Overview of Warrants:

September 2021

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

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

CK#	**594623**	**Special School District**	**$**	**21,808.36**
		July FY 21 Phase II Pass-Through Funds, FY22 Prop C Fund 110		
ACH#	**5020718**	**Chuck's Boot**	**$**	**11,746.82**
		Facilities, Transporation, Food Service Shoe Allowance Fund 110 - 500		
ACH#	**5020756**	**Jim Shipley & Associates**	**$**	**23,025.00**
		Training from Consultant Terri Iles, Travel expenses included Fund 110		
CK#	**594662**	**Byrne & Jones Construction**	**$**	**99,750.00**
		Prop S Project - OHS Baseball Field Fund 410		
CK#	**594681**	**Commerce Bank**	**$**	**170,154.80**
		Special School District Bus Lease Fund 110		
CK#	**594705**	**Special School District**	**$**	**22,533.50**
		August FY 21 Phase II Pass-Through Funds, FY22 Prop C Fund 110		
ACH#	**5020855**	**Mitel Technologies, Inc**	**$**	**33,964.70**
		Operating System Upgrades		
ACH#	**5020897**	**Straightup Solar, LLC**	**$**	**10,960.50**
		Solar Panel Removal, Installation, Roof Repair		
ACH#	**5.0209E+13**	**UMB Bank N.A.**	**$**	**327,417.94**
		Monthly District credit card charges		
		See September Warrants 2C Page 14-47 for details		
		St. Louis County - SRO Monthly Charged $45,124		
ACH#	**5020961**	**Pioneer Valley Books**	**$**	**70,852.50**
		Literacy Footprints Materials, Classroom Kit and Digital Readers for MOSAIC,		
		Oakville Elementary, Point, Trautwein and Wohlwend Fund 110		
ACH#	**5020969**	**Edgenuity**	**$**	**42,000.00**
		High School Teacher and Student Site License for all course and webinar training. Fund 110		
EFT#	**9121**	**First American Title Compay**	**$**	**2,265,428.60**
		Closing Payment for 2900 Lemay Ferry Road Property Fund 410		

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX

UMB

Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
235,285.51	10/25/21	0.00	235,285.51	$

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   3528551 3528551

Account Number Ending In: XXXX XXXX XXXX

Summary of Account Activity

Previous Balance	$	327,417.94
Payments	-	327,417.94
Other Credits	-	3,944.94
Purchases/Debits	+	239,230.45
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		235,285.51
Credit Limit		1,250,000.00
Available Credit		1,011,346.00

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

Payment Information

Statement Closing Date	09/30/21
New Balance	235,285.51
Minimum Payment Due	235,285.51
Payment Due Date	10/25/21
Past Due Amount	0.00

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

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			TOTAL XXXX XXXX XXXX $327,417.94-	
09/24	09/24	F5580008B00CHGDDA	PAYMENT-THANK YOU	57,417.94-
09/24	09/24	F5580008B00CHGDDA	PAYMENT-THANK YOU	90,000.00-
09/24	09/24	F5580008B00CHGDDA	PAYMENT-THANK YOU	90,000.00-
09/24	09/24	F5580008B00CHGDDA	PAYMENT-THANK YOU	90,000.00-
			TORI PERRY	
			TOTAL XXXX XXXX XXXX $816.41	
09/06	09/07	24692167T2XL6M6GJ	AMZN Mktp US*2G47S6CX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.97
09/06	09/07	24692167T2X9ZYGWT	Amazon.com*250G62Y51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	150.98
09/08	09/09	24692167V2X7Q1GGK	AMZN Mktp US*2G8VD0ZU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	56.17
09/11	09/12	24692167Y2XEWVN96	AMZN Mktp US*2533N2KH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.98
09/11	09/12	24692167Y2XGAR9JD	AMZN Mktp US*2G8SR3ER0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	115.83
09/15	09/16	2443106822DKQVH0X	AMAZON.COM*2G0XJ3QI1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	40.47
09/16	09/16	2469216832XJJJAS4	AMZN Mktp US*2G8B306R1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	71.18
09/22	09/23	24431068A2DYZKZRE	AMAZON.COM*2G9RF26T2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	221.24
09/22	09/23	2469216892XFDBRZ8	AMZN Mktp US*2C8DD04X1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.83
09/23	09/24	24431068A2DZS6NHB	AMAZON.COM*2C9TN7ZG1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	17.98
09/26	09/27	24692168D2XM7NDL1	AMZN Mktp US*2C9KG8A20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.78
			PAMELA WILLARD	
			TOTAL XXXX XXXX XXXX $3,826.94	
09/01	09/02	24492167L000KL6VS	GENERATION GENIUS WWW.GENERATIO DE MCC: 8299 MERCHANT ZIP: 19901	125.00
09/02	09/03	24692167M2XFLD88F	AMZN Mktp US*251JE6DR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.99
09/02	09/03	24692167M2XQ8QKPX	AMZN Mktp US*253DH6DD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.99
09/02	09/03	24692167M2X8B8JPK	AMZN Mktp US*256S54302 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	204.00
09/03	09/05	24492167N000SAV4W	FLOCABULARY HTTPSWWW.FLOC NY MCC: 8299 MERCHANT ZIP: 11201	120.00
09/03	09/05	24692167N2X60H3JY	AMZN Mktp US*257UM1AY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	251.92

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/03	09/05	24692167N2Y00D8RB	AMZN Mktp US*256G09KA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	117.37
09/05	09/06	24692167R2Y0S0W1B	AMZN Mktp US*2577N1WF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	241.84
09/06	09/07	24692167T2XA252NP	AMZN Mktp US*259GL7YK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.96
09/06	09/07	24692167T2XA4HWE7	AMZN Mktp US*254G83YQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.92
09/06	09/07	24692167T2XBJWY5R	AMZN Mktp US*2517Q5G02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.99
09/06	09/07	24692167T2XGMZ7YY	Amazon.com*258ZD4Y30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.94
09/06	09/07	24692167T2XJ23PQ6	Amazon.com*2G2L29C51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	58.76
09/06	09/07	24692167T2XK81MD9	AMZN Mktp US*2577K8Y00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	603.84
09/06	09/07	24692167T2XN78GRJ	AMZN Mktp US*2G7K96CT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	384.72
09/08	09/09	24431067V2DKRRETM	AMAZON.COM*253TL7H52 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	216.89
09/09	09/10	24692167W2XS9Q8SN	AMZN Mktp US*2G2IH83R0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	739.50
09/12	09/13	2443106802DZ5XYP2	AMAZON.COM*253762UN2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	162.22
09/12	09/13	24692167Z2XTDRLGY	AMZN Mktp US*2G5TH5P91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.85
09/12	09/13	24692167Z2XTWSAL8	AMZN Mktp US*2G6S510M0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.99
09/12	09/13	24692167Z2XT7FB4G	AMZN Mktp US*2G0VW3PI1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	82.54
09/13	09/13	2469216802XDV75AW	AMZN Mktp US*2G9PV2XV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	494.71
09/23	09/24	74692168A2X83J0EB	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	184.00-
			BRENDA GRIFFIN **TOTAL XXXX XXXX XXXX $282.25**	
09/03	09/05	24692167N2X4PTB2L	AMZN Mktp US*253PG2KQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.95
09/08	09/09	24431067V2DZM842H	AMZN MKTP US*2559Z2H32 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	5.95
09/09	09/10	24692167W2XH2DSDN	Amazon.com*2G1SM63M1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	101.96
09/10	09/10	24692167X2X5MKYA8	Amazon.com*2G1AX5JE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.99
09/14	09/14	2469216812X53174D	Amazon.com*258IL2WY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.42
09/21	09/22	2443106882DYNAAAZ	AMAZON.COM*2G7C60WV0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	31.90
09/26	09/27	24692168D2XQTW7KD	AMZN Mktp US*2C3N661R1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	94.08
			CHRISTINE SCOTT **TOTAL XXXX XXXX XXXX $4,383.71**	
08/31	09/01	24431067L2DKJT5ZD	AMAZON.COM*256IL8BI1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	41.49
09/02	09/02	24692167M2X4GE894	Amazon.com*2508B46E1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	99.92
09/02	09/03	24692167M2XEXB5QB	Amazon.com*256DB3JY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	307.41
09/02	09/03	24692167M2X9GTERW	Amazon.com*250J91DS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	54.46
09/03	09/03	24692167N2XXT3PKA	AMZN Mktp US*253DH22E0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.99
09/03	09/05	24692167N2XZYB42M	AMZN Mktp US*259EP6TR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.10
09/03	09/05	24692167N2X6WJR41	Amazon.com*256552KS0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	101.14
09/03	09/05	24692167N2X6Y335A	Amazon.com*256GN4AY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	243.36
09/03	09/05	24801977NN6K4W6GT	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341	47.49
09/04	09/05	24692167P2XRJAWM7	Amazon.com*254IU6931 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	52.74
09/07	09/07	24692167S2XS4TDF1	AMZN Mktp US*2G2BK0C70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	112.40
09/07	09/07	24692167S2XXKGJHJ	AMZN Mktp US*257BM6V52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.99
09/08	09/09	24431067V2DKY9WTQ	AMAZON.COM*2G1VW3ZD0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	179.99
09/08	09/09	24431067W2DJZZYE9	AMAZON.COM*2G68H5N61 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	128.94
09/09	09/09	24692167W2XEJ4XL0	AMZN Mktp US*2507S68N2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	65.85
09/10	09/12	24692167X2XLVFA9T	AMZN Mktp US*2520N2S92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.94
09/16	09/16	2469216832XLYPEY7	AMZN Mktp US*2G3014L42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	444.55
09/16	09/16	2469216832XL7JK8F	AMZN Mktp US*2G8YZ5671 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.97
09/16	09/16	2469216832XNB90RX	AMZN Mktp US*2G8D49800 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.92

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/17	09/19	7408342840005WAS0	SP * WIPEBOOK CORP. OTTAWA CD MCC: 5943 MERCHANT ZIP:	68.99
09/18	09/19	2469216852XQEX33K	AMZN Mktp US*2G6HC5AO2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	199.75
09/19	09/20	2469216862XJ08L4G	AMZN Mktp US*2G9ZE99K0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.97
09/19	09/20	2469216862X5E79S4	AMZN Mktp US*2G07C4U31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	60.76
09/19	09/20	2469216862X5Q04ZK	AMZN Mktp US*2G87U7US1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	137.98
09/22	09/23	2443106892DKT34EQ	AMZN MKTP US*2G17O48S2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	573.65
09/22	09/23	2469216892XN3GLWP	AMZN Mktp US*2G1PW8Q12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	62.97
09/22	09/23	2469216892XPNFAG1	IN *START 2 SEW 630-2094090 IN MCC: 8299 MERCHANT ZIP: 47909	1,016.27
09/23	09/23	24692168A2XWQ7RAN	Amazon.com*2C1HX5LN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.56
09/23	09/23	24692168A2Y0N9R65	AMZN Mktp US*2G1KF6D92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.96
09/28	09/28	24431068F2DZY9NYZ	AMAZON.COM*2C66S2LS2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	43.32
09/28	09/29	24492168F000V6LJK	GIMKIT PRO - 1 YEAR WWW.GIMKIT.CO WA MCC: 8299 MERCHANT ZIP: 98109	59.88
			SUSAN ABERNATHY **TOTAL XXXX XXXX XXXX $671.66**	
09/06	09/07	24692167T2XALDKJ7	AMZN Mktp US*255DP4Y41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	196.85
09/10	09/12	24692167X2XKHZX47	AMZN Mktp US*253PR3SZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	399.80
09/12	09/12	24692167Z2XPV9Y3B	AMZN Mktp US*2G87Q7P21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.08
09/12	09/12	24692167Z2XP84RGS	AMZN Mktp US*2G5YW8PX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.95
09/12	09/12	24692167Z2XR5AD6W	AMZN Mktp US*2G1YE5PD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.98
			SHERYL DORSTE **TOTAL XXXX XXXX XXXX $6,901.00**	
08/30	09/02	24226387LAT4LGG64	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	105.52
09/01	09/02	74692167L2XWVZ0M1	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	8.99-
09/02	09/02	74692167M2Y1XAXAH	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	284.90-
09/02	09/03	24431067M2E01ME3P	AMZN MKTP US*250EO6JR2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	21.99
09/08	09/09	24692167V2X4MKMQV	Amazon.com*2G4BZ0Z00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.46
09/09	09/10	24011347W00170HLT	PADLET* PADLET SOFTWAR HTTPSPADLET.C CA MCC: 8299 MERCHANT ZIP: 94103	1,250.00
09/09	09/10	24492167W000W4236	THE SCIENCE DUO LLC THESCIENCEDUO TX MCC: 8299 MERCHANT ZIP: 77433	299.00
09/10	09/10	24692167X2X5TL1T4	Amazon.com*250H746F2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.90
09/10	09/10	24692167X2X5WPQLG	Amazon.com*252S326D2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.85
09/08	09/12	24226387XAT57F8VV	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	19.98
09/10	09/12	24692167X2X8ZYBJX	AMZN Mktp US*2G5Q32JY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	179.99
09/12	09/12	24692167Z2XMQBZVM	AMZN Mktp US*2G8UE2PG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	270.80
09/12	09/13	24692167Z2XYG240K	AMZN Mktp US*2G1ZA1G81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	199.99
09/12	09/13	24692167Z2XY9H0AB	Amazon.com*2G29O2G61 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.99
09/12	09/13	24692167Z2X64YT69	AMZN Mktp US*2G4TG6G21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.68
09/12	09/13	24692167Z2Y1DAJ4R	AMZN Mktp US*2553379L2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	275.57
09/13	09/13	2469216802XE3Z87L	AMZN Mktp US*2525R8I42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	143.94
09/16	09/17	2469216832X7TAHXP	IN *START 2 SEW 630-2094090 IN MCC: 8299 MERCHANT ZIP: 47909	1,049.64
09/16	09/17	2469216832Y0LYE6V	AMZN Mktp US*2G2UH3QF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	291.60
09/18	09/19	244939885LQBZN9V7	GOPHER SPORT 877-699-7927 MN MCC: 5941 MERCHANT ZIP: 55060	768.69
09/18	09/19	2469216852XT0NAKE	AMZN Mktp US*2G3VC79L1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	146.99
09/19	09/20	2443106862DKM3H5E	AMAZON.COM*2G6164172 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	38.66
09/19	09/20	2469216862XHA1V8D	AMZN Mktp US*2G20L1I91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	146.09
09/19	09/20	2469216862X7AP1Z5	AMZN Mktp US*2G78A6KF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	179.97
09/20	09/21	2443106872DJYTP4R	AMAZON.COM*2G6KL7RX1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	115.98
09/21	09/22	2443654890AVSTLL1	TEACHER'S DISCOVERY 248-3407210 MI MCC: 8299 MERCHANT ZIP: 48326	13.50

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/21	09/23	2480166890VYS7619	PAXTON PATTERSON LLC 708-594-7270 IL MCC: 5943 MERCHANT ZIP: 60803	838.19
09/22	09/24	24943018A09FMDJYL	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	444.60
09/24	09/26	24801668B0FVE02BS	PAXTON PATTERSON LLC 708-594-7270 IL MCC: 5943 MERCHANT ZIP: 60803	46.50
09/28	09/29	24692168F2Y0GEV7S	AMZN Mktp US*2C3PR3G70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	171.82
			JOHN DEWALLE **TOTAL XXXX XXXX XXXX $388.43**	
09/01	09/01	24692167L2X4M4LV4	KELVIN ELECTRONICS 631-756-1750 NY MCC: 5943 MERCHANT ZIP: 11735	313.70
09/03	09/05	24436547P000EA799	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	64.75
09/07	09/08	24431067V2DZ7BG59	AMAZON.COM*2G5BD6410 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	9.98
			DAN GILMAN **TOTAL XXXX XXXX XXXX $8,429.45**	
08/31	09/01	24055227K2DKZSLD4	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	102.93
08/31	09/01	24055227K2DK72RRL	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	10.90
08/31	09/01	24055227K2DL0NVEK	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	21.21
08/31	09/01	24055227K2DL19TMX	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	83.55
08/31	09/01	24055227K2DYFXWRD	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	43.42
09/01	09/02	24055227L2DJKHQ4Q	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	179.30
09/01	09/02	24055227L2DJXMVBY	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	50.85
09/02	09/03	24055227M2DK7JXXE	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	72.42
09/02	09/03	24055227M2DYYZATA	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	54.97
09/02	09/03	24540457M2SALMA4S	MO DMV HTTP://DOR.MO MO MCC: 9399 MERCHANT ZIP: 65101	60.97
09/02	09/03	24540457M2SALN8PR	MO DMV HTTP://DOR.MO MO MCC: 9399 MERCHANT ZIP: 65101	40.73
09/02	09/03	24540457M2SALP1XX	MO DMV HTTP://DOR.MO MO MCC: 9399 MERCHANT ZIP: 65101	164.20
09/03	09/05	24540457N4XJYZDYX	MO DMV HTTP://DOR.MO MO MCC: 9399 MERCHANT ZIP: 65101	83.93
09/03	09/05	24540457N4XJZ0NBX	MO DMV HTTP://DOR.MO MO MCC: 9399 MERCHANT ZIP: 65101	40.73
09/08	09/09	24055227V2DZYVWAN	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	130.40
09/09	09/10	24055227W2DK15EZB	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	571.19
09/09	09/10	24055227W2DZ13Q2K	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	33.52
09/09	09/10	24540457W6PBWF43F	MO DMV HTTP://DOR.MO MO MCC: 9399 MERCHANT ZIP: 65101	4.07
09/10	09/12	24055227X2DK299EH	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	503.00
09/10	09/12	24055227X2DK44LMX	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	229.95
09/10	09/12	24540457X09Z080BG	MO DMV HTTP://DOR.MO MO MCC: 9399 MERCHANT ZIP: 65101	4.07
09/14	09/15	2405522812DKZASQ8	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	113.70
09/15	09/16	2405522822DJJ5KGH	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	44.80
09/15	09/16	2405522822DKQS82K	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	531.90
09/15	09/16	2405522822DKXN5DW	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	43.42
09/17	09/19	2405522842DJV5GJ2	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	66.00
09/20	09/21	2405522872DJJG94A	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	228.59
09/20	09/21	2405522872DJXVPHW	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	75.52
09/20	09/21	2405522872DKVN5ES	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	67.20
09/23	09/24	24055228A2DJLBBEL	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	1,313.91
09/23	09/24	24055228A2DJLYF95	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	323.11
09/23	09/24	24055228A2DYJNX2P	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	1,313.91
09/23	09/24	24055228A2DYZA4LJ	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	8.55
09/23	09/24	24055228A2DZHKXXT	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	1,313.91
09/27	09/28	24055228E2DKS1379	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	26.40
09/27	09/28	24055228E2DYJ5BF6	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	29.86

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/27	09/28	24055228E2DZPSG5W	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	196.72
09/27	09/28	24055228E2DZ3BJHZ	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	33.98
09/28	09/29	24055228F2DL50GG0	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	211.66
			KRISTEN WILLIAMS **TOTAL XXXX XXXX XXXX $87.56**	
09/06	09/07	24692167T2XP63X3H	AMZN Mktp US*2514Z7YS0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	87.56
			PAUL WESTBROOK **TOTAL XXXX XXXX XXXX $1,388.03**	
09/01	09/02	24692167L2XN21HA0	AMZN Mktp US*2508U58X0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	68.99
09/02	09/03	24399007MELEK5FXQ	BESTBUYCOM806487657274 RICHFIELD MN MCC: 5732 MERCHANT ZIP: 55423	379.99
09/03	09/05	24399007NELEVRZMN	BESTBUYCOM806487657274 RICHFIELD MN MCC: 5732 MERCHANT ZIP: 55423	49.99
09/05	09/06	74208477R0006W2Y4	YOUCANBOOK.ME BEDFORD GB MCC: 7399 MERCHANT ZIP:	20.00
09/08	09/08	24431067V2DKEWF1Q	AMAZON.COM*250TD05H2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	15.99
09/11	09/12	24692167Y2Y17DHRX	VZWRLSS*APOCC VISB 800-922-0204 FL MCC: 4814 MERCHANT ZIP: 32746	160.23
09/12	09/13	24692167Z2XY62YNE	AMZN Mktp US*257DP29R2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	40.96
09/21	09/22	2469216882XTY4F1G	AMZN Mktp US*2C34W6CD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.99
09/21	09/23	2444500892X9E1WHW	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144	587.98
09/28	09/28	24692168F2XV81EDH	AMZN Mktp US*2C0316MN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.91
			KATRINA GEGG **TOTAL XXXX XXXX XXXX $2,911.74**	
09/01	09/02	24445007MBLNMK6RK	SAMS CLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	45.00
09/15	09/17	24013398301XRD6WM	NU WAY CONCRETE FORMS INC SAINT LOUIS MO MCC: 7394 MERCHANT ZIP: 63125	710.60
09/16	09/17	241134384HF04GN23	The Webstaurant Store Inc717-392-7472 PA MCC: 5099 MERCHANT ZIP: 17602	420.68
09/24	09/26	24113438QHF1218M2	The Webstaurant Store Inc717-392-7472 PA MCC: 5099 MERCHANT ZIP: 17602	1,719.68
09/25	09/26	24431068Q2DYLL80H	AMAZON.COM*2C5CR0E61 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	15.78
			BUSINESS OFFICE **TOTAL XXXX XXXX XXXX $134,219.31**	
08/31	09/01	24431067KLQAFSK37	THE TRANE COMPANY 888-832-5266 WI MCC: 5046 MERCHANT ZIP: 54601	661.26
08/31	09/01	24492167K000R9FQ4	QUILL.ORG HTTPSWWW.QUIL NY MCC: 8299 MERCHANT ZIP: 10003	960.00
09/02	09/02	24692167M2Y0VF7WT	ARAMARK UNIFORM 800-504-0328 KY MCC: 5964 MERCHANT ZIP: 40509	846.51
09/02	09/03	24013397M007ELNDS	SIGNARAMA SAINT LOUIS MO MCC: 5099 MERCHANT ZIP:	1,215.00
09/02	09/03	24137467M5SE7FX9Q	JUNIOR LIBRARY GUILD 614-873-7635 OH MCC: 5192 MERCHANT ZIP: 43064	1,879.80
09/02	09/03	24453887N01K1F9EG	BOMMARITO CHEVROLET MAZDA314-4879800 MO MCC: 5511 MERCHANT ZIP: 63123	47.31
09/07	09/08	24138297V2LR22ZDM	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	1,478.96
09/08	09/09	24431067VLQQ8BREP	THE TRANE COMPANY 888-832-5266 WI MCC: 5046 MERCHANT ZIP: 54601	266.24
09/08	09/09	24692167V2X8M6HRB	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801	1,045.00
09/08	09/09	24692167V2X8PWBTQ	Amazon.com*2G39Z43O1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.72
09/10	09/12	24275397XS66DWW27	TECH ELECTRONICS INC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	6,351.00
09/10	09/12	24275397XS66EPEJN	TEACHER CREATED RESOURCES800-6624321 CA MCC: 5943 MERCHANT ZIP: 92841	37.95
09/10	09/12	24445007Y00VX37D8	DAIKIN TMI LLC-SAP 636-777-7744 MO MCC: 5074 MERCHANT ZIP: 77484	2,811.89
09/10	09/12	24692167X2XH0YM8A	AMSTERDAM PRNT & LITHO 800-842-6006 NY MCC: 5969 MERCHANT ZIP: 12010	202.33
09/10	09/12	24692167X2XMMYG40	IN *SNO SITES 855-5439766 MN MCC: 7372 MERCHANT ZIP: 55425	400.00
09/11	09/12	24692167Y2XQGGHKX	B2B Prime*2G45R91J1 Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109	649.00
09/11	09/12	24692167Y2X8XSVDY	DRAPHIX/TEACHER DIRECT 205-226-0830 AL MCC: 5943 MERCHANT ZIP: 35208	1,791.50
09/10	09/13	24428067Z8R0RPEF2	WEST MUSIC - ACCOUNTING CORALVILLE IA MCC: 5733 MERCHANT ZIP: 52241	680.56
09/12	09/14	242753980S66L86JE	ROCHESTER 100 INC. 585-4750200 NY MCC: 5199 MERCHANT ZIP: 14623	90.00
09/13	09/14	24013398001LX01D6	SOUTH COUNTY AUTO PARTS 314-5449191 MO MCC: 5533 MERCHANT ZIP: 63125	240.27
09/13	09/14	24013398001LY4YKS	SIGNARAMA SAINT LOUIS MO MCC: 5099 MERCHANT ZIP:	1,215.00
09/13	09/14	240408380S66MQBF9	NORRENBERNS LUMBER AND HA314-8430700 MO MCC: 5211 MERCHANT ZIP:	20.40

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/13	09/14	240408380S66MQBQN	NORRENBERNS LUMBER AND HA314-8430700 MO MCC: 5211 MERCHANT ZIP:	91.50
09/13	09/14	242707480S66ETT1T	DISCOUNT FLOOR CENTER 314-4879696 MO MCC: 5713 MERCHANT ZIP: 63129	16.98
09/13	09/14	244310680HXS47KFH	MERCY CORP HEALTH POS ST LOUIS MO MCC: 8062 MERCHANT ZIP: 63141	1,785.00
09/13	09/14	244921680000F0ELR	FAN.SCHOOL HTTPSGO.FAN.S MN MCC: 8299 MERCHANT ZIP: 55408	100.00
09/13	09/14	2449398815V4T4FEG	CASE PARTS COMPANY 323-729-6000 CA MCC: 5046 MERCHANT ZIP: 91754	381.84
09/13	09/14	2469216802XHS0PHQ	TIM*TIME FOR KIDS MAG 866-478-8851 NY MCC: 5192 MERCHANT ZIP: 10281	99.00
09/13	09/14	2469216802XHS0PH4	TIM*TIME FOR KIDS MAG 866-478-8851 NY MCC: 5192 MERCHANT ZIP: 10281	198.00
09/13	09/14	2469216802XWE1XWJ	IN *NATIONAL SCHOOL FORMS845-2789100 NY MCC: 8299 MERCHANT ZIP: 10509	127.77
09/13	09/14	2469216802XWE16XJ	IN *MIDWEST ADVERTISING S573-6342511 MO MCC: 7311 MERCHANT ZIP: 65110	1,216.78
09/13	09/14	2469216802XYXJ33R	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801	5,185.13
09/13	09/14	2469216802XYXJ340	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801	272.25
09/13	09/14	2469216802XYXJ38Q	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801	99.00
09/13	09/14	2471705813VEXLLFV	TREND ENTERPRISES INC 651-6312850 MN MCC: 5943 MERCHANT ZIP: 55112	116.33
09/13	09/15	240552281MYE03526	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	423.63
09/13	09/15	24453888101KW4Q1T	BOMMARITO CHEVROLET MAZDA314-4879800 MO MCC: 5511 MERCHANT ZIP: 63123	643.84
09/13	09/15	2463269815SBKHQ5B	KOCH AIR LLC CORPORATE 812-962-5246 IN MCC: 5072 MERCHANT ZIP: 47712	103.66
09/14	09/15	24013398101R21FBY	SOUTH COUNTY AUTO PARTS 314-5449191 MO MCC: 5533 MERCHANT ZIP: 63125	1,676.48
09/14	09/15	240408381S66MFD1S	NORRENBERNS LUMBER AND HA314-8430700 MO MCC: 5211 MERCHANT ZIP:	285.20
09/14	09/15	242753981S66DKAP7	LEADING EDGE LAMINATING 712-3090213 IA MCC: 5111 MERCHANT ZIP: 51501	278.91
09/14	09/15	244310682LQN4ZQFH	ASSET GENIE 724-838-9588 PA MCC: 5045 MERCHANT ZIP: 15601	1,499.25
09/14	09/15	2469216812XLFE713	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	6,644.11
09/14	09/15	2475542823VFAP38G	INTER STATE STUDIO AND PU800-8217923 MO MCC: 7395 MERCHANT ZIP: 65301	623.00
09/14	09/16	241215782007M79B0	HEGGERTY LITERACY RES 708-3665947 IL MCC: 8249 MERCHANT ZIP: 60302	87.99
09/14	09/16	244356582HLQ77MMF	GLAXOSMITHKLINE PHARMA P 866-334-7111 PA MCC: 5122 MERCHANT ZIP: 19112	407.04
09/14	09/16	246392382S66DF1VD	INTER-STATE STUDIO & PUBL660-8261764 MO MCC: 7221 MERCHANT ZIP: 65301	390.00
09/14	09/16	246392382S66DF1W7	INTER-STATE STUDIO & PUBL660-8261764 MO MCC: 7221 MERCHANT ZIP: 65301	50.50
09/15	09/16	2400594828PZBHTEH	ASBO 847-686-2250 VA MCC: 8299 MERCHANT ZIP: 20147	240.00
09/15	09/16	2413829832LR24WNM	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	126.31
09/15	09/16	2413829832LR24WW3	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	125.67
09/15	09/16	2413829832LR24WX3	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	140.96
09/15	09/16	2413829832LR24WYQ	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	48.53
09/15	09/16	2443106832DZYBRLS	AMAZON.COM*2G78S5QW1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	34.67
09/15	09/16	2469216822XQMTZJE	AMZN Mktp US*2G4RA7Q01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
09/16	09/16	2469216832XM1NHQF	ARAMARK UNIFORM 800-504-0328 KY MCC: 5964 MERCHANT ZIP: 40509	846.54
09/16	09/17	2443106848ARWMKRB	STLC- N. COUNTY GOV CTR 314-615-7308 MO MCC: 9399 MERCHANT ZIP: 63074	45,124.40
09/16	09/17	2469216832X7BKT91	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	2,146.70
09/17	09/19	240034184S66FM7YH	ST. LOUIS CASTER & E 314-9899977 MO MCC: 5999 MERCHANT ZIP: 63146	32.00
09/17	09/19	2469216842XRLGYZM	DRAPHIX/TEACHER DIRECT 205-226-0830 AL MCC: 5943 MERCHANT ZIP: 35208	382.72
09/17	09/20	2469029860VZNNKR7	CALL PUBLISHING 314-843-0102 MO MCC: 5192 MERCHANT ZIP: 63123	742.50
09/20	09/21	244310687HXW6ZBR8	MERCY CORP HEALTH POS ST LOUIS MO MCC: 8062 MERCHANT ZIP: 63141	622.20
09/20	09/21	2469216872X8GAZRH	IN *BREAKOUT, INC. 646-8814082 CA MCC: 8299 MERCHANT ZIP: 94536	99.00
09/20	09/21	2469216872X8GEH4R	IN *MIDWEST ADVERTISING S573-6342511 MO MCC: 7311 MERCHANT ZIP: 65110	1,160.29
09/21	09/22	74013398802ERVDAX	SIGNARAMA SAINT LOUIS MO CREDIT MCC: 5099 MERCHANT ZIP:	1,215.00-
09/23	09/24	24137468BHF3D69LD	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	6,725.20
09/23	09/24	24137468BHF3D69NN	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	7,267.56

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/23	09/24	24138298B2LR26PYW	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	345.49
09/23	09/24	24275398AS66ERDHJ	TECH ELECTRONICS INC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	190.00
09/23	09/24	24692168A2XGWVDA7	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	1,636.82
09/23	09/24	24692168A2XGWVD6W	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	728.73
09/23	09/24	24692168A2XH4TAB0	AMZN Mktp US*2G85V3KF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	349.00
09/23	09/24	24692168A2XKXXR0F	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801	803.00
09/23	09/24	24692168A2XKXXR0P	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801	5.45
09/23	09/26	24632698BEJ4497D7	KOCH AIR LLC CORPORATE 812-962-5246 IN MCC: 5072 MERCHANT ZIP: 47712	74.87
09/23	09/26	24632698BEJ4497JK	KOCH AIR LLC CORPORATE 812-962-5246 IN MCC: 5072 MERCHANT ZIP: 47712	557.06
09/24	09/26	24121578Q007YVGKJ	HEGGERTY LITERACY RES 708-3665947 IL MCC: 8249 MERCHANT ZIP: 60302	172.78
09/24	09/26	24193048Q01LPE6D4	The Novel Neighbor 314-7389384 MO MCC: 5942 MERCHANT ZIP: 63119	185.39
09/24	09/26	24692168B2X65XBLP	AMZN Mktp US*2C07A5NG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	339.99
09/24	09/26	24692168B2Y1R5G1K	DRAPHIX/TEACHER DIRECT 205-226-0830 AL MCC: 5943 MERCHANT ZIP: 35208	288.30
09/24	09/26	24692168B2Y1R5G1V	DRAPHIX/TEACHER DIRECT 205-226-0830 AL MCC: 5943 MERCHANT ZIP: 35208	1,092.52
09/24	09/26	24717058B7XYDB0YX	HOBART ESTORE 937-3323000 OH MCC: 7399 MERCHANT ZIP: 45374	141.32
09/24	09/26	24717058B7XYDRB1L	CINTAS D65 800-2468271 MO MCC: 7399 MERCHANT ZIP: 63042	294.95
09/25	09/26	24138298D2LR278FW	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	62.03
09/24	09/27	24223698D0W09YT75	CAPSTONE 800-747-4992 MN MCC: 2741 MERCHANT ZIP: 56003	383.82
09/26	09/27	24692168D2XGT0HXL	D J*WALL-ST-JOURNAL 800-568-7625 MA MCC: 5968 MERCHANT ZIP: 01020	329.94
09/27	09/28	24692168E2XKXRP4K	IN *ROCKET MATH, LLC 888-4884854 OR MCC: 8299 MERCHANT ZIP: 97086	115.00
09/28	09/29	24137468GHEZGXART	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	5,800.47
09/28	09/29	24275398FS66F1K7M	TECH ELECTRONICS INC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	437.50
09/28	09/29	24412958F6145XGNE	GRANICK SPORT INC 800-231-8295 CA MCC: 5941 MERCHANT ZIP: 91307	552.00
09/28	09/29	24445008G00TJTV6S	DAIKIN TMI LLC-SAP 636-777-7744 MO MCC: 5074 MERCHANT ZIP: 77484	108.00
09/28	09/29	24692168F2XQFZN5S	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	4,754.99
09/28	09/29	24692168F2Y1G7V60	TCT*ANDERSON'S 800-328-9650 MN MCC: 5969 MERCHANT ZIP: 55110	234.20
09/28	09/29	24717058F7XZQGYZA	HOBART ESTORE 937-3323000 OH MCC: 7399 MERCHANT ZIP: 45374	467.11
09/28	09/29	24755428G3J9D6FY3	GRAINGER 877-2022594 IL MCC: 5085 MERCHANT ZIP: 60045	192.96
09/28	09/29	24755428G3J9D6F7E	GRAINGER 877-2022594 IL MCC: 5085 MERCHANT ZIP: 60045	46.40
09/28	09/29	24755428G3J9D6F8P	GRAINGER 877-2022594 IL MCC: 5085 MERCHANT ZIP: 60045	43.26
09/28	09/30	24690298G0VYS975X	KITCHEN CONSERVATORY 314-862-2665 MO MCC: 8299 MERCHANT ZIP: 63117	715.00
09/29	09/30	24431068GLQB8WQWQ	THE TRANE COMPANY 888-832-5266 WI MCC: 5046 MERCHANT ZIP: 54601	2,389.83
			MIKE GEGG **TOTAL XXXX XXXX XXXX $9,009.04**	
09/02	09/03	24431067N6117D7HB	STLC-PUBLIC WRKS HWYS 314-615-3212 MO MCC: 9399 MERCHANT ZIP: 63105	1,763.00
09/02	09/03	24941667M2DYG7GTD	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	1,424.59
09/02	09/03	24941667M2E02M0Z6	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	3,037.22
09/03	09/03	24943007N2DZL9HKM	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	163.80
09/03	09/05	24692167P2XJHZHFL	SQ *SKY MEDSUPPLY INTERNA Buena Park CA MCC: 8099 MERCHANT ZIP: 90620	1,000.00
09/14	09/15	2424760815SBW5XR4	BR2 PLUMBERS SUPPLY CO 314-351-5200 MO MCC: 5074 MERCHANT ZIP: 63123	104.64
09/15	09/15	2469216822XWWQNK6	AMZN Mktp US*2G0EH4OQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.99
09/15	09/16	2443106832E01DFAS	AMAZON.COM*2G78X2B30 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	18.60
09/15	09/16	2469216822Y1HF90T	AMZN Mktp US*2G53U38Y1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	101.76
09/18	09/19	2494300852DZME9TM	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	22.67
09/20	09/21	2469216872Y210GGG	Amazon.com*2G9TZ1UU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1.97

