

Overview of Warrants:

July and August 2020

8/12/2020

3:24 PM

<p>The following payments were selected for board review based upon the following criteria:</p> <ul style="list-style-type: none"> • 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#	592690	Jim Butler Chevrolet	\$	27,808.00
		Purchased replacement van for Facilities. Fund 410		
CK#	592731	Agile Sports Technologies	\$	24,800.00
		Hudl athletic coaching app for MHS & OHS.		
		\$13,000 MHS Fund 110 \$11,800 OHS Fund 700		
CK#	592818	Facility Solutions Group	\$	13,273.35
		District asphalt and tennis courts sealing projects. Fund 410		
CK#	592822	KS Statebank	\$	25,714.56
		Lease agreement on Early Childhood buses. Fund 110		
CK#	592834	Washington University	\$	29,600.00
		Math 314 annual professional development for middle schools. Fund 110		
ACH#	5014638	EducationPlus	\$	89,849.37
		District Discovery streaming packages, CharacterPlus membership fees, 20/21 dues, OASIS 20/21 dues, Learning Service credits 20/21, suburban conference and athletic fees.		
		Fund 110		
ACH#	5015538	Arbiterpay Trust Account	\$	10,573.00
		Fall sports officiating fees at OHS. Fund 110		
ACH#	5015541	Bade Roofing, Inc	\$	219,086.62
		Roof upgrades at Bernard Middle. Fund 410		
ACH#	5015553	Intrado Interactive Services Corp.	\$	35,094.61
		School Messenger web hosting renewal. Fund 110		
ACH#	5015558	Powerschool Group, LLC	\$	34,081.56
		Annual renewal for substitute & absence management and TalentEd recordkeeping.		
		Fund 110		
ACH#	5015595	Forecast 5 Analytics	\$	54,708.40
		District license agreements for 5MAPS, 5SIGHT, & 5LABS. Fund 110		
ACH#	5015603	Shay Roofing, Inc	\$	334,115.01
		Roof upgrades at MHS. Fund 410		

Overview of Warrants:

July and August 2020

8/12/2020
3:24 PM

ACH#	5015608	UMB Bank, N.A.	\$	114,339.36
		Monthly District credit card charges.		
		See Warrant July 1F pages 11-18 for details.		
CK#	592953	Show Me Weights, LLC	\$	15,650.50
		Purchased new weights for PE classes at OHS. Fund 110		
CK#	592957	Commerce Bank	\$	105,965.42
		Early Childhood bus lease. Fund 110		
CK#	592979	University of Missouri	\$	16,733.04
		MORENET membership fee. Fund 110		
ACH#	5015657	Instructure, Inc	\$	176,895.00
		Mastery Connect and Canvas District subscriptions and support. Fund 110		
ACH#				

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
114,339.36	07/25/20	0.00	114,339.36	\$

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	\$	200,898.39
Payments	-	200,898.39
Other Credits	-	269.98
Purchases/Debits	+	114,609.34
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		114,339.36
Credit Limit		1,250,000.00
Available Credit		1,133,920.00

Statement Closing Date	06/30/20
New Balance	114,339.36
Minimum Payment Due	114,339.36
Payment Due Date	07/25/20
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				\$200,898.39-
06/25	06/25	F558000J100CHGDDA	PAYMENT-THANK YOU	20,898.39-
06/25	06/25	F558000J100CHGDDA	PAYMENT-THANK YOU	90,000.00-
06/25	06/25	F558000J100CHGDDA	PAYMENT-THANK YOU	90,000.00-
DAN GILMAN				
TOTAL XXXX XXXX XXXX				\$2,137.68
06/01	06/03	2443565HA61QJMQ15	CIT TRUCKS - FENTON 636-242-6900 MO MCC: 5013 MERCHANT ZIP: 63026	167.24
06/02	06/03	2405522HA2E04JSBQ	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	31.50
06/04	06/05	2405522HQ2DZB62KL	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	175.17
06/10	06/11	2471705HK3SK03ZE6	MISSOURI ASSOCIATION FOR 816-8060226 MO MCC: 8299 MERCHANT ZIP: 64057	350.00
06/11	06/14	2469029HL0VYTQBSE	VALTEC HYDRAULICS INC SAINT LOUIS MO MCC: 5085 MERCHANT ZIP: 63137	508.55
06/16	06/17	2405522HR2DZJMP1Y	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	435.24
06/18	06/19	2405522HS2DKD0VNE	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	80.16
06/22	06/23	2405522HY2DYMCMWD	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	164.95
06/24	06/25	2405522J02DKD9MB6	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	176.63
06/24	06/25	2445388J1000F5LAW	JIM BUTLER CHEVROLET FENT FENTON MO MCC: 5511 MERCHANT ZIP: 63026	48.24
JANET ALTMANN				
TOTAL XXXX XXXX XXXX				\$46,032.29
06/06	06/08	2475542HF3H7SP1YB	NATL CCL TEACHERS OF MATH703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191	47.09
06/07	06/08	2469216HF2XEGKMZQ	AMZN Mktp US*MY29I7DT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	104.12
06/08	06/09	2469216HG2XY4QTTY	AMZN Mktp US*MY1WF6P42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	90.41
06/10	06/10	2469216HJ2XV9YAPZ	AMZN Mktp US*MY4O31MY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.28
06/11	06/12	2469216HK2XLY4Y3R	AMZN Mktp US*MY6DE4KB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.88
06/11	06/12	2469216HK2XSABRV7	AMZN Mktp US*MY97X18P2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	291.74
06/12	06/14	2443106HM2E04M01F	AMAZON.COM*MY37M9SX2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	199.99
06/12	06/14	2469216HL2XM7723Q	Amazon.com*MS5NK1C41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	214.37

Transaction Information Continued

06/13	06/14	2469216HM2XGE9EL8	AMZN Mktp US*MY3P43WLO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.97
06/13	06/14	2469216HM2XQ683KK	AMZN Mktp US*MY0W24WD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	124.98
06/14	06/14	2469216HN2XLXABLR	AMZN Mktp US*MS1C82431 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	80.64
06/14	06/14	2469216HN2XMDV55T	AMZN Mktp US*MY4AG77A2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.89
06/13	06/15	2475542HN3H9XB8Y2	NATL CCL TEACHERS OF MATH703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191	47.09
06/13	06/15	2475542HN3H9XB8ZK	NATL CCL TEACHERS OF MATH703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191	47.09
06/13	06/15	2475542HN3H9XB8ZQ	NATL CCL TEACHERS OF MATH703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191	47.09
06/13	06/15	2475542HN3H9XB9AN	NATL CCL TEACHERS OF MATH703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191	47.09
06/13	06/15	2475542HN3H9XB9A6	NATL CCL TEACHERS OF MATH703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191	47.09
06/13	06/15	2475542HN3H9XB9B6	NATL CCL TEACHERS OF MATH703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191	47.09
06/13	06/15	2475542HN3H9XB9BR	NATL CCL TEACHERS OF MATH703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191	50.76
06/13	06/15	2475542HN3H9XB9BZ	NATL CCL TEACHERS OF MATH703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191	47.09
06/13	06/15	2475542HN3H9XB9DH	NATL CCL TEACHERS OF MATH703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191	47.09
06/13	06/15	2475542HN3H9XB9D1	NATL CCL TEACHERS OF MATH703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191	47.09
06/13	06/15	2475542HN3H9XB9D9	NATL CCL TEACHERS OF MATH703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191	47.09
06/13	06/15	2475542HN3H9XB9EB	NATL CCL TEACHERS OF MATH703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191	47.09
06/13	06/15	2475542HN3H9XB9EK	NATL CCL TEACHERS OF MATH703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191	47.09
06/13	06/15	2475542HN3H9XB9EV	NATL CCL TEACHERS OF MATH703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191	47.09
06/13	06/15	2475542HN3H9XB9E3	NATL CCL TEACHERS OF MATH703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191	47.09
06/13	06/15	2475542HN3H9XB9FL	NATL CCL TEACHERS OF MATH703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191	47.09
06/13	06/15	2475542HN3H9XB9FW	NATL CCL TEACHERS OF MATH703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191	47.09
06/13	06/15	2475542HN3H9XB9F2	NATL CCL TEACHERS OF MATH703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191	47.09
06/13	06/15	2475542HN3H9XB9GQ	NATL CCL TEACHERS OF MATH703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191	47.09
06/13	06/15	2475542HN3H9XB9G4	NATL CCL TEACHERS OF MATH703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191	47.09
06/13	06/15	2475542HN3H9XB9HN	NATL CCL TEACHERS OF MATH703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191	47.09
06/13	06/15	2475542HN3H9XB9HY	NATL CCL TEACHERS OF MATH703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191	47.09
06/13	06/15	2475542HN3H9XB9JF	NATL CCL TEACHERS OF MATH703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191	47.09
06/13	06/15	2475542HN3H9XB9QH	NATL CCL TEACHERS OF MATH703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191	47.09
06/13	06/15	2475542HN3H9XB9QT	NATL CCL TEACHERS OF MATH703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191	47.09
06/13	06/15	2475542HN3H9XB99N	NATL CCL TEACHERS OF MATH703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191	47.09
06/13	06/15	2475542HN3H9XB99Y	NATL CCL TEACHERS OF MATH703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191	47.09
06/13	06/15	2475542HN3H9XB994	NATL CCL TEACHERS OF MATH703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191	47.09
06/14	06/15	2469216HN2XXM86DD	AMZN Mktp US*MS8EI0431 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	345.98
06/15	06/16	2469216HP2XBZX1GR	AMZN Mktp US*MY6QN1UI2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.37
06/15	06/16	2469216HP2XE976KM	AMZN Mktp US*MY82Z9I72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	99.75
06/15	06/16	2469216HP2XFLF40V	AMZN Mktp US*MS5BA2FU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	639.60
06/15	06/16	2469216HP2XFNWZ0J	AMZN Mktp US*MS0GZ6N11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	295.42
06/15	06/16	2469216HP2XGBFNQF	AMZN Mktp US*MY9591RI2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.95
06/15	06/16	2469216HP2XGNZTZN	AMZN Mktp US*MS7FP2F70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	639.60
06/15	06/16	2469216HP2XQ1BLR5	AMZN Mktp US*MS0080000 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.96
06/15	06/16	2469216HR2XMM933N	AMZN Mktp US*MY9J55RB2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	40.99
06/15	06/16	2469216HR2XNH577F	AMZN Mktp US*MS8ZX74L0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.99
06/16	06/16	2443106HR2DK09VRW	AMAZON.COM*MS2AY1L90 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	721.80
06/16	06/16	2469216HR2XP6FJZA	AMZN Mktp US*MY8U32W72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	371.47
06/16	06/16	2469216HR2XRAGH1V	AMZN Mktp US*MY8FU6W82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99

Continued on next page

Transaction Information Continued

06/16	06/17	2443106HR2DZ1DEKW	AMAZON.COM*MY8I70Y32 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	149.16
06/16	06/17	2469216HR2XT5VY5S	AMZN Mktp US*MY0N59W32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	199.00
06/16	06/17	2469216HR2XVYTL8G	AMZN Mktp US*MS2XF83P1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	157.40
06/16	06/17	2469216HR2XYH4Y5L	AMZN Mktp US*MY9911YM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	157.40
06/16	06/17	2469216HR2XZ1SL5Q	AMZN Mktp US*MS7R51LJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	104.07
06/16	06/17	2469216HR2XZ7HXG9	AMZN Mktp US*MS3RH8L10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	434.45
06/16	06/17	2469216HR2X8YS153	AMZN Mktp US*MS0D28TA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	392.09
06/16	06/17	2469216HR2Y0XM0ZS	AMZN Mktp US*MS52P8LN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.04
06/16	08/17	2469216HR2Y0X1RT2	AMZN Mktp US*MS4OA7JP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	202.61
06/16	06/17	2469216HT2XDVYRYF	AMZN Mktp US*MS8MU1NR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	169.50
06/17	06/18	2425802HT0FY05AAA	THE WEBSTAIRANT STORE 717-392-7472 PA MCC: 5046 MERCHANT ZIP: 17602	12,938.95
06/17	06/18	2469216HT2XJDD2MR	AMZN Mktp US*MS60Y5082 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.95
06/17	06/18	2469216HT2XJ8HXXY	AMZN Mktp US*MS3RT3NG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	169.50
06/17	06/18	2469216HT2XKRHJ05	AMZN Mktp US*MS10V9OM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.95
06/17	06/18	2469216HT2XM6RVJJ	AMZN Mktp US*MS4SO1AL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	62.96
06/17	06/18	2469216HT2XM8H121	AMZN Mktp US*MS7S43AM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	62.96
06/17	06/18	2469216HT2XNBLWAH	AMZN Mktp US*MS5847NB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	113.39
06/17	06/18	2469216HT2XVT8XVB	AMZN Mktp US*MS0324E41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.50
06/17	06/18	2469216HT2XXYLWSW	AMZN Mktp US*MS80B8300 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	196.10
06/17	06/18	2469216HT2XYB1JX9	AMZN Mktp US*MS7HR23M0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	511.61
06/18	06/19	2425802HS0FY2ABR7	THE WEBSTAIRANT STORE 717-392-7472 PA MCC: 5046 MERCHANT ZIP: 17602	1,611.99
06/18	06/19	2469216HS2XBRAM2J	BARNES&NOBLE.COM-BN 800-843-2665 NY MCC: 5192 MERCHANT ZIP: 11590	174.05
06/18	06/19	2469216HS2XBRA9E2	BARNES&NOBLE.COM-BN 800-843-2665 NY MCC: 5192 MERCHANT ZIP: 11590	193.39
06/18	06/19	2469216HS2XDM1QGH	Amazon.com*MS81Z4LT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.47
06/18	06/19	2469216HS2XKJHHDP	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801	676.79
06/18	06/19	2469216HS2XKM686X	AMZN Mktp US*MS20V5T50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	213.78
06/18	06/19	2469216HV2XTYG1VE	AMZN Mktp US*MS9N77A10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.09
06/18	06/19	2469216HV2XWTA3B6	AMZN Mktp US*MS10O0A00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.95
06/19	06/21	2449398HVLQAWGWW9	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	974.04
06/19	06/21	2449398HVLQAY1JH8	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	3,051.46
06/19	06/21	2469216HV2XQN5X9Z	AMZN Mktp US*MS5060312 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.22
06/19	06/21	2469216HV2XQZKV4J	AMZN Mktp US*MS50X0302 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.21
06/19	06/21	2469216HV2XZ3Z5HY	AMZN Mktp US*MS6J42GL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	109.39
06/20	06/21	2443106HW2DZE6QZV	AMAZON.COM*MS4120PA0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	45.77
06/19	06/22	2478930HXVJARA2FP	NASCO FORT ATKINSON 920-5685511 WI MCC: 5965 MERCHANT ZIP: 53538	155.52
06/21	06/22	2443106HX2DKJ8ETG	AMZN MKTP US*MS0ND2B21 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	30.00
06/21	06/22	2443106HX2DKLT0NA	AMZN MKTP US*MS7P01B91 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	28.95
06/21	06/22	2469216HX2XL5Q80J	AMZN Mktp US*MS4P78EE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,100.39
06/21	06/22	2469216HX2XM0EZEG	AMZN Mktp US*MS63W8BN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.76
06/21	06/22	2469216HX2XM1EFHS	AMZN Mktp US*MS9XV7GB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.00
06/21	06/22	2469216HX2XM3QXT6	AMZN Mktp US*MS8N85BV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.00
06/21	06/22	2469216HX2XP1GFZW	AMZN Mktp US*MS1RU0B51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	785.51
06/22	06/22	2469216HY2XY7HR41	AMZN Mktp US*MS5JT80Z2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.00
06/22	06/23	2425802HY0FXRKWXW	THE WEBSTAIRANT STORE 717-392-7472 PA MCC: 5046 MERCHANT ZIP: 17602	3,706.47
06/22	06/23	2469216HY2XDFZ4HN	AMZN Mktp US*MS9WS0PM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	446.65

Continued on next page

Transaction Information Continued

06/22	06/23	2469216HY2XEJ1KNF	AMZN Mktp US*MS9187MH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	174.78
06/22	06/23	2469216HY2X8BVDSJ	AMZN Mktp US*MS71ROQW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	357.77
06/23	06/23	2469216HZ2XNS639Q	AMZN Mktp US*MS8J05D0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	50.46
06/23	06/23	2469216HZ2XNXJ54V	AMZN Mktp US*MS19C2XV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.00
06/23	06/24	2425802HZ0FXSPZ06	THE WEBSTAUARANT STORE 717-392-7472 PA MCC: 5046 MERCHANT ZIP: 17602	1,030.53
06/23	06/24	2443106HZ2DKVG6DW	AMZN MKTP US*MS9T422S1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	28.95
06/23	06/24	2469216HZ2XX21F58	AMZN Mktp US*MS5RH3S21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.97
06/23	06/24	2469216HZ2X57S6XB	AMZN Mktp US*MS4XA3VQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	893.59
06/23	06/24	2469216HZ2X59LZL2	AMZN Mktp US*MS1RP92Y1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	154.53
06/23	06/24	2469216HZ2Y186EFN	AMZN Mktp US*MS3RJ7HA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	174.78
06/24	06/25	2425802J00FXV3FVK	THE WEBSTAUARANT STORE 717-392-7472 PA MCC: 5046 MERCHANT ZIP: 17602	7,412.34
06/24	06/25	2469216J02XMBNHD7	AMZN Mktp US*MS4IH88H0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.00
06/24	06/25	2469216J02XNHVVYP	AMZN Mktp US*MS1KU15E2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	50.73
KRISTEN WILLIAMS				
TOTAL XXXX XXXX XXXX ██████████				\$351.92
06/18	06/19	2421073HV5SW11F0L	CEC 703-264-9416 VA MCC: 8699 MERCHANT ZIP: 22202	280.00
06/22	06/23	2469216HY2XG3P0R1	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72712	71.92
PAUL WESTBROOK				
TOTAL XXXX XXXX XXXX ██████████				\$904.18
06/05	06/07	7420847HD000QBAME	YOU CAN BOOK.ME BEDFORD GB MCC: 5734 MERCHANT ZIP:	10.00
06/10	06/11	2490641HJ2T618TYH	WEB*NETWORKSOLUTIONS 888-6429675 FL MCC: 5968 MERCHANT ZIP: 32258	119.97
06/11	06/12	2401339HK018ZB49P	PARTS PEOPLE.COM INC PARTS-PEOPLE. TX MCC: 5732 MERCHANT ZIP: 78758	19.20
06/11	06/12	2469216HK2XNEMER7	VZWRLLS*APOCC VISB 800-922-0204 FL MCC: 4814 MERCHANT ZIP: 32746	160.04
06/23	06/24	2443106HZ2DZH0RA6	AMAZON.COM*MS25E7271 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	39.99
06/29	06/30	2490641J52SDHE7BJ	DNH*GODADDY.COM 480-5058855 AZ MCC: 4816 MERCHANT ZIP: 85260	554.98
KATRINA GEGG				
TOTAL XXXX XXXX XXXX ██████████				\$225.18
06/15	06/16	2469216HP2XAB5KK8	Amazon.com*MS4DR20G0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	225.18
CYNTHIA OBRIEN				
TOTAL XXXX XXXX XXXX ██████████				\$2,914.54
06/10	06/11	2469216HJ2X5W03Y4	Amazon.com*MY7FB7S30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,164.68
06/15	06/16	2454045HR6ESSM89X	MO SEC OF STATE WWW.SOS.MO.GO MO MCC: 9399 MERCHANT ZIP: 65101	26.25
06/19	06/21	2469216HV2XZQLFGP	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL MCC: 5085 MERCHANT ZIP: 33144	798.00
06/19	06/21	2469216HV2XZQLF1J	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL MCC: 5085 MERCHANT ZIP: 33144	873.71
06/25	06/25	2469216J12XWM67P9	AMER ASSOC NOTARIES 713-644-2299 TX MCC: 8699 MERCHANT ZIP: 77087	51.90
SUSAN ROESCH				
TOTAL XXXX XXXX XXXX ██████████				\$7,311.16
06/05	06/07	2443106HD2DKTDFRQ	AMZN MKTP US*MY31T45P1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	171.73
06/08	06/09	2404083HGS66FJ89R	FRAN ANN ENGRAVING SAINT LOUIS MO MCC: 5099 MERCHANT ZIP:	99.00
06/09	06/10	2405781HJ000G8LTR	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203	300.00
06/11	06/12	2471705HK7KMQBQNA	WOLTMAN TROPHIES BRIDGETON MO MCC: 5999 MERCHANT ZIP:	20.45
06/14	06/14	2443106HN2DYTXR11	AMAZON.COM*MY2E78KB2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	24.98
06/16	06/17	2405781HT000GPN64	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203	1,950.00
06/17	06/18	2405781HS000GV401	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203	99.00
06/19	06/25	2405781J00009SAKL	MO ASSOC. OF SCHOOL ADMI JEFFERSON CTY MO MCC: 8999 MERCHANT ZIP:	4,646.00
BUSINESS OFFICE				
TOTAL XXXX XXXX XXXX ██████████				\$13,217.82
06/13	06/14	2443106HM2DL53G2V	AMAZON.COM*MY5PA62I2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	20.98
06/16	06/17	2443106HT8ARXAZAK	STLC- N. COUNTY GOV CTR 314-615-7308 MO MCC: 9399 MERCHANT ZIP: 63074	12,791.84
06/18	06/19	2449215HSRTKGN41W	MISSOURI SOC CPAS 314-997-7966 MO MCC: 8641 MERCHANT ZIP: 63141	405.00

Continued on next page

Transaction Information Continued

			SARAH LASHLEY		
			TOTAL XXXX XXXX XXXX	\$6,233.74	
06/01	06/02	2449215H9RTLKAH8R	PAYPAL *MEDIA NOW 402-935-7733 CA MCC: 8211 MERCHANT ZIP: 95131		99.00
06/01	06/02	2449215H9RTLKDQ8R	PAYPAL *MEDIA NOW 402-935-7733 CA MCC: 8211 MERCHANT ZIP: 95131		99.00
06/01	06/02	2449215H9RTLK4696	PAYPAL *MEDIA NOW 402-935-7733 CA MCC: 8211 MERCHANT ZIP: 95131		99.00
06/01	06/02	2449215H9RTLMX4FV	PAYPAL *READINGWRIT 402-935-7733 CA MCC: 8299 MERCHANT ZIP: 95131		100.00
06/02	06/03	2449215HAJH8WDJX2	GYTO PROF DEVELOPMENT GETYOURTEACHO FL MCC: 8299 MERCHANT ZIP: 34786		60.00
06/05	06/07	2407280HD5SFFHJ5H	BRAINSRING 248-645-9690 MI MCC: 8299 MERCHANT ZIP: 48083		2,190.00
06/12	06/14	2432684HMAQYVPTNN	TCU EXTENDED ED FORT WORTH TX MCC: 8220 MERCHANT ZIP: 76129		545.00
06/16	06/18	2407314HTS66LDHQ5	GIFT STUDIES WEB 270-7456323 KY MCC: 8220 MERCHANT ZIP: 42101		561.00
06/17	06/18	2449215HTRTHYW7KH	PAYPAL *READINGWRIT 402-935-7733 CT MCC: 8299 MERCHANT ZIP: 06877		1,200.00
06/17	06/18	2449215HTRTJ0KJAK	PAYPAL *READINGWRIT 402-935-7733 CT MCC: 8299 MERCHANT ZIP: 06877		1,200.00
06/25	06/26	2449215J1MNM1VQP6	EB 3RD ANNUAL VIRTUAL 801-413-7200 CA MCC: 7399 MERCHANT ZIP: 94103		80.74
			MIKE GEGG		
			TOTAL XXXX XXXX XXXX	\$8,939.01	
06/01	06/03	2469216HA2XKXJQTN	SQ *SKY MEDSUPPLY INTERNA Buena Park CA MCC: 8099 MERCHANT ZIP: 90620		4,600.00
06/08	06/09	2443105HG2DYS7D57	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054		2,047.11
06/08	06/09	2443105HG2DZSRXQ1	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054		1,594.65
06/10	06/11	2449215HJRS4B90FZ	PAYPAL *MICHAELR57 402-935-7733 CA MCC: 8999 MERCHANT ZIP: 95131		185.00
06/11	06/11	2404048HK2DK239VG	NTL SWIM POOL FOUNDATION 719-540-9119 CO MCC: 8299 MERCHANT ZIP: 80132		225.00
06/24	06/25	2469216J02XM8A1SL	SQ *TPC INTERIORS, INC. Lees Summit MO MCC: 1520 MERCHANT ZIP: 64081		287.25
			JESSICA PUPILLO		
			TOTAL XXXX XXXX XXXX	\$359.97	
06/02	06/03	2404083HAS66F5ZML	FRAN ANN ENGRAVING SAINT LOUIS MO MCC: 5099 MERCHANT ZIP:		30.10
06/09	06/10	2449215HHJHTGG72L	MOTION ARRAY YEARLY MOTIONARRAY.C GA MCC: 5734 MERCHANT ZIP: 30030		249.99
06/09	06/10	2490641HH2T5EJ1FR	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5946 MERCHANT ZIP: 10001		79.88
			REBECCA CZUPPON		
			TOTAL XXXX XXXX XXXX	\$179.61	
06/03	06/04	2469216HB2XT2R4HQ	IN *ST LOUIS COMPOSTING, 636-8613344 MO MCC: 8931 MERCHANT ZIP: 63088		179.61
			DAVID MESCHKE		
			TOTAL XXXX XXXX XXXX	\$7,211.91	
06/02	06/03	2471705HBJMFNEM3	MASTER LOCK 800-3089244 WI MCC: 5072 MERCHANT ZIP: 53154		35.00
06/05	06/07	2413746HE2XBAM9Z8	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111		299.99
06/08	06/09	2449215HH0TY36DZP	WENGER CORPORATION 800-493-6437 MN MCC: 5046 MERCHANT ZIP: 55060		3,173.00
06/09	06/11	2413746HJEJAX7PMS	OFFICE DEPOT #2770 ARNOLD MO MCC: 5943 MERCHANT ZIP: 63010		17.29
06/19	06/21	2413746HV8PXX4HAP	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5943 MERCHANT ZIP: 66111		299.99
06/24	06/25	2469216J02XSRPWJL	IN *ST LOUIS COMPOSTING, 636-8613344 MO MCC: 8931 MERCHANT ZIP: 63088		564.44
06/24	06/25	2469216J02XSRPWKE	IN *ST LOUIS COMPOSTING, 636-8613344 MO MCC: 8931 MERCHANT ZIP: 63088		564.44
06/24	06/25	2469216J02XSRPWKM	IN *ST LOUIS COMPOSTING, 636-8613344 MO MCC: 8931 MERCHANT ZIP: 63088		564.44
06/24	06/25	2469216J02XSRPWK6	IN *ST LOUIS COMPOSTING, 636-8613344 MO MCC: 8931 MERCHANT ZIP: 63088		564.44
06/24	06/25	2469216J02XSRPWL	IN *ST LOUIS COMPOSTING, 636-8613344 MO MCC: 8931 MERCHANT ZIP: 63088		564.44
06/24	06/25	2469216J02XSRPWL	IN *ST LOUIS COMPOSTING, 636-8613344 MO MCC: 8931 MERCHANT ZIP: 63088		564.44
			MARCIA GLEIFORST		
			TOTAL XXXX XXXX XXXX	\$13,279.66	
06/03	06/04	2469216HB2XMHZ895	AMZN Mktp US*MY7YZ6TD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109		15.19
06/03	06/04	2469216HB2XN5WQDN	AMZN Mktp US*MY03TOFJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109		99.99
06/04	06/04	2469216HQ2XVRP94D	AMZN Mktp US*MY7UM3AT0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109		77.81
06/04	06/05	2469216HQ2XBGJ0HZ	AMZN Mktp US*MY5413EV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109		373.96
06/04	06/05	2469216HQ2XDJNWE2	AMZN Mktp US*MY7FN4MR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109		49.00
06/04	06/05	2469216HQ2XD5997Z	AMZN Mktp US*MY1583MD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109		17.62
06/04	06/05	2469216HQ2XQT22KY	AMZN Mktp US*MY5N75ZA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109		189.00

