AUG-SEPT 19 MO VIRTUAL ACADEMY	110-1911-6311-3000-00331-1	20-8000-42731	26495750919
		672.47	TUITION APR-MAY 2020 MO VIRTUAL ACADEMY	110-1911-6311-3000-00331-1	20-8000-42731	26495750520
			TUITION MAY 2020 MO VIRTUAL ACADEMY	110-1911-6311-4060-00331-1	20-8000-42724	27250810520
Total 0000592499		2,758.59				27250530520

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000592500	JAMES HUTSON	200.00	CLINICIAN 2/28/2020	110-1151-6319-1075-00000-1	20-1075-42587	OAKVILLE
Total 0000592500		200.00				
0000592501	INTER-STATE STUDIO	1,161.75	YEAR BOOKS	600-1411-6491-5060-00655-1	20-5060-42664	000041761
Total 0000592501		1,161.75				
0000592502	JOSTENS INC.	3,002.16	DIPLOMAS/COVERS	110-1151-6491-1075-00000-1	20-1075-42626	24668542
Total 0000592502		3,002.16				
0000592503	KELLY'S ENGRAVING AND TROPHIES	51.76	PLAQUES & ENGRAVNG	110-1151-6411-1075-00001-1	20-1075-42663	7779
		74.74	PLAQUES & ENGRAVNG	600-1411-6491-1075-00672-1	20-1075-42663	7779
Total 0000592503		126.50				
0000592504	MILFORD SUPPLY COMPANY INC.	970.65	COOLER & BOTTLE FILLING STATION	600-1411-6491-5020-00655-1	20-5020-42681	S16098554.001
Total 0000592504		970.65				
0000592505	MIDWEST BANKCENTRE - CASH	56.57	STAMPS,FLAGS,CPR, PHOTOS	600-1411-6491-4080-00655-1		PETTY CASH 3/12/20
		154.99	STAMPS,FLAGS,CPR, PHOTOS	110-1111-6411-4080-00000-1		PETTY CASH 3/12/20
Total 0000592505		211.56				
0000592506	NASSP/NHS/NJHS	385.00	NJHS/NASSP MEMBERSHIP 20-21	600-1411-6491-3040-00655-1	20-3040-42733	9001309363
Total 0000592506		385.00				
0000592507	NASSP/NHS/NJHS	385.00	NJHS RENEWAL 7/20-6/21	600-1411-6491-3060-00655-1	20-3060-42735	9001311848
Total 0000592507		385.00				
0000592508	NATIONAL SCHOOL PUBLIC RELATIONS	500.00	REGISTRATION - NSPRA LIVE 2020	110-2631-6343-8000-00533-1	20-8000-42769	NL20-00001
Total 0000592508		500.00				
0000592509	OFFICE DEPOT INC.	32.99	STAPLER	110-2542-6491-8400-00550-1	20-8400-42744	504055706001
		46.64	PENS	110-2542-6491-8400-00550-1	20-8400-42744	504053855001
Total 0000592509		79.63				
0000592510	PRINTAHOLIC	284.00	DRAWSTING BAGS-5TH GRADE	600-1411-6491-5060-00655-1	20-5060-42710	51320
Total 0000592510		284.00				
0000592511	PITNEY BOWES GLOBAL FINANCIAL	778.50	QUARTERLY POSTAGE METER LEASE 3/30-6/29/20	110-2574-6361-8100-00532-1	20-8100-42719	3311331413
Total 0000592511		778.50				
0000592512	POWERSCHOOL GROUP LLC	19,716.00	TALENT ED UNIFIED PERFORM 6/21/20-6/20-21	110-2641-6319-8000-00523-1	20-8000-42693	INV213611
Total 0000592512		19,716.00				
0000592513	PROMOTIONS PRONTO, LLC	120.00	TEACHER APPRECIATION YARD SIGNS	600-1411-6491-5000-00655-1	20-5000-42712	10540
Total 0000592513		120.00				
0000592514	PARKWAY TOURNAMENT FUND	300.00	2019 BOYS/GIRS CROSS COUNTY INVITATIONAL	110-1151-6371-1075-00750-1	20-1075-42680	OAKVILLE CROSS CNTRY
Total 0000592514		300.00				
0000592515	UNITED STATES POSTAL SERVICE	20,405.65	BULK MAIL ACCOUNT	110-2631-6361-8000-00533-1	20-8000-42752	PERMIT # 1804
Total 0000592515		20,405.65				
0000592516	QUAIL CREEK GOLF COURSE	500.00	BOYS GOLF PRACTICE SESSIONS/RANGE USE	110-1151-6491-1075-00750-1	20-1075-42678	1522
Total 0000592516		500.00				
0000592517	RABEN TIRE CO., LLC	1,367.32	TIRES	110-2552-6411-8200-00541-3	20-8200-42762	190149303
Total 0000592517		1,367.32				
0000592518	ST. LOUIS POST DISPATCH	579.20	ACCEPTING BIDS	110-2542-6491-8400-00550-1	20-8400-42683	220-600003600
Total 0000592518		579.20				
0000592519	SHAY ROOFING, INC.	76,653.90	ROOF PROJECT-MEHLVILLE HIGH	410-4051-6521-1050-00550-1	20-8400-42755	MHS ROOF APP#1
Total 0000592519		76,653.90				
0000592520	SOUTH COUNTY AUTO PARTS	59.79	LAWN MOWER BATTERY	110-1151-6332-1050-00750-1	20-1050-42711	2-941581
		7.70	LEAK DETECTION DYE	110-2552-6411-8200-00541-3	20-8200-42763	2-947862
		54.66	AIR FILTERS	110-2552-6411-8200-00541-3	20-8200-42763	2-947597
		382.20	BATTERY	110-2552-6411-8200-00541-3	20-8200-42763	2-947702
		328.20	BATTERY	110-2552-6411-8200-00541-3	20-8200-42763	2-947761

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000592520	SOUTH COUNTY AUTO PARTS	59.80	SAFETY GLASSES	110-2552-6411-8200-00541-3	20-8200-42763	2-947795
Total 0000592520		892.35				
0000592521	SPECIAL SCHOOL DISTRICT	13,184.20	PHASE II PASS-THROUGH FUNDS-MAY	110-1941-6311-8000-00522-1	20-8000-42692	P2-550-20-11
		7,373.31	PHASE II PASS-THROUGH FUNDS -APRIL	110-1941-6311-8000-00522-1	20-8000-42692	P2-550-20-10
		8,836.73	FY20 PROP C -APRIL	110-1941-6311-8000-00522-1	20-8000-42692	P2-550-20-10-PC
		8,836.73	FY20 PROP C - MAY	110-1941-6311-8000-00522-1	20-8000-42692	P2-550-20-11-PC
Total 0000592521		42,578.44				
0000592522	CHELSEA AYRES	200.00	CLINICAIAN 2/28/20	110-1151-6319-1075-00000-1	20-1075-42579	OAKVILLE
Total 0000592522		200.00				
0000592523	TECH ELECTRONICS	-336.00	ANNUAL ALARM MONITORING-7/8/20-7/7/20	110-2542-6339-8400-00555-1	20-8400-42742	N000026216
		336.00	ANNUAL ALARM MONITORING-7/8/20-7/7/20	110-2542-6339-8400-00555-1	20-8400-42742	N000026216
		-336.00	ANNUAL ALARM MONITORING-7/8/20-7/7/20	110-2542-6339-8400-00555-1	20-8400-42742	N000026217
Total 0000592523		0.00				
0000592524	TECH ELECTRONICS	336.00	ANNUAL ALARM MONITORING-7/8/20-7/7/20	110-2542-6339-8400-00555-1	20-8400-42742	N000026214
		752.00	QRTLQ FIRE ALARM AGREEMENT 5/1-7/31/20	110-2542-6339-8400-00555-1	20-8400-42707	N000017170
		864.00	QRTLQ FIRE ALARM MAINT. 5/1-7/31/20	110-2542-6339-8400-00555-1	20-8400-42707	N000017220
		928.00	ANNUAL FIRE ALARM MAINT. 5/2/20-5/1/21	110-2542-6339-8400-00555-1	20-8400-42707	N000017369
		234.83	QRTLQ FIRE ALARM MAINT. 5/1-7/31/20	110-2542-6339-8400-00555-1	20-8400-42707	N0000017219
		864.00	QRTLQ FIRE ALARM MAINT. 5/1-7/31/20	110-2542-6339-8400-00555-1	20-8400-42707	N000017234
		336.00	ANNUAL ALARM MONITORING-7/7/20-7/6/20	110-2542-6339-8400-00555-1	20-8400-42742	N000026128
Total 0000592524		4,314.83				
0000592525	TRANE	738.59	HVAC FAN & MOTOR	110-2542-6339-8400-00553-1	20-8400-42640	8217484
		8.72	FAN CAPACITOR	110-2542-6339-8400-00553-1	20-8400-42640	8217611
Total 0000592525		747.31				
0000592526	TRANSFINDER CORPORATION	360.00	ANNUAL SOFTWARE HOSTING	110-2554-6411-8200-00543-3	20-8200-42764	41045
		1,800.00	ANNUAL SOFTWARE HOSTING	110-2552-6411-8200-00541-3	20-8200-42764	41045
		240.00	ANNUAL SOFTWARE HOSTING	110-2559-6411-8200-12810-3	20-8200-42764	41045
Total 0000592526		2,400.00				
0000592527	UNITED STATES POSTAL SERVICE	2.40	MAY POSTAGE RESERVE	110-2411-6361-5100-00000-1	20-8100-42699	50673367
		34.50	MAY POSTAGE RESERVE	110-1193-6361-1050-00318-1	20-8100-42699	50673367
		3.60	MAY POSTAGE RESERVE	110-2411-6361-3020-00000-1	20-8100-42699	50673367
		126.90	MAY POSTAGE RESERVE	110-2411-6361-3040-00000-1	20-8100-42699	50673367
		27.80	MAY POSTAGE RESERVE	110-2411-6361-1050-00000-1	20-8100-42699	50673367
		39.00	MAY POSTAGE RESERVE	110-2411-6361-5020-00000-1	20-8100-42699	50673367
		88.50	MAY POSTAGE RESERVE	110-1281-6361-7500-12810-3	20-8100-42699	50673367
		1.00	MAY POSTAGE RESERVE	110-2631-6361-8000-00533-1	20-8100-42699	50673367
		288.50	MAY POSTAGE RESERVE	110-2212-6361-8000-00331-1	20-8100-42699	50673367
		42.00	MAY POSTAGE RESERVE	110-2411-6361-4020-00000-1	20-8100-42699	50673367
		34.50	MAY POSTAGE RESERVE	110-1193-6361-1075-00318-1	20-8100-42699	50673367
		34.00	MAY POSTAGE RESERVE	110-2411-6361-4060-00000-1	20-8100-42699	50673367
		0.00	MAY POSTAGE RESERVE	110-2411-6361-4070-00000-1	20-8100-42699	50673367
		4.40	MAY POSTAGE RESERVE	110-2411-6361-4090-00000-1	20-8100-42699	50673367
		217.05	MAY POSTAGE RESERVE	110-2542-6361-8000-00524-1	20-8100-42699	50673367
		10.60	MAY POSTAGE RESERVE	110-2411-6361-4080-00000-1	20-8100-42699	50673367
		39.00	MAY POSTAGE RESERVE	110-2411-6361-3060-00000-1	20-8100-42699	50673367
		4.30	MAY POSTAGE RESERVE	110-2411-6361-3000-00000-1	20-8100-42699	50673367
		0.00	MAY POSTAGE RESERVE	110-2411-6361-5040-00000-1	20-8100-42699	50673367