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/23	09/24	24692168A2Y1NADXJ	SQ *SKY MEDSUPPLY INTERNA Bakersfield CA MCC: 8099 MERCHANT ZIP: 93313	1,330.00
09/24	09/26	24431068B2DZRHR3Y	AMAZON.COM*2C20M3NT0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	8.81
09/29	09/30	24431068G2DZL7KAF	AMZN MKTP US*2C1GY05Q0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	6.99
			JESSICA PUPILLO **TOTAL XXXX XXXX XXXX $445.24**	
08/31	09/01	24239007KS66LB68X	SCHILLERS 314-9683650 MO MCC: 5946 MERCHANT ZIP: 63144	3.90
08/31	09/01	24239007KS66LD3Z0	SCHILLERS 314-9683650 MO MCC: 5946 MERCHANT ZIP: 63144	19.50
09/03	09/05	24207857P4WBW4G45	MISSOURI SCHOOL PUBLIC RE573-3530590 MO MCC: 8699 MERCHANT ZIP: 65109	100.00
09/14	09/15	2490641813T7ZY39M	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5044 MERCHANT ZIP: 10001	183.28
09/15	09/15	2443565822DL448LM	IKEA.COM 394958710 888-434-4532 MD MCC: 5712 MERCHANT ZIP: 21236	29.87
09/16	09/16	7443565832D9K47DH	IKEA.COM 394958710 88843445 CREDIT MCC: 5712 MERCHANT ZIP: 21236	0.97-
09/19	09/20	2443106862DKA1S3L	AMZN MKTP US*2G2OI5UU1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.87
09/20	09/21	240408387S66LKY2J	FRAN ANN ENGRAVING SAINT LOUIS MO MCC: 5099 MERCHANT ZIP:	90.00
09/28	09/28	24431068F2DZSKV6T	AMAZON.COM*2C02O7MT1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	4.79
			REBECCA CZUPPON **TOTAL XXXX XXXX XXXX $5,374.78**	
08/31	09/01	24071057KJ8121DN8	XENITH 000-0000000 MI MCC: 5941 MERCHANT ZIP: 48226	1,695.00
08/31	09/01	24492167K000EG4GA	MO.NHSBCA.ORG HTTPSMO.NHSBC MO MCC: 8641 MERCHANT ZIP: 63028	437.63
09/03	09/05	24011347N001JYASR	MIAAA FEES HTTPSMIAAAMO. OH MCC: 8699 MERCHANT ZIP: 44022	150.80
09/04	09/08	24000977S67JNG96V	COUNTRY HEARTH INN & S EDWARDSVILLE IL MCC: 7011 MERCHANT ZIP:	112.46
09/04	09/08	24000977S67JNG97A	COUNTRY HEARTH INN & S EDWARDSVILLE IL MCC: 7011 MERCHANT ZIP:	124.96
09/04	09/08	24000977S67JNG97J	COUNTRY HEARTH INN & S EDWARDSVILLE IL MCC: 7011 MERCHANT ZIP:	124.96
09/04	09/08	24000977S67JNG972	COUNTRY HEARTH INN & S EDWARDSVILLE IL MCC: 7011 MERCHANT ZIP:	112.46
09/04	09/08	24000977S67JNG98Q	COUNTRY HEARTH INN & S EDWARDSVILLE IL MCC: 7011 MERCHANT ZIP:	124.96
09/04	09/08	24000977S67JNG984	COUNTRY HEARTH INN & S EDWARDSVILLE IL MCC: 7011 MERCHANT ZIP:	124.96
09/10	09/12	24412957X6145LBR7	GRANICK SPORT INC 800-231-8295 CA MCC: 5941 MERCHANT ZIP: 91307	376.24
09/10	09/12	24492157XLXPYT6G6	CUSTOMINK LLC 800-293-4232 VA MCC: 5691 MERCHANT ZIP: 22031	319.43
09/23	09/24	24707808A0T55N3M8	SPORTDECALS 800-435-6110 IL MCC: 5655 MERCHANT ZIP: 60081	80.00
09/22	09/26	24226388BAT626AD3	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	32.76
09/22	09/26	24226388BAT626DYV	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	182.76
09/22	09/26	24226388BAT63240S	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	243.86
09/24	09/27	24692168D2XPYWBSL	FAIRFIELD INN & SUITES JEFFERSON CIT MO MCC: 3715 MERCHANT ZIP: 65109 LODGING CHECK-IN DATE: 09/24/21	122.26
09/24	09/27	24692168D2XPYWBSW	FAIRFIELD INN & SUITES JEFFERSON CIT MO MCC: 3715 MERCHANT ZIP: 65109 LODGING CHECK-IN DATE: 09/24/21	122.26
09/24	09/27	24692168D2XPYWBS2	FAIRFIELD INN & SUITES JEFFERSON CIT MO MCC: 3715 MERCHANT ZIP: 65109 LODGING CHECK-IN DATE: 09/24/21	122.26
09/24	09/27	24692168D2XPYWBTV	FAIRFIELD INN & SUITES JEFFERSON CIT MO MCC: 3715 MERCHANT ZIP: 65109 LODGING CHECK-IN DATE: 09/24/21	122.26
09/25	09/27	24692168D2XPYWBVQ	FAIRFIELD INN & SUITES JEFFERSON CIT MO MCC: 3715 MERCHANT ZIP: 65109 LODGING CHECK-IN DATE: 09/25/21	122.26
09/25	09/27	24692168D2XPYWBV4	FAIRFIELD INN & SUITES JEFFERSON CIT MO MCC: 3715 MERCHANT ZIP: 65109 LODGING CHECK-IN DATE: 09/25/21	122.26
09/24	09/28	24226388EAT6696JJ	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	153.46
09/27	09/29	24692168F2XBRX2GH	FAIRFIELD INN & SUITES JEFFERSON CIT MO MCC: 3715 MERCHANT ZIP: 65109 LODGING CHECK-IN DATE: 09/27/21	244.52
			ANDREA DEANE **TOTAL XXXX XXXX XXXX $2,773.73**	
09/18	09/19	2469216852XLA97PL	AMZN Mktp US*2G0GF72J0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	111.74
09/21	09/22	2443106882DZWW2G9	AMAZON.COM*2C9CX5CR1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	29.99
09/23	09/24	24692168A2XA8E182	AMZN Mktp US*2G7ZX72E2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	2,632.00

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			DAVID MESCHKE **TOTAL XXXX XXXX XXXX $178.38-**	
09/03	09/05	24492157NJJ181MWF	SIGNUPGENIUS WWW.SIGNUPGEN NC MCC: 8398 MERCHANT ZIP: 28226	107.89
09/06	09/06	24431067T2E01P04M	AMAZON.COM*254Z19GU2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	13.99
09/06	09/07	24692167T2X9J0R53	AMZN Mktp US*254BO5GZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.49
09/08	09/09	74492157WJJ3EG263	TREMONT INSTITUTE 86544867 CREDIT MCC: 8398 MERCHANT ZIP: 37882	600.00-
09/09	09/09	24431067W2DZMX2VP	AMZN MKTP US*2G1G77NT0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	69.99
09/11	09/12	24692167Y2X84THS4	AMZN Mktp US*2G7SL20B1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.99
09/13	09/15	2470780810VZ7QMS0	TETON SCIENCE SCHOOLS INC307-734-3719 WY MCC: 8299 MERCHANT ZIP: 83001	15.00
09/14	09/16	2470780820VZ9RVKQ	TETON SCIENCE SCHOOLS INC307-734-3719 WY MCC: 8299 MERCHANT ZIP: 83001	15.00
09/15	09/16	2443106822DYPEW0M	AMAZON.COM*2G8XC1FB2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	21.99
09/15	09/16	2469216822XDW10B1	Amazon.com*2G83V8B40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.56
09/21	09/22	2469216882XMRPNQR	AMZN Mktp US*2G3YS35S2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	62.77
09/22	09/23	2469216892XSG75MY	Amazon.com*2G73226V2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.96
09/26	09/27	24692168D2XEQ4XVN	AMZN Mktp US*2C5UB8A50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.99
			SUSAN HAMPEL **TOTAL XXXX XXXX XXXX $53.08**	
09/17	09/19	240728084BLGZY4J5	JOANN STORES #2219 SAINT LOUIS MO MCC: 5949 MERCHANT ZIP: 63125	5.99
09/23	09/24	24072808ABLH1896H	JOANN STORES #2219 SAINT LOUIS MO MCC: 5949 MERCHANT ZIP: 63125	2.09
09/27	09/28	24057818F0009VYER	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203	45.00
			DEANA COON **TOTAL XXXX XXXX XXXX $2,921.10**	
08/31	09/01	24055237K2DK9QRAQ	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	425.70
08/31	09/01	74055237K2D9KJKL8	WALMART.COM AA WALMART.COM AR CREDIT MCC: 5310 MERCHANT ZIP: 72716	70.00-
08/31	09/01	74055237K2D9KJ3SM	WALMART.COM AA WALMART.COM AR CREDIT MCC: 5310 MERCHANT ZIP: 72716	70.00-
08/31	09/01	74055237K2D9KKM0L	WALMART.COM AA WALMART.COM AR CREDIT MCC: 5310 MERCHANT ZIP: 72716	70.00-
08/31	09/01	74055237K2D9KLQ84	WALMART.COM AA WALMART.COM AR CREDIT MCC: 5310 MERCHANT ZIP: 72716	70.00-
08/31	09/01	74055237K2D9KM01V	WALMART.COM AA WALMART.COM AR CREDIT MCC: 5310 MERCHANT ZIP: 72716	70.00-
08/31	09/01	74055237K2D9KM7GA	WALMART.COM AA WALMART.COM AR CREDIT MCC: 5310 MERCHANT ZIP: 72716	70.00-
09/01	09/01	24692167L2XA8K8XS	QUIA WEB SUBSCRIPT 650-372-4040 CA MCC: 8299 MERCHANT ZIP: 94404	99.00
08/27	09/02	24445007L5SBVK80R	WALMART.COM AA 8009666546 AR MCC: 5310 MERCHANT ZIP: 72716	48.35
08/28	09/02	24445007L5SBVK83B	WALMART.COM AA 8009666546 AR MCC: 5310 MERCHANT ZIP: 72716	85.21
08/31	09/02	24226387LAT4MS5MR	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	528.20
09/02	09/03	24431067M2DB2ETB7	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	41.13
09/03	09/05	24692167N2XESQ85V	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	211.60
09/03	09/07	24226387TAT4XP4SY	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	134.58
09/07	09/08	24072807S60Q8WG0A	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	222.25
09/07	09/08	74083427S00065EDA	SP * WIPEBOOK CORP. OTTAWA CD MCC: 5943 MERCHANT ZIP:	571.35
09/07	09/08	24492167S000H883G	ABELL DJ COMPANY WWW.ABELLDJCO MO MCC: 7221 MERCHANT ZIP: 63127	198.00
09/09	09/10	24692167W2XRZP1SG	SQ *VINYL FUN gosq.com MO MCC: 5691 MERCHANT ZIP: 63128	40.75
09/09	09/10	24692167W2XTV2J42	SQ *VINYL FUN gosq.com MO MCC: 5691 MERCHANT ZIP: 63128	84.48
09/09	09/12	24789307X6HHGW0TP	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	17.99
09/09	09/12	24789307X6HHH0V9H	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	368.33
09/11	09/12	74055237Y2D9RBWEM	WALMART.COM AA WALMART.COM AR CREDIT MCC: 5310 MERCHANT ZIP: 72716	70.95-
09/11	09/12	74055237Y2D9RBXTM	WALMART.COM AA WALMART.COM AR CREDIT MCC: 5310 MERCHANT ZIP: 72716	70.95-
09/11	09/12	74055237Y2D9RDGLD	WALMART.COM AA WALMART.COM AR CREDIT MCC: 5310 MERCHANT ZIP: 72716	70.95-
09/11	09/12	74055237Y2D9RE0TW	WALMART.COM AA WALMART.COM AR CREDIT MCC: 5310 MERCHANT ZIP: 72716	70.95-
09/11	09/12	74055237Y2D9RQBKJ	WALMART.COM AA WALMART.COM AR CREDIT MCC: 5310 MERCHANT ZIP: 72716	70.95-

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/11	09/12	74055237Y2D9RQHBL	WALMART.COM AA WALMART.COM AR CREDIT MCC: 5310 MERCHANT ZIP: 72716	70.95-
09/14	09/15	2405522812DL700VN	SMARTSIGN 718-797-1900 NY MCC: 5399 MERCHANT ZIP: 11201	112.00
09/14	09/15	2449398822MLVGL0X	MN RENAISSANCE FESTIVAL SHAKOPEE MN MCC: 7996 MERCHANT ZIP: 55379	96.00
09/20	09/21	2476725880000XL3S	CULLIGAN ST LOUIS 636-3439998 MO MCC: 7299 MERCHANT ZIP: 63026	101.31
09/19	09/22	242263888AT5W4SE5	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	241.65
09/23	09/23	24692168A2Y0FDW5D	QUIA WEB SUBSCRIPT 650-372-4040 CA MCC: 8299 MERCHANT ZIP: 94404	99.00
09/23	09/27	24226388DAT63S4MV	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	39.92
			JACQUELINE REBHAN **TOTAL XXXX XXXX XXXX $922.75**	
09/10	09/10	24692167X2X48ZT21	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	64.99
09/20	09/21	2469216872X7TSX1B	AMZN Mktp US*2G50X9VQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.44
09/20	09/21	2469216872X9LFW9Z	AMZN Mktp US*2G77N2IB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	58.35
09/20	09/22	2470780880VZ7RWK7	TETON SCIENCE SCHOOLS INC307-734-3719 WY MCC: 8299 MERCHANT ZIP: 83001	15.00
09/21	09/22	2443106882DZ12YBS	AMAZON.COM*2G4BB9HO2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	69.99
09/21	09/22	2469216882XNKHLAG	AMZN Mktp US*2G7128522 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	77.52
09/22	09/22	2469216892XABE0WD	Amazon.com*2G22Y7YM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.88
09/22	09/23	2443106892DL04NXX	AMAZON.COM*2G9LZ3QW2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	341.34
09/26	09/26	24692168D2XB6K7LB	AMZN Mktp US*2C04W9T40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.38
09/26	09/27	24431068D2DK8G7AL	AMAZON.COM*2C9VR41V1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	52.92
09/29	09/30	24692168G2XYQS538	AMZN Mktp US*2C3AS1QT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	209.94
			EMILY HARDY **TOTAL XXXX XXXX XXXX $2,007.68**	
09/01	09/02	24692167L2XEHFR7F	AMZN Mktp US*250ZR0Z52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.89
09/02	09/03	24692167M2X8B139D	AMZN Mktp US*257S373S2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	108.00
09/02	09/03	24692167M2X85WTW1	AMZN Mktp US*254HT96V0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	119.99
09/03	09/05	24692167N2XBSSXZW	Amazon.com*253X23AP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.98
09/08	09/08	24692167V2XMLHPH4	Amazon.com*250HB35S2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.26
09/09	09/10	24492167W000XEVV5	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206	79.00
09/09	09/10	24692167W2XPZRYP0	AMZN Mktp US*255IQ3QH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.79
09/09	09/10	24692167W2XVH8V98	AMZN Mktp US*2G60J53D0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	58.99
09/10	09/10	24692167X2X5ZJAYK	AMZN Mktp US*2534V36N2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
09/10	09/10	24692167X2Y0NQB6J	Amazon.com*2G2U64JH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
09/12	09/13	24431067Z2DZFGSGM	AMAZON.COM*2G18Q91A0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	82.99
09/13	09/13	2469216802XB1WS3M	AMZN Mktp US*2G8U24XU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	279.27
09/13	09/14	2469216802XS67P5P	AMZN Mktp US*2G1TB2VI1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	46.19
09/13	09/14	2469216802XVRS0FA	Amazon.com*250XD9RL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.89
09/14	09/15	2469216812XG37V6Y	AMZN Mktp US*2G8LQ8M50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	36.87
09/14	09/15	2469216812XJ1WX9Q	AMZN Mktp US*2G7NS7HS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.99
09/14	09/15	2469216812XLDJ8VP	AMZN Mktp US*2G32F7MK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.19
09/14	09/15	2469216812X8JYLVF	AMZN Mktp US*2G3P19VU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	163.68
09/15	09/15	2469216822XTTA3PV	AMZN Mktp US*2G9IA6BK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.13
09/15	09/15	2469216822XXSLLJH	AMZN Mktp US*2G1MQ8HR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.96
09/15	09/16	2469216822XD1XZEK	AMZN Mktp US*2G1Q454T2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.49
09/15	09/16	2469216822XZGPRAL	AMZN Mktp US*2G2CR1FH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.05
09/15	09/16	2469216822Y0K2EK8	AMZN Mktp US*2G5DR2H50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.99
09/16	09/17	2469216832XVLFD2Z	AMZN Mktp US*2G4ZD4DF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.22
09/16	09/17	2469216832X76KMVA	AMZN Mktp US*2G7UB6SQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	63.74

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/18	09/19	2469216852XH2TSXK	AMZN Mktp US*2G3L27EG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	4.10
09/19	09/20	2443106862DZ8LZT4	AMZN MKTP US*2G1T14PA2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	29.99
09/19	09/20	2469216862X9JRT1F	Amazon.com*2G8JR9U11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	255.84
09/23	09/24	24692168A2X66T1BX	AMZN Mktp US*2C54U1Z41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	67.97
09/27	09/28	24692168E2XGV0W67	AMZN Mktp US*2C6YT1FH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	104.95
09/28	09/29	24431068F2DKZAEYW	AMAZON.COM*2C1KJ6ZP2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	72.00
09/28	09/29	24431068F2DZBFEJ3	AMAZON.COM*2C9AJ0X70 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	21.30
09/29	09/30	24692168G2X7X6EF7	AMZN Mktp US*2C8SP2520 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.00
			KERRY BERBERICH **TOTAL XXXX XXXX XXXX $2,826.60**	
09/01	09/02	24445007L8PY0T9V2	FSP*MOASSP 573-445-5071 MO MCC: 8699 MERCHANT ZIP: 65203	309.00
09/06	09/07	24431067T2E025ZAB	AMZN MKTP US*2G2LS5CE1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	16.99
09/08	09/09	74072807V2D9NHQN3	JOANN STORES*JOANN.COM 888-739- CREDIT MCC: 5949 MERCHANT ZIP: 44236	15.45-
09/08	09/09	24692167V2XPE540X	AMZN Mktp US*255U51HJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.99
09/08	09/09	24692167V2XPQXBH7	AMZN Mktp US*2G9MM4ZT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.37
09/09	09/10	24692167W2XPT37VE	AMZN Mktp US*2G3FL63A0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	57.79
09/10	09/10	24692167X2Y15N5QN	AMZN Mktp US*2563X3612 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.16
09/10	09/12	24692167X2XKT8S1R	AMZN Mktp US*2503R1S22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.98
09/13	09/14	2443106802DKXPVTR	AMAZON.COM*2G2FB0MT1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	39.99
09/13	09/14	2469216802XV8VHRJ	AMZN Mktp US*2G8M14M61 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	107.70
09/14	09/15	2443106812DYSG2QG	AMAZON.COM*2G3F08MT0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	61.16
09/16	09/17	244921583RTN5KG47	TROPHYKITS 888-767-4954 FL MCC: 5999 MERCHANT ZIP: 32218	139.00
09/18	09/19	244921685000GVWY8	SP * KRUEGER POTTERY HTTPSKRUEGERP MO MCC: 5712 MERCHANT ZIP: 63119	309.68
09/20	09/21	2478930877TT0QHWK	NASCO FORT ATKINSON 920-5685511 WI MCC: 5965 MERCHANT ZIP: 53538	20.36
09/21	09/22	2469216882XS45PWY	SQ *BLUES FIRED PIZZA gosq.com MO MCC: 5814 MERCHANT ZIP: 63122	217.50
09/22	09/23	2469216892XKK7V7P	AMZN Mktp US*2G8I34QM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	688.09
09/22	09/23	2469216892XPAYTNB	AMZN Mktp US*2C3DR1O60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.98
09/27	09/29	24943018F09FSFE4Y	THE HOME DEPOT #3014 ARNOLD MO MCC: 5200 MERCHANT ZIP: 63010	209.43
09/27	09/29	24943018F09FSFE7H	THE HOME DEPOT #3014 ARNOLD MO MCC: 5200 MERCHANT ZIP: 63010	467.87
09/28	09/29	24692168F2X83L7VT	AMZN Mktp US*2C4D54ZS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	63.00
09/28	09/29	74692168F2XYRMQL5	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	32.99-
			APRIL KILPER **TOTAL XXXX XXXX XXXX $1,652.36**	
09/02	09/02	24692167M2X5FVJFY	Amazon.com*255V896N0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.66
09/03	09/05	24240527N60M4A7J5	SUPER TEACHER WORKSHEETS 716-260-2560 NY MCC: 8299 MERCHANT ZIP: 14150	350.00
09/03	09/05	24692167N2XE6LKPE	AMSTERDAM PRNT & LITHO 800-842-6006 NY MCC: 5969 MERCHANT ZIP: 12010	227.85
09/06	09/07	24431067T2DZW61T6	AMAZON.COM*2509F0YF0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	20.58
09/06	09/07	24692167T2XFQALMV	Amazon.com*256KM5GO2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.57
09/06	09/07	24692167T2XK8PHSR	Amazon.com*254N58Y60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.62
09/14	09/15	242753981S66QRFMF	POSITIVE PROMOTIONS 800-6352666 NY MCC: 5099 MERCHANT ZIP: 11788	57.95
09/26	09/27	24692168D2XMDEQ0A	AMZN Mktp US*2G9LW8YL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	112.79
09/26	09/27	24692168D2XQN0E34	Amazon.com*2C5637AU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	71.39
09/27	09/28	24692168E2XGKRB2K	AMZN Mktp US*2C6WE0VX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.95
09/28	09/29	24692168F2XBPXGG7	LEARNING A-Z, LLC 866-889-3729 TX MCC: 8299 MERCHANT ZIP: 75287	708.00
			JENNIFER ROOKS **TOTAL XXXX XXXX XXXX $1,353.96**	
09/02	09/03	74692167M2XJE59SD	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	240.47-
09/08	09/09	24431067V2DJJZVJE	AMZN MKTP US*2G3X05LI0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	383.71

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/08	09/09	24431067V2DKWV08W	AMZN MKTP US*2G77G0Z71 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	3.99
09/08	09/09	24431067V2DL4Q1BM	AMAZON.COM*255TS7HG2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	303.23
09/08	09/09	24431067V2DYKMYY9	AMAZON.COM*251O38H92 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	157.70
09/08	09/09	24692167V2XPR9BSR	Amazon.com*2G2L93ZF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	366.90
09/08	09/09	24692167V2XW4WMZW	AMZN Mktp US*253AR9HN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.90
09/10	09/10	24431067X2DKGVPJ0	AMZN MKTP US*2596B3D72 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	38.88
09/10	09/12	24431067X2DKG1L5L	AMZN MKTP US*2G62M6TQ0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	69.50
09/11	09/12	24431067Y2DJT4LQ4	AMZN MKTP US*2G9U29EX0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	21.75
09/11	09/12	24431067Y2DK3Y2R0	AMAZON.COM*2G8UW0E90 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	149.88
09/13	09/14	2469216802XWQ13AD	AMZN Mktp US*252ZX1WT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.98
09/13	09/14	2469216802XXKLJNN	Amazon.com*2519P0WF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.25
09/14	09/15	2469216812XB6TYLG	Amazon.com*2G8TH9VI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.42
09/16	09/17	2443106832DKQTQTF	AMZN MKTP US*2G35G5ST1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	16.34
			JANET ALTMANN **TOTAL XXXX XXXX XXXX $17,795.66**	
08/31	09/01	74083427K0005JWK0	SP * WIPEBOOK CORP. OTTAWA CD MCC: 5943 MERCHANT ZIP:	81.98
08/31	09/01	24431067K2DL6J7TS	AMAZON.COM*251IM8HD0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	33.35
08/31	09/01	24431067K2E04NHG1	AMAZON.COM*257BD3FE2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	152.76
08/31	09/01	74431067K2D9SFVK3	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109	51.66-
09/01	09/02	24055237L2DZM6KW4	WALMART.COM AY 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	171.38
09/01	09/02	24692167L2XM04J9T	Amazon.com*2551P0QK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.30
09/01	09/02	24692167L2XS3T3KS	AMZN Mktp US*251VF8QX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	57.76
09/01	09/02	24692167L2XTJ3NFW	AMZN Mktp US*254DU3NS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.99
09/02	09/02	24431067M2E03AL4E	AMAZON.COM*259TA2610 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	49.23
09/01	09/03	74445007L5SEAWAHZ	DOLLAR TREE ECOMM CHESAPEAKE VA CREDIT MCC: 5399 MERCHANT ZIP: 23320	18.99-
09/02	09/03	24431067M2DYKXDTK	AMAZON.COM*255TK1JX2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	66.70
09/02	09/03	24692167M2XJ0X9AZ	Amazon.com*254XM6J82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.30
09/02	09/03	24692167M2XQD4QMQ	AMZN Mktp US*2546G1SV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	118.56
09/02	09/03	24692167M2X77ZEZZ	AMZN Mktp US*258P22DP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	221.98
09/03	09/05	24692167N2XB3S866	Amazon.com*2521R9K00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	36.62
09/03	09/05	24896307P0DNATSDK	CPM EDUCATIONAL PROGRAM 209-7452055 CA MCC: 8299 MERCHANT ZIP: 95758	60.00
09/07	09/09	24896307V0DP12YWT	CPM EDUCATIONAL PROGRAM 209-7452055 CA MCC: 8299 MERCHANT ZIP: 95758	225.00
09/08	09/09	24692167V2XXDEXSE	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801	4,119.25
09/09	09/09	24492157WLWM2QDBB	MAKEMUSIC, INC. 952-937-9611 CO MCC: 5045 MERCHANT ZIP: 80301	279.93
09/07	09/10	24137467W2XD87Q9N	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	48.71
09/10	09/10	24692167X2X5TMNYR	Amazon.com*2G9HB7TF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	243.46
09/07	09/12	24137467XEJGASS4M	OFFICEMAX/OFFICEDEPT#6874 EDWARDSVILLE KS MCC: 5965 MERCHANT ZIP: 66111	197.99
09/10	09/12	24013397X0189FA5L	LAWSON SCREEN & DIGITAL P314-3829300 MO MCC: 5099 MERCHANT ZIP: 63115	308.16
09/10	09/12	24431067X2DZ7A9PR	AMAZON.COM*2G1O70AT1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	510.00
09/10	09/12	24445007X8PX9H6BV	FSP*MOASSP 573-445-5071 MO MCC: 8699 MERCHANT ZIP: 65203	559.00
09/13	09/15	7492427814PD6X3DM	THEMES AND VARIATIONS RED DEER CD MCC: 7399 MERCHANT ZIP:	349.90
09/14	09/15	2469216812X8B427X	AMZN Mktp US*2G1NP0VK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.84
09/15	09/16	2469216822XYS8DTD	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801	3,623.16
09/16	09/16	2469216832XKTTKY8	AMZN Mktp US*2G73Q5LU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	259.00
09/16	09/17	2469216832XRE5HHB	AMZN Mktp US*2G9KH76M1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.95
09/16	09/17	2469216832Y0MJNVZ	Amazon.com*2G8MI0Q00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.70

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/17	09/19	2444500848PX27753	FSP*MOASSP 573-445-5071 MO MCC: 8699 MERCHANT ZIP: 65203	279.00
09/17	09/19	2444500848PX2777N	FSP*MOASSP 573-445-5071 MO MCC: 8699 MERCHANT ZIP: 65203	289.00
09/18	09/19	2443106852DZD93F6	AMZN MKTP US*2G6L112O0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	65.96
09/18	09/19	2469216852XHRD8V8	AMZN Mktp US*2G9GQ02J0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.68
09/19	09/19	2469216862X4H0BR5	AMZN Mktp US*2G4O65UY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	48.72
09/20	09/21	2469216872X4G9AE7	AMZN Mktp US*2G45K7VE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.99
09/20	09/21	2469216872X4NHNHP	AMZN Mktp US*2G9PL7W51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.22
09/20	09/21	2469216872X4P94WB	AMZN Mktp US*2G1ZN7VG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.85
09/20	09/21	2469216872X72MH0Z	LEARNING A-Z, LLC 866-889-3729 TX MCC: 8299 MERCHANT ZIP: 75287	99.00
09/21	09/22	244921588JHA53MNJ	FLAT.IO SUBSCRIPTION HTTPSFLAT.IO DE MCC: 5734 MERCHANT ZIP: 19703	100.00
09/23	09/23	24692168A2Y0P83L5	AMZN Mktp US*2C17Q6ZX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	52.70
09/23	09/24	24431068A2DK1AQJN	AMAZON.COM*2G85E22J2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	17.84
09/23	09/24	24692168A2XEEVG31	AMZN Mktp US*2G1TG92J2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.19
09/23	09/24	24692168A2XJ43VZ1	Amazon.com*2G36J3K12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	43.67
09/23	09/24	24692168A2X8PZ7VX	AMZN Mktp US*2G20O5SX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	4.26
09/23	09/24	24692168A2X9DZ22Y	AMZN Mktp US*2C7T19NM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	72.66
09/24	09/24	24431068B2DBVP46W	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	14.78
09/24	09/24	24692168B2XNSL54K	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	139.81
09/24	09/24	24692168B2XT5WH91	AMZN Mktp US*2G4470KA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.99
09/24	09/24	24692168B2XT7VADB	AMZN Mktp US*2C0VX1J61 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	65.27
09/24	09/26	24431068B2DA8DT7X	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	7.99
09/24	09/26	24943018Q09FMBRYQ	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	1,216.15
09/24	09/26	24943018Q09FMBT1D	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	93.44
09/25	09/26	24431068Q2DZYVYXW	AMZN MKTP US*2C53D3EO1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	10.89
09/25	09/26	24692168Q2XH1B0HE	AMZN Mktp US*2C4QZ5AU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.63
09/25	09/26	74692168Q2XVY1AQR	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	20.87-
09/26	09/26	24431068D2DA03631	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	60.00
09/26	09/26	24692168D2X7A7TGL	AMZN Mktp US*2C6HS30B1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	4.29
09/26	09/26	24692168D2X7B9ZGN	AMZN Mktp US*2G8R84R72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	101.22
09/26	09/26	24692168D2X87V6QH	AMZN Mktp US*2C7R48TF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.93
09/25	09/27	24121578D007ZSQ6R	HEGGERTY LITERACY RES 708-3665947 IL MCC: 8249 MERCHANT ZIP: 60302	67.99
09/26	09/27	24692168D2XMBYDYS	AMZN Mktp US*2C62O9AU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.99
09/26	09/27	24692168D2XM94VZ4	Amazon.com*2C8QE5AW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.99
09/26	09/27	24692168D2XM9768M	AMZN Mktp US*2C7KT8AX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.75
09/26	09/27	24692168D2XNRAGYP	Amazon.com*2C4586EU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	45.34
09/27	09/28	24492158ERS5YFG22	TONY 800-558-8976 WI MCC: 8249 MERCHANT ZIP: 53224	2,249.00
09/28	09/28	24431068F2DL3A95W	AMAZON.COM*2C65T0GR0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	38.38
09/28	09/29	24275398FS66G3399	SOUTHWEST STRINGS 520-6249390 AZ MCC: 5733 MERCHANT ZIP: 85713	26.85
09/28	09/29	24431068F2DZNZ1D1	AMAZON.COM*2C6W84ZC2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	27.36
09/28	09/29	24692168F2XAEX9HE	AMZN Mktp US*2C7TD7HA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.66
09/28	09/29	24692168F2X55L7KQ	AMZN Mktp US*2C8S54LW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	134.00
09/29	09/29	24692168G2XG09HL1	AMZN Mktp US*2C8VN2B31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.50
09/29	09/30	24431068G2DZA1NN3	AMAZON.COM*2C9DX68L1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	9.60

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/29	09/30	24492168G000G7DWF	SIGHT READING FACTORY HTTPSWWW.SIGH TX MCC: 5733 MERCHANT ZIP: 77043	193.80
09/29	09/30	24692168G2X7Y172L	AMZN Mktp US*2C37A0TW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	82.62
09/30	09/30	24692168H2XBM4GWK	SSL ECOMM 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	68.26
			SHARON OWENS **TOTAL XXXX XXXX XXXX $5,651.48**	
09/13	09/14	240552380BM3SBEVT	ETS ERS https://www.e NJ MCC: 8299 MERCHANT ZIP: 08541	5,012.50
09/13	09/15	24013398101PLX1T8	NU WAY WEB TRACK 314-5441214 MO MCC: 7394 MERCHANT ZIP: 63125	299.00
09/15	09/16	24164078231X522V8	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203	331.69
09/21	09/22	24164078831X522PZ	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203	8.29
			KERRI STULTZ **TOTAL XXXX XXXX XXXX $1,937.25**	
09/01	09/02	24692167L2XHGSXQX	AMZN Mktp US*256923QG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.00
09/01	09/02	24692167L2XNQ680W	AMZN Mktp US*2539T8NC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.99
09/02	09/02	24692167M2XY6Q1BQ	AMZN Mktp US*258JO2NV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	362.13
09/02	09/02	24692167M2Y00VJAB	AMZN Mktp US*2509133S2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.78
09/02	09/02	24692167M2Y078PTL	AMZN Mktp US*252X576O1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	251.17
09/03	09/03	24692167N2XRQLP76	AMZN Mktp US*255N182C1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.79
09/03	09/03	24692167N2XX88BR3	AMZN Mktp US*259Z67KN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.79
09/06	09/07	24692167T2XF5QSQ4	AMZN Mktp US*256SJ1WA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	51.11
09/07	09/08	24692167S2X49L04V	AMZN Mktp US*2G6CX0OD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.94
09/08	09/09	24492157VJJ37R81A	SP * RHYTHM BAND INSTR RHYTHMBAND.CO TX MCC: 5399 MERCHANT ZIP: 76131	121.07
09/08	09/09	24692167V2XSAH5G5	Amazon.com*2G7BA4L20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.99
09/08	09/09	24692167V2X8TFWZV	AMZN Mktp US*2G02W0Z60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	384.00
09/09	09/10	24226387X2LR8ABND	SAMSCLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	34.46
09/09	09/10	24692167W2XGAL5J5	AMZN Mktp US*2G1PS5NX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.06
09/09	09/10	24692167W2XK2Y58T	AMZN Mktp US*2G28D6371 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.02
09/10	09/10	24692167X2X5TMK0P	Amazon.com*2564Y46D2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	243.46
09/11	09/12	24431067Y2DYFZY5B	AMAZON.COM*255RX02T2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	20.61
09/19	09/20	2469216862XQPXB4J	AMZN Mktp US*2G05P8IN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	238.12
09/20	09/22	2476147880VYQWWV8	THE TEACHERS' LOUNGE ST LOUIS MO MCC: 5943 MERCHANT ZIP: 63126	15.99
09/22	09/23	244273389MHDR9R93	DIERBERGS TELEGRAPH ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63129	35.91
09/22	09/23	24445008ABLNRKHFB	SAMS CLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	37.04
09/22	09/23	2469216892XG8QEJW	AMZN Mktp US*2C57164W1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	84.89
09/22	09/24	74492158AJHAT7GTM	SP * RHYTHM BAND INSTR 81733525 CREDIT MCC: 5399 MERCHANT ZIP: 76131	121.07-
			LYNDA ACKERMAN **TOTAL XXXX XXXX XXXX $96.00**	
09/25	09/26	24492168Q000PH7X5	CLASSKICK PRO HTTPSWWW.CLAS IL MCC: 8299 MERCHANT ZIP: 60647	96.00
			TIMOTHY CHAMPION **TOTAL XXXX XXXX XXXX $1,010.52**	
09/07	09/08	24137467S5SE9WVYH	TST* GUS PRETZELS ST.LOUIS MO MCC: 5812 MERCHANT ZIP: 63118	44.75
09/07	09/09	24692167V2XRVKMDG	PARTY CITY 5163 SAINT LOUIS MO MCC: 5999 MERCHANT ZIP: 63125	54.01
09/10	09/12	24137467X5SE9HBHM	TST* GUS PRETZELS ST.LOUIS MO MCC: 5812 MERCHANT ZIP: 63118	90.00
09/17	09/19	2413746845SDY70DR	TST* GUS PRETZELS ST.LOUIS MO MCC: 5812 MERCHANT ZIP: 63118	90.00
09/17	09/19	244273385LM8D61VA	CHICK-FIL-A #03499 ST LOUIS MO MCC: 5814 MERCHANT ZIP: 63129	460.00
09/17	09/19	2469216852X56EPHD	THE UPS STORE #267 CRESTWOOD MO MCC: 7399 MERCHANT ZIP: 63126	11.36
09/20	09/22	244450088EJ0YR4ML	DOMINO'S 1583 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63125	130.90
09/27	09/29	24445008FEJ0RHYNQ	DOMINO'S 1583 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63125	129.50

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			CATHERINE POOLE **TOTAL XXXX XXXX XXXX $415.00**	
09/07	09/08	24492157SRS697S5L	PAYPAL *GROUNDEDGRE 402-935-7733 CA MCC: 8999 MERCHANT ZIP: 95131	170.00
09/22	09/23	2469216892XMA841N	AMZN Mktp US*2G9K88QA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.98
09/23	09/24	24055238BBM5ZZ5PJ	PRETZEL PRETZEL-TELEGRPH SAINT LOUIS MO MCC: 5814 MERCHANT ZIP: 63129	200.02
			SARAH LASHLEY **TOTAL XXXX XXXX XXXX $12,969.04**	
08/31	09/01	24431067K2DK1YQNJ	AMAZON.COM*255HX35Y1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	218.64
08/31	09/01	24692167K2XYHLTET	AMZN Mktp US*2525M9BD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.50
09/01	09/01	24692167L2X71M233	AMZN Mktp US*259GX3LX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	51.49
09/02	09/02	24692167M2X5KF30N	AMZN Mktp US*2520B66O0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	81.16
09/02	09/05	74057817P000QGMSD	LODGE OF FOUR SEASONS LAKE OZARK CREDIT MCC: 7011 MERCHANT ZIP:	192.65-
09/03	09/05	24492157NRS0RQA4A	WILSONLANGU 508-368-2399 MA MCC: 8249 MERCHANT ZIP: 01540	289.00
09/06	09/07	24692167T2XM27WDH	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	423.24
09/07	09/08	24055237S2DL45EAZ	WALMART.COM AT 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	14.91
09/07	09/08	74692167S2XES8LBA	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	14.99-
09/07	09/08	74692167S2XFZHYQX	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	14.99-
09/08	09/09	24055237V2DKHGYHG	WALMART.COM AY 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	15.49
09/08	09/09	24310337V03X4NDNR	PP*West County Psychologi314-2758599 MO MCC: 5999 MERCHANT ZIP: 63141	105.00
09/08	09/09	24310337V03X4P27M	PP*West County Psychologi314-2758599 MO MCC: 5999 MERCHANT ZIP: 63141	105.00
09/08	09/09	24492157VJJ38FETA	SP * BREAKOUT INCORPOR HTTPSBREAKOUT NY MCC: 8299 MERCHANT ZIP: 11804	99.00
09/08	09/09	24692167V2XRA8Z6F	AMZN Mktp US*2G9UH5Z31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.98
09/08	09/10	24744557WD332QFDG	THINK SOCIAL PUBLISHING, 408-5578595 CA MCC: 7399 MERCHANT ZIP: 95050	767.30
09/09	09/10	24692167W2XRY922W	Amazon.com*2563R1QG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	207.34
09/09	09/12	24943017X09FNJSQH	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	9.54
09/10	09/12	24121577Y007HQ122	HEGGERTY LITERACY RES 708-3665947 IL MCC: 8249 MERCHANT ZIP: 60302	566.89
09/12	09/13	24692167Z2X4X5GSX	AMZN Mktp US*2G70H01G0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.33
09/13	09/14	244365481000F53FB	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	378.00
09/13	09/14	245593080S66HVHZ1	SCIENCE TEACHERS OF MISSO573-4741362 MO MCC: 8398 MERCHANT ZIP: 65202	100.00
09/13	09/14	24755428050NP0114	INSTRUCTIONAL COACHING GR785-5508708 KS MCC: 7399 MERCHANT ZIP: 66049	1,198.00
09/14	09/14	2469216812Y0WGPD7	AMZN Mktp US*253GL3WZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	113.80
09/14	09/15	2407280815SFF29WN	BRAINSPRING 248-645-9690 MI MCC: 8299 MERCHANT ZIP: 48083	622.31
09/14	09/15	2443106812DJNGXLP	AMAZON.COM*2G2U43C72 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	19.99
09/14	09/15	2469216812XLLKL1Y	AMZN Mktp US*2G70V7CT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	111.76
09/15	09/16	2424760825SQ588MF	DIDAX INC 800-458-0024 MA MCC: 8299 MERCHANT ZIP: 01969	39.95
09/15	09/16	2424760825SQ588R3	DIDAX INC 800-458-0024 MA MCC: 8299 MERCHANT ZIP: 01969	79.90
09/15	09/16	2424760825SQ588S4	DIDAX INC 800-458-0024 MA MCC: 8299 MERCHANT ZIP: 01969	39.95
09/15	09/16	2424760825SQ588ZS	DIDAX INC 800-458-0024 MA MCC: 8299 MERCHANT ZIP: 01969	149.82
09/15	09/16	2443654830AVLX4FQ	TEACHER'S DISCOVERY 248-3407210 MI MCC: 8299 MERCHANT ZIP: 48326	908.35
09/15	09/16	2469216822XA4MYW3	AMZN Mktp US*2G7ZT3B80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	345.15
09/16	09/16	2469216832XLWBQWW	AMZN Mktp US*2G1OM36Y1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	503.72
09/15	09/17	242753983S66EDKGF	MACKIN EDUCATIONAL RESOUR800-2459540 MN MCC: 7399 MERCHANT ZIP: 55306	35.34
09/18	09/19	2469216852XL6Z269	AMZN Mktp US*2G8PP7EI2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,069.20
09/19	09/20	2469216862X5EWHV3	Amazon.com*2G5S91KH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.52
09/20	09/22	243254588S66JP5Z4	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	167.19
09/21	09/22	244921588RTXM6HMB	CUSTOM MTG PLANNERS 573-881-4849 MO MCC: 7299 MERCHANT ZIP: 65203	450.00
09/21	09/22	244921588RTXNDV24	CUSTOM MTG PLANNERS 573-881-4849 MO MCC: 7299 MERCHANT ZIP: 65203	675.00