Continued on next page

Transaction Information Continued

06/05	06/05	2469216HD2XKX6EFZ	AMZN Mktp US*MY6M42N42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.28
06/05	06/07	2469216HD2XP57W27	AMZN Mktp US*MY2C255C1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.99
06/05	06/07	2469216HD2XTGF9DA	AMZN Mktp US*MY9489NI2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	99.85
06/05	06/07	2469216HD2XVQJ2PY	AMZN Mktp US*MY65373R2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	56.26
06/05	06/07	2469216HD2XWAXNZZ	AMZN Mktp US*MY2QC15K1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.95
06/05	06/07	2469216HD2XYDBTBM	AMZN Mktp US*MY994HW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.99
06/05	06/07	2469216HD2X4FPE9Y	AMZN Mktp US*MY7V00PB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	127.46
06/05	06/07	2469216HD2X4LW0SQ	AMZN Mktp US*MY1QH53B2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	199.99
06/05	06/07	2469216HD2X7SJBHD	AMZN Mktp US*MY9MZ4J42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.99
06/05	06/07	2469216HD2X7YZ7LB	AMZN Mktp US*MY5E97PH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.50
06/05	06/07	2469216HD2X8297SP	AMZN Mktp US*MY55N1GY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	143.65
06/06	06/07	2469216HE2XB6Q7D5	AMZN Mktp US*MY45W3BU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	51.87
06/06	06/07	2469216HE2XJPHW10	AMZN Mktp US*MY2UF0TQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	122.00
06/06	06/07	2469216HE2XNRZT8Q	AMZN Mktp US*MY3101X50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.69
06/06	06/07	2469216HE2XVKY2MD	AMZN Mktp US*MY3E228J1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	883.61
06/06	06/07	2469216HE2X9A3XEJ	AMZN Mktp US*MY5C77JR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	62.00
06/07	06/07	2469216HF2XZ1T3NN	AMZN Mktp US*MY7B46QJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	192.04
06/07	06/08	2469216HF2XB4L46G	AMZN Mktp US*MY20L9EU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.56
06/07	06/08	2469216HF2XB518VN	AMZN Mktp US*MY43F1M80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.78
06/07	06/08	2469216HF2XDDM6E9	AMZN Mktp US*MY0QL86L1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	126.99
06/08	06/08	2469216HG2XKR3EHW	AMZN Mktp US*MY8JU75P0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	46.10
06/08	06/09	2469216HG2XSSKLTk	AMZN Mktp US*MY9VY5HG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.65
06/08	06/09	2469216HG2XSXP8D	AMZN Mktp US*MY0VJ1ST1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	160.50
06/08	06/09	2469216HG2XVVN1ZZ	AMZN Mktp US*MY0044SU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.97
06/08	06/09	2469216HG2XV5YE1	AMZN Mktp US*MY30G2HQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.98
06/08	06/09	2469216HG2XYJGT96	AMZN Mktp US*MY9WA82C1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.80
06/08	06/09	7469216HG2XY6KNY8	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	122.00-
06/09	06/09	2443565HH2DJWQVFQ	IKEA.COM 356474499 888-434-4532 MD MCC: 5712 MERCHANT ZIP: 21236	911.84
06/09	06/09	2469216HH2XAGHJWE	AMZN Mktp US*MY31Q8KJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	613.77
06/09	06/09	2469216HH2XA7HP7E	AMZN Mktp US*MY60608I0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.99
06/09	06/09	2469216HH2X6JDAF6	AMZN Mktp US*MY25E9G52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.42
06/09	06/09	2469216HH2X9ZFKVV	AMZN Mktp US*MY8782K61 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	299.32
06/09	06/09	7469216HH2XAM5ZWY	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	114.99-
06/09	06/10	2444500HJ00LMM388	WALGREENS #5228 SAINT LOUIS MO MCC: 5912 MERCHANT ZIP: 63129	66.00
06/09	06/10	2469216HH2XGMDGW6	AMZN Mktp US*MY6IX77W1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	232.21
06/09	06/10	2469216HH2XJ9QX9A	AMZN Mktp US*MY3LQ6VR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.96
06/09	06/10	2469216HH2XL33L1D	AMZN Mktp US*MY2758V82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	119.23
06/10	06/10	2469216HJ2XSEATKB	AMZN Mktp US*MY49IBDP0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	221.96
06/10	06/10	2469216HJ2XSTFYQT	AMZN Mktp US*MY0H419F1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	306.03
06/10	06/10	2469216HJ2XVBZGQB	AMZN Mktp US*MY1LG5DC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	81.95
06/10	06/10	2469216HJ2XVDWG9Q	AMZN Mktp US*MY0798MR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	146.97
06/10	06/10	2469216HJ2XV7NL64	AMZN Mktp US*MY1MC1DC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	143.30
06/09	06/11	2413746HJEJAX7PRD	OFFICEMAX/DEPOT 6190 SAINT LOUIS MO MCC: 5943 MERCHANT ZIP: 63129	19.17
06/10	06/11	2443106HJ2DJXY2NT	AMAZON.COM*MY6VU4SW0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	290.74
06/10	06/11	2449215HJLXLAFVZV	RAPIDWRISTBANDS 800-523-8078 TX MCC: 5999 MERCHANT ZIP: 77573	154.80

Continued on next page

Transaction Information Continued

06/10	06/11	2469216HJ2XAHE0V9	AMZN Mktp US*MY9C70H02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	88.06
06/10	06/11	2469216HJ2XB566JT	AMZN Mktp US*MY41X3HN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	429.48
06/10	06/11	2469216HJ2XE1DZRD	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063	23.96
06/10	06/11	2469216HJ2XE1E45N	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063	91.91
06/11	06/12	2469216HK2XM6XK0W	AMZN Mktp US*MY8OQ3RA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	689.82
06/11	06/12	2469216HK2XRR1M6K	AMZN Mktp US*MY6BY68R2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	428.04
06/12	06/12	2469216HL2X9ZV1PA	AMZN Mktp US*MY5X899E0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	404.17
06/12	06/12	2469216HL2X9997HJ	AMZN Mktp US*MY4GE86X2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	631.35
06/12	06/14	2443106HL2E5FTANK	AMZN MKTP US*MY7GH6SN2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	190.63
06/12	06/14	2469216HL2XM6G5TK	AMZN Mktp US*MY48Y1UY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.99
06/12	06/14	2469216HL2XP79E2G	AMZN Mktp US*MY7YY2IX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	138.55
06/12	06/14	2469216HL2XP9X7HV	AMZN Mktp US*MY5GY7S12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	828.77
06/13	06/14	2405523HM2DZSTP35	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	36.00
06/13	06/14	2405523HM2DZSTP35	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	11.35
06/13	06/14	2405523HM2E03S2MK	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	412.23
06/13	06/14	2405523HM2E03S2MK	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	572.90
06/13	06/14	2469216HM2XDSQKNJ	AMZN Mktp US*MS4P77F51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	218.05
06/14	06/15	2405523HN2E03S2MJ	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	2.96
06/14	06/15	2469216HN2XWXZAG3	AMZN Mktp US*MS5H80411 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	252.33
06/16	06/16	2469216HR2XP9Z7QW	AMZN Mktp US*MS9IA9NV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	486.94
06/16	06/17	2405523HR2D9WEVBB	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	8.59
06/16	06/17	2469216HR2XX335J6	AMZN Mktp US*MS5Q833Y1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.99
06/18	06/19	2469216HS2XP2G7KA	AMZN Mktp US*MS0QR2PO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.38
06/21	06/22	2469216HX2XR5N928	AMZN Mktp US*MS8SP1B21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	316.11
06/25	06/26	2469216J12XE45E8M	AMZN Mktp US*MS4Z96DN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.61
SUSAN HAMPEL				
TOTAL XXXX XXXX XXXX ██████████ \$73.38				
06/05	06/05	2469216HD2XGRQG4Z	AMER ASSOC NOTARIES 713-644-2299 TX MCC: 8699 MERCHANT ZIP: 77087	51.90
06/08	06/09	2469216HG2XZ6373B	Amazon.com*MY5DC5PN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.48
JASON LANDHERR				
TOTAL XXXX XXXX XXXX ██████████ \$3,196.12				
06/23	06/24	2423168HZ0D17VBR7	DISCOUNTMUGS.COM CAN@BELINCUSA FL MCC: 5964 MERCHANT ZIP: 33122	3,196.12
JACQUELINE REBAN				
TOTAL XXXX XXXX XXXX ██████████ \$734.80				
06/01	06/02	2439900H9ELKM8HK6	BESTBUYCOM806092724682 888-BESTBUY MN MCC: 5732 MERCHANT ZIP: 55423	229.98
06/02	06/03	2469216HA2XSHLMSA	AMZN Mktp US*M717X4YF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.41
06/02	06/03	2469216HA2XXW09XX	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72712	256.00
06/03	06/03	2469216HB2X5FBFGV	AMZN Mktp US*MY99W0OJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	105.99
06/03	06/04	2443106HQ2DK6JA7J	AMAZON.COM*MY67M2AFO AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	34.98
06/04	06/04	2469216HQ2XXNLXQS	AMZN Mktp US*MY9MX2XE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	100.44
EMILY HARDY				
TOTAL XXXX XXXX XXXX ██████████ \$32.99-				
06/10	06/11	7469216HJ2XAKBZMM	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	32.99-
JENNIFER HANSEN				
TOTAL XXXX XXXX XXXX ██████████ \$40.00				
06/16	06/17	2441295HR5ZZGNTJ3	THE BAR ASSOCIATION 314-421-4134 MO MCC: 8398 MERCHANT ZIP: 63101	40.00
APRIL KILPER				
TOTAL XXXX XXXX XXXX ██████████ \$453.21				
06/10	06/11	2413746HK012M1MPZ	USPS PO 2872000210 SAINT LOUIS MO MCC: 9402 MERCHANT ZIP: 63129	110.00
06/10	06/11	2469216HJ2X5EXQ2V	AMZN Mktp US*MY4R93UH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.95
06/10	06/11	2469216HJ2X6XDAEW	AMZN Mktp US*MY9KY05R2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.99

Transaction Information Continued

06/11	06/11	2469216HK2XK49YVL	AMZN Mktp US*MY95Z9KR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	199.99
06/11	06/12	2427539HKS66JQ1HQ	TEACHER CREATED RESOURCES800-6624321 CA MCC: 5943 MERCHANT ZIP: 92841	33.44
06/16	06/17	2469216HT2XDW1HHM	AMZN Mktp US*MS5KZ4CK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	73.84
LYNDA ACKERMAN				
TOTAL XXXX XXXX XXXX \$576.17				
06/04	06/05	2443106HQ2DL4D56M	AMAZON.COM*MY5GS9E10 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	19.58
06/05	06/07	2469216HD2XSRNLMF	AMZN Mktp US*MY3J501Z0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.82
06/08	06/08	2469216HG2XHVR5YP	AMZN Mktp US*MY2AU6D31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.98
06/10	06/11	2449215HJJHVPQAKS	FLOCABULARY HTTPSWWW.FLOC NY MCC: 8299 MERCHANT ZIP: 11201	120.00
06/24	06/25	2469216J02XNBB2Q5	AMZN Mktp US*MS0TS68B0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	164.99
06/25	06/26	2443565J15SN5HNT5	TECHSMITH CORPORATION 800-517-3001 MI MCC: 5045 MERCHANT ZIP: 48864	226.80

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

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

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

**\$114,339.36 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED
AS YOUR AUTOMATIC PAYMENT ON 07/25/20.**

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.

JULY WARRANT 1A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 592686 To 592689 | Check # Range From ACH5014591 To ACH5014597 |

Check #	Transaction Description	Check Amount
0000592686	MET LIFE INSURANCE COMPANY	0.60
0000592687	VISION BENEFITS OF AMERICA	7.70
ACH5014591	MEHLVILLE DENTAL	18.00
ACH5014592	MIDWEST BANKCENTRE	101.77
ACH5014593	MIDWEST BANKCENTRE	187.36
ACH5014594	MEHLVILLE CHOICE PLUS	363.00
ACH5014595	MIDWEST BANKCENTRE	43.82
ACH5014596	PEERS	260.62
ACH5014597	MISSOURI WITHHOLDING TAX	52.00
Grand Total		1,034.87

Mehlville R-IX School District
3120 Lemay Ferry Rd
St Louis, MO 63125-4416

Dated : 8/6/2020 2020-2021
Time : 09:38 Page 1

JULY WARRANT 1B

Selection Criteria : Check # Range From 592690 To 592690 | Check # Range From ACH5014598 To ACH5014598 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000592690	JIM BUTLER CHEVROLET	27,808.00	cargo van	410-2542-6551-8400-00550-1	21-8400-0705	1AD6096997B
Total 0000592690		27,808.00				
ACH5014598	INFOARMOR, INC	8.98	Payroll Dated : 07/06/20	110-2329-6151-8000-00310-1		VEN-PAY
Total ACH5014598		8.98				
Grand Total		27,816.98				

JULY WARRANT 1C

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 592691 To 592697 | Check # Range From ACH5014599 To ACH5014627 |

Check #	Transaction Description	Check Amount
0000592691	GREGORY F.X. DALY, COLLECTOR OF REV	104.51
0000592692	MET LIFE INSURANCE COMPANY	946.22
0000592693	VISION BENEFITS OF AMERICA	490.35
0000592694	GREGORY F.X. DALY, COLLECTOR OF REV	121.08
0000592695	JEFFERSON COUNTY CIRCUIT CLERK	166.94
0000592696	MET LIFE INSURANCE COMPANY	401.52
0000592697	VISION BENEFITS OF AMERICA	217.55
ACH5014599	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5014600	FAMILY SUPPORT PAYMENT CENTER	321.72
ACH5014601	HSA BANK	2,006.76
ACH5014602	MEHLVILLE CHOICE PLUS	25,134.74
ACH5014603	MEHLVILLE DENTAL	4,140.00
ACH5014604	MEHLVILLE 125	375.84
ACH5014605	MEHLVILLE SELECT	28,619.00
ACH5014606	MIDWEST BANKCENTRE	17,559.29
ACH5014607	MIDWEST BANKCENTRE	24,450.44
ACH5014608	MIDWEST BANKCENTRE	8,484.92
ACH5014609	MISSOURI WITHHOLDING TAX	5,660.00
ACH5014610	PEERS	34,627.94
ACH5014611	PUBLIC SCHOOL RETIREMENT SYSTEM	27,690.22
ACH5014612	VALIC	3,370.21
ACH5014613	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5014614	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5014615	FAMILY SUPPORT PAYMENT CENTER	90.20
ACH5014616	HSA BANK	791.29
ACH5014617	MEHLVILLE CHOICE PLUS	11,927.96
ACH5014618	MEHLVILLE DENTAL	1,984.50
ACH5014619	MEHLVILLE 125	435.84
ACH5014620	MEHLVILLE SELECT	10,256.50
ACH5014621	MIDWEST BANKCENTRE	28,822.76
ACH5014622	MIDWEST BANKCENTRE	19,209.50
ACH5014623	MIDWEST BANKCENTRE	9,960.68
ACH5014624	PEERS	20,305.84
ACH5014625	PUBLIC SCHOOL RETIREMENT SYSTEM	59,743.86
ACH5014626	MISSOURI WITHHOLDING TAX	9,755.00
ACH5014627	VALIC	3,499.73
Grand Total		362,581.07

JULY WARRANT 1D

Selection Criteria : Check # Range From 592698 To 592837 | Check # Range From ACH5014628 To ACH5015569 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000592698	GRETA BUBACK-BROWN	97.00	AP EXAM REFUND	600-1411-6491-1050-00696-1		AP EXAM REFUND
Total 0000592698		97.00				
0000592699	TIMOTHY BERBERICH	80.00	BASKETBALL CAMP REFUND	700-1421-6491-1075-00700-1		BBALL/VBALL REFUND
Total 0000592699		80.00				
0000592700	BRIAN CALLANAN	110.00	BASKETBALL/VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		BBALL/VBALL REFUND
Total 0000592700		110.00				
0000592701	BRIAN CHITWOOD	1.30	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		LUNCH REFUND
Total 0000592701		1.30				
0000592702	SUSANNA DAVIDSON	97.00	AP EXAM REFUND	600-1411-6491-1050-00696-1		AP EXAM REFUND
Total 0000592702		97.00				
0000592703	VERALUCIA DEDERT	97.00	AP EXAM REFUND	600-1411-6491-1050-00696-1		AP EXAM REFUND
Total 0000592703		97.00				
0000592704	BERNADETTE FLORES	106.00	AP EXAM REFUND	600-1411-6491-1050-00696-1		AP EXAM REFUND
Total 0000592704		106.00				
0000592705	IZET FEJZIC	100.59	AP EXAM REFUND	600-1411-6491-1050-00696-1		AP EXAM REFUND
Total 0000592705		100.59				
0000592706	SHARI HALLER	25.20	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		LUNCH REFUND
Total 0000592706		25.20				
0000592707	DONNA KOHNE	16.85	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		LUNCH REFUND
Total 0000592707		16.85				
0000592708	JACOB KING	65.00	BASKETBALL/VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		BBALL/VBALL REFUND
Total 0000592708		65.00				
0000592709	SARAH LUTSKY	53.00	AP EXAM REFUND	600-1411-6491-1050-00696-1		AP EXAM REFUND
Total 0000592709		53.00				
0000592710	ADDIE MARTIN	38.90	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		LUNCH REFUND
Total 0000592710		38.90				
0000592711	ERIN MILLER	65.00	BASKETBALL/VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		BBALL/VBALL REFUND
Total 0000592711		65.00				
0000592712	IZET MAHMUTOVIC	100.59	AP EXAM REFUND	600-1411-6491-1050-00696-1		AP EXAM REFUND
Total 0000592712		100.59				
0000592713	TRUCLOAN NGUYEN	194.00	AP EXAM REFUND	600-1411-6491-1050-00696-1		AP EXAM REFUND
Total 0000592713		194.00				
0000592714	DEREK O'BRIEN	65.00	BASKETBALL/VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		BBALL/VBALL REFUND
Total 0000592714		65.00				
0000592715	ANGELA PETSCH	110.00	BASKETBALL/VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		BBALL/VBALL REFUND
Total 0000592715		220.00				
0000592716	JOSEPH PAGANO	65.00	BASKETBALL/VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		BBALL/VBALL REFUND
Total 0000592716		65.00				
0000592717	DEBBIE REHMER	58.70	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		LUNCH REFUND

JULY WARRANT 1D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000592717		58.70				
0000592718	HEATHER M REED	65.00	BASKETBALL/VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		BBALL/VBALL REFUND
Total 0000592718		65.00				
0000592719	JOAN SCHEKES	97.00	AP EXAM REFUND	600-1411-6491-1050-00696-1		AP EXAM REFUND
Total 0000592719		97.00				
0000592720	SARA SCHELLMAN	110.00	BASKETBALL/VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		BBALL/VBALL REFUND
Total 0000592720		110.00				
0000592721	WILLIAM SIMPSON	97.00	AP EXAM REFUND	600-1411-6491-1050-00696-1		AP EXAM REFUND
Total 0000592721		97.00				
0000592722	TRACY BRAY	53.00	AP EXAM REFUND	600-1411-6491-1050-00696-1		AP EXAM REFUND
Total 0000592722		53.00				
0000592723	HOA TRAN	53.00	AP EXAM REFUND	600-1411-6491-1050-00696-1		AP EXAM REFUND
Total 0000592723		53.00				
0000592724	HEIDI TYMKEW	65.00	BASKETBALL/VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		BBALL/VBALL REFUND
Total 0000592724		65.00				
0000592725	TIFFANY MEDINA	10.00	SOCCER REFUND	700-1421-6491-1075-00700-1		SOCCER REFUND
Total 0000592725		10.00				
0000592726	JULIE WALTON	65.00	BASKETBALL/VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		BBALL/VBALL REFUND
Total 0000592726		65.00				
0000592727	JEFFREY WHITMAN	110.00	BASKETBALL/VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		BBALL/VBALL REFUND
Total 0000592727		110.00				
0000592728	JOSEPH WINKELER	81.15	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		LUNCH REFUND
Total 0000592728		81.15				
0000592729	TERRI WHITE	9.90	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		LUNCH REFUND
Total 0000592729		9.90				
0000592730	UNITED STATES TREASURY	4,383.41	FORM 720 QTR 6/19	110-2521-6391-8000-00524-1	21-8000-0662	43-6005590
Total 0000592730		4,383.41				
0000592731	AGILE SPORTS TECHNOLOGIES	13,000.00	HUDL AD PACKAGE	110-1151-6391-1050-00750-1	21-1050-0463	INV00874712
		11,800.00	HUDL AD PACKAGE, UPGRADES	700-1421-6491-1075-00700-1	21-1075-0673	INV00903012
Total 0000592731		24,800.00				
0000592732	AMAZON	26.99	BOOKS, CALENDARS	110-2212-6411-8400-00333-1	21-8400-0739	6045787810271276
		72.94	BOOKS, CALENDARS	110-2212-6411-8400-00332-1	21-8400-0739	6045787810271276
Total 0000592732		99.93				
0000592733	CENGAGE LEARNING	50.00	EBOOK ANNUAL HOSTING	110-2222-6451-1050-00336-1	21-8400-0299	70342207
Total 0000592733		50.00				
0000592734	SIDNEY DOERHOFF	17.00	2020-2021 SCHOOL DIRECTORY	110-2321-6411-8000-00522-1	21-8000-0601	20-21 DIRECTORY
Total 0000592734		17.00				
0000592735	eBOARDSOLUTIONS, INC.	11,200.00	20-21 SIMBLI SUBSCRIPTION RENEWAL	110-2311-6319-8000-00521-1	21-8000-0499	INV12735
Total 0000592735		11,200.00				
0000592736	GALE GROUP	50.00	ANNUAL HOSTING	110-2222-6451-1075-00336-1	21-8400-0398	67052416
Total 0000592736		50.00				