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000592527	UNITED STATES POSTAL SERVICE	1.60	MAY POSTAGE RESERVE	110-3511-6361-7500-32400-3	20-8100-42699	50673367
		630.10	MAY POSTAGE RESERVE	110-2411-6361-1075-00000-1	20-8100-42699	50673367
		25.50	MAY POSTAGE RESERVE	110-2411-6361-5060-00000-1	20-8100-42699	50673367
Total 0000592527		1,655.25				
0000592528	VNN, INC	500.00	REGISTRATION RENEWAL	110-1151-6371-1075-00750-1	20-1075-42679	55952
Total 0000592528		500.00				
0000592529	VOGEL SHEET METAL & HEATING INC	514,352.80	HVAC - HAGEMANN ELEMENTARY	410-4051-6521-4090-00550-1	20-8400-42800	216416
Total 0000592529		514,352.80				
0000592530	TMI AFTERMARKET SOLUTIONS	249.34	AIR TEMPERATURE SENSORS	110-2542-6491-8400-00550-1	20-8400-42619	24611
Total 0000592530		249.34				
0000592531	BRAUER SUPPLY COMPANY	133.24	DISTRICT WIDE HVAC FILTERS	110-2542-6339-8400-00553-1	20-8400-42186	1424946
Total 0000592531		133.24				
0000592532	GATEWAY AQUATICS LLC	85.00	FISH TANK MOVING & STORAGE	110-3512-6391-7500-00000-1	20-7500-42795	5
Total 0000592532		85.00				
0000592533	OFFICE DEPOT INC.	20.99	NAME STAMP	110-1281-6411-7500-12810-3	20-7500-42785	45014013001
Total 0000592533		20.99				
0000592534	TRANE	2,665.00	CHILLER INSPECTIONS	110-2542-6332-8400-00550-1	20-8400-42779	310814748
Total 0000592534		2,665.00				
0000592535	Thornhill, Rhonda G	473.22	Retirement Refund	600-2521-6491-8000-00603-1		Peers
Total 0000592535		473.22				
0000592536	ARAMARK UNIFORM SERVICES	44.70	laundry services	110-2552-6491-8200-00541-3	20-8400-42748	371969000 05/31/2020
		7.86	laundry services	110-2554-6491-8200-00543-3	20-8400-42748	371969000 05/31/2020
		152.28	laundry services	110-2542-6331-8400-00550-1	20-8400-42748	371969000 05/31/2020
		5.24	laundry services	110-2559-6491-8200-12810-3	20-8400-42748	371969000 05/31/2020
Total 0000592536		210.08				
0000592537	DCS AMERI-CAN LLC	435.00	porta potty rental	110-2542-6491-8400-00550-1	20-8400-42730	50033
		315.00	porta potty rental	110-2542-6491-8400-00550-1	20-8400-42730	50505
Total 0000592537		750.00				
0000592538	HOBART	106.01	water valve	500-2562-6411-8400-00531-1	20-8400-42725	61403424
		-106.01	water valve return	500-2562-6411-8400-00531-1	20-8400-42725	61403466
		100.48	solenoid	500-2562-6411-8400-00531-1	20-8400-42725	61403465
Total 0000592538		100.48				
0000592539	KAEMMERLEN FACILITY SOLUTIONS	398.00	descaling agent	500-2562-6411-8400-00531-1	20-8400-42776	I012414
Total 0000592539		398.00				
0000592540	MILFORD SUPPLY COMPANY INC.	27.19	connectors	110-2542-6491-8400-00550-1	20-8400-42674	S1617261.001
		99.00	commode	110-2542-6491-8400-00550-1	20-8400-42674	S1618625.001
Total 0000592540		126.19				
0000592541	OMNI CHEER	1,143.84	cheer hair bows	700-1421-6491-1075-00700-1	20-1075-42214	2020000026018
Total 0000592541		1,143.84				
0000592542	PPG ARCHITECTURAL FINISHES	1,809.70	paint	110-2542-6491-8400-00550-1	20-8400-42788	940802106841
Total 0000592542		1,809.70				
0000592543	SOUTH COUNTY AUTO PARTS	164.95	jump pack	110-2542-6411-8400-00550-1	20-8400-42702	2-945842
		78.75	oil, battery, oil filters	110-2542-6411-8400-00550-1	20-8400-42702	2-945846
		85.00	oil	110-2542-6411-8400-00550-1	20-8400-42702	2-945944
		17.00	oil	110-2542-6411-8400-00550-1	20-8400-42702	2-945990
Total 0000592543		345.70				
0000592544	STAGEHAND CENTRAL	300.00	rope yokes	110-1151-6491-1050-00334-1	20-8000-41728	D183
Total 0000592544		300.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000592545	TECH ELECTRONICS	336.00	ANNUAL ALARM MONITORING-7/8/20-7/7/20	110-2542-6339-8400-00555-1	20-8400-42742	N000026216 N000026217
Total 0000592545		672.00				
ACH5015344	Pike, Shannon M	164.74	SNACKS - TEACHER APPRECIATION	600-1411-6491-5020-00655-1		WALGREENS/SCHNUCKS
		104.28	MAESP CONFERENCE - MEALS	110-2214-6343-8000-00335-3	20-8000-42723	OSAGE BEACH, MO
Total ACH5015344		269.02				
ACH5015345	Kedro, April	416.69	KDG ACTIVITY SUPPLIES	600-1411-6491-5020-00655-1		WALGREENS/AMAZON
Total ACH5015345		416.69				
ACH5015346	PROJECT LEAD THE WAY, INC.	750.00	PLTW LAUNCH PARTICIPATION FEE	110-1111-6431-4070-00331-1	20-8000-42783	220580
				110-1111-6431-5040-00331-1	20-8000-42783	220577
				110-1111-6431-5060-00331-1	20-8000-42783	220576
				110-1111-6431-5100-00331-1	20-8000-42783	220575
				110-1111-6431-4090-00331-1	20-8000-42783	220579
				110-1111-6431-5000-00331-1	20-8000-42783	220578
Total ACH5015346		4,500.00				
ACH5015347	Vandeven, Melissa	50.90	SNACKS - BETA CLUB	600-1411-6491-5020-00655-1		SAMS
Total ACH5015347		50.90				
ACH5015348	BSN SPORTS	365.00	BASEBALLS	700-1421-6491-1075-00700-1	20-1075-42661	908231276
		38.00	BASKETBALL TOURNAMENT TROPHY	700-1421-6491-1075-00700-1	20-1075-42661	908585365
Total ACH5015348		403.00				
ACH5015349	Buss, Brianna L	25.00	LUCY CALKINS WORD BUNDLE	110-1111-6411-4020-00000-1		TEACHERSPAYTEACHER
Total ACH5015349		25.00				
ACH5015350	Bright, Cynthia L	153.61	CALMING BOTTLE SUPPLIES -TITLE 1	110-1111-6411-4080-45100-4		AMAZON/WALMART
Total ACH5015350		153.61				
ACH5015351	Baker, Janice L	6.88	STORAGE - PHONICS	600-1411-6491-5020-00655-1		WALMART
Total ACH5015351		6.88				
ACH5015352	Buehne, Donna L	130.12	TALENT SHOW AWARDS	600-1411-6491-5040-00655-1	20-5040-42729	CROWN AWARDS
Total ACH5015352		130.12				
ACH5015353	COMMERCIAL ELECTRIC MOTOR SERVICE	2,682.60	CHILLER MOTORS	110-2542-6491-8400-00550-1	20-8400-42781	0292743-IN
Total ACH5015353		2,682.60				
ACH5015354	EDUCATIONPLUS	1,000.00	20-21 ATHLETIC COMM FEES	110-1151-6391-1050-00750-1	20-1050-42732	INV33572
Total ACH5015354		1,000.00				
ACH5015355	Czuppon, Rebecca E	85.57	LOCAL TRAVEL-SPORT SUPERVISION, MEETINGS	110-1151-6343-1075-00750-1		FEB, MAR 2020
Total ACH5015355		85.57				
ACH5015356	Wildhaber, Christy M	43.28	ZONES OF REGULATION - MEALS	110-2213-6343-4060-45100-4		MEMPHIS TN
Total ACH5015356		43.28				
ACH5015357	Dressel, Amber N	15.00	END OF SCHOOL VIDEO	600-1411-6491-4020-00655-1		VIDHUG
Total ACH5015357		15.00				
ACH5015358	Dedic, Victoria M	67.58	KDG ACTIVITY-PHOTO BOOK	600-1411-6491-5020-00655-1		WALGREENS
Total ACH5015358		67.58				
ACH5015359	ERB INDUSTRIES INC.	102.00	LAB COATS	110-1151-6491-1075-00000-1	20-1075-42635	11905
Total ACH5015359		102.00				
ACH5015360	Esslinger, Sarah M	18.33	POSTAGE	110-2411-6361-1050-00000-1	20-1050-42751	FEDEX/RETURN
Total ACH5015360		18.33				
ACH5015361	Morard, Crystal	20.89	PRINTER INK	110-2641-6411-8000-00523-1	20-8000-42766	AMAZON
Total ACH5015361		20.89				
ACH5015362	GREEN LAND FIRE PROTECTION LLC	320.00	QRTLTY FIRE ALARM INSPECTION	110-2542-6339-8400-00555-1	20-8400-42743	20-133
Total ACH5015362		320.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015363	Henderson, Shannon E	85.69	POSTAGE, POSTCARDS	600-1411-6491-5060-00655-1	20-5060-42709	AMAZON/USPS
Total ACH5015363		85.69				
ACH5015364	Heveroh, Melanie A	66.70	PHOTOS, POSTAGE	600-1411-6491-5020-00655-1		WALGREENS/USPS/\$TREE
Total ACH5015364		66.70				
ACH5015365	Kraus, Cathy M	11.99	ONLINE SUBSCRIPTION	110-1131-6431-3020-00331-1	20-8000-42701	CLEVER PROTOTYPES
Total ACH5015365		11.99				
ACH5015366	LANGUAGE TESTING INTERNATIONAL	25.00	SEAL OF BILITERACY EXAMS	110-2123-6411-1050-00331-1 110-2123-6411-1075-00331-1	20-8000-42738 20-8000-42738	L36655-IN L36655-IN
Total ACH5015366		50.00				
ACH5015367	M-F ATHLETIC CO. INC.	15.00	FREIGHT	110-1151-6491-1075-00750-1	20-1075-42656	CUS79206
Total ACH5015367		15.00				
ACH5015368	MIDWEST SHEET MUSIC	14.94	MUSIC LITERATURE - CHOIR	110-1151-6411-1050-00005-1	20-1050-42686	114558
Total ACH5015368		14.94				
ACH5015369	NOTTELMANN MUSIC COMPANY	35.00	VIOLIN RENTAL	110-2212-6491-8000-00334-1	20-8000-42787	1 59512
Total ACH5015369		35.00				
ACH5015370	Navarro, Cathrynn M	107.57	GIFTS FOR GREIVING FAMILY	600-1411-6491-5020-00655-1		TARGET/BUILD A BEAR
Total ACH5015370		107.57				
ACH5015371	Oster, Lori A	99.99	SOFTWARE - WORK FROM HOME	110-2552-6411-8200-00541-3		MICROSOFT- PAYPAL
Total ACH5015371		99.99				
ACH5015372	PERSONAL ASSISTANCE SERVICES	279.75	QUARTERLY EAP SERVICES 4/1/20-9/30/20	110-1111-6241-5020-00000-1	20-0000-42789	8120
		403.73	QUARTERLY EAP SERVICES 4/1/20-9/30/20	110-1131-6241-3060-00000-1	20-0000-42789	8120
		1,012.17	QUARTERLY EAP SERVICES 4/1/20-9/30/20	110-1151-6241-1075-00000-1	20-0000-42789	8120
		288.65	QUARTERLY EAP SERVICES 4/1/20-9/30/20	110-1111-6241-5040-00000-1	20-0000-42789	8120
		911.73	QUARTERLY EAP SERVICES 4/1/20-9/30/20	110-1151-6241-1050-00000-1	20-0000-42789	8120
		209.81	QUARTERLY EAP SERVICES 4/1/20-9/30/20	110-3512-6241-7500-00000-1	20-0000-42789	8120
		204.73	QUARTERLY EAP SERVICES 4/1/20-9/30/20	110-1111-6241-4020-00000-1	20-0000-42789	8120
		331.25	QUARTERLY EAP SERVICES 4/1/20-9/30/20	110-1111-6241-4060-00000-1	20-0000-42789	8120
		293.10	QUARTERLY EAP SERVICES 4/1/20-9/30/20	110-1111-6241-4070-00000-1	20-0000-42789	8120
		220.62	QUARTERLY EAP SERVICES 4/1/20-9/30/20	110-1111-6241-4080-00000-1	20-0000-42789	8120
		275.30	QUARTERLY EAP SERVICES 4/1/20-9/30/20	110-1111-6241-5100-00000-1	20-0000-42789	8120
		420.89	QUARTERLY EAP SERVICES 4/1/20-9/30/20	110-1131-6241-3020-00000-1	20-0000-42789	8120
		254.32	QUARTERLY EAP SERVICES 4/1/20-9/30/20	110-1111-6241-5060-00000-1	20-0000-42789	8120
		160.86	QUARTERLY EAP SERVICES 4/1/20-9/30/20	110-1111-6241-5080-00000-1	20-0000-42789	8120
		291.19	QUARTERLY EAP SERVICES 4/1/20-9/30/20	110-1131-6241-3040-00000-1	20-0000-42789	8120
		410.72	QUARTERLY EAP SERVICES 4/1/20-9/30/20	110-1131-6241-3000-00000-1	20-0000-42789	8120
244.78	QUARTERLY EAP SERVICES 4/1/20-9/30/20	110-1111-6241-4090-00000-1	20-0000-42789	8120		
266.40	QUARTERLY EAP SERVICES 4/1/20-9/30/20	110-1111-6241-5000-00000-1	20-0000-42789	8120		
Total ACH5015372		6,480.00				
ACH5015373	Roberts, Kelli	29.95	SENIOR SWEATSHIRT	600-1411-6491-1075-00693-1	20-1075-42631	SBU BOOKSTORE
Total ACH5015373		29.95				
ACH5015374	ROYAL PAPERS INC.	78.01	DISINFECTANT FLOOR CLEANER	110-2542-6411-8400-00560-1	20-8400-42746	955643-2
Total ACH5015374		78.01				
ACH5015375	ST. LOUIS BOILER SUPPLY COMPANY	1,010.00	HEATER	110-2542-6491-8400-00550-1	20-8400-42682	050836-IN
		358.50	SWITCHES, GASKETS	110-2542-6491-8400-00550-1	20-8400-42682	0509120-IN
		480.00	CONTAINERS	110-2542-6491-8400-00550-1	20-8400-42682	0509121-IN
		396.16	GASKETS, CONNECTORS, ELECTRODES	110-2542-6491-8400-00550-1	20-8400-42682	0509412-IN
Total ACH5015375		2,244.66				
ACH5015376	WINNING STREAK	1,404.00	BOYS SOCCER SOCKS	700-1421-6491-1050-00711-1	20-1050-42770	155350

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5015376		1,404.00				
ACH5015377	Waterkotte, Lauren Renee	47.78	GRADUATION TREATS	600-1411-6491-5020-00655-1		WALMART
Total ACH5015377		47.78				
ACH5015378	Malik, Laura C	6.80	LOCAL TRAVEL-EL TEACHER	110-1271-6343-8000-00310-1		MARCH 2020
Total ACH5015378		6.80				
ACH5015379	ZEP SALES & SERVICE	54.96	SPRAY BOTTLES	110-2552-6411-8200-00541-3	20-8200-42765	9005246213
		19.97	DISINFECTANT	110-2552-6411-8200-00541-3	20-8200-42765	9005254531
Total ACH5015379		74.93				
ACH5015380	APPLE INC.	1,199.00	laptop	410-2631-6541-8000-00533-1	20-8000-42759	AC20905967
Total ACH5015380		1,199.00				
ACH5015381	FIREFLY COMPUTERS, LLC	15,283.00	laptops	110-2664-6491-8100-00530-1	20-8100-42600	S000017121
		6,240.00	chromebook sleeves	110-2331-6491-8100-00530-1	20-8100-42438	S000015364
		4,056.00	chromebook sleeves	110-2331-6491-8100-00530-1	20-8100-42438	S000015366
		8,580.00	chromebook sleeves	110-2331-6491-8100-00530-1	20-8100-42438	S000015357
		9,360.00	chromebook sleeves	110-2331-6491-8100-00530-1	20-8100-42438	S000015359
		7,176.00	chromebook sleeves	110-2331-6491-8100-00530-1	20-8100-42438	S000015358
		5,616.00	chromebook sleeves	110-2331-6491-8100-00530-1	20-8100-42438	S000015361
		22,475.00	laptops	110-2331-6491-8100-00530-1	20-8100-42084	I000182986
		5,148.00	chromebook sleeves	110-2331-6491-8100-00530-1	20-8100-42438	S000015355
		10,452.00	chromebook sleeves	110-2331-6491-8100-00530-1	20-8100-42438	S000015356
		1,668.00	laptop	410-2331-6543-8100-00530-1	20-8100-42244	I000182226
Total ACH5015381		96,054.00				
ACH5015382	HOLT ELECTRICAL SUPPLIES INC.	17.55	fuses	500-2562-6411-8400-00531-1	20-8400-42786	S1364981.001
Total ACH5015382		17.55				
ACH5015383	INDUSTRIAL SOAP	127.96	hand sanitizer	110-2542-6411-8400-00560-1	20-8400-42716	1289205
		46.80	pad holders	110-2542-6411-8400-00560-1	20-8400-42690	1290621
		511.84	hand sanitizer	110-2542-6411-8400-00560-1	20-8400-42716	1290875
Total ACH5015383		686.60				
ACH5015384	JW PEPPER & SON INC.	14.99	shipping charge	110-1131-6431-3040-00331-1	20-8000-41026	273676472-1
Total ACH5015384		14.99				
ACH5015385	PERMA-BOUND	1,233.42	books	110-2222-6441-3000-00336-1	20-8400-40830	1856294-00
		31.78	books	110-2222-6441-3020-00336-1	20-8400-40431	1854675-01
		103.78	books	110-2222-6441-3020-00336-1	20-8400-40724	1855970-00
		1,964.71	books	110-2222-6441-8400-00336-1	20-8400-40906	1856955-00
Total ACH5015385		3,333.69				
ACH5015386	REALLY GOOD STUFF, INC.	709.48	privacy shields	600-1411-6491-5020-00655-1	20-5020-42452	7231746
Total ACH5015386		709.48				
ACH5015387	ROYAL PAPERS INC.	709.00	electrostatic spray	110-2542-6411-8400-00560-1	20-8400-42312	B955643-1
		69.65	switch, amp	110-2542-6491-8400-00550-1	20-8400-42566	L969196
Total ACH5015387		778.65				
ACH5015388	UNITED REFRIGERATION INC.	24.01	tank exchange	500-2562-6411-8400-00531-1	20-8400-42722	73700017-00
		46.89	tank exchange	110-2542-6491-8400-00550-1	20-8400-42734	73270179-00
		134.40	fuses, time delay fuse	110-2542-6491-8400-00550-1	20-8400-42734	73453340-00
		340.23	tank exchange, refrigerant	110-2542-6491-8400-00550-1	20-8400-42734	73532087-00
		39.35	transformer	110-2542-6491-8400-00550-1	20-8400-42734	73491547-00
		128.40	coil cleaner, filters	110-2542-6491-8400-00550-1	20-8400-42734	73524999-00
		206.60	spray, capacitor, whisk brush	110-2542-6491-8400-00550-1	20-8400-42734	73535459-00
		591.25	filters	110-2542-6491-8400-00550-1	20-8400-42734	73606061-00