Continued on next page

Account Number Ending In: XXXX XXXX XXXX

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/21	09/22	244921588RTXN0EY1	CUSTOM MTG PLANNERS 573-881-4849 MO MCC: 7299 MERCHANT ZIP: 65203	225.00
09/22	09/23	2443106892DZRPGF0	AMAZON.COM*2G7B48632 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	15.98
09/22	09/23	7460905890004PX73	CLASSROOMSCREEN BUNNIK NL MCC: 5734 MERCHANT ZIP:	506.00
09/22	09/23	2469216892XBHD3TT	AMZN Mktp US*2C84J9FN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	50.00
09/23	09/24	24431068A2DK4NRH1	AMAZON.COM*2G3W29292 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	249.75
09/23	09/24	24692168A2X53JLTL	AMZN Mktp US*2C9KW5ZG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	64.96
09/23	09/24	24692168A2X55ED2Z	AMZN Mktp US*2G3K85D12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	67.94
09/23	09/24	24692168A2X8VK9NG	AMZN Mktp US*2G55142X2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	125.00
09/23	09/26	24325458BS66K09S3	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	393.57
09/24	09/26	24055238B2E025WLG	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	15.98
09/24	09/26	24692168B2XYQ2PHA	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	42.70
09/24	09/26	24692168B2X5N7536	Amazon.com*2C3X68TA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.20
09/26	09/26	24431068D2D9Y1STL	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	199.98
09/27	09/27	24431068E2DJVB69B	AMAZON.COM*2C1V46GC1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	48.86
09/27	09/28	24431068E2DYGBYRT	AMAZON.COM*2C5998OM2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	39.96
09/28	09/29	24692168F2XAQ4LS5	AMZN Mktp US*2C7VH9ZO2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	559.96
09/28	09/30	24325458GS66KFFSP	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	65.63
09/28	09/30	24325458GS66KFH83	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	69.51
09/29	09/30	24431068G2E00SVZ0	AMAZON.COM*2C5JV8J42 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	274.95
09/29	09/30	24692168G2XPGVLV6	AMZN Mktp US*2C4I868W1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	67.99
09/29	09/30	24692168G2X52RVL9	AMZN Mktp US*2C3LO26X1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.99
			JASON LANDHERR **TOTAL XXXX XXXX XXXX $593.46**	
09/03	09/05	24121577N007AL7TQ	WOODBURN PRESS 999-9999999 OH MCC: 2741 MERCHANT ZIP: 45419	138.38
09/03	09/05	24275397NS66MBZ4Y	DECKER EQUIPMENT 800-7624899 MI MCC: 5099 MERCHANT ZIP: 48768	96.20
09/20	09/21	242753987S66DD8B0	DECKER EQUIPMENT 800-7624899 MI MCC: 5099 MERCHANT ZIP: 48768	111.70
09/22	09/23	742753989S66DJRDW	DECKER EQUIPMENT 800-7624 CREDIT MCC: 5099 MERCHANT ZIP:	81.25-
09/23	09/24	24493988ALQA4T4J3	GOPHER SPORT 8776997927 MN MCC: 5941 MERCHANT ZIP: 55060	54.30
09/27	09/28	24492158EMLPZLNLH	SOMETHINGDELIGHTFUL.COM 178-577-6404 KS MCC: 5970 MERCHANT ZIP: 66502	15.42
09/27	09/28	24492158EMLPZLNLR	SOMETHINGDELIGHTFUL.COM 178-577-6404 KS MCC: 5970 MERCHANT ZIP: 66502	15.42
09/27	09/28	24492158EMLPZLNM0	SOMETHINGDELIGHTFUL.COM 178-577-6404 KS MCC: 5970 MERCHANT ZIP: 66502	15.42
09/28	09/29	74609058F0007Y817	BENSOUND.COM CERNON FR MCC: 5815 MERCHANT ZIP: 1272 139.00 978 1.173165467 MCC: 5815 MERCHANT ZIP:	163.07
09/30	09/30	24692168H2XDZJ0Z5	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	64.80
			CYNTHIA OBRIEN **TOTAL XXXX XXXX XXXX $1,348.67**	
09/01	09/02	24692167L2XS35QNP	AMZN Mktp US*257NN9NH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	395.78
09/06	09/07	24692167T2XHXARQ9	AMZN Mktp US*2G3LL4C41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.96
09/10	09/10	24431067X2DBQ2E1L	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	59.99
09/10	09/12	24055237X2DYGEPAG	WALMART.COM AV 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	41.72
09/15	09/15	2469216822XVL31GX	Amazon.com*2G2DE6OZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	209.99
09/15	09/16	2469216822Y1SEAPM	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	423.64
09/21	09/22	2443106882DL6FMRK	AMAZON.COM*2C5EQ6C51 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	163.59

Interest Charge Calculation

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

SEPTEMBER WARRANT 2A

Selection Criteria : Check # Range From 594613 To 594623 | Check # Range From ACH5020650 To ACH5020762 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594613	VISION BENEFITS OF AMERICA	3,159.10	Retiree insurance -vision cobra	600-2521-6241-9000-00901-1	22-0000-52368	September 2021
		13.20	Retiree insurance -vision cobra	600-2521-6491-8000-00603-1	22-0000-52368	September 2021
Total 0000594613		3,172.30				
0000594614	ERLINDA DODD-BAILEY	74.25	lunch account	500-0000-5151-8400-15100-1		Refund
Total 0000594614		74.25				
0000594615	ERIN FENDLER	30.55	lunch account	500-0000-5151-8400-15100-1		Refund
Total 0000594615		30.55				
0000594616	TAMARA KORDIK	91.95	lunch accounts	500-0000-5151-8400-15100-1		Refund
Total 0000594616		91.95				
0000594617	MIDWEST BANKCENTRE - CASH	80.00	book fair money	600-1411-6491-5020-00657-1	22-5020-52327	Book Fair
Total 0000594617		80.00				
0000594618	NICOLE SCHEPER	97.75	lunch account	500-0000-5151-8400-15100-1		Refund
Total 0000594618		97.75				
0000594619	HEARTLAND COCA-COLA	3,180.54	BEVERAGES-CONCESSION	700-1421-6491-1050-00724-1	22-1050-52391	6037203598
		1,152.96	BEVERAGES-CONCESSION	700-1421-6491-1050-00724-1	22-1050-52391	16422202489
Total 0000594619		4,333.50				
0000594620	CULLIGAN	10.00	BOTTLED WATER	110-2212-6491-8000-00331-1	22-8000-52274	457X09889600
Total 0000594620		10.00				
0000594621	HOME DEPOT	615.15	MAINTENANCE SUPPLIES	110-2542-6491-8400-00550-1	22-8400-52132	6035322503294070 AUG
Total 0000594621		615.15				
0000594622	INCARNATE WORD ACADEMY	200.00	JV VOLLEYBALL TOURNAMENT FEES	110-1151-6371-1050-00750-1	22-1050-52551	MEHLVILLE VOLLEYBALL
Total 0000594622		200.00				
0000594623	SPECIAL SCHOOL DISTRICT	10,499.33	JULY 2021 FY 21 PHASE II PASS-THROUGH FUNDS	110-1941-6311-8000-00331-1	22-8000-52103	P2-550-22-1
		11,309.03	JULY 2021 FY22 PROP C	110-1941-6311-8000-00331-1	22-8000-52103	P2-550-22-1-PC
Total 0000594623		21,808.36				
ACH5020650	Pike, Shannon M	336.89	mask lanyards, welcome back supplies	110-1111-6411-5020-00000-1	22-5020-52086	Amazon
Total ACH5020650		336.89				
ACH5020651	KANSAS CITY AUDIO VISUAL	8,325.80	smartboards	410-1281-6542-7500-12810-3	22-7500-0230	12665
Total ACH5020651		8,325.80				
ACH5020652	Durham, Julie M	36.18	hooks, rocks, sticky strips	110-1111-6411-4090-00000-1	22-4090-51438	Amazon
Total ACH5020652		36.18				
ACH5020653	ALPHA BAKING CO, INC.	133.17	MOSAIC bread SCH704	500-2562-6471-8400-00531-1	22-8400-52335	August 21 Statement
		107.31	Wohwend bread SCH704	500-2562-6471-8400-00531-1	22-8400-52335	August 21 Statement
		76.26	Point bread SCH704	500-2562-6471-8400-00531-1	22-8400-52335	August 21 Statement
		252.00	Trautwein bread SCH704	500-2562-6471-8400-00531-1	22-8400-52335	August 21 Statement
		143.74	Forder bread SCH704	500-2562-6471-8400-00531-1	22-8400-52335	August 21 Statement
		97.12	Rogers bread SCH704	500-2562-6471-8400-00531-1	22-8400-52335	August 21 Statement
		130.15	Hagemann bread SCH704	500-2562-6471-8400-00531-1	22-8400-52335	August 21 Statement
		97.78	Beasley bread SCH704	500-2562-6471-8400-00531-1	22-8400-52335	August 21 Statement
		144.50	Bierbaum bread SCH704	500-2562-6471-8400-00531-1	22-8400-52335	August 21 Statement

SEPTEMBER WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020653	ALPHA BAKING CO, INC.	127.98	Blades bread SCH704	500-2562-6471-8400-00531-1	22-8400-52335	August 21 Statement
		289.48	OHS bread SCH704	500-2562-6471-8400-00531-1	22-8400-52335	August 21 Statement
		93.91	OES bread SCH704	500-2562-6471-8400-00531-1	22-8400-52335	August 21 Statement
		151.68	WMS bread SCH704	500-2562-6471-8400-00531-1	22-8400-52335	August 21 Statement
		207.10	OMS bread SCH704	500-2562-6471-8400-00531-1	22-8400-52335	August 21 Statement
		241.35	Buerkle bread SCH704	500-2562-6471-8400-00531-1	22-8400-52335	August 21 Statement
		248.04	Bernard bread SCH704	500-2562-6471-8400-00531-1	22-8400-52335	August 21 Statement
		324.99	MHS bread SCH704	500-2562-6471-8400-00531-1	22-8400-52335	August 21 Statement
Total ACH5020653		**2,866.56**				
ACH5020655	BOOKSOURCE	573.84	books	110-1111-6411-4080-00000-1	22-4080-0341	941552
		7.49	books	110-1111-6411-4080-00000-1	22-4080-0341	944776
Total ACH5020655		**581.33**				
ACH5020656	BRAINSPRING	30.99	phonics cards	110-1111-6411-4070-00000-1	22-4070-0286	126213
Total ACH5020656		**30.99**				
ACH5020657	Williams, Jamie	22.04	Local travel- EL coaching, meetings	110-1271-6343-8000-00310-1	22-8000-52209	August 2021
Total ACH5020657		**22.04**				
ACH5020658	Blanchette, Kelly J	39.60	storage bins - counselor	110-1111-6411-5080-00000-1	22-5080-52088	Walmart
Total ACH5020658		**39.60**				
ACH5020659	Brasier, Shea L	130.97	classroom supplies	110-1111-6411-4070-00000-1	22-4070-52219	Amazon/Target
Total ACH5020659		**130.97**				
ACH5020660	Hoette, Valerie M	27.59	local travel - speech path	110-1281-6343-7500-12810-3	22-7500-52304	August 2021
Total ACH5020660		**27.59**				
ACH5020661	Clark, Scott R	504.00	staff shirts	600-1411-6491-5080-00655-1	22-5080-52082	TAG Designs
Total ACH5020661		**504.00**				
ACH5020662	Maixner-Eichberg, Abigail K	6.30	bulletin board photos	110-1111-6411-5020-00000-1	22-5020-52322	Walgreens
Total ACH5020662		**6.30**				
ACH5020663	Giles, Shannon R	17.65	classroom supplies	110-1111-6411-4070-00000-1	22-4070-52321	Teachers Pay
Total ACH5020663		**17.65**				
ACH5020664	Hearst, Gretchan	123.67	online subscriptions	110-1111-6411-4070-00000-1	22-4070-52225	Teachers Pay
Total ACH5020664		**123.67**				
ACH5020665	Holtzmann, Margaret G	23.18	local travel -orientation,cafe training	500-2561-6343-8400-00531-1	22-0000-52247	August 2021
Total ACH5020665		**23.18**				
ACH5020666	Hicks, Shelby R	7.87	5th grade student pictures	110-1111-6411-5020-00000-1	22-5020-52320	Walgreens
Total ACH5020666		**7.87**				
ACH5020667	INSECT LORE	57.48	caterpillars	110-1111-6411-4080-00000-1	22-4080-0223	INV1401606
Total ACH5020667		**57.48**				
ACH5020668	K.K. STEVENS PUBLISHING CO	5,142.85	Mehlville Messanger printing	110-2631-6363-8000-00533-1	22-8000-52116	62824
Total ACH5020668		**5,142.85**				
ACH5020669	KITCHEN PARTS PLUS INC.	17.00	appliance bulb	500-2562-6411-8400-00531-1	22-8400-52270	156515
		39.00	heating element	500-2562-6411-8400-00531-1	22-8400-52270	156533
		115.14	motor	500-2562-6411-8400-00531-1	22-8400-52270	156535

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5020669		171.14				
ACH5020670	LAKESHORE	183.95	name tags	110-1111-6411-4070-00000-1	22-4070-0287	3268430721
Total ACH5020670		183.95				
ACH5020671	LANGUAGE ACCESS MULTICULTURAL	67.50	interpreter svc-Arabic,Vietnamese,Pashto	110-1271-6319-8000-00310-1	22-8000-52340	83445
		132.00	interpreter svc-Arabic,Vietnamese,Pashto	110-1271-6319-4060-00310-1	22-8000-52340	83445
		11.25	interpreter svc-Arabic,Vietnamese,Pashto	110-1271-6319-3040-00310-1	22-8000-52340	83445
		12.00	interpreter svc-Arabic,Vietnamese,Pashto	110-1271-6319-5060-00310-1	22-8000-52340	83445
		25.50	interpreter svc-Arabic,Vietnamese,Pashto	110-1271-6319-4090-00310-1	22-8000-52340	83445
		56.25	interpreter svc-Arabic,Vietnamese,Pashto	110-1271-6319-4080-00310-1	22-8000-52340	83445
Total ACH5020671		304.50				
ACH5020672	Lazzara, Jessica N	44.97	classroom supplies	110-1111-6411-5080-00000-1	22-5080-52095	Hobby Lobby
Total ACH5020672		44.97				
ACH5020673	Layton, Lisa	79.87	classroom supplies	110-1111-6411-5080-00000-1	22-5080-52098	Teachers, Walmart
Total ACH5020673		79.87				
ACH5020674	MBR MANAGEMENT CORP - DOMINO'S	30.00	Pizza - food service	500-2562-6471-8400-00531-1	22-8400-52359	0136511-IN
Total ACH5020674		30.00				
ACH5020675	MIDWEST PUMP & METER CO., INC.	539.00	fuel truck dispenser repairs	110-2552-6411-8200-00541-3	22-8200-52075	0821036
Total ACH5020675		539.00				
ACH5020676	MISSOURI SCHOOL BOARDS ASSOCIATION	2,654.01	SDAC claims qtr 2	110-2321-6319-8000-00522-1	22-8000-52118	Q94117
Total ACH5020676		2,654.01				
ACH5020677	Morris, Paul M	101.00	sensory room paint supplies	110-1111-6411-4060-00000-1	22-4060-50866	Lowe`s
Total ACH5020677		101.00				
ACH5020678	NOTTELMANN MUSIC COMPANY	320.64	bags, ribbon crasher, kloth	110-1151-6411-1075-00005-1	22-1075-52282	651707
		182.96	bags, ribbon crasher, kloth	600-1411-6491-1075-00671-1	22-1075-52282	651707
Total ACH5020678		503.60				
ACH5020679	OFFICE DEPOT INC.	359.80	keyboards	500-2562-6411-8400-00531-1	22-0000-52287	193033545001
		50.06	pens, paper, sheet protectors	110-1111-6411-4080-00000-1	22-4080-51844	189541860001
		25.93	tape, paint, markers	110-1111-6411-4080-00000-1	22-4080-51844	189543897001
		449.89	health room printer	110-2134-6491-1075-00518-1	22-8000-52380	190791721001
		199.99	health room chair	110-2134-6491-5060-00518-1	22-8000-52380	186025165001
Total ACH5020679		1,085.67				
ACH5020680	OFFICE ESSENTIALS INC.	43.17	labels, markers, headsets, pens	110-1111-6411-5100-00000-1	22-5100-0140	CIV1593420
		109.37	pouch, tape dipenser, sharpener, markers	110-1111-6411-5100-00000-1	22-5100-0142	CIV1593419
		131.04	headsets, pencils, folders, sharpener	110-1111-6411-5100-00000-1	22-5100-0143	CIV1606419
		106.06	tape, clips, pencils, headsets, organizers	110-1111-6411-5100-00000-1	22-5100-0149	CIV1590788
		98.30	erasers, markers, brushes, pens, tape	110-1111-6411-5100-00000-1	22-5100-0150	CIV1606418
		126.97	clips, paper, folders, markers	110-1111-6411-5100-00000-1	22-5100-0151	CIV1588671
		95.25	paper, tape, markers, pens	110-1111-6411-5100-00000-1	22-5100-0155	CIV1593421
Total ACH5020680		710.16				
ACH5020681	PRAIRIE FARMS	8,994.73	district milk August	500-2562-6471-8400-00531-1	22-8400-52349	P132J1
Total ACH5020681		8,994.73				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020682	**QUILL CORPORATION**	7.70	hand gel - nurses office	110-2134-6491-5060-00518-1	22-8000-52379	19009903
		25.06	nurse supplies	110-2134-6491-5060-00518-1	22-8000-52379	18991081
		12.86	nurse supplies	110-2134-6491-5060-00518-1	22-8000-52379	19025461
Total ACH5020682		**45.62**				
ACH5020683	READING READING BOOKS, LLC	93.75	books	110-1111-6411-4080-00000-1	22-4080-0367	36982
Total ACH5020683		**93.75**				
ACH5020684	REALLY GOOD STUFF, INC.	285.92	word builders, privacy shields	110-1111-6411-4070-00000-1	22-4070-0315	7602702
Total ACH5020684		**285.92**				
ACH5020685	ROYAL PAPERS INC.	3,268.65	bowls and lids	500-2562-6471-8400-00531-1	22-8400-52355	127534
Total ACH5020685		**3,268.65**				
ACH5020686	Robinson, Bryan H	91.47	local travel - communication, photos	110-2631-6343-8000-00533-1	22-8000-52210	August 2021
Total ACH5020686		**91.47**				
ACH5020687	Rengel, Kathryn D	191.34	classroom supplies	110-1111-6411-5080-00000-1	22-5080-52069	IKEA, Teachers
Total ACH5020687		**191.34**				
ACH5020688	SHC SERVICES, INC	1,799.50	speech pathology services	110-1281-6319-7500-12810-3	22-7500-52337	599397
Total ACH5020688		**1,799.50**				
ACH5020689	SCHOLASTIC MAGAZINES	301.07	classroom magazines	600-1411-6491-5080-00655-1	22-5080-52218	M7066356
Total ACH5020689		**301.07**				
ACH5020690	**SCHOOL HEALTH CORPORATION**	9.30	petroleum jelly	110-2134-6491-4020-00518-1	22-8000-52392	3900425-01
		140.89	alcohol, towels, tissue, lotion	110-2134-6491-1050-00518-1	22-8000-52392	3957863-00
		125.17	nurse supplies	110-2134-6491-5020-00518-1	22-8000-52392	3925017-00
		7.80	tissue	110-2134-6491-5020-00518-1	22-8000-52392	3925017-01
Total ACH5020690		**283.16**				
ACH5020691	SESSION FIXTURE CO. INC.	64.15	scouring pads, pans	500-2562-6491-8400-00531-1	22-8400-52280	INV090291
Total ACH5020691		**64.15**				
ACH5020692	Skobel, Tina M	38.99	replacement wheels	110-1111-6411-5080-00000-1	22-5080-52073	Office Max
Total ACH5020692		**38.99**				
ACH5020693	TEAMWEAR	200.00	STUCO Tshirts	600-1411-6491-1075-00634-1	22-1075-52202	5861
Total ACH5020693		**200.00**				
ACH5020694	TORQ DISTRIBUTION	628.50	diesel fuel conditioner	110-2552-6411-8200-00541-3	22-8200-52334	0330200-IN
Total ACH5020694		**628.50**				
ACH5020695	Thiessen, Samantha L	40.66	local travel-cafe training	500-2561-6343-8400-00531-1	22-0000-52252	August 2021
Total ACH5020695		**40.66**				
ACH5020696	**UNITED REFRIGERATION INC.**	64.17	temp control cap	500-2562-6411-8400-00531-1	22-8400-52278	80877453-00
		27.97	thermometer	500-2562-6411-8400-00531-1	22-8400-52278	80804941-00
		30.41	thermometer	500-2562-6411-8400-00531-1	22-8400-52278	80807433-00
Total ACH5020696		**122.55**				
ACH5020697	VOYAGER SOPRIS LEARNING, INC.	37.17	phonics mapping guide	110-1111-6411-4080-00000-1	22-4080-0373	3923765
Total ACH5020697		**37.17**				
ACH5020698	YOLO FITNESS, LLC	300.00	health/wellness training	110-1151-6411-1075-00000-1	22-1075-52271	August 2021
Total ACH5020698		**300.00**				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020699	BLICK ART MATERIALS	417.64	paint	110-1111-6411-4090-00000-1	22-4090-51544	6884779
Total ACH5020699		**417.64**				
ACH5020700	EYESEEME	79.84	books	110-1111-6411-4020-00000-1	22-4020-0452	105551
Total ACH5020700		**79.84**				
ACH5020701	OFFICE ESSENTIALS INC.	120.90	envelopes	110-2574-6411-8100-00532-1	22-8000-50920	CIV1576353
Total ACH5020701		**120.90**				
ACH5020702	PASCO SCIENTIFIC	393.00	fan, charge garage, popper	110-1151-6411-1075-00026-1	22-1075-50890	21IN007705
		161.00	pulley, end stop	110-1151-6411-1075-00026-1	22-1075-50890	21IN009552
Total ACH5020702		**554.00**				
ACH5020703	REALLY GOOD STUFF, INC.	464.07	dry erase boards, book pouches	110-1111-6411-5040-00000-1	22-5040-0550	7729166
		27.94	word game	110-1111-6411-5040-00000-1	22-5040-0568	7602427
Total ACH5020703		**492.01**				
ACH5020704	STAPLES, INC.	88.96	pens, staples	110-1111-6411-5040-00000-1	22-5040-51441	3484637748
Total ACH5020704		**88.96**				
ACH5020705	THE TEACHERS` LOUNGE	65.05	pocket chart, mat, storage	110-1111-6411-4020-00000-1	22-4020-0460	100367772
Total ACH5020705		**65.05**				
ACH5020706	MEHLVILLE CHOICE PLUS	86,173.00	retiree medical cobra	600-2521-6241-9000-00901-1	22-0000-52364	September 2021
		2,535.23	retiree medical cobra	600-2521-6491-8000-00603-1	22-0000-52364	September 2021
Total ACH5020706		**88,708.23**				
ACH5020707	MEHLVILLE DENTAL	27,993.00	Retiree dental cobra	600-2521-6241-9000-00901-1	22-0000-52366	September 2021
		108.00	Retiree dental cobra	600-2521-6491-8000-00603-1	22-0000-52366	September 2021
Total ACH5020707		**28,101.00**				
ACH5020708	PROJECT LEAD THE WAY, INC.	2,225.00	DESIGN AND MODELING KITs	110-1131-6411-3000-00032-1	22-3000-0264	306358
Total ACH5020708		**2,225.00**				
ACH5020709	ADOBE INC.	1,700.00	ANNUAL CREATIVE CLOUD SITE LICENSE	110-1131-6319-8000-00331-1	22-8000-52197	1475209503
		1,200.00	ANNUAL CREATIVE CLOUD SITE LICENSE	110-1151-6411-1050-00000-1	22-8000-52197	1475209503
				110-1151-6411-1075-00000-1	22-8000-52197	1475209503
Total ACH5020709		**4,100.00**				
ACH5020710	BATTERIES PLUS BULBS	15.00	BATTERIES	110-2542-6491-8400-00550-1	22-8400-51828	P42925285
		11.69	LED BULBS	110-2542-6491-8400-00550-1	22-8400-51996	P43047518
		269.76	BATTERIES	110-2542-6491-8400-00550-1	22-8400-51949	P43049150
		84.57	BATTERIES	110-2542-6491-8400-00550-1	22-8400-51066	P42163929
Total ACH5020710		**381.02**				
ACH5020711	BEST PLUMBING SPECIALTIES, INC.	1,021.70	PLUMBING REPAIR PARTS	110-2542-6491-8400-00550-1	22-8400-52127	6049677
Total ACH5020711		**1,021.70**				
ACH5020712	BRENCO CORPORATION	4,984.52	PROPLENE GLYCOL	110-2542-6339-8400-00553-1	22-8400-51136	034057
Total ACH5020712		**4,984.52**				
ACH5020713	BREWER MACHINE & GEAR COMPANY	42.34	BEARINGS	110-2542-6491-8400-00550-1	22-8400-51300	1036932
Total ACH5020713		**42.34**				
ACH5020714	BUTLER SUPPLY INC.	1,673.80	BALLASTS, BULBS	110-2542-6491-8400-00550-1	22-8400-52212	14078987
		75.00	BULB	110-2542-6491-8400-00550-1	22-8400-52212	14080416

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5020714		1,748.80				
ACH5020715	Bond, Carli M	19.50	SUMMER SCHOOL SUPPLIES	110-1191-6411-4060-01191-1	22-8000-52023	SCHNUCKS
Total ACH5020715		19.50				
ACH5020716	Braun, Daniel J	334.43	21-22 DUES	110-1151-6371-1050-00750-1	22-1050-52307	MO BASKETBALL COACH
Total ACH5020716		334.43				
ACH5020717	CDW-G	531.16	PRINTER-MHS IMMERSION ROOM	110-1151-6411-1050-00331-1	22-8000-51061	H48260
			PRINTER-OHS LANGUAGES & CULTURES CLASS	110-1151-6411-1075-00331-1	22-8000-51317	K027074
Total ACH5020717		1,062.32				
ACH5020718	CHUCK`S BOOTS	199.99	SHOE ALLOWANCE	110-2542-6491-8400-00550-1	22-8400-52295	21-1983
		99.99	SHOE ALLOWANCE	500-2562-6491-8400-00531-1	22-8400-52295	21-1984
		2,968.08	FACILITY SHOE ALLOWANCE	110-2542-6491-8400-00550-1	22-8400-51374	21-1622 MAIN
		7,897.12	FACILITY SHOE ALLOWANCE	110-2542-6491-8400-00560-1	22-8400-51374	21-1623-CUST
		100.00	FOOD SERVICE SHOE ALLOWANCE	500-2562-6491-8400-00531-1	22-8400-51374	21-1723 FOOD
		481.64	TRANSPORTATION SHOE ALLOWANVCE	110-2552-6411-8200-00541-3	22-8400-51374	21-1705 TRANS
Total ACH5020718		11,746.82				
ACH5020719	WM. G. COCOS COMPANY INC.	293.00	ANNUAL BACKFLOW INSPECTION	110-2542-6339-8400-00554-1	22-8400-52060	17293
				110-1281-6339-7500-12810-3	22-8400-52060	17294
Total ACH5020719		586.00				
ACH5020720	COMPI DISTRIBUTORS INC.	27.84	CAM LOCK	110-2542-6491-8400-00550-1	22-8400-52443	SL0001199872-001
Total ACH5020720		27.84				
ACH5020721	COOPERATIVE EDUCATIONAL SERVICE	1,750.00	21-22 INSTITUTE MEMBERSHIP	110-2214-6343-8000-00335-3	22-8000-51979	220064
Total ACH5020721		1,750.00				
ACH5020722	CHRISTOPHER COOPER	1,500.00	2021 PERCUSSION BOOK	110-1151-6431-1050-00331-1	22-8000-51965	MSD BAND
Total ACH5020722		1,500.00				
ACH5020723	Cordia, Karen J	19.20	HOMEWORKS SUPPLIES	110-1111-6411-4020-00331-1	22-8000-52207	$TREE/TARGET
Total ACH5020723		19.20				
ACH5020724	Hurt, Dennis W	71.82	LOCAL TRAVEL- POST OFFICE, BANK	110-2542-6343-8400-00560-1	22-8400-52326	AUGUST 2021
Total ACH5020724		71.82				
ACH5020725	COMARCO ST. LOUIS INC	15.00	DEADLATCH	110-2542-6491-8400-00550-1	22-8400-50905	84570
		270.00	LOCKSETS	110-2542-6491-8400-00550-1	22-8400-50905	84405
Total ACH5020725		285.00				
ACH5020726	MIKE DAVISON	95.00	PIANO TUNING - WMS	110-2212-6332-3040-00334-1	22-8000-52149	WMS 8/9
Total ACH5020726		95.00				
ACH5020727	EDUCATIONAL EQUITY CONSULTANTS	1,237.50	PD-POINT AUG,NOV & MARCH	110-2214-6343-8000-00335-3	22-8000-51966	1834
Total ACH5020727		1,237.50				
ACH5020728	ELLIS BATTERY SPECIALIST	167.25	BATTERIES	110-2542-6491-8400-00550-1	22-8400-52324	22040901211347
Total ACH5020728		167.25				
ACH5020729	ERB INDUSTRIES INC.	759.00	FALL 2021 HATS	110-1151-6491-1050-00750-1	22-1050-52386	12914
		860.50	COACHING SHIRTS 21-22	110-1151-6491-1050-00750-1	22-1050-52284	12904
Total ACH5020729		1,619.50				
ACH5020730	Eernisse, Kerry Y	102.40	SUMMER SCHOOL SUPPLIES	110-1191-6411-4060-01191-1	22-8000-51993	$TREE/TARGET

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5020730		102.40				
ACH5020731	FORKLIFT OF ST. LOUIS	273.00	FORKLIFT REPAIR	110-2542-6411-8400-00550-1	22-8400-51663	PSI-164967
Total ACH5020731		273.00				
ACH5020732	FOSTER BROTHERS WOOD PRODUCTS INC.	1,121.25	GROUND BARK	110-2542-6491-8400-00550-1	22-8400-51685	MEH001 -H13848
Total ACH5020732		1,121.25				
ACH5020733	GILLICK BRICKWORK, INC.	5,095.00	MASONRY WORK,METAL DOOR	110-2542-6332-8400-00550-1	22-8400-51850	17712
		1,685.00	MASONRY WORK,METAL DOOR	600-1411-6491-3020-00655-1	22-8400-51850	17712
Total ACH5020733		6,780.00				
ACH5020734	GOSKIE`S PIANO SERVICE	95.00	PIANO TUNING -ELEMENTARY SCHOOLS	110-2212-6332-4020-00334-1	22-8000-52187	2295
				110-2212-6332-4060-00334-1	22-8000-52187	2295
		45.00	PIANO TUNING -ELEMENTARY SCHOOLS	110-2212-6332-4070-00334-1	22-8000-52187	2295
		95.00	PIANO TUNING -ELEMENTARY SCHOOLS	110-2212-6332-5000-00334-1	22-8000-52187	2295
				110-2212-6332-4090-00334-1	22-8000-52187	2295
				110-2212-6332-5080-00334-1	22-8000-52187	2295
				110-2212-6332-5060-00334-1	22-8000-52187	2295
				110-2212-6332-5100-00334-1	22-8000-52187	2295
				110-2212-6332-4080-00334-1	22-8000-52187	2295
		220.00	PIANO TUNING -ELEMENTARY SCHOOLS	110-2212-6332-5040-00334-1	22-8000-52187	2295
Total ACH5020734		1,025.00				
ACH5020735	GREANGRID SOLAR	4,655.00	QRTLY LEASE PAYMENT	110-2541-6334-8400-00550-1	22-8400-52294	1355
Total ACH5020735		4,655.00				
ACH5020736	GREEN LAND FIRE PROTECTION LLC	375.00	SPRINKLER FITTER-MOSAIC	110-2542-6332-8400-00550-1	22-8400-52156	21-356
Total ACH5020736		375.00				
ACH5020737	Golubski, Melinda C	21.39	LOCAL TRAVEL-PD,COACHING	110-2222-6343-8400-00336-1	22-8400-52348	AUG 20-SEPT 1, 2021
Total ACH5020737		21.39				
ACH5020738	HOLT ELECTRICAL SUPPLIES INC.	2,472.90	ELECTRICAL SUPPLIES	110-2542-6491-8400-00550-1	22-8400-52376	1883
Total ACH5020738		2,472.90				
ACH5020739	Hagely, Tammy L	5.50	HOMEWORKS SUPPLIES	110-1111-6411-4020-00331-1	22-8000-52208	$ GENERAL
Total ACH5020739		5.50				
ACH5020740	INDUSTRIAL SOAP	348.00	TOWELS	110-1131-6411-3060-00000-1	22-3060-52213	1375261
		277.20	SOAP	110-2542-6411-8400-00560-1	22-8400-51832	1375413
		3,948.95	SOAP, TISSUES,TOWELS	110-2542-6411-8400-00560-1	22-8400-51832	1374712
Total ACH5020740		4,574.15				
ACH5020741	INNOVATIVE EDUCATION SYSTEMS, INC	394.60	3D PRINTER SUPPLIES	110-1131-6411-3060-00032-1	22-3060-0250	I21034
Total ACH5020741		394.60				
ACH5020742	LAKESHORE	599.88	MAGENTIC NUMBER KITS	110-1111-6411-4020-42300-4	22-8000-51653	490067082721
		699.86	CLASSROOM MAGNETIC NUMBERS	110-1111-6411-5100-42300-4	22-8000-51672	489863082721
		649.87	MAGNETIC LETTERS KITS	110-1111-6411-5060-42300-4	22-8000-51670	489957082721
Total ACH5020742		1,949.61				
ACH5020743	LAWN CARE EQUIPMENT CO	45.82	WEEDEATER CLUTCHES	110-2542-6411-8400-00550-1	22-8400-50754	794720
		256.46	CORD HOLDERS,MOWER BAGS,BEARING-ROLLERS	110-2542-6411-8400-00550-1	22-8400-51960	796172

SEPTEMBER WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020743	LAWN CARE EQUIPMENT CO	93.83	COIL,RING,SEAL	110-2542-6411-8400-00550-1	22-8400-51519	796169
		139.26	TRIMMER HEAD,CORD HOLDERS,COVERS	110-2542-6411-8400-00550-1	22-8400-51519	793070
Total ACH5020743		535.37				
ACH5020744	MID-AMERICA FIRE AND SAFETY, LLC	947.40	FIRE EXTINGUISHER INSPECTION/REPAIR-JB	110-2542-6332-8400-00550-1	22-8400-51847	6496
		134.65	FIRE EXTINGUISHER INSPECTION/REPAIR-WOHL	110-2542-6332-8400-00550-1	22-8400-51847	6516
		988.05	FIRE EXTINGUISHER INSPECTION/REPAIR	110-2542-6332-8400-00550-1	22-8400-51847	6498
		1,301.15	FIRE EXTINGUISHER INSPECTION/REPAIR-BERN	110-2542-6332-8400-00550-1	22-8400-51847	6492
		146.00	FIRE EXTINGUISHER INSPECTION/REPAIR-BIER	110-2542-6332-8400-00550-1	22-8400-51847	6495
		22.95	FIRE EXTINGUISHER INSPECTION-HAGEMANN	110-2542-6332-8400-00550-1	22-8400-51847	6480
		156.50	FIRE EXTINGUISHER INSPECTION/REPAIR-CO	110-2542-6332-8400-00550-1	22-8400-51847	6454
		14.85	FIRE EXTINGUISHER INSPECTION - MOSAIC	110-2542-6332-8400-00550-1	22-8400-51847	6452
		85.35	FIRE EXTINGUISHER INSPECTION/REPAIR-POOL	110-2542-6332-8400-00550-1	22-8400-51847	6451
		1,175.05	FIRE EXTINGUISHER INSPECTION/REPAIR-MHS	110-2542-6332-8400-00550-1	22-8400-51847	6450
		14.85	FIRE EXTINGUISHER INSPECTION-FORDER	110-2542-6332-8400-00550-1	22-8400-51847	6467
		140.25	FIRE EXTINGUISHER INSPECTION/REPAIR-POIN	110-2542-6332-8400-00550-1	22-8400-51847	6465
		393.35	FIRE EXTINGUISHER INSPECTION/REPAIR-OMS	110-2542-6332-8400-00550-1	22-8400-51847	6563
		197.70	FIRE EXTINGUISHER INSPECTION/REPAIR-BLAD	110-2542-6332-8400-00550-1	22-8400-51847	6461
		48.90	FIRE EXTINGUISHER INSPECTION/REPAIR-OES	110-2542-6332-8400-00550-1	22-8400-51847	6459
		1,163.95	FIRE EXTINGUISHER INSPECTION/REPAIR-OHS	110-2542-6332-8400-00550-1	22-8400-51847	6458
		97.20	FIRE EXTINGUISHER INSPECTION/REPAIR-WITZ	110-2542-6332-8400-00550-1	22-8400-51847	6453
		287.60	FIRE EXTINGUISHER INSPECTION/REPAIR-WMS	110-2542-6332-8400-00550-1	22-8400-51847	6478
		24.30	FIRE EXTINGUISHER INSPECTION-TRAUTWEIN	110-2542-6332-8400-00550-1	22-8400-51847	6476
		192.30	FIRE EXTINGUISHER INSPECTION/REPAIR-BEAS	110-2542-6332-8400-00550-1	22-8400-51847	6474
		10.80	FIRE EXTINGUISHER INSPECTION-JCECC	110-1281-6339-7500-12810-3	22-8400-51847	6473
		54.30	FIRE EXTINGUISHER INSPECTION/REPAIR-ROG	110-2542-6332-8400-00550-1	22-8400-51847	6471
		628.65	FIRE EXTINGUISHER INSPECTION/REPAIR-BUER	110-2542-6332-8400-00550-1	22-8400-51847	6469
Total ACH5020744		8,226.10				
ACH5020746	MIDWEST COLLABORATIVE FOR CULTURAL	800.00	MIDDLE/HIGH SCHOOL ELA PROFF DEVELOP	110-2214-6343-8000-00335-3	22-8000-52099	CULTURAL PROFICIENCY
Total ACH5020746		800.00				
ACH5020747	McGuire, Anna M	17.44	LOCAL TRAVEL -PD,TEACHER INSTITUTE	110-2222-6343-8400-00336-1	22-8000-52265	AUGUST 21
Total ACH5020747		17.44				
ACH5020748	Meyer, Eric T	89.98	SANDWICHES- LATE FOOTBALL GAME	110-1151-6491-1050-00750-1	22-1050-52554	MR GOODSCENTS
Total ACH5020748		89.98				
ACH5020749	NOTTELMANN MUSIC COMPANY	55.55	MALLETS,CYMBAL FELTS/SLEEVES	110-1131-6411-3060-00005-1	22-3060-52474	654193
		100.00	TRUMPET REPAIR	110-1131-6332-3000-00334-1	22-8000-50823	653680
		927.80	BARITONE CASES	110-1131-6411-3060-00005-1	22-3060-52184	653475
Total ACH5020749		1,083.35				
ACH5020750	NU WAY CONCRETE FORMS INC.	102.50	PAINT FOR SPRAYER	110-2542-6491-8400-00550-1	22-8400-51961	1939918
Total ACH5020750		102.50				
ACH5020751	OFFICE DEPOT INC.	22.03	FIRST AID KIT	110-2542-6491-8400-00550-1	22-8400-52056	182556152001
		22.19	RESEALABLE BAGS	110-2542-6491-8400-00550-1	22-8400-52056	182556309001