JULY WARRANT 1D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000592737	JSTOR/PORTICO	1,560.00	JSTOR-AFF SECONDARY	110-2222-6451-1075-00336-1	21-8400-0308	SO120792
Total 0000592737		1,560.00				
0000592738	MID-AMERICA FIRE AND SAFETY, LLC	179.40	FIRE EXTINGUISHER INSPECTION/REPAIR	110-2542-6332-8400-00550-1	21-8400-0718	5688
		139.85	FIRE EXTINGUISHER INSPECTION/REPAIR	110-2542-6332-8400-00550-1	21-8400-0718	5689
		144.55	FIRE EXTINGUISHER INSPECTION/REPAIR	110-2542-6332-8400-00550-1	21-8400-0718	5690
		169.85	FIRE EXTINGUISHER INSPECTION/REPAIR	110-2542-6332-8400-00550-1	21-8400-0718	5691
		463.70	FIRE EXTINGUISHER INSPECTION/REPAIR	110-2542-6332-8400-00550-1	21-8400-0718	5692
		157.55	FIRE EXTINGUISHER INSPECTION/REPAIR	110-2542-6332-8400-00550-1	21-8400-0718	5693
		1,096.75	FIRE EXTINGUISHER INSPECTION/REPAIR	110-2542-6332-8400-00550-1	21-8400-0718	5706
		2.30	FIRE EXTINGUISHER INSPECTION	110-2542-6332-8400-00550-1	21-8400-0718	5707
		0.00	FIRE EXTINGUISHER INSPECTION	110-1281-6339-7500-12810-3	21-8400-0718	5707
		143.50	FIRE EXTINGUISHER INSPECTION/REPAIR	110-2542-6332-8400-00550-1	21-8400-0718	5708
		64.00	FIRE EXTINGUISHER INSPECTION/REPAIR	110-2542-6332-8400-00550-1	21-8400-0718	5805
		489.70	FIRE EXTINGUISHER INSPECTION/REPAIR	110-2542-6332-8400-00550-1	21-8400-0718	5810
		1,550.50	FIRE EXTINGUISHER INSPECTION/REPAIR	110-2542-6332-8400-00550-1	21-8400-0718	5700
		13.80	FIRE EXTINGUISHER INSPECTION	110-2542-6332-8400-00550-1	21-8400-0718	5701
		737.15	FIRE EXTINGUISHER INSPECTION/REPAIR	110-2542-6332-8400-00550-1	21-8400-0718	5702
		332.85	FIRE EXTINGUISHER INSPECTION/REPAIR	110-2542-6332-8400-00550-1	21-8400-0718	5703
		172.80	FIRE EXTINGUISHER INSPECTION/REPAIR	110-2542-6332-8400-00550-1	21-8400-0718	5704
		9.20	FIRE EXTINGUISHER INSPECTION	110-1281-6339-7500-12810-3	21-8400-0718	5705
		49.80	FIRE EXTINGUISHER INSPECTION/REPAIR	110-2542-6332-8400-00550-1	21-8400-0718	5694
		180.70	FIRE EXTINGUISHER INSPECTION/REPAIR	110-2542-6332-8400-00550-1	21-8400-0718	5695
		489.35	FIRE EXTINGUISHER INSPECTION/REPAIR	110-2542-6332-8400-00550-1	21-8400-0718	5696
		12.65	FIRE EXTINGUISHER INSPECTION	110-2542-6332-8400-00550-1	21-8400-0718	5697
		265.55	FIRE EXTINGUISHER INSPECTION/REPAIR	110-2542-6332-8400-00550-1	21-8400-0718	5698
1,265.00	FIRE EXTINGUISHER INSPECTION/REPAIR	110-2542-6332-8400-00550-1	21-8400-0718	5699		
Total 0000592738		8,130.50				
0000592740	MISSOURI DEPARTMENT OF PUBLIC SAFETY	25.00	ELEVATOR OPERATING CERTIFICATE-BEASLEY	110-2542-6339-8400-00551-1	21-8400-0767	000124468
			ELEVATOR OPERATING CERTIFICATE-BERNARD	110-2542-6339-8400-00551-1	21-8400-0767	000124469
			ELEVATOR OPERATING CERTIFICATE-HAGEMANN	110-2542-6339-8400-00551-1	21-8400-0767	000124470
		50.00	ELEVATOR OPERATING CERTIFICATE-MHS	110-2542-6339-8400-00551-1	21-8400-0767	000124471
			ELEVATOR OPERATING CERTIFICATE-OMS	110-2542-6339-8400-00551-1	21-8400-0767	000124472
		25.00	ELEVATOR OPERATING CERTIFICATE-ROGERS	110-2542-6339-8400-00551-1	21-8400-0767	000124473
			ELEVATOR OPERATING CERTIFICATE-TRAUTWEIN	110-2542-6339-8400-00551-1	21-8400-0767	000124474
			ELEVATOR OPERATING CERTIFICATE-WMS	110-2542-6339-8400-00551-1	21-8400-0767	000124475
	ELEVATOR OPERATING CERTIFICATE-ADMIN	110-2542-6339-8400-00551-1	21-8400-0767	000124493		
Total 0000592740		250.00				
0000592741	MISSOURI ACAC	25.00	MEMBERSHIP RENEWAL	110-2122-6491-1075-00000-1	21-1075-0665	2385
			MEMBERSHIP RENEWAL	110-2122-6491-1075-00000-1	21-1075-0665	2445
						2444
						2446

JULY WARRANT 1D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000592741		100.00				
0000592742	REGISTER MY ATHLETE	600.00	SUBSCRIPTION	110-1151-6371-1075-00750-1	21-1075-0628	02691
Total 0000592742		600.00				
0000592743	ST. LOUIS REGIONAL LIBRARY NETWORK	150.00	MEMBERSHIP DUES	110-2222-6371-8400-00336-1	21-8400-0346	SLRLN1293
Total 0000592743		150.00				
0000592744	TEAMWEAR	3,644.60	SENIOR SHIRTS	600-1411-6491-1075-00652-1	21-1075-0708	5552
Total 0000592744		3,644.60				
0000592745	TRANE	144.40	PRESSURE RELIEF VALVE	110-2542-6339-8400-00553-1	21-8400-0658	8364033
		48.32	FUSE	110-2542-6339-8400-00553-1	21-8400-0616	8378460
		1,863.13	MODULE	110-2542-6339-8400-00553-1	21-8400-0616	8378474
Total 0000592745		2,055.85				
0000592746	TRANE	1,435.50	high flow coil pro	110-2542-6491-8400-00550-1	21-8400-0618	8334073
Total 0000592746		1,435.50				
0000592747	JIM BUTLER CHEVROLET	21,981.00	DRIVER'S ED VEHICLE	600-3211-6491-8100-00534-1	21-8100-42956	7-9-2020
Total 0000592747		21,981.00				
0000592748	KELLY ALLEN	525.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592748		525.00				
0000592749	SUZANNE ABUSHARBAIN	775.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592749		775.00				
0000592750	AMY BRUTTON	250.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
						CHOIR REFUND
Total 0000592750		500.00				
0000592751	BECKY BOYER	775.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592751		775.00				
0000592752	CHERYL BUNETA	300.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592752		300.00				
0000592753	CRAIG BRAWLEY	775.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592753		775.00				
0000592754	DAN BAKER	775.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592754		775.00				
0000592755	DENISE BURRUS	275.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592755		275.00				
0000592756	NECIA BANES	775.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592756		775.00				
0000592757	SANDY BAKER	775.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592757		775.00				
0000592758	ROBERT CLEVLEN	775.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592758		775.00				
0000592759	CATHERINE DONNELLY	525.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592759		525.00				
0000592760	JULIA DECLUE-DURR	300.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND

JULY WARRANT 1D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000592760		300.00				
0000592761	LIZ DISCHERT	775.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592761		775.00				
0000592762	MICHELLE EARNEY	775.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592762		775.00				
0000592763	AMANDA FORGUSON	775.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592763		775.00				
0000592764	DIANNE FLEMING	775.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592764		775.00				
0000592765	JAMES FOLEY	775.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592765		775.00				
0000592766	CRISTA GREEN	775.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592766		775.00				
0000592767	EDITA GREDELJ	550.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592767		550.00				
0000592768	LISA GROVES	775.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592768		775.00				
0000592769	MIKE GINDLER	650.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592769		650.00				
0000592770	THOMAS GARGIULA	775.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592770		775.00				
0000592771	AMY HERRICK	775.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592771		775.00				
0000592772	BONNIE HAHN	775.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592772		775.00				
0000592773	HONG HUYNH	775.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592773		775.00				
0000592774	JOHN HARVEY	650.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592774		650.00				
0000592775	KELLY HINDS	775.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592775		775.00				
0000592776	KIMBERLY HUELSING	650.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592776		650.00				
0000592777	LYNN HENNESSY	450.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592777		450.00				
0000592778	ALECIA JOHANNES	650.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592778		650.00				
0000592779	DAVID JACOBI	150.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592779		150.00				
0000592780	GINA JUNDT	775.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592780		775.00				

JULY WARRANT 1D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000592781	ANDREA KELLER	775.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592781		775.00				
0000592782	CHARLES KIETHLINE	775.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592782		775.00				
0000592783	DIANE KAUFFMAN	375.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592783		375.00				
0000592784	DONNA KOHNE	775.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592784		775.00				
0000592785	SUSIE KAZNICA	775.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592785		775.00				
0000592786	ADAM LUEKER	650.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592786		650.00				
0000592787	JUSTIN LARSEN	775.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592787		775.00				
0000592788	MICHAEL LANIER	391.90	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592788		391.90				
0000592789	MARY LOU LUIG	775.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592789		775.00				
0000592790	NANCY LAMPRICH	775.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592790		775.00				
0000592791	VINH THI LE	775.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592791		775.00				
0000592792	HOWARD MARSHALL	750.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592792		750.00				
0000592793	LIBBY MAGEE	775.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592793		775.00				
0000592794	TIM MAKOWSKI	650.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592794		650.00				
0000592795	TAMMY MUNGLE	775.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592795		775.00				
0000592796	JACKIE NHOTIPHAY	400.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592796		400.00				
0000592797	SASKIA NEELY	775.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592797		775.00				
0000592798	SAUD OMANOVIC	775.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592798		775.00				
0000592799	TRINA PRUITT	775.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592799		775.00				
0000592800	GISELLE RAMSEY	500.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592800		500.00				
0000592801	AMANDA STALLARD	775.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND

JULY WARRANT 1D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000592801		775.00				
0000592802	ELICIA SCHOLZE	650.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592802		650.00				
0000592803	KEVIN SCHATNER	775.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND CHOIR REFUND
Total 0000592803		1,550.00				
0000592804	TONY RIESS	550.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592804		550.00				
0000592805	BETH WARD	775.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND CHOIR REFUND
Total 0000592805		1,550.00				
0000592806	JEFF WOLDANSKI	775.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592806		775.00				
0000592807	TRACY WILLCUT	751.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
Total 0000592807		751.00				
0000592808	ANGELA BAGLEY	80.00	GOLDEN GIRL REFUND	700-1421-6491-1075-00700-1		REFUND
Total 0000592808		80.00				
0000592809	JOHN FLOREK	90.00	GOLDEN GIRL REFUND	700-1421-6491-1075-00700-1		REFUND
Total 0000592809		90.00				
0000592810	JOHN KREITLER	80.00	GIRLS SOCCER REFUND	700-1421-6491-1075-00700-1		REFUND
Total 0000592810		80.00				
0000592811	CATHY NIXON	80.00	GIRLS SOCCER REFUND	700-1421-6491-1075-00700-1		REFUND
Total 0000592811		80.00				
0000592812	KAREN ST. JOHN	80.00	GIRLS SOCCER REFUND	700-1421-6491-1075-00700-1		REFUND
Total 0000592812		80.00				
0000592813	TRUMAN STATE UNIVERSITY (RPDC)	500.00	SCHOLARSHIP FUND MFC 0.02495 N FAULKNER	700-1421-6491-1050-00724-1	21-1050-42882	0.02495
Total 0000592813		500.00				
0000592814	WIRELESS USA	1,503.60	LIGHTS	410-2552-6541-8200-00541-3	21-8200-42901	276346
		335.12	LIGHTS	110-2545-6411-8400-00550-1	21-8200-42901	276346
Total 0000592814		1,838.72				
0000592815	SAINT LOUIS UNIVERSITY	500.00	SCHOLARSHIP FUND MFC 001053792 N BONING	700-1421-6491-1050-00724-1	21-1050-43001	001053792
Total 0000592815		500.00				
0000592816	ALTERNATIVE T'S	171.82	BOYS SR. NIGHT SHIRTS	110-1151-6491-1075-00750-1	21-1075-42968	247256
Total 0000592816		171.82				
0000592817	B & B DISTRIBUTORS	163.31	cart, filter	500-2562-6411-8400-00531-1	21-8400-0744	0197814-IN
Total 0000592817		163.31				
0000592818	FACILITY SOLUTIONS GROUP	3,000.00	EXTERNAL WALL SEALING-MBMS	410-4051-6521-3000-00550-1	21-8400-0689	13313
			TENNIS COURT REPAIRS-BERNARD	410-4051-6531-3060-00550-1	21-8400-0690	13315
		384.61	2021 ASPHALT CAPITAL PROJECT-DISTRICT WIDE	410-4051-6531-3000-00550-1	21-8400-0296	13275
				410-4051-6531-3020-00550-1	21-8400-0296	13275
			410-4051-6531-4060-00550-1	21-8400-0296	13275	

JULY WARRANT 1D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
0000592818	FACILITY SOLUTIONS GROUP	384.61	2021 ASPHALT CAPITAL PROJECT-DISTRICT WIDE	410-4051-6531-4070-00550-1	21-8400-0296	13275	
				410-4051-6531-4080-00550-1	21-8400-0296	13275	
				410-4051-6531-4090-00550-1	21-8400-0296	13275	
				410-4051-6531-5000-00550-1	21-8400-0296	13275	
				410-4051-6531-5020-00550-1	21-8400-0296	13275	
				410-4051-6531-5040-00550-1	21-8400-0296	13275	
				410-4051-6531-5080-00550-1	21-8400-0296	13275	
				410-4051-6531-5100-00550-1	21-8400-0296	13275	
		384.68	2021 ASPHALT CAPITAL PROJECT-DISTRICT WIDE	410-4051-6531-8200-00550-1	21-8400-0296	13275	
		85.80	WALL SEALING MBMS-TENNIS COURTS BMS	410-4051-6521-3000-00550-1	21-8400-0687	13297	
		87.66	WALL SEALING MBMS-TENNIS COURTS BMS	410-4051-6531-3060-00550-1	21-8400-0687	13297	
		7.68	CAPITAL PROJECT-PAVING-DISTRICT WIDE		410-4051-6531-3000-00550-1	21-8400-0688	13296
					410-4051-6531-3020-00550-1	21-8400-0688	13296
					410-4051-6531-4060-00550-1	21-8400-0688	13296
					410-4051-6531-4070-00550-1	21-8400-0688	13296
					410-4051-6531-4080-00550-1	21-8400-0688	13296
					410-4051-6531-4090-00550-1	21-8400-0688	13296
					410-4051-6531-5000-00550-1	21-8400-0688	13296
					410-4051-6531-5020-00550-1	21-8400-0688	13296
					410-4051-6531-5040-00550-1	21-8400-0688	13296
					410-4051-6531-5080-00550-1	21-8400-0688	13296
					410-4051-6531-5100-00550-1	21-8400-0688	13296
					7.73	CAPITAL PROJECT-PAVING-DISTRICT WIDE	410-4051-6531-8200-00550-1
		153.85	CAPITAL PROJECT-PAVING-DISTRICT WIDE		410-4051-6531-3000-00550-1	21-8400-0688	13314
					410-4051-6531-3020-00550-1	21-8400-0688	13314
					410-4051-6531-4060-00550-1	21-8400-0688	13314
					410-4051-6531-4070-00550-1	21-8400-0688	13314
					410-4051-6531-4080-00550-1	21-8400-0688	13314
					410-4051-6531-4090-00550-1	21-8400-0688	13314
					410-4051-6531-5000-00550-1	21-8400-0688	13314
					410-4051-6531-5020-00550-1	21-8400-0688	13314
					410-4051-6531-5040-00550-1	21-8400-0688	13314
					410-4051-6531-5080-00550-1	21-8400-0688	13314
410-4051-6531-5100-00550-1	21-8400-0688				13314		
153.80	CAPITAL PROJECT-PAVING-DISTRICT WIDE				410-4051-6531-8200-00550-1	21-8400-0688	13314
Total 0000592818		13,273.35					
0000592819	FERGUSON FACILITY SUPPLY	1,956.00	WET/DRY VACS	110-2542-6411-8400-00560-1	21-8400-0589	0149998	
Total 0000592819		1,956.00					

JULY WARRANT 1D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000592820	INSTRUMENTALIST AWARDS LLC	136.00	BAND AWARDS	110-1151-6411-1050-00005-1	21-1050-42877	2001-63125M
Total 0000592820		136.00				
0000592821	JEA	500.00	SCHOLARSHIP FUND MFC-83536783 L BOCKWOLDT	700-1421-6491-1050-00724-1	21-1050-42886	83536783
Total 0000592821		500.00				
0000592822	KS STATEBANK	25,714.56	LEASE AGREEMENT FOR BUS 125/126	110-2559-6334-8200-12810-3	21-8200-42971	3350388
Total 0000592822		25,714.56				
0000592823	LAWN CARE EQUIPMENT CO	105.25	LAWNMOWER BELT	110-1151-6332-1050-00750-1	21-1050-42881	719142
		95.80	MOWER BLADES, FILTERS	110-1151-6332-1075-00750-1	21-1075-42986	716910
Total 0000592823		201.05				
0000592824	METROPOLITAN ST. LOUIS SEWER	53.84	SEWER	110-2542-6335-4070-00800-1		0075951-4
		39.23	SEWER	110-2542-6335-5000-00800-1		0486946.7
		44.10	SEWER	110-2542-6335-5100-00800-1		0312794-1
		39.23	SEWER	110-2542-6335-5040-00800-1		0445754-5
		44.10	SEWER	110-2542-6335-3060-00800-1		0387861-8
		165.85	SEWER	110-2542-6335-3020-00800-1		0312793-3
		238.90	SEWER	110-2542-6335-1075-00800-1		0076939-8
Total 0000592824		625.25				
0000592825	MID-AMERICA FIRE AND SAFETY, LLC	156.00	FIRE SYSTEM INSPECTION	500-2562-6319-8400-00531-1	21-8400-0754	5719
		127.00	FIRE SYSTEM INSPECTION	500-2562-6319-8400-00531-1	21-8400-0754	5721
		197.00	FIRE SYSTEM INSPECTION	500-2562-6319-8400-00531-1	21-8400-0754	5724
		143.00	FIRE SYSTEM INSPECTION	500-2562-6319-8400-00531-1	21-8400-0754	5710
		86.00	FIRE SYSTEM INSPECTION	500-2562-6319-8400-00531-1	21-8400-0754	5723
		99.00	FIRE SYSTEM INSPECTION	500-2562-6319-8400-00531-1	21-8400-0754	5709
		120.00	FIRE SYSTEM INSPECTION	500-2562-6319-8400-00531-1	21-8400-0754	5722
		114.00	FIRE SYSTEM INSPECTION	500-2562-6319-8400-00531-1	21-8400-0754	5717
		127.00	FIRE SYSTEM INSPECTION	500-2562-6319-8400-00531-1	21-8400-0754	5713
		86.00	FIRE SYSTEM INSPECTION	500-2562-6319-8400-00531-1	21-8400-0754	5711
		104.00	FIRE SYSTEM INSPECTION	500-2562-6319-8400-00531-1	21-8400-0754	5720
		91.00	FIRE SYSTEM INSPECTION	500-2562-6319-8400-00531-1	21-8400-0754	5714
		86.00	FIRE SYSTEM INSPECTION	500-2562-6319-8400-00531-1	21-8400-0754	5716
		73.00	FIRE SYSTEM INSPECTION	500-2562-6319-8400-00531-1	21-8400-0754	5715
		86.00	FIRE SYSTEM INSPECTION	500-2562-6319-8400-00531-1	21-8400-0754	5718
86.00	FIRE SYSTEM INSPECTION	500-2562-6319-8400-00531-1	21-8400-0754	5712		
Total 0000592825		1,768.00				
0000592826	MOHAWK RESOURCES LTD	1,648.12	DISC BRAKE DOLLY	410-2552-6541-8200-00541-3	21-8200-42894	51404
Total 0000592826		1,648.12				
0000592827	NAPA AUTO PARTS	61.96	WINDSHIELD REPAIR KIT	110-2552-6411-8200-00541-3	21-8200-42895	4388-506556
		51.60	BOXED MINIATURES	110-2552-6411-8200-00541-3	21-8200-42895	4388-506566
		11.18	TAPE	110-2552-6411-8200-00541-3	21-8200-42895	4388-506624
		77.75	LUBRICANT	110-2552-6411-8200-00541-3	21-8200-42895	4388-506747
		33.23	WAX PADS, REMOVER	110-2552-6411-8200-00541-3	21-8200-42895	4388-507348

JULY WARRANT 1D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000592827		235.72				
0000592828	O'REILLY AUTO PARTS	29.93	TRIM, RETAINER	110-2552-6411-8200-00541-3	21-8200-42896	1386-420958
		27.42	WASHER PUMP	110-2545-6411-8400-00550-1	21-8200-42972	1386-421906
Total 0000592828		57.35				
0000592829	RABEN TIRE CO., LLC	2,117.40	TIRES	110-2552-6411-8200-00541-3	21-8200-42897	190149974
Total 0000592829		2,117.40				
0000592830	SOUTH COUNTY AUTO PARTS	382.20	BATTERY	110-2552-6411-8200-00541-3	21-8200-42975	2-953110
		-54.00	BATTERY	110-2552-6411-8200-00541-3	21-8200-42975	2-953113
		328.20	BATTERY	110-2552-6411-8200-00541-3	21-8200-42975	2-953210
		19.39	URETHANE	110-2545-6411-8400-00550-1	21-8200-42975	2-953599
		253.60	FILTERS,SPARKPLUGS,DIST CAP, ROTOR	110-2552-6411-8200-00541-3	21-8200-42975	2-953628
		14.68	REPLACEMENT LENS	110-2542-6411-8400-00550-1	21-8400-42888	2-950788
		42.50	OIL	110-2542-6411-8400-00550-1	21-8400-42888	2-948541
		12.85	TAPE,OIL	110-2542-6411-8400-00550-1	21-8400-42888	2-948539
Total 0000592830		999.42				
0000592831	SURETY REFRIGERATION	100.10	WATER FILTER CARTRIDGES	500-2562-6411-8400-00531-1	21-8400-0742	68851
Total 0000592831		100.10				
0000592832	UNIVERSITY OF MISSOURI-ROLLA	500.00	SCHOLARSHIP FUND MFC-12560352 K SHANNON	700-1421-6491-1050-00724-1	21-1050-42885	12560352
Total 0000592832		500.00				
0000592833	UNIVERSITY OF MISSOURI-ROLLA	500.00	SCHOLARSHIP FUND MFC-12560300 E KITTINGER	700-1421-6491-1050-00724-1	21-1050-42884	12560300
Total 0000592833		500.00				
0000592834	WASHINGTON UNIVERSITY	7,400.00	MATH 314 PROFESSIONAL DEVELOPMENT	110-2213-6312-3060-46500-4	21-8000-43005	MATH 314
				110-2213-6312-3000-46500-4	21-8000-43005	MATH 314
				110-2213-6312-3020-46500-4	21-8000-43005	MATH 314
				110-2213-6312-3040-46500-4	21-8000-43005	MATH 314
Total 0000592834		29,600.00				
0000592835	THOMAS WESTWOOD	43.30	LUNCH REFUND 7/10	500-0000-5151-8400-00000-1		REFUND
Total 0000592835		43.30				
0000592836	MISSOURI AMERICAN WATER COMPANY	3.02	WATER-FIRE	110-1281-6335-7500-12810-3		1017-210012641713
				110-2542-6335-4060-00800-1		1017-210012690456
		97.65	WATER-FIRE	110-2542-6335-4090-00800-1		1017-210012690661
		3.02	WATER-FIRE	110-1281-6335-7500-12810-3		1017-210012690661
		56.62	WATER-FIRE	110-2542-6335-5000-00800-1		1017-210010248088
		189.53	WATER	110-2542-6335-4070-00800-1		1017-210014480396
		170.66	WATER	110-2542-6335-5060-00800-1		1017-210012909976
		5.28	WATER	110-1281-6335-7500-12810-3		1017-210012909976
		18.82	WATER	110-2542-6335-5100-00800-1		1017-210012425317
		439.85	WATER	110-2542-6335-3020-00800-1		1017-210012354736
		174.22	WATER	110-2542-6335-3040-00800-1		1017-210013298518
		57.47	WATER	110-2542-6335-8100-00800-1		1017-210012740238
		28.73	WATER	110-1193-6335-1050-00318-1		1017-210012740238