JUNE WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015388	UNITED REFRIGERATION INC.	50.88	air cartridge, fittings	110-2542-6491-8400-00550-1	20-8400-42734	73545512-00
		65.65	filters, v-belts	110-2542-6491-8400-00550-1	20-8400-42734	73561961-00
		2.43	capacitor	110-2542-6491-8400-00550-1	20-8400-42734	73581644-00
		41.28	filters	110-2542-6491-8400-00550-1	20-8400-42734	73585264-00
		133.46	gasket kit, oil	500-2562-6411-8400-00531-1	20-8400-42722	72962403-00
		18.19	pipe insulation	500-2562-6411-8400-00531-1	20-8400-42722	73720370-00
		20.62	gel spray	500-2562-6411-8400-00531-1	20-8400-42722	73713585-00
		38.68	flare, eliminator	500-2562-6411-8400-00531-1	20-8400-42722	73713403-00
Total ACH5015388		1,882.32				
ACH5015389	VEX ROBOTICS, INC	1,487.16	microcontrollers,drive shafts,base plates	110-1131-6411-3040-00032-1	20-3040-41963	466241
Total ACH5015389		1,487.16				
ACH5015390	KOHL WHOLESALE	12,377.69	food service	500-2562-6471-8400-00531-1	20-8400-42739	58472 05/30/20
		7,085.30	food service	500-2562-6471-8400-00531-1	20-8400-42739	58471 05/30/20
Total ACH5015390		19,462.99				
ACH5015391	JONES SCHOOL SUPPLY	29.23	TOY COY Plaques	110-1111-6411-4090-00000-1	20-4090-42350	1744774
	INTER-STATE STUDIO	1,034.50	Year books-Hagemann	600-1411-6491-4090-00655-1	20-4090-42357	41890
	B&H PHOTO	545.22	"Camera lens, stabilizer"	110-2631-6491-8000-00533-1	20-8000-42358	May Stmt
	BSN SPORTS	839.50	Girls soccer shirts	110-1151-6491-1075-00750-1	20-1075-42333	909035921
		165.00	Boys track vapor jersey	110-1151-6491-1075-00750-1	20-1075-42333	909007326
		1,800.00	Track & CC singlets	700-1421-6491-1075-00700-1	20-1075-42333	909045517
	MILFORD SUPPLY COMPANY INC.	83.48	Copper Pipe-Facilities	110-2542-6491-8400-00550-1	20-8400-42401	S1615605.001
	REPUBLIC SERVICES #346	1,446.56	Apr recycling	110-2542-6336-8400-00550-1	20-8400-42422	0346-021445786
		2,840.52	Apr Trash	110-2542-6336-8400-00550-1	20-8400-42422	0346-021457535
	PITNEY BOWES GLOBAL FINANCIAL	-214.18	REFUND	110-2574-6411-8100-00532-1	20-8100-39446	refund
		269.94	Subscription	110-2574-6411-8100-00532-1	20-8100-39446	Card
	PPG ARCHITECTURAL FINISHES	744.30	Painting Supplies-Facilities	110-2542-6491-8400-00550-1	20-8400-42411	941203101150
		158.98	Painting Supplies-Facilities	110-2542-6491-8400-00550-1	20-8400-42411	941202154276
		43.79	Painting Supplies-Facilities	110-2542-6491-8400-00550-1	20-8400-42411	941203101216
		48.84	Painting Supplies-Facilities	110-2542-6491-8400-00550-1	20-8400-42411	941202154354
		41.90	Painting Supplies-Facilities	110-2542-6491-8400-00550-1	20-8400-42411	941202154355
		75.00	Painting Supplies-Facilities	110-2542-6491-8400-00550-1	20-8400-42411	941203101604
		58.79	Painting Supplies-Facilities	110-2542-6491-8400-00550-1	20-8400-42411	940803159094
	QUILL & SCROLL	135.81	"Broadcast/Journalism Grad Pins,Memberships"	110-1151-6411-1050-00003-1	20-1050-42574	May Stmt
		107.68	"Broadcast/Journalism Grad Pins,Memberships"	110-1151-6491-1050-00000-1	20-1050-42574	May Stmt
	TCI	11,970.00	Two year online textbook licenses	110-1151-6431-1050-00331-1	20-8000-42359	May Stmt
		17,430.00	Two year online textbook licenses	110-1151-6431-1075-00331-1	20-8000-42359	May Stmt
	CENTRAL STATES BUS SALES INC.	1,583.54	Bus Parts	110-2552-6411-8200-00541-3	20-8200-42343	May Stmt
		664.05	Bus Parts	110-2552-6411-8200-00541-3	20-8200-42584	May Stmt
		23.27	Bus Parts	110-2552-6411-8200-00541-3	20-8200-42583	May Stmt
		63.26	Bus Parts	110-2552-6411-8200-00541-3	20-8200-42473	May Stmt
		166.11	Bus Parts	110-2552-6411-8200-00541-3	20-8200-42542	May Stmt
		86.55	Bus Parts	110-2552-6411-8200-00541-3	20-8200-42543	May Stmt
		867.02	Bus Parts	110-2552-6411-8200-00541-3	20-8200-42544	May Stmt
		1,866.12	Bus Parts	110-2552-6411-8200-00541-3	20-8200-42545	May Stmt
		424.80	Bus Parts	110-2552-6411-8200-00541-3	20-8200-42546	May Stmt
		92.74	Bus Parts	110-2559-6411-8200-12810-3	20-8200-42472	May Stmt
113.24		Bus Parts	110-2552-6411-8200-00541-3	20-8200-42432	May Stmt	
904.35		Bus Parts	110-2552-6411-8200-00541-3	20-8200-42582	May Stmt	

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015391	CENTRAL STATES BUS SALES INC.	251.59	Bus Parts	110-2552-6411-8200-00541-3	20-8200-42659	May Stmt
		141.60	Bus Parts	110-2552-6411-8200-00541-3	20-8200-42658	May Stmt
		61.44	Bus Parts	110-2552-6411-8200-00541-3	20-8200-42433	May Stmt
		92.74	Bus Parts	110-2559-6411-8200-12810-3	20-8200-42396	May Stmt
		81.50	Bus Parts	110-2559-6411-8200-12810-3	20-8200-42542	May Stmt
	TRAVEL-REGISTRATION	-342.00	reg refund MASL Conference	110-2214-6343-8000-00335-3	20-8000-42715	May Stmt
		59.99	Reg -Pediatric Teletherapy - online	110-1281-6343-7500-12810-3	20-7500-42718	May Stmt
		300.00	Reg- Reading and Writing Project online	110-2214-6343-8000-00335-3	20-8000-42696	May Stmt
		500.00	Reg-Reading and Writing Project online	110-2214-6343-8000-00335-3	20-8000-42696	May Stmt
		-507.00	reg refund NCTM Conference	110-2214-6343-8000-00335-3	20-8000-42696	May Stmt
					20-8000-42696	May Stmt
		-342.00	reg refund MASL Conference	110-2214-6343-8000-00335-3	20-8000-42715	May Stmt
	SCHOOL OUTFITTERS	31.97	"Dry erase lapboard,markers"	110-1111-6411-4020-00331-1	20-8000-42517	May Stmt
				110-1111-6411-4060-00331-1	20-8000-42517	May Stmt
				110-1111-6411-4080-00331-1	20-8000-42517	May Stmt
		32.01	"Dry erase lapboard,markers"	110-1111-6411-5100-00331-1	20-8000-42517	May Stmt
				110-1111-6411-5000-00331-1	20-8000-42517	May Stmt
				110-1111-6411-5020-00331-1	20-8000-42517	May Stmt
				110-1111-6411-5040-00331-1	20-8000-42517	May Stmt
		31.97	"Dry erase lapboard,markers"	110-1111-6411-5060-00331-1	20-8000-42517	May Stmt
				110-1111-6411-5080-00331-1	20-8000-42517	May Stmt
				110-1111-6411-4070-00331-1	20-8000-42517	May Stmt
	AMAZON	189.62	"Lap Desks,Workbooks"	110-1111-6411-4020-45100-4	20-8000-42695	May Stmt
		230.92	Forder Title I Classroom Teacher Orde	110-1111-6411-4080-45100-4	20-8000-42694	May Stmt
		62.85	Forder Title I Classroom Teacher Orde	110-1111-6411-4080-45100-4	20-8000-42694	May Stmt
		11.78	Assorted colored counting chips	110-1111-6411-4080-45100-4	20-8000-42694	May Stmt
		151.73	Assorted colored counting chips	110-1111-6411-4080-45100-4	20-8000-42694	May Stmt
				110-1111-6411-5020-00331-1	20-8000-42561	May Stmt
		13.20	Felt tip markers	110-1111-6411-5000-00331-1	20-8000-42561	May Stmt
				110-1111-6411-5080-00331-1	20-8000-42561	May Stmt
				110-1111-6411-5060-00331-1	20-8000-42561	May Stmt
				110-1111-6411-5040-00331-1	20-8000-42561	May Stmt
		-29.98	(Cushions returned due to Covid)	110-1131-6411-3020-00026-1	20-3020-42003	May Stmt
		15.32	Printer Cables - c miller	110-2521-6411-8000-00524-1	20-8000-42446	113-8428231-3271400
			Printer Cables - c berhorst	110-2521-6411-8000-00524-1	20-8000-42446	113-0490864-3098606
		16.42	Printer Cables - d wiegand	110-2521-6411-8000-00524-1	20-8000-42446	113-6811007-6745843
		137.90	Monitor-k bess	110-2521-6411-8000-00524-1	20-8000-42446	113-4476936-4999435
	15.32	Printer Cables - c gettings	110-2521-6411-8000-00524-1	20-8000-42446	113-3509764-251634	
	79.68	Ink a burns	110-2521-6411-8000-00524-1	20-8000-42446	113-1081552-0105001	
	15.32	Printer Cables - a mccormick	110-2521-6411-8000-00524-1	20-8000-42446	113-0411601-8717869	
26.00	Key pad-vm logs k bess	110-2521-6411-8000-00524-1	20-8000-42446	113-5860339-3769003		
13.20	Felt tip markers	110-1111-6411-5100-00331-1	20-8000-42561	May Stmt		

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015391	AMAZON	13.20	Felt tip markers	110-1111-6411-4080-00331-1	20-8000-42561	May Stmt
				110-1111-6411-4060-00331-1	20-8000-42561	May Stmt
		39.80	Plastic reclosable bags	110-1111-6411-4060-00331-1	20-8000-42593	May Stmt
		13.20	Felt tip markers	110-1111-6411-4020-00331-1	20-8000-42561	May Stmt
				110-1111-6411-4090-00331-1	20-8000-42561	May Stmt
		129.13	Toner/Post-it Notes	110-2331-6411-8100-00530-1	20-8100-42143	May Stmt
		13.20	Felt tip markers	110-1111-6411-4070-00331-1	20-8000-42561	May Stmt
		79.12	STRETCH - Class Supplies	110-1211-6411-3040-00316-1	20-8000-42195	May Stmt
	52.83	STRETCH - Class Supplies	110-1211-6411-3040-00316-1	20-8000-42195	May Stmt	
	19.64	STRETCH - Class Supplies	110-1211-6411-3040-00316-1	20-8000-42195	May Stmt	
	VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-8100-00530-1	20-8100-42463	May Stmt
	LANGUAGE TESTING INTERNATIONAL	65.00	Seal of Biliteracy assesments	110-2123-6411-1075-00331-1	20-8000-42559	May Stmt
	LENOVO INC.	250.00	ASP Renewal 11/19 to 10/20	110-2331-6491-8100-00530-1	20-8100-40005	May Stmt
	TECH ELECTRONICS	39,494.00	Security Camera-IT	110-2331-6491-8100-00530-1	20-8100-40235	N000008975
		889.78	Cameras/MHS	110-1151-6411-1050-00000-1	20-1050-41896	N000018450
		1,733.62	Cameras/MHS	110-1151-6411-1050-00000-1	20-1050-41896	N000019653
		45,156.00	Security Camera-IT	110-2331-6491-8100-00530-1	20-8100-40235	N000008962
	PROJECT LEAD THE WAY, INC.	700.00	Reg-virtual training for PLTW 7/13-16/20	110-2214-6343-8000-00335-3	20-8000-42536	May Stmt
	INDUSTRIAL SOAP	932.19	Custodial Supplies-Facilities	110-2542-6411-8400-00560-1	20-8400-42272	1283576
		728.31	Custodial Supplies-Facilities	110-2542-6411-8400-00560-1	20-8400-41353	1267873
		375.19	Custodial Supplies-Facilities	110-2542-6411-8400-00560-1	20-8400-41353	1267707
	IRC TEAM SPORTS	1,306.93	"Tennis Balls, Raquets-OHS"	110-1151-6491-1075-00750-1	20-1075-41226	2067804
	JOURNALISM STL	112.00	Conference registration-MHS	110-1151-6411-1050-00003-1	20-1050-42239	inv-000536
	INDUSTRIAL SOAP	34.60	Custodial Supplies-Facilities	110-2542-6411-8400-00560-1	20-8400-41736	1282102
	FOLLETT SCHOOL SOLUTIONS, INC	411.81	Books	110-2222-6441-5000-00336-1	20-8400-42087	691817F
		44.97	Books	110-2222-6441-5020-00336-1	20-8400-42171	692989F
		370.39	Books	110-2222-6441-5020-00336-1	20-8400-42171	692989
		414.77	Books	110-2222-6441-3060-00336-1	20-8400-42086	691812F
		265.20	Books	600-1411-6491-4070-00657-1	20-4070-38670	637825F
		1,029.74	Books	600-1411-6491-4070-00657-1	20-4070-38670	637825A
		903.84	Books	600-1411-6491-4070-00657-1	20-4070-38670	637825
		409.18	Books	110-2222-6441-1075-00336-1	20-8400-42179	693049F
		412.72	Books	110-2222-6441-4020-00336-1	20-8400-42102	691823F
				110-2222-6441-5040-00336-1	20-8400-42101	691820F
		11.99	Books	110-2222-6441-3020-00336-1	20-8400-42092	692984F
		412.32	Books	110-2222-6441-1050-00336-1	20-8400-42067	691810F
		401.00	Books	110-2222-6441-5100-00336-1	20-8400-42090	691818F
		421.52	Books	110-2222-6441-3000-00336-1	20-8400-42106	691819F
		412.25	Books	110-2222-6441-3040-00336-1	20-8400-42066	692616F
	LANGUAGE TESTING INTERNATIONAL	65.00	Seal of Biliteracy assesments	110-2123-6411-1050-00331-1	20-8000-42559	May Stmt
	MISSOURI SECRETARY OF STATE	26.25	Notary Renewal	110-2321-6371-8000-00526-1	20-8000-42757	May Stmt
	MISSOURI SCHOOL BOARDS ASSOCIATION	297.00	Igniting Great Ideas Summit 2020 Reg	110-2311-6343-8000-00521-1	20-8000-42455	May Stmt
		198.00	Igniting Great Ideas Summit 2020 Reg	110-2311-6343-8000-00521-1	20-8000-42483	May Stmt
	YOUCANBOOKME LTD	10.00	Calendar-booking Chromebook Swaps/Issues	110-2331-6491-8100-00530-1	20-8100-42365	May Stmt
	WEST MUSIC COMPANY	182.28	Music Literature	110-1111-6411-5080-00000-1	20-5080-41100	SI1865349
		120.00	Music Literature	110-1111-6411-5080-00000-1	20-5080-41100	SI1870137
	TERMINAL VIDEO LISTING INC.	1,819.00	Software Support-IT	110-2331-6337-8100-00530-1	20-8100-42368	50709
	PLUMBMASTER, INC.	626.52	Plumbing Supplies/Facilities	110-2542-6491-8400-00550-1	20-8400-41319	520-02316735