SEPTEMBER WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5020751		**44.22**				
ACH5020752	JW PEPPER & SON INC.	108.74	CHOIR MUSIC LITERATURE	110-1151-6431-1050-00331-1	22-8000-0540	363540986
Total ACH5020752		**108.74**				
ACH5020753	PITSCO EDUCATION INC.	281.54	WHEELS,AXELS,DOWEL RODS,CORKS,TAPE	110-1131-6411-3000-00023-1	22-3000-0260	21-000005685
Total ACH5020753		**281.54**				
ACH5020754	ROYAL PAPERS INC.	99.90	HOSE	110-2542-6411-8400-00560-1	22-8400-51003	BL125026-1
		156.20	PAD HOLDER ASSEMBLY	110-2542-6411-8400-00560-1	22-8400-51003	L125026
		5,695.00	WALK BEHIND SCRUBBER	410-2542-6541-8400-00560-1	22-8400-51957	128412
Total ACH5020754		**5,951.10**				
ACH5020755	SCHOLASTIC INC.	532.74	NEXT STEP GUIDED READING K-2	110-2212-6411-5100-00332-1	22-8400-50646	31295968
				110-2212-6411-5000-00332-1	22-8400-50646	31295968
Total ACH5020755		**1,065.48**				
ACH5020756	JIM SHIPLEY & ASSOCIATES	23,025.00	21-22 TRAINING	110-2214-6343-8000-00335-3	22-8000-51974	13308
Total ACH5020756		**23,025.00**				
ACH5020757	SKYCOACH, LLC	2,720.00	END ZONE TOWER/CAMERA	700-1421-6491-1075-00700-1	22-1075-51548	2021-1399-1
Total ACH5020757		**2,720.00**				
ACH5020758	START 2 SEW	763.18	PILLOW KITS FOR FACS	110-1131-6411-3000-00021-1	22-3000-52519	2351
Total ACH5020758		**763.18**				
ACH5020759	TRAFERA, LLC	949.00	LAPTOP-MHS IMMERSON ROOM	110-1151-6411-1050-00331-1	22-8000-51309	I000251904
Total ACH5020759		**949.00**				
ACH5020760	Tappana, Allison L	54.36	SUMMER SCHOOL SUPPLIES	110-1191-6411-5100-01191-1	22-8000-51990	SCHNUCKS/5BELOW
Total ACH5020760		**54.36**				
ACH5020761	UNITED REFRIGERATION INC.	886.43	REPAIR PARTS	110-2542-6491-8400-00550-1	22-8400-52548	1009089
Total ACH5020761		**886.43**				
ACH5020762	Unrein, Madelyn M	43.22	SUMMER SCHOOL SUPPLIES	110-1191-6411-4060-01191-1	22-8000-52002	WALMART
Total ACH5020762		**43.22**				
Grand Total		**296,139.86**				

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Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 594624 To 594636 | Check # Range From ACH5020763 To ACH5020783 |

Check #	Transaction Description	Check Amount
0000594624	AMERICAN FIDELITY ASSURANCE CO	19.55
0000594625	THE BARTON LAW GROUP, LLC	221.31
0000594626	BLITT AND GAINES PC	152.38
0000594627	CIRCUIT CLERK OF ST. LOUIS COUNTY	267.69
0000594628	CIRCUIT CLERK OF ST. LOUIS CITY	110.00
0000594629	GREGORY F.X. DALY, COLLECTOR OF REV	1,400.86
0000594630	DAVID A KRAFT & ASSOCIATES, LLC	220.65
0000594631	JEFFERSON COUNTY CIRCUIT CLERK	65.16
0000594632	MET LIFE INSURANCE COMPANY	5,185.76
0000594634	SHER & SHABSIN, P.C. TRUST ACCOUNT	41.73
0000594635	VISION BENEFITS OF AMERICA	3,863.85
0000594636	WILLIAM F WHEALEN JR	276.65
ACH5020763	INFOARMOR, INC	123.27
ACH5020764	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5020765	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5020766	FAMILY SUPPORT PAYMENT CENTER	184.62
ACH5020767	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5020768	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5020769	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5020770	HSA BANK	24,194.77
ACH5020771	MEHLVILLE CHOICE PLUS	215,184.87
ACH5020773	MEHLVILLE DENTAL	33,426.99
ACH5020774	MEHLVILLE 125	5,981.61
ACH5020775	MEHLVILLE SELECT	193,449.65
ACH5020777	MIDWEST BANKCENTRE	214,556.18
ACH5020778	MIDWEST BANKCENTRE	89,479.42
ACH5020779	MIDWEST BANKCENTRE	80,519.16
ACH5020780	MISSOURI WITHHOLDING TAX	82,044.00
ACH5020781	PEERS	103,920.52
ACH5020782	PUBLIC SCHOOL RETIREMENT SYSTEM	690,967.66
ACH5020783	VALIC	33,278.06
Grand Total		1,780,656.45

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Selection Criteria : Check # Range From 594637 To 594705 | Check # Range From ACH5020784 To ACH5021028 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594637	HEARTLAND COCA-COLA	144.34	beverages	600-1411-6491-5100-00655-1	22-5100-52587	6050208690
Total 0000594637		**144.34**				
0000594638	DEAF INTER-LINK	152.00	interpreter services	110-1271-6319-4090-00310-1	22-8000-52597	105313
Total 0000594638		**152.00**				
0000594639	METROPOLITAN TAXICAB COPR.	306.00	homeless transportation - February	110-2551-6341-8200-00541-3	22-8200-52498	Mehlville 2020/21
		714.00	homeless transportation March	110-2551-6341-8200-00541-3	22-8200-52498	Mehlville 2020/21
Total 0000594639		**1,020.00**				
0000594640	NAPA AUTO PARTS	155.51	transportation repair parts	110-2545-6411-8400-00550-1	22-8200-52501	Act 20504299 - 8/21
		249.75	transportation repair parts	110-2552-6411-8200-00541-3	22-8200-52501	Act 20504299 - 8/21
		84.66	transportation repair parts	110-2552-6411-8200-00541-3	22-8200-52501	Act 20504299 - 8/21
		249.75	transportation repair parts	110-2552-6411-8200-00541-3	22-8200-52501	Act 20504299 - 8/21
		99.90	transportation repair parts	110-2552-6411-8200-00541-3	22-8200-52501	Act 20504299 - 8/21
		10.72	transportation repair parts	110-2545-6411-8400-00550-1	22-8200-52501	Act 20504299 - 8/21
		37.25	transportation repair parts	110-2552-6411-8200-00541-3	22-8200-52501	Act 20504299 - 8/21
		399.96	transportation repair parts	110-2542-6339-8400-00553-1	22-8200-52501	Act 20504299 - 8/21
		81.41	transportation repair parts	110-2552-6411-8200-00541-3	22-8200-52501	Act 20504299 - 8/21
		84.66	transportation repair parts	110-2552-6411-8200-00541-3	22-8200-52501	Act 20504299 - 8/21
Total 0000594640		**1,490.82**				
0000594641	HEARTLAND COCA-COLA	97.52	beverages	600-1411-6491-5020-00655-1	22-5020-52671	599205439
Total 0000594641		**97.52**				
0000594642	CHARTER COMMUNICATIONS	1,619.22	Sept POTS service	110-2331-6361-8100-00530-1	22-8100-52480	0002884090121
Total 0000594642		**1,619.22**				
0000594643	CHARTER COMMUNICATIONS	359.82	POTS service Sept	110-2331-6361-8100-00530-1	22-8100-52481	080416601090121
Total 0000594643		**359.82**				
0000594644	CHARTER COMMUNICATIONS	9,774.61	Sept Wan service	110-2331-6361-8100-00530-1	22-8100-52652	0001290090421
Total 0000594644		**9,774.61**				
0000594645	HOME DEPOT	315.04	paint supplies-sr class;art supplies	600-1411-6491-1050-00652-1	22-1050-52650	6035322540915331
		73.58	paint supplies-sr class;art supplies	110-1151-6411-1050-00028-1	22-1050-52650	6035322540915331
		39.97	paint supplies-sr class;art supplies	110-1151-6411-1050-00000-1	22-1050-52650	6035322540915331
Total 0000594645		**428.59**				
0000594646	SPIRE	76.93	fuel for heat - Milburn Property	110-2542-6483-1075-00800-1	22-8000-52672	4700380569
Total 0000594646		**76.93**				
0000594647	MISSOURI AMERICAN WATER COMPANY	0.44	water	110-2542-6335-4090-00800-1	22-0000-52625	1017-210012690609
		0.01	water	110-1281-6335-7500-12810-3	22-0000-52625	1017-210012690609
Total 0000594647		**0.45**				
0000594648	NAEOP	50.00	membership renewal	110-2631-6371-8000-00533-1	22-8000-52694	8580
Total 0000594648		**50.00**				
0000594649	SLSMCDA	108.00	student audition registration	110-1151-6411-1050-00001-1	22-1050-52718	9-14-21
		312.00	student audition registration	110-1151-6411-1075-00001-1	22-1075-52673	9-13-21

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000594649		420.00				
0000594650	SAM'S CLUB	11.13	concession, athletic, general supplies	110-1151-6411-1050-00000-1	22-1050-52693	5508
		82.34	concession, athletic, general supplies	110-2134-6491-1050-00000-1	22-1050-52693	5508
		202.22	concession, athletic, general supplies	600-1411-6491-1050-00649-1	22-1050-52693	5508
		171.71	concession, athletic, general supplies	600-1411-6491-1050-00655-1	22-1050-52693	5508
		99.86	concession, athletic, general supplies	110-1151-6491-1050-00750-1	22-1050-52693	5508
		107.88	concession, athletic, general supplies	700-1421-6491-1050-00700-1	22-1050-52693	5508
		1,549.45	concession, athletic, general supplies	700-1421-6491-1050-00724-1	22-1050-52693	5508
Total 0000594650		2,224.59				
0000594651	UNITED STATES POSTAL SERVICE	123.42	August District Postage	110-2411-6361-4020-00000-1	22-8000-52644	U00061
		10.03	August District Postage	110-2411-6361-3060-00000-1	22-8000-52644	U00061
		210.63	August District Postage	110-2411-6361-4070-00000-1	22-8000-52644	U00061
		23.61	August District Postage	110-2411-6361-3000-00000-1	22-8000-52644	U00061
		0.51	August District Postage	110-2552-6361-8200-00541-3	22-8000-52644	U00061
		1.00	August District Postage	110-1195-6491-1050-00331-1	22-8000-52644	U00061
		20.15	August District Postage	110-1281-6361-7500-12810-3	22-8000-52644	U00061
		0.25	August District Postage	110-1193-6361-1050-00318-1	22-8000-52644	U00061
		0.26	August District Postage	110-1193-6361-1075-00318-1	22-8000-52644	U00061
		677.15	August District Postage	500-2561-6361-8400-00531-1	22-8000-52644	U00061
		31.62	August District Postage	110-2121-6361-8000-00310-1	22-8000-52644	U00061
		0.51	August District Postage	110-2542-6361-8400-00550-1	22-8000-52644	U00061
		53.82	August District Postage	110-2411-6361-5020-00000-1	22-8000-52644	U00061
		219.30	August District Postage	110-2411-6361-5040-00000-1	22-8000-52644	U00061
		34.84	August District Postage	110-2411-6361-5060-00000-1	22-8000-52644	U00061
		35.12	August District Postage	110-2411-6361-5100-00000-1	22-8000-52644	U00061
		90.11	August District Postage	110-2542-6361-8000-00524-1	22-8000-52644	U00061
		8.67	August District Postage	110-2631-6361-8000-00533-1	22-8000-52644	U00061
		182.07	August District Postage	110-2411-6361-4080-00000-1	22-8000-52644	U00061
		10.74	August District Postage	110-2411-6361-4090-00000-1	22-8000-52644	U00061
		207.52	August District Postage	110-2411-6361-1050-00000-1	22-8000-52644	U00061
		1.20	August District Postage	110-2411-6361-5080-00000-1	22-8000-52644	U00061
		18.09	August District Postage	110-2411-6361-1075-00000-1	22-8000-52644	U00061
		0.51	August District Postage	110-2411-6361-3020-00000-1	22-8000-52644	U00061
Total 0000594651		1,961.13				
0000594652	HEARTLAND COCA-COLA	1,634.72	BEVERAGES-CONCESSIONS	700-1421-6491-1075-00700-1	22-1075-52533	16420202055
Total 0000594652		1,634.72				
0000594653	EDWARDSVILLE HIGH SCHOOL	240.00	GIRLS VOLLEYBALL TOURNAMENT	110-1151-6371-1075-00750-1	22-1075-52527	VOLLEYBALL-OAKVILLE
Total 0000594653		240.00				
0000594654	FORT ZUMWALT NORTH HIGH SCHOOL	350.00	BOYS/GIRLS CROSS COUNTRY INVITATIONAL	110-1151-6371-1075-00750-1	22-1075-52552	XC-OAKVILLE
Total 0000594654		350.00				
0000594655	JEFFERSON CITY HIGH SCHOOL	200.00	SOFTBALL TOURNAMENT	110-1151-6371-1075-00750-1	22-1075-52559	OAKVILLE SOFTBALL

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000594655		200.00				
0000594656	LINDBERGH SCHOOLS	300.00	LINDBERGH INVITATIONAL GIRLS GOLF TRNY	110-1151-6371-1075-00750-1	22-1075-52557	OAKVILLE GIRLS GOLF
Total 0000594656		300.00				
0000594657	NORTHWEST SCHOOL DISTRICT	450.00	BOYS/GIRLS STAN NELSON INVITATIONAL	110-1151-6371-1075-00750-1	22-1075-52573	XC-OAKVILLE
Total 0000594657		450.00				
0000594658	ROCKWOOD SUMMIT TOURNAMENT FUND	369.00	SOFTBALL TOURNAMENT	110-1151-6371-1075-00750-1	22-1075-52555	OAKVILLE SOFTBALL
Total 0000594658		369.00				
0000594659	THE SPIRIT EMBROIDERY COMPANY	124.00	SOFTBALL CAMP SHIRTS	700-1421-6491-1075-00700-1	22-1075-52565	61021
Total 0000594659		124.00				
0000594660	WENTZVILLE R-IV SCHOOL DISTRICT	225.00	TIMBERLAND FALL CLASSIC 2021	110-1151-6371-1050-00750-1	22-1050-52647	MEHLVILLE SOCCER
Total 0000594660		225.00				
0000594661	WEBSTER GROVES HIGH SCHOOL	300.00	WGHS GIRLS GOLF TOURNAMENT	110-1151-6371-1075-00750-1	22-1075-52558	GIRLS GOLF OAKVILLE
		250.00	WGHS GIRLS JV GOLF TOURNAMENT	110-1151-6371-1075-00750-1	22-1075-52529	OAKVILLE- GIRLS GOLF
Total 0000594661		550.00				
0000594662	BYRNE & JONES CONSTRUCTION	99,750.00	PROP S PROJECT # 00110-1 OHS BASEBALL FIELD	410-4051-6531-1075-00110-1	22-8400-52328	S16814-MRC APP#2
Total 0000594662		99,750.00				
0000594663	HARRY`S CONSULTING	226.11	PEST CONTROL	110-2542-6411-8400-00560-1	22-8400-51715	8601
Total 0000594663		226.11				
0000594664	MAESTRO SCREEN PRINTING	720.00	FIELD HOCKEY SUMMER CAMP SHIRTS	700-1421-6491-1075-00700-1	22-1075-50537	47478
Total 0000594664		720.00				
0000594665	FORT ZUMWALT SCHOOL DISTRICT	3,924.64	TUITION 1/21- 6/21	110-1941-6311-8000-00331-1	22-8000-52612	TUITION
Total 0000594665		3,924.64				
0000594666	PARKWAY TOURNAMENT FUND	316.16	PARKWAY INVITATIONAL SOFTBALL TOURN	110-1151-6371-1050-00750-1	22-1050-52710	MEHLVILLE SOFTBALL
Total 0000594666		316.16				
0000594667	SPECIAL SCHOOL DISTRICT	467.20	HOMEBOUND FY 21 2ND SEMESTER	110-1941-6311-8000-00331-1	22-8000-52610	HB-550-21-02
Total 0000594667		467.20				
0000594668	TEACHER`S DISCOVERY	3,999.00	DIGITAL TEACHER & STUDENT ACCOUNTS	110-1131-6431-3000-46100-4	22-8000-50994	171590
				110-1131-6431-3020-46100-4	22-8000-50994	171590
Total 0000594668		7,998.00				
0000594669	ZELLER ELECTRIC	663.29	MOTOR STARTER	110-2542-6339-8400-00553-1	22-8400-52549	5785
		194.00	PUMP REPAIR PARTS	110-2542-6339-8400-00553-1	22-8400-52752	5795
Total 0000594669		857.29				
0000594670	HEARTLAND COCA-COLA	129.90	beverages	600-1411-6491-4020-00655-1	22-4020-52843	5992205444
Total 0000594670		129.90				
0000594671	DAVE SINCLAIR FORD INC	8.00	retainer	110-2545-6411-8400-00550-1	22-8200-52775	647224
Total 0000594671		8.00				
0000594672	MARENEM INC.	346.50	phonics squares kit	110-1111-6411-5020-00000-1	22-5020-0040	8625
Total 0000594672		346.50				
0000594673	METROPOLITAN TAXICAB COPR.	1,906.00	May homeless transportation	110-2551-6341-8200-00541-3	22-8200-52778	Mehlville 2020/21
Total 0000594673		1,906.00				
0000594674	MISSOURI SCHOOL COUNSELOR ASSOC.	50.00	membership	110-2122-6491-1075-00000-1	22-1075-52716	300007897

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000594674		**50.00**				
0000594675	STEPHANIE BECZKALA	141.10	lunch accounts	500-0000-5151-8400-15100-1		refund
Total 0000594675		**141.10**				
0000594676	HEARTLAND COCA-COLA	168.87	beverages	600-1411-6491-5040-00655-1	22-5040-52904	6067212829
Total 0000594676		**168.87**				
0000594677	DRAMATISTS PLAY SERVICE	390.00	license	110-1151-6411-1075-00007-1	22-1075-52879	WEB365869
Total 0000594677		**390.00**				
0000594678	AMAZON	627.92	classroom supplies	110-1151-6411-1050-00023-1	22-1050-53001	6045787810229605
		100.32	classroom supplies	110-1151-6411-1050-00007-1	22-1050-53001	6045787810229605
		203.59	classroom supplies	110-1151-6491-1050-00750-1	22-1050-53001	6045787810229605
		54.84	classroom supplies	600-1411-6491-1050-00649-1	22-1050-53001	6045787810229605
		181.96	classroom supplies	110-1151-6411-1050-00024-1	22-1050-53001	6045787810229605
		79.56	classroom supplies	110-2223-6491-1050-00000-1	22-1050-53001	6045787810229605
		359.46	classroom supplies	110-1151-6411-1050-00026-1	22-1050-53001	6045787810229605
		117.87	classroom supplies	110-2134-6491-1050-00000-1	22-1050-53001	6045787810229605
		20.12	classroom supplies	110-1151-6411-1050-00008-1	22-1050-53001	6045787810229605
		172.21	classroom supplies	110-1151-6411-1050-00025-1	22-1050-53001	6045787810229605
		370.98	classroom supplies	110-1151-6411-1050-00027-1	22-1050-53001	6045787810229605
		588.17	classroom supplies	110-1151-6411-1050-00000-1	22-1050-53001	6045787810229605
		478.28	classroom supplies	110-1151-6411-1050-00006-1	22-1050-53001	6045787810229605
		32.99	classroom supplies	110-1151-6411-1050-00030-1	22-1050-53001	6045787810229605
		30.78	classroom supplies	110-1151-6411-1050-00001-1	22-1050-53001	6045787810229605
		5,174.34	classroom supplies	110-1151-6411-1050-00028-1	22-1050-53001	6045787810229605
Total 0000594678		**8,593.39**				
0000594679	**AMAZON**	46.13	classroom supplies	110-1151-6411-1075-00003-1	22-1075-53046	6045787810173761
		563.77	classroom supplies	110-1151-6411-1075-00006-1	22-1075-53046	6045787810173761
		803.59	classroom supplies	110-1151-6411-1075-00028-1	22-1075-53046	6045787810173761
		586.05	classroom supplies	110-1151-6411-1075-00021-1	22-1075-53046	6045787810173761
		80.89	classroom supplies	600-1411-6491-1075-00646-1	22-1075-53046	6045787810173761
		156.65	classroom supplies	600-1411-6491-1075-00653-1	22-1075-53046	6045787810173761
		795.84	classroom supplies	110-1151-6411-1075-00027-1	22-1075-53046	6045787810173761
		10.45	classroom supplies	700-1421-6491-1075-00700-1	22-1075-53046	6045787810173761
		1,402.27	classroom supplies	110-1151-6411-1075-00024-1	22-1075-53046	6045787810173761
		217.61	classroom supplies	110-2122-6491-1075-00000-1	22-1075-53046	6045787810173761
		205.12	classroom supplies	110-1151-6411-1075-00000-1	22-1075-53046	6045787810173761
		220.02	classroom supplies	600-1411-6491-1075-00694-1	22-1075-53046	6045787810173761
		1,109.75	classroom supplies	110-1151-6411-1075-00026-1	22-1075-53046	6045787810173761
Total 0000594679		**6,198.14**				
0000594680	ANDERSON'S	349.88	homecoming sashes, crowns	600-1411-6491-1050-00652-1	22-1050-52890	1908022
		69.43	homecoming sashes	600-1411-6491-1050-00652-1	22-1050-52890	1911066
Total 0000594680		**419.31**				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594681	COMMERCE BANK	170,154.80	SSD bus lease	110-2554-6334-8200-00543-3	22-8200-53034	181029
Total 0000594681		**170,154.80**				
0000594682	FRAN ANN ENGRAVING	44.00	plaques	110-3512-6411-7500-00000-1	22-7500-53002	68640
Total 0000594682		**44.00**				
0000594683	HOSA, INC	75.00	registrations	600-1411-6491-1050-00635-1	22-1050-52868	34106
Total 0000594683		**75.00**				
0000594684	MISSOURI PETROLEUM STORAGE TANK	250.00	annual coverage	110-2552-6339-8200-00541-3	22-8200-53066	0005953-02
Total 0000594684		**250.00**				
0000594685	MISSOURI HOSA	250.00	fall leadership conf	600-1411-6491-1050-00635-1	22-1050-52910	99480709
Total 0000594685		**250.00**				
0000594686	NAEOP	50.00	membership	110-2321-6371-8000-00526-1	22-8000-52970	1493
Total 0000594686		**50.00**				
0000594687	PARENTS AS TEACHERS NATIONAL CENTER	650.00	virtual training registration	110-3511-6343-7500-32400-3	22-7500-52803 22-7500-52805	779009 779150
		255.00	certified subscription	110-3511-6319-7500-32400-3	22-7500-52984	775039 781118 776405
		200.00	certified subscription	110-3511-6319-7500-32400-3	22-7500-52984	780372
		255.00	certified subscription	110-3511-6319-7500-32400-3	22-7500-52984	780060
		200.00	certified subscription	110-3511-6319-7500-32400-3	22-7500-52984	780030
Total 0000594687		**2,720.00**				
0000594688	PICRIGHTS INTERNATIONAL INC.	320.00	Mehlville Media	110-1151-6411-1050-00003-1	22-1050-53063	000_1D55M1
Total 0000594688		**320.00**				
0000594689	MICHELLE SILIES	65.00	field trip refund/Big Muddy	600-1411-6491-1050-00663-1	22-1050-53062	September 2021
Total 0000594689		**65.00**				
0000594690	SEDINA SUBASIC	65.00	field trip return/Big Muddy	600-1411-6491-1050-00663-1	22-1050-53060	September 2021
Total 0000594690		**65.00**				
0000594691	**AMAZON**	2,471.24	CLASSROOM SUPPLIES	110-1331-6411-1050-33200-3	22-8400-53106	6045787710271276
		1,047.54	CLASSROOM SUPPLIES	110-1321-6411-1050-33200-3	22-8400-53106	6045787710271276
		6.59	CLASSROOM SUPPLIES	110-2212-6411-8400-00338-1	22-8400-53106	6045787710271276
		55.11	CLASSROOM SUPPLIES	110-2212-6411-8400-00332-1	22-8400-53106	6045787710271276
		55.12	CLASSROOM SUPPLIES	110-2212-6411-8400-00333-1	22-8400-53106	6045787710271276
		603.68	CLASSROOM SUPPLIES	110-2212-6411-8400-00339-1	22-8400-53106	6045787710271276
Total 0000594691		**4,239.28**				
0000594692	AMAZON	47.92	CLASSROOM SUPPLIES	110-1131-6411-3040-00008-1	22-3040-52877	6045787810265187
		-30.70	CLASSROOM SUPPLIES	110-1131-6411-3040-00032-1	22-3040-52877	6045787810265187
		30.78	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	22-3040-52877	6045787810265187
		15.27	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	22-3040-52877	6045787810265187
		0.00	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	22-3040-52877	6045787810265187
		20.87	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	22-3040-52877	6045787810265187
		239.84	CLASSROOM SUPPLIES	110-1131-6411-3040-00028-1	22-3040-52877	6045787810265187

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594692	AMAZON	42.21	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	22-3040-52877	6045787810265187
		69.99	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	22-3040-52877	6045787810265187
		9.98	CLASSROOM SUPPLIES	110-1131-6411-3040-00008-1	22-3040-52877	6045787810265187
		65.00	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	22-3040-52877	6045787810265187
		818.40	CLASSROOM SUPPLIES	110-1131-6411-3040-00032-1	22-3040-52877	6045787810265187
		117.94	CLASSROOM SUPPLIES	110-1131-6411-3040-00022-1	22-3040-52877	6045787810265187
		35.29	CLASSROOM SUPPLIES	110-1131-6411-3040-00032-1	22-3040-52877	6045787810265187
		117.45	CLASSROOM SUPPLIES	110-1131-6411-3040-00028-1	22-3040-52877	6045787810265187
		40.40	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	22-3040-52877	6045787810265187
		54.49	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	22-3040-52877	6045787810265187
Total 0000594692		**1,695.13**				
0000594693	FARMINGTON HIGH SCHOOL	250.00	MATCH PLAY EVENT GIRLS GOLF	110-1151-6371-1075-00750-1	22-1075-52839	OAKVILLE GOLF
Total 0000594693		**250.00**				
0000594694	FOX C-6 SCHOOL DISTRICT	7,063.32	STUDENT TUITION 9/14/20 TO 4/29/2021	110-1941-6311-8000-00331-1	22-8000-52737	STUDENT TUITION
Total 0000594694		**7,063.32**				
0000594695	FRANCIS HOWELL CENTRAL HIGH SCHOOL	189.25	J.V. GIRLS VOLLEYBALL TOURNAMENT	110-1151-6371-1075-00750-1	22-1075-52840	VOLLEYBALL-OAKVILLE
Total 0000594695		**189.25**				
0000594696	FOX HIGH SCHOOL	230.00	ED WHITE FESTIVAL OF RACES	110-1151-6371-1050-00750-1	22-1050-52996	MEHLVILLE - XC
Total 0000594696		**230.00**				
0000594697	FESTUS HIGH SCHOOL	200.00	BOWLES INVITATIONAL	110-1151-6371-1050-00750-1	22-1050-52914	MEHLVILLE- XC
Total 0000594697		**200.00**				
0000594698	MISSOURI DIVISION OF YOUTH SERVICES	558.14	STUDENT TUITION 2020-2021	110-1941-6311-8000-00331-1	22-8000-52736	LOCAL TAX EFFORT
Total 0000594698		**558.14**				
0000594699	MIDWEST BANKCENTRE - CASH	357.55	MEALS-SOFTBALL TOURN JEFF CITY 9/17-18	700-1421-6491-1075-00700-1	22-1075-52876	PETTY CASH 9/21
Total 0000594699		**357.55**				
0000594700	NORTHWEST SCHOOL DISTRICT	75.00	STAN NELSON INVITATIONAL	110-1151-6371-1050-00750-1	22-1050-52913	XC - MEHLVILLE
Total 0000594700		**75.00**				
0000594701	PLACES FOR PEOPLE INC.	200.00	FUNDRAISER DONATION	600-1411-6491-3000-00667-1	22-3000-52595	BUERKLE MIDDLE
Total 0000594701		**200.00**				
0000594702	PARKWAY TOURNAMENT FUND	248.00	PATRIOT CLASSIC TRACK MEET	110-1151-6371-1050-00750-1	22-1050-53017	MEHLVILLE BOYS TRACK
Total 0000594702		**248.00**				
0000594703	ROCKWOOD SUMMIT TOURNAMENT FUND	254.40	SUMMIT GIRLS VARSITY VOLLEYBALL TOURNAMENT	110-1151-6371-1050-00750-1	22-1050-52918	VOLLEYBALL-MEHLVILLE
Total 0000594703		**254.40**				
0000594704	ST. DOMINIC HIGH SCHOOL	256.13	FASTLANE SUPER CUP TOURNAMENT	110-1151-6371-1075-00750-1	22-1075-52842	OAKVILLE SOCCER
Total 0000594704		**256.13**				
0000594705	SPECIAL SCHOOL DISTRICT	10,499.33	AUGUST 2021 PHASE II PASS-THROUGH FUNDS	110-1941-6311-8000-00331-1	22-8000-52809	P2-550-22-2
		12,034.17	AUGUST 2021 FY-22 PROP C	110-1941-6311-8000-00331-1	22-8000-52809	P2-550-22-2-PC
Total 0000594705		**22,533.50**				
ACH5020784	England, Evelyn L	28.89	work shoes	500-2562-6491-8400-00531-1	22-0000-52420	Amazon
Total ACH5020784		**28.89**				
ACH5020785	WIRELESS USA	712.50	radio repairs	110-2552-6411-8200-00541-3	22-8200-52504	284002

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020785	WIRELESS USA	95.00	radio repairs	110-2559-6411-8200-12810-3	22-8200-52504	284002
		142.50	radio repairs	110-2554-6411-8200-00543-3	22-8200-52504	284002
Total ACH5020785		950.00				
ACH5020786	Margraff, Star E	60.00	work shoes	500-2562-6491-8400-00531-1	22-0000-52431	JCPenny
Total ACH5020786		60.00				
ACH5020787	AXEL	7,297.38	homeless transportation -June	110-2551-6341-8200-00541-3	22-8200-52495	61437
Total ACH5020787		7,297.38				
ACH5020788	Brennan, Brian C	46.44	local travel - meetings, supervision	110-2411-6343-1075-00000-1	22-1075-52381	August 2021
Total ACH5020788		46.44				
ACH5020789	Beattie, Linda M	60.00	work shoes	500-2562-6491-8400-00531-1	22-0000-52406	Skechers
Total ACH5020789		60.00				
ACH5020790	CIT TRUCKS LLC	187.71	clamp v band	110-2552-6411-8200-00541-3	22-8200-52496	115P70057
Total ACH5020790		187.71				
ACH5020791	COMPI DISTRIBUTORS INC.	237.12	laminate - violin rack	110-1111-6411-4080-00000-1	22-4080-52244	SL0001192460-001
		129.28	lumber, laminate -book shelf	600-1411-6491-5040-00655-1	22-5040-52403	SL0001182339-001
Total ACH5020791		366.40				
ACH5020792	EDUCATIONPLUS	3,766.95	Suburban Conference 2021-2022	110-2311-6371-8000-00522-1	22-8000-52428	INV36665
Total ACH5020792		3,766.95				
ACH5020793	POMPS TIRE SERVICE	445.56	tires	110-2545-6411-8400-00550-1	22-8200-52499	1310101021
Total ACH5020793		445.56				
ACH5020794	Carney, Alicia E	51.99	work shoes	500-2562-6491-8400-00531-1	22-0000-52413	Kohl`s
Total ACH5020794		51.99				
ACH5020795	Hurt, Dennis W	75.59	water, plates, napkins, utensils	110-2641-6491-8000-00523-1	22-8000-52389	Sam`s Club
Total ACH5020795		75.59				
ACH5020796	Creighton, Kristy M	45.62	work shoes	500-2562-6491-8400-00531-1	22-0000-52416	Amazon
Total ACH5020796		45.62				
ACH5020797	Cook, Michelle R	99.99	notary license and book	600-1411-6491-4080-00655-1	22-4080-52601	Notary Express
Total ACH5020797		99.99				
ACH5020798	Clemens, Roy W	60.00	work shoes	500-2562-6491-8400-00531-1	22-0000-52414	DSW
Total ACH5020798		60.00				
ACH5020799	Burger, Sherry L	60.00	work shoes	500-2562-6491-8400-00531-1	22-0000-52411	Skechers
Total ACH5020799		60.00				
ACH5020800	Trapp, Nancy C	49.98	work shoes	500-2562-6491-8400-00531-1	22-0000-52439	Shoe Carnival
Total ACH5020800		49.98				
ACH5020801	Bowcock, Dianna J	44.99	work shoes	500-2562-6491-8400-00531-1	22-0000-52408	Shoe Dept
Total ACH5020801		44.99				
ACH5020802	Kovacich, Michelle M	42.95	work shoes	500-2562-6491-8400-00531-1	22-0000-52430	Walmart
Total ACH5020802		42.95				
ACH5020803	Doran, Kelli D	51.02	work shoes	500-2562-6491-8400-00531-1	22-0000-52417	Amazon
Total ACH5020803		51.02				
ACH5020804	Erhard, Diana L.	35.95	work shoes	500-2562-6491-8400-00531-1	22-0000-52447	Amazon

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5020804		**35.95**				
ACH5020805	Fowler, Christine M	60.00	work shoes	500-2562-6491-8400-00531-1	22-0000-52421	Shoe Carnival
Total ACH5020805		**60.00**				
ACH5020806	Farley, Kyle M	24.55	science lab supplies	110-1151-6411-1050-00026-1	22-1050-52483	Dierbergs
Total ACH5020806		**24.55**				
ACH5020807	Graft, Lisa C	54.99	work shoes	500-2562-6491-8400-00531-1	22-0000-52640	DSW
Total ACH5020807		**54.99**				
ACH5020808	Gyunasheva, Zemfira	60.00	work shoes	500-2562-6491-8400-00531-1	22-0000-52451	Shoe Carnival
Total ACH5020808		**60.00**				
ACH5020809	Harper, Melissa M	9.95	digital subscription - drama	110-1151-6411-1075-00007-1	22-1075-52385	100096839
Total ACH5020809		**9.95**				
ACH5020810	Holtzmann, Margaret G	26.88	work shoes	500-2562-6491-8400-00531-1	22-0000-52427	Walmart
Total ACH5020810		**26.88**				
ACH5020811	Holloran, Patricia A	60.00	work shoes	500-2562-6491-8400-00531-1	22-0000-52423	Amazon
Total ACH5020811		**60.00**				
ACH5020812	Hudhra, Xhovana	51.99	work shoes	500-2562-6491-8400-00531-1	22-0000-52435	Kohl`s
Total ACH5020812		**51.99**				
ACH5020813	INDUSTRIAL SOAP	398.70	paper towels, soap	110-1151-6411-1075-00021-1	22-1075-52383	1375263
		109.80	paper towels	110-1281-6411-7500-12810-3	22-7500-51799	1373472
				110-3512-6411-7500-00000-1	22-7500-51799	1373472
Total ACH5020813		**618.30**				
ACH5020814	IRENE`S FLORAL DESIGN	67.00	fresh arrangement	600-1411-6491-1050-00655-1	22-1050-52362	3194001772
Total ACH5020814		**67.00**				
ACH5020815	Kohne, Donna M	44.99	work shoes	500-2562-6491-8400-00531-1	22-0000-52448	Shoe Dept
Total ACH5020815		**44.99**				
ACH5020816	Lacefield, Robin L	60.00	work shoes	500-2562-6491-8400-00531-1	22-0000-52450	Dillard`s
Total ACH5020816		**60.00**				
ACH5020817	MBR MANAGEMENT CORP - DOMINO'S	3,247.50	pizza - food service	500-2562-6471-8400-00531-1	22-8400-52473	0136713-IN
Total ACH5020817		**3,247.50**				
ACH5020818	MID-AMERICA FIRE AND SAFETY, LLC	96.00	Fire/safety inspection-Bierbaum	500-2562-6319-8400-00531-1	22-8400-52361	6494
		137.00	Fire/safety inspection-Bernard	500-2562-6319-8400-00531-1	22-8400-52361	6491
		124.00	Fire/safety inspection-Wohlwend	500-2562-6319-8400-00531-1	22-8400-52361	6490
		78.00	Fire/safety inspection-Hagemann	500-2562-6319-8400-00531-1	22-8400-52361	6481
		122.00	Fire/safety inspection-Trautwein	500-2562-6319-8400-00531-1	22-8400-52361	6477
		145.00	Fire/safety inspection-WMS	500-2562-6319-8400-00531-1	22-8400-52361	6479
		91.00	Fire/safety inspection-Blades	500-2562-6319-8400-00531-1	22-8400-52361	6462
		161.00	Fire/safety inspection-OMS	500-2562-6319-8400-00531-1	22-8400-52361	6464
		207.00	Fire/safety inspection-MHS	500-2562-6319-8400-00531-1	22-8400-52361	6449
		148.00	Fire/safety inspection-OHS	500-2562-6319-8400-00531-1	22-8400-52361	6457
		104.00	Fire/safety inspection-Rogers	500-2562-6319-8400-00531-1	22-8400-52361	6472
		109.00	Fire/safety inspection-Beasley	500-2562-6319-8400-00531-1	22-8400-52361	6475