JULY WARRANT 1D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000592836	MISSOURI AMERICAN WATER COMPANY	28.73	WATER	110-1193-6335-1075-00318-1		1017-210012740238
		85.05	WATER	110-2552-6335-8200-00541-3		1017-210012740238
		13.79	WATER	110-2559-6335-8200-12810-3		1017-210012740238
		16.09	WATER	110-2554-6335-8200-00543-3		1017-210012740238
		686.63	WATER	110-2542-6335-1075-00800-1		1017-210012615967
		54.92	WATER-FIRE	110-2542-6335-4020-00800-1		1017-210012908874
		1.70	WATER-FIRE	110-1281-6335-7500-12810-3		1017-210012908874
		97.65	WATER-FIRE	110-2542-6335-4060-00800-1		1017-210012690456
		56.62	WATER-FIRE	110-2542-6335-4070-00800-1		1017-210014480532
		24.44	WATER-FIRE	110-2542-6335-4080-00800-1		1017-210014564553
		0.76	WATER-FIRE	110-1281-6335-7500-12810-3		1017-210014564553
		97.65	WATER-FIRE	110-2542-6335-5020-00800-1		1017-210012641713
		56.62	WATER-FIRE	110-2542-6335-5040-00800-1		1017-210012425157
		109.84	WATER-FIRE	110-2542-6335-5060-00800-1		1017-210012960155
		3.40	WATER-FIRE	110-1281-6335-7500-12810-3		1017-210012960155
		25.20	WATER-FIRE	110-2542-6335-5080-00800-1		1017-210008907315
		56.62	WATER-FIRE	110-2542-6335-5100-00800-1		1017-210012425423
		58.89	WATER-FIRE	110-1281-6335-7500-12810-3		1017-220031798471
		56.62	WATER-FIRE	110-2542-6335-3000-00800-1		1017-210013139893
		100.67	WATER-FIRE	110-2542-6335-3020-00800-1		1017-210012354927
113.23	WATER-FIRE	110-2542-6335-3040-00800-1		1017-210013298655		
				110-2542-6335-1050-00800-1		1017-210012740825
		138.43	WATER-FIRE	110-2542-6335-1075-00800-1		1017-210012615882
Total 0000592836		3,244.67				
ACH5014628	Guethle, Andrew	179.98	BOYS BASKETBALL BANQUET DINNER	700-1421-6491-1050-00702-1	21-1050-0719	TARGET/POMODOR'S
Total ACH5014628		179.98				
ACH5014629	PROJECT LEAD THE WAY, INC.	950.00	GATEWAY PARTICIPATION FEE 20/21	110-1131-6431-3060-00331-1	21-8000-0391	229029
			GATEWAY PARTICIPATION FEE 20/21	110-1131-6431-3000-00331-1	21-8000-0392	229026
		5,400.00	ENG/BIOMED/COMP SCI PARTICIPATION	110-1151-6431-1075-00331-1	21-8000-0397	229025
		950.00	GATEWAY PARTICIPATION FEE 20/21	110-1131-6431-3040-00331-1	21-8000-0395	229028
			GATEWAY PARTICIPATION FEE 20/21	110-1131-6431-3020-00331-1	21-8000-0394	229027
Total ACH5014629		9,200.00				
ACH5014630	DUDE SOLUTIONS INC.	9,747.38	operations management software	110-2541-6337-8400-00550-1	21-8400-0604	INV-69007
Total ACH5014630		9,747.38				
ACH5014631	McKelvie, Deana A	97.00	AP EXAM REFUND	600-1411-6491-1050-00696-1		AP EXAM REFUND
Total ACH5014631		97.00				
ACH5014632	ALBERT ARNO INC.	9,760.00	REPLACE COMPRESSORS	110-2542-6332-8400-00550-1	21-8400-0714	S5522
Total ACH5014632		9,760.00				
ACH5014633	BATTERIES PLUS BULBS	16.99	BATTERIES	110-2331-6491-8100-00530-1	21-8100-0678	P27818766
		51.18	BATTERIES	110-2331-6491-8100-00530-1	21-8100-0678	P27546495
Total ACH5014633		68.17				

JULY WARRANT 1D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5014634	BRAINPOP	230.00	online site license	110-1111-6411-4080-00000-1	21-4080-0006	US207103
Total ACH5014634		230.00				
ACH5014635	BRAINPOP	2,550.00	20-21 ONLINE LESSON ACCESS	110-1111-6411-5020-00000-1	21-5020-0090	US205967
Total ACH5014635		2,550.00				
ACH5014636	CDW-G	2,590.00	rack/towers	410-2331-6543-8100-00530-1	21-8100-0583	ZCJ3216
Total ACH5014636		2,590.00				
ACH5014637	COMMERCIAL ELECTRIC MOTOR SERVICE	617.72	FAN MOTORS	110-2542-6339-8400-00553-1	21-8400-0681	0293195-IN
Total ACH5014637		617.72				
ACH5014638	EDUCATIONPLUS	960.00	DISCOVERY PLUS STREAMING PACKAGE 20/21	110-1111-6431-4020-00331-1	21-8000-0209	33435
				110-1111-6431-4060-00331-1	21-8000-0209	33435
				110-1111-6431-4070-00331-1	21-8000-0209	33435
				110-1111-6431-4080-00331-1	21-8000-0209	33435
				110-1111-6431-4090-00331-1	21-8000-0209	33435
				110-1111-6431-5000-00331-1	21-8000-0209	33435
				110-1111-6431-5020-00331-1	21-8000-0209	33435
				110-1111-6431-5040-00331-1	21-8000-0209	33435
				110-1111-6431-5060-00331-1	21-8000-0209	33435
				110-1111-6431-5080-00331-1	21-8000-0209	33435
				110-1111-6431-5100-00331-1	21-8000-0209	33435
				110-1131-6431-3060-00331-1	21-8000-0209	33435
				110-1131-6431-3000-00331-1	21-8000-0209	33435
				110-1131-6431-3020-00331-1	21-8000-0209	33435
				110-1131-6431-3040-00331-1	21-8000-0209	33435
				110-1151-6431-1050-00331-1	21-8000-0209	33435
				110-1151-6431-1075-00331-1	21-8000-0209	33435
8,000.00	20/21 CHARACTERPLUS MEMBERSHIP	110-2311-6371-8000-00522-1	21-8000-0339	1097		
34,382.17	20/21 DUES -60%	110-2311-6371-8000-00522-1	21-8000-0336	INV33302		
5,350.00	OASIS DUES/SCHOOL FEES 20/21	110-2311-6371-8000-00522-1	21-8000-0338	INV33450		
20,020.00	LEARNING SERVICE CREDITS 20/21	110-2311-6371-8000-00522-1	21-8000-0337	INV33423		
3,773.20	SUBURBAN CONF. COMMISSIONER ALLOC 20/21	110-2311-6371-8000-00522-1	21-8000-0533	INV33624		
1,044.00	ATHLETIC COMM FEES 20/21 OHS	110-2311-6371-8000-00522-1	21-8000-0497	INV33575		
Total ACH5014638		89,849.37				
ACH5014639	Czuppon, Rebecca E	27.97	HAND SANATIZER, WIPES	700-1421-6491-1075-00700-1		SAM'S
Total ACH5014639		27.97				
ACH5014640	Hurt, Dennis W	55.87	LOCAL TRAVEL-BANK, POST OFFICE	110-2542-6343-8400-00560-1		JUNE 2020
Total ACH5014640		55.87				
ACH5014641	GREEN LAND FIRE PROTECTION LLC	462.00	REPAIR BACKFLOW -KITCHEN	110-2542-6332-8400-00550-1	21-8400-0697	20-266
Total ACH5014641		462.00				
ACH5014642	Giles, Shannon R	50.00	BREAKOUT EDU SUBSCRIPTION	110-1111-6411-4070-00000-1	21-4070-0758	BREAKOUT EDU
Total ACH5014642		50.00				
ACH5014643	Kuchno, Jeff	99.00	MEDIA NOW PODCASTING	110-1151-6411-1075-00003-1	21-1075-0666	PAYPAL

JULY WARRANT 1D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5014643	Kuchno, Jeff	99.00	PHOTOGRAPHY WORKSHOP	600-1411-6491-1075-00694-1	21-1075-0740	MEDIA NOW
		258.00	NSPA YEARBOOK/NEWSPAPER RENEWAL	600-1411-6491-1075-00694-1	21-1075-0740	NSPA
		129.00	NSPA BROADCAST RENEWAL	110-1151-6411-1075-00003-1	21-1075-0709	NSPA
Total ACH5014643		585.00				
ACH5014644	ATIS ELEVATOR INSPECTIONS LLC	2,445.00	ANNUAL ELEVATOR INSPECTIONS	110-2542-6339-8400-00551-1	21-8400-0723	IN125015
Total ACH5014644		2,445.00				
ACH5014645	NOTTELMANN MUSIC COMPANY	912.83	baritones	410-2212-6542-3000-00334-1	21-8000-0685	617548
		234.92	baritones	410-2212-6542-3060-00334-1	21-8000-0685	617548
		1,484.85	baritones	410-2212-6542-3020-00334-1	21-8000-0685	617548
		935.95	baritones	410-2212-6542-3040-00334-1	21-8000-0685	617548
		1,605.66	baritones	410-2212-6542-1050-00334-1	21-8000-0685	617548
		2,775.79	baritones	410-2212-6542-1075-00334-1	21-8000-0685	617548
Total ACH5014645		7,950.00				
ACH5014646	OFFICE DEPOT INC.	229.99	SCANNER	110-2222-6411-8400-00336-1	21-8400-0637	509440777001
		54.58	USB FLASH DRIVES	110-2542-6491-8400-00550-1	21-8400-0716	508026214001
		56.88	FOLDERS, LEGAL PADS, TAPE	110-2542-6491-8400-00550-1	21-8400-0716	508026266001
		1.09	CORE DISPENSER	110-2542-6491-8400-00550-1	21-8400-0716	508026267001
		87.96	PLANNERS	110-2542-6491-8400-00550-1	21-8400-0716	508026268001
Total ACH5014646		430.50				
ACH5014647	THE DONE DEPT.	290.00	KINDERGARTEN YARD SIGNS/STANDS	600-1411-6491-4070-00655-1	21-4070-0559	00020525
Total ACH5014647		290.00				
ACH5014648	SPIRIT BY DESIGN	96.00	BOOK BATTLE SHIRTS	600-1411-6491-5100-00657-1	21-5100-0254	BOOKBATTLE-WOHLWEND
Total ACH5014648		96.00				
ACH5014649	DALEN SCHMOLL	464.00	ADMINISTRATIVE/SCHEDULING STIPEND	110-2546-6339-8000-00526-1		7/2/20
Total ACH5014649		464.00				
ACH5014650	WINNING STREAK	440.00	THERMOMETERS FOR PPE-ATHLETICS	110-1151-6491-1050-00750-1	21-1050-0704	156068
Total ACH5014650		440.00				
ACH5014651	Westbrook, Ann M	47.06	BULLETIN BOARD MATERIALS	110-3512-6411-7500-00000-1		AMAZON
		37.71	FLOWERS-RECOGNITION NIGHT	600-1411-6491-7500-00613-1		SCHNUCKS
Total ACH5014651		84.77				
ACH5015533	AMEREN MISSOURI	9,118.11	ELECTRIC	110-2542-6481-4020-00800-1		69221-71002 JUNE 20
		6,243.81	ELECTRIC	110-2542-6481-4060-00800-1		69221-71002 JUNE 20
		7,128.31	ELECTRIC	110-2542-6481-4070-00800-1		69221-71002 JUNE 20
		7,652.96	ELECTRIC	110-2542-6481-4080-00800-1		69221-71002 JUNE 20
		5,595.05	ELECTRIC	110-2542-6481-4090-00800-1		69221-71002 JUNE 20
		7,061.25	ELECTRIC	110-2542-6481-5000-00800-1		69221-71002 JUNE 20
		139.38	ELECTRIC	110-2559-6481-8200-12810-3		69221-71002 JUNE 20
		150.99	ELECTRIC	110-2554-6481-8200-00543-3		69221-71002 JUNE 20
		936.53	ELECTRIC	110-2542-6481-8400-00800-1		69221-71002 JUNE 20
		2,995.34	ELECTRIC	110-2542-6481-8000-00800-1		69221-71002 JUNE 20
		9,350.09	ELECTRIC	500-2562-6481-8400-00531-1		69221-71002 JUNE 20

JULY WARRANT 1D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015533	AMEREN MISSOURI	434.72	ELECTRIC	110-2542-6481-8100-00800-1		69221-71002 JUNE 20
		217.37	ELECTRIC	110-1193-6481-1075-00318-1		69221-71002 JUNE 20
		3,222.28	ELECTRIC	110-1193-6481-1050-00318-1		69221-71002 JUNE 20
		2,697.01	ELECTRIC	110-2542-6481-1050-00334-1		69221-71002 JUNE 20
		871.10	ELECTRIC	110-2542-6481-8300-00800-1		69221-71002 JUNE 20
		10,261.10	ELECTRIC	110-2552-6481-8200-00541-3		69221-71002 JUNE 20
		6,157.48	ELECTRIC	110-2542-6481-3060-00800-1		69221-71002 JUNE 20
		7,677.27	ELECTRIC	110-2542-6481-3000-00800-1		69221-71002 JUNE 20
		8,752.34	ELECTRIC	110-2542-6481-3020-00800-1		69221-71002 JUNE 20
		19,450.61	ELECTRIC	110-2542-6481-3040-00800-1		69221-71002 JUNE 20
		13,045.16	ELECTRIC	110-2542-6481-1050-00800-1		69221-71002 JUNE 20
		5,381.08	ELECTRIC	110-2542-6481-1075-00800-1		69221-71002 JUNE 20
		4,690.97	ELECTRIC	110-2542-6481-5020-00800-1		69221-71002 JUNE 20
		6,515.68	ELECTRIC	110-2542-6481-5060-00800-1		69221-71002 JUNE 20
		2,214.94	ELECTRIC	110-2542-6481-5040-00800-1		69221-71002 JUNE 20
4,211.25	ELECTRIC	110-2542-6481-5080-00800-1		69221-71002 JUNE 20		
3,537.59	ELECTRIC	110-2542-6481-5100-00800-1		69221-71002 JUNE 20		
Total ACH5015533		155,927.14				
ACH5015534	KOHL WHOLESALE	6,863.64	FOOD SERVICE - JUNE 2020	500-2562-6471-8400-00531-1	21-8400-42917	58471
		7,132.53	FOOD SERVICE - JUNE 2020	500-2562-6471-8400-00531-1	21-8400-42917	58472
Total ACH5015534		13,996.17				
ACH5015535	ALL-TYPE VACUUM & JANITORIAL SUPPLY	1,878.40	trash bags	110-2542-6411-8400-00560-1	21-8400-0700	0201316-IN
Total ACH5015535		1,878.40				
ACH5015536	BATTERIES PLUS BULBS	300.42	batteries	110-2542-6491-8400-00550-1	21-8400-0747	P28384761
Total ACH5015536		300.42				
ACH5015537	PSB OFFICIATING SERVICES LLC	14.50	OHS SWIM DUALS	110-1151-6391-1075-00750-1	21-1075-42978	1113
		125.00	SUBURBAN CONFERENCE ASSIGNING FEES	110-1151-6391-1075-00750-1	21-1075-42983	1100
		622.00	OFFICIATING FEES	110-1151-6391-1075-00750-1	21-1075-42979	1026
Total ACH5015537		761.50				
ACH5015538	ARBITERPAY TRUST ACCOUNT	3,649.00	SOCCER OFFICIALS	110-1151-6391-1075-00750-1	21-1075-42988	115
		6,784.00	OFFICIATING SERVICES	110-1151-6391-1075-00750-1	21-1075-42991	1019
		140.00	BOYS SWIM STARTER-DUAL MEETS	110-1151-6391-1075-00750-1	21-1075-42982	1072
Total ACH5015538		10,573.00				
ACH5015539	ASSIGNORSPLUS, LLC	493.75	BOYS SOCCER ASSIGNOR FEES	110-1151-6391-1075-00750-1	21-1075-42989	2020F0228
		156.00	SPRING SOCCER OFFICIALS	110-1151-6391-1075-00750-1	21-1075-42960	2020S0228
Total ACH5015539		649.75				
ACH5015540	BSN SPORTS	1,026.89	LOOP BANDS, SLAM BALLS- WEIGHT ROOM	110-1151-6491-1050-00750-1	21-1050-43003	909379808
		268.00	MOUTHGUARDS & KNEE PAD REPLACEMENTS	110-1151-6491-1075-00750-1	21-1075-42964	909360932
		1,527.51	FOOTBALLS	110-1151-6491-1075-00750-1	21-1075-42966	909348594
Total ACH5015540		2,822.40				

JULY WARRANT 1D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015541	BADE ROOFING, INC.	160,337.77	ROOF REPAIR-BERNARD APP #1	410-4051-6521-3060-00550-1	21-8400-0692	12881 Q1435 APP1
		58,748.85	ROOF REPAIR-BERNARD APP 2	410-4051-6521-3060-00550-1	21-8400-0692	12881 Q1435 APP2
Total ACH5015541		219,086.62				
ACH5015542	BUTLER SUPPLY INC.	387.30	HAND DRYER	110-2542-6491-8400-00550-1	21-8400-42887	13667253
			HAND DRYER	110-2542-6491-8400-00550-1	21-8400-42887	13668470
		818.70	BALLASTS, FLUORESCENT BULBS	110-2542-6491-8400-00550-1	21-8400-42887	13669811
		258.38	BALLASTS, FLUORESCENT BULBS	110-2542-6491-8400-00550-1	21-8400-42887	13695160
		220.80	FLUORESCENT BULBS	110-2542-6491-8400-00550-1	21-8400-42887	1369516
Total ACH5015542		2,072.48				
ACH5015543	Booker, Jeremy R	406.08	TEACHER APPR'N -YARD SIGNS,WRISTBANDS	600-1411-6491-4070-00655-1	21-4070-0759	AMAZON
Total ACH5015543		406.08				
ACH5015544	CCL SUPPLY , LLC	158.63	WAX	110-2552-6411-8200-00541-3	21-8200-42907	CCL112076
Total ACH5015544		158.63				
ACH5015545	Czuppon, Rebecca E	143.68	SHELF, CLEANING SUPPLIES	700-1421-6491-1075-00700-1		HOME DEPOT/HARBOR
Total ACH5015545		143.68				
ACH5015546	Clark, Christina	775.00	CHOIR REFUND	600-1411-6491-1075-00672-1		REFUND-CHOIR
Total ACH5015546		775.00				
ACH5015547	Deane, Andrea M	59.43	TISC CONFERENCE -LUNCHES	600-1411-6491-4020-00655-1		PIZZA & WINGS
		8.40	POSTAGE-STUDENT CARDS	110-2411-6361-4020-00000-1		USPS
Total ACH5015547		67.83				
ACH5015548	ERB INDUSTRIES INC.	796.00	CHEER APPAREL	700-1421-6491-1075-00700-1	21-1075-42992	11961
		751.00	CHEER SHIRTS	700-1421-6491-1075-00700-1	21-1075-42984	11997
		25.00	CHEER APPAREL	700-1421-6491-1075-00700-1	21-1075-42995	11968
		1,008.00	CHEER JACKETS	700-1421-6491-1075-00700-1	21-1075-42993	11965
Total ACH5015548		2,580.00				
ACH5015549	HANDYMAN	16.00	TAPE, VALVE	110-2552-6411-8200-00541-3	21-8200-42892	436746
Total ACH5015549		16.00				
ACH5015550	EBSCO INFORMATION SERVICES	304.60	PERIODICAL LIBRARY ORDER-OMS	110-2222-6451-3020-00336-1	21-8400-0491	P1599295
		782.25	PERIODICAL LIBRARY ORDER-BUERKLE	110-2222-6451-3000-00336-1	21-8400-0490	P1602332
		425.45	PERIODICAL LIBRARY ORDER-BERNARD	110-2222-6451-3060-00336-1	21-8400-0489	P1599320
		285.25	PERIODICAL LIBRARY ORDER-HAGEMANN	110-2222-6451-4090-00336-1	21-8400-0480	P1599328
		256.48	PERIODICAL LIBRARY ORDER-MHS	110-2222-6451-1050-00336-1	21-8400-0493	P1600219
		255.31	PERIODICAL LIBRARY ORDER-ROGERS	110-2222-6451-5040-00336-1	21-8400-0485	P1599326
Total ACH5015550		2,309.34				
ACH5015551	HOLT ELECTRICAL SUPPLIES INC.	252.20	CLAMPS	110-2542-6491-8400-00550-1	21-8400-42908	S1361299.001
		164.16	TAPE,CONNECTORS,CABLE	110-2542-6491-8400-00550-1	21-8400-42908	S01362692.001
		340.00	LIGHTS	110-2542-6491-8400-00550-1	21-8400-42908	S1362705.001
		14.24	SCREWDRIVER	110-2542-6491-8400-00550-1	21-8400-42908	S1363109.001
		125.32	LIGHTS	110-2542-6491-8400-00550-1	21-8400-42908	S1363510.001
		67.86	GLOVES	110-2542-6491-8400-00550-1	21-8400-42908	S1363876.001
		57.51	LIGHT BULBS	110-2542-6491-8400-00550-1	21-8400-42908	S1364550.001

JULY WARRANT 1D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015551	HOLT ELECTRICAL SUPPLIES INC.	36.80	PLUGS	110-2542-6491-8400-00550-1	21-8400-42908	S1364631.001
		179.70	BOX COVERS	110-2542-6491-8400-00550-1	21-8400-42908	S1363109.002
		287.68	GFCI RECIPTICALS,PLATES	110-2542-6491-8400-00550-1	21-8400-42908	S1364959.001
		182.97	LED LIGHT BULBS	110-2542-6491-8400-00550-1	21-8400-42908	S1364114.001
		292.01	GFCI RECIPTICALS,PLATES	110-2542-6491-8400-00550-1	21-8400-42908	S1365549.001
		43.89	COVERS	110-2542-6491-8400-00550-1	21-8400-42908	S1366207.001
		379.64	CABLE	110-2542-6491-8400-00550-1	21-8400-42908	S1366264.001
		21.95	COVER	110-2542-6491-8400-00550-1	21-8400-42908	S1366207.002
		379.00	PLATES	110-2542-6491-8400-00550-1	21-8400-42908	S1366264.002
		10.97	GLOVES	110-2542-6491-8400-00550-1	21-8400-42908	S1366540.001
		127.72	CABLE	110-2542-6491-8400-00550-1	21-8400-42908	S1366902.001
		324.59	SCREWS,ANCHORS,COVERS	110-2542-6491-8400-00550-1	21-8400-42908	S1368271.001
Total ACH5015551		3,288.21				
ACH5015553	INTRADO INTERACTIVE SERVICES CORP.	35,094.61	SCHOOLMESSENGER WEB HOSTING RENEWAL	110-2631-6319-8000-00533-1	21-8000-42891	118499
Total ACH5015553		35,094.61				
ACH5015554	IXL LEARNING, INC.	2,292.00	SITE LICENSE UPGRADE	110-1151-6411-1050-00000-1	21-1050-42876	S373358-2
		5,275.00	MATH SITE LICENSE	110-1151-6411-1050-00000-1	21-1050-42875	S353294
Total ACH5015554		7,567.00				
ACH5015555	Kuchno, Jeff	99.00	SOCIAL MEDIA WORKSHOP	110-1151-6411-1075-00003-1	21-1075-42903	MEDIA NOW
Total ACH5015555		99.00				
ACH5015556	NOTTELMANN MUSIC COMPANY	300.00	RECORDERS	110-1111-6411-4020-00000-1	21-4020-0596	615805
Total ACH5015556		300.00				
ACH5015557	OFFICE DEPOT INC.	129.37	DESK	410-1111-6541-4080-00342-1	21-4080-0772	103735810001
		229.99	STANDING DESK CONVERTER	410-1111-6541-4080-00342-1	21-4080-0772	103724366001
		122.17	PEN, CORRECTION TAPE,MARKERS	500-2562-6411-8400-00531-1	21-0000-0769	103015604001
Total ACH5015557		481.53				
ACH5015558	POWERSCHOOL GROUP LLC	12,324.00	SUBSTITUTE & ABSENCE MANAGEMENT RENEWAL	110-2641-6319-8000-00523-1	21-8000-0765	INV224508
		21,757.56	TALENTED SYNC-RECORDS 7/1/20-6/30/21	110-2641-6319-8000-00523-1	21-8000-0766	INV224509
Total ACH5015558		34,081.56				
ACH5015559	PURCELL TIRE COMPANY	205.98	MOWER TIRES	110-2542-6411-8400-00550-1	21-8400-0733	71184310
Total ACH5015559		205.98				
ACH5015560	RIDDELL ALL-AMERICAN	3,365.66	RECONDITION-SHOULDER PADS, HELMETS	110-1151-6332-1075-00750-1	21-1075-42963	951151516
		6,222.65	FOOTBALL HELMET RECONDITIONING	110-1151-6391-1050-00750-1	21-1050-42880	60407262
Total ACH5015560		9,588.31				
ACH5015561	ROYAL PAPERS INC.	709.00	ELECTROSTATIC SPRAYER	110-2542-6411-8400-00560-1	21-8400-42890	B955643-2
		130.17	FLOOR CLEANING PAD HOLDER	110-2542-6411-8400-00560-1	21-8400-42910	L971744
		7,164.48	FLOOR FINISH	110-2542-6411-8400-00560-1	21-8400-42913	969834
Total ACH5015561		8,003.65				
ACH5015562	Rumping, Lisa D	775.00	CHOIR REFUND	600-1411-6491-1075-00672-1		REFUND-CHOIR
Total ACH5015562		775.00				
ACH5015563	SAFETY-KLEEN SYSTEMS INC.	176.60	WASHER SOLVENT	110-2552-6411-8200-00541-3	21-8200-42973	83600896