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015391	ST. LOUIS COUNTY TREASURER	3,376.00	Bernard Middle permit for roof work	410-4051-6521-3060-00550-1	20-8400-42420	May Stmt
		5,673.00	Bernard Middle permit for roof work	410-4051-6521-1050-00550-1	20-8400-42420	May Stmt
	SAM'S CLUB	-45.00	fraud	600-1411-6491-5020-00655-1		Card
	SCHOOL SPECIALTY INC.	1,288.86	"Sentence Strips, Pens, Markerboard Table"	110-1251-6411-4060-45100-4	20-8000-42697	May Stmt
	ACCO BRANDS	425.00	Maintenance Contract	600-1411-6491-5020-00655-1	20-5020-40900	588654
	GRAINGER	50.20	Glass Scrapers-Facilities	110-2542-6411-8400-00560-1	20-8400-42278	9518029054
		25.88	Fuses/Facilities	110-2542-6491-8400-00550-1	20-8400-42445	9530233106
	ERB INDUSTRIES INC.	75.00	Blankets-years of service/Recognition	600-2521-6491-8000-00506-1	20-8000-42518	May Stmt
	UNITED STATES POSTAL SERVICE	27.02	Mailed summer school supplies to students	110-2212-6411-8400-00332-1	20-8400-42647	May Stmt
	MACKIN EDUCATIONAL RESOURCES	396.92	Books	600-1411-6491-3020-00655-1	20-8400-42104	628261
		400.77	Books	110-2222-6441-3020-00336-1	20-8400-42104	628261
	HILLYARD	3,000.00	Surgical masks (COVID-19 supplies)	110-2542-6411-8400-00560-1	20-8400-42399	May Stmt
	HONORS GRADUATION, LLC	79.00	Hosa graduation honor cords	600-1411-6491-1075-00693-1	20-1075-42381	May Stmt
		154.00	Hosa graduation honor cords	600-1411-6491-1075-00655-1	20-1075-42381	May Stmt
	NATIONAL SPEECH & DEBATE	275.00	Nationals competition for MHS student	110-1151-6411-1050-00004-1	20-1050-42451	May Stmt
	LANGUAGE ACCESS MULTICULTURAL	65.00	Seal of Biliteracy assesments	110-2123-6411-1075-00331-1	20-8000-42494	May Stmt
				110-2123-6411-1050-00331-1	20-8000-42494	May Stmt
	MANGOMAP LIMITED	470.00	Interactive District Boundary Map-website	110-2321-6319-8000-00522-1	20-8000-41981	May Stmt
	FBLA-PBL	65.00	Nat'l Leadership Experience Registration	110-1151-6411-1050-00000-1	20-1050-42555	May Stmt
	NuCo2 LLC	110.85	Bulk CO2	110-3211-6491-8300-00534-1	20-8100-42462	63002275
		125.36	Bulk CO2	110-3211-6491-8300-00534-1	20-8100-42022	62474827
		159.05	Bulk CO2	110-3211-6491-8300-00534-1	20-8100-42461	63097138
		162.42	Bulk CO2	110-3211-6491-8300-00534-1	20-8100-42227	62740157
	BEST BUY	72.95	Wireless headset	110-1151-6411-8000-00331-1	20-8000-42502	May Stmt
	SOCIETY FOR HUMAN RESOURCE MGMT	375.00	SHRM Certification/Exam Fee - JP	110-2329-6371-8000-00523-1	20-8000-42481	May Stmt
	SCHNUCKS MARKETS INC.	146.60	Teacher Appreciation Breakfast	600-1411-6491-5000-00655-1	20-5000-42653	May Stmt
		29,667.54	DISTRICT SRO	110-2546-6339-8000-00526-1	20-8000-42482	128035
	ST. LOUIS COUNTY POLICE DEPT.	2,617.73	DISTRICT SRO	110-1193-6339-1075-00318-1	20-8000-42482	128035
				110-1193-6339-1050-00318-1	20-8000-42482	128035
	Total ACH5015391		200,853.39			
Grand Total		1,102,235.57				

JUNE WARRANT 2B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 592546 To 592550 | Check # Range From ACH5015399 To ACH5015415 |

Check #	Transaction Description	Check Amount
0000592546	GREGORY F.X. DALY, COLLECTOR OF REV	270.28
0000592547	JEFFERSON COUNTY CIRCUIT CLERK	163.32
0000592548	MET LIFE INSURANCE COMPANY	1,419.67
0000592549	MNEA	64.50
0000592550	VISION BENEFITS OF AMERICA	729.85
ACH5015399	INFOARMOR, INC	8.98
ACH5015400	MEHLVILLE DENTAL	6,361.50
ACH5015401	MIDWEST BANKCENTRE	55,538.97
ACH5015402	MIDWEST BANKCENTRE	47,098.84
ACH5015403	MEHLVILLE 125	731.68
ACH5015404	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5015405	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5015406	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5015407	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5015408	HSA BANK	3,174.72
ACH5015409	MEHLVILLE CHOICE PLUS	37,905.03
ACH5015410	MEHLVILLE SELECT	40,903.50
ACH5015411	MIDWEST BANKCENTRE	20,577.46
ACH5015412	PEERS	56,894.56
ACH5015413	PUBLIC SCHOOL RETIREMENT SYSTEM	96,924.86
ACH5015414	MISSOURI WITHHOLDING TAX	19,019.00
ACH5015415	VALIC	6,951.49
Grand Total		396,058.29

JUNE WARRANT 2C

Selection Criteria : Check # Range From 592551 To 592685 | Check # Range From ACH5015416 To ACH5015532 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000592551	PORTA PHONE CO.	1,449.00	helmet reconditioning	110-1151-6332-1075-00750-1	20-1075-42522	2269
Total 0000592551		1,449.00				
0000592552	ACI PLASTICS	2,308.00	plexi-glass	110-2542-6491-8400-00550-1	20-8400-42616	0088359-IN
Total 0000592552		2,308.00				
0000592553	BATTERIES PLUS BULBS	79.90	batteries	110-2542-6491-8400-00550-1	20-8400-42741	P27585878
Total 0000592553		79.90				
0000592554	LAWN CARE EQUIPMENT CO	191.18	trimmer line	110-2542-6411-8400-00550-1	20-8400-42717	712836
		215.98	v-belts	110-2542-6411-8400-00550-1	20-8400-42717	716766
		301.30	wheel assembly, caster kit	110-2542-6491-8400-00550-1	20-8400-42790	716919
		-334.77	wheel assembly return, casters return	110-2542-6491-8400-00550-1	20-8400-42790	716915
		889.16	casters, tire assembly, pulley	110-2542-6491-8400-00550-1	20-8400-42790	716902
		587.34	wheel assembly, throttles, pulley	110-2542-6491-8400-00550-1	20-8400-42790	716908
Total 0000592554		1,850.19				
0000592555	OFFICE DEPOT INC.	539.98	scanners	110-1111-6411-4090-00000-1	20-4090-42628	512631766001
Total 0000592555		539.98				
0000592556	READING READING BOOKS, LLC	936.32	books	110-1111-6411-4070-00000-1	20-4070-41748	34533
Total 0000592556		936.32				
0000592557	SELECT MARKETING & DISTRIBUTING	54.06	sensor	500-2562-6411-8400-00531-1	20-8400-42836	277983
Total 0000592557		54.06				
0000592558	AMEREN MISSOURI	21.86	ELECTRIC	110-2542-6481-5060-00800-1		69221-71002
		1,655.35	ELECTRIC	110-2542-6481-5060-00800-1		69221-71002
		116.19	ELECTRIC	110-2542-6481-5060-00800-1		69221-71002
		693.22	ELECTRIC	110-1281-6481-7500-12810-3		69221-71002
		113.82	ELECTRIC	110-2542-6481-5100-00800-1		69221-71002
		1,318.56	ELECTRIC	110-2542-6481-5100-00800-1		69221-71002
		59.63	ELECTRIC	110-2542-6481-5100-00800-1		69221-71002
		117.31	ELECTRIC	110-2542-6481-5100-00800-1		69221-71002
		43.66	ELECTRIC	110-2542-6481-5100-00800-1		69221-71002
		3,877.16	ELECTRIC	110-2542-6481-3060-00800-1		69221-71002
		68.27	ELECTRIC	110-2542-6481-3060-00800-1		69221-71002
		14.70	ELECTRIC	110-2542-6481-3060-00800-1		69221-71002
		3,164.17	ELECTRIC	110-2542-6481-5040-00800-1		69221-71002
		116.75	ELECTRIC	110-1193-6481-1050-00318-1		69221-71002
				110-1193-6481-1075-00318-1		69221-71002
		968.04	ELECTRIC	110-2542-6481-5080-00800-1		69221-71002
		87.17	ELECTRIC	110-2542-6481-5080-00800-1		69221-71002
		106.89	ELECTRIC	110-2542-6481-1075-00800-1		69221-71002
		615.32	ELECTRIC	110-2542-6481-1075-00800-1		69221-71002
		2,135.92	ELECTRIC	110-2542-6481-1075-00800-1		69221-71002
Total 0000592558		1,909.24	ELECTRIC	110-2542-6481-1075-00800-1		69221-71002

JUNE WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000592558	AMEREN MISSOURI	233.49	ELECTRIC	110-2542-6481-8100-00800-1		69221-71002
		261.86	ELECTRIC	110-2542-6481-3020-00800-1		69221-71002
		3,406.41	ELECTRIC	110-2542-6481-3020-00800-1		69221-71002
		36.30	ELECTRIC	110-2542-6481-1050-00800-1		69221-71002
		2,251.25	ELECTRIC	110-2542-6481-1050-00800-1		69221-71002
		3,896.04	ELECTRIC	110-2542-6481-1050-00800-1		69221-71002
		88.93	ELECTRIC	110-2542-6481-1050-00800-1		69221-71002
		1,267.28	ELECTRIC	110-2542-6481-1050-00800-1		69221-71002
		137.71	ELECTRIC	110-2552-6481-8200-00541-3		69221-71002
		130.44	ELECTRIC	110-2552-6481-8200-00541-3		69221-71002
		270.16	ELECTRIC	110-2552-6481-8200-00541-3		69221-71002
		3,759.88	ELECTRIC	500-2562-6481-8400-00531-1		69221-71002
		271.25	ELECTRIC	110-2542-6481-8400-00800-1		69221-71002
		48.72	ELECTRIC	110-2542-6481-8400-00800-1		69221-71002
		52.48	ELECTRIC	110-2542-6481-8400-00800-1		69221-71002
		11.04	ELECTRIC	110-2542-6481-8400-00800-1		69221-71002
		20.87	ELECTRIC	110-2559-6481-8200-12810-3		69221-71002
		43.23	ELECTRIC	110-2559-6481-8200-12810-3		69221-71002
		22.03	ELECTRIC	110-2559-6481-8200-12810-3		69221-71002
		22.59	ELECTRIC	110-2542-6481-3000-00800-1		69221-71002
		148.86	ELECTRIC	110-2542-6481-3000-00800-1		69221-71002
		1,867.80	ELECTRIC	110-2542-6481-3000-00800-1		69221-71002
		3,965.20	ELECTRIC	110-2542-6481-3040-00800-1		69221-71002
		142.83	ELECTRIC	110-2542-6481-3040-00800-1		69221-71002
		23.87	ELECTRIC	110-2554-6481-8200-00543-3		69221-71002
		22.61	ELECTRIC	110-2554-6481-8200-00543-3		69221-71002
		46.83	ELECTRIC	110-2554-6481-8200-00543-3		69221-71002
		1,632.67	ELECTRIC	110-2542-6481-8300-00800-1		69221-71002
		479.88	ELECTRIC	110-2542-6481-8300-00800-1		69221-71002
		1,512.45	ELECTRIC	110-2542-6481-1050-00334-1		69221-71002
		211.06	ELECTRIC	110-2542-6481-8000-00800-1		69221-71002
		1,431.60	ELECTRIC	110-2542-6481-8000-00800-1		69221-71002
		509.42	ELECTRIC	110-2542-6481-4020-00800-1		69221-71002
		120.23	ELECTRIC	110-2542-6481-4020-00800-1		69221-71002
		58.25	ELECTRIC	110-2542-6481-4020-00800-1		69221-71002
		1,348.64	ELECTRIC	110-2542-6481-4020-00800-1		69221-71002
2,398.39	ELECTRIC	110-2542-6481-4060-00800-1		69221-71002		
90.69	ELECTRIC	110-2542-6481-4060-00800-1		69221-71002		
25.46	ELECTRIC	110-2542-6481-4060-00800-1		69221-71002		
240.19	ELECTRIC	110-2542-6481-4060-00800-1		69221-71002		
67.77	ELECTRIC	110-2542-6481-4070-00800-1		69221-71002		