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020818	MID-AMERICA FIRE AND SAFETY, LLC	91.00	Fire/safety inspection-Point	500-2562-6319-8400-00531-1	22-8400-52361	6466
		78.00	Fire/safety inspection-Forder	500-2562-6319-8400-00531-1	22-8400-52361	6468
		91.00	Fire/safety inspection-Buerkle	500-2562-6319-8400-00531-1	22-8400-52361	6470
			Fire/safety inspection-OES	500-2562-6319-8400-00531-1	22-8400-52361	6460
Total ACH5020818		1,873.00				
ACH5020819	MISSOURI SCHOOL BOARDS ASSOCIATION	45.00	board webinar	110-2311-6371-8000-00521-1	22-8000-52619	M75089
Total ACH5020819		45.00				
ACH5020820	NAVIA BENEFIT SOLUTIONS, INC.	254.10	flex participation fee	110-2521-6391-8000-00524-1	22-8000-52290	10372135
Total ACH5020820		254.10				
ACH5020821	Nitz, Brianna E	99.00	subscription -foreign language	110-1151-6411-1075-00022-1	22-1075-52382	Quia
Total ACH5020821		99.00				
ACH5020822	Netemeyer, Patti L	60.00	work shoes	500-2562-6491-8400-00531-1	22-0000-52433	Skechers
Total ACH5020822		60.00				
ACH5020823	PITNEY BOWES GLOBAL FINANCIAL	886.53	6/30-9/29/21 qtrly postage meter	110-2574-6361-8100-00532-1	22-8000-52013	3314118248
Total ACH5020823		886.53				
ACH5020824	Pizzo, Rosaria M	60.00	work shoes	500-2562-6491-8400-00531-1	22-0000-52436	Famous Footwear
Total ACH5020824		60.00				
ACH5020825	JVR ENTERPRISES, LLC	400.00	bubble bus rental	600-1411-6491-7500-00614-1	22-7500-52637	9/18/21
Total ACH5020825		400.00				
ACH5020826	Riebeling, Tammy A	60.00	work shoes	500-2562-6491-8400-00531-1	22-0000-52432	Scrubs
Total ACH5020826		60.00				
ACH5020827	SHC SERVICES, INC	2,211.25	speech path services 8/30-9/3/21	110-1281-6319-7500-12810-3	22-7500-52605	601980
Total ACH5020827		2,211.25				
ACH5020828	SAFETY-KLEEN SYSTEMS INC.	176.60	washer solvent	110-2552-6411-8200-00541-3	22-8200-52506	86879966
Total ACH5020828		176.60				
ACH5020829	SCHOLASTIC MAGAZINES	250.54	books	110-1151-6411-1050-00026-1	22-1050-52478	M7078432
		412.72	5th grade magazine subscriptions	600-1411-6491-5100-00639-1	22-5100-52590	M7099950 3
		599.28	3rd/4th grade magazine subscriptions	600-1411-6491-5100-00655-1	22-5100-52592	M7099952 9
Total ACH5020829		1,262.54				
ACH5020830	DALEN SCHMOLL	2,164.00	secondary security	110-2546-6339-8000-00527-1	22-8000-52509	44448
Total ACH5020830		2,164.00				
ACH5020831	Sopovic, Nihada	59.47	work shoes	500-2562-6491-8400-00531-1	22-0000-52437	Your Nursemates.com
Total ACH5020831		59.47				
ACH5020832	Thiessen, Samantha L	55.99	work shoes	500-2562-6491-8400-00531-1	22-0000-52438	Skechers
Total ACH5020832		55.99				
ACH5020833	UNITED REFRIGERATION INC.	10.89	sanitizer	500-2562-6411-8400-00531-1	22-8400-0681	79676698-00
Total ACH5020833		10.89				
ACH5020834	Vitale, Anna M	44.99	work shoes	500-2562-6491-8400-00531-1	22-0000-52441	JCPenny
Total ACH5020834		44.99				
ACH5020835	Wigger, Alexander	35.00	work shoes	500-2562-6491-8400-00531-1	22-0000-52445	Kohl`s
Total ACH5020835		35.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020836	Whitehead, Melissa M	59.99	work shoes	500-2562-6491-8400-00531-1	22-0000-52442	Shoe Carnival
Total ACH5020836		59.99				
ACH5020837	Werner, Stephanie M	50.27	classroom supplies	110-1111-6411-5080-00000-1	22-5080-52429	Amazon
Total ACH5020837		50.27				
ACH5020838	Zander, Lori A	59.99	work shoes	500-2562-6491-8400-00531-1	22-0000-52446	Skechers
Total ACH5020838		59.99				
ACH5020839	Dowling, Nicole D	21.00	library/book battle supplies	600-1411-6491-3020-00669-1	22-3020-52662	Dollar Tree
Total ACH5020839		21.00				
ACH5020840	PIONEER VALLEY BOOKS	322.40	books	110-1111-6411-4080-00000-1	22-4080-0369	I209933
Total ACH5020840		322.40				
ACH5020841	BSN SPORTS	1,286.79	Staff shirts	110-1151-6411-1075-00000-1	22-1075-52690	913486344
Total ACH5020841		1,286.79				
ACH5020842	JOSHUA BUETTNER	500.00	marching band/percussion tech	600-1411-6491-1075-00671-1	22-1075-52683	8-31-21
Total ACH5020842		500.00				
ACH5020843	COMPUTER SOLUTIONS	1,284.99	cable, mouse, installation - yearbook	600-1411-6491-1050-00694-1	22-1050-52648	51815
Total ACH5020843		1,284.99				
ACH5020844	CURRICULUM ASSOCIATES INC.	40.98	student writer books	110-1111-6411-4060-00000-1	22-4060-51581	90038718
Total ACH5020844		40.98				
ACH5020845	Hurt, Dennis W	33.09	cups	110-2641-6491-8000-00523-1	22-8000-52669	Sam`s, DG
Total ACH5020845		33.09				
ACH5020846	Chan, Jody L	10.00	tape	110-1131-6411-3020-00026-1	22-3020-52645	Dollar Tree
Total ACH5020846		10.00				
ACH5020847	MACK CARTER	500.00	color guard clinician - August	600-1411-6491-1075-00671-1	22-1075-52686	8-31-21
Total ACH5020847		500.00				
ACH5020848	Maixner-Eichberg, Abigail K	54.30	paint	600-1411-6491-5020-00655-1	22-5020-52526	Home Depot
Total ACH5020848		54.30				
ACH5020849	EMILY FERRARIO	500.00	color guard clinician-August	600-1411-6491-1075-00671-1	22-1075-52685	8-31-21
Total ACH5020849		500.00				
ACH5020850	KITCHEN PARTS PLUS INC.	26.00	knife	500-2562-6411-8400-00531-1	22-8400-52668	156614 156715
Total ACH5020850		52.00				
ACH5020851	KRUEGER POTTERY SUPPLY	40.00	clay	110-1151-6411-1050-00028-1	22-1050-52691	96869
Total ACH5020851		40.00				
ACH5020852	ASHLEY KUES	1,000.00	color guard clinician-August	600-1411-6491-1075-00671-1	22-1075-52687	8-31-21
Total ACH5020852		1,000.00				
ACH5020853	LAMINATOR.COM	168.84	laminating film	110-1111-6411-5080-00000-1	22-5080-52684	275938
Total ACH5020853		168.84				
ACH5020854	METRO DJ`S	1,550.00	dj, photobooth service - homecoming	600-1411-6491-1050-00652-1	22-1050-52649	MDJ-202105
Total ACH5020854		1,550.00				
ACH5020855	MITEL TECHNOLOGIES, INC	23,252.00	operating system upgrades	410-2331-6543-8100-00530-1	22-8100-0013	900201609
		8,578.20	operating system upgrades	410-2331-6543-8100-00530-1	22-8100-0013	900201614

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020855	MITEL TECHNOLOGIES, INC	2,134.50	operating system upgrades	410-2331-6543-8100-00530-1	22-8100-0013	900201613
Total ACH5020855		33,964.70				
ACH5020856	Meyer, Lisa M	96.00	subscription	110-1111-6411-5040-00000-1	22-5040-52720	Flocabulary
Total ACH5020856		96.00				
ACH5020857	OFFICE DEPOT INC.	37.96	envelopes, index cards, stamp, pens	110-2521-6411-8000-00524-1	22-8000-52390	192546411001
		26.89	shears	110-2521-6411-8000-00524-1	22-8000-52390	192561775001
		-28.69	stamp return	110-2521-6411-8000-00524-1	22-8000-52390	188695116001
		62.37	markers	110-1111-6411-4090-00000-1	22-4090-0322	191184037001
Total ACH5020857		98.53				
ACH5020858	Perry, Tori D	14.64	recess whistles	110-1111-6411-5040-00000-1	22-5040-52659	Walmart
Total ACH5020858		14.64				
ACH5020859	REALLY GOOD STUFF, INC.	1,060.40	classroom supplies	110-1111-6411-5040-00000-1	22-5040-0558	7599275
		79.77	storage bins	110-1111-6411-5020-00000-1	22-5020-51406	7757959
		278.53	pencils,erasers,tape dispensers,baskets	110-1111-6411-5020-00000-1	22-5020-51406	7712424
Total ACH5020859		1,418.70				
ACH5020860	SHC SERVICES, INC	129.50	nurse placement service	110-2641-6319-8000-00523-1	22-8000-52654	562267 556333
		388.50	nurse placement service	110-2641-6319-8000-00523-1	22-8000-52654	559148
Total ACH5020860		647.50				
ACH5020861	SCHOLASTIC MAGAZINES	1,660.41	subscriptions	110-1111-6411-5040-00000-1	22-5040-52721	M7094462 4
Total ACH5020861		1,660.41				
ACH5020862	SCHOLASTIC INC.	89.30	books	110-1111-6411-4080-00000-1	22-4080-0225	30828007
		58.70	books	110-1111-6411-4080-00000-1	22-4080-0225	31427993
Total ACH5020862		148.00				
ACH5020863	SESSION FIXTURE CO. INC.	459.00	food trays	500-2562-6491-8400-00531-1	22-8400-52700	INV090868
		148.32	trays	500-2562-6491-8400-00531-1	22-8400-52700	INV090877
Total ACH5020863		607.32				
ACH5020864	LORI SULLIVAN	900.00	Aug contract services/contact tracing	110-2641-6319-8000-00523-1	22-8000-52661	9-1-12
Total ACH5020864		900.00				
ACH5020865	TABEN, LC	791.70	cobra admin fees	110-2521-6391-8000-00524-1	22-8000-52639	TABEN-07243
Total ACH5020865		791.70				
ACH5020866	UNITED REFRIGERATION INC.	64.17	temp control cap	500-2562-6411-8400-00531-1	22-8400-52698	80925415-00
Total ACH5020866		64.17				
ACH5020867	Wich, Christine Schibig	59.88	subscrption	110-1111-6411-5040-00000-1	22-5040-52660	gimkit
Total ACH5020867		59.88				
ACH5020868	KOHL WHOLESALE	92,264.67	supplies - food service	500-2562-6471-8400-00531-1	22-8400-52641	August 2021
Total ACH5020868		92,264.67				
ACH5020869	AMEREN MISSOURI	82.60	Ameren Milburn property August	110-2542-6481-1075-00800-1	22-8000-51905	5027705122
Total ACH5020869		82.60				
ACH5020870	METROPOLITAN ST. LOUIS SEWER	236.52	July sewer/Beasley	110-2542-6335-4020-00800-1	22-8000-52020	0429098-7
		7.31	July sewer/Beasley	110-1281-6335-7500-12810-3	22-8000-52020	0429098-7

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020870	METROPOLITAN ST. LOUIS SEWER	647.74	July sewer/Bierbaum	110-2542-6335-4060-00800-1	22-8000-52020	0122294-2
		20.03	July sewer/Bierbaum	110-1281-6335-7500-12810-3	22-8000-52020	0122294-2
		246.54	July sewer/Forder	110-2542-6335-4080-00800-1	22-8000-52020	0165515-8
		7.63	July sewer/Forder	110-1281-6335-7500-12810-3	22-8000-52020	0165515-8
		2,487.61	July sewer/MHS	110-2542-6335-1050-00800-1	22-8000-52020	0312028-4
		331.72	August sewer/Blades	110-2542-6335-4070-00800-1	22-8000-52679	0075951-4
		130.09	August sewer/OES	110-2542-6335-5000-00800-1	22-8000-52679	0486946-7
		5.45	August sewer/Point	110-1281-6335-7500-12810-3	22-8000-52679	038642-5
		176.34	August sewer/Point	110-2542-6335-5020-00800-1	22-8000-52679	038642-5
		124.92	August sewer/Rogers	110-2542-6335-5040-00800-1	22-8000-52679	0445754-5
		186.96	August sewer/Bernard	110-2542-6335-3060-00800-1	22-8000-52679	0387861-8
		47.37	August sewer/OHS property	110-2542-6335-1075-00800-1	22-8000-52679	0076939-8
Total ACH5020870		**4,656.23**				
ACH5020871	MISSOURI AMERICAN WATER COMPANY	1.70	Sept fire service/Beasley	110-1281-6335-7500-12810-3	22-0000-52625	1017-210012908874
		54.92	Sept fire service/Beasley	110-1281-6335-7500-12810-3	22-0000-52625	1017-210012908874
		3.02	Sept fire service/Bierbaum	110-1281-6335-7500-12810-3	22-0000-52625	1017-210012690456
		97.65	Sept fire service/Bierbaum	110-1281-6335-7500-12810-3	22-0000-52625	1017-210012690456
		56.62	Sept fire service/Blades	110-2542-6335-4070-00800-1	22-0000-52625	1017-210014480532
		24.44	Sept fire service/Forder	110-2542-6335-4080-00800-1	22-0000-52625	1017-210014564553
		0.76	Sept fire service/Forder	110-1281-6335-7500-12810-3	22-0000-52625	1017-210014564553
		3.02	Sept fire service/Hagemann	110-1281-6335-7500-12810-3	22-0000-52625	1017-210012690661
		97.65	Sept fire service/Hagemann	110-2542-6335-4090-00800-1	22-0000-52625	1017-210012690661
		56.62	Sept fire service/OES	110-2542-6335-5000-00800-1	22-0000-52625	1017-210010248088
		97.65	Sept fire service/Point	110-2542-6335-5020-00800-1	22-0000-52625	1017-210012641713
		3.02	Sept fire service/Point	110-1281-6335-7500-12810-3	22-0000-52625	1017-210012641713
		56.62	Sept fire service/Rogers	110-2542-6335-5040-00800-1	22-0000-52625	1017-210012425157
		54.92	Sept fire service/Trautwein	110-2542-6335-5060-00800-1	22-0000-52625	1017-210012960155
		1.70	Sept fire service/Trautwein	110-1281-6335-7500-12810-3	22-0000-52625	1017-210012960155
		25.20	Sept fire service/MOSAIC	110-2542-6335-5080-00800-1	22-0000-52625	1017-210008907315
		56.62	Sept fire service/Wohlwend	110-2542-6335-5100-00800-1	22-0000-52625	1017-210012425423
		53.79	Sept fire service/Buerkle	110-2542-6335-3000-00800-1	22-0000-52625	1017-210013139893
		100.67	Sept fire service/OMS	110-2542-6335-3020-00800-1	22-0000-52625	1017-210012354927
		113.23	Sept fire service/WMS	110-2542-6335-3040-00800-1	22-0000-52625	1017-210013298655
			Sept fire service/MHS	110-2542-6335-1050-00800-1	22-0000-52625	1017-210012740825
		138.43	Sept fire service/OHS	110-2542-6335-1075-00800-1	22-0000-52625	1017-210012615882
		58.89	Sept fire service/JCEC	110-1281-6335-7500-12810-3	22-0000-52625	1017-220031798471
		495.03	July water/Bernard	110-2542-6335-3060-00800-1	22-8000-52617	1017-210014108168
		93.12	July water/Hagemann	110-2542-6335-4090-00800-1	22-8000-51853	1017-210012690531
		2.88	July water/Hagemann	110-1281-6335-7500-12810-3	22-8000-51853	1017-210012690531
		123.89	July water/OES	110-2542-6335-5000-00800-1	22-8000-51853	1017-210009631741
		9.00	Pool July water usage	110-2542-6335-8300-00800-1	22-8000-51786	1017-210012740320

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5020871		**1,994.29**				
ACH5020873	PROJECT LEAD THE WAY, INC.	25.00	DESIGN & MODELING KIT	110-1131-6411-3000-00032-1	22-3000-0264	306358
Total ACH5020873		**25.00**				
ACH5020874	Dowling, Nicole D	50.85	BOOK BATTLE/LIBRARY SUPPLIES	600-1411-6491-3020-00669-1	22-3020-52602	STAPLES
Total ACH5020874		**50.85**				
ACH5020875	PSB OFFICIATING SERVICES LLC	13.50	VOLLEYBALL JAMBOREE ASSIGNING FEES	110-1151-6391-1075-00750-1	22-1075-52568	0008-F
Total ACH5020875		**13.50**				
ACH5020876	AFFTON ATHLETIC ASSOCIATION	100.00	SOFTBALL FIELD RENTAL - 8/31/21	110-1151-6391-1075-00750-1	22-1075-52531	368
Total ACH5020876		**100.00**				
ACH5020877	Akers, Joseph W	3.40	LOCAL TRAVEL- ELEM. MUSIC TEACHER	110-1111-6343-5040-00334-1	22-8000-52614	AUGUST 2021
				110-1111-6343-5000-00334-1	22-8000-52614	AUGUST 2021
		1.37	LOCAL TRAVEL- ELEM. MUSIC TEACHER	110-1111-6343-4020-00334-1	22-8000-52614	AUGUST 2021
Total ACH5020877		**8.17**				
ACH5020878	Allen, Lucas J	157.11	LUNCH - VOLLEYBALL TOURNAMENT	700-1421-6491-1075-00700-1	22-1075-52575	JIMMY JOHNS
Total ACH5020878		**157.11**				
ACH5020879	BSN SPORTS	312.00	SOCCER CAMP SHIRTS	700-1421-6491-1075-00700-1	22-1075-52567	913420235
		196.00	FOOTBALL PANTS	110-1151-6491-1075-00750-1	22-1075-52564	913522369
		559.56	TENNIS UNIFORMS	110-1151-6491-1075-00750-1	22-1075-52550	913580876
		369.82	FOOTBALL CAMP SHIRTS	700-1421-6491-1075-00700-1	22-1075-52540	913594882
Total ACH5020879		**1,437.38**				
ACH5020880	Butler, Deborah A	4.22	LOCAL TRAVEL-ELEM. MUSIC TEACHER	110-1111-6343-4090-00334-1	22-8000-52613	AUGUST 2021
Total ACH5020880		**4.22**				
ACH5020881	Czuppon, Rebecca E	401.99	CONCESSION STAND SUPPLIES	700-1421-6491-1075-00700-1	22-1075-52574	SAMS/HOME DEPOT
Total ACH5020881		**401.99**				
ACH5020882	Clevenger, Erin M	4.56	LOCAL TRAVEL-ELEM MUSIC	110-1111-6343-4060-00334-1	22-8000-52618	AUGUST 2021
		2.66	LOCAL TRAVEL-ELEM MUSIC	110-1111-6343-5060-00334-1	22-8000-52618	AUGUST 2021
				110-1111-6343-5020-00334-1	22-8000-52618	AUGUST 2021
Total ACH5020882		**9.88**				
ACH5020883	EDGENUITY	275.00	VIRTUAL COURSE	110-1911-6311-1050-00331-1	22-8000-51694	831023
Total ACH5020883		**275.00**				
ACH5020884	ERB INDUSTRIES INC.	80.00	BASKETBALL JACKETS	110-1151-6491-1075-00750-1	22-1075-52598	12921
		672.00	CHEER RAIN JACKETS	700-1421-6491-1075-00700-1	22-1075-52569	12814
Total ACH5020884		**752.00**				
ACH5020885	EBSCO INFORMATION SERVICES	6.11	SUBSCRIPTION	110-2222-6451-3060-00336-1	22-8400-0499	2201204
Total ACH5020885		**6.11**				
ACH5020886	IRENE`S FLORAL DESIGN	185.00	FALL SPORTS SENIOR NIGHT FLOWERS	700-1421-6491-1075-00700-1	22-1075-52537	1870
Total ACH5020886		**185.00**				
ACH5020887	KONA ICE OF ARNOLD	95.00	BAND MEET & GREET	600-1411-6491-3020-00655-1	22-3020-52591	1331
Total ACH5020887		**95.00**				
ACH5020888	LAKESHORE	49.99	MAGNETIC LETTERS KIT	110-1111-6411-5020-42300-4	22-8000-52215	100737090921
		4.54	MAGNETIC LETTERS KIT	110-1111-6411-4020-42300-4	22-8000-52308	100711090921

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020888	LAKESHORE	4.54	MAGNETIC LETTERS KIT	110-1111-6411-4060-42300-4	22-8000-52308	100711090921
				110-1111-6411-4070-42300-4	22-8000-52308	100711090921
				110-1111-6411-5060-42300-4	22-8000-52308	100711090921
		4.59	MAGNETIC LETTERS KIT	110-1111-6411-5100-42300-4	22-8000-52308	100711090921
		49.99	CLASSROOM MAGNETIC LETTERS	110-1111-6411-5040-42300-4	22-8000-52313	101241090821
			MAGNETIC LETTERS KIT	110-1111-6411-5040-42300-4	22-8000-52312	101283090821
		4.54	MAGNETIC LETTERS KIT	110-1111-6411-4080-42300-4	22-8000-52308	100711090921
				110-1111-6411-4090-42300-4	22-8000-52308	100711090921
				110-1111-6411-5080-42300-4	22-8000-52308	100711090921
				110-1111-6411-5000-42300-4	22-8000-52308	100711090921
				110-1111-6411-5020-42300-4	22-8000-52308	100711090921
				110-1111-6411-5040-42300-4	22-8000-52308	100711090921
Total ACH5020888		**199.96**				
ACH5020889	LUTHERAN NORTH HIGH SCHOOL	350.00	BOYS/GIRLS CROSS COUNTY INVITATIONAL	110-1151-6371-1075-00750-1	22-1075-52600	XC-OAKVILLE
Total ACH5020889		**350.00**				
ACH5020890	LAWN CARE EQUIPMENT CO	52.14	BELT FOR MOWER	110-1151-6332-1075-00750-1	22-1075-52563	794721
Total ACH5020890		**52.14**				
ACH5020891	Depue, Nikita J	35.30	UTILITY BLADES-ART CLASS	110-1131-6411-3060-00028-1	22-3060-52615	LOWES
Total ACH5020891		**35.30**				
ACH5020892	HANNA OBERLANDER	820.00	SUMMER CHEER COACH	700-1421-6491-1075-00700-1	22-1075-52624	JUNE-AUGUST 2021
Total ACH5020892		**820.00**				
ACH5020893	QUAIL CREEK GOLF COURSE	3,528.00	FALL GOLF SEASON,SUMMER LEAGUE ROUNDS	110-1151-6391-1075-00750-1	22-1075-52528	1177
Total ACH5020893		**3,528.00**				
ACH5020894	RIDDELL ALL-AMERICAN	46.64	FOOTBALL ITEMS	110-1151-6332-1075-00750-1	22-1075-52571	951453717
Total ACH5020894		**46.64**				
ACH5020895	SAMACO SUPPLY	516.00	LOCKS	110-1131-6411-3060-00000-1	22-3060-0421	131679
Total ACH5020895		**516.00**				
ACH5020896	SENOR WOOLY LLC	765.00	ANNUAL SUBSCRIPTION	110-1131-6491-3000-46100-4	22-8000-51866	42888518292
				110-1131-6491-3020-46100-4	22-8000-51866	42888518292
Total ACH5020896		**1,530.00**				
ACH5020897	STRAIGHTUP SOLAR, LLC	10,960.50	SOLAR PANEL REMOVE,REINSTALL-ROOF REPAIR	410-4051-6521-4020-00550-1	22-8400-52329	14015
Total ACH5020897		**10,960.50**				
ACH5020898	Bruning, Rebecca L	57.89	CHEER TEAM BREAKFAST	700-1421-6491-1075-00700-1	22-1075-52534	RPU
Total ACH5020898		**57.89**				
ACH5020899	RAY C. SLAMA	110.00	FIELD HOCKEY SCHEDULING FALL 2021	110-1151-6391-1075-00750-1	22-1075-52532	202100 FH
Total ACH5020899		**110.00**				
ACH5020900	ACP DIRECT	184.62	Headphones for EL students	110-1111-6411-4060-00331-1	22-8000-51959	Aug Stmt
				110-1111-6411-5080-00331-1	22-8000-51959	Aug Stmt
				110-1111-6411-5060-00331-1	22-8000-51959	Aug Stmt
				110-1111-6411-5100-00331-1	22-8000-51959	Aug Stmt
				110-1151-6411-1050-00331-1	22-8000-51959	Aug Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020900	ACP DIRECT	184.60	Headphones for EL students	110-1151-6411-1075-00331-1	22-8000-51959	Aug Stmt
	CHICK-FIL-A	334.38	NJHS back to school meetings	600-1411-6491-3040-00655-1	22-3040-51745	44425
		411.25	Coaches mtg for Fall teams lunch provided	110-1151-6391-1050-00750-1	22-1050-52062	Aug Stmt
	CONJUGUEMOS	45.00	1 year teacher license	110-1151-6411-1075-00022-1	22-1075-51889	Aug Stmt
	FOLLETT SCHOOL SOLUTIONS, INC	155.06	ELA - Novels - 8th Grade	110-1131-6411-3040-00008-1	22-3040-52222	Aug Stmt
		139.38	ELA - Novels - 8th Grade	110-1131-6411-3040-00008-1	22-3040-52222	Aug Stmt
	CENTRAL STATES BUS SALES INC.	1,086.90	Bus Parts	110-2552-6411-8200-00541-3	22-8200-51116	Aug Stmt
		100.27	Bus Parts	110-2554-6411-8200-00543-3	22-8200-51549	Aug Stmt
		787.45	Bus Parts	110-2552-6411-8200-00541-3	22-8200-51550	Aug Stmt
		21.48	Bus Parts	110-2552-6411-8200-00541-3	22-8200-51551	Aug Stmt
		35.64	Bus Parts	110-2552-6411-8200-00541-3	22-8200-51790	Aug Stmt
		190.41	Bus Parts	110-2552-6411-8200-00541-3	22-8200-51552	Aug Stmt
		37.90	Bus Parts	110-2552-6411-8200-00541-3	22-8200-52033	Aug Stmt
		28.48	Bus Parts	110-2552-6411-8200-00541-3	22-8200-52035	Aug Stmt
		205.67	Bus Parts	110-2552-6411-8200-00541-3	22-8200-52072	Aug Stmt
		81.16	Bus Parts	110-2552-6411-8200-00541-3	22-8200-52027	Aug Stmt
		-414.23	Bus Parts	110-2552-6411-8200-00541-3	22-8200-52028	Aug Stmt
		306.80	Bus Parts	110-2552-6411-8200-00541-3	22-8200-52029	Aug Stmt
		63.84	Bus Parts	110-2552-6411-8200-00541-3	22-8200-52030	Aug Stmt
		306.80	Bus Parts	110-2552-6411-8200-00541-3	22-8200-52031	Aug Stmt
		10.90	Bus Parts	110-2552-6411-8200-00541-3	22-8200-52032	Aug Stmt
		84.81	Bus Parts	110-2554-6411-8200-00543-3	22-8200-51792	Aug Stmt
		130.48	Bus Parts	110-2552-6411-8200-00541-3	22-8200-51791	Aug Stmt
		151.08	Bus Parts	110-2554-6411-8200-00543-3	22-8200-51793	Aug Stmt
		687.79	Bus Parts	110-2552-6411-8200-00541-3	22-8200-52024	Aug Stmt
		84.81	Bus Parts	110-2552-6411-8200-00541-3	22-8200-52025	Aug Stmt
		335.55	Bus Parts	110-2552-6411-8200-00541-3	22-8200-52026	Aug Stmt
	CINTAS FIRE PROTECTION	1,778.24	Point fire alarm repair	110-2542-6339-8400-00555-1	22-8400-50669	0D65130997
		270.00	Point alarm repair	110-2542-6339-8400-00555-1	22-8400-51287	0D65131282
		1,717.31	Bernard service call/parts	110-2542-6332-8400-00550-1	22-8400-51071	0D65634319
	CUMMINS MID-SOUTH, LLC	466.50	generator service/maint	110-2331-6332-8100-00530-1	22-8100-50983	C5-94891
	LOWE`S	149.00	power washer for custodial use	600-1411-6491-5040-00655-1	22-5040-51165	Aug Stmt
	WALMART COMMUNITY	38.86	kindergarten playdate supplies; office	600-1411-6491-5040-00655-1	22-5040-51478	Aug Stmt
	THEMES & VARIATIONS, INC	174.95	one year subscription for music play	110-1111-6411-5040-00000-1	22-5040-51842	Aug Stmt
	SMORE	79.00	smore newsletter for second grade	110-1111-6411-5040-00000-1	22-5040-51944	Aug Stmt
	edHelper	39.98	subscription for one year; Bayer	110-1111-6411-5040-00000-1	22-5040-51971	Aug Stmt
	GIMKIT INC	59.88	one year subscription; Bayer	110-1111-6411-5040-00000-1	22-5040-51967	Aug Stmt
	SMORE	79.00	smore newsletter -weekly newsletters	110-1111-6411-5040-00000-1	22-5040-52133	Aug Stmt
	GUIDED READERS, INC	668.00	Reading teachers annual subscription	110-1111-6411-4080-00000-1	22-4080-51754	Aug Stmt
	WALMART COMMUNITY	79.16	Science lab supplies for 7th grade	110-1131-6411-3060-00026-1	22-3060-51371	Aug Stmt
		198.63	Science supplies for 8th grade	110-1131-6411-3060-00026-1	22-3060-51584	Aug Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020900	WALMART COMMUNITY	64.47	Science supplies for 8th grade	110-1131-6411-3060-00026-1	22-3060-51584	Aug Stmt
	GIMKIT INC	59.88	subscription-Kurt Gewinner-Social Studies	110-1131-6411-3060-00027-1	22-3060-51994	Aug Stmt
	PROJECT LEAD THE WAY, INC.	2,213.75	Med Detect,Automation,Robotics supplies	110-1131-6411-3020-00032-1	22-3020-51159	Card
		900.00	Design & Modeling Supplies	110-1131-6411-3020-00032-1	22-3020-51162	Card
	TEACHER`S DISCOVERY	560.97	Foreign Language Supplies	110-1131-6411-3020-00022-1	22-3020-51545	Card
		93.96	Social Studies Supplies	110-1131-6411-3020-00027-1	22-3020-51638	Card
	PROJECT LEAD THE WAY, INC.	3,398.75	Instr Supplies-OHS Engineering Courses	110-1371-6411-1075-42701-4	22-8400-51467	Aug Stmt
		795.00	Instr Supplies-OHS Engineering Courses	110-1371-6411-1075-33200-3	22-8400-51526	Aug Stmt
	HOME DEPOT	25.94	Instr Supplies-MHS Engineering Courses	110-1371-6411-1050-33200-3	22-8400-51841	Aug Stmt
		4.69	Instr Supplies-MHS Engineering Courses	110-1371-6411-1050-33200-3	22-8400-51841	Aug Stmt
	PROJECT LEAD THE WAY, INC.	1,299.00	Aerospace Engineering Consumable Kit	410-1371-6542-1050-33200-3	22-8400-51887	Aug Stmt
	WALMART COMMUNITY	109.62	Office supplies	110-2552-6491-8200-00541-3	22-8200-51216	Aug Stmt
		23.84	Office supplies	110-2559-6491-8200-12810-3	22-8200-51216	Aug Stmt
		64.72	Office supplies	110-2554-6491-8200-00543-3	22-8200-51216	Aug Stmt
	MISSOURI DEPARTMENT OF REVENUE	9.71	License checks	110-2552-6319-8200-00541-3	22-8200-51214	Aug Stmt
		4.07	License checks	110-2542-6319-8400-00550-1	22-8200-51322	Aug Stmt
	LEADING EDGE LAMINATING	141.72	Laminating film and pouches	110-3512-6411-7500-00000-1	22-7500-51798	Aug Stmt
				110-1281-6411-7500-12810-3	22-7500-51798	Aug Stmt
	ULINE	63.38	Economy Storage File Boxes	110-2331-6491-8100-00530-1	22-8100-51101	Aug Stmt
	YOUCANBOOKME LTD	20.00	Monthly Calendar Fee (2)	110-2331-6337-8100-00530-1	22-8100-51307	Aug Stmt
	VERIZON WIRELESS	160.29	Monthly MIFI	110-2331-6361-8100-00530-1	22-8100-51249	Aug Stmt
	B&H PHOTO	2,059.86	Digital Watchdog Licenses-Security Cams	410-4051-6521-3060-00550-1	22-8100-51705	Aug Stmt
		2,122.28	Digital Watchdog Licenses-Security Cams	410-4051-6521-3000-00550-1	22-8100-51705	Aug Stmt
		749.04	Digital Watchdog Licenses-Security Cams	410-4051-6521-1075-00550-1	22-8100-51705	Aug Stmt
		62.10	Digital Watchdog Licenses-Security Cams	110-2331-6491-8100-00530-1	22-8100-51705	Aug Stmt
	HOME DEPOT	30.97	Extension Cord 25ft	110-2331-6491-8100-00530-1	22-8100-51864	Aug Stmt
	WALMART COMMUNITY	29.92	2 hand mixers for school kitchens	500-2562-6411-8400-00531-1	22-8400-51492	Aug Stmt
	GRAINGER	21.39	first aid kit	110-2542-6491-8400-00550-1	22-8400-50553	995524297
	NORRENBERNS LUMBER AND HARDWARE CO	54.20	recess banner materials	600-1411-6491-5040-00655-1	22-5040-51227	116534
	QUESTAR ASSESSMENT, INC	1,789.20	MHS end of year assessments	110-2123-6411-1050-00331-1	22-8000-51047	23857
				110-2123-6411-1075-00331-1	22-8000-51047	23857
	TRANE	35.12	discharge air sensor	110-2542-6339-8400-00553-1	22-8400-51068	10585148
	DATAKEEPER TECHNOLOGIES, LLC	975.00	visit tracker subscription 11/21-9/22	110-3511-6319-7500-32400-3	22-7500-51154	23148
	ROCHESTER 100, INC.	129.60	folders	110-1111-6411-4090-00000-1	22-4090-0383	INV83600
	SCHOOL SPECIALTY INC.	69.12	staples, markers, erasers, tape	110-1131-6411-3020-00001-1	22-3020-0103	208127895609
		54.34	tape, glue, scissors	110-1131-6411-3020-00008-1	22-3020-0106	208127895987
		82.76	markers, headphones	110-1131-6411-3020-00008-1	22-3020-0107	208127896748
		66.68	note paper, pencils, glue	110-1131-6411-3020-00024-1	22-3020-0109	208128031432
		140.64	markers	110-1131-6411-3020-00024-1	22-3020-0109	208128157718
		25.99	pens	110-1131-6411-3020-00024-1	22-3020-0109	208128081418

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020900	SCHOOL SPECIALTY INC.	83.72	sharpener, paper dispenser, erasers, glue	110-1131-6411-3020-00026-1	22-3020-0110	208128084370
		157.60	markers, clay, poster board, paper	110-1131-6411-3040-00027-1	22-3040-0187	208128031015
		119.28	markers, glue, pencils	110-1131-6411-3040-00026-1	22-3040-0189	208128031014
		62.70	markers, tape, pencils	110-1131-6411-3040-00026-1	22-3040-0195	208128031011
		18.70	pencil sharpener, glue	110-1131-6411-3040-00021-1	22-3040-0197	208128031008
		35.09	pencil sharpener, glue	110-1131-6411-3040-00008-1	22-3040-0197	208128031008
		33.26	note paper	110-1131-6411-3060-00000-1	22-3060-0239	208127686425
		20.79	pens	110-1131-6411-3060-00000-1	22-3060-0239	208127712239
		80.42	tape, note paper, markers	110-1131-6411-3060-00000-1	22-3060-0239	208127696132
		676.82	markers, paint	110-1131-6411-3060-00028-1	22-3060-0244	208127696173
		77.98	rulers	110-1131-6411-3060-00028-1	22-3060-0244	208128080293
		462.90	erasers, envelopes, tape,	110-1131-6411-3060-00000-1	22-3060-0411	208127694847
		11.60	index cards	110-1111-6411-4090-00000-1	22-4090-0277	208128032438
		47.81	ring books, file folders	110-1111-6411-4090-00000-1	22-4090-0277	208128080042
		205.36	index cards, tape, highlighters, markers, pen	110-1111-6411-4090-00000-1	22-4090-0277	208128047038
		44.24	note paper	110-1111-6411-4090-00000-1	22-4090-0282	208128058680
		3.11	clipboard	110-1111-6411-5020-00000-1	22-5020-0061	208127480214
		22.74	pointer hands	110-1111-6411-5020-00000-1	22-5020-0061	208127724316
		53.51	note paper, pencils, markers	110-1111-6411-5020-00000-1	22-5020-0061	208127493126
		90.99	glue gun, glue, wiggle eyes	110-1111-6411-5020-00000-1	22-5020-0071	208127663450
		33.73	dice	110-1111-6411-5020-00000-1	22-5020-0071	208127843928
		135.34	paint, beads, eyes, glue	110-1281-6411-7500-12810-3	22-7500-0087	208127746896
		109.82	paint, beads, eyes, glue	110-3512-6411-7500-00000-1	22-7500-0087	208127746896
		5.19	clay tools	110-3512-6411-7500-00000-1	22-7500-0087	208127945381
		20.34	design build set	110-3512-6411-7500-00000-1	22-7500-0087	208127932217
	UNIVERSITY OF MISSOURI-COLUMBIA	16,733.04	k12 zoom membership 7/1-6/30/22	110-2331-6361-8100-00530-1	22-8100-51253	MOR0029053
		624.00	k12 zoom membership 7/1-6/30/22	110-2223-6491-8400-00336-1	22-8100-51253	MOR0029053
	ROCHESTER 100, INC.	135.00	folders	110-1111-6411-5040-00000-1	22-5040-0561	INV83627
	DISCOUNT FLOOR CENTER	306.33	OHS foyer cove base	110-2542-6491-8400-00550-1	22-8400-50808	277041
		51.90	Additional foyer cove base OHS	110-2542-6491-8400-00550-1	22-8400-50808	277043
	MILFORD SUPPLY COMPANY INC.	412.64	July 21 facilities supplies statement	110-2542-6491-8400-00550-1	22-8400-51157	STMNT 7-31-21
		26.72	repair kit for vacuum	500-2562-6411-8400-00531-1	22-8400-51376	S1664099.001
	NORRENBERNS LUMBER AND HARDWARE CO	98.00	MHS room 207 materials	110-2542-6491-8400-00550-1	22-8400-50516	116427
	ST. LOUIS COUNTY POLICE DEPT.	38,806.98	SRO payments	110-2546-6339-8000-00527-1	22-8000-51601	138009
		3,158.71	SRO payments	110-1193-6339-1050-00318-1	22-8000-51601	138009
				110-1193-6339-1075-00318-1	22-8000-51601	138009
	STENHOUSE PUBLISHERS	228.90	math cards	110-1111-6411-5040-00000-1	22-5040-0556	10295941
	SCHOOL SPECIALTY INC.	139.66	desk pad, pens, scissors, pencils	110-1131-6411-3040-00027-1	22-3040-0185	208128031006
		43.66	tape dispenser, light filters	110-1111-6411-4070-00000-1	22-4070-0503	208127902885
		4.35	eye glass repair kit	110-1111-6411-4070-00000-1	22-4070-0503	208127932034
		7.78	alphabet tabs	110-1111-6411-4070-00000-1	22-4070-0503	208127895989