JULY WARRANT 1D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5015563		176.60				
ACH5015564	Sewell, Darrell C	184.34	COMBUSTION TRAINING - MILEAGE	110-2542-6343-8400-00550-1		PARSONS KS
Total ACH5015564		184.34				
ACH5015565	UNITED REFRIGERATION INC.	177.80	ICE MAKER FILTER, CLEANER	500-2562-6411-8400-00531-1	21-8400-0745	74133016-00
		28.27	COILS	500-2562-6411-8400-00531-1	21-8400-42949	74348068-00 74350070-00
		134.14	FILTERS	110-2542-6491-8400-00550-1	21-8400-42900	73606061-01
		58.29	NITROGEN TANK EXCHANGE,HOSES	110-2542-6491-8400-00550-1	21-8400-42900	73653838-00
		9.75	FILTER	110-2542-6491-8400-00550-1	21-8400-42900	73653956-00
		14.02	FILTER	110-2542-6491-8400-00550-1	21-8400-42900	74017957-00
		69.52	COIL	110-2542-6491-8400-00550-1	21-8400-42900	74073128-00
		148.04	FILTERS, VALVE OPENER, HOSE	110-2542-6491-8400-00550-1	21-8400-42900	74115620-00
		93.90	FOAM CLEANER, BRUSH	110-2542-6491-8400-00550-1	21-8400-42900	74152850-00
		22.76	FILTERS	110-2542-6491-8400-00550-1	21-8400-42900	73866091-01
		61.42	GLOVES, TANK EXCHANGE	110-2542-6491-8400-00550-1	21-8400-42900	73947097-00
		18.20	FOAM INSULATION, LEAK DETECTOR	110-2542-6491-8400-00550-1	21-8400-42900	73968593-00
		82.89	ACETYLENE EXCHANGE	110-2542-6491-8400-00550-1	21-8400-42900	73968902-00
		197.91	FILTERS	110-2542-6491-8400-00550-1	21-8400-42900	73975939-00
		8.50	SWITCH RELAY	110-2542-6491-8400-00550-1	21-8400-42900	74001065-00
		131.25	REFRIGERANT	110-2542-6491-8400-00550-1	21-8400-42900	73802085-00
		43.33	FITTINGS, SWITCHES	110-2542-6491-8400-00550-1	21-8400-42900	73857579-00
		27.69	BELT	110-2542-6491-8400-00550-1	21-8400-42900	73859632-00
		294.74	FILTERS	110-2542-6491-8400-00550-1	21-8400-42900	73866091-00
		2.10	FUSE	110-2542-6491-8400-00550-1	21-8400-42900	73867112-00
		156.52	LEAK DETECTOR, FILTERS, COILS	110-2542-6491-8400-00550-1	21-8400-42900	73869604-00
		35.28	FILTERS	110-2542-6491-8400-00550-1	21-8400-42900	73668446-00
		107.22	TANK EXCHANGE,DEGREASER,TUBE	110-2542-6491-8400-00550-1	21-8400-42900	73688341-00
		12.41	FILTERS, PLUG	110-2542-6491-8400-00550-1	21-8400-42900	73689021-00
		211.76	FILTERS, BELT	110-2542-6491-8400-00550-1	21-8400-42900	73720727-00
		11.66	V-BELT	110-2542-6491-8400-00550-1	21-8400-42900	73729007-00
48.72	TIME DELAY FUSE	110-2542-6491-8400-00550-1	21-8400-42900	73785537-00		
Total ACH5015565		2,236.36				
ACH5015567	WINNING STREAK	82.50	FOOTBALL MOUTHGUARDS	110-1151-6491-1050-00750-1	21-1050-43002	158062
Total ACH5015567		82.50				
ACH5015568	ZEP SALES & SERVICE	166.99	GRAFFITI REMOVER	110-2552-6411-8200-00541-3	21-8200-42899	9005302339
Total ACH5015568		166.99				
ACH5015569	RAY C. SLAMA	110.00	FIELD HOCKEY SCHEDULING	110-1151-6391-1075-00750-1	21-1075-42961	202042FH
Total ACH5015569		110.00				
Grand Total		867,088.82				

JULY WARRANT 1E

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 592838 To 592841 | Check # Range From ACH5015570 To ACH5015585 |

Check #	Transaction Description	Check Amount
0000592838	GREGORY F.X. DALY, COLLECTOR OF REV	191.23
0000592839	JEFFERSON COUNTY CIRCUIT CLERK	81.80
0000592840	MET LIFE INSURANCE COMPANY	1,348.34
0000592841	VISION BENEFITS OF AMERICA	692.35
ACH5015570	INFOARMOR, INC	8.98
ACH5015571	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5015572	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5015573	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5015574	HSA BANK	2,798.05
ACH5015575	MEHLVILLE CHOICE PLUS	37,103.20
ACH5015576	MEHLVILLE DENTAL	6,087.50
ACH5015577	MEHLVILLE 125	651.68
ACH5015578	MEHLVILLE SELECT	38,490.00
ACH5015579	MIDWEST BANKCENTRE	49,123.21
ACH5015580	MIDWEST BANKCENTRE	44,557.68
ACH5015581	MIDWEST BANKCENTRE	18,431.04
ACH5015582	MISSOURI WITHHOLDING TAX	17,231.00
ACH5015583	PEERS	54,691.94
ACH5015584	PUBLIC SCHOOL RETIREMENT SYSTEM	85,808.52
ACH5015585	VALIC	6,009.75
Grand Total		364,602.81

JULY WARRANT 1F

Selection Criteria : Check # Range From 592842 To 592939 | Check # Range From ACH5015586 To ACH5015616 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000592842	OMER AHMETAJ	18.88	LUNCH REFUND 7/17/2020	500-0000-5151-8400-00000-1		REFUND
		15.30	LUNCH REFUND 7/17/2020	500-0000-5151-8400-00000-1		REFUND
Total 0000592842		34.18				
0000592843	CINNAMON MUTHONJIA	9.65	LUNCH REFUND 7/17/2020	500-0000-5151-8400-00000-1		REFUND
Total 0000592843		9.65				
0000592844	LISA WHITE	41.10	LUNCH REFUND 7/17/2020	500-0000-5151-8400-00000-1		REFUND
		45.55	LUNCH REFUND 7/17/2020	500-0000-5151-8400-00000-1		REFUND
Total 0000592844		86.65				
0000592845	VISION BENEFITS OF AMERICA	2,919.40	VISION INSURANCE 7/20 RETIREES	600-2521-6241-9000-00901-1	21-0000-43105	VISION-RETIREES
		8.80	VISION INSURANCE 7/20 RETIREES	600-2521-6241-8000-00603-1	21-0000-43105	VISION-RETIREES
Total 0000592845		2,928.20				
0000592846	ANGELIA BEATTIE	90.00	GOLDEN GIRLS SUMMER CAMP	700-1421-6491-1075-00700-1		REFUND
Total 0000592846		90.00				
0000592847	JACQUELINE BLACK	80.00	GOLDEN GIRLS SUMMER CAMP	700-1421-6491-1075-00700-1		REFUND
Total 0000592847		80.00				
0000592848	RYAN BROWN	80.00	GOLDEN GIRLS SUMMER CAMP	700-1421-6491-1075-00700-1		REFUND
						REFUND
Total 0000592848		160.00				
0000592849	REBECCA BRUNS	80.00	GOLDEN GIRLS SUMMER CAMP	700-1421-6491-1075-00700-1		REFUND
Total 0000592849		80.00				
0000592850	TIMOTHY BLINCOE	80.00	GOLDEN GIRLS 2 REFUND	700-1421-6491-1075-00700-1		REFUND
Total 0000592850		80.00				
0000592851	ANNE COOK	80.00	GOLDEN GIRLS SUMMER CAMP	700-1421-6491-1075-00700-1		REFUND
Total 0000592851		80.00				
0000592852	CHRIS CHANDLER	80.00	GOLDEN GIRLS SUMMER CAMP	700-1421-6491-1075-00700-1		REFUND
Total 0000592852		80.00				
0000592853	CATHERINE EVOLA	80.00	GOLDEN GIRLS SUMMER CAMP	700-1421-6491-1075-00700-1		REFUND
						REFUND
Total 0000592853		160.00				
0000592854	DMITRY GOLOVKO	80.00	GOLDEN GIRLS SUMMER CAMP	700-1421-6491-1075-00700-1		REFUND
						REFUND
Total 0000592854		160.00				
0000592855	KATHERINE GOODMAN	80.00	GOLDEN GIRLS SUMMER CAMP	700-1421-6491-1075-00700-1		REFUND
Total 0000592855		80.00				
0000592856	DAVE HAILEY	80.00	GOLDEN GIRLS SUMMER CAMP	700-1421-6491-1075-00700-1		REFUND
Total 0000592856		80.00				
0000592857	DANIEL HOWARD	80.00	GOLDEN GIRLS SUMMER CAMP	700-1421-6491-1075-00700-1		REFUND
						REFUND
Total 0000592857		160.00				
0000592858	DAVID HOEFLINGER	80.00	GOLDEN GIRLS SUMMER CAMP	700-1421-6491-1075-00700-1		REFUND

JULY WARRANT 1F

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000592858		80.00				
0000592859	THERESA HAESSIG	80.00	GOLDEN GIRLS SUMMER CAMP	700-1421-6491-1075-00700-1		REFUND
Total 0000592859		80.00				
0000592860	TIM HUFFAKER	80.00	GOLDEN GIRLS SUMMER CAMP	700-1421-6491-1075-00700-1		REFUND
Total 0000592860		80.00				
0000592861	JASON JACKSON	80.00	GOLDEN GIRLS SUMMER CAMP	700-1421-6491-1075-00700-1		REFUND
Total 0000592861		80.00				
0000592862	JANE KOLB	80.00	GOLDEN GIRLS SUMMER CAMP	700-1421-6491-1075-00700-1		REFUND
Total 0000592862		80.00				
0000592863	KARYL KOS	85.00	GOLDEN GIRLS SUMMER CAMP	700-1421-6491-1075-00700-1		REFUND
						REFUND
Total 0000592863		170.00				
0000592864	MICHAEL KLEIN	80.00	GOLDEN GIRLS SUMMER CAMP	700-1421-6491-1075-00700-1		REFUND
Total 0000592864		80.00				
0000592865	JACOB LEUTHEN	80.00	GOLDEN GIRLS SUMMER CAMP	700-1421-6491-1075-00700-1		REFUND
Total 0000592865		80.00				
0000592866	KELLY LEWIS	80.00	GOLDEN GIRLS SUMMER CAMP	700-1421-6491-1075-00700-1		REFUND
Total 0000592866		80.00				
0000592867	AMY MADDOX	90.00	GOLDEN GIRLS SUMMER CAMP	700-1421-6491-1075-00700-1		REFUND
Total 0000592867		90.00				
0000592868	DAVID MELLINGER	80.00	GOLDEN GIRLS SUMMER CAMP	700-1421-6491-1075-00700-1		REFUND
Total 0000592868		80.00				
0000592869	MARY MAYFIELD	80.00	GOLDEN GIRLS SUMMER CAMP	700-1421-6491-1075-00700-1		REFUND
Total 0000592869		80.00				
0000592870	ANGELA PETSCH	90.00	GOLDEN GIRLS SUMMER CAMP	700-1421-6491-1075-00700-1		REFUND
Total 0000592870		90.00				
0000592871	JEFFREY PALUCZAK	90.00	GOLDEN GIRLS SUMMER CAMP	700-1421-6491-1075-00700-1		REFUND
Total 0000592871		90.00				
0000592872	KRISTIN PARRENT	80.00	GOLDEN GIRLS SUMMER CAMP	700-1421-6491-1075-00700-1		REFUND
Total 0000592872		80.00				
0000592873	ERIC RUTH	80.00	GOLDEN GIRLS SUMMER CAMP	700-1421-6491-1075-00700-1		REFUND
Total 0000592873		80.00				
0000592874	KATRINA ROBERTS	90.00	GOLDEN GIRLS SUMMER CAMP	700-1421-6491-1075-00700-1		REFUND
Total 0000592874		90.00				
0000592875	LORI RICE	90.00	GOLDEN GIRLS SUMMER CAMP	700-1421-6491-1075-00700-1		REFUND
Total 0000592875		90.00				
0000592876	DAVID STEBE	80.00	GOLDEN GIRLS SUMMER CAMP	700-1421-6491-1075-00700-1		REFUND
Total 0000592876		80.00				
0000592877	MEGAN SCHOOR	90.00	GOLDEN GIRLS SUMMER CAMP	700-1421-6491-1075-00700-1		REFUND
Total 0000592877		90.00				
0000592878	RICHARD STONE	90.00	GOLDEN GIRLS SUMMER CAMP	700-1421-6491-1075-00700-1		REFUND

JULY WARRANT 1F

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000592878		90.00				
0000592879	DALE WATSON	90.00	GOLDEN GIRLS SUMMER CAMP	700-1421-6491-1075-00700-1		REFUND
Total 0000592879		90.00				
0000592880	KATIE YOUNG	80.00	GOLDEN GIRLS SUMMER CAMP	700-1421-6491-1075-00700-1		REFUND
Total 0000592880		80.00				
0000592881	CITY OF ST. LOUIS	150.00	6 ZOO BUS PARKING PASSES	110-2552-6411-8200-00541-3	21-8200-43074	PARKING PASSES
Total 0000592881		150.00				
0000592882	BOBCAT OF ST. LOUIS	131.51	AIR FILTER,OIL FILTER, OIL	110-2542-6411-8400-00550-1	21-8400-0773	P27681
Total 0000592882		131.51				
0000592883	BOMMARITO	78.06	PEDAL	110-2545-6411-8400-00550-1	21-8200-43036	300966
		55.43	COVER	110-2545-6411-8400-00550-1	21-8200-43070	301068
Total 0000592883		133.49				
0000592884	CHARTER COMMUNICATIONS	359.82	POTS SERVICE JULY 2020	110-2331-6361-8100-00530-1	21-8100-43023	0080416601070120
Total 0000592884		359.82				
0000592885	CHARTER COMMUNICATIONS	9,774.61	WAN SERVICE JULY 20	110-2331-6361-8100-00530-1	21-8100-43021	0001290070420
Total 0000592885		9,774.61				
0000592886	CHARTER COMMUNICATIONS	1,619.19	POTS SERVICE JULY 20	110-2331-6361-8100-00530-1	21-8100-43022	0002884070120
Total 0000592886		1,619.19				
0000592887	WM. G. COCOS COMPANY INC.	288.00	BACK FLOW INSPECTION-POINT	110-2542-6339-8400-00554-1	21-8400-43007	15955
			BACK FLOW INSPECTION-OMS	110-2542-6339-8400-00554-1	21-8400-43007	15956
			BACK FLOW INSPECTION-JB	110-2542-6339-8400-00554-1	21-8400-43007	15957
		250.00	BACK FLOW INSPECTION-FORDER	110-2542-6339-8400-00554-1	21-8400-43007	15958
		288.00	BACK FLOW INSPECTION-MOSAIC	110-2542-6339-8400-00554-1	21-8400-43007	15964
			BACK FLOW INSPECTION-JCECC	110-1281-6339-7500-12810-3	21-8400-43007	15965
Total 0000592887		1,690.00				
0000592888	CULLIGAN	10.00	BOTTLED WATER	110-2212-6491-8000-00331-1	21-8000-0774	457X08381609
Total 0000592888		10.00				
0000592889	ROY COTHERN	500.00	TREE REMOVAL - BUERKLE	110-2542-6332-8400-00550-1	21-8400-42953	2513
Total 0000592889		500.00				
0000592890	DE LAGE LANDEN PUBLIC FINANCE LLC	9,578.11	LEASE-DISTRICT COPIERS JULY 2020	410-5131-6613-8100-00532-1	21-8000-42931	68413090
		365.44	LEASE-DISTRICT COPIERS JULY 2020	410-5231-6623-8100-00532-1	21-8000-42931	68413090
Total 0000592890		9,943.55				
0000592891	DOOR SERVICE INCORPORATED	130.87	DOOR REPAIR-HAGEMANN GYM	110-2542-6491-8400-00550-1	21-8400-42952	107101
Total 0000592891		130.87				
0000592892	EM3 NETWORKS, LLC	4,556.44	VOIP JULY 2020	110-2331-6361-8100-00530-1	21-8100-0788	7273
Total 0000592892		4,556.44				
0000592893	GRAINGER	152.54	SCRAPERS,GLOVES,SAFETY GLASSES	110-2542-6491-8400-00550-1	21-8400-42914	9582840964
		457.46	DRYWALL CART	110-2542-6411-8400-00560-1	21-8400-0671	9570993429
Total 0000592893		610.00				
0000592894	GREATER ST. LOUIS UMPIRE	1,842.00	OFFICIALS, ASSIGNING FEES	110-1151-6391-1050-00750-1	21-1050-43042	2190
Total 0000592894		1,842.00				

JULY WARRANT 1F

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000592895	HOME DEPOT	1,087.13	SPRAYER,POWER WASHER,FAUCET	110-2542-6491-8400-00550-1	21-8400-42938	6035322503294070
Total 0000592895		1,087.13				
0000592896	KITCHEN PARTS PLUS INC.	6.00	HOSE STOP	500-2562-6411-8400-00531-1	21-8400-43040	149532
Total 0000592896		6.00				
0000592897	KRANZ AUTOMOTIVE BODY CO.	850.00	TRUCK LIFT REPAIR	110-2542-6411-8400-00550-1	21-8400-42936	1493
Total 0000592897		850.00				
0000592898	LRP CONFERENCES, LLC	3,750.00	20/21 STANDARD ANNUAL DA MEMBERSHIP	110-2321-6371-8000-00522-1	21-8000-43088	300000041
Total 0000592898		3,750.00				
0000592899	MISSOURI DEPARTMENT OF PUBLIC SAFETY	25.00	ELEVATOR CERTIFICATE-BIERBAUM	110-2542-6339-8400-00552-1	21-8400-42940	000124637
			ELEVATOR CERTIFICATE-BLADES	110-2542-6339-8400-00552-1	21-8400-42940	000124638
			ELEVATOR CERTIFICATE-FORDER	110-2542-6339-8400-00552-1	21-8400-42940	00124639
			ELEVATOR CERTIFICATE-BUERKLE	110-2542-6339-8400-00552-1	21-8400-42940	000124640
			ELEVATOR CERTIFICATE-OHS	110-2542-6339-8400-00552-1	21-8400-42940	000124641
Total 0000592899		125.00				
0000592900	MISSOURI SCHOOL BOARDS ASSOCIATION	1,930.75	SDAC CLAIMS Q1 20	110-2321-6319-8000-00522-1	21-8000-43009	77592
Total 0000592900		1,930.75				
0000592901	MSHSAA	6,262.62	INSURANCE & SPORT REGISTRATIONS	110-1151-6371-1075-00750-1	21-1075-42977	21-W00662
Total 0000592901		6,262.62				
0000592902	PROFESSIONAL SERVICE INDUSTRIES, IN	1,340.00	ASBESTOS ABATEMENT & MONITORING-MOSAIC	110-2542-6332-8400-00550-1	21-8400-42967	00709821
Total 0000592902		1,340.00				
0000592903	SADALIA 200 SCHOOL DISTRICT	8,196.23	TUITION 8/27/19-5/21/20	110-1941-6311-8000-00522-1	21-8000-43028	NISPCLC
Total 0000592903		8,196.23				
0000592904	MERCY CORPORATE HEALTH	45.00	EMPLOYEE PHYSICAL	110-2552-6319-8200-00541-3	21-8200-43031	566971
						567462
						567466
						567485
						567501
						567508
						567573
						567613
						567631
						567673
						567686
						567820
						567824
						567825
						567827
						567927
						567949
567965						
568127						

JULY WARRANT 1F

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000592904	MERCY CORPORATE HEALTH	45.00	EMPLOYEE PHYSICAL	110-2552-6319-8200-00541-3	21-8200-43031	568215
						568226
						568229
						568242
						568245
						568247
						568283
						568380
						568746
						568800
						568946
						568963
						568997
						569004
						569005
				110-2559-6319-8200-12810-3	21-8200-43031	569029
						569168
						569169
						569203
						569345
						569347
						569349
						567444
						567687
				110-2554-6319-8200-00543-3	21-8200-43031	567831
						569536
						569537
						569542
						567819
						567924
				110-2545-6411-8400-00531-1	21-8200-43037	568130
						568132
						568240
568386						
568422						
500-2545-6411-8400-00550-1	21-8200-43037	569360				
		569506				
		2-952854				
0000592908	SOUTH COUNTY AUTO PARTS	127.40	BATTERY	500-2545-6411-8400-00531-1	21-8200-43037	2-953289
		-109.40	BATTERY	500-2545-6411-8400-00531-1	21-8200-43037	2-953763
		166.09	FAN CLUTCH	110-2545-6411-8400-00550-1	21-8200-43037	
Total 0000592904		2,520.00				

JULY WARRANT 1F

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000592908	SOUTH COUNTY AUTO PARTS	328.20	BATTERY	110-2552-6411-8200-00541-3	21-8200-43037	2-954190
		98.46	BATTERY	110-2545-6411-8100-00530-1	21-8200-43037	2-954371
		328.20	BATTERY	110-2552-6411-8200-00541-3	21-8200-43037	2-954540
		36.50	wiper blade	110-2552-6411-8200-00541-3	21-8200-43071	2-954643
		31.95	BRAKE PADS	110-2554-6411-8200-00543-3	21-8200-43071	2-954827
		328.20	BATTERY	110-2552-6411-8200-00541-3	21-8200-43071	2-954935
Total 0000592908		1,335.60				
0000592909	TRANE	121.14	CHILLER CABLE	110-2542-6491-8400-00550-1	21-8400-0738	8413942
		918.94	MODULE,CIRCUIT BOARDS	110-2542-6339-8400-00553-1	21-8400-0701	8406336
Total 0000592909		1,040.08				
0000592910	ST. LOUIS COUNTY TREASURER	1,141.07	EXHAUST,ELEVATOR, PRESSURE DEVICE INSPEC	500-2562-6319-8400-00531-1	21-8400-42990	005339-09-20
		1,899.93	EXHAUST,ELEVATOR, PRESSURE DEVICE INSPEC	110-2542-6339-8400-00551-1	21-8400-42990	005339-09-20
		37.15	KITCHEN/PRESSURE DEVICE INSPECTIONS	500-2562-6319-8400-00531-1	21-8400-42990	005995-0920
		61.85	KITCHEN/PRESSURE DEVICE INSPECTIONS	110-2542-6339-8400-00551-1	21-8400-42990	005995-0920
		60.78	KITCHEN,ELEVATOR,PRESSURE DEVICE INSPEC	500-2562-6319-8400-00531-1	21-8400-42990	005584-0920
		101.22	KITCHEN,ELEVATOR,PRESSURE DEVICE INSPEC	110-2542-6339-8400-00551-1	21-8400-42990	005584-0920
Total 0000592910		3,302.00				
0000592911	TROST PLASTICS, INC	364.60	FENCE REPAIR-OES	110-2542-6491-8400-00550-1	21-8400-42935	00039685
Total 0000592911		364.60				
0000592912	UNITED STATES POSTAL SERVICE	0.50	DISTRICT POSTAGE JUNE 2020	110-2411-6361-3060-00000-1	21-8000-42929	50673367
		11.00	DISTRICT POSTAGE JUNE 2020	110-2411-6361-4060-00000-1	21-8000-42929	50673367
		0.65	DISTRICT POSTAGE JUNE 2020	600-1411-6491-4070-00655-1	21-8000-42929	50673367
		13.70	DISTRICT POSTAGE JUNE 2020	110-2411-6361-3000-00000-1	21-8000-42929	50673367
		892.70	DISTRICT POSTAGE JUNE 2020	110-2411-6361-1050-00000-1	21-8000-42929	50673367
		0.50	DISTRICT POSTAGE JUNE 2020	110-2411-6361-5080-00000-1	21-8000-42929	50673367
		361.55	DISTRICT POSTAGE JUNE 2020	110-2542-6361-8000-00524-1	21-8000-42929	50673367
		2.40	DISTRICT POSTAGE JUNE 2020	110-1281-6361-7500-12810-3	21-8000-42929	50673367
		13.30	DISTRICT POSTAGE JUNE 2020	110-1193-6361-1050-00318-1	21-8000-42929	50673367
				110-1193-6361-1075-00318-1	21-8000-42929	50673367
		16.00	DISTRICT POSTAGE JUNE 2020	110-2212-6361-8000-00331-1	21-8000-42929	50673367
		935.10	DISTRICT POSTAGE JUNE 2020	110-2411-6361-1075-00000-1	21-8000-42929	50673367
		4.33	DISTRICT POSTAGE JUNE 2020	110-2411-6361-3020-00000-1	21-8000-42929	50673367
		2.20	DISTRICT POSTAGE JUNE 2020	110-2411-6361-5020-00000-1	21-8000-42929	50673367
		0.50	DISTRICT POSTAGE JUNE 2020	110-2411-6361-5060-00000-1	21-8000-42929	50673367
		12.50	DISTRICT POSTAGE JUNE 2020	110-2411-6361-3040-00000-1	21-8000-42929	50673367
2.00	DISTRICT POSTAGE JUNE 2020	110-2411-6361-5100-00000-1	21-8000-42929	50673367		
Total 0000592912		2,282.23				
0000592915	O'REILLY AUTO PARTS	17.99	relay	110-2545-6411-8400-00550-1	21-8200-43073	1386-422843
Total 0000592915		17.99				
0000592916	RABEN TIRE CO., LLC	570.00	tires	110-2552-6411-8200-00541-3	21-8200-43072	190150861
Total 0000592916		570.00				