JUNE WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000592558	AMEREN MISSOURI	868.57	ELECTRIC	110-2542-6481-4070-00800-1		69221-71002
		989.03	ELECTRIC	110-2542-6481-4070-00800-1		69221-71002
		2,791.69	ELECTRIC	110-2542-6481-4090-00800-1		69221-71002
		33.69	ELECTRIC	110-2542-6481-5020-00800-1		69221-71002
		2,516.95	ELECTRIC	110-2542-6481-5020-00800-1		69221-71002
		565.67	ELECTRIC	110-2542-6481-5020-00800-1		69221-71002
		313.81	ELECTRIC	110-2542-6481-5060-00800-1		69221-71002
		257.52	ELECTRIC	110-2542-6481-4080-00800-1		69221-71002
		77.88	ELECTRIC	110-2542-6481-4080-00800-1		69221-71002
		2,895.06	ELECTRIC	110-2542-6481-4080-00800-1		69221-71002
		3,595.77	ELECTRIC	110-2542-6481-5000-00800-1		69221-71002
Total 0000592558		64,802.28				
0000592559	APC BRANDS LLC	178.00	swing seat restraint	600-1411-6491-7500-00613-1	20-7500-41670	032012783
Total 0000592559		178.00				
0000592560	STANDARD REFRIGERATION	1,093.95	water cooler	600-1411-6491-4070-00655-1	20-4070-41299	40651
Total 0000592560		1,093.95				
0000592561	THE FAMILY ARENA	17,250.00	GRADUATION	110-1151-6491-1075-00000-1	20-1075-42811	FA-2022
Total 0000592561		17,250.00				
0000592562	THE FAMILY ARENA	17,000.00	MHS GRADUATION	110-1151-6491-1050-00000-1	20-1050-42812	FA-2021
Total 0000592562		17,000.00				
0000592563	NuCo2 LLC	110.85	BULK CO2	110-3211-6491-8300-00534-1	20-8100-42817	63275697
		104.60	BULK CO2	110-3211-6491-8300-00534-1	20-8100-42814	62752298
		53.12	BULK CO2	110-3211-6491-8300-00534-1	20-8100-42815	63272123
Total 0000592563		268.57				
0000592564	PSB OFFICIATING SERVICES LLC	415.75	OFFICIALS ASSIGNING FEES	110-1151-6391-1050-00750-1	20-1050-42839	1027
Total 0000592564		415.75				
0000592565	AMAZON	48.39	BOOKS, POWER CORDS	110-2134-6491-1050-00000-1	20-1050-42808	6045787810229605
		26.15	BOOKS, POWER CORDS	110-1151-6411-1050-00026-1	20-1050-42808	6045787810229605
Total 0000592565		74.54				
0000592566	AMAZON	31.99	CLASSROOM SUPPLIES	600-1411-6491-1075-00693-1	20-1075-42829	6045787810173761
		416.19	CLASSROOM SUPPLIES	110-1151-6411-1075-00000-1	20-1075-42829	6045787810173761
		49.00	CLASSROOM SUPPLIES	600-1411-6491-1075-00658-1	20-1075-42829	6045787810173761
		25.94	CLASSROOM SUPPLIES	600-1411-6491-1075-00673-1	20-1075-42829	6045787810173761
		93.58	CLASSROOM SUPPLIES	700-1421-6491-1075-00700-1	20-1075-42829	6045787810173761
Total 0000592566		616.70				
0000592567	AUTOMATIC CONTROLS EQUIPMENT	7,219.00	HVAC CONTROL SYSTEM SUPPORT 5/1/20-4/30/21	110-2542-6332-8400-00550-1	20-8400-42806	8169
Total 0000592567		7,219.00				
0000592568	BRAUER SUPPLY COMPANY	501.07	DISTRICT WIDE FILTERS	110-2542-6491-8400-00550-1	20-8400-42802	1425262
		412.32	DISTRICT WIDE FILTERS	110-2542-6491-8400-00550-1	20-8400-42802	1425261
		73.65	DISTRICT WIDE FILTERS	110-2542-6491-8400-00550-1	20-8400-42802	1425263
Total 0000592568		987.04				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000592569	CHARTER COMMUNICATIONS	9,670.00	WAN SERVICE	110-2331-6361-8100-00530-1	20-8100-42843	0001290060420
Total 0000592569		9,670.00				
0000592570	CHARTER COMMUNICATIONS	3,238.38	POTS SERVICE MAY 20	110-2331-6361-8100-00530-1	20-8100-42841	0002884060120
Total 0000592570		3,238.38				
0000592571	THE COLLEGE BOARD	27,955.00	AP EXAMS-OHS	600-1411-6491-1075-00664-1	20-1075-42853	EP96631870
Total 0000592571		27,955.00				
0000592572	THE COLLEGE BOARD	11,097.00	AP EXAMS -MHS	600-1411-6491-1050-00696-1	20-1050-42851	EP966606-46
Total 0000592572		11,097.00				
0000592573	POMPS TIRE SERVICE	528.56	TIRES	110-2545-6411-8400-00550-1	20-8200-42825	1310071942
Total 0000592573		528.56				
0000592574	PATTY CORUM, LLC	1,600.00	TRAINING & FACILITATION OF NEGOTIATIONS	110-2311-6319-8000-00521-1	20-8000-42591	1112
Total 0000592574		1,600.00				
0000592575	DEMI ELROD	500.00	AASA PRESIDENT'S SCHOLARSHIP	600-2521-6491-8000-00521-1	20-8000-42818	AASA SCHOLARSHIP
Total 0000592575		500.00				
0000592576	FOX C-6 SCHOOL DISTRICT	75.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	20-8200-42809	MARCH 2019
Total 0000592576		75.00				
0000592577	LENSES UNLIMITED	17.75	LIGHT COVER	110-2542-6491-8400-00550-1	20-8400-42673	89642
Total 0000592577		17.75				
0000592578	Learn, Amy M	736.00	DRAMA HONOR CORDS,PINS,INDUCTION	600-1411-6491-1075-00676-1	20-1075-42819	EDTA/ITS
Total 0000592578		736.00				
0000592579	METROPOLITAN ST. LOUIS SEWER	6.25	SEWER	110-1281-6335-7500-12810-3		0368642-5
		58.71	SEWER	110-2542-6335-8400-00800-1		0445518-4
		72.18	SEWER	110-2552-6335-8200-00541-3		0312027-6
		113.64	SEWER	110-2542-6335-4090-00800-1		0420605-8
		560.32	SEWER	110-2542-6335-4060-00800-1		0122294-2
		156.15	SEWER	110-2542-6335-4080-00800-1		0165515-8
		24.38	SEWER	110-1193-6335-1050-00318-1		0312027-6
				110-1193-6335-1075-00318-1		0312027-6
		330.93	SEWER	110-2542-6335-5060-00800-1		0077577-5
		78.73	SEWER	110-2542-6335-5100-00800-1		0012794-1
		594.41	SEWER	110-2542-6335-1050-00800-1		0312028-4
		48.77	SEWER	110-2542-6335-8100-00800-1		0312027-6
		11.70	SEWER	110-2559-6335-8200-12810-3		0312027-6
		302.21	SEWER	110-2542-6335-4070-00800-1		0075951-4
		180.46	SEWER	110-2542-6335-5000-00800-1		0486946-7
		146.70	SEWER	110-2542-6335-4020-00800-1		0429098-7
		13.66	SEWER	110-2554-6335-8200-00543-3		0312027-6
		190.20	SEWER	110-2542-6335-5080-00800-1		0312848-5
409.15	SEWER	110-2542-6335-3020-00800-1		0312793-3		
277.86	SEWER	110-2542-6335-3040-00800-1		0077746-6		
175.59	SEWER	110-2542-6335-3060-00800-1		0387861-8		

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000592579	METROPOLITAN ST. LOUIS SEWER	326.56	SEWER	110-2542-6335-3000-00800-1		0311710-8
		3.51	SEWER	110-1281-6335-7500-12810-3		0420605-8
		4.54	SEWER	110-1281-6335-7500-12810-3		0429098-7
		1,928.79	SEWER	110-2542-6335-1075-00800-1		0077147-7
		39.23	SEWER	110-2542-6335-1075-00800-1		0076939-8
		4.83	SEWER	110-1281-6335-7500-12810-3		0165515-8
		83.06	SEWER	110-1281-6335-7500-12810-3		0562886-3
		10.24	SEWER	110-1281-6335-7500-12810-3		0077577-5
		189.22	SEWER	110-2542-6335-5020-00800-1		0368642-5
		126.89	SEWER	110-2542-6335-5040-00800-1		0445754-5
		196.10	SEWER	110-2542-6335-8300-00800-1		0312896-4
Total 0000592579		6,689.35				
0000592581	MISSOURI AMERICAN WATER COMPANY	1,702.91	WATER	110-2542-6335-1075-00800-1		1017-210012615707
		54.63	WATER	110-2542-6335-5040-00800-1		1017-210012354996
		2.43	WATER	110-1281-6335-7500-12810-3		1017-210012908713
		39.22	WATER	110-2542-6335-8300-00800-1		1017-210012740320
		1.64	WATER	110-1281-6335-7500-12810-3		1017-210014564423
		152.72	WATER	110-1281-6335-7500-12810-3		1017-220031798501
		159.53	WATER	110-2542-6335-3000-00800-1		1017-210013139732
		123.97	WATER	110-2542-6335-5080-00800-1		1017-210009287250
		419.24	WATER	110-2542-6335-3060-00800-1		1017-210014108168
		83.57	WATER	110-2542-6335-5020-00800-1		1017-210012641584
		94.31	WATER	110-2542-6335-5000-00800-1		1017-210009631741
		78.56	WATER	110-2542-6335-4020-00800-1		1017-210012908713
		969.45	WATER	110-2542-6335-1050-00800-1		1017-210012740672
		42.21	WATER	110-2542-6335-4060-00800-1		1017-210012690302
		3.77	WATER	110-2542-6335-4060-00800-1		1017-210012690371
		52.99	WATER	110-2542-6335-4080-00800-1		1017-210014564423
		105.02	WATER	110-2542-6335-4090-00800-1		1017-210012690531
		3.77	WATER	110-2542-6335-4090-00800-1		1017-210012690609
31.86	WATER	110-2542-6335-8400-00800-1		1017-210012908959		
3.25	WATER	110-1281-6335-7500-12810-3		1017-210012690531		
		2.58	WATER	110-1281-6335-7500-12810-3		1017-210012641584
Total 0000592581		4,127.63				
0000592583	MISSOURIAN MEDIA GROUP	4,645.30	JUNE 2020 MESSENGER	110-2631-6363-8000-00533-1	20-8000-42813	13762
Total 0000592583		4,645.30				
0000592584	ADDIE MARTIN	500.00	AASA PRESIDENT'S SCHOLARSHIP	600-2521-6491-8000-00521-1	20-8000-42816	AASA SCHOLARSHIP
Total 0000592584		500.00				
0000592585	MIDWEST BANKCENTER-CASH	54.99	PARKING FEES/WINTER COAT	600-2521-6491-8100-00617-1		PETTY CASH 6/18/20
Total 0000592585		54.99				
0000592586	OFFICE DEPOT INC.	58.84	SHIPPING LABELS	110-2641-6411-8000-00523-1	20-8000-42801	510031130001

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000592586	OFFICE DEPOT INC.	67.10	PENS, NOTE PADS	110-2126-6491-8000-00309-1	20-8000-42798	509296805001
		5.02	STICKERS	110-2321-6411-8000-00526-1	20-8000-42687	505433124001
		33.79	WIRELESS MOUSE	110-2321-6411-8000-00526-1	20-8000-42665	500972837001
		15.29	WIRELESS MOUSE	110-2321-6411-8000-00526-1	20-8000-42687	505433635001
Total 0000592586		180.04				
0000592587	SOUTH COUNTY AUTO PARTS	328.20	BATTERY	110-2552-6411-8200-00541-3	20-8200-42864	2-950947
					20-8200-42856	2-950771
		260.25	BRAKE PARTS	110-2545-6411-8400-00550-1	20-8200-42856	2-950291
		-90.00	BRAKE CALIPER	110-2545-6411-8400-00550-1	20-8200-42856	2-950924
Total 0000592587		826.65				
0000592588	SOUTHERN ILLINOIS UNIVERSITY	-1,000.00	KRAMPER SCHOLARSHIP	600-1411-6491-1050-00648-1	20-1050-42857	800688953
		1,000.00	KRAMPER SCHOLARSHIP	600-1411-6491-1050-00648-1	20-1050-42857	800688953
Total 0000592588		0.00				
0000592589	STANDARD REFRIGERATION	2,187.90	WATER FILL STATIONS	110-2542-6491-8400-00550-1	20-8400-42636	40765
Total 0000592589		2,187.90				
0000592590	TECH ELECTRONICS	360.00	ANNUAL FIRE ALARM MONITORING 7/20-7/21	110-2542-6339-8400-00555-1	20-8400-42804	N000026881
					20-8400-42805	N000026991
		336.00	ANNUAL FIRE ALARM MONITORING 7/20-7/21	110-2542-6339-8400-00555-1	20-8400-42842	N000027940
		94.21	REPLACE RELAY MODULE	110-2542-6332-8400-00550-1	20-8400-42805	N000027303
Total 0000592590		1,126.21				
0000592591	TRANE	2,702.08	TEMP SENSORS,REFRIGERANT,ADAPTER	110-2542-6491-8400-00550-1	20-8400-42740	8271588
Total 0000592591		2,702.08				
0000592592	UNIVERSITY OF MISSOURI-ROLLA	1,000.00	KRAMPER SCHOLARSHIP	600-1411-6491-1050-00648-1	20-1050-42854	12560352
Total 0000592592		1,000.00				
0000592593	VOGEL SHEET METAL & HEATING INC	308,829.80	HVAC CAPITAL PROJECT-HAGEMANN ELEMENTARY	410-4051-6521-4090-00550-1	20-8400-42822	216448
Total 0000592593		308,829.80				
0000592594	VOGEL SHEET METAL & HEATING INC	55,065.00	HVAC CAPITAL PROJECT-HAGEMANN ELEMENTARY	410-4051-6521-4090-00550-1	20-8400-42822	216449
Total 0000592594		55,065.00				
0000592595	VOIANCE LANGUAGE SERVICES LLC	27.03	INTERPRETER SERVICES- CAMBODIAN	110-1271-6319-5060-00310-1	20-8000-42727	1111459
Total 0000592595		27.03				
0000592596	GWEN BROOKS	125.00	HOSA REFUND	600-1411-6491-1050-00635-1		REFUND-HOSA
Total 0000592596		125.00				
0000592597	HEATHER BOYER	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFUND-PARKING
Total 0000592597		25.00				
0000592598	ALAN CHEN	400.00	HOSA REFUND	600-1411-6491-1050-00635-1		REFUND-HOSA
Total 0000592598		400.00				
0000592599	RIZAFET CELEBIC	90.00	HOSA REFUND	600-1411-6491-1050-00635-1		REFUND-HOSA
Total 0000592599		90.00				
0000592600	KIMBERLY DETERS	135.00	HOSA REFUND	600-1411-6491-1050-00635-1		REFUND-HOSA
Total 0000592600		135.00				
0000592601	EMINA ESMEROVIC	90.00	HOSA REFUND	600-1411-6491-1050-00635-1		REFUND-HOSA