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020900	SCHOOL SPECIALTY INC.	54.79	paper, read along rack	110-1111-6411-4070-00000-1	22-4070-0510	208127902883
		135.07	book bins	110-1111-6411-4070-00000-1	22-4070-0510	208128158506
		140.77	glue, glitter, paint	110-1111-6411-4070-00000-1	22-4070-0543	208127902882
		545.25	awards,bday badges,craft sticks,crayons	110-1111-6411-5040-00000-1	22-5040-0511	208127670273
		29.22	bday crowns	110-1111-6411-5040-00000-1	22-5040-0511	208128019560
		87.72	dry erase boards	110-1111-6411-5040-00000-1	22-5040-0511	208127786640
		31.17	book bins	110-1111-6411-5040-00000-1	22-5040-0513	208127677877
		188.24	paper easel, divider pkt	110-1111-6411-5040-00000-1	22-5040-0513	208127696656
		51.99	labels	110-1111-6411-5040-00000-1	22-5040-0513	208127715472
		113.38	sheet protectors, folders	110-1111-6411-5040-00000-1	22-5040-0513	208127871518
		139.83	classroom supplies	110-1131-6411-3000-00000-1	22-3000-0402	208127787397
		29.89	classroom supplies	110-1131-6411-3000-00000-1	22-3000-0355	208128142575
		80.88	classroom supplies	110-1131-6411-3000-00000-1	22-3000-0355	208127786974
		129.16	classroom supplies	110-1131-6411-3060-00008-1	22-3060-0243	208127696146
		11.69	classroom supplies	110-1131-6411-3060-00008-1	22-3060-0243	208127686102
		44.19	classroom supplies	110-1131-6411-3060-00008-1	22-3060-0243	208127686106
		3.14	classroom supplies	110-1131-6411-3060-00008-1	22-3060-0243	208127686108
		44.19	classroom supplies	110-1131-6411-3060-00008-1	22-3060-0243	208127686111
		106.61	classroom supplies	110-1131-6411-3060-00008-1	22-3060-0243	208127694667
		62.91	classroom supplies	110-1131-6411-3060-00008-1	22-3060-0243	208127696140
		46.89	classroom supplies	110-1131-6411-3060-00008-1	22-3060-0243	208127696141
		79.41	classroom supplies	110-1131-6411-3060-00008-1	22-3060-0243	208127696142
		46.82	classroom supplies	110-1131-6411-3060-00008-1	22-3060-0243	208127696145
		37.07	classroom supplies	110-1131-6411-3060-00008-1	22-3060-0243	208127696149
		32.36	classroom supplies	110-1131-6411-3060-00008-1	22-3060-0243	208127902796
		29.89	classroom supplies	110-1131-6411-3060-00008-1	22-3060-0243	208127712639
	ELAN PUBLISHING COMPANY, INC.	176.96	plan books	110-1131-6411-3020-00000-1	22-3020-0407	34136
	ROCHESTER 100, INC.	360.00	folders	110-1111-6411-4070-00000-1	22-4070-0311	INV84244
		337.50	folders	110-1111-6411-4070-00000-1	22-4070-0313	INV84245
	SCHOOL SPECIALTY INC.	89.67	pens	110-1111-6411-5040-00000-1	22-5040-0515	208127712087
		483.88	markers, paper, crayons	110-1111-6411-5040-00000-1	22-5040-0515	208127696643
		100.21	markers, erasers, paper, glue	110-1111-6411-5040-00000-1	22-5040-0521	208127670493
		22.22	snacks	110-1111-6411-5040-00000-1	22-5040-0522	208128017777
		107.87	envelopes, dividers, games	110-1111-6411-5040-00000-1	22-5040-0522	208128029098
		20.34	glue	110-3512-6411-7500-00000-1	22-7500-0129	208127970095
		94.98	paint, wiggle eyes, glue, markers	110-3512-6411-7500-00000-1	22-7500-0129	208127645904
		115.32	paint, wiggle eyes, glue, markers	110-1281-6411-7500-12810-3	22-7500-0129	208127645904
	DISCOUNT FLOOR CENTER	16.98	MHS seam sealer	110-2542-6491-8400-00550-1	22-8400-51502	277051
	HUMAN RELATIONS MEDIA	801.63	books	110-1131-6411-3000-00025-1	22-3000-0254	3178202
	JOHNSON CONTROLS INC.	2,994.75	8/1-10/31/21 service agreement	110-2542-6332-8400-00550-1	22-8400-51535	1-1062728474103
	MERCY CORPORATE HEALTH	51.00	transportation dept physicals	110-2552-6319-8200-00541-3	22-8200-50885	601697

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020900	MERCY CORPORATE HEALTH	51.00	transportation dept physicals	110-2552-6319-8200-00541-3	22-8200-50885	604100 603919 603917 603915 603905 603904 603900 603791 603767 603674 603454 603294 603293 603209 603207 603119 603010 603008 603004 603000 602971 602960 602956 602938 602831 602446 602403 602151 602075 602049 602048 602029 601994 601993 601928 601918 601757 601756 601730
				110-2559-6319-8200-12810-3	22-8200-50885	604101

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020900	MERCY CORPORATE HEALTH	51.00	transportation dept physicals	110-2559-6319-8200-12810-3	22-8200-50885	603903 603619 602914 602327 602047 601919 601761 601755
				110-2554-6319-8200-00543-3	22-8200-50885	604083 603316 602973 602828 602149 602077 602046 601992 601917 601737 601702
	SCHOOL SPECIALTY INC.	185.25	markers, paper easel pad, magnetics	600-1411-6491-5080-00655-1	22-5080-0222	208127658337
		121.44	paper, markers	110-1111-6411-5080-00000-1	22-5080-0202	208127645666
		19.48	bday crowns	110-1111-6411-5080-00000-1	22-5080-0202	208128019671
		349.32	wind meter	110-1151-6411-1075-00026-1	22-1075-51297	208128172043
		21,291.53	tables and stools	600-1411-6491-4090-00655-1	22-4090-0235	208128105113
		19.48	bday crowns	110-1111-6411-5080-00000-1	22-5080-0202	208128019671
		121.44	paper, markers	110-1111-6411-5080-00000-1	22-5080-0202	208127645666
		64.50	folders	110-1111-6411-5080-00000-1	22-5080-0201	208127657662
		118.44	paper, markers	110-1111-6411-5080-00000-1	22-5080-0201	208127645676
		14.90	lesson plan books	110-1111-6411-5020-00000-1	22-5020-0117	208128173711
		338.20	books, notes, clips, staples, markers	110-1111-6411-5020-00000-1	22-5020-0117	208127686240
	AMAZON-BUSINESS OFFICE-CREDIT CARD	26.40	binding combs	110-2574-6411-8100-00532-1	22-0000-51981	11401552430797800
	SHERWIN-WILLIAMS CO.	117.19	Paint - Forder; JB Shop/stock	110-2542-6491-8400-00550-1	22-8400-51886	Aug Stmt
		87.15	Paint; caulk; painter supplies	110-2542-6491-8400-00550-1	22-8400-51248	Aug Stmt
		1,800.00	Line sprayer for grounds	110-2542-6491-8400-00550-1	22-8400-51241	Aug Stmt
	SAFETY TRAINING CENTER, LLC	290.00	Asbestos Mgmt Planner/Inspector Course	110-2542-6319-8400-00550-1	22-8400-51286	Aug Stmt
	REPUBLIC SERVICES #346	4,804.28	Regular Trash Pick Ups July 2021	110-2542-6336-8400-00550-1	22-8400-51079	Aug Stmt
	MoSPRA	100.00	State professional development memship	110-2631-6371-8000-00533-1	22-8000-51955	Aug Stmt
	XENITH, LLC	1,695.00	Helmets for Football team.	110-1151-6491-1075-00750-1	22-1075-51533	Aug Stmt
	AMAZON - BEASLEY-CREDIT CARD ONLY	16.93	metal mechanical pencils for EL	110-1111-6411-4020-00000-1	22-4020-52510	Aug Stmt
		64.88	Social Distancing Floor Decals Stickers	110-1111-6411-4020-00000-1	22-4020-52482	Aug Stmt
	POSITIVE PROMOTIONS INC.	204.55	"Vinyl school banners,teacher pillow box"	600-1411-6491-4020-00655-1	22-4020-52514	Aug Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020900	HOME DEPOT	37.32	Flowers for front of Beasley	600-1411-6491-4020-00655-1	22-4020-52521	Aug Stmt
	AMAZON - BEASLEY-CREDIT CARD ONLY	32.94	Number Line Bulletin Board Set	110-1111-6411-4020-00000-1	22-4020-52508	Aug Stmt
	SHERWIN-WILLIAMS CO.	77.69	Primer for Innovation Lab	110-1111-6411-4020-00000-1	22-4020-52523	Aug Stmt
	WALMART COMMUNITY	152.98	"back to school pd, curriculum night supplies	600-1411-6491-4020-00655-1	22-4020-52520	Aug Stmt
	AMAZON - BEASLEY-CREDIT CARD ONLY	38.90	Removable dot vinyl stickers	110-1111-6411-4020-00000-1	22-4020-52486	Aug Stmt
					22-4020-52589	Aug Stmt
		317.52	Kindergarten-dry erase boards/wipe off	110-1111-6411-4020-00000-1	22-4020-52500	Aug Stmt
		18.99	Electronic whistle for recess aides	110-1111-6411-4020-00000-1	22-4020-52497	Aug Stmt
		10.49	Kindergarten-Number Line Border Strip	110-1111-6411-4020-00000-1	22-4020-52507	Aug Stmt
	ORIENTAL TRADING COMPANY	85.30	Classroom Materials for Jill Skaggs	110-1111-6411-5100-00000-1	22-5100-51167	Aug Stmt
		69.95	Items for Front Office- Student Rewards	110-1111-6411-5100-00000-1	22-5100-51275	Aug Stmt
		183.46	Items for Megan Geisler Classroom	110-1111-6411-5100-00000-1	22-5100-51276	Aug Stmt
		79.35	Items for Sam Gottlieb Classroom	110-1111-6411-5100-00000-1	22-5100-51277	Aug Stmt
		138.22	Items for Katie Kalbfleisch Classroom	110-1111-6411-5100-00000-1	22-5100-51278	Aug Stmt
		52.39	Items for Student Rewards	110-1111-6411-5100-00000-1	22-5100-51393	Aug Stmt
	STAPLES, INC.	25.49	Classroom Items for Lindsey Vollrath	110-1111-6411-5100-00000-1	22-5100-51485	Aug Stmt
	PANERA BREAD COMPANY	256.75	Staff PD Breakfast- Back to School	600-1411-6491-5100-00655-1	22-5100-51682	Aug Stmt
	ORIENTAL TRADING COMPANY	16.57	Classroom Items for Luke Cather	110-1111-6411-5100-00000-1	22-5100-52014	Aug Stmt
	WALMART COMMUNITY	38.42	clorox wipes, storage drawers	110-1151-6411-1075-00026-1	22-1075-51182	Aug Stmt
	VISTAPRINT.COM	1,078.72	presentation folders for open house	110-1151-6411-1075-00000-1	22-1075-51570	Aug Stmt
		-43.73	presentation folders for open house	110-1151-6411-1075-00000-1	22-1075-51570	Aug Stmt
	KENRICK`S MEAT & CATERING	481.04	burgers,brats,hot dogs for staff lunch	110-1151-6411-1075-00000-1	22-1075-51782	Aug Stmt
	SCHNUCKS MARKETS INC.	15.41	salad dressing for staff lunch	110-1151-6411-1075-00000-1	22-1075-51801	Aug Stmt
	JIMMY JOHN`S	313.66	lunch for coaches meeting	700-1421-6491-1075-00700-1	22-1075-51845	Aug Stmt
	ST. LOUIS CARDINALS	1,094.40	tickets for game for cheerleading	700-1421-6491-1075-00700-1	22-1075-51987	Aug Stmt
	WALMART COMMUNITY	420.00	nesting tables not received yet	110-1151-6411-1075-00000-1	22-1075-51873	Aug Stmt
	GIMKIT INC	490.00	1 year teacher license for school	110-1151-6411-1075-00000-1	22-1075-52040	Aug Stmt
		85.00	1 year teacher license for school	110-1151-6411-1075-00027-1	22-1075-52040	Aug Stmt
				110-1151-6411-1075-00022-1	22-1075-52040	Aug Stmt
				110-1151-6411-1075-00021-1	22-1075-52040	Aug Stmt
				110-1151-6411-1075-00008-1	22-1075-52040	Aug Stmt
				110-1151-6411-1075-00028-1	22-1075-52040	Aug Stmt
				110-1151-6411-1075-00026-1	22-1075-52040	Aug Stmt
	AMAZON-OAKVILLE ELEM-CREDIT CARD	89.99	Large Chair- Jenny Boeckmann Classroom	110-1111-6411-5000-00000-1	22-5000-52173	Aug Stmt
	WALMART COMMUNITY	54.98	66 QT Latch Box	110-1111-6411-5000-00000-1	22-5000-52266	Aug Stmt
		99.96	Mrs Johnson- Sterilite 105 QT tote set	110-1111-6411-5000-00000-1	22-5000-52263	Aug Stmt
		-1.08	3 party vendor tax refund	110-1111-6411-5000-00000-1	22-5000-52434	Aug Stmt
		103.36	"jenga, Mini hot glue sticks"	110-1111-6411-5000-00000-1	22-5000-52267	Aug Stmt
		69.95	Skinner- chairs/stools for classroom	110-1111-6411-5000-00000-1	22-5000-52400	Aug Stmt
		127.96	Skinner- chairs/stools for classroom	110-1111-6411-5000-00000-1	22-5000-52400	Aug Stmt
		119.22	"cardstock, toner, hole punch,index cards"	110-1111-6411-5000-00000-1	22-5000-52305	Aug Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020900	AMAZON-OAKVILLE ELEM-CREDIT CARD	864.44	Metal Cabinets-classroom storage	110-1111-6411-5000-00000-1	22-5000-52196	Aug Stmt
	VISTAPRINT.COM	249.99	"PD supplies- pens, notecards"	600-1411-6491-5000-00655-1	22-5000-52160	Aug Stmt
	AMAZON-OAKVILLE ELEM-CREDIT CARD	1,287.56	Metal Cabinets- classroom storage	110-1111-6411-5000-00000-1	22-5000-52194	Aug Stmt
	WALMART COMMUNITY	180.97	"Plastic 3 qt drawers, Electric Circuit"	110-1111-6411-5000-00000-1	22-5000-52264	Aug Stmt
	AMAZON-OAKVILLE ELEM-CREDIT CARD	114.84	Wall Clocks -classrooms	110-1111-6411-5000-00000-1	22-5000-52193	Aug Stmt
		194.99	Office Chair	110-1111-6411-5000-00000-1	22-5000-52192	Aug Stmt
	WALMART COMMUNITY	14.86	indoor recess games	110-1111-6411-5000-00000-1	22-5000-52434	Aug Stmt
		5.49	indoor recess games	110-1111-6411-5000-00000-1	22-5000-52434	Aug Stmt
		15.39	indoor recess games	110-1111-6411-5000-00000-1	22-5000-52434	Aug Stmt
	AMAZON-OAKVILLE ELEM-CREDIT CARD	39.95	Dry Erase Boards	110-1111-6411-5000-00000-1	22-5000-52171	Aug Stmt
	ORIENTAL TRADING COMPANY	49.57	Stress Balls for Counselors	110-1111-6411-5000-00000-1	22-5000-52163	Aug Stmt
	WALMART COMMUNITY	-51.99	3 drawer plastic storage bin	110-1111-6411-5000-00000-1	22-5000-52357	Aug Stmt
		159.08	"books,sand,sticky notes,dry erase boards "	110-1111-6411-5000-00000-1	22-5000-52260	Aug Stmt
	AMAZON-OAKVILLE ELEM-CREDIT CARD	79.98	Large Bookcase for Yovienne Classroom	110-1111-6411-5000-00000-1	22-5000-52169	Aug Stmt
	WALMART COMMUNITY	134.92	"Index Cards, Toner, recess games"	110-1111-6411-5000-00000-1	22-5000-52258	Aug Stmt
	SMORE	79.00	Smore subscription for Principal	110-2411-6361-4060-00000-1	22-4060-52455	Aug Stmt
		139.95	Smore subscription for Principal	110-2411-6361-4060-00000-1	22-4060-52455	Aug Stmt
	PROJECT LEAD THE WAY, INC.	420.00	Gateway Notebooks-App Creators,Robotics	110-1131-6411-3040-00032-1	22-3040-51747	Aug Stmt
	WALMART COMMUNITY	179.92	Chairs;blinds-office,classrooms	110-1131-6411-3040-00024-1	22-3040-51750	Aug Stmt
		118.75	Chairs;blinds-office,classrooms	110-1131-6411-3040-00000-1	22-3040-51750	Aug Stmt
	NASCO	162.79	Science Dept. Stream table	110-1131-6411-3040-00026-1	22-3040-52226	Aug Stmt
	SIGNARAMA	880.30	General Supplies - WMS Backdrop	110-1131-6411-3040-00000-1	22-3040-51361	Aug Stmt
	TEACHER`S DISCOVERY	108.94	Foreign Lang-Class Supplies,Posters	110-1131-6411-3040-00022-1	22-3040-52228	Aug Stmt
	JOANN.COM	304.07	FACS - Sewing Supplies, Foods Supplies	110-1131-6411-3040-00021-1	22-3040-52221	Aug Stmt
		19.15	FACS - Sewing Supplies, Foods Supplies	110-1131-6411-3040-00021-1	22-3040-52221	Aug Stmt
	PROJECT LEAD THE WAY, INC.	420.00	PLTW Gateway Notebooks-Design Lab	110-1131-6411-3040-00032-1	22-3040-52223	Aug Stmt
	PANERA BREAD COMPANY	78.61	Activity - Breakfast for Teachers	600-1411-6491-3040-00655-1	22-3040-52246	Aug Stmt
		334.06	Activity - Breakfast for Teachers	600-1411-6491-3040-00655-1	22-3040-52246	Aug Stmt
	AMAZON-WASHINGTON MID-CREDIT CARD	46.99	General Supplies - American Flag	110-1131-6411-3040-00000-1	22-3040-52249	Aug Stmt
	NASCO	286.88	Science Dept - Pump Vacuum	110-1131-6411-3040-00026-1	22-3040-52226	Aug Stmt
	SOCIETY FOR HUMAN RESOURCE MGMT	219.00	SHRM Membership - Jennifer Hansen 21-22	110-2329-6371-8000-00523-1	22-8000-52530	Aug Stmt
	SCHNUCKS MARKETS INC.	84.92	Teachers PD/First Day/ Meet the Teacher	600-1411-6491-5060-00655-1	22-5060-52050	Aug Stmt
	WAYFAIR LLC	233.89	Furniture	410-1111-6541-5080-00342-1	22-5080-51505	Aug Stmt
		146.63	Area Rug- Studio 4 classroom -	110-1111-6411-5080-00000-1	22-5080-51506	Aug Stmt
	HOME DEPOT	1,128.00	18-drawer mobile workbench	410-2911-6542-8000-00331-1	22-8000-51512	Aug Stmt
	BLINDS.COM	182.22	Blinds- office at JB	110-1151-6411-8000-00331-1	22-8000-51702	Aug Stmt
	ASANA. INC	395.64	Work management platform	110-1131-6319-8000-00331-1	22-8000-51600	Aug Stmt
	BRAINPOP	73.63	online subscription-at Home teachers	110-1195-6411-4020-46100-4	22-8000-51704	Aug Stmt
				110-1195-6411-4060-46100-4	22-8000-51704	Aug Stmt
				110-1195-6411-4070-46100-4	22-8000-51704	Aug Stmt
				110-1195-6411-4080-46100-4	22-8000-51704	Aug Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020900	BRAINPOP	73.63	online subscription-at Home teachers	110-1195-6411-4090-46100-4	22-8000-51704	Aug Stmt
				110-1195-6411-5080-46100-4	22-8000-51704	Aug Stmt
				110-1195-6411-5000-46100-4	22-8000-51704	Aug Stmt
				110-1195-6411-5020-46100-4	22-8000-51704	Aug Stmt
				110-1195-6411-5040-46100-4	22-8000-51704	Aug Stmt
				110-1195-6411-5060-46100-4	22-8000-51704	Aug Stmt
		73.70	online subscription-at Home teachers	110-1195-6411-5100-46100-4	22-8000-51704	Aug Stmt
	PROJECT LEAD THE WAY, INC.	950.00	PLTW launch participation-Blades Elem	110-1111-6431-4070-00331-1	22-8000-51935	Aug Stmt
		1,000.00	Network lab hosting fee	110-1151-6411-1050-00331-1	22-8000-51388	Aug Stmt
		950.00	PLTW launch participation-Oakville Elem	110-1111-6431-5000-00331-1	22-8000-51935	Aug Stmt
				110-1111-6431-5040-00331-1	22-8000-51935	Aug Stmt
				110-1111-6431-5060-00331-1	22-8000-51935	Aug Stmt
				110-1111-6431-5100-00331-1	22-8000-51935	Aug Stmt
		1,000.00	PLTW launch participation-Oakville Elem	110-1151-6431-1075-00331-1	22-8000-51935	Aug Stmt
	SCREENCASTIFY.COM	5.80	online edit,recording license-At-Home	110-1195-6411-4020-46100-4	22-8000-51938	Aug Stmt
				110-1195-6411-4060-46100-4	22-8000-51938	Aug Stmt
				110-1195-6411-4070-46100-4	22-8000-51938	Aug Stmt
				110-1195-6411-4080-46100-4	22-8000-51938	Aug Stmt
				110-1195-6411-4090-46100-4	22-8000-51938	Aug Stmt
				110-1195-6411-5080-46100-4	22-8000-51938	Aug Stmt
				110-1195-6411-5000-46100-4	22-8000-51938	Aug Stmt
				110-1195-6411-5020-46100-4	22-8000-51938	Aug Stmt
				110-1195-6411-5040-46100-4	22-8000-51938	Aug Stmt
				110-1195-6411-5060-46100-4	22-8000-51938	Aug Stmt
				110-1195-6411-5100-46100-4	22-8000-51938	Aug Stmt
				110-1195-6411-3060-46100-4	22-8000-51938	Aug Stmt
				110-1195-6411-3000-46100-4	22-8000-51938	Aug Stmt
				110-1195-6411-3020-46100-4	22-8000-51938	Aug Stmt
				110-1195-6411-3040-46100-4	22-8000-51938	Aug Stmt
	DRAMA NOTEBOOK	89.95	Subscriptions-middle schl teacher scripts	110-1131-6431-3060-00331-1	22-8000-51647	Aug Stmt
				110-1131-6431-3000-00331-1	22-8000-51647	Aug Stmt
				110-1131-6431-3020-00331-1	22-8000-51647	Aug Stmt
				110-1131-6431-3040-00331-1	22-8000-51647	Aug Stmt
	KAHOOT! ASA	13.15	At-Home teacher licenses	110-1195-6411-4020-46100-4	22-8000-51724	Aug Stmt
				110-1195-6411-4060-46100-4	22-8000-51724	Aug Stmt
				110-1195-6411-4070-46100-4	22-8000-51724	Aug Stmt
				110-1195-6411-4080-46100-4	22-8000-51724	Aug Stmt
				110-1195-6411-4090-46100-4	22-8000-51724	Aug Stmt
				110-1195-6411-5080-46100-4	22-8000-51724	Aug Stmt
				110-1195-6411-5000-46100-4	22-8000-51724	Aug Stmt
				110-1195-6411-5020-46100-4	22-8000-51724	Aug Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020900	KAHOOT! ASA	13.15	At-Home teacher licenses	110-1195-6411-5040-46100-4	22-8000-51724	Aug Stmt
				110-1195-6411-5060-46100-4	22-8000-51724	Aug Stmt
		13.22	At-Home teacher licenses	110-1195-6411-5100-46100-4	22-8000-51724	Aug Stmt
	BUCKETDRUMMING.NET	13.13	online license-At-Home music teacher	110-1195-6411-4020-46100-4	22-8000-52110	Aug Stmt
				110-1195-6411-4060-46100-4	22-8000-52110	Aug Stmt
				110-1195-6411-4070-46100-4	22-8000-52110	Aug Stmt
				110-1195-6411-4080-46100-4	22-8000-52110	Aug Stmt
				110-1195-6411-4090-46100-4	22-8000-52110	Aug Stmt
				110-1195-6411-5080-46100-4	22-8000-52110	Aug Stmt
				110-1195-6411-5000-46100-4	22-8000-52110	Aug Stmt
				110-1195-6411-5020-46100-4	22-8000-52110	Aug Stmt
				110-1195-6411-5040-46100-4	22-8000-52110	Aug Stmt
				110-1195-6411-5060-46100-4	22-8000-52110	Aug Stmt
				110-1195-6411-5100-46100-4	22-8000-52110	Aug Stmt
				110-1195-6411-3060-46100-4	22-8000-52110	Aug Stmt
				110-1195-6411-3000-46100-4	22-8000-52110	Aug Stmt
				110-1195-6411-3020-46100-4	22-8000-52110	Aug Stmt
		13.18	online license-At-Home music teacher	110-1195-6411-3040-46100-4	22-8000-52110	Aug Stmt
	FUN WITH COMPOSER, INC.	3.33	At-Home music teacher online license	110-1195-6411-4020-46100-4	22-8000-52114	Aug Stmt
				110-1195-6411-4060-46100-4	22-8000-52114	Aug Stmt
				110-1195-6411-4070-46100-4	22-8000-52114	Aug Stmt
				110-1195-6411-4080-46100-4	22-8000-52114	Aug Stmt
				110-1195-6411-4090-46100-4	22-8000-52114	Aug Stmt
				110-1195-6411-5080-46100-4	22-8000-52114	Aug Stmt
				110-1195-6411-5000-46100-4	22-8000-52114	Aug Stmt
				110-1195-6411-5020-46100-4	22-8000-52114	Aug Stmt
				110-1195-6411-5040-46100-4	22-8000-52114	Aug Stmt
				110-1195-6411-5060-46100-4	22-8000-52114	Aug Stmt
				110-1195-6411-5100-46100-4	22-8000-52114	Aug Stmt
				110-1195-6411-3060-46100-4	22-8000-52114	Aug Stmt
				110-1195-6411-3000-46100-4	22-8000-52114	Aug Stmt
				110-1195-6411-3020-46100-4	22-8000-52114	Aug Stmt
				110-1195-6411-3040-46100-4	22-8000-52114	Aug Stmt
	AMERICAN ASSOCIATION OF SCHOOL	208.00	membership	110-2219-6371-8400-00337-1	22-8000-52206	Aug Stmt
		2,000.00	membership	110-2214-6343-8000-00335-3	22-8000-52206	Aug Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	45.98	Chair (1st Grade)	110-1111-6411-4070-00000-1	22-4070-52100	Aug Stmt
		17.99	Metal Curtain Rod (2nd Grade)	110-1111-6411-4070-00000-1	22-4070-52096	Aug Stmt
		86.00	Rug (1st Grade)	110-1111-6411-4070-00000-1	22-4070-52157	Aug Stmt
		10.98	Vinyl (1st Grade)	110-1111-6411-4070-00000-1	22-4070-52164	Aug Stmt
		10.79	Bulletin Board Supplies (1st Grade)	110-1111-6411-4070-00000-1	22-4070-52105	Aug Stmt
		30.78	Pocket Chart Organizer	110-1111-6411-4070-00000-1	22-4070-52092	Aug Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020900	AMAZON-BLADES-CREDIT CARD ONLY	80.00	Cube Organizer/Storage (2nd Grade)	110-1111-6411-4070-00000-1	22-4070-52094	Aug Stmt
		11.98	Labels (4th Grade)	110-1111-6411-4070-00000-1	22-4070-52161	Aug Stmt
		58.90	Organizational Cart (1st Grade)	110-1111-6411-4070-00000-1	22-4070-52130	Aug Stmt
		11.98	Labels (5th Grade)	110-1111-6411-4070-00000-1	22-4070-52090	Aug Stmt
		77.99	Dodgeballs (Recess)	110-1111-6411-4070-00000-1	22-4070-52087	Aug Stmt
		112.95	Book Bins & Posters (1st Grade)	110-1111-6411-4070-00000-1	22-4070-52117	Aug Stmt
		69.58	Project Boxes (2nd Grade)	110-1111-6411-4070-00000-1	22-4070-52097	Aug Stmt
		67.90	Project Boxes (1st Grade)	110-1111-6411-4070-00000-1	22-4070-52101	Aug Stmt
		36.83	Packaging Tape (5th Grade)	110-1111-6411-4070-00000-1	22-4070-52089	Aug Stmt
	WALMART COMMUNITY	70.68	Classroom Supplies (L.Evans)	110-1111-6411-4070-00000-1	22-4070-52185	Aug Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	77.29	Equipment Bags & Basketballs (Recess)	110-1111-6411-4070-00000-1	22-4070-52085	Aug Stmt
	MISSING W9-CREDIT CARD	29.99	Annual Subscription (J. Booker	110-1111-6411-4070-00000-1	22-4070-52318	Aug Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	120.99	Rug (1st Grade)	110-1111-6411-4070-00000-1	22-4070-52125	Aug Stmt
		601.59	Classroom Supplies (4th Grade)	110-1111-6411-4070-00000-1	22-4070-52195	Aug Stmt
		60.66	Classroom Supplies & Book Sets	110-1111-6411-4070-00000-1	22-4070-52191	Aug Stmt
		381.00	Classroom Supplies (2nd Grade)	110-1111-6411-4070-00000-1	22-4070-52198	Aug Stmt
		518.08	Classroom Supplies & Book Sets	110-1111-6411-4070-00000-1	22-4070-52191	Aug Stmt
		37.83	Classroom Supplies (4th Grade)	110-1111-6411-4070-00000-1	22-4070-52195	Aug Stmt
	WALMART COMMUNITY	17.03	Classroom Supplies for EL (L Evans)	110-1111-6411-4070-00000-1	22-4070-52297	Aug Stmt
		128.03	Classroom Supplies for EL (L Evans)	110-1111-6411-4070-00000-1	22-4070-52298	Aug Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	49.99	Table/Desk (L. Dorsey)	110-1111-6411-4070-00000-1	22-4070-52084	Aug Stmt
		19.97	Equipment Bags (Recess)	110-1111-6411-4070-00000-1	22-4070-52083	Aug Stmt
		5.84	Classroom Supplies (1st Grade)	110-1111-6411-4070-00000-1	22-4070-52199	Aug Stmt
		15.92	Classroom Supplies (2nd Grade)	110-1111-6411-4070-00000-1	22-4070-52198	Aug Stmt
		11.99	Classroom Supplies (2nd Grade)	110-1111-6411-4070-00000-1	22-4070-52198	Aug Stmt
		688.55	Classroom Supplies (2nd Grade)	110-1111-6411-4070-00000-1	22-4070-52198	Aug Stmt
	MICHAELS STORES, INC.	15.96	Vinyl for Super Hero Wall (J. Booker)	110-1111-6411-4070-00000-1	22-4070-51620	Aug Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	688.91	Classroom Supplies (1st Grade)	110-1111-6411-4070-00000-1	22-4070-52199	Aug Stmt
	MICHAELS STORES, INC.	86.22	Mini Canvases & Cardstock (2nd Grade)	110-1111-6411-4070-00000-1	22-4070-51699	Aug Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	49.18	Containers (S. Brasier-2nd Grade)	110-1111-6411-4070-00000-1	22-4070-52078	Aug Stmt
		23.97	Classroom Supplies (4th Grade)	110-1111-6411-4070-00000-1	22-4070-52195	Aug Stmt
		38.98	Metal Rolling Cart for Organization	110-1111-6411-4070-00000-1	22-4070-52079	Aug Stmt
		132.91	Pet Supplies & Game (Library-J. Hudson)	110-1111-6411-4070-00000-1	22-4070-52076	Aug Stmt
		224.02	Cubbies (1st Grade)	110-1111-6411-4070-00000-1	22-4070-52121	Aug Stmt
	HOBBY LOBBY STORES, INC.	4.45	Staff Mtg Supplies (K. Stultz)	600-1411-6491-4070-00657-1	22-4070-51732	Aug Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	13.29	Classroom Supplies (1st Grade)	110-1111-6411-4070-00000-1	22-4070-52199	Aug Stmt
		657.25	Classroom Supplies & Book Sets	110-1111-6411-4070-00000-1	22-4070-52191	Aug Stmt
		64.97	Chair (S. Stegall 2nd Grade)	110-1111-6411-4070-00000-1	22-4070-52074	Aug Stmt
		40.70	Self Stick Easel Pads (S. Stegall)	110-1111-6411-4070-00000-1	22-4070-52064	Aug Stmt
		98.94	"Cardstock, Putty, Glue Sticks, Markers"	110-1111-6411-4070-00000-1	22-4070-52067	Aug Stmt
		403.12	Classroom Supplies (3rd Grade)	110-1111-6411-4070-00000-1	22-4070-52188	Aug Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020900	AMAZON-BLADES-CREDIT CARD ONLY	229.64	Classroom Supplies	110-1111-6411-4070-00000-1	22-4070-52070	Aug Stmt
		14.59	Wireless doorbell for classroom	110-1111-6411-4070-00000-1	22-4070-52066	Aug Stmt
	SMORE	79.00	Parent Communication Subscription	110-1111-6411-4070-00000-1	22-4070-52200	Aug Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	6.94	Vinyl (3rd Grade)	110-1111-6411-4070-00000-1	22-4070-52183	Aug Stmt
		10.98	Pocket Chart (3rd Grade)	110-1111-6411-4070-00000-1	22-4070-52188	Aug Stmt
	FOUR STAR MARKETING, INC	179.12	Landyards for Teachers	110-2222-6411-8400-00336-1	22-8400-51303	Aug Stmt
	MICRO CENTER SALES CORPORATION	981.97	3 mini apple iPads for the coaches	110-2223-6491-8400-00336-1	22-8400-51947	Aug Stmt
	MIDWEST SPORTS SUPPLY	143.80	tennis balls for Girls tennis Fall 2021	110-1151-6491-1050-00750-1	22-1050-51645	Aug Stmt
	DOMINO'S PIZZA	279.60	Pizza purchase for MHS football team	110-1151-6491-1050-00750-1	22-1050-52068	Aug Stmt
	GOLF DISCOUNT OF ST. LOUIS	71.00	"Golf alignment sticks, divot tools, tees"	110-1151-6491-1050-00750-1	22-1050-52522	Aug Stmt
		399.75	Golf gloves for the team (25)	110-1151-6491-1050-00750-1	22-1050-52627	Aug Stmt
	WALMART COMMUNITY	452.60	"Orders for 2nd, 3rd, 5th Grade and PE"	110-1111-6411-5020-00000-1	22-5020-51385	Aug Stmt
		18.52	"Orders for 2nd, 3rd, 5th Grade and PE"	110-1111-6411-5020-00000-1	22-5020-51385	Aug Stmt
		27.57	Budget Order 2nd Grade and Office	110-1111-6411-5020-00000-1	22-5020-51555	Aug Stmt
	AMAZON-POINT-CREDIT CARD ONLY	139.98	Rolling Bags for new Interventionists	110-1111-6411-5020-00000-1	22-5020-51785	Aug Stmt
	TRAVEL-HOTEL	-150.06	Lodging deposit - Admin conf	110-2214-6343-8000-00335-3	22-8000-51735	Aug Stmt
	SCHOOL HEALTH CORPORATION	421.84	Face masks and vinyl gloves	110-3711-6491-8000-42501-4	22-8000-51778	Aug Stmt
		-24.46	Face masks and vinyl gloves	110-3711-6491-8000-42501-4	22-8000-51778	Aug Stmt
	TEACHER`S DISCOVERY	237.30	Title IV Bernard World Langauge	110-1131-6491-3060-46100-4	22-8000-51925	Aug Stmt
		975.14	Title IV Bernard World Language	110-1131-6491-3060-46100-4	22-8000-51925	Aug Stmt
		316.23	Title IV Bernard World Language	110-1131-6491-3060-46100-4	22-8000-51925	Aug Stmt
		237.30	Title IV WMS World Language	110-1131-6491-3040-46100-4	22-8000-51927	Aug Stmt
		1,119.67	Title IV WMS World Language	110-1131-6491-3040-46100-4	22-8000-51927	Aug Stmt
	SADDLEBACK EDUCATIONAL, INC	1,405.06	Title III Bernard - books	110-1271-6411-3060-46200-4	22-8000-51812	Aug Stmt
	BRAINPOP	230.00	Teacher Subscription	110-1271-6411-3060-46200-4	22-8000-51817	Aug Stmt
	SADDLEBACK EDUCATIONAL, INC	40.85	Title III OHS - Frankenstein novel (3)	110-1271-6411-1075-46200-4	22-8000-51818	Aug Stmt
	TEACHER`S DISCOVERY	1,035.99	Title IV Buerkle Wrld Lang- books	110-1131-6491-3000-46100-4	22-8000-51913	Aug Stmt
	SAGE PUBLICATIONS INC.	38.42	Title III - books	110-1271-6411-5020-46200-4	22-8000-51914	Aug Stmt
		4.20	Title III - books	110-1271-6411-4020-46200-4	22-8000-51914	Aug Stmt
				110-1271-6411-4060-46200-4	22-8000-51914	Aug Stmt
				110-1271-6411-4070-46200-4	22-8000-51914	Aug Stmt
				110-1271-6411-4080-46200-4	22-8000-51914	Aug Stmt
				110-1271-6411-4090-46200-4	22-8000-51914	Aug Stmt
				110-1271-6411-5080-46200-4	22-8000-51914	Aug Stmt
				110-1271-6411-5000-46200-4	22-8000-51914	Aug Stmt
				110-1271-6411-5020-46200-4	22-8000-51914	Aug Stmt
				110-1271-6411-5040-46200-4	22-8000-51914	Aug Stmt
				110-1271-6411-5060-46200-4	22-8000-51914	Aug Stmt
				110-1271-6411-5100-46200-4	22-8000-51914	Aug Stmt
				110-1271-6411-3060-46200-4	22-8000-51914	Aug Stmt
				110-1271-6411-3000-46200-4	22-8000-51914	Aug Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020900	SAGE PUBLICATIONS INC.	4.20	Title III - books	110-1271-6411-3020-46200-4	22-8000-51914	Aug Stmt
				110-1271-6411-3040-46200-4	22-8000-51914	Aug Stmt
		4.19	Title III - books	110-1271-6411-1050-46200-4	22-8000-51914	Aug Stmt
				110-1271-6411-1075-46200-4	22-8000-51914	Aug Stmt
	TRAVEL-HOTEL	192.65	Lodging- MTDS meeting in September	110-2214-6343-8000-00335-3	22-8000-52310	Aug Stmt
	REALLY GOOD STUFF, INC.	139.94	Title IV WMS World Language -Book Bins	110-1131-6491-3040-46100-4	22-8000-51920	Aug Stmt
	ROCHESTER 100, INC.	444.00	Title I Bierbaum Reg Instruction-folders	110-1111-6411-4060-45100-4	22-8000-52015	Aug Stmt
	SCHOOL SPECIALTY INC.	3,272.36	Title I Forder Reg instruction-Word games	110-1111-6411-4080-45100-4	22-8000-52017	Aug Stmt
	ESGI, LLC	225.00	Title I Bierbaum regular - subscription	110-1111-6411-4060-45100-4	22-8000-52315	Aug Stmt
	BREAKOUT EDU	179.00	OMS Library - online access	110-2222-6451-3020-00336-1	22-8000-52319	Aug Stmt
	ORIENTAL TRADING COMPANY	26.97	New Teacher Supply Bag	110-1151-6411-1050-00000-1	22-1050-51313	Aug Stmt
	PANERA BREAD COMPANY	34.98	New Teacher Breakfast Check up	600-1411-6491-1050-00655-1	22-1050-51316	Aug Stmt
	RESTAURANTS-LOCAL	435.00	New Teacher Luncheon-8/18/21	600-1411-6491-1050-00655-1	22-1050-51365	Aug Stmt
		117.65	Department Chair retreat	600-1411-6491-1050-00655-1	22-1050-52296	Aug Stmt
	WALMART COMMUNITY	93.80	Art Supplies-Teson	110-1151-6411-1050-00028-1	22-1050-51423	Aug Stmt
		61.95	Art Supplies-Teson-Aquariums	110-1151-6411-1050-00028-1	22-1050-51503	Aug Stmt
	DOMINO'S PIZZA	1,109.35	Freshman Kick-off Pizza	600-1411-6491-1050-00649-1	22-1050-51921	Aug Stmt
	RESTAURANTS-LOCAL	250.00	MHS Staff Gathering/Rental of Terrace	600-1411-6491-1050-00655-1	22-1050-51708	Aug Stmt
		925.00	Food Truck for Teacher Workday lunch	600-1411-6491-1050-00655-1	22-1050-51972	Aug Stmt
	TED DREWES INC	348.75	Custard for Staff	600-1411-6491-1050-00655-1	22-1050-52000	Aug Stmt
	AMAZON-STUDENT SERV.-CREDIT CARD	24.92	STRETCH - Webcam	110-1211-6411-3040-00316-1	22-8000-52378	Aug Stmt
		129.27	STRETCH - Webcam	110-1211-6411-3040-00316-1	22-8000-52378	Aug Stmt
		469.00	STRETCH - Webcam	110-1211-6411-3040-00316-1	22-8000-52378	Aug Stmt
		27.23	STRETCH - Webcam	110-1211-6411-3040-00316-1	22-8000-52378	Aug Stmt
		80.99	STRETCH - Webcam	110-1211-6411-3040-00316-1	22-8000-52378	Aug Stmt
		110.04	STRETCH - Webcam	110-1211-6411-3040-00316-1	22-8000-52378	Aug Stmt
	S & S ACTIVEWEARS LLC	209.51	shirts,tees, and caps for amped class	110-1151-6411-1075-00031-1	22-1075-51299	Aug Stmt
		244.66	shirts and sweatshirts for amped class	110-1151-6411-1075-00031-1	22-1075-51874	Aug Stmt
	WRITABLE INC.	70.00	annual subscription/Forder	110-1271-6411-4080-46200-4	22-8000-50976	1574
	MISSOURI ACAC	25.00	membership renewal	110-2122-6491-1075-00000-1	22-1075-50784	Aug Stmt
					22-1075-50876	Aug Stmt
					22-1075-51120	Aug Stmt
	DEW ONLINE STORES, LLC	46.75	Drafting paper for PLTW class	110-1131-6411-3060-00032-1	22-3060-51494	Aug Stmt
	SKYMED SUPPLY INTERNATIONAL CORP.	1,100.00	KN95 Medical;Child KN95;3-Ply BFE95% masks	110-2542-6411-8400-00560-1	22-8400-0617	Aug Stmt
	OFFICE DEPOT INC.	93.60	open house	110-1111-6411-4090-00000-1	22-4090-51824	Aug Stmt
		176.51	Misc. Batteries sizes for school use	110-1131-6411-3000-00000-1	22-3000-52006	Aug Stmt
	RYDIN DECAL	526.00	Parent Pick Up Tags	110-1111-6411-5100-00000-1	22-5100-52138	Aug Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020900	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	1,884.97	New Laminator for Teacher Workroom	410-1111-6542-5060-00000-1	22-5060-52045	Aug Stmt
		15.99	Classroom Storage Baskets	110-1111-6411-5060-00000-1	22-5060-52044	Aug Stmt
		64.99	Classroom Storage Baskets	110-1111-6411-5060-00000-1	22-5060-52044	Aug Stmt
		32.02	Classroom Storage Baskets	110-1111-6411-5060-00000-1	22-5060-52044	Aug Stmt
		13.42	Office Supplies-Ink for Gel Pens	110-1111-6411-5060-00000-1	22-5060-52044	Aug Stmt
		87.65	Office Supplies-Ink for Gel Pens	110-1111-6411-5060-00000-1	22-5060-52044	Aug Stmt
	AMAZON-WOHLWEND-CREDIT CARD ONLY	32.96	Classroom Items for SSD	110-1111-6411-5100-00000-1	22-5100-51717	Aug Stmt
		3.96	Classrooms Items for Kaylee Ijames	110-1111-6411-5100-00000-1	22-5100-51728	Aug Stmt
		54.42	Classroom Items for Luke Cather	110-1111-6411-5100-00000-1	22-5100-52018	Aug Stmt
		48.93	Material for Kdg Bus Tags	110-1111-6411-5100-00000-1	22-5100-52019	Aug Stmt
		296.00	Classroom Items for Kaylee Ijames	110-1111-6411-5100-00000-1	22-5100-52286	Aug Stmt
	ST. LOUIS COUNTY PARKS & RECREATION	60.00	Reservation-At-Home teacher meeting	110-2214-6343-8000-00335-3	22-8000-51950	Aug Stmt
	INDUSTRIAL SOAP	1,919.50	towels, tissue	110-2542-6411-8400-00560-1	22-8400-50880	1369757
		3,403.10	towels, tissue	110-2542-6411-8400-00560-1	22-8400-50880	1369374
		778.40	tissue	110-2542-6411-8400-00560-1	22-8400-51408	1373235
		184.80	soap	110-2542-6411-8400-00560-1	22-8400-51408	1373484
	HANDYMAN	26.95	fence post	110-2552-6411-8200-00541-3	22-8200-51118	442712
		49.89	tape measure, bits	110-2331-6491-8100-00530-1	22-8100-51230	442276
		7.97	hook, hex set	110-2331-6491-8100-00530-1	22-8100-51230	442424
		10.76	drop ceiling cross tees	110-2331-6491-8100-00530-1	22-8100-51230	442536
		1.00	nuts and bolts	500-2562-6411-8400-00531-1	22-8400-50912	442535
		11.69	padlock	500-2562-6411-8400-00531-1	22-8400-50912	442600
		756.34	June 21 facilities repair parts	110-2542-6491-8400-00550-1	22-8400-50997	STMNT 6-25-21
		982.47	July 21 facilities repair parts	110-2542-6491-8400-00550-1	22-8400-51305	STMNT 7-25-21
		17.99	blade	500-2562-6411-8400-00531-1	22-8400-51378	442807
	WORLDSTRIDES	850.00	orlando trip deposit for choir	600-1411-6491-1075-00672-1	22-1075-51999	Aug Stmt
	NATIONAL SPEECH & DEBATE	225.00	MHS Membership Renewal	110-1151-6411-1050-00004-1	22-1050-51678	Aug Stmt
	TARGET STORES	60.61	baskets	110-1111-6411-4060-00000-1	22-4060-51355	Aug Stmt
		248.05	Desk for 3rd grade teacher	110-1111-6411-4060-00000-1	22-4060-51582	Aug Stmt
	INDUSTRIAL SOAP	163.00	pads	110-2542-6411-8400-00560-1	22-8400-51703	1372199
		1,756.00	trash liners	110-2542-6411-8400-00560-1	22-8400-51871	1373246
		3,798.00	bath tissue, soap	110-2542-6411-8400-00560-1	22-8400-51871	1373493
		313.20	paper towels, soap	110-1131-6411-3000-00000-1	22-3000-51894	1373628
		1,062.00	paper towels, bath tissue,polish,Gloves	110-2542-6411-8400-00560-1	22-8400-51408	1372089
		971.10	tissue, pads	110-2542-6411-8400-00560-1	22-8400-51408	1372518
		878.00	pads, trash liners	110-2542-6411-8400-00560-1	22-8400-50880	1369559
		1,030.40	tissue, pads, trash liners	110-2542-6411-8400-00560-1	22-8400-50880	1369373
		74.40	putty knives	110-2542-6411-8400-00560-1	22-8400-51310	1370963
		25.30	soap pads, putty knives	110-2542-6411-8400-00560-1	22-8400-51310	1369265
		13,150.00	soap, hand sanitizer	110-2542-6411-8400-00560-1	22-8400-51713	1371493
		278.00	bath tissue	110-2542-6411-8400-00560-1	22-8400-51703	1372200