JULY WARRANT 1F

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000592917	CRESCENT PARTS & EQUIPMENT CO., INC	62.99	THERMOSTAT	500-2562-6411-8400-00531-1	21-8400-43065	62126665-00
Total 0000592917		62.99				
0000592918	SCHOOL DATEBOOKS, INC.	878.69	STUDENT DATEBOOKS	110-1151-6411-1075-00000-1	21-1075-43224	S20-0179947
Total 0000592918		878.69				
0000592919	TARA ARCHER	39.00	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
Total 0000592919		39.00				
0000592920	MELISSA MOEN	9.65	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
		12.45	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
Total 0000592920		22.10				
0000592921	ALPHONSO NEAL	16.80	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
		23.96	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
Total 0000592921		40.76				
0000592922	TERESA LANGE	68.75	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
Total 0000592922		68.75				
0000592923	THE FAMILY ARENA	83.02	MHS 2020 GRADUATION	110-1151-6491-1050-00000-1	21-1050-43172	FA-2021
Total 0000592923		83.02				
0000592924	ADVANCED TURF SOLUTIONS, INC.	9,323.00	MHS BASEBALL FIELD WORK	110-1151-6391-1050-00750-1	21-1050-43096	JORD00003270
Total 0000592924		9,323.00				
0000592925	AMAZON	290.36	POWER STRIP,POWER REELS	110-1151-6411-1075-00021-1	21-1075-43221	6045787810173761
Total 0000592925		290.36				
0000592926	AMAZON	103.95	KEYBOARD, MOUSE	110-2223-6491-1050-00000-1	21-1050-43085	6045787810229605
Total 0000592926		103.95				
0000592927	AMAZON	658.90	BOOKS,SOFTWARE	110-1321-6411-1050-42701-4	21-8400-43059	6045787810271276
		34.41	BOOKS,SOFTWARE	110-2219-6411-8400-00337-1	21-8400-43059	6045787810271276
Total 0000592927		693.31				
0000592928	BANDEMER MARKETING INC.	3,824.00	GIRLS SOCCER FUNDRAISER	700-1421-6491-1050-00712-1	21-1050-43166	1121
Total 0000592928		3,824.00				
0000592929	WM. G. COCOS COMPANY INC.	576.00	BACKFLOW INSPECTION OHS	110-2542-6339-8400-00554-1	21-8400-43079	15982
		250.00	BACKFLOW INSPECTION-HAGEMANN	110-2542-6339-8400-00554-1	21-8400-43115	15974
		750.00	BACKFLOW INSPECTION-BERNARD	110-2542-6339-8400-00554-1	21-8400-43115	15973
Total 0000592929		1,576.00				
0000592930	DCS AMERI-CAN LLC	95.00	PORTA POTTY RENTAL	110-2542-6334-8400-00550-1	21-8400-43126	50929
Total 0000592930		95.00				
0000592931	GREASE MASTERS LLC	225.00	CLEAN OUT GREASE TRAP-BEASLEY	500-2562-6339-8400-00531-1	21-8400-43175	59352
		253.00	CLEAN & SEAL GREASE TRAP	500-2562-6339-8400-00531-1	21-8400-43175	59880
		159.00	CLEAN & SEAL GREASE TRAP	500-2562-6339-8400-00531-1	21-8400-43175	59699
		225.00	CLEAN OUT GREASE TRAP-TRAUTWEIN	500-2562-6339-8400-00531-1	21-8400-43175	59353
		159.00	CLEAN & SEAL GREASE TRAP-WOHLWEND	500-2562-6339-8400-00531-1	21-8400-43175	59700
		253.00	CLEAN & SEAL GREASE TRAP	500-2562-6339-8400-00531-1	21-8400-43175	59881
Total 0000592931		1,274.00				
0000592932	JOSTENS INC.	37.42	DIPLOMA/COVER	600-1411-6491-1050-00696-1	21-1050-43075	24852683

JULY WARRANT 1F

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000592932	JOSTENS INC.	8.10	DIPLOMA	110-1151-6491-1075-00000-1	21-1075-43222	24856940
Total 0000592932		45.52				
0000592933	MISSOURI AMERICAN WATER COMPANY	97.38	WATER	110-2542-6335-4090-00800-1		1017-210009631741
		5.85	WATER	110-1281-6335-7500-12810-3		1017-210009631741
		7.30	WATER	110-2542-6335-4090-00800-1		1017-210012690609
		103.23	WATER	110-2542-6335-5000-00800-1		1017-210012690531
		0.23	WATER	110-1281-6335-7500-12810-3		1017-210012690609
Total 0000592933		213.99				
0000592934	MISSOURI STATE UNIVERSITY	500.00	MHS FATHER'S CLUB SCHOLARSHIP-U SEBUNYENZI	700-1421-6491-1050-00724-1	21-1050-42883	E-M03351262
Total 0000592934		500.00				
0000592935	NEFF COMPANY	25.45	FOOTBALL PATCH	700-1421-6491-1050-00706-1	21-1050-43095	N002862232
Total 0000592935		25.45				
0000592936	MERCY CORPORATE HEALTH	6,500.00	1ST QTR ATHLETIC TRAINER SERVICE	110-1151-6391-1050-00750-1	21-1050-43097	IZ 4116
Total 0000592936		6,500.00				
0000592937	SOUTH COUNTY AUTO PARTS	32.95	BRAKE PADS	110-2554-6411-8200-00543-3	21-8200-43151	2-955427
		93.65	BATTERY	110-2559-6411-8200-12810-3	21-8200-43151	2-955739
		132.03	CONDENSER	110-2559-6411-8200-12810-3	21-8200-43151	2-955788
Total 0000592937		258.63				
0000592938	WOLTMAN TROPHIES & AWARDS	104.50	NAME BADGES-NEW ADMINISTRATORS	110-2641-6411-8000-00523-1	21-8000-43117	32467
Total 0000592938		104.50				
0000592939	ZELLER ELECTRIC	150.00	COIL	500-2562-6411-8400-00531-1	21-8400-43141	3050
Total 0000592939		150.00				
ACH5015586	MEHLVILLE CHOICE PLUS	61,420.00	MEDICAL INSURANCE 7/20 RETIREES	600-2521-6241-9000-00901-1	21-0000-43103	MEDICAL-RETIREES
		1,808.00	MEDICAL INSURANCE 7/20 RETIREES	600-2521-6241-8000-00603-1	21-0000-43103	MEDICAL-RETIREES
Total ACH5015586		63,228.00				
ACH5015587	MEHLVILLE DENTAL	25,728.00	DENTAL INSURANCE 7/20 RETIREES	600-2521-6241-9000-00901-1	21-0000-43104	DENTAL RETIREES
		72.00	DENTAL INSURANCE 7/20 RETIREES	600-2521-6241-8000-00603-1	21-0000-43104	DENTAL RETIREES
Total ACH5015587		25,800.00				
ACH5015588	ALBERT ARNO INC.	2,810.00	TEST BACKFLOWS	110-2542-6339-8400-00551-1	21-8400-42944	S5565
Total ACH5015588		2,810.00				
ACH5015589	BATTERIES PLUS BULBS	300.42	FIRE ALARM BATTERIES	110-2542-6491-8400-00550-1	21-8400-0670	P28125276
		157.90	BATTERIES	110-2542-6491-8400-00550-1	21-8400-0732	P28643892
		199.95	BATTERIES	110-2331-6491-8100-00530-1	21-8100-43004	P28617771
Total ACH5015589		658.27				
ACH5015590	COMMERCIAL ELECTRIC MOTOR SERVICE	247.43	MOTOR	110-2542-6339-8400-00553-1	21-8400-42955	0293664-IN
Total ACH5015590		247.43				
ACH5015591	EDUCATIONPLUS	120.00	19-20 SUPERINTENDENT ROUNDTABLES	110-2321-6343-8000-00522-1	21-8000-43014	33765
Total ACH5015591		120.00				
ACH5015592	Czuppon, Rebecca E	48.98	MASKS, SPAYER	700-1421-6491-1075-00700-1		HANDYMAN
Total ACH5015592		48.98				
ACH5015593	Champion, Timothy D	129.47	LOCAL TRAVEL- INVENTORY	110-2331-6343-8100-00530-1		JUNE-JULY 2020

JULY WARRANT 1F

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5015593		129.47				
ACH5015594	Ebert, Sydney J	128.10	LOCAL TRAVEL-INVENTORY	110-2331-6343-8100-00530-1		JUNE-JULY 2020
Total ACH5015594		128.10				
ACH5015595	FORECAST 5 ANALYTICS	339.88	5MAPS LICENSE AGREEMENT,DATA FEE 20-21	110-2123-6411-4020-00331-1	21-8000-0787	INV11885
				110-2123-6411-4060-00331-1	21-8000-0787	INV11885
				110-2123-6411-4070-00331-1	21-8000-0787	INV11885
				110-2123-6411-4080-00331-1	21-8000-0787	INV11885
				110-2123-6411-4090-00331-1	21-8000-0787	INV11885
				110-2123-6411-5000-00331-1	21-8000-0787	INV11885
		561.64	5SIGHT LICENSE AGREEMENT 20-21	110-2123-6411-3040-00331-1	21-8000-0785	INV12341
				110-2123-6411-1050-00331-1	21-8000-0785	INV12341
		561.76	5SIGHT LICENSE AGREEMENT 20-21	110-2123-6411-1075-00331-1	21-8000-0785	INV12341
		561.64	5SIGHT LICENSE AGREEMENT 20-21	110-2123-6411-5060-00331-1	21-8000-0785	INV12341
				110-2123-6411-5080-00331-1	21-8000-0785	INV12341
				110-2123-6411-5100-00331-1	21-8000-0785	INV12341
				110-2123-6411-3060-00331-1	21-8000-0785	INV12341
				110-2123-6411-3000-00331-1	21-8000-0785	INV12341
				110-2123-6411-3020-00331-1	21-8000-0785	INV12341
				110-2123-6411-4070-00331-1	21-8000-0785	INV12341
				110-2123-6411-4080-00331-1	21-8000-0785	INV12341
				110-2123-6411-4090-00331-1	21-8000-0785	INV12341
				110-2123-6411-5000-00331-1	21-8000-0785	INV12341
		2,316.61	5LAB LICENSE AGREEMENT 20-21	110-2123-6411-5020-00331-1	21-8000-0785	INV12341
				110-2123-6411-5040-00331-1	21-8000-0785	INV12341
				110-2123-6411-3020-00331-1	21-8000-43020	12865
		2,316.64	5LAB LICENSE AGREEMENT 20-21	110-2123-6411-3040-00331-1	21-8000-43020	12865
				110-2123-6411-1050-00331-1	21-8000-43020	12865
		561.64	5SIGHT LICENSE AGREEMENT 20-21	110-2123-6411-1075-00331-1	21-8000-43020	12865
				110-2123-6411-4020-00331-1	21-8000-0785	INV12341
		2,316.61	5LAB LICENSE AGREEMENT 20-21	110-2123-6411-4060-00331-1	21-8000-0785	INV12341
				110-2123-6411-5040-00331-1	21-8000-43020	12865
				110-2123-6411-5060-00331-1	21-8000-43020	12865
				110-2123-6411-5080-00331-1	21-8000-43020	12865
				110-2123-6411-5100-00331-1	21-8000-43020	12865
				110-2123-6411-3060-00331-1	21-8000-43020	12865
				110-2123-6411-3000-00331-1	21-8000-43020	12865
110-2123-6411-4060-00331-1	21-8000-43020			12865		
110-2123-6411-4070-00331-1	21-8000-43020			12865		
110-2123-6411-4080-00331-1	21-8000-43020			12865		
110-2123-6411-4090-00331-1	21-8000-43020			12865		
110-2123-6411-5000-00331-1	21-8000-43020			12865		

JULY WARRANT 1F

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015595	FORECAST 5 ANALYTICS	2,316.61	5LAB LICENSE AGREEMENT 20-21	110-2123-6411-5020-00331-1	21-8000-43020	12865
		339.88	5MAPS LICENSE AGREEMENT,DATA FEE 20-21	110-2123-6411-3000-00331-1	21-8000-0787	INV11885
				110-2123-6411-3020-00331-1	21-8000-0787	INV11885
				110-2123-6411-3040-00331-1	21-8000-0787	INV11885
				110-2123-6411-1050-00331-1	21-8000-0787	INV11885
		339.92	5MAPS LICENSE AGREEMENT,DATA FEE 20-21	110-2123-6411-1075-00331-1	21-8000-0787	INV11885
		2,316.61	5LAB LICENSE AGREEMENT 20-21	110-2123-6411-4020-00331-1	21-8000-43020	12865
		339.88	5MAPS LICENSE AGREEMENT,DATA FEE 20-21	110-2123-6411-5020-00331-1	21-8000-0787	INV11885
				110-2123-6411-5040-00331-1	21-8000-0787	INV11885
				110-2123-6411-5060-00331-1	21-8000-0787	INV11885
110-2123-6411-5080-00331-1	21-8000-0787			INV11885		
110-2123-6411-5100-00331-1	21-8000-0787			INV11885		
110-2123-6411-3060-00331-1	21-8000-0787	INV11885				
Total ACH5015595		54,708.40				
ACH5015596	GILICK BRICKWORK, INC.	3,530.00	SMALL PROJECT-OMS ROOM CONECTOR	410-4051-6521-3020-00550-1	21-8400-42997	17137
Total ACH5015596		3,530.00				
ACH5015597	INK-IT PROMOTIONAL PRINTING	270.00	IN-FIT SHIRTS	600-1411-6491-5080-00655-1	21-5080-0376	MAY 18, 2020
Total ACH5015597		270.00				
ACH5015598	SHANDS, ELBERT, GIANOULAKIS,	1,958.30	LEGAL FEES JUNE 2020	110-2311-6317-8000-00522-1	21-8000-43011	82409
Total ACH5015598		1,958.30				
ACH5015599	NAVIA BENEFIT SOLUTIONS, INC.	257.95	FLEX FEES JUNE 2020	110-2521-6391-8000-00524-1	21-8000-42930	10263755
Total ACH5015599		257.95				
ACH5015600	OFFICE DEPOT INC.	217.39	FLOOR STAND	110-2542-6491-8400-00550-1	21-8400-43008	103827416001
		5.17	PENCIL LEAD	110-2542-6491-8400-00550-1	21-8400-43008	103828323001
		10.39	NOTE PADS	110-2542-6491-8400-00550-1	21-8400-43008	103828328001
		19.89	CALCULATOR	110-2542-6491-8400-00550-1	21-8400-43008	103828333001
		109.50	TISSUES,GLOVES, LAMINATING	110-1281-6411-7500-12810-3	21-7500-42981	101116174001
				110-3512-6411-7500-00000-1	21-7500-42981	101116174001
177.36	LAMINATING ROLLS,EASLE PADS,FOLDERS	110-1111-6411-4080-00000-1	21-4080-0018	477861270-001		
Total ACH5015600		649.20				
ACH5015601	OFFICE ESSENTIALS INC.	44.58	TAPE, INDEX CARDS	110-1151-6411-1050-00000-1	21-1050-43012	CIV1251476
Total ACH5015601		44.58				
ACH5015602	ST. LOUIS BOILER SUPPLY COMPANY	1,656.16	VALVES,PUMP,VENTS,ADAPTERS	110-2542-6491-8400-00550-1	21-8400-42965	MEHSCH 7/7
Total ACH5015602		1,656.16				
ACH5015603	SHAY ROOFING, INC.	334,115.01	ROOF REPAIR MHS	410-4051-6521-1050-00550-1	21-8400-0693	MHS APP #2
Total ACH5015603		334,115.01				
ACH5015604	DALEN SCHMOLL	464.00	ADMINISTRATIVE/SCHEDULING STIPEND	110-2546-6339-8000-00526-1		44028
Total ACH5015604		464.00				
ACH5015605	UNITED REFRIGERATION INC.	7.05	BELT	500-2562-6411-8400-00531-1	21-8400-43047	74491806-00
		7.37	BELT	500-2562-6411-8400-00531-1	21-8400-43064	74544165-00
Total ACH5015605		14.42				

JULY WARRANT 1F

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015606	Werner, Stephanie M	45.98	CERTIFICATE HOLDERS	600-1411-6491-5080-00655-1	21-5080-0379	AMAZON
Total ACH5015606		45.98				
ACH5015607	Dickemper, Chad S	80.00	GOLDEN GIRLS SUMMER CAMP	700-1421-6491-1075-00700-1		REFUND
Total ACH5015607		80.00				
ACH5015608	FLOCABULARY	120.00	For Oakville Elem. Library	110-2222-6451-5000-00336-1	21-8400-0603	June Stmt
	CENTRAL STATES BUS SALES INC.	31.50	Bus Parts	110-2552-6411-8200-00541-3	21-8200-0609	June Stmt
		175.17	Bus Parts	110-2552-6411-8200-00541-3	21-8200-0610	June Stmt
		435.24	Bus Parts	110-2552-6411-8200-00541-3	21-8200-0621	June Stmt
		80.16	Bus Parts	110-2552-6411-8200-00541-3	21-8200-0625	June Stmt
		164.95	Bus Parts	110-2552-6411-8200-00541-3	21-8200-0659	June Stmt
		176.63	Bus Parts	110-2552-6411-8200-00541-3	21-8200-0677	June Stmt
		404 MEDIA LLC	249.99	Yearly subscription- stock videography	110-2631-6319-8000-00533-1	21-8000-0551
	SKYMED SUPPLY INTERNATIONAL CORP.	4,600.00	Disposable Face Masks for District	110-2542-6411-8400-00560-1	21-8400-0571	June Stmt
	TRAVEL-REGISTRATION	99.00	Reg- Podcasting workshop - online	110-2214-6343-8000-00335-3	21-8000-0743	June Stmt
		100.00	Reg- Podcasting workshop - online	110-2214-6343-8000-00335-3	21-8000-0743	June Stmt
		99.00	Reg- Podcasting workshop - online	110-2214-6343-8000-00335-3	21-8000-0743	June Stmt
		60.00	Reg- Podcasting workshop - online	110-2214-6343-8000-00335-3	21-8000-0743	June Stmt
		2,190.00	Reg- Podcasting workshop - online	110-2214-6343-8000-00335-3	21-8000-0743	June Stmt
		545.00	Reg- Podcasting workshop - online	110-2214-6343-8000-00335-3	21-8000-0743	June Stmt
		561.00	Reg- Podcasting workshop - online	110-2214-6343-8000-00335-3	21-8000-0743	June Stmt
		1,200.00	Reg- Podcasting workshop - online	110-2214-6343-8000-00335-3	21-8000-0743	June Stmt
		80.74	Reg- Podcasting workshop - online	110-2214-6343-8000-00335-3	21-8000-0743	June Stmt
		40.00	Can my boss do that?COVID19-Live webinar	110-2641-6343-8000-00523-1	21-8000-0764	June Stmt
	OFFICE DEPOT INC.	19.17	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0728	June Stmt
		299.99	Dave Mescke- Office Desk	110-1111-6411-5100-00000-1	21-5100-0440	June Stmt
		17.29	Red Cardstock for Crisis Manuals	110-1111-6411-5100-00000-1	21-5100-0556	June Stmt
		299.99	Dave Mescke- Office Desk	110-1111-6411-5100-00000-1	21-5100-0440	June Stmt
	MISSOURI SECRETARY OF STATE	26.25	Notary Commission Renewal	110-2311-6353-8000-00524-1	21-8000-0779	June Stmt
	HEINEMANN	61.52	LLI Take Home Books	110-1111-6431-4020-00331-1	21-8000-0606	June Stmt
				110-1111-6431-4060-00331-1	21-8000-0606	June Stmt
				110-1111-6431-4070-00331-1	21-8000-0606	June Stmt
				110-1111-6431-4080-00331-1	21-8000-0606	June Stmt
				110-1111-6431-4090-00331-1	21-8000-0606	June Stmt
				110-1111-6431-5000-00331-1	21-8000-0606	June Stmt
				110-1111-6431-5020-00331-1	21-8000-0606	June Stmt
				110-1111-6431-5040-00331-1	21-8000-0606	June Stmt
110-1111-6431-5060-00331-1				21-8000-0606	June Stmt	
110-1111-6431-5080-00331-1				21-8000-0606	June Stmt	
61.59	LLI Take Home Books	110-1111-6431-5100-00331-1	21-8000-0606	June Stmt		

JULY WARRANT 1F

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015608	MISSOURI ASSOCIATION FOR PUPIL	280.00	Dues and re-cert on driver training	110-2552-6371-8200-00541-3	21-8200-0608	June Stmt
		70.00	Dues and re-cert on driver training	110-2554-6371-8200-00543-3	21-8200-0608	June Stmt
	MISSOURI ASSOCIATION OF SCHOOL	2,088.00	MASA/AASA Membership Dues	110-2321-6371-8000-00522-1	21-8000-0600	June Stmt
		1,618.00	MASA/AASA Membership Dues	110-2321-6371-8000-00526-1	21-8000-0600	June Stmt
		470.00	MASA/AASA Membership Dues	110-2621-6371-8000-00527-1	21-8000-0600	June Stmt
				110-2212-6371-8000-00331-1	21-8000-0600	June Stmt
	ST. LOUIS COMPOSTING, INC.	179.61	3 yards of top soil-OHS practice field.	700-1421-6491-1075-00700-1	21-1075-42878	June Stmt
		564.44	composting	600-1411-6491-5100-00655-1		June Stmt
						June Stmt
						June Stmt
						June Stmt
	LAKESHORE	3,051.46	Items for MHS Child Development classes	110-1151-6431-1075-00331-1	21-8000-0702	June Stmt
		974.04	Items for MHS Child Development classes	110-1151-6431-1050-00331-1	21-8000-0702	June Stmt
	AMERICAN ASSOCIATION OF	51.90	Notary Commission Renewal	110-2311-6353-8000-00524-1	21-8000-0780	June Stmt
			Notary Renewal	110-2321-6411-8000-00526-1	21-8000-0790	June Stmt
	NATIONAL COUNCIL OF TEACHER	47.09	"MS Mathematics book,resource guide "	110-2214-6491-8000-00335-3	21-8000-0450	June Stmt
			Books for MS math book study	110-2214-6491-8000-00335-3	21-8000-0598	June Stmt