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000592601		90.00				
0000592602	DREW FRAUENHOFFER	135.00	HOSA REFUND	600-1411-6491-1050-00635-1		REFUND-HOSA
Total 0000592602		135.00				
0000592603	KARIN JACKSON	135.00	HOSA REFUND	600-1411-6491-1050-00635-1		REFUND-HOSA
Total 0000592603		135.00				
0000592604	ELVIRA MUJKIC	80.00	HOSA REFUND	600-1411-6491-1050-00635-1		REFUND-HOSA
Total 0000592604		80.00				
0000592605	MIRSAD MEHMEDAGIC	25.00	HOSA REFUND	600-1411-6491-1050-00635-1		REFUND-HOSA
Total 0000592605		25.00				
0000592606	NERMINA MUJKIC	130.00	HOSA REFUND	600-1411-6491-1050-00635-1		REFUND-HOSA
Total 0000592606		130.00				
0000592607	GINA NORRENBURNS	260.00	HOSA REFUND	600-1411-6491-1050-00635-1		REFUND-HOSA
Total 0000592607		260.00				
0000592608	REBECCA PESSALATO	135.00	HOSA REFUND	600-1411-6491-1050-00635-1		REFUND-HOSA
Total 0000592608		135.00				
0000592609	HEATHER STRATOS	90.00	HOSA REFUND	600-1411-6491-1050-00635-1		REFUND-HOSA
Total 0000592609		90.00				
0000592610	DAVID TROSKY	65.00	HOSA REFUND	600-1411-6491-1050-00635-1		REFUND-HOSA
Total 0000592610		65.00				
0000592611	SCOTT TATE	135.00	HOSA REFUND	600-1411-6491-1050-00635-1		REFUND-HOSA
Total 0000592611		135.00				
0000592612	KEVIN VARWIG	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFUND-PARKING
Total 0000592612		25.00				
0000592613	JEANINE WOODS	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFUND-PARKING
Total 0000592613		25.00				
0000592614	KEVIN WOLFF	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFUND-PARKING
Total 0000592614		25.00				
0000592615	KYLE WOODDELL	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFUND-PARKING
Total 0000592615		25.00				
0000592616	LAURA WOODS	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFUND-PARKING
Total 0000592616		25.00				
0000592617	MATTHEW WYAS	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFUND-PARKING
Total 0000592617		25.00				
0000592618	PETE WOLF	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFUND-PARKING
Total 0000592618		25.00				
0000592619	IVAN YANEV	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFUND-PARKING
Total 0000592619		25.00				
0000592620	CHRISTOPHER ZURCHER	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFUND-PARKING
Total 0000592620		25.00				
0000592621	JASON ZIMMERMAN	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFUND-PARKING
Total 0000592621		25.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000592622	NASRATYLA ZAMANI	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFUND-PARKING
Total 0000592622		25.00				
0000592623	PAUL ZAHRAI	25.00	PARKING REFUND	110-0000-5174-0000-00000-1		REFUND-PARKING
Total 0000592623		25.00				
0000592624	PERRY BOONE	86.75	LUNCH REFUND	500-0000-5151-8400-00000-1		REFUND-LUNCH
Total 0000592624		86.75				
0000592625	SALLY BLEY	43.05	LUNCH REFUND	500-0000-5151-8400-00000-1		REFUND-LUNCH
		15.70	LUNCH REFUND	500-0000-5151-8400-00000-1		REFUND-LUNCH
Total 0000592625		58.75				
0000592626	KIMBERLY CHRISTOPHER	63.90	LUNCH REFUND	500-0000-5151-8400-00000-1		REFUND-LUNCH
		104.75	LUNCH REFUND	500-0000-5151-8400-00000-1		REFUND-LUNCH
Total 0000592626		168.65				
0000592627	KAREY CONRAD	37.50	LUNCH REFUND	500-0000-5151-8400-00000-1		REFUND-LUNCH
Total 0000592627		37.50				
0000592628	SAMANTHA DILBECK	22.55	LUNCH REFUND	500-0000-5151-8400-00000-1		REFUND-LUNCH
		19.10	LUNCH REFUND	500-0000-5151-8400-00000-1		REFUND-LUNCH
Total 0000592628		41.65				
0000592629	TORI ENDERMUHLE	70.00	BASEBALL/SOFTBALL REFUNDS	700-1421-6491-1075-00700-1		REFUND-BASE/SOFTBALL
Total 0000592629		70.00				
0000592630	CARL GERACI	36.20	LUNCH REFUND	500-0000-5151-8400-00000-1		REFUND-LUNCH
Total 0000592630		36.20				
0000592631	KIMBERLY HUELSING	70.00	BASEBALL/SOFTBALL REFUNDS	700-1421-6491-1075-00700-1		REFUND-BASE/SOFTBALL
Total 0000592631		70.00				
0000592632	STEVE KING	30.05	LUNCH REFUND	500-0000-5151-8400-00000-1		REFUND-LUNCH
		18.90	LUNCH REFUND	500-0000-5151-8400-00000-1		REFUND-LUNCH
Total 0000592632		48.95				
0000592633	JEFF KOFRON	62.70	LUNCH REFUND	500-0000-5151-8400-00000-1		REFUND-LUNCH
Total 0000592633		62.70				
0000592634	JAMES LAHM	64.30	LUNCH REFUND	500-0000-5151-8400-00000-1		REFUND-LUNCH
Total 0000592634		64.30				
0000592635	ERIN MILLER	70.00	BASEBALL/SOFTBALL REFUNDS	700-1421-6491-1075-00700-1		REFUND-BASE/SOFTBALL
Total 0000592635		70.00				
0000592636	ANNE ROHRBACKER	31.01	LUNCH REFUND	500-0000-5151-8400-00000-1		REFUND-LUNCH
Total 0000592636		31.01				
0000592637	KENT RAWIZZA	38.40	LUNCH REFUND	500-0000-5151-8400-00000-1		REFUND-LUNCH
Total 0000592637		38.40				
0000592638	LESA SUTHERLAND	70.00	BASEBALL/SOFTBALL REFUNDS	700-1421-6491-1075-00700-1		REFUND-BASE/SOFTBALL
Total 0000592638		70.00				
0000592639	MATTHEW WYAS	64.45	LUNCH REFUND	500-0000-5151-8400-00000-1		REFUND-LUNCH
Total 0000592639		64.45				
0000592640	DANA ALTENBERND	20.00	VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		REFUND-VOLLEYBALL

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000592640		20.00				
0000592641	JAMES ALTENBERND	20.00	VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		REFUND-VOLLEYBALL
Total 0000592641		20.00				
0000592642	NEAL ABUZAID	20.00	VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		REFUND-VOLLEYBALL
Total 0000592642		20.00				
0000592643	JILL BEHYMER	20.00	VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		REFUND-VOLLEYBALL
Total 0000592643		20.00				
0000592644	JILL BERNABO	20.00	VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		REFUND-VOLLEYBALL
Total 0000592644		20.00				
0000592645	MARIA BREIHAN	20.00	VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		REFUND-VOLLEYBALL
Total 0000592645		20.00				
0000592646	SEAN P BEACH	20.00	VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		REFUND-VOLLEYBALL
Total 0000592646		20.00				
0000592647	BRIAN WALTERS	20.00	VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		REFUND-VOLLEYBALL
Total 0000592647		20.00				
0000592648	PATRICK CURCURU	20.00	VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		REFUND-VOLLEYBALL
Total 0000592648		20.00				
0000592649	WILLIAM CATLETT	20.00	VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		REFUND-VOLLEYBALL
Total 0000592649		20.00				
0000592650	AMANDA EFFINGER	75.00	VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		REFUND-VOLLEYBALL
Total 0000592650		75.00				
0000592651	MELINDA FRILLMAN	20.00	VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		REFUND-VOLLEYBALL
Total 0000592651		20.00				
0000592652	DIANE HULSEY	20.00	VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		REFUND-VOLLEYBALL
Total 0000592652		20.00				
0000592653	MICHAEL HEALY	20.00	VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		REFUND-VOLLEYBALL
Total 0000592653		20.00				
0000592654	MARK HUNTER	20.00	VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		REFUND-VOLLEYBALL
Total 0000592654		20.00				
0000592655	STEVE HUDSON	20.00	VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		REFUND-VOLLEYBALL
Total 0000592655		20.00				
0000592656	JEFF KOFRON	20.00	VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		REFUND-VOLLEYBALL
Total 0000592656		20.00				
0000592657	ADAM LUEKER	20.00	VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		REFUND-VOLLEYBALL
Total 0000592657		20.00				
0000592658	PAUL LUCKRITZ	20.00	VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		REFUND-VOLLEYBALL
Total 0000592658		20.00				
0000592659	TIM MCKINNIS	20.00	VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		REFUND-VOLLEYBALL
Total 0000592659		20.00				
0000592660	BJANKA NUSINOVIC	20.00	VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		REFUND-VOLLEYBALL
Total 0000592660		20.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000592661	JOSEPH RUDD	20.00	VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		REFUND-VOLLEYBALL
Total 0000592661		20.00				
0000592662	TOM RANIOLO	20.00	VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		REFUND-VOLLEYBALL
Total 0000592662		20.00				
0000592663	MELANIE SENNIGER	20.00	VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		REFUND-VOLLEYBALL
Total 0000592663		20.00				
0000592664	MIKE SPALDING	20.00	VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		REFUND-VOLLEYBALL
Total 0000592664		20.00				
0000592665	MIRELA SUBASIC	20.00	VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		REFUND-VOLLEYBALL
Total 0000592665		20.00				
0000592666	STEVEN SKAGGS	20.00	VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		REFUND-VOLLEYBALL
Total 0000592666		20.00				
0000592667	WYNETTE SHERRILL	20.00	VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		REFUND-VOLLEYBALL
Total 0000592667		20.00				
0000592668	JOSEPH TAYLOR	20.00	VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		REFUND-VOLLEYBALL
Total 0000592668		20.00				
0000592669	JOHN WALLER	20.00	VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		REFUND-VOLLEYBALL
Total 0000592669		20.00				
0000592670	CHRISTOPHER ZURCHER	20.00	VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		REFUND-VOLLEYBALL
Total 0000592670		20.00				
0000592671	SOUTHERN ILLINOIS UNIVERSITY	1,000.00	KRAMPER SCHOLARSHIP	600-1411-6491-1050-00648-1	20-1050-42857	800688953
Total 0000592671		1,000.00				
0000592672	BSN SPORTS	3,245.00	FOOTBALL JERSEYS	110-1151-6491-1075-00750-1	20-1075-42535	302460525
Total 0000592672		3,245.00				
0000592673	NAVIA BENEFIT SOLUTIONS, INC.	257.95	MAY 20 FLEX PARTICIPATION FEES	110-2521-6391-8000-00524-1	20-8000-42691	10255646
Total 0000592673		257.95				
0000592674	WINNING STREAK	1,072.00	FACEMASKS	110-1151-6411-1050-00000-1	20-1050-42778	156226
		800.00	FACEMASKS	110-1151-6491-1050-00000-1	20-1050-42778	156226
Total 0000592674		1,872.00				
0000592675	ADVERTISERS PRINTING COMPANY	440.00	COMMENCEMENT BROCHURES	110-1151-6491-1050-00000-1	20-1050-42871	BG29266-1
		1,000.00	COMMENCEMENT BROCHURES	110-1151-6491-1050-00000-1	20-1075-42799	BG29266
		1,259.00	COMMENCEMENT BROCHURES	110-1151-6491-1075-00000-1	20-1075-42799	BG29266
Total 0000592675		2,699.00				
0000592676	GRANDVIEW R-2 SCHOOL DISTRICT	601.69	MISSOURI VIRTUAL ACADEMY 2/25-3/24/2020	110-1911-6311-4060-00331-1	20-8000-42846	27250810320
Total 0000592676		601.69				
0000592677	IXL LEARNING, INC.	3,500.00	SITE LICENSE UPGRADE-1ST INSTALLMENT	110-1151-6411-1050-00000-1	20-1050-42868	S373358
Total 0000592677		3,500.00				
0000592678	WAYNE ROHLFING	6,300.00	BASEBALL DIAMOND RENOVATION	110-1151-6332-1075-00750-1	20-1075-42860	BASEBALL DIAMOND
Total 0000592678		6,300.00				
0000592679	SPECIAL SCHOOL DISTRICT	8,308.54	FY20 PROP C JUNE	110-1941-6311-8000-00522-1	20-8000-42867	P2-550-20-12-PC
		13,184.20	PHASE II PASS-THROUGH FUNDS - JUNE	110-1941-6311-8000-00522-1	20-8000-42867	P2-550-20-12