SEPTEMBER WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020900	KUTA SOFTWARE LLC	281.00	online licenses-middle school math	110-1131-6431-3060-00331-1	22-8000-51998	Aug Stmt
				110-1131-6431-3000-00331-1	22-8000-51998	Aug Stmt
				110-1131-6431-3020-00331-1	22-8000-51998	Aug Stmt
				110-1131-6431-3040-00331-1	22-8000-51998	Aug Stmt
	SIGNS.COM, INC.	117.61	take care banner-outdoor classroom	110-1281-6411-7500-12810-3	22-7500-51763	Aug Stmt
		-10.38	take care banner-outdoor classroom	110-1281-6411-7500-12810-3	22-7500-51763	Aug Stmt
	HEINEMANN	31.50	Title III Hagemann-Growing Language book	110-1271-6411-4090-46200-4	22-8000-51928	Aug Stmt
		30.50	Teaching Writing in Small Groups book	110-1271-6411-5020-46200-4	22-8000-52306	Aug Stmt
	CAPSTONE	42.69	Bierbaum library books	110-2222-6441-4060-00336-1	22-8400-0609	248562
		1,008.69	Bierbaum library books	110-2222-6441-4060-00336-1	22-8400-0609	243954
	PLANK ROAD PUBLISHING INC.	5.00	CDs -Elem Music Teacher	110-1111-6431-4070-00331-1	22-8000-51837	Aug Stmt
	WEST MUSIC COMPANY	238.56	microphone, stands	110-1111-6411-4090-00000-1	22-4090-0462	SI2021936
		148.70	mallets	110-1111-6411-5020-00000-1	22-5020-0060	SI2023480
		287.20	whistle, bells, books, stickers	110-1111-6411-5020-00000-1	22-5020-0060	SI2019786
		82.91	bean bags	110-1111-6411-4090-00000-1	22-4090-0443	SI2022371
		392.50	sound shapes	110-1111-6411-4090-00000-1	22-4090-0443	SI2025711
		534.68	"Instruments,Instructional Items-Music"	110-1111-6411-5100-00000-1	22-5100-51176	Aug Stmt
	B ONLINE	535.00	paper	110-2574-6411-8100-00532-1	22-0000-51848	32613
		140.25	paper	110-2574-6411-8100-00532-1	22-0000-51848	33737
	TIME FOR KIDS	103.95	Magazine Subscription- Classroom	600-1411-6491-5100-00655-1	22-5100-52052	Aug Stmt
		9.00	subscription for At-Home teacher	110-1111-6411-4020-00331-1	22-8000-51922	Aug Stmt
				110-1111-6411-4060-00331-1	22-8000-51922	Aug Stmt
				110-1111-6411-4070-00331-1	22-8000-51922	Aug Stmt
				110-1111-6411-4080-00331-1	22-8000-51922	Aug Stmt
				110-1111-6411-4090-00331-1	22-8000-51922	Aug Stmt
				110-1131-6411-3060-00331-1	22-8000-51922	Aug Stmt
				110-1131-6411-3000-00331-1	22-8000-51922	Aug Stmt
				110-1131-6411-3020-00331-1	22-8000-51922	Aug Stmt
				110-1131-6411-3040-00331-1	22-8000-51922	Aug Stmt
				110-1111-6411-5080-00331-1	22-8000-51922	Aug Stmt
				110-1111-6411-5000-00331-1	22-8000-51922	Aug Stmt
				110-1111-6411-5020-00331-1	22-8000-51922	Aug Stmt
				110-1111-6411-5040-00331-1	22-8000-51922	Aug Stmt
				110-1111-6411-5060-00331-1	22-8000-51922	Aug Stmt
				110-1111-6411-5100-00331-1	22-8000-51922	Aug Stmt
	SAM'S CLUB	67.00	All School Staff Mtg	110-1131-6411-3020-00000-1	22-3020-51729	Card
		36.42	Popsicles for Kindergarten playdate	110-1111-6411-4020-00000-1	22-4020-52485	Aug Stmt
		87.39	Supplies for Staff Lounge	600-1411-6491-4020-00655-1	22-4020-52511	Aug Stmt
		45.00	Membership	110-2321-6371-8000-00522-1	22-8000-51435	Aug Stmt
	OFFICE DEPOT INC.	30.98	Colored Copy Paper (Office)	110-1111-6411-4070-00000-1	22-4070-51260	Aug Stmt
	SAM'S CLUB	434.18	snacks and beverages for concessions	700-1421-6491-1075-00700-1	22-1075-51991	Aug Stmt

SEPTEMBER WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020900	SAM'S CLUB	91.29	Staff Meeting Snacks & General Supplies	600-1411-6491-4070-00657-1	22-4070-51733	Aug Stmt
		90.88	Membership	110-2321-6411-8000-00522-1	22-8000-51435	Aug Stmt
		794.41	memship,cutlery,plates,tissue,storage	110-1151-6411-1075-00000-1	22-1075-51096	Aug Stmt
		11.57	spoons	110-1151-6411-1075-00000-1	22-1075-51163	Aug Stmt
		327.08	charcoal,snacks,cultery,salad-staff lunch	110-1151-6411-1075-00000-1	22-1075-51800	Aug Stmt
		368.84	groceries for foods classes; membership	110-1151-6411-1075-00021-1	22-1075-52317	Aug Stmt
		72.00	coffee, wite out	110-1151-6411-1075-00000-1	22-1075-51868	Aug Stmt
	TEACHER DIRECT	213.12	pencil storage case	110-1111-6411-4090-00000-1	22-4090-0328	INV/2021/13601
		264.40	markers,easel pads,pencil sharpener,pens	110-1111-6411-5020-00000-1	22-5020-0046	INV/2021/13277
		144.28	stickers, name tags, magnets, pens	110-1111-6411-5040-00000-1	22-5040-0549	INV/2021/13762
	NEARPOD, INC	16.00	soc studies tech license- At-Home teacher	110-1195-6411-4020-46100-4	22-8000-51846	Aug Stmt
				110-1195-6411-4060-46100-4	22-8000-51846	Aug Stmt
				110-1195-6411-4070-46100-4	22-8000-51846	Aug Stmt
				110-1195-6411-4080-46100-4	22-8000-51846	Aug Stmt
				110-1195-6411-4090-46100-4	22-8000-51846	Aug Stmt
				110-1195-6411-5080-46100-4	22-8000-51846	Aug Stmt
				110-1195-6411-3000-46100-4	22-8000-51846	Aug Stmt
				110-1195-6411-3020-46100-4	22-8000-51846	Aug Stmt
				110-1195-6411-3040-46100-4	22-8000-51846	Aug Stmt
		120.00	Duplicate charge,Refunded 8/23/21.	110-1195-6411-4020-46100-4	22-8000-51942	Aug Stmt
		-120.00	At-Home teacher online license	110-1195-6411-4020-46100-4	22-8000-51942	Aug Stmt
		16.00	soc studies tech license- At-Home teacher	110-1195-6411-5000-46100-4	22-8000-51846	Aug Stmt
				110-1195-6411-5020-46100-4	22-8000-51846	Aug Stmt
				110-1195-6411-5040-46100-4	22-8000-51846	Aug Stmt
				110-1195-6411-5060-46100-4	22-8000-51846	Aug Stmt
				110-1195-6411-5100-46100-4	22-8000-51846	Aug Stmt
				110-1195-6411-3060-46100-4	22-8000-51846	Aug Stmt
	THE ACADEMY OF SCHOLASTIC	99.00	Teacher Subscription Renewal	110-1151-6411-1050-00003-1	22-1050-51664	Aug Stmt
	EDUCATIONAL INNOVATIONS INC.	163.70	Science Supplies	110-1131-6411-3020-00026-1	22-3020-51612	Card
	CPM EDUCATIONAL PROGRAM	475.00	student, teacher e-licenses	110-1151-6431-1050-00331-1	22-8000-51953	Aug Stmt
				110-1151-6431-1075-00331-1	22-8000-51953	Aug Stmt
		150.00	online textbook licenses-HS Algebra II	110-1151-6431-1050-00331-1	22-8000-51995	Aug Stmt
				110-1151-6431-1075-00331-1	22-8000-51995	Aug Stmt
	TRAVEL-REGISTRATION	299.88	Learning Premium subscription	110-2214-6343-8000-00335-3	22-8000-51737	Aug Stmt
		278.00	annual membership to Skillshare	110-2214-6343-8000-00335-3	22-8000-51737	Aug Stmt
		105.00	access to online animation classes	110-2214-6343-8000-00335-3	22-8000-51737	Aug Stmt
		-400.00	Reg- Administrators Conference	110-2214-6343-8000-00335-3	22-8000-51737	Aug Stmt
		-200.00	Reg- Administrators Conference	110-2214-6343-8000-00335-3	22-8000-51737	Aug Stmt
		-225.00	Reg- Administrators Conference	110-2214-6343-8000-00335-3	22-8000-51737	Aug Stmt
		475.00	National Board component 1 registration	110-2214-6343-8000-00335-3	22-8000-51737	Aug Stmt
		75.00	National Board annual registration fee	110-2214-6343-8000-00335-3	22-8000-51737	Aug Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020900	TRAVEL-REGISTRATION	75.00	National Board annual registration fee	110-2214-6343-8000-00335-3	22-8000-51737	Aug Stmt
	FLOCABULARY	120.00	Annual subscription to Flocabulary	110-1271-6411-4080-46200-4	22-8000-51780	Aug Stmt
	OFFICE DEPOT INC.	31.31	Classroom Items for Lindsey Vollrath	110-1111-6411-5100-00000-1	22-5100-52142	Aug Stmt
		8.69	Items for SSD Staff	110-1111-6411-5100-00000-1	22-5100-51267	Aug Stmt
		23.99	Items for SSD Staff	110-1111-6411-5100-00000-1	22-5100-51266	Aug Stmt
		36.97	Items for SSD Staff	110-1111-6411-5100-00000-1	22-5100-51264	Aug Stmt
		10.69	Items for SSD Staff	110-1111-6411-5100-00000-1	22-5100-51264	Aug Stmt
		199.99	Standing Desk for Dr Meschke	110-1111-6411-5100-00000-1	22-5100-51284	Aug Stmt
		41.06	Classroom Items for Steph Willett	110-1111-6411-5100-00000-1	22-5100-51476	Aug Stmt
		21.60	Blue Folders for Office	110-1111-6411-4020-00000-1	22-4020-52524	Aug Stmt
		81.19	Classroom Materials for Jill Skaggs	110-1111-6411-5100-00000-1	22-5100-51170	Aug Stmt
		52.78	Items for Front Office	110-1111-6411-5100-00000-1	22-5100-51274	Aug Stmt
		4.09	Items for Front Office	110-1111-6411-5100-00000-1	22-5100-51273	Aug Stmt
		17.38	Items for Front Office	110-1111-6411-5100-00000-1	22-5100-51272	Aug Stmt
		11.19	Items for SSD Staff	110-1111-6411-5100-00000-1	22-5100-51268	Aug Stmt
	AMAZON - BERNARD - CREDIT CARD ONLY	29.99	Liquid Bleach for 8th grade science labs	110-1131-6411-3060-00026-1	22-3060-51855	Aug Stmt
		13.98	Liquid Bleach for 8th grade science labs	110-1131-6411-3060-00026-1	22-3060-51855	Aug Stmt
		26.99	Liquid Bleach for 8th grade science labs	110-1131-6411-3060-00026-1	22-3060-51855	Aug Stmt
		33.98	Colored cardstock for 6th grade math	110-1131-6411-3060-00024-1	22-3060-51858	Aug Stmt
		384.75	Colored cardstock for 6th grade math	110-1131-6411-3060-00024-1	22-3060-51858	Aug Stmt
		124.28	Ghost novels for 7th grade ELA	110-1131-6411-3060-00008-1	22-3060-51859	Aug Stmt
		20.28	Felt tip pens for ELA teacher	110-1131-6411-3060-00008-1	22-3060-51984	Aug Stmt
		203.82	Felt tip pens for ELA teacher	110-1131-6411-3060-00008-1	22-3060-51984	Aug Stmt
		209.62	Ghost novels for 7th grade ELA	110-1131-6411-3060-00008-1	22-3060-51859	Aug Stmt
		9.62	Dry erase mats for 7th grade Math	110-1131-6411-3060-00024-1	22-3060-51900	Aug Stmt
		64.38	Dry erase mats for 7th grade Math	110-1131-6411-3060-00024-1	22-3060-51900	Aug Stmt
		24.98	Dry erase mats for 7th grade Math	110-1131-6411-3060-00024-1	22-3060-51900	Aug Stmt
		36.99	Pucks for chair bottoms for classroom	110-1131-6411-3060-00000-1	22-3060-51933	Aug Stmt
		9.91	Felt tip pens for ELA teacher	110-1131-6411-3060-00008-1	22-3060-51984	Aug Stmt
	AMAZON-BIERBAUM-CREDIT CARD ONLY	85.00	Rolling cart for K teacher	110-1111-6411-4060-00000-1	22-4060-52120	Aug Stmt
		218.59	white board for SSD teacher	110-1111-6411-4060-00000-1	22-4060-52123	Aug Stmt
		175.10	Supplies for 1st grade classroom	110-1111-6411-4060-00000-1	22-4060-52422	Aug Stmt
		32.98	"Book,bulletin board-1st grade classroom"	110-1111-6411-4060-00000-1	22-4060-52424	Aug Stmt
		31.99	Cardstock for 1st grade class	110-1111-6411-4060-00000-1	22-4060-52425	Aug Stmt
		22.12	Pens for Interventionist	110-1111-6411-4060-00000-1	22-4060-52426	Aug Stmt
		653.97	Chairs for Principal and AP office	110-1111-6411-4060-00000-1	22-4060-52404	Aug Stmt
		12.12	Pop-its for Interventionist	110-1111-6411-4060-00000-1	22-4060-52407	Aug Stmt
		22.99	Pop-its for Interventionist	110-1111-6411-4060-00000-1	22-4060-52407	Aug Stmt
		89.99	Dehumidifier for Early Childhood class	110-1111-6411-4060-00000-1	22-4060-52410	Aug Stmt
		69.99	Fan for Counseling Center	110-1111-6411-4060-00000-1	22-4060-52412	Aug Stmt
		4.98	Velcro dots for 1st grade teacher	110-1111-6411-4060-00000-1	22-4060-52418	Aug Stmt

SEPTEMBER WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
		81.88	Book bins for 1st grade teacher	110-1111-6411-4060-00000-1	22-4060-52375	Aug Stmt
		387.58	"Dry erase easel, rolling carts, binders"	110-1111-6411-4060-00000-1	22-4060-52377	Aug Stmt
		38.98	"Dry erase easel, rolling carts, binders"	110-1111-6411-4060-00000-1	22-4060-52377	Aug Stmt
		56.22	Pencil sharpeners for 5th grade	110-1111-6411-4060-00000-1	22-4060-52399	Aug Stmt
		41.94	Pop-its for Interventionist	110-1111-6411-4060-00000-1	22-4060-52401	Aug Stmt
		95.98	Stools for 4th grade classroom	110-1111-6411-4060-00000-1	22-4060-52402	Aug Stmt
		98.82	Desk organizers for AP office	110-1111-6411-4060-00000-1	22-4060-52369	Aug Stmt
		8.90	Paper clips for AP office	110-1111-6411-4060-00000-1	22-4060-52370	Aug Stmt
		66.99	Baskets for masks	110-1111-6411-4060-00000-1	22-4060-52371	Aug Stmt
		69.95	Ear buds for 4th grade teacher	110-1111-6411-4060-00000-1	22-4060-52372	Aug Stmt
		19.30	Dry erase spray for ELL teacher	110-1111-6411-4060-00000-1	22-4060-52373	Aug Stmt
		286.26	Supplies for ELL teacher	110-1111-6411-4060-00000-1	22-4060-52374	Aug Stmt
		90.21	"Scissors,sharpener,fan-Counseling Center"	110-1111-6411-4060-00000-1	22-4060-52241	Aug Stmt
		19.54	Pencil sharpener for 4th grade teacher	110-1111-6411-4060-00000-1	22-4060-52245	Aug Stmt
		42.16	"Organizer,magnetic letters,organizer"	110-1111-6411-4060-00000-1	22-4060-52248	Aug Stmt
		74.55	"Storage,magnets,markers,décor"	110-1111-6411-4060-00000-1	22-4060-52251	Aug Stmt
		8.90	Dry erase erasers for Interventionist	110-1111-6411-4060-00000-1	22-4060-52363	Aug Stmt
		64.99	Chair for 4th grade teacher	110-1111-6411-4060-00000-1	22-4060-52365	Aug Stmt
		49.18	Plastic drawers for 4th grade classroom	110-1111-6411-4060-00000-1	22-4060-52205	Aug Stmt
		49.44	"Play-doh, labels, stapler"	110-1111-6411-4060-00000-1	22-4060-52224	Aug Stmt
ACH5020900	AMAZON-BIERBAUM-CREDIT CARD ONLY	57.51	Chair for Reading Teacher	110-1111-6411-4060-00000-1	22-4060-52227	Aug Stmt
		79.99	Desk for K teacher	110-1111-6411-4060-00000-1	22-4060-52229	Aug Stmt
		8.12	Name plates for 5th grade class	110-1111-6411-4060-00000-1	22-4060-52230	Aug Stmt
		19.97	Expo markers for 5th grade class	110-1111-6411-4060-00000-1	22-4060-52240	Aug Stmt
		184.29	Supplies for 5th grade classroom	110-1111-6411-4060-00000-1	22-4060-52178	Aug Stmt
		25.29	Dry erase board cleaning spray	110-1111-6411-4060-00000-1	22-4060-52180	Aug Stmt
		269.46	"Air purifier,chairs-Reading Classroom"	110-1111-6411-4060-00000-1	22-4060-52181	Aug Stmt
		47.97	Humidifier for Reading Classroom	110-1111-6411-4060-00000-1	22-4060-52182	Aug Stmt
		71.98	Carpet squares for K classroom	110-1111-6411-4060-00000-1	22-4060-52186	Aug Stmt
		58.07	"LED lights, puzzle, abacus, cards for 4th gr	110-1111-6411-4060-00000-1	22-4060-52204	Aug Stmt
		6.69	Beads for K classroom	110-1111-6411-4060-00000-1	22-4060-52170	Aug Stmt
		126.22	"Lacing letters,markers,daubers,toys"	110-1111-6411-4060-00000-1	22-4060-52172	Aug Stmt
		68.94	Book set for K class	110-1111-6411-4060-00000-1	22-4060-52174	Aug Stmt
		199.53	Utility cart and teacher resource books	110-1111-6411-4060-00000-1	22-4060-52175	Aug Stmt
		59.99	Wall mural for Sensory Room	110-1111-6411-4060-00000-1	22-4060-52176	Aug Stmt
			Wall decals for Sensory Room	110-1111-6411-4060-00000-1	22-4060-52177	Aug Stmt
		10.29	Pop-its for Counseling Center	110-1111-6411-4060-00000-1	22-4060-52154	Aug Stmt
		354.98	"Sensory, Art supplies-Counseling Center"	110-1111-6411-4060-00000-1	22-4060-52159	Aug Stmt
		41.46	Desk supplies for AP office	110-1111-6411-4060-00000-1	22-4060-52162	Aug Stmt
		14.96	Markers for 5th grade classroom	110-1111-6411-4060-00000-1	22-4060-52166	Aug Stmt
		148.44	"Pocket chart,calendar,storage,magnets"	110-1111-6411-4060-00000-1	22-4060-52168	Aug Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020900	AMAZON-BIERBAUM-CREDIT CARD ONLY	80.31	"Pocket chart,calendar,storage,magnets"	110-1111-6411-4060-00000-1	22-4060-52168	Aug Stmt
		248.20	"trays,laminating pouches,globes,shields"	110-1111-6411-4060-00000-1	22-4060-52146	Aug Stmt
		127.33	Desk for K teacher	110-1111-6411-4060-00000-1	22-4060-52147	Aug Stmt
		72.89	Laminating supplies for PPU tags	110-1111-6411-4060-00000-1	22-4060-52148	Aug Stmt
		21.99	Doorbell for 1st grade class	110-1111-6411-4060-00000-1	22-4060-52150	Aug Stmt
		34.99	Sand for Counseling Center	110-1111-6411-4060-00000-1	22-4060-52152	Aug Stmt
		9.97	Kinetic sand for Counseling Center	110-1111-6411-4060-00000-1	22-4060-52153	Aug Stmt
		8.89	Cutouts for bulletin board	110-1111-6411-4060-00000-1	22-4060-52137	Aug Stmt
		231.36	Trash bags for new trash bins	110-1111-6411-4060-00000-1	22-4060-52139	Aug Stmt
		109.99	Desk for 3rd grade teacher	110-1111-6411-4060-00000-1	22-4060-52140	Aug Stmt
		62.99	Light covering - clouds	110-1111-6411-4060-00000-1	22-4060-52143	Aug Stmt
		69.98	Light covering - forest	110-1111-6411-4060-00000-1	22-4060-52144	Aug Stmt
		29.99	Lamp for AP office	110-1111-6411-4060-00000-1	22-4060-52145	Aug Stmt
		101.99	Wall decals for Sensory Room	110-1111-6411-4060-00000-1	22-4060-52124	Aug Stmt
		109.99	Wall decal for Sensory Room	110-1111-6411-4060-00000-1	22-4060-52126	Aug Stmt
		61.47	Lanyards for K students	110-1111-6411-4060-00000-1	22-4060-52128	Aug Stmt
		17.26	Bulletin Board for Bilingual Specialist	110-1111-6411-4060-00000-1	22-4060-52131	Aug Stmt
		14.17	posters for Bilingual Specialist	110-1111-6411-4060-00000-1	22-4060-52134	Aug Stmt
		103.09	"Cart,calendar,flag roll-Bilingual Spec"	110-1111-6411-4060-00000-1	22-4060-52136	Aug Stmt
	AMAZON - FORDER - CREDIT CARD ONLY	71.91	"student nameplate, id badge holder- Kdg."	110-1111-6411-4080-00000-1	22-4080-51751	Aug Stmt
	UNITED SOCCER COACHES ASSOC.	100.00	Membership-Coaches Association	110-1151-6371-1050-00750-1	22-1050-51648	Aug Stmt
	PARENTS AS TEACHERS NATIONAL CENTER	1,125.00	Kierstein Hansen training/tech fee	110-3511-6343-7500-32400-3	22-7500-51058	771476
			Sarah Sullivan training/tech fee	110-3511-6343-7500-32400-3	22-7500-51055	771479
		800.00	Amy Frederich training/tech fee	110-3511-6343-7500-32400-3	22-7500-50978	771027
		350.00	training/tech fee-Amy Frederich	110-3511-6343-7500-32400-3	22-7500-51149	771026
	THE TEACHERS` LOUNGE	18.96	Bulletin Board Supplies	110-1111-6411-4070-00000-1	22-4070-51076	Aug Stmt
		445.41	Teacher grade and plan books	110-1131-6411-3000-00000-1	22-3000-51756	Aug Stmt
	LEARNING A-Z	51.73	online reading license-At-Home teacher	110-1195-6411-4020-46100-4	22-8000-51843	Aug Stmt
				110-1195-6411-4060-46100-4	22-8000-51843	Aug Stmt
				110-1195-6411-4070-46100-4	22-8000-51843	Aug Stmt
				110-1195-6411-4080-46100-4	22-8000-51843	Aug Stmt
				110-1195-6411-4090-46100-4	22-8000-51843	Aug Stmt
				110-1195-6411-5080-46100-4	22-8000-51843	Aug Stmt
	DELL MARKETING LP	43.68	Toner & Drums	110-2331-6491-8100-00530-1	22-8100-51989	Aug Stmt
		1,590.50	Toner & Drums	110-2331-6491-8100-00530-1	22-8100-51989	Aug Stmt
	TMI AFTERMARKET SOLUTIONS	4,039.64	motors	110-2542-6339-8400-00553-1	22-8400-51319	54646
		1,210.71	motors, connectors	110-2542-6339-8400-00553-1	22-8400-51156	54476
		85.00	sensor	110-2542-6339-8400-00553-1	22-8400-51156	54506
	IKEA	99.14	Table & Drawers (L. Dorsey)	110-1111-6411-4070-00000-1	22-4070-52316	Aug Stmt
		-99.14	Table & Drawers (L. Dorsey)	110-1111-6411-4070-00000-1	22-4070-52316	Aug Stmt
	MSHSSCA	42.00	Coaches dues for MSHSCA / Thomas Harper	110-1151-6371-1050-00750-1	22-1050-51652	Aug Stmt

SEPTEMBER WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020900	LEARNING A-Z	21.60	online reading program license- At-Home	110-1195-6411-5060-46100-4	22-8000-51956	Aug Stmt
				110-1195-6411-5100-46100-4	22-8000-51956	Aug Stmt
				110-1195-6411-3060-46100-4	22-8000-51956	Aug Stmt
				110-1195-6411-3000-46100-4	22-8000-51956	Aug Stmt
				110-1195-6411-3020-46100-4	22-8000-51956	Aug Stmt
				110-1195-6411-3040-46100-4	22-8000-51956	Aug Stmt
				110-1195-6411-4080-46100-4	22-8000-51956	Aug Stmt
				110-1195-6411-4090-46100-4	22-8000-51956	Aug Stmt
				110-1195-6411-5080-46100-4	22-8000-51956	Aug Stmt
				110-1195-6411-5000-46100-4	22-8000-51956	Aug Stmt
				110-1195-6411-5020-46100-4	22-8000-51956	Aug Stmt
				110-1195-6411-5040-46100-4	22-8000-51956	Aug Stmt
		51.73	online reading license-At-Home teacher	110-1195-6411-3000-46100-4	22-8000-51843	Aug Stmt
				110-1195-6411-3020-46100-4	22-8000-51843	Aug Stmt
		51.78	online reading license-At-Home teacher	110-1195-6411-3040-46100-4	22-8000-51843	Aug Stmt
		21.60	online reading program license- At-Home	110-1195-6411-4020-46100-4	22-8000-51956	Aug Stmt
				110-1195-6411-4060-46100-4	22-8000-51956	Aug Stmt
				110-1195-6411-4070-46100-4	22-8000-51956	Aug Stmt
		51.73	online reading license-At-Home teacher	110-1195-6411-5000-46100-4	22-8000-51843	Aug Stmt
				110-1195-6411-5020-46100-4	22-8000-51843	Aug Stmt
				110-1195-6411-5040-46100-4	22-8000-51843	Aug Stmt
				110-1195-6411-5060-46100-4	22-8000-51843	Aug Stmt
				110-1195-6411-5100-46100-4	22-8000-51843	Aug Stmt
				110-1195-6411-3060-46100-4	22-8000-51843	Aug Stmt
	CURTIS J BARBECUE LLC	400.00	Food Truck for Teacher Workday lunch	600-1411-6491-1050-00655-1	22-1050-51370	Aug Stmt
		-400.00	Truck in shop and had to cancel	600-1411-6491-1050-00655-1	22-1050-51370	Aug Stmt
	TECH ELECTRONICS	648.99	module, keyboard repairs/MHS	110-2542-6339-8400-00555-1	22-8400-51069	N000092501
		3,759.00	district fire alarm monitoring	110-2542-6339-8400-00555-1	22-8400-50764	N000089908
		246.58	preventative maint/MHS pool	110-2542-6339-8400-00555-1	22-8400-50764	N000088720
		752.00	preventative maint/Bierbaum	110-2542-6339-8400-00555-1	22-8400-50764	N000088744
		5,200.00	telephones	110-2331-6491-8100-00530-1	22-8100-50981	N000092756
		1,276.28	MHS fire alarm agreement 9/1/21-11/30/21	110-2542-6339-8400-00555-1	22-8400-51288	N000093707
		-386.37	central monitoring/OMS	110-2542-6339-8400-00555-1	22-8400-50764	N000089826
		-342.00	central monitoring/Rogers	110-2542-6339-8400-00555-1	22-8400-50764	N000089829
		-348.16	central monitoring/Trautwein	110-2542-6339-8400-00555-1	22-8400-50764	N000089834
		-369.54	central monitoring/Washington	110-2542-6339-8400-00555-1	22-8400-50764	N000089838
		-342.00	central monitoring/Wohlwend	110-2542-6339-8400-00555-1	22-8400-50764	N000089841
		336.00	central monitoring/MHS	110-2542-6339-8400-00555-1	22-8400-50764	N000089308
		-341.70	central monitoring/Buerkle	110-2542-6339-8400-00555-1	22-8400-50764	N000089814
		-355.50	central monitoring/Forder	110-2542-6339-8400-00555-1	22-8400-50764	N000089815
		-351.84	central monitoring/Hagemann	110-2542-6339-8400-00555-1	22-8400-50764	N000089816

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020900	TECH ELECTRONICS	-369.32	central monitoring/MHS	110-2542-6339-8400-00555-1	22-8400-50764	N000089818
		-132.72	central monitoring/MHS pool	110-2542-6339-8400-00555-1	22-8400-50764	N000089819
		-355.52	central monitoring/OHS	110-2542-6339-8400-00555-1	22-8400-50764	N000089820
		864.00	preventative maint/Washington	110-2542-6339-8400-00555-1	22-8400-50764	N000088767
			preventative maint/OMS	110-2542-6339-8400-00555-1	22-8400-50764	N000088784
		-23.20	central monitoring/Beasley	110-2542-6339-8400-00555-1	22-8400-50764	N000089810
		-336.00	central monitoring/Beasley	110-2542-6339-8400-00555-1	22-8400-50764	N000089811
		-494.34	central monitoring/Bierbaum	110-2542-6339-8400-00555-1	22-8400-50764	N000089812
		-342.00	central monitoring/Blades	110-2542-6339-8400-00555-1	22-8400-50764	N000089813
	PERIPOLE INC.	343.88	"Instruments,Instructional Items-Music"	110-1111-6411-5100-00000-1	22-5100-51181	Aug Stmt
	ROCKET MATH	115.00	game subscription	110-1111-6411-5020-00000-1	22-5020-0034	50272G
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	358.18	IT items for OMS	110-1131-6411-3020-00000-1	22-3020-51856	Card
		59.95	IT items for OMS	110-1131-6411-3020-00000-1	22-3020-51856	Card
	AMAZON-ROGERS-CREDIT CARD ONLY	11.48	owl cut outs for classroom; kdg	110-1111-6411-5040-00000-1	22-5040-51196	Aug Stmt
		-11.48	owl cut outs for classroom; kdg	110-1111-6411-5040-00000-1	22-5040-51196	Aug Stmt
		25.99	Rustic wood bulletin board paper; Bayer	110-1111-6411-5040-00000-1	22-5040-51650	Aug Stmt
		20.99	Zipper Pencil Pouches	110-1111-6411-5040-00000-1	22-5040-51651	Aug Stmt
		29.18	Basketball nets; recess	110-1111-6411-5040-00000-1	22-5040-51701	Aug Stmt
		55.94	USA & Missouri flags; office	110-1111-6411-5040-00000-1	22-5040-51700	Aug Stmt
		44.95	Dry erase boards for students; Charles	110-1111-6411-5040-00000-1	22-5040-51939	Aug Stmt
	AMAZON-SFNS-CREDIT CARD ONLY	49.02	"Office Supplies (notes,tape,paperclips)"	500-2562-6411-8400-00531-1	22-8400-51752	Aug Stmt
	HEGGERTY PHONEMIC AWARENESS	172.78	Phonics Curriculum kits for Julie Hurst	110-1111-6411-5000-00000-1	22-5000-52165	Aug Stmt
		67.99	Title I Forder Supplemental Instruction	110-1251-6411-4080-45100-4	22-8000-51776	Aug Stmt
			Bridge the Gap: Invervention Lessons	110-1251-6411-4020-45100-4	22-8000-51813	Aug Stmt
	SOUTH COUNTY AUTO PARTS	497.34	brake booster	110-2545-6411-8400-00550-1	22-8200-51326	2-614092
		26.16	paint	110-2552-6411-8200-00541-3	22-8200-51326	2-614160
		170.25	fan clutch	500-2545-6411-8400-00531-1	22-8200-51326	2-614345
		47.76	oil filter	110-2545-6411-8400-00550-1	22-8200-51326	2-614574
		98.60	battery	110-2559-6411-8200-12810-3	22-8200-51326	2-615273
		204.60	thermostat, radiator	110-2559-6411-8200-12810-3	22-8200-51326	2-615287
		115.42	battery	110-2545-6411-8400-00550-1	22-8200-51326	2-613908
		-11.00	battery	110-2545-6411-8400-00550-1	22-8200-51326	2-613921
		66.00	hose	110-2559-6411-8200-12810-3	22-8200-51326	2-615299
		371.57	radiator cap	110-2559-6411-8200-12810-3	22-8200-51326	2-615302
		-167.24	radiator	110-2559-6411-8200-12810-3	22-8200-51326	2-615313
		32.95	brakes	110-2554-6411-8200-00543-3	22-8200-51326	2-610999
		47.76	oil filter	110-2554-6411-8200-00543-3	22-8200-51326	2-612591
		388.36	clr line	110-2545-6411-8400-00550-1	22-8200-51326	2-612724
	NINE PBS	551.50	Venue Rental-Admin Kick-Off Mtg	110-2321-6411-8000-00522-1	22-8000-51489	Aug Stmt
	CARLEX, INC	10.95	Hidden Pictures in French book	110-1131-6491-3060-46100-4	22-8000-51740	Aug Stmt
		37.15	Title IV Bernard and WMS World Langauge	110-1131-6491-3060-46100-4	22-8000-51740	Aug Stmt