JULY WARRANT 1F

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015608	NATIONAL COUNCIL OF TEACHER	47.09	Books for MS math book study	110-2214-6491-8000-00335-3	21-8000-0598	June Stmt
		50.76	Books for MS math book study	110-2214-6491-8000-00335-3	21-8000-0598	June Stmt
		47.09	Books for MS math book study	110-2214-6491-8000-00335-3	21-8000-0598	June Stmt
	NETWORK SOLUTIONS, LLC	119.97	Domain Registration	110-2331-6337-8100-00530-1	21-8100-0636	June Stmt
	DISCOUNTMUGS.COM	3,196.12	Senior gifts/Prom favor- cancelled prom	600-1411-6491-1050-00653-1	21-1050-0669	June stmt
	IKEA	911.84	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0748	June Stmt
	BEST BUY	229.98	"Camcorder,bag-Music Teacher"	110-1111-6411-5000-00000-1	21-5000-0356	June Stmt
	AMAZON	90.41	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
		29.28	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
		291.74	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
		17.88	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
		30.97	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
		124.98	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
	CIT TRUCKS LLC	167.24	Bus Parts	110-2552-6411-8200-00541-3	21-8200-0411	June Stmt
	VALTEC HYDRAULICS INC.	253.55	Jack and pump repair	110-2552-6411-8200-00541-3	21-8200-0611	June Stmt
		255.00	Jack and pump repair	110-2552-6411-8200-00541-3	21-8200-0611	June Stmt
	JIM BUTLER CHEVROLET	48.24	Bus Parts	110-2552-6411-8200-00541-3	21-8200-0680	June Stmt
	NASCO	155.52	Human pelvis model set-MHS Child Develop	110-1151-6431-1050-00331-1	21-8000-0651	June Stmt
	THE WEBSTAUANT STORE, INC.	4,918.00	Items for MHS FACS classrooms	410-2911-6542-8000-00331-1	21-8000-0720	June Stmt
		8,020.95	Items for MHS FACS classrooms	110-1151-6431-1050-00331-1	21-8000-0720	June Stmt
		1,149.00	Items for MHS FACS classrooms	410-2911-6542-8000-00331-1	21-8000-0722	June Stmt
		462.99	Items for MHS FACS classrooms	110-1151-6431-1050-00331-1	21-8000-0722	June Stmt
		3,706.47	Items for MHS FACS classrooms	110-1151-6431-1050-00331-1	21-8000-0724	June Stmt
		1,030.53	Items for MHS FACS classrooms	110-1151-6431-1050-00331-1	21-8000-0725	June Stmt
		1,149.00	Items for OHS FACS classrooms	410-2911-6542-8000-00331-1	21-8000-0726	June Stmt
		6,263.34	Items for OHS FACS classrooms	110-1151-6431-1075-00331-1	21-8000-0726	June Stmt
	COUNCIL FOR EXCEPTIONAL CHILDREN	280.00	Annual Renewal fee for Membership	110-1281-6343-7500-12810-3	21-7500-0623	June Stmt
	WALMART COMMUNITY	71.92	"Playdoh,Cars-home work bags-Summer sch"	110-1281-6411-7500-12810-3	21-7500-0631	June Stmt
	YOUCANBOOKME LTD	10.00	Calendar-booking Chromebook Swaps/Issues	110-2331-6337-8100-00530-1	21-8100-0448	June Stmt
	PARTS-PEOPLE.COM, INC	19.20	Laptop Camera	110-2331-6412-8100-00530-1	21-8100-0581	June Stmt
	VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-8100-00530-1	21-8100-0539	June Stmt
	GODADDY.COM, LLC	554.98	Renewal SSL Certificate (2Yr)	110-2331-6337-8100-00530-1	21-8100-0746	June Stmt
	GLOBAL INDUSTRIAL	1,671.71	Health Services - Adult Face Masks	110-2134-6491-7500-00518-1	21-8000-0783	June Stmt
	FRAN ANN ENGRAVING	99.00	Plaques for Board Recognition	110-2311-6411-8000-00521-1	21-8000-0486	June Stmt
	MISSOURI SCHOOL BOARDS ASSOCIATION	300.00	Board Secretary Workshop Registration	110-2311-6343-8000-00521-1	21-8000-0575	June Stmt
	WOLTMAN TROPHIES & AWARDS	20.45	Metal Name Tag for new Board member	110-2311-6411-8000-00521-1	21-8000-0599	June Stmt
	MISSOURI SCHOOL BOARDS ASSOCIATION	99.00	Igniting Great Ideas Summit Registration	110-2311-6343-8000-00521-1	21-8000-0615	June Stmt
		1,950.00	MSBA Fall Conference Registrations	110-2311-6343-8000-00521-1	21-8000-0607	June Stmt
	ST. LOUIS COUNTY POLICE DEPT.	10,873.06	SRO'S	110-2546-6339-8000-00526-1	21-8000-0613	128704

JULY WARRANT 1F

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015608	ST. LOUIS COUNTY POLICE DEPT.	959.39	SRO'S	110-1193-6339-1050-00318-1	21-8000-0613	128704
				110-1193-6339-1075-00318-1	21-8000-0613	128704
	MISSOURI SOCIETY OF CERTIFIED	405.00	MEMBERSHIP DUES	110-2521-6371-8000-00524-1	21-8000-0624	1373
	TPC INTERIORS, INC.	287.25	Ceiling tile for district	110-2542-6491-8400-00550-1	21-8400-0632	June Stmt
	NATIONAL SWIMMING POOL FOUNDATION	225.00	Pool operator (handbook)-	110-2542-6371-8400-00550-1	21-8400-0586	June Stmt
	USA PRO AQUATIC	185.00	Certified Pool/Spa Operator Cert Renewal	110-2542-6371-8400-00550-1	21-8400-0585	June Stmt
	REPUBLIC SERVICES #346	3,641.76	Recycle Trash Pick Ups May 2020	110-2542-6336-8400-00550-1	21-8400-0462	June Stmt
	FRAN ANN ENGRAVING	30.10	Recognition night awards	600-2521-6491-8000-00506-1	21-8000-0543	June Stmt
	B&H PHOTO	79.88	Protective camera bag	110-2631-6491-8000-00533-1	21-8000-0541	June Stmt
	WALGREEN CO	66.00	postage stamps	600-1411-6491-4070-00655-1	21-4070-0729	June Stmt
	MICHAELS STORES, INC.	23.96	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0653	June Stmt
		91.91	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0653	June Stmt
	VELOCITY PROMOTIONS LLC	154.80	student wristbands	600-1411-6491-4070-00655-1	21-4070-0652	June Stmt
	WALMART COMMUNITY	11.35	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0694	June Stmt
		412.23	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0694	June Stmt
		572.90	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0694	June Stmt
		36.00	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0694	June Stmt
		2.96	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0694	June Stmt
		8.59	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0694	June Stmt
		256.00	2 Ottomans for classroom	110-1111-6411-5000-00000-1	21-5000-0357	June Stmt
		US POSTAL SERVICE	110.00	Stamps for postage	110-2411-6361-5060-00000-1	21-5060-0574
	TEACHER CREATED RESOURCES	33.44	"notecards, stickers, etc."	110-1111-6411-5060-00000-1	21-5060-0579	June Stmt
	TECHSMITH CORPORATION	226.80	Camtasia/Snagit License for Anna McGuire	110-2223-6491-8400-00336-1	21-8400-0676	June Stmt
	MASTER LOCK COMPANY	35.00	Office Safe Master Key Replacement	600-1411-6491-5100-00655-1	21-5100-0403	June Stmt
	WENGER CORPORATION	3,173.00	Durante- Flip Form Risers	110-1111-6411-5100-00000-1	21-5100-0555	June Stmt
	AMAZON	199.99	Classroom Game	110-1111-6411-5060-00000-1	21-5060-0578	June Stmt
		21.95	Cooperative Maze Game for classroom	110-1111-6411-5060-00000-1	21-5060-42976	June Stmt
		19.58	Academic Calendar for Lynda Ackermann	110-2222-6411-8400-00336-1	21-8400-0602	June Stmt
		26.82	Academic Calendar for Lynda Ackermann	110-2222-6411-8400-00336-1	21-8400-0602	June Stmt
		17.98	Academic Calendar for Lynda Ackermann	110-2222-6411-8400-00336-1	21-8400-0602	June Stmt
		164.99	Monitor for Anna McGuire's Desk	110-2223-6491-8400-00336-1	21-8400-0706	June Stmt
		34.98	Playmobil X2	110-1111-6411-5000-00000-1	21-5000-0527	June Stmt
		105.99	Chair	110-1111-6411-5000-00000-1	21-5000-0439	June Stmt
		100.44	"Lights,Paper,Mag Blocks,Playmobil"	110-1111-6411-5000-00000-1	21-5000-0529	June Stmt
		-32.99	Return	110-1111-6411-4060-00000-1		June Stmt
		13.99	Classroom Game	110-1111-6411-5060-00000-1	21-5060-0578	June Stmt
		73.84	Classroom Game	110-1111-6411-5060-00000-1	21-5060-0578	June Stmt
		13.99	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0645	June Stmt
		19.38	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0645	June Stmt
		316.11	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0727	June Stmt
		33.61	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0727	June Stmt

JULY WARRANT 1F

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015608	AMAZON	21.48	Book- Other Peoples Children	110-2321-6411-8000-00526-1	21-8000-0593	June Stmt
		7.41	self contact paper	110-1111-6411-5000-00000-1	21-5000-0438	June Stmt
		828.77	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0647	June Stmt
		29.99	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0727	June Stmt
		190.63	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0727	June Stmt
		218.05	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0647	June Stmt
		252.33	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0727	June Stmt
		486.94	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0647	June Stmt
		88.06	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0727	June Stmt
		689.82	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0727	June Stmt
		428.04	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0647	June Stmt
		404.17	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0647	June Stmt
		631.35	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0727	June Stmt
		138.55	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0647	June Stmt
		143.30	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0647	June Stmt
		81.95	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0646	June Stmt
		221.96	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0647	June Stmt
		306.03	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0647	June Stmt
		146.97	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0646	June Stmt
		429.48	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0647	June Stmt
		34.99	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0644	June Stmt
		-114.99	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0644	June Stmt
		33.96	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0646	June Stmt
		232.21	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0646	June Stmt
		119.23	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0647	June Stmt
		290.74	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0647	June Stmt
		15.97	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0645	June Stmt
		15.98	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0646	June Stmt
		17.65	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0646	June Stmt
		299.32	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0645	June Stmt
		613.77	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0646	June Stmt
		20.42	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0646	June Stmt
		126.99	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0644	June Stmt
		19.78	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0645	June Stmt
		46.10	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0645	June Stmt
		44.80	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0645	June Stmt
		-122.00	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0727	June Stmt
		160.50	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0645	June Stmt
		883.61	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0644	June Stmt
		11.69	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0643	June Stmt
62.00	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0644	June Stmt		

JULY WARRANT 1F

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015608	AMAZON	122.00	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0644	June Stmt
		192.04	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0644	June Stmt
		39.56	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0645	June Stmt
		18.99	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0642	June Stmt
		49.99	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0642	June Stmt
		47.50	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0643	June Stmt
		24.95	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0643	June Stmt
		199.99	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0643	June Stmt
		51.87	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0643	June Stmt
		24.28	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0641	June Stmt
		143.65	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0641	June Stmt
		34.99	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0641	June Stmt
		56.26	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0642	June Stmt
		127.46	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0642	June Stmt
		99.85	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0642	June Stmt
		99.99	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0639	June Stmt
		77.61	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0639	June Stmt
		189.00	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0639	June Stmt
		373.96	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0639	June Stmt
		17.62	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0641	June Stmt
		49.00	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0641	June Stmt
		225.18	"Marine Coolers, 150 Quart"	500-2562-6411-8400-00531-1	21-8400-0627	Card
		1,164.68	STRETCH - Computer Monitors	110-1211-6411-3040-00316-1	21-8000-0778	June Stmt
		171.73	Supplies for Employee Recognition	600-2521-6491-8000-00506-1	21-8000-0484	June Stmt
		24.98	USB C to DisplayPort Cable	110-2631-6491-8000-00533-1	21-8000-0531	June Stmt
		20.98	SPEAKERS-C BERHORST	110-2521-6411-8000-00524-1	21-8000-0612	113-9281151-6908261
		15.19	classroom supplies	110-1111-6411-4070-00000-1	21-4070-0639	June Stmt
		357.77	Baby sleepers for OHS FACS classes	110-1151-6431-1075-00331-1	21-8000-0655	June Stmt
		30.00	Baby sleepers for OHS FACS classes	110-1151-6431-1075-00331-1	21-8000-0655	June Stmt
		199.99	Dehumidifier- lower level Curriculum	110-1151-6411-8000-00331-1	21-8000-0605	June Stmt
		104.12	Document frames-Leadership Development	110-2214-6491-8000-00335-3	21-8000-0449	June Stmt
		721.80	Strengthsfinder Books for Wohlwend PD	110-2214-6491-8000-00335-3	21-8000-0657	June Stmt
		39.99	Logitech G332 Headset	110-2331-6491-8100-00530-1	21-8100-0635	June Stmt
		30.00	Baby sleepers for OHS FACS classes	110-1151-6431-1075-00331-1	21-8000-0655	June Stmt
		174.78	Baby sleepers for OHS FACS classes	110-1151-6431-1075-00331-1	21-8000-0655	June Stmt
		30.00	Baby sleepers for OHS FACS classes	110-1151-6431-1075-00331-1	21-8000-0655	June Stmt
		29.50	Baby sleepers for OHS FACS classes	110-1151-6431-1075-00331-1	21-8000-0655	June Stmt
		49.95	Baby sleepers for OHS FACS classes	110-1151-6431-1075-00331-1	21-8000-0655	June Stmt
		13.95	Baby sleepers for OHS FACS classes	110-1151-6431-1075-00331-1	21-8000-0655	June Stmt
		62.96	Baby sleepers for OHS FACS classes	110-1151-6431-1075-00331-1	21-8000-0655	June Stmt

JULY WARRANT 1F

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015608	AMAZON	109.39	Baby sleepers for OHS FACS classes	110-1151-6431-1075-00331-1	21-8000-0655	June Stmt
		28.95	Baby sleepers for OHS FACS classes	110-1151-6431-1075-00331-1	21-8000-0655	June Stmt
		1,100.39	Baby sleepers for OHS FACS classes	110-1151-6431-1075-00331-1	21-8000-0655	June Stmt
		30.00	Baby sleepers for OHS FACS classes	110-1151-6431-1075-00331-1	21-8000-0655	June Stmt
		169.50	Baby sleepers for OHS FACS classes	110-1151-6431-1075-00331-1	21-8000-0655	June Stmt
		157.40	Baby sleepers for OHS FACS classes	110-1151-6431-1075-00331-1	21-8000-0655	June Stmt
		199.00	Baby sleepers for OHS FACS classes	110-1151-6431-1075-00331-1	21-8000-0655	June Stmt
		104.07	Baby sleepers for OHS FACS classes	110-1151-6431-1075-00331-1	21-8000-0655	June Stmt
		434.45	Baby sleepers for OHS FACS classes	110-1151-6431-1075-00331-1	21-8000-0655	June Stmt
		49.47	Baby sleepers for OHS FACS classes	110-1151-6431-1075-00331-1	21-8000-0655	June Stmt
		50.73	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
		214.37	Baby sleepers for OHS FACS classes	110-1151-6431-1075-00331-1	21-8000-0655	June Stmt
		15.99	Baby sleepers for OHS FACS classes	110-1151-6431-1075-00331-1	21-8000-0655	June Stmt
		99.75	Baby sleepers for OHS FACS classes	110-1151-6431-1075-00331-1	21-8000-0655	June Stmt
		295.42	Baby sleepers for OHS FACS classes	110-1151-6431-1075-00331-1	21-8000-0655	June Stmt
		639.60	Baby sleepers for OHS FACS classes	110-1151-6431-1075-00331-1	21-8000-0655	June Stmt
		50.46	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
		27.97	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
		154.53	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
		28.95	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
		174.78	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
		893.59	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
		18.22	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
		37.21	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
		45.77	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
		785.51	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
		41.76	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
		446.65	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
		49.95	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
		62.96	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
		113.39	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
		169.50	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
		213.78	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
		15.09	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
		392.09	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
		9.99	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
		371.47	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
		30.00	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
		511.61	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
		196.10	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
639.60	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt		

JULY WARRANT 1F

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015608	AMAZON	40.99	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
		149.16	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
		157.40	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
		26.04	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
		202.61	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
		20.89	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
		80.64	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
		345.98	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
		59.96	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
		34.37	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
		19.95	Wilton Cake Lifters for MHS FACS classes	110-1151-6431-1050-00331-1	21-8000-0654	June Stmt
	BARNES & NOBLE INC.	193.39	Sketch pads for MHS Sewing Classes	110-1151-6431-1075-42400-4	21-8000-0614	June Stmt
		174.05	Sketch pads for MHS Sewing Classes	110-1151-6431-1050-42400-4	21-8000-0614	June Stmt
Total ACH5015608		114,339.36				
Grand Total		704,267.02				

AUGUST WARRANT 1A

Selection Criteria : Check # Range From ACH5015617 To ACH5015628 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015617	SYMMETRY ENERGY SOLUTIONS, LLC	188.71	FUEL FOR HEAT	110-2542-6483-4090-00800-1		7969994
		270.76	FUEL FOR HEAT	110-2542-6483-1050-00800-1		7969994
		269.34	FUEL FOR HEAT	110-2542-6483-3000-00800-1		7969994
		205.84	FUEL FOR HEAT	110-2542-6483-5060-00800-1		7969994
		59.58	FUEL FOR HEAT	110-2542-6483-8000-00800-1		7969994
		47.16	FUEL FOR HEAT	110-1193-6483-1050-00318-1		7969994
		27.24	FUEL FOR HEAT	110-2542-6483-1050-00334-1		7969994
		53.01	FUEL FOR HEAT	110-2542-6483-4080-00800-1		7969994
		45.77	FUEL FOR HEAT	110-2542-6483-8400-00800-1		7969994
		47.41	FUEL FOR HEAT	110-2542-6483-8400-00800-1		7969994
		165.71	FUEL FOR HEAT	110-2542-6483-8400-00800-1		7969994
		570.19	FUEL FOR HEAT	110-2542-6483-5000-00800-1		7969994
		169.55	FUEL FOR HEAT	110-2542-6483-5080-00800-1		7969994
		402.24	FUEL FOR HEAT	500-2562-6483-8400-00531-1		7969994
		6.54	FUEL FOR HEAT	110-2559-6483-8200-12810-3		7969994
		7.09	FUEL FOR HEAT	110-2554-6483-8200-00543-3		7969994
		244.42	FUEL FOR HEAT	110-2542-6483-3040-00800-1		7969994
		179.18	FUEL FOR HEAT	110-2542-6483-8300-00800-1		7969994
		225.37	FUEL FOR HEAT	110-1281-6483-7500-12810-3		7969994
		43.63	FUEL FOR HEAT	110-1281-6483-7500-12810-3		7969994
		199.27	FUEL FOR HEAT	110-2542-6483-5100-00800-1		7969994
		219.45	FUEL FOR HEAT	110-2542-6483-4060-00800-1		7969994
		207.36	FUEL FOR HEAT	110-2542-6483-4070-00800-1		7969994
		455.40	FUEL FOR HEAT	110-2542-6483-5020-00800-1		7969994
		199.81	FUEL FOR HEAT	110-2542-6483-3020-00800-1		7969994
		40.88	FUEL FOR HEAT	110-2552-6483-8200-00541-3		7969994
		47.16	FUEL FOR HEAT	110-1193-6483-1075-00318-1		7969994
		94.32	FUEL FOR HEAT	110-2542-6483-8100-00800-1		7969994
		426.94	FUEL FOR HEAT	110-2542-6483-1075-00800-1		7969994
		180.14	FUEL FOR HEAT	110-2542-6483-4020-00800-1		7969994
564.12	FUEL FOR HEAT	110-2542-6483-3060-00800-1		7969994		
716.28	FUEL FOR HEAT	110-2542-6483-5040-00800-1		7969994		
Total ACH5015617		6,579.87				
ACH5015618	ARBITERPAY TRUST ACCOUNT	2,640.00	BOYS SOCCER OFFICIALS 2020	110-1151-6391-1050-00750-1	21-1050-43156	144
Total ACH5015618		2,640.00				
ACH5015619	ASSIGNORSPLUS, LLC	421.25	ASSIGNORS FEES-BOYS SOCCER	110-1151-6391-1050-00750-1	21-1050-43155	2020F02245
Total ACH5015619		421.25				
ACH5015620	BSN SPORTS	649.94	FOOTBALL FOLDING CHUTE BOARD	110-1151-6491-1075-00750-1	21-1075-43038	909409864
Total ACH5015620		649.94				
ACH5015621	BATTERIES PLUS BULBS	300.42	BATTERIES	110-2542-6491-8400-00550-1	21-8400-42998	P28696534

AUGUST WARRANT 1A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5015621		300.42				
ACH5015622	BAUMAN OIL DISTRIBUTORS INC.	157.30	WINDSHIELD DE-ICER	110-2552-6411-8200-00541-3	21-8200-43149	180741
Total ACH5015622		157.30				
ACH5015623	Beck, Johanna M	55.93	THEATRE GRADUATION CORDS	110-1151-6411-1050-00007-1	21-1050-43167	AMAZON
Total ACH5015623		55.93				
ACH5015624	OFFICE DEPOT INC.	7.55	BINDER CLIPS	110-2542-6491-8400-00550-1	21-8400-43112	10382832800
Total ACH5015624		7.55				
ACH5015625	ROYAL PAPERS INC.	7,087.08	FLOOR FINISHER	110-2542-6411-8400-00560-1	21-8400-0699	972713
		44.41	SWITCH ROCKER	110-2542-6411-8400-00560-1	21-8400-0699	B972713-1
		951.63	FLOOR PAD, FLOOR CLEANER	110-2542-6411-8400-00560-1	21-8400-42915	974014
		1,057.20	DURABLE FLOOR FINISH	110-2542-6411-8400-00560-1	21-8400-43108	975510
Total ACH5015625		9,140.32				
ACH5015626	TABEN, LC	791.70	JUNE 20 COBRA FEES	110-2521-6391-8000-00524-1	21-8000-43006	TABEN-02735
Total ACH5015626		791.70				
ACH5015627	UNITED REFRIGERATION INC.	12.05	MINI GREASE CARTRIDGES	500-2562-6411-8400-00531-1	21-8400-43098	74540170-00
Total ACH5015627		12.05				
ACH5015628	Werner, Stephanie M	390.00	GRADUATION YARD SIGNS	600-1411-6491-5080-00655-1	21-5080-0378	KIM BRADY
Total ACH5015628		390.00				
Grand Total		21,146.33				

AUGUST WARRANT 1B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 592940 To 592943 | Check # Range From ACH5015629 To ACH5015645 |

Check #	Transaction Description	Check Amount
0000592940	GREGORY F.X. DALY, COLLECTOR OF REV	193.38
0000592941	JEFFERSON COUNTY CIRCUIT CLERK	83.58
0000592942	MET LIFE INSURANCE COMPANY	1,342.29
0000592943	VISION BENEFITS OF AMERICA	703.70
ACH5015629	INFOARMOR, INC	8.98
ACH5015630	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5015631	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5015632	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5015633	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5015634	HSA BANK	2,749.72
ACH5015635	MEHLVILLE CHOICE PLUS	38,201.03
ACH5015636	MEHLVILLE DENTAL	6,133.00
ACH5015637	MEHLVILLE 125	731.68
ACH5015638	MEHLVILLE SELECT	37,898.00
ACH5015639	MIDWEST BANKCENTRE	53,831.35
ACH5015640	MIDWEST BANKCENTRE	46,319.96
ACH5015641	MIDWEST BANKCENTRE	19,184.32
ACH5015642	MISSOURI WITHHOLDING TAX	18,681.00
ACH5015643	PEERS	55,216.12
ACH5015644	PUBLIC SCHOOL RETIREMENT SYSTEM	89,235.10
ACH5015645	VALIC	4,890.80
Grand Total		376,724.09

AUGUST WARRANT 1C

Selection Criteria : Check # Range From 592944 To 592997 | Check # Range From ACH5015646 To ACH5015667 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000592944	BRONER GENERATOR SERVICE INC.	125.00	MOWER STARTER	110-2542-6411-8400-00550-1	21-8400-43186	26036
Total 0000592944		125.00				
0000592945	ACI PLASTICS	1,420.00	PLEXIGLASS-DESK PARTITIONS	110-2542-6491-8400-00550-1	21-8400-43060	0088722-in
Total 0000592945		1,420.00				
0000592946	AQUA SYSTEMS	37.55	BOTTLED WATER	500-2562-6411-8400-00531-1	21-8400-43272	S1-3923210
Total 0000592946		37.55				
0000592947	BARNARD STAMP COMPANY	361.60	RUBBER STAMPS, INK PADS	110-1151-6411-1050-00000-1	21-1050-43087	042991
Total 0000592947		361.60				
0000592948	COOPERATIVE EDUCATIONAL SERVICE	1,600.00	PROFESSIONAL DEVELOPMENT	110-2214-6343-8000-00335-3	21-8000-43158	201532
Total 0000592948		1,600.00				
0000592949	POMPS TIRE SERVICE	904.16	TIRES	110-2554-6411-8200-00543-3	21-8200-43252	1310074221
Total 0000592949		904.16				
0000592950	KOCH AIR	2,524.40	MOTOR, FAN SPACER, BRACKET	110-2542-6339-8400-00553-1	21-8400-43030	2198012
		-402.95	FAN SPACER	110-2542-6339-8400-00553-1	21-8400-43030	2204049
Total 0000592950		2,121.45				
0000592951	MID-AMERICA FIRE AND SAFETY, LLC	41.00	FIRE EXTINGUISHER REPAIR	110-2542-6332-8400-00550-1	21-8400-43197	5847
Total 0000592951		41.00				
0000592952	NOREDINK CORP.	8,075.00	SITE LICENSE - WRITING PLATFORM	410-1131-6542-3020-00000-1	21-3020-0109	10608
Total 0000592952		8,075.00				
0000592953	SHOW ME WEIGHTS LLC	15,650.50	WEIGHTS- PE CLASS	110-1151-6431-1075-42400-4	21-8000-43119	89469
Total 0000592953		15,650.50				
0000592954	SURETY REFRIGERATION	100.10	WATER FILTER REPLACEMENT CARTRIDGE	500-2562-6411-8400-00531-1	21-8400-43289	69333
Total 0000592954		100.10				
0000592955	AFFTON LAWN EQUIPMENT INC.	29.61	LEVER,PLATES, O-RINGS	110-2542-6411-8400-00550-1	21-8400-42934	472424
		66.59	FAN KIT	110-2542-6411-8400-00550-1	21-8400-42934	472422
		116.09	BELT	110-2542-6411-8400-00550-1	21-8400-42934	472430
Total 0000592955		212.29				
0000592956	BOMMARITO	107.39	MODULE	110-2545-6411-8400-00550-1	21-8200-43250	301236
Total 0000592956		107.39				
0000592957	COMMERCE BANK	105,965.42	EC BUS LEASE 9/2020 - 9/2021	110-2559-6334-8200-12810-3	21-8200-43251	165892
Total 0000592957		105,965.42				
0000592958	DIANA CHINNICI	380.00	BUILDING USE DEPOSIT REFUND	110-0000-5191-0000-00000-1	21-8000-43056	REFUND
Total 0000592958		380.00				
0000592959	FLOORING SYSTEMS, INC.	1,247.70	FLOOR TILES	110-2542-6491-8400-00550-1	21-8400-42911	65772
Total 0000592959		1,247.70				
0000592960	STEVEN GRAF	140.00	BUILDING USE DEPOSIT REFUND	110-0000-5191-0000-00000-1	21-8000-43106	REFUND
Total 0000592960		140.00				
0000592961	KRISTA INDELICATO	70.00	BUILDING USE REFUND	110-0000-5191-0000-00000-1	21-8000-43188	REFUND
Total 0000592961		70.00				
0000592962	ELVIR KAFEDZIC	20.00	BUILDING USE REFUND	110-0000-5191-0000-00000-1	21-8000-43052	REFUND