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000592679		21,492.74				
0000592680	TRANE	263.30	CHILLER SENSORS, CABLE KIT	110-2542-6491-8400-00550-1	20-8400-42792	8305977
		595.45	FANS, FUSES	110-2542-6491-8400-00550-1	20-8400-42792	8305949
		107.09	SENSORS	110-2542-6491-8400-00550-1	20-8400-42792	8305913
		25.00	FREIGHT	110-2542-6491-8400-00550-1	20-8400-42792	8319977
		322.57	SOLVENT, MOTOR, CAPACITOR	110-2542-6491-8400-00550-1	20-8400-42797	8310960
Total 0000592680		1,313.41				
0000592681	ACI PLASTICS	3,000.00	plexi-glass	110-2542-6491-8400-00550-1	20-8400-42821	0088523-IN
Total 0000592681		3,000.00				
0000592682	B & B DISTRIBUTORS	1,288.00	filters	500-2562-6411-8400-00531-1	20-8400-42866	0197761-IN
Total 0000592682		1,288.00				
0000592683	SCHOOL SPECIALTY INC.	9,184.87	chairs, tables	110-1131-6411-3000-00000-1	20-3000-41583	55340359
		456.17	chairs, tables	600-1411-6491-3000-00655-1	20-3000-41583	55340359
Total 0000592683		9,641.04				
0000592684	Dell, Victoria L	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total 0000592684		45.00				
0000592685	THYSSENKRUPP ELEVATOR CORP.	3,082.92	may 20 elevator maintenance	110-2542-6339-8400-00552-1	20-8400-42490	3005221004
Total 0000592685		3,082.92				
ACH5015416	SYMMETRY ENERGY SOLUTIONS, LLC	563.51	FUEL FOR HEAT	110-2542-6483-5080-00800-1		7287024
		18.48	FUEL FOR HEAT	110-2559-6483-8200-12810-3		7287024
		20.02	FUEL FOR HEAT	110-2554-6483-8200-00543-3		7287024
		1,725.52	FUEL FOR HEAT	500-2562-6483-8400-00531-1		7287024
		357.41	FUEL FOR HEAT	110-2542-6483-4090-00800-1		7287024
		1,930.55	FUEL FOR HEAT	110-2542-6483-5000-00800-1		7287024
		1,618.19	FUEL FOR HEAT	110-2542-6483-5020-00800-1		7287024
		535.83	FUEL FOR HEAT	110-2542-6483-8000-00800-1		7287024
		228.76	FUEL FOR HEAT	110-2542-6483-1050-00334-1		7287024
		829.42	FUEL FOR HEAT	110-2542-6483-8300-00800-1		7287024
		285.00	FUEL FOR HEAT	110-2542-6483-8400-00800-1		7287024
		160.03	FUEL FOR HEAT	110-2542-6483-8400-00800-1		7287024
		886.25	FUEL FOR HEAT	110-2542-6483-8400-00800-1		7287024
		300.36	FUEL FOR HEAT	110-1193-6483-1050-00318-1		7287024
		255.92	FUEL FOR HEAT	110-2542-6483-4080-00800-1		7287024
		5.65	FUEL FOR HEAT	110-2542-6483-4060-00800-1		7287024
		600.72	FUEL FOR HEAT	110-2542-6483-8100-00800-1		7287024
		300.36	FUEL FOR HEAT	110-1193-6483-1075-00318-1		7287024
		620.28	FUEL FOR HEAT	110-2542-6483-4020-00800-1		7287024
		115.52	FUEL FOR HEAT	110-2552-6483-8200-00541-3		7287024
		863.68	FUEL FOR HEAT	110-2542-6483-4070-00800-1		7287024
		1,090.37	FUEL FOR HEAT	110-2542-6483-5060-00800-1		7287024
816.74	FUEL FOR HEAT	110-2542-6483-5100-00800-1		7287024		

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015416	SYMMETRY ENERGY SOLUTIONS, LLC	1,091.17	FUEL FOR HEAT	110-2542-6483-3000-00800-1		7287024
		810.45	FUEL FOR HEAT	110-2542-6483-3020-00800-1		7287024
		1,701.09	FUEL FOR HEAT	110-2542-6483-3040-00800-1		7287024
		2,273.87	FUEL FOR HEAT	110-2542-6483-1050-00800-1		7287024
		3,084.62	FUEL FOR HEAT	110-2542-6483-1075-00800-1		7287024
		582.69	FUEL FOR HEAT	110-1281-6483-7500-12810-3		7287024
		132.15	FUEL FOR HEAT	110-1281-6483-7500-12810-3		7287024
		1,955.63	FUEL FOR HEAT	110-2542-6483-5040-00800-1		7287024
		2,269.16	FUEL FOR HEAT	110-2542-6483-3060-00800-1		7287024
Total ACH5015416		28,029.40				
ACH5015417	ALBERT ARNO INC.	6,287.00	REPAIR LEAK ON COMPRESSOR	110-2542-6332-8400-00550-1	20-8400-42807	S5447
		13,919.00	REPLACE COMPRESSOR-ROOF TOP UNIT	110-2542-6332-8400-00550-1	20-8400-42807	S5446
		2,936.00	REPAIR COMPRESSOR COIL	110-2542-6332-8400-00550-1	20-8400-42807	S5448
Total ACH5015417		23,142.00				
ACH5015418	ARBITERPAY TRUST ACCOUNT	5,002.00	OFFICIAL CREWS/SWIM STARTER	110-1151-6391-1050-00750-1	20-1050-42838	1018 ACT #6411358769
Total ACH5015418		5,002.00				
ACH5015419	BAUMAN OIL DISTRIBUTORS INC.	715.87	BULK FUEL	110-2552-6486-8200-00541-3	20-8200-42863	000179987
		133.50	BULK FUEL	500-2562-6486-8400-00531-1	20-8200-42863	000179987
		4,267.88	BULK FUEL	110-2542-6486-8400-00550-1	20-8200-42863	000179987
		468.60	ANTI FREEZE, LUBE	110-2552-6411-8200-00541-3	20-8200-42855	180133
		143.98	BULK FUEL	110-2331-6486-8100-00530-1	20-8200-42863	000179987
Total ACH5015419		5,729.83				
ACH5015420	Williams, Jamie	51.94	MARKERS/STORAGE BINS	110-1271-6411-8000-00310-1		SAMS CLUB
Total ACH5015420		51.94				
ACH5015421	CENTRAL STATES BUS SALES INC.	86.55	SEAT COVER	110-2552-6411-8200-00541-3	20-8200-42862	IN471438
Total ACH5015421		86.55				
ACH5015422	Lorenze, Mark A	85.00	SECURITY LICENSE RENEWAL	110-2621-6343-8000-00527-1	20-8000-42858	ST. LOUIS COUNTY
Total ACH5015422		85.00				
ACH5015423	Champion, Timothy	34.91	STORAGE BINS	700-1421-6491-1050-00700-1	20-1050-42852	HOME DEPOT
Total ACH5015423		34.91				
ACH5015424	Deane, Andrea M	253.72	POSTCARDS, POSTAGE	600-1411-6491-4020-00655-1		AMAZON/USPS
Total ACH5015424		253.72				
ACH5015425	ERB INDUSTRIES INC.	34.00	GRADUATION LAB COAT	110-1151-6491-1075-00000-1	20-1075-42774	11936
		213.50	CHEER SWEATPANTS	700-1421-6491-1075-00700-1	20-1075-42756	11949
		561.00	CHEER SHIRTS	700-1421-6491-1075-00700-1	20-1075-42756	11935
Total ACH5015425		808.50				
ACH5015426	Brunk, Samantha L	33.97	LOCAL TRAVEL-EL TEACHER	110-1271-6343-8000-00310-1		FEBRUARY 2020
		7.22	LOCAL TRAVEL-EL TEACHER	110-1271-6343-8000-00310-1		JANUARY 2020
Total ACH5015426		41.19				
ACH5015427	Gaines, Christopher O	385.51	AASA-MEALS; LOCAL TRVL-MEETINGS	110-2321-6343-8000-00522-1		PHOENIX/LOCAL
Total ACH5015427		385.51				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015428	HANDYMAN	78.71	NOZZLE, PAINT THINNER, NUTS & BOLTS	110-2552-6411-8200-00541-3	20-8200-42830	436608
Total ACH5015428		78.71				
ACH5015429	Hurst, Julie	27.75	LOCAL TRAVEL-READING TEACHER	110-1111-6343-8400-00332-1		MARCH 2020
		47.18	LOCAL TRAVEL-READING TEACHER	110-1111-6343-8400-00332-1		FEBRUARY 2020
Total ACH5015429		74.93				
ACH5015430	Hampel, Susan R	47.29	NOTARY/LOCAL TRAVEL-MEETINGS,NOTARY	110-2321-6343-8000-00526-1		NOTARY-JAN-JUN 20
Total ACH5015430		47.29				
ACH5015431	SHANDS, ELBERT, GIANOULAKIS,	480.60	LEGAL FEES MAY 20	110-2311-6317-8000-00522-1	20-8000-42803	82163
Total ACH5015431		480.60				
ACH5015432	Kobermann, Annette M	52.00	CDL RENEWAL	110-2554-6349-8200-00543-3		MO DEPT OF REV
Total ACH5015432		52.00				
ACH5015433	LANGUAGE ACCESS MULTICULTURAL	3.75	INTERPRETER SVC-VIETNAMESE,KURDISH,DARI	110-1271-6319-4060-00310-1	20-8000-42726	67289
		12.00	INTERPRETER SVC-VIETNAMESE,KURDISH,DARI	110-1271-6319-5000-00310-1	20-8000-42726	67289
		10.50	INTERPRETER SVC-VIETNAMESE,KURDISH,DARI	110-1271-6319-3000-00310-1	20-8000-42726	67289
		14.25	INTERPRETER SVC-VIETNAMESE,KURDISH,DARI	110-1271-6319-1050-00310-1	20-8000-42726	67289
Total ACH5015433		40.50				
ACH5015434	Neeley, Jackie A	70.00	REFUND-BASEBALL/SOFTBALL SUMMER CAMP	700-1421-6491-1075-00700-1		REFUND-SUMMER CAMP
Total ACH5015434		70.00				
ACH5015435	QUILL CORPORATION	47.26	MARKERS	110-1151-6411-1050-00008-1	20-1050-42844	7535539
Total ACH5015435		47.26				
ACH5015436	RBO PRINT LOGISTIX	231.50	ENVELOPES	110-2574-6411-8100-00532-1	20-8100-42824	813907
		169.50	ENVELOPES	110-2574-6411-8100-00532-1	20-8100-42824	813908
Total ACH5015436		401.00				
ACH5015437	ROYAL PAPERS INC.	28.17	DRAIN HOSE	110-2542-6411-8400-00560-1	20-8400-42677	B969834-1
Total ACH5015437		28.17				
ACH5015438	DALEN SCHMOLL	464.00	ADMINISTRATIVE/SCHEDULING STIPEND	110-2546-6339-8000-00526-1		44000
Total ACH5015438		464.00				
ACH5015439	TABEN, LC	791.70	JUNE 20 COBRA FEE	110-2521-6391-8000-00524-1	20-8000-42784	TABEN-02515
Total ACH5015439		791.70				
ACH5015440	TYLER TECHNOLOGIES, INC.	84,773.39	SIS STUDENT SUPPORT/SOFTWARE MANAGEMENT	110-2331-6337-8100-00530-1	20-8100-42714	045-303191
		1,825.86	SIS STUDENT SUPPORT/SOFTWARE MANAGEMENT	110-1281-6491-7500-12810-3	20-8100-42714	045-303191
		7,836.75	ONLINE REGISTRATION SUPPORT	110-2114-6319-8000-00310-1	20-8000-42758	045-301470
		16,212.58	SIS STUDENT SUPPORT/SOFTWARE MANAGEMENT	110-1131-6319-8000-00331-1	20-8100-42714	045-303191
Total ACH5015440		110,648.58				
ACH5015441	USI INSURANCE SERVICES LLC	911.63	QUARTERLY INSTALLMENT-GROUP BENEFIT FEE	110-1131-6241-3060-00000-1	20-0000-42861	3283316
		2,189.00	QUARTERLY INSTALLMENT-GROUP BENEFIT FEE	110-1151-6241-1075-00000-1	20-0000-42861	3283316
		721.87	QUARTERLY INSTALLMENT-GROUP BENEFIT FEE	110-1111-6241-4060-00000-1	20-0000-42861	3283316
		416.62	QUARTERLY INSTALLMENT-GROUP BENEFIT FEE	110-1111-6241-4020-00000-1	20-0000-42861	3283316
		591.25	QUARTERLY INSTALLMENT-GROUP BENEFIT FEE	110-1111-6241-4070-00000-1	20-0000-42861	3283316
		468.87	QUARTERLY INSTALLMENT-GROUP BENEFIT FEE	110-1111-6241-4080-00000-1	20-0000-42861	3283316
		581.63	QUARTERLY INSTALLMENT-GROUP BENEFIT FEE	110-1111-6241-5100-00000-1	20-0000-42861	3283316

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015441	USI INSURANCE SERVICES LLC	924.00	QUARTERLY INSTALLMENT-GROUP BENEFIT FEE	110-1131-6241-3020-00000-1	20-0000-42861	3283316
		581.62	QUARTERLY INSTALLMENT-GROUP BENEFIT FEE	110-1111-6241-5040-00000-1	20-0000-42861	3283316
		1,893.38	QUARTERLY INSTALLMENT-GROUP BENEFIT FEE	110-1151-6241-1050-00000-1	20-0000-42861	3283316
		580.25	QUARTERLY INSTALLMENT-GROUP BENEFIT FEE	110-1111-6241-5020-00000-1	20-0000-42861	3283316
		523.87	QUARTERLY INSTALLMENT-GROUP BENEFIT FEE	110-1111-6241-4090-00000-1	20-0000-42861	3283316
		558.25	QUARTERLY INSTALLMENT-GROUP BENEFIT FEE	110-1111-6241-5000-00000-1	20-0000-42861	3283316
		464.75	QUARTERLY INSTALLMENT-GROUP BENEFIT FEE	110-3512-6241-7500-00000-1	20-0000-42861	3283316
		853.88	QUARTERLY INSTALLMENT-GROUP BENEFIT FEE	110-1131-6241-3000-00000-1	20-0000-42861	3283316
		537.63	QUARTERLY INSTALLMENT-GROUP BENEFIT FEE	110-1111-6241-5060-00000-1	20-0000-42861	3283316
		343.75	QUARTERLY INSTALLMENT-GROUP BENEFIT FEE	110-1111-6241-5080-00000-1	20-0000-42861	3283316
607.75	QUARTERLY INSTALLMENT-GROUP BENEFIT FEE	110-1131-6241-3040-00000-1	20-0000-42861	3283316		
Total ACH5015441		13,750.00				
ACH5015442	VARSITY SPIRIT FASHIONS	3,917.40	CHEER TEAM TOPS	110-1151-6491-1075-00750-1	20-1075-42257	74505062
Total ACH5015442		3,917.40				
ACH5015443	Wiegand, Deborah A	129.93	INK, FOLDERS	110-2521-6411-8000-00524-1	20-8000-42850	OFFICE DEPOT/SUPPLY
Total ACH5015443		129.93				
ACH5015444	FOLLETT SCHOOL SOLUTIONS, INC	126.04	books	110-2222-6441-3060-00336-1	20-8400-40903	660924F
		49.53	books	110-2222-6441-5000-00336-1	20-8400-40849	657595F
Total ACH5015444		175.57				
ACH5015445	INDUSTRIAL SOAP	278.40	blades, scouring pads, floor pads	110-2542-6411-8400-00560-1	20-8400-42794	1293564
Total ACH5015445		278.40				
ACH5015446	MAKERBOT INDUSTRIES, LLC	167.79	filament	110-1131-6411-3000-00032-1	20-3000-41731	INV91834752
Total ACH5015446		167.79				
ACH5015447	OFFICE ESSENTIALS INC.	39.22	hand sanitizer	600-1411-6491-5100-00655-1	20-5100-41770	CIV1239278
		869.80	table tops	110-1151-6411-1050-00000-1	20-1050-41954	CIV1239275
		2,543.19	floor mats	110-1151-6411-1050-00000-1	20-1050-42300	CIV1239276
Total ACH5015447		3,452.21				
ACH5015448	POM EXPRESS LLC	118.50	poms	110-1151-6491-1075-00750-1	20-1075-42222	20093
Total ACH5015448		118.50				
ACH5015449	ROYAL PAPERS INC.	125.97	rectifier, squeegees - scrubber parts	110-2542-6411-8400-00560-1	20-8400-42775	BL970778-1
		263.01	floor pads, spray cleaner	110-2542-6411-8400-00560-1	20-8400-42793	971134
		168.45	capacitors	110-2542-6411-8400-00560-1	20-8400-42828	L970778
		176.69	floor pads	110-2542-6411-8400-00560-1	20-8400-42708	969834-1
		1,560.14	floor cleaner	110-2542-6411-8400-00560-1	20-8400-42605	968652
		468.04	floor cleaner	110-2542-6411-8400-00560-1	20-8400-42847	B959700-1
		234.02	floor cleaner	110-2542-6411-8400-00560-1	20-8400-42847	971134-1
Total ACH5015449		4,556.46				
ACH5015450	SCHOOL SPECIALTY INC.	1,246.06	sharpeners, laminating film, markers	110-1111-6411-5040-00000-1	20-5040-42148	208125263197
		23.39	paper punch	110-1111-6411-5040-00000-1	20-5040-42148	208125304686
		-23.21	crayon set	110-1131-6411-3040-00026-1	20-3040-41661	208125304953