AUGUST WARRANT 1C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000592962		20.00				
0000592963	LAKEVIEW PARK SUBDIVISION	100.00	BUILDING USE REFUND	110-0000-5191-0000-00000-1	21-8000-43102	refund
Total 0000592963		100.00				
0000592964	MAEOP	15.00	20-21 MEMBERSHIP FEE	110-2212-6371-8000-00331-1	21-8000-43304	J ALTMANN
Total 0000592964		15.00				
0000592965	METROPOLITAN ST. LOUIS SEWER	42.78	SEWER	110-2542-6335-4090-00800-1		0420605-8
		1.32	SEWER	110-1281-6335-7500-12810-3		0420605-8
		66.40	SEWER	110-2542-6335-5020-00800-1		0368642-5
		2.05	SEWER	110-1281-6335-7500-12810-3		0368642-5
		47.50	SEWER	110-2542-6335-5060-00800-1		0077577-5
		1.47	SEWER	110-1281-6335-7500-12810-3		0077577-5
		44.10	SEWER	110-2542-6335-3040-00800-1		007746-6
Total 0000592965		1,851.95				
0000592966	MISSOURI AMERICAN WATER COMPANY	61.70	WATER	110-2542-6335-4020-00800-1		1017-210012908713
		1.91	WATER	110-1281-6335-7500-12810-3		1017-210012908713
		65.63	WATER	110-2542-6335-4080-00800-1		1017-210014564423
		2.03	WATER	110-1281-6335-7500-12810-3		1017-210014564423
		91.13	WATER	110-2542-6335-5020-00800-1		1017-210012641584
		2.82	WATER	110-1281-6335-7500-12810-3		1017-210012641584
		7.22	WATER	110-2542-6335-5040-00800-1		1017-210012354996
		419.50	WATER	110-2542-6335-3060-00800-1		1017-210014108168
		1,056.72	WATER	110-2542-6335-1050-00800-1		1017-210012740672
		1,735.33	WATER	110-2542-6335-1075-00800-1		1017-210012615707
Total 0000592966		3,563.71				
0000592967	JOHN MEISTER	440.00	BUILDING USE REFUND	110-0000-5191-0000-00000-1	21-8000-43140	REFUND
Total 0000592967		440.00				
0000592968	TIMOTHY MAKOWSKI	60.00	BUILDING USE REFUND	110-0000-5191-0000-00000-1	21-8000-43199	REFUND
Total 0000592968		60.00				
0000592969	NORRENBURNS LUMBER AND HARDWARE CO	480.40	DOOR MATERIALS	110-2542-6491-8400-00550-1	21-8400-42954	112634
Total 0000592969		480.40				
0000592970	OAKVILLE DEMOCRATIC ORGANIZATION	100.00	BUILDING USE REFUND	110-0000-5191-0000-00000-1	21-8000-43178	RREFUND
Total 0000592970		100.00				
0000592971	PHILLIPS HOME SOLUTIONS	200.00	REFUND -CLASS PROJECT DONATION	600-1411-6491-1050-00648-1	21-1050-43229	REFUND
Total 0000592971		200.00				
0000592972	ST. LOUIS PERFORMANCE ACADEMY	80.00	BUILDING USE REFUND	110-0000-5191-0000-00000-1	21-8000-43189	REFUND
Total 0000592972		80.00				
0000592973	ST. MARGARET MARY ALACOQUE	70.00	BUILDING USE REFUND	110-0000-5191-0000-00000-1	21-8000-43133	REFUND
Total 0000592973		70.00				

AUGUST WARRANT 1C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000592974	SANDHURST SOCCER	1,020.00	BUILDING USE REFUND	110-0000-5191-0000-00000-1	21-8000-43111	REFUND
Total 0000592974		1,020.00				
0000592975	SOUTH COUNTY AUTO PARTS	93.65	BATTERY	110-2559-6411-8200-12810-3	21-8200-43249	2-955947
		12.20	POWER INVERTER	110-2545-6411-8400-00550-1	21-8200-43249	2-955966
		328.20	BATTERY	110-2552-6411-8200-00541-3	21-8200-43249	2-956752
		160.35	BRAKE PADS	110-2545-6411-8400-00550-1	21-8200-43249	2-956793
		328.20	BATTERY	110-2552-6411-8200-00541-3	21-8200-43249	2-956807
		250.00	HUB REMOVER	110-2552-6411-8200-00541-3	21-8200-43271	2-956790
		-60.00	CORE CREDITS	110-2545-6411-8400-00550-1	21-8200-43271	2-956896
Total 0000592975		1,362.60				
0000592976	SOUTH HILL HOMEOWNERS TRUST	100.00	BUILDING USE REFUND	110-0000-5191-0000-00000-1	21-8000-43100	REFUND
Total 0000592976		100.00				
0000592977	SAMANTHA STORMER	70.00	BUILDING USE REFUND	110-0000-5191-0000-00000-1	21-8000-43137	REFUND
Total 0000592977		70.00				
0000592978	TEAM MO WRESTLING CLUB	200.00	BUILDING USE REFUND	110-0000-5191-0000-00000-1	21-8000-43135	REFUND
Total 0000592978		200.00				
0000592979	UNIVERSITY OF MISSOURI	16,733.04	MORENET MEMBERSHIP FEE	110-2331-6361-8100-00530-1	21-8100-43317	MOR0027529
Total 0000592979		16,733.04				
0000592980	ERIN FITZWILLIAM	100.00	FBLA REFUND	600-1411-6491-1075-00673-1		REFUND
Total 0000592980		100.00				
0000592981	JOCELYN BOEHLJE	35.00	FBLA REFUND	600-1411-6491-1075-00673-1		REFUND
Total 0000592981		35.00				
0000592982	THERESE DUPNER	100.00	FBLA REFUND	600-1411-6491-1075-00673-1		REFUND
Total 0000592982		100.00				
0000592983	CARTER HICKMAN	100.00	FBLA REFUND	600-1411-6491-1075-00673-1		REFUND
Total 0000592983		100.00				
0000592984	JIANDI HE	100.00	FBLA REFUND	600-1411-6491-1075-00673-1		REFUND
Total 0000592984		100.00				
0000592985	BRIAN LEEKER	100.00	FBLA REFUND	600-1411-6491-1075-00673-1		REFUND
Total 0000592985		100.00				
0000592986	SHERRI MARTIN	35.00	FBLA REFUND	600-1411-6491-1075-00673-1		REFUND
Total 0000592986		35.00				
0000592987	JILL PARCELL	100.00	OHS FBLA REFUND	600-1411-6491-1075-00673-1		REFUND
Total 0000592987		100.00				
0000592988	TERRI SWINK	35.00	OHS FBLA REFUND	600-1411-6491-1075-00673-1		REFUND
Total 0000592988		35.00				
0000592989	MICHELLE LEDBETTER	24.60	LUNCH REFUND	500-0000-5151-8400-00000-1		REFUND
		29.25	LUNCH REFUND	500-0000-5151-8400-00000-1		REFUND
Total 0000592989		53.85				
0000592990	STEVEN SWARRINGIN	14.80	LUNCH REFUND	500-0000-5151-8400-00000-1		REFUND

AUGUST WARRANT 1C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000592990		14.80				
0000592991	TEACHER DIRECT	111.59	Cubbies, folders, tape, notes, pens	110-1281-6411-7500-12810-3 110-3512-6411-7500-00000-1	21-7500-0332 21-7500-0332	INV/2020/16875/94 INV/2020/16875/94
Total 0000592991		223.18				
0000592992	BECKER'S SCHOOL SUPPLIES	25.99	kiwk sticks, dino set	110-1281-6411-7500-12810-3 110-3512-6411-7500-00000-1	21-7500-0238 21-7500-0238	1676453-IN 1676453-IN
Total 0000592992		51.98				
0000592993	DAVIS MEDICAL ELECTRONICS, INC.	51.00	electrodes	110-1371-6411-1050-42701-4	21-8400-42950	0589006
Total 0000592993		51.00				
0000592994	EAGLE SOFTWARE INC.	3,608.00	support agreement	110-2331-6337-8100-00530-1	21-8100-43041	712268
Total 0000592994		3,608.00				
0000592995	LEARNING WITHOUT TEARS	49.47	tag bags	110-1281-6411-7500-12810-3 110-3512-6411-7500-00000-1	21-7500-0329 21-7500-0329	INV77361 INV77361
		67.78	crayons, books, lowercase set	110-3512-6411-7500-00000-1	21-7500-0275	INV77346
		67.79	crayons, books, lowercase set	110-1281-6411-7500-12810-3	21-7500-0275	INV77346
Total 0000592995		234.51				
0000592996	KAPLAN EARLY LEARNING CO.	43.04	fruits, doll playwear	110-1281-6411-7500-12810-3 110-3512-6411-7500-00000-1	21-7500-0330 21-7500-0330	0005508802 0005508802
Total 0000592996		86.08				
0000592997	LAKESHORE	24.99	Family sets	110-1281-6411-7500-12810-3 110-3512-6411-7500-00000-1	21-7500-0333 21-7500-0333	1721730720 1721730720
		69.98	puppet kits	110-1281-6411-7500-12810-3 110-3512-6411-7500-00000-1	21-7500-0672 21-7500-0672	1908470720 1908470720
		116.46	playdoh, dolls, ink	110-1281-6411-7500-12810-3	21-7500-0236	1717090720
		116.47	playdoh, dolls, ink	110-3512-6411-7500-00000-1	21-7500-0236	1717090720
		34.99	cards, resource box	110-3512-6411-7500-00000-1	21-7500-0331	1721710720
		179.96	game, activity boxes	110-1281-6411-7500-12810-3	21-7500-0219	1717080720
Total 0000592997		672.81				
ACH5015646	SYMMETRY ENERGY SOLUTIONS, LLC	228.34	FUEL FOR HEAT	110-2542-6483-4090-00800-1		7809614
		616.86	FUEL FOR HEAT	110-2542-6483-1050-00800-1		7809614
		251.03	FUEL FOR HEAT	110-2542-6483-3000-00800-1		7809614
		396.91	FUEL FOR HEAT	110-2542-6483-5060-00800-1		7809614
		132.55	FUEL FOR HEAT	110-2542-6483-8000-00800-1		7809614
		92.13	FUEL FOR HEAT	110-1193-6483-1050-00318-1		7809614
		693.91	FUEL FOR HEAT	500-2562-6483-8400-00531-1		7809614
		62.05	FUEL FOR HEAT	110-2542-6483-1050-00334-1		7809614
		91.40	FUEL FOR HEAT	110-1281-6483-7500-12810-3		7809614
		67.96	FUEL FOR HEAT	110-2542-6483-8400-00800-1		7809614
		64.95	FUEL FOR HEAT	110-2542-6483-8400-00800-1		7809614
		168.12	FUEL FOR HEAT	110-2542-6483-8400-00800-1		7809614

AUGUST WARRANT 1C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015646	SYMMETRY ENERGY SOLUTIONS, LLC	816.41	FUEL FOR HEAT	110-2542-6483-5000-00800-1		7809614
		261.96	FUEL FOR HEAT	110-2542-6483-5080-00800-1		7809614
		7.82	FUEL FOR HEAT	110-2559-6483-8200-12810-3		7809614
		8.48	FUEL FOR HEAT	110-2554-6483-8200-00543-3		7809614
		633.19	FUEL FOR HEAT	110-2542-6483-3040-00800-1		7809614
		91.71	FUEL FOR HEAT	110-2542-6483-4080-00800-1		7809614
		266.41	FUEL FOR HEAT	110-2542-6483-8300-00800-1		7809614
		318.05	FUEL FOR HEAT	110-1281-6483-7500-12810-3		7809614
		329.17	FUEL FOR HEAT	110-2542-6483-5100-00800-1		7809614
		1,082.21	FUEL FOR HEAT	110-2542-6483-4060-00800-1		7809614
		347.20	FUEL FOR HEAT	110-2542-6483-4070-00800-1		7809614
		666.47	FUEL FOR HEAT	110-2542-6483-5020-00800-1		7809614
		318.99	FUEL FOR HEAT	110-2542-6483-3020-00800-1		7809614
		48.90	FUEL FOR HEAT	110-2552-6483-8200-00541-3		7809614
		92.13	FUEL FOR HEAT	110-1193-6483-1075-00318-1		7809614
		184.25	FUEL FOR HEAT	110-2542-6483-8100-00800-1		7809614
		850.56	FUEL FOR HEAT	110-2542-6483-1075-00800-1		7809614
		271.80	FUEL FOR HEAT	110-2542-6483-4020-00800-1		7809614
753.20	FUEL FOR HEAT	110-2542-6483-3060-00800-1		7809614		
845.75	FUEL FOR HEAT	110-2542-6483-5040-00800-1		7809614		
Total ACH5015646		11,060.87				
ACH5015647	PROJECT LEAD THE WAY, INC.	5,400.00	PARTICIPATION FEES	110-1151-6431-1050-42400-4	21-8000-0396	242575
Total ACH5015647		5,400.00				
ACH5015648	ARBITERPAY TRUST ACCOUNT	238.00	FALL SOFTBALL ADMIN FEE	110-1151-6391-1050-00750-1	21-1050-43356	2288 ACT #1120172135
Total ACH5015648		238.00				
ACH5015649	BATTERIES PLUS BULBS	89.76	LED BULBS	110-2542-6491-8400-00550-1	21-8400-42920	P29078046
Total ACH5015649		89.76				
ACH5015650	Butchko, Sarah M	186.78	MUSIC SUPPLIES	110-1111-6411-4080-00000-1	21-4080-43209	AMAZON
Total ACH5015650		186.78				
ACH5015651	COMMERCIAL ELECTRIC MOTOR SERVICE	93.47	MOTOR, CONNECTORS	500-2562-6411-8400-00531-1	21-8400-43290	0294459-IN
Total ACH5015651		93.47				
ACH5015652	Hurt, Dennis W	46.62	LOCAL TRAVEL-POST OFFICE/BANK	110-2542-6343-8400-00560-1		JULY 2020
Total ACH5015652		46.62				
ACH5015653	FACILITY SOLUTIONS GROUP	153.85	ASPHALT MAINTENANCE-DISTRICT WIDE	410-4051-6531-3000-00550-1	21-8400-43110	13341
				410-4051-6531-3020-00550-1	21-8400-43110	13341
				410-4051-6531-4060-00550-1	21-8400-43110	13341
				410-4051-6531-4070-00550-1	21-8400-43110	13341
				410-4051-6531-4080-00550-1	21-8400-43110	13341
				410-4051-6531-4090-00550-1	21-8400-43110	13341
				410-4051-6531-5000-00550-1	21-8400-43110	13341
410-4051-6531-5020-00550-1	21-8400-43110	13341				

AUGUST WARRANT 1C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015653	FACILITY SOLUTIONS GROUP	153.85	ASPHALT MAINTENANCE-DISTRICT WIDE	410-4051-6531-5040-00550-1	21-8400-43110	13341
				410-4051-6531-5080-00550-1	21-8400-43110	13341
				410-4051-6531-5100-00550-1	21-8400-43110	13341
				410-4051-6531-8200-00550-1	21-8400-43110	13341
		153.80	ASPHALT MAINTENANCE-DISTRICT WIDE	410-4051-6531-8400-00550-1	21-8400-43110	13341
Total ACH5015653		2,000.00				
ACH5015654	HOLT ELECTRICAL SUPPLIES INC.	28.60	CIRCUIT BREAKER	500-2562-6411-8400-00531-1	21-8400-43343	S1376618.001
Total ACH5015654		28.60				
ACH5015655	LANGUAGE ACCESS MULTICULTURAL	21.75	INTERPRETER SVC-SPANISH,VIETNAMESE	110-1271-6319-1050-00310-1	21-8000-43243	68149
		2,455.32	TRANSLATE-RETURN TO SCHOOL -6 LANGUAGES	110-1271-6319-8000-00310-1	21-8000-43245	200720
		29.25	INTERPRETER SVC- KURDISH,VIETNAMESE,SPAN	110-1271-6319-1050-00310-1	21-8000-43246	68605
		8.25	INTERPRETER SVC- KURDISH,VIETNAMESE,SPAN	110-1271-6319-1075-00310-1	21-8000-43246	68605
		300.00	TRANSLATION-JULY LETTER-6 LANGUAGES	110-1271-6319-8000-00310-1	21-8000-43244	200705
Total ACH5015655		2,814.57				
ACH5015656	LAWN CARE EQUIPMENT CO	225.58	PULLEY, SPACER, OIL	110-2542-6411-8400-00550-1	21-8400-42879	722465
		281.84	SPINDLE ASSEMBLY	110-2542-6411-8400-00550-1	21-8400-42879	720444
		164.82	SPINDLE SHAFT ASSEMBLY	110-2542-6411-8400-00550-1	21-8400-43210	725117
		286.07	GASKET,STARTER, FILTER, BEARINGS	110-2542-6411-8400-00550-1	21-8400-0715	719160
		87.74	CAP, STARTER, BEARINGS	110-2542-6411-8400-00550-1	21-8400-0715	720176
Total ACH5015656		1,046.05				
ACH5015657	INSTRUCTURE, INC	5,982.35	20-21 MASTERY CONNECT SUBSCRIPTIONS	110-1111-6431-4020-42400-4	21-8000-43260	INV353048
				110-1111-6431-4060-42400-4	21-8000-43260	INV353048
				110-1111-6431-4070-42400-4	21-8000-43260	INV353048
				110-1111-6431-4080-42400-4	21-8000-43260	INV353048
				110-1111-6431-4090-42400-4	21-8000-43260	INV353048
				110-1111-6431-5000-42400-4	21-8000-43260	INV353048
		3,407.35	20-21 CANVAS SUBSCRIPTION/SUPPORT	110-1131-6431-3040-42400-4	21-8000-43153	354889
				110-1131-6431-3060-42400-4	21-8000-43153	354889
				110-1151-6431-1050-42400-4	21-8000-43153	354889
				110-1151-6431-1075-42400-4	21-8000-43153	354889
		17,270.05	20-21 CANVAS SUBSCRIPTION/SUPPORT	110-2214-6343-8000-00335-3	21-8000-43153	354889
		3,407.35	20-21 CANVAS SUBSCRIPTION/SUPPORT	110-1111-6431-5040-42400-4	21-8000-43153	354889
				110-1111-6431-5060-42400-4	21-8000-43153	354889
				110-1111-6431-5080-42400-4	21-8000-43153	354889
				110-1111-6431-5100-42400-4	21-8000-43153	354889
				110-1131-6431-3000-42400-4	21-8000-43153	354889
				110-1131-6431-3020-42400-4	21-8000-43153	354889
				110-1111-6431-4060-42400-4	21-8000-43153	354889
				110-1111-6431-4070-42400-4	21-8000-43153	354889
				110-1111-6431-4080-42400-4	21-8000-43153	354889
110-1111-6431-4090-42400-4	21-8000-43153			354889		

AUGUST WARRANT 1C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number		
ACH5015657	INSTRUCTURE, INC	3,407.35	20-21 CANVAS SUBSCRIPTION/SUPPORT	110-1111-6431-5000-42400-4	21-8000-43153	354889		
				110-1111-6431-5020-42400-4	21-8000-43153	354889		
		5,982.35	20-21 MASTERY CONNECT SUBSCRIPTIONS			110-1131-6431-3020-42400-4	21-8000-43260	INV353048
						110-1131-6431-3040-42400-4	21-8000-43260	INV353048
						110-1131-6431-3060-42400-4	21-8000-43260	INV353048
		5,982.40	20-21 MASTERY CONNECT SUBSCRIPTIONS			110-1151-6431-1075-42400-4	21-8000-43260	INV353048
		3,407.35	20-21 CANVAS SUBSCRIPTION/SUPPORT			110-1111-6431-4020-42400-4	21-8000-43153	354889
		5,982.35	20-21 MASTERY CONNECT SUBSCRIPTIONS			110-1111-6431-5020-42400-4	21-8000-43260	INV353048
						110-1111-6431-5040-42400-4	21-8000-43260	INV353048
						110-1111-6431-5060-42400-4	21-8000-43260	INV353048
						110-1111-6431-5080-42400-4	21-8000-43260	INV353048
						110-1111-6431-5100-42400-4	21-8000-43260	INV353048
						110-1131-6431-3000-42400-4	21-8000-43260	INV353048
Total ACH5015657		176,895.00						
ACH5015658	OFFICE DEPOT INC.	49.28	MASKS, ENVELOPES	110-1151-6411-1050-00000-1	21-1050-43230	103230221001		
		137.43	PLANNERS,TAPE,BATTERIES,CALCULATOR TAPE	110-2521-6411-8000-00524-1	21-8000-43147	102340787001		
		20.39	PLANNER	110-2521-6411-8000-00524-1	21-8000-43147	2102533721001		
		439.98	SCANNERS	110-2521-6411-8000-00524-1	21-8000-43147	102533742001		
		34.99	PRINTER INK	110-2521-6411-8000-00524-1	21-8000-43147	102533805001		
		29.69	ADDRESS LABELS	110-3512-6411-7500-00000-1	21-7500-43284	101135245001		
		59.26	FOLDERS, ENVELOPES	110-3512-6411-7500-00000-1	21-7500-43284	100202849001		
		88.94	FOLDERS, ENVELOPES	110-1281-6411-7500-12810-3	21-7500-43284	100202849001		
Total ACH5015658		859.96						
ACH5015659	PURCELL TIRE COMPANY	347.49	TIRES - MOWERS	110-2542-6411-8400-00550-1	21-8400-43051	71185141		
Total ACH5015659		347.49						
ACH5015660	Ross, Andrew J	33.97	TAPE - GRADUATION	110-1151-6411-1050-00000-1	21-1050-43303	HOME DEPOT		
Total ACH5015660		33.97						
ACH5015661	Reed, Mallory A	40.76	LOCAL TRAVEL-INVENTORY	110-2331-6343-8100-00530-1		JULY 2020		
Total ACH5015661		40.76						
ACH5015662	SCHOLASTIC INC.	27.58	PBIS BOOKS	600-1411-6491-7500-00613-1	21-7500-43348	23366258		
Total ACH5015662		27.58						
ACH5015663	SUPERIOR INDUSTRIAL SUPPLY	178.22	WATER HOSES	110-2542-6491-8400-00550-1	21-8400-43204	1901732617		
Total ACH5015663		178.22						
ACH5015664	UNITED REFRIGERATION INC.	10.78	SANITIZER	500-2562-6411-8400-00531-1	21-8400-43288	74800012-00		
Total ACH5015664		10.78						
ACH5015665	WINNING STREAK	350.00	MASKS-ATHLETICS	110-1151-6491-1050-00750-1	21-1050-43264	157655		
		365.25	2020 FOOTBALL CAMP SHIRTS	700-1421-6491-1050-00706-1	21-1050-43253	158932		
Total ACH5015665		715.25						
ACH5015666	Westbrook, Ann M	77.33	BULLETIN BOARD ITEMS, PENS	110-3512-6411-7500-00000-1		AMAZON		
Total ACH5015666		77.33						

AUGUST WARRANT 1C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015667	JANELLE PUBLICATIONS	56.00	books	110-1281-6411-7500-12810-3	21-7500-0667	6016
Total ACH5015667		56.00				
Grand Total		372,974.13				