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015450	SCHOOL SPECIALTY INC.	20.26	tissue paper	110-1111-6411-4060-00000-1	20-4060-41136	208125290741
Total ACH5015450		1,266.50				
ACH5015451	TYLER TECHNOLOGIES, INC.	640.00	training	110-2214-6343-8000-00335-3	20-8000-41714	045-306372
Total ACH5015451		640.00				
ACH5015452	UNITED REFRIGERATION INC.	87.57	motor	500-2562-6411-8400-00531-1	20-8400-42837	73914908-00
		10.78	sanitizer	500-2562-6411-8400-00531-1	20-8400-42837	73970642-00
		63.31	ice machine cleaner, sanitizer	500-2562-6411-8400-00531-1	20-8400-42837	73919687-00
Total ACH5015452		161.66				
ACH5015453	CPM EDUCATIONAL PROGRAM	1,181.19	books	110-1131-6431-3040-00331-1	20-8000-42534	2001789-IN
		6,569.37	ebooks	110-1131-6431-3040-00331-1	20-8000-42534	2001951-IN
		1,257.29	books	110-1131-6431-3020-00331-1	20-8000-42534	2001789-IN
		6,992.68	ebooks	110-1131-6431-3020-00331-1	20-8000-42534	2001951-IN
		7,059.09	books	110-1151-6431-1050-00331-1	20-8000-42534	2001789-IN
		39,260.41	ebooks	110-1151-6431-1050-00331-1	20-8000-42534	2001951-IN
		7,059.08	books	110-1151-6431-1075-00331-1	20-8000-42534	2001789-IN
		39,260.42	ebooks	110-1151-6431-1075-00331-1	20-8000-42534	2001951-IN
		1,238.27	books	110-1131-6431-3060-00331-1	20-8000-42534	2001789-IN
		6,886.85	ebooks	110-1131-6431-3060-00331-1	20-8000-42534	2001951-IN
		1,105.08	books	110-1131-6431-3000-00331-1	20-8000-42534	2001789-IN
		6,146.07	ebooks	110-1131-6431-3000-00331-1	20-8000-42534	2001951-IN
Total ACH5015453		124,015.80				
ACH5015454	HANDYMAN	2.23	hardware	500-2562-6411-8400-00531-1	20-8400-42869	436698
		4.04	hardware	500-2562-6411-8400-00531-1	20-8400-42869	436250
		8.36	hardware	500-2562-6411-8400-00531-1	20-8400-42869	436338
		15.29	hardware	500-2562-6411-8400-00531-1	20-8400-42869	436508
Total ACH5015454		29.92				
ACH5015455	MPS	3,147.27	books	110-1151-6431-1075-00331-1	20-8000-42672	34207139
		-123.77	freight	110-1151-6431-1075-00331-1	20-8000-42672	34969896
		6,039.37	books	110-1151-6431-1075-00331-1	20-8000-42672	34292268
		600.00	books	110-1151-6431-1075-00331-1	20-8000-42672	34542418
Total ACH5015455		9,662.87				
ACH5015456	SCHOOL SPECIALTY INC.	13.64	sticky notes	110-1131-6332-3020-00000-1	20-3020-41915	208125211184
		348.59	calculators	110-1131-6332-3020-00000-1	20-3020-41915	208125231050
		0.00	sticky notes	110-1131-6411-3020-00013-1	20-3020-41915	208125211184
		4.00	calculators	110-1131-6411-3020-00013-1	20-3020-41915	208125231050
		0.00	sticky notes	110-2411-6361-3020-00000-1	20-3020-41915	208125211184
		56.61	calculators	110-2411-6361-3020-00000-1	20-3020-41915	208125231050
		336.12	table	110-1111-6411-5060-00000-1	20-5060-42138	208125204188
		278.92	chart stand	110-1111-6411-5060-00000-1	20-5060-42138	208125345970
Total ACH5015456		1,037.88				
ACH5015457	STAPLES, INC.	27.33	pencils	110-1151-6411-1075-00000-1	20-1075-42180	3447485161

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015457	STAPLES, INC.	34.21	printer ink	110-1151-6411-1075-00000-1	20-1075-42180	3447977240
Total ACH5015457		61.54				
ACH5015458	UNITED REFRIGERATION INC.	70.21	ice machine cleaner, sanitizer	500-2562-6411-8400-00531-1	20-8400-42859	74070681-00
Total ACH5015458		70.21				
ACH5015459	WORTHINGTON DIRECT INC.	10,288.01	desks	600-1411-6491-3020-00655-1	20-3020-42236	ORD00033285MEH003
Total ACH5015459		10,288.01				
ACH5015460	CLAYTON ENGINEERING COMPANY, INC.	370.00	TENNIS COURTS INSPECTION- 2ND QTR	110-2542-6332-8400-00550-1	20-8400-42865	62181
			AUDITORIUM INSPECTION - 2ND QTR	110-2542-6332-8400-00550-1	20-8400-42865	62180
Total ACH5015460		740.00				
ACH5015461	OFFICE DEPOT INC.	-33.79	WIRELESS MOUSE	110-2321-6411-8000-00526-1	20-8000-42772	508768052001
		141.15	STAMPS, BATTERIES, TAPE	110-2321-6411-8000-00526-1	20-8000-42849	101278043001
		33.79	WIRELESS MOUSE	110-2321-6411-8000-00526-1	20-8000-42772	508769152001
Total ACH5015461		141.15				
ACH5015462	Westbrook, Paul R	45.00	PHONE STIPEND 4TH QTR	110-2331-6361-8100-00530-1		PHONE 4TH QTR
Total ACH5015462		45.00				
ACH5015463	Abell, Patrick C	45.00	PHONE STIPEND 4TH QTR	110-2331-6361-8100-00530-1		PHONE 4TH QTR
Total ACH5015463		45.00				
ACH5015464	Fratto, Mark	45.00	PHONE STIPEND 4TH QTR	110-2331-6361-8100-00530-1		PHONE 4TH QTR
Total ACH5015464		45.00				
ACH5015465	Giddens, Leroy J	45.00	PHONE STIPEND 4TH QTR	110-2331-6361-8100-00530-1		PHONE 4TH QTR
Total ACH5015465		45.00				
ACH5015466	Hafertepe, Ryan T	45.00	PHONE STIPEND 4TH QTR	110-2331-6361-8100-00530-1		PHONE 4TH QTR
Total ACH5015466		45.00				
ACH5015467	Muthonjia, Frederick K	45.00	PHONE STIPEND 4TH QTR	110-2331-6361-8100-00530-1		PHONE 4TH QTR
Total ACH5015467		45.00				
ACH5015468	Nguyen, John T	45.00	PHONE STIPEND 4TH QTR	110-2331-6361-8100-00530-1		PHONE 4TH QTR
Total ACH5015468		45.00				
ACH5015469	Oric, Denis	45.00	PHONE STIPEND 4TH QTR	110-2331-6361-8100-00530-1		PHONE 4TH QTR
Total ACH5015469		45.00				
ACH5015470	Owens, Sean S	45.00	PHONE STIPEND 4TH QTR	110-2331-6361-8100-00530-1		PHONE 4TH QTR
Total ACH5015470		45.00				
ACH5015471	Rabin, Barry G	45.00	PHONE STIPEND 4TH QTR	110-2331-6361-8100-00530-1		PHONE 4TH QTR
Total ACH5015471		45.00				
ACH5015472	Austermann, Adam D	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015472		45.00				
ACH5015473	Brown, Aaron E	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015473		45.00				
ACH5015474	Davis, Donna M	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015474		45.00				
ACH5015475	Botindari, Antonino	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015475		45.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015476	Myles, Kelly J	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015476		45.00				
ACH5015477	Brown, Logan G	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015477		45.00				
ACH5015478	Benack, Mark G	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015478		45.00				
ACH5015479	Brewer, Robert J	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015479		45.00				
ACH5015480	Clark, David	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015480		45.00				
ACH5015481	Drake, Georgene	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015481		45.00				
ACH5015482	Dittrich, Lawrence M	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015482		45.00				
ACH5015483	Hurt, Dennis W	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015483		45.00				
ACH5015484	Copping, Joseph N	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015484		45.00				
ACH5015485	Daugherty, Dale W	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015485		45.00				
ACH5015486	Drake, Randy J	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015486		45.00				
ACH5015487	Edwards, Michael	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015487		45.00				
ACH5015488	Ellison, Jason A	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015488		45.00				
ACH5015489	Runion, Elijah S	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015489		45.00				
ACH5015490	Frisella, Peter	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015490		45.00				
ACH5015491	Hawes, Christopher A	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015491		45.00				
ACH5015492	John, Kenneth R	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015492		45.00				
ACH5015493	Klevorn, John R	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015493		45.00				
ACH5015494	Lammert, Jamie L	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015494		45.00				
ACH5015495	Lawson, James A	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015495		45.00				
ACH5015496	Lancaster, Paul C	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5015496		45.00				
ACH5015497	Lancaster, Scott J	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015497		45.00				
ACH5015498	Luedde, Thomas M	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015498		45.00				
ACH5015499	Muthonjia, Andrew P	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015499		45.00				
ACH5015500	Boesing, Karl	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015500		45.00				
ACH5015501	Gegg, Michael L	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015501		45.00				
ACH5015502	Gipson, Joseph L	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015502		45.00				
ACH5015503	Mueller, Erich S	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015503		45.00				
ACH5015504	Suda, Russell J	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015504		45.00				
ACH5015505	Morard, Geoffrey S.	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015505		45.00				
ACH5015506	Melchior, Melissa S	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015506		45.00				
ACH5015507	McCrea, Scott W	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015507		45.00				
ACH5015508	Rellergert, Matthew	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015508		45.00				
ACH5015509	Rushing, Lestel L	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015509		45.00				
ACH5015510	Sewell, Darrell C	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015510		45.00				
ACH5015511	Schmidt, Chad E	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015511		45.00				
ACH5015512	Smith, David A	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015512		45.00				
ACH5015513	Scott, Louis F	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015513		45.00				
ACH5015514	Schiwinger, Patti A	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015514		45.00				
ACH5015515	Sabo, Richard A	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015515		45.00				
ACH5015516	Smith, Randy L	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015516		45.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015517	Skobel, Tina M	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015517		45.00				
ACH5015518	Tucker, John W	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015518		45.00				
ACH5015519	Mankus, Michael J	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015519		45.00				
ACH5015520	Trask, Jerold Q	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015520		45.00				
ACH5015521	Winkelmann, Aaron M	45.00	PHONE STIPENED 4TH QTR	110-2542-6361-8400-00550-1		PHONE 4TH QTR
Total ACH5015521		45.00				
ACH5015522	Gegg, Katrina A	45.00	PHONE STIPEND 4TH QTR	500-2561-6361-8400-00531-1		PHONE 4TH QTR
Total ACH5015522		45.00				
ACH5015523	McKinney, Mary Ann	45.00	PHONE STIPEND 4TH QTR	500-2561-6361-8400-00531-1		PHONE 4TH QTR
Total ACH5015523		45.00				
ACH5015524	Quesenberry, Dwayne B	45.00	PHONE STIPEND 4TH QTR	500-2561-6361-8400-00531-1		PHONE 4TH QTR
Total ACH5015524		45.00				
ACH5015525	Thiessen, Samantha L	45.00	PHONE STIPEND 4TH QTR	500-2561-6361-8400-00531-1		PHONE 4TH QTR
Total ACH5015525		45.00				
ACH5015526	Ulrich, Steven R	45.00	PHONE STIPEND 4TH QTR	500-2561-6361-8400-00531-1		PHONE 4TH QTR
Total ACH5015526		45.00				
ACH5015527	Cope, Jane M	38.25	PHONE STIPEND 4TH QTR	110-2552-6361-8200-00541-3		PHONE 4TH QTR
		6.75	PHONE STIPEND 4TH QTR	110-2554-6361-8200-00543-3		PHONE 4TH QTR
Total ACH5015527		45.00				
ACH5015528	Gilman, Dan	6.75	PHONE STIPEND 4TH QTR	110-2554-6361-8200-00543-3		PHONE 4TH QTR
		38.25	PHONE STIPEND 4TH QTR	110-2552-6361-8200-00541-3		PHONE 4TH QTR
Total ACH5015528		45.00				
ACH5015529	Huster, Joseph J	38.25	PHONE STIPEND 4TH QTR	110-2552-6361-8200-00541-3		PHONE 4TH QTR
		6.75	PHONE STIPEND 4TH QTR	110-2554-6361-8200-00543-3		PHONE 4TH QTR
Total ACH5015529		45.00				
ACH5015530	Kerr, Bryce A	6.75	PHONE STIPEND 4TH QTR	110-2554-6361-8200-00543-3		PHONE 4TH QTR
		38.25	PHONE STIPEND 4TH QTR	110-2552-6361-8200-00541-3		PHONE 4TH QTR
Total ACH5015530		45.00				
ACH5015531	Hafertepe, Gerald T	38.25	PHONE STIPEND 4TH QTR	110-2552-6361-8200-00541-3		PHONE 4TH QTR
		6.75	PHONE STIPEND 4TH QTR	110-2554-6361-8200-00543-3		PHONE 4TH QTR
Total ACH5015531		45.00				
ACH5015532	FOLLETT SCHOOL SOLUTIONS, INC	473.40	barcode labels	110-2222-6411-8400-00336-1	20-8400-42590	1401823
Total ACH5015532		473.40				
Grand Total		979,051.50				