SEPTEMBER WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020900	CARLEX, INC	48.12	Title IV Bernard and WMS World Langauge	110-1131-6491-3040-46100-4	22-8000-51740	Aug Stmt
	PRO TRAININGS LLC	702.80	Professional training courses-Tech Ed PD	110-2214-6343-8000-00335-3	22-8000-51480	Aug Stmt
	CLASSKICK CO	41.60	online subscription-at Home teachers	110-1195-6411-4020-46100-4	22-8000-51838	Aug Stmt
				110-1195-6411-4060-46100-4	22-8000-51838	Aug Stmt
				110-1195-6411-4070-46100-4	22-8000-51838	Aug Stmt
				110-1195-6411-4080-46100-4	22-8000-51838	Aug Stmt
				110-1195-6411-4090-46100-4	22-8000-51838	Aug Stmt
				110-1195-6411-5080-46100-4	22-8000-51838	Aug Stmt
				110-1195-6411-3000-46100-4	22-8000-51838	Aug Stmt
				110-1195-6411-3020-46100-4	22-8000-51838	Aug Stmt
				110-1195-6411-3040-46100-4	22-8000-51838	Aug Stmt
				110-1195-6411-5000-46100-4	22-8000-51838	Aug Stmt
				110-1195-6411-5020-46100-4	22-8000-51838	Aug Stmt
				110-1195-6411-5040-46100-4	22-8000-51838	Aug Stmt
				110-1195-6411-5060-46100-4	22-8000-51838	Aug Stmt
				110-1195-6411-5100-46100-4	22-8000-51838	Aug Stmt
				110-1195-6411-3060-46100-4	22-8000-51838	Aug Stmt
	AMAZON-BUERKLE-CREDIT CARD ONLY	12.49	Pinstriping for Strings	110-1131-6411-3000-00000-1	22-3000-51757	Aug Stmt
		7.83	Triangular Pencils	110-1131-6411-3000-00008-1	22-3000-51759	Aug Stmt
		13.21	Triangular Pencils	110-1131-6411-3000-00008-1	22-3000-51759	Aug Stmt
		27.50	Corrugated cardboard cutter	110-1131-6411-3000-00008-1	22-3000-51760	Aug Stmt
		307.84	Expo Low Odor Markers	110-1131-6411-3000-00024-1	22-3000-51761	Aug Stmt
		124.98	"Fiskars 5"" blunt tip scissor"	110-1131-6411-3000-00024-1	22-3000-51762	Aug Stmt
		39.14	Mini-Pro Makeup Kit for Theatre	110-1131-6411-3000-00000-1	22-3000-51771	Aug Stmt
		698.81	Misc. Math Supplies	110-1131-6411-3000-00024-1	22-3000-51775	Aug Stmt
		18.76	Fabric Bundle	110-1131-6411-3000-00000-1	22-3000-51777	Aug Stmt
		27.04	Laminating Pouches	110-1131-6411-3000-00000-1	22-3000-51779	Aug Stmt
		327.41	Misc. Communication Arts Supplies	110-1131-6411-3000-00008-1	22-3000-51860	Aug Stmt
		35.94	Misc. Communication Arts Supplies	110-1131-6411-3000-00008-1	22-3000-51860	Aug Stmt
		43.24	Expo dry erase markers	110-1131-6411-3000-00024-1	22-3000-51765	Aug Stmt
		164.61	"Strategy Board Games, Easel Pad"	110-1131-6411-3000-00000-1	22-3000-51766	Aug Stmt
		25.69	Pop Up Post it Dispenser	110-1131-6411-3000-00024-1	22-3000-51767	Aug Stmt
		46.79	Sharpie flip Chart Markers	110-1131-6411-3000-00000-1	22-3000-51768	Aug Stmt
		68.99	Marketing Holders	110-1131-6411-3000-00027-1	22-3000-51769	Aug Stmt
		58.56	"Cash Box, Pencils, Pin Striping"	110-1131-6411-3000-00005-1	22-3000-51770	Aug Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	15.12	At-Home teacher supplies	110-1111-6411-4020-00331-1	22-8000-51888	Aug Stmt
				110-1111-6411-4060-00331-1	22-8000-51888	Aug Stmt
				110-1111-6411-4070-00331-1	22-8000-51888	Aug Stmt
				110-1111-6411-4080-00331-1	22-8000-51888	Aug Stmt
				110-1111-6411-4090-00331-1	22-8000-51888	Aug Stmt
				110-1111-6411-5080-00331-1	22-8000-51888	Aug Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020900	AMAZON-CURRICULUM-CREDIT CARD ONLY	22.79	tape dispenser,craft tools, tape, gloves	110-1151-6411-1050-00331-1	22-8000-52273	Aug Stmt
		10.50	tape dispenser,craft tools, tape, gloves	110-1151-6411-1050-00331-1	22-8000-52273	Aug Stmt
		4.52	storage bags, poly bags- At-Home teacher	110-1111-6411-5100-00331-1	22-8000-52272	Aug Stmt
				110-1131-6411-3060-00331-1	22-8000-52272	Aug Stmt
				110-1131-6411-3000-00331-1	22-8000-52272	Aug Stmt
				110-1131-6411-3020-00331-1	22-8000-52272	Aug Stmt
		4.51	storage bags, poly bags- At-Home teacher	110-1131-6411-3040-00331-1	22-8000-52272	Aug Stmt
		170.76	tape dispenser,craft tools, tape, gloves	110-1151-6411-1050-00331-1	22-8000-52273	Aug Stmt
		4.52	storage bags, poly bags- At-Home teacher	110-1111-6411-4090-00331-1	22-8000-52272	Aug Stmt
				110-1111-6411-5080-00331-1	22-8000-52272	Aug Stmt
				110-1111-6411-5000-00331-1	22-8000-52272	Aug Stmt
				110-1111-6411-5020-00331-1	22-8000-52272	Aug Stmt
				110-1111-6411-5040-00331-1	22-8000-52272	Aug Stmt
				110-1111-6411-5060-00331-1	22-8000-52272	Aug Stmt
		132.93	books for Support Staff Mentor Program	110-2214-6491-8000-00335-3	22-8000-51888	Aug Stmt
		119.98	Wireless controllers-Multi-Lingual games	110-1151-6411-1050-00331-1	22-8000-51888	Aug Stmt
		4.52	storage bags, poly bags- At-Home teacher	110-1111-6411-4020-00331-1	22-8000-52272	Aug Stmt
				110-1111-6411-4060-00331-1	22-8000-52272	Aug Stmt
				110-1111-6411-4070-00331-1	22-8000-52272	Aug Stmt
				110-1111-6411-4080-00331-1	22-8000-52272	Aug Stmt
		15.12	At-Home teacher supplies	110-1131-6411-3000-00331-1	22-8000-51888	Aug Stmt
				110-1131-6411-3020-00331-1	22-8000-51888	Aug Stmt
				110-1131-6411-3040-00331-1	22-8000-51888	Aug Stmt
		670.29	Adapter/receiver, surge protector,TV	110-1151-6411-1050-00331-1	22-8000-51888	Aug Stmt
		-429.05	printer	110-1151-6411-1050-00331-1	22-8000-51888	Aug Stmt
		340.72	Multi-lingual games	110-1151-6411-1050-00331-1	22-8000-51888	Aug Stmt
		15.12	At-Home teacher supplies	110-1111-6411-5000-00331-1	22-8000-51888	Aug Stmt
				110-1111-6411-5020-00331-1	22-8000-51888	Aug Stmt
				110-1111-6411-5040-00331-1	22-8000-51888	Aug Stmt
				110-1111-6411-5060-00331-1	22-8000-51888	Aug Stmt
		15.07	At-Home teacher supplies	110-1111-6411-5100-00331-1	22-8000-51888	Aug Stmt
		15.12	At-Home teacher supplies	110-1131-6411-3060-00331-1	22-8000-51888	Aug Stmt
	THRIFT BOOKS GLOBAL, LLC	63.71	Student reading books for 4th gr Kwentus	110-1111-6411-4080-00000-1	22-4080-51755	Aug Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	191.96	HEPA Replacement filters, 4 packs of 2	110-3711-6491-8000-42501-4	22-8000-51772	Aug Stmt
		476.56	Batteries-sanitizer dispensers	110-3711-6491-8000-42501-4	22-8000-51772	Aug Stmt
		618.71	Dry Erase Lapboards, Dry Erase Boards	110-3711-6491-8000-42501-4	22-8000-51772	Aug Stmt
		17.99	Title IV Buerkle World Language	110-1131-6491-3000-46100-4	22-8000-51807	Aug Stmt
		1,017.50	Title I Bierbaum regular	110-1111-6411-4060-45100-4	22-8000-51808	Aug Stmt
		114.17	Title IV Buerkle World Language	110-1131-6491-3000-46100-4	22-8000-51807	Aug Stmt
		-1.20	Title III District -Dictionary	110-1271-6411-1075-46200-4	22-8000-52314	Aug Stmt
				110-1271-6411-5100-46200-4	22-8000-52314	Aug Stmt

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

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020900	AMAZON-FEDERAL PROGRAMS-CC ONLY	-1.20	Title III District -Dictionary	110-1271-6411-3060-46200-4	22-8000-52314	Aug Stmt
				110-1271-6411-3000-46200-4	22-8000-52314	Aug Stmt
				110-1271-6411-3020-46200-4	22-8000-52314	Aug Stmt
				110-1271-6411-3040-46200-4	22-8000-52314	Aug Stmt
				110-1271-6411-1050-46200-4	22-8000-52314	Aug Stmt
		-1.21	Title III District -Dictionary	110-1271-6411-4090-46200-4	22-8000-52314	Aug Stmt
				110-1271-6411-5080-46200-4	22-8000-52314	Aug Stmt
				110-1271-6411-5000-46200-4	22-8000-52314	Aug Stmt
				110-1271-6411-5020-46200-4	22-8000-52314	Aug Stmt
				110-1271-6411-5040-46200-4	22-8000-52314	Aug Stmt
				110-1271-6411-5060-46200-4	22-8000-52314	Aug Stmt
		99.90	Title IV WMS World Language -books	110-1131-6491-3040-46100-4	22-8000-51919	Aug Stmt
		127.35	Title IV WMS World Language-books	110-1131-6491-3040-46100-4	22-8000-52311	Aug Stmt
		-1.21	Title III District -Dictionary	110-1271-6411-4020-46200-4	22-8000-52314	Aug Stmt
				110-1271-6411-4060-46200-4	22-8000-52314	Aug Stmt
				110-1271-6411-4070-46200-4	22-8000-52314	Aug Stmt
				110-1271-6411-4080-46200-4	22-8000-52314	Aug Stmt
		5.95	Title III Blades - Turkey flag	110-1271-6411-4070-46200-4	22-8000-51915	Aug Stmt
		39.00	Title III OHS-You've Been Sentenced game	110-1271-6411-1075-46200-4	22-8000-51916	Aug Stmt
		37.99	Title I Bierbaum regular- containers	110-1111-6411-4060-45100-4	22-8000-51917	Aug Stmt
		16.33	Title IV OMS World Language-book	110-1131-6491-3020-46100-4	22-8000-51912	Aug Stmt
		89.91	Title IV Bernard World Language-books	110-1131-6491-3060-46100-4	22-8000-52309	Aug Stmt
		89.70	Title IV WMS World Language -books	110-1131-6491-3040-46100-4	22-8000-51919	Aug Stmt
		54.84	Title IV WMS World Language -books	110-1131-6491-3040-46100-4	22-8000-51809	Aug Stmt
		128.98	Title IV OMS World Language -books	110-1131-6491-3020-46100-4	22-8000-51814	Aug Stmt
		49.95	Title IV Bernard World Language -books	110-1131-6491-3060-46100-4	22-8000-51816	Aug Stmt
		195.32	3-shelf bookcase	110-1131-6491-3040-46100-4	22-8000-51809	Aug Stmt
		18.20	Title IV OMS Wrld Lang-Hungry Caterpillar	110-1131-6491-3020-46100-4	22-8000-51912	Aug Stmt
		14.53	Title IV OMS Wrld Lang-Hungry Caterpillar	110-1131-6491-3020-46100-4	22-8000-51912	Aug Stmt
		0.48	Berlitz Turkish-English Dictionary	110-1271-6411-3060-46200-4	22-8000-51811	Aug Stmt
				110-1271-6411-3000-46200-4	22-8000-51811	Aug Stmt
				110-1271-6411-3020-46200-4	22-8000-51811	Aug Stmt
				110-1271-6411-3040-46200-4	22-8000-51811	Aug Stmt
		0.49	Berlitz Turkish-English Dictionary	110-1271-6411-1050-46200-4	22-8000-51811	Aug Stmt
				110-1271-6411-1075-46200-4	22-8000-51811	Aug Stmt
		0.48	Berlitz Turkish-English Dictionary	110-1271-6411-5080-46200-4	22-8000-51811	Aug Stmt
				110-1271-6411-5000-46200-4	22-8000-51811	Aug Stmt
				110-1271-6411-5020-46200-4	22-8000-51811	Aug Stmt
				110-1271-6411-5040-46200-4	22-8000-51811	Aug Stmt
				110-1271-6411-5060-46200-4	22-8000-51811	Aug Stmt
				110-1271-6411-5100-46200-4	22-8000-51811	Aug Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020900	AMAZON-FEDERAL PROGRAMS-CC ONLY	18.68	Title IV Buerkle World Language	110-1131-6491-3000-46100-4	22-8000-51807	Aug Stmt
		0.48	Berlitz Turkish-English Dictionary	110-1271-6411-4020-46200-4	22-8000-51811	Aug Stmt
				110-1271-6411-4060-46200-4	22-8000-51811	Aug Stmt
				110-1271-6411-4070-46200-4	22-8000-51811	Aug Stmt
				110-1271-6411-4080-46200-4	22-8000-51811	Aug Stmt
				110-1271-6411-4090-46200-4	22-8000-51811	Aug Stmt
		-46.48	refund for 1 pack of white boards	110-3711-6491-8000-42501-4	22-8000-51772	Aug Stmt
		329.32	Title IV WMS World Language-various books	110-1131-6491-3040-46100-4	22-8000-51809	Aug Stmt
		12.67	Title IV Buerkle World Language	110-1131-6491-3000-46100-4	22-8000-51807	Aug Stmt
		11.98	Bosnia Flag, Iraq Flag, Jordan Flag	110-1271-6411-4070-46200-4	22-8000-51810	Aug Stmt
		16.87	Bosnia Flag, Iraq Flag, Jordan Flag	110-1271-6411-5100-46200-4	22-8000-51810	Aug Stmt
	GUILFORD PRESS	461.25	Leadership Team Books	600-1411-6491-5000-00655-1	22-5000-52167	Aug Stmt
	BEST BUY EDUCATION	649.99	TV-Career & Technical Programs Marketing	110-1351-6411-1050-33200-3	22-8400-51448	Aug Stmt
	AMAZON	7.35	scented book marks; 2ndgrade	110-1111-6411-5040-00000-1	22-5040-51198	Aug Stmt
		7.89	Colonies posters; 5th grade	110-1111-6411-5040-00000-1	22-5040-51179	Aug Stmt
		14.98	Government posters for classroom	110-1111-6411-5040-00000-1	22-5040-51189	Aug Stmt
	BLICK ART MATERIALS	316.85	Art Supplies-Tools and Materials	110-1131-6411-3040-00028-1	22-3040-51781	Aug Stmt
		2,456.05	Wehling/Art Supplies	110-1151-6411-1050-00028-1	22-1050-51093	Aug Stmt
		843.87	Art Supplies/Brugere	110-1151-6411-1050-00028-1	22-1050-51020	Aug Stmt
		13.50	Art Supplies/Brugere	110-1151-6411-1050-00028-1	22-1050-51020	Aug Stmt
		790.08	Art Supplies/Glazebrook	110-1151-6411-1050-00028-1	22-1050-51352	Aug Stmt
		46.35	Art Supplies/Glazebrook	110-1151-6411-1050-00028-1	22-1050-51352	Aug Stmt
		130.80	Art Supplies-Vagen	110-1151-6411-1050-00028-1	22-1050-51418	Aug Stmt
	AMAZON	74.75	Title IV WMS World Language- books	110-1131-6491-3040-46100-4	22-8000-51739	Aug Stmt
		286.90	4-shelf black metal bookcase	110-1131-6491-3040-46100-4	22-8000-51739	Aug Stmt
		21.25	Title IV Bernard World Language	110-1131-6491-3060-46100-4	22-8000-51734	Aug Stmt
		95.57	Title IV WMS World Language-books	110-1131-6491-3040-46100-4	22-8000-51739	Aug Stmt
		8.49	Title IV Bernard World Language - books-	110-1131-6491-3060-46100-4	22-8000-51734	Aug Stmt
		-24.92	Bulletin Board Strips	110-1111-6411-4020-00000-1	22-4020-51344	Aug Stmt
		10.78	Classroom Items for Marni Sniff	110-1111-6411-5100-00000-1	22-5100-51226	Aug Stmt
		38.57	Classroom Items for Marni Sniff	110-1111-6411-5100-00000-1	22-5100-51224	Aug Stmt
		9.49	Classroom Items for Marni Sniff	110-1111-6411-5100-00000-1	22-5100-51224	Aug Stmt
		196.81	Classroom Items for SSD Staff	110-1111-6411-5100-00000-1	22-5100-51223	Aug Stmt
		5.24	Classroom Items for SSD Staff	110-1111-6411-5100-00000-1	22-5100-51222	Aug Stmt
		97.71	USB Flash Drives	110-2331-6491-8100-00530-1	22-8100-51711	Aug Stmt
		139.97	office supplies	110-2521-6411-8000-00524-1	22-8000-51099	114-9221004-1129853
		293.92	USB Hubs/Stream Deck Mini-HS Studio Rms	110-2331-6412-1075-42300-4	22-8100-51589	Aug Stmt
		179.94	Bluetooth Headsets for HS Studio Rooms	110-2331-6412-1050-42300-4	22-8100-51590	Aug Stmt
				110-2331-6412-1075-42300-4	22-8100-51590	Aug Stmt
		33.98	118MM R7S COB LED Bulbs	110-2331-6491-8100-00530-1	22-8100-51709	Aug Stmt

SEPTEMBER WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020900	AMAZON	13.59	Heavy Duty Magnetic Hooks	110-2331-6491-8100-00530-1	22-8100-51587	Aug Stmt
		89.99	CanaKit Raspberry Pi 4 Starter Kit 2GB Ram	110-2331-6491-8100-00530-1	22-8100-51710	Aug Stmt
		13.98	Speech Pathologist supplies	110-1281-6411-7500-12810-3	22-7500-51152	Aug Stmt
		9.00	"Flashcards,speech and language items "	110-3512-6411-7500-00000-1	22-7500-51171	Aug Stmt
		44.93	"Flashcards,speech and language items "	110-1281-6411-7500-12810-3	22-7500-51171	Aug Stmt
		46.48	Lanyards for kid masks	110-3512-6411-7500-00000-1	22-7500-51683	Aug Stmt
		46.49	Lanyards for kid masks	110-1281-6411-7500-12810-3	22-7500-51683	Aug Stmt
		293.93	USB Hubs/Stream Deck Mini-HS Studio Rms	110-2331-6412-1050-42300-4	22-8100-51589	Aug Stmt
		84.99	Traffic Cones for Parking lot	110-3512-6411-7500-00000-1	22-7500-51142	Aug Stmt
		54.81	Teaching Supplies/games for sensory	110-1281-6411-7500-12810-3	22-7500-51160	Aug Stmt
		37.32	Teaching Supplies/games for sensory	110-3512-6411-7500-00000-1	22-7500-51160	Aug Stmt
		6.99	Teaching Supplies/games for sensory	110-3512-6411-7500-00000-1	22-7500-51160	Aug Stmt
		10.49	Teaching Supplies/games for sensory	110-3512-6411-7500-00000-1	22-7500-51160	Aug Stmt
		359.91	Speech Pathologist supplies	110-1281-6411-7500-12810-3	22-7500-51152	Aug Stmt
		-231.06	Instr Supplies-MHS Engineering Courses	110-1371-6411-1050-33200-3	22-8400-51820	Aug Stmt
		304.50	Instr Supplies-MHS Engineering Courses	110-1371-6411-1050-33200-3	22-8400-51820	Aug Stmt
		22.68	Instr Supplies-MHS Engineering Courses	110-1371-6411-1050-33200-3	22-8400-51963	Aug Stmt
		41.91	Instr Supplies-MHS Engineering Courses	110-1371-6411-1050-33200-3	22-8400-51963	Aug Stmt
		32.23	Enveopes-vehicle info,CD's - training	110-2552-6411-8200-00541-3	22-8200-51095	Aug Stmt
		84.99	Traffic Cones for Parking lot	110-1281-6411-7500-12810-3	22-7500-51142	Aug Stmt
		32.14	Science Supplies (Red Food Coloring)	110-1131-6411-3020-00026-1	22-3020-51521	Card
		25.99	PE - Social Distancing Tape	110-1131-6411-3020-00025-1	22-3020-51562	Card
		63.09	PE - Social Distancing Tape	110-1131-6411-3020-00025-1	22-3020-51562	Card
		55.99	"Instr Supplies-MHS FACs,Marketing Progs"	110-1331-6411-1050-33200-3	22-8400-51449	Aug Stmt
		109.98	"Instr Supplies-MHS FACs,Marketing Progs"	110-1351-6411-1050-33200-3	22-8400-51449	Aug Stmt
		679.16	Instr Supplies-MHS Engineering Courses	110-1371-6411-1050-33200-3	22-8400-51820	Aug Stmt
		66.83	ELA Supplies	110-1131-6411-3020-00008-1	22-3020-51513	Card
		468.27	ELA Supplies (Real Kids Real Stories)	110-1131-6411-3020-00008-1	22-3020-51515	Card
		185.13	ELA Supplies	110-1131-6411-3020-00008-1	22-3020-51515	Card
		25.44	ELA Supplies (Tape)	110-1131-6411-3020-00008-1	22-3020-51515	Card
		245.39	Science Supplies	110-1131-6411-3020-00026-1	22-3020-51521	Card
		64.00	Science Supplies	110-1131-6411-3020-00026-1	22-3020-51521	Card
		264.13	Yeast for 8th grade science lab	110-1131-6411-3060-00026-1	22-3060-51639	Aug Stmt
		8.99	Art Supplies Mr. Clean	110-1131-6411-3020-00028-1	22-3020-51380	Card
		322.02	Art Supplies	110-1131-6411-3020-00028-1	22-3020-51380	Card
		20.12	Ceramics for Beginners for Art Class	110-1131-6411-3020-00028-1	22-3020-51380	Card
		33.55	Band - Pencil Sharpener	110-1131-6411-3020-00000-1	22-3020-51511	Card
		13.99	Band - Pocket Chart	110-1131-6411-3020-00000-1	22-3020-51511	Card
		196.38	Dry Erase Board-7th grade Math class	110-1131-6411-3060-00024-1	22-3060-51579	Aug Stmt
		53.20	Novels for ELA (Clap When You Land)	110-1131-6411-3060-00008-1	22-3060-51576	Aug Stmt
		31.96	Novels for ELA (Clap When You Land)	110-1131-6411-3060-00008-1	22-3060-51576	Aug Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020900	AMAZON	16.40	Yeast for 8th grade science lab	110-1131-6411-3060-00026-1	22-3060-51639	Aug Stmt
		12.93	Yeast for 8th grade science lab	110-1131-6411-3060-00026-1	22-3060-51639	Aug Stmt
		31.88	Yeast for 8th grade science lab	110-1131-6411-3060-00026-1	22-3060-51639	Aug Stmt
		31.92	Patty paper for math class	110-1131-6411-3060-00024-1	22-3060-51399	Aug Stmt
		42.71	Snacks-staff welcome back/appreciation	600-1411-6491-3060-00655-1	22-3060-51405	Aug Stmt
		146.26	Snacks-staff welcome back/appreciation	110-1131-6411-3060-00000-1	22-3060-51405	Aug Stmt
		15.51	Markers for 6th grade science class	110-1131-6411-3060-00026-1	22-3060-51455	Aug Stmt
		309.72	Markers for 6th grade science class	110-1131-6411-3060-00026-1	22-3060-51455	Aug Stmt
		80.52	Science supplies for 6th grade	110-1131-6411-3060-00026-1	22-3060-51580	Aug Stmt
		37.10	Classroom supplies	110-1111-6411-4090-00000-1	22-4090-51429	Aug Stmt
		17.58	Art supplies	110-1111-6411-4090-00000-1	22-4090-51518	Aug Stmt
		159.99	Scientific Calculator Teacher Kit	110-1131-6411-3060-00024-1	22-3060-51578	Aug Stmt
		177.84	Rolling whiteboard-new teacher classroom	110-1131-6411-3060-00000-1	22-3060-51384	Aug Stmt
		524.66	Science lab supplies for 7th grade	110-1131-6411-3060-00026-1	22-3060-51404	Aug Stmt
		14.97	Desk file sorter for office	110-1131-6411-3060-00000-1	22-3060-51396	Aug Stmt
		77.05	Classroom supplies	110-1111-6411-4090-00000-1	22-4090-51428	Aug Stmt
		8.99	PD items-items reshipped	110-1111-6411-4090-00000-1	22-4090-51124	Aug Stmt
		73.52	PD items-items reshipped	110-1111-6411-4090-00000-1	22-4090-51124	Aug Stmt
		32.93	Flags	110-1111-6411-4090-00000-1	22-4090-51426	Aug Stmt
		236.01	Classroom supplies	110-1111-6411-4090-00000-1	22-4090-51427	Aug Stmt
		294.34	Art supplies	110-1111-6411-4090-00000-1	22-4090-51518	Aug Stmt
		49.15	Classroom supplies	110-1111-6411-4090-00000-1	22-4090-51429	Aug Stmt
		-43.43	PD items-items returned	110-1111-6411-4090-00000-1	22-4090-51124	Aug Stmt
		21.50	Classroom supplies	110-1111-6411-4090-00000-1	22-4090-51428	Aug Stmt
		-29.12	PD items-items returned	110-1111-6411-4090-00000-1	22-4090-51124	Aug Stmt
		-8.99	PD items-items returned	110-1111-6411-4090-00000-1	22-4090-51124	Aug Stmt
		149.99	Art supplies	110-1111-6411-4090-00000-1	22-4090-51518	Aug Stmt
		99.53	PD items	110-1111-6411-4090-00000-1	22-4090-51124	Aug Stmt
		113.99	Classroom supplies	110-1111-6411-4090-00000-1	22-4090-51429	Aug Stmt
		39.92	Classroom supplies	110-1111-6411-4090-00000-1	22-4090-51428	Aug Stmt
		120.47	Classroom supplies	110-1111-6411-4090-00000-1	22-4090-51429	Aug Stmt
		33.56	Classroom supplies	110-1111-6411-4090-00000-1	22-4090-51431	Aug Stmt
		122.03	teacher resources	110-1111-6411-4090-00000-1	22-4090-51430	Aug Stmt
		-18.99	2nd grade supplies	110-1111-6411-5040-00000-1	22-5040-51217	Aug Stmt
		7.93	power cord for nurses office	110-1111-6411-5040-00000-1	22-5040-51530	Aug Stmt
		10.80	PD items	110-1111-6411-4090-00000-1	22-4090-51124	Aug Stmt
		27.47	PD items	110-1111-6411-4090-00000-1	22-4090-51124	Aug Stmt
		20.99	PD items	110-1111-6411-4090-00000-1	22-4090-51124	Aug Stmt
		57.80	PD items	110-1111-6411-4090-00000-1	22-4090-51124	Aug Stmt
		259.67	"backpacks,easel pads,cart,posters"	110-1111-6411-5040-00000-1	22-5040-51186	Aug Stmt
		164.99	Futon; counselor office	110-1111-6411-5040-00000-1	22-5040-51461	Aug Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020900	AMAZON	11.38	owl name plates for student desks; kdg	110-1111-6411-5040-00000-1	22-5040-51194	Aug Stmt
		78.08	footballs for PE; Skokovic	110-1111-6411-5040-00000-1	22-5040-51531	Aug Stmt
		826.38	2nd grade supplies	110-1111-6411-5040-00000-1	22-5040-51217	Aug Stmt
		32.49	2nd grade supplies	110-1111-6411-5040-00000-1	22-5040-51217	Aug Stmt
		82.67	"Plastic zip envelopes,rolling cart"	110-1111-6411-5040-00000-1	22-5040-51177	Aug Stmt
		66.46	"plants, pencils,magnetic labels,scissors"	110-1111-6411-5040-00000-1	22-5040-51407	Aug Stmt
		5.99	Magnetic hooks; kindergarten	110-1111-6411-5040-00000-1	22-5040-51206	Aug Stmt
		185.06	"spot markers,erasers,hooks, nameplates"	110-1111-6411-5040-00000-1	22-5040-51193	Aug Stmt
		13.79	Trophies for teacher prize; Keenoy	110-1111-6411-5040-00000-1	22-5040-51213	Aug Stmt
		55.53	"area rug, dry erase erasers"	110-1111-6411-5040-00000-1	22-5040-51190	Aug Stmt
		89.99	round table for counselor office	110-1111-6411-5040-00000-1	22-5040-51210	Aug Stmt
		29.97	Dry erase markers; Bayer	110-1111-6411-5040-00000-1	22-5040-51411	Aug Stmt
		199.86	futon sofa for flex seating; Bayer	110-1111-6411-5040-00000-1	22-5040-51495	Aug Stmt
		172.80	plastic storage carts for classroom	110-1111-6411-5040-00000-1	22-5040-51197	Aug Stmt
		31.62	Ecosystems posters; 5th grade	110-1111-6411-5040-00000-1	22-5040-51188	Aug Stmt
		173.97	Sofa table; Bayer	110-1111-6411-5040-00000-1	22-5040-51410	Aug Stmt
		49.95	Social Studies posters; 5th grade	110-1111-6411-5040-00000-1	22-5040-51185	Aug Stmt
		14.90	Energy Sources posters; 5th grade	110-1111-6411-5040-00000-1	22-5040-51178	Aug Stmt
		17.46	rug protector spray; 2nd grade	110-1111-6411-5040-00000-1	22-5040-51204	Aug Stmt
		104.98	chairs for counseling office; Sapienza	110-1111-6411-5040-00000-1	22-5040-51212	Aug Stmt
		80.98	computer desk for counselor office	110-1111-6411-5040-00000-1	22-5040-51208	Aug Stmt
		20.71	Storex small caddy for classroom	110-1111-6411-5040-00000-1	22-5040-51205	Aug Stmt
		103.00	Microsuede Saucer Chair	110-1131-6491-3040-46100-4	22-8000-51739	Aug Stmt
		217.05	Title IV Bernard World Language	110-1131-6491-3060-46100-4	22-8000-51734	Aug Stmt
		12.67	Title IV Bernard World Language	110-1131-6491-3060-46100-4	22-8000-51734	Aug Stmt
		32.15	Title IV WMS World Language	110-1131-6491-3040-46100-4	22-8000-51739	Aug Stmt
		8.49	Title IV Bernard World Language - books	110-1131-6491-3060-46100-4	22-8000-51734	Aug Stmt
		32.96	Title IV Bernard World Language	110-1131-6491-3060-46100-4	22-8000-51734	Aug Stmt
		32.00	Title IV WMS Wrld Lang-Asterix Omnibus	110-1131-6491-3040-46100-4	22-8000-51739	Aug Stmt
		45.44	Title IV WMS Wrld Lang-Asterix Omnibus	110-1131-6491-3040-46100-4	22-8000-51739	Aug Stmt
		331.48	Title IV WMS Wrld Lang-Asterix Omnibus	110-1131-6491-3040-46100-4	22-8000-51739	Aug Stmt
		17.99	Title IV WMS World Language	110-1131-6491-3040-46100-4	22-8000-51739	Aug Stmt
		27.43	Title IV WMS World Language	110-1131-6491-3040-46100-4	22-8000-51739	Aug Stmt
		93.39	Title IV Bernard World Language	110-1131-6491-3060-46100-4	22-8000-51734	Aug Stmt
		283.51	5th Grade Budget Order	110-1111-6411-5020-00000-1	22-5020-51413	Aug Stmt
		41.94	5th Grade Budget Order	110-1111-6411-5020-00000-1	22-5020-51413	Aug Stmt
		47.71	Title IV- microsuede saucer chair	110-1131-6491-3060-46100-4	22-8000-51734	Aug Stmt
		5.95	Title IV Bernard World Language - book	110-1131-6491-3060-46100-4	22-8000-51734	Aug Stmt
		299.92	Four shelf metal bookcase	110-1131-6491-3060-46100-4	22-8000-51734	Aug Stmt
		427.21	Title IV Bernard World Language - books	110-1131-6491-3060-46100-4	22-8000-51734	Aug Stmt
		22.65	Command Strips for Anna's Office	110-2222-6411-8400-00336-1	22-8400-51693	Aug Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020900	AMAZON	359.99	Standup for Sarah Lashley	110-2222-6411-8400-00336-1	22-8400-51901	Aug Stmt
		35.99	Fatigue mat for Sarah Lashley	110-2222-6411-8400-00336-1	22-8400-51693	Aug Stmt
		83.97	Wireless handheld laser pointer-coaches	110-2223-6491-8400-00336-1	22-8400-51895	Aug Stmt
		52.80	Professional Development Books	110-2222-6411-8400-00336-1	22-8400-51896	Aug Stmt
		34.95	Professional Development Books	110-2222-6411-8400-00336-1	22-8400-51896	Aug Stmt
		28.00	Lumbar Support for J. Ross (Office)	110-1111-6411-4070-00000-1	22-4070-51605	Aug Stmt
		8.29	Pencils (S. Stegall 2nd Grade)	110-1111-6411-4070-00000-1	22-4070-52243	Aug Stmt
		34.99	Side table for Anna's Office	110-2222-6411-8400-00336-1	22-8400-51302	Aug Stmt
		57.97	Supplies for Melinda's Office	110-2222-6411-8400-00336-1	22-8400-51557	Aug Stmt
		83.65	Whiteboard for Melinda's Office	110-2222-6411-8400-00336-1	22-8400-51302	Aug Stmt
		359.99	Standup desk for Melinda Golubski	110-2222-6411-8400-00336-1	22-8400-51557	Aug Stmt
		297.15	PE Equipment (K.Green)	110-1111-6411-4070-00000-1	22-4070-51607	Aug Stmt
		623.31	Library Supplies (J. Hudson)	110-1111-6411-4070-00000-1	22-4070-51646	Aug Stmt
		202.46	Various Supplies for 3rd Grade	110-1111-6411-4070-00000-1	22-4070-51636	Aug Stmt
		146.95	Futon (A. Schwartz)	110-1111-6411-4070-00000-1	22-4070-51628	Aug Stmt
		49.87	Magnetic Letters & Fidgets	110-1111-6411-4070-00000-1	22-4070-51631	Aug Stmt
		452.57	Classroom supplies-3rd grade teachers	110-1111-6411-4070-00000-1	22-4070-51634	Aug Stmt
		12.45	Chart Paper (L. Dorsey)	110-1111-6411-4070-00000-1	22-4070-51522	Aug Stmt
		59.59	Stacking Stools (L. Dorsey)	110-1111-6411-4070-00000-1	22-4070-51528	Aug Stmt
		29.99	Keyboard (Kdg~K.Weil)	110-1111-6411-4070-00000-1	22-4070-51565	Aug Stmt
		134.78	Classroom Supplies for EL (L.Evans)	110-1111-6411-4070-00000-1	22-4070-51609	Aug Stmt
		104.86	Teacher Guide & Book	110-1111-6411-4070-00000-1	22-4070-51561	Aug Stmt
		98.02	Health room Supplies (N. Dixon)	110-1111-6411-4070-00000-1	22-4070-51491	Aug Stmt
		11.99	Poly Folders (Wojcicki)	110-1111-6411-4070-00000-1	22-4070-51558	Aug Stmt
		123.02	"Calming Jar, Glue Sticks, Stickers"	110-1111-6411-4070-00000-1	22-4070-51389	Aug Stmt
		0.00	Chair (Garrett)	110-1111-6411-4070-00000-1	22-4070-51536	Aug Stmt
		61.86	Supplies (Kdg)	110-1111-6411-4070-00000-1	22-4070-51567	Aug Stmt
		154.99	Chair (Library J.Hudson)	110-1111-6411-4070-00000-1	22-4070-51642	Aug Stmt
		59.44	PE Equipment (K. Green)	110-1111-6411-4070-00000-1	22-4070-51606	Aug Stmt
		746.84	Office Supplies & Pencil Sharpener for	110-1111-6411-4070-00000-1	22-4070-51067	Aug Stmt
		79.79	Game & CVC Activity Cards (Fedorchak)	110-1111-6411-4070-00000-1	22-4070-51386	Aug Stmt
		4.99	Vinyl (3rd Grade)	110-1111-6411-4070-00000-1	22-4070-51632	Aug Stmt
		171.38	Cube Storage (EL~ L. Evans)	110-1111-6411-4070-00000-1	22-4070-51610	Aug Stmt
		41.99	Chair (Kdg C.Bond)	110-1111-6411-4070-00000-1	22-4070-51563	Aug Stmt
		55.78	"Folders,Card Game, Fast Facts Board Book"	110-1111-6411-4070-00000-1	22-4070-51559	Aug Stmt
		-2.00	alphabet magnets	110-1111-6411-5020-00331-1	22-8000-51594	Aug Stmt
				110-1111-6411-5040-00331-1	22-8000-51594	Aug Stmt
				110-1111-6411-5060-00331-1	22-8000-51594	Aug Stmt
		-1.99	alphabet magnets	110-1111-6411-5100-00331-1	22-8000-51594	Aug Stmt
		35.98	2 Curtain Rods (3rd Grade)	110-1111-6411-4070-00000-1	22-4070-51633	Aug Stmt
		139.00	Rug (EL ~ L.Evans)	110-1111-6411-4070-00000-1	22-4070-51611	Aug Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020900	AMAZON	-2.00	alphabet magnets	110-1111-6411-4060-00331-1	22-8000-51594	Aug Stmt
				110-1111-6411-4070-00331-1	22-8000-51594	Aug Stmt
				110-1111-6411-4080-00331-1	22-8000-51594	Aug Stmt
				110-1111-6411-4090-00331-1	22-8000-51594	Aug Stmt
				110-1111-6411-5080-00331-1	22-8000-51594	Aug Stmt
				110-1111-6411-5000-00331-1	22-8000-51594	Aug Stmt
		14.66	Markers, labels, bags-At-Home teachers	110-1111-6411-5040-00331-1	22-8000-51594	Aug Stmt
				110-1111-6411-5060-00331-1	22-8000-51594	Aug Stmt
		14.73	Markers, labels, bags-At-Home teachers	110-1111-6411-5100-00331-1	22-8000-51594	Aug Stmt
		539.00	Gaming console-games in various languages	110-1151-6411-1050-00331-1	22-8000-51630	Aug Stmt
		-2.00	alphabet magnets	110-1111-6411-4020-00331-1	22-8000-51594	Aug Stmt
		5.45	USB microphone for At-Home teacher	110-1195-6411-5080-46100-4	22-8000-51619	Aug Stmt
				110-1195-6411-5000-46100-4	22-8000-51619	Aug Stmt
				110-1195-6411-5020-46100-4	22-8000-51619	Aug Stmt
				110-1195-6411-5040-46100-4	22-8000-51619	Aug Stmt
				110-1195-6411-5060-46100-4	22-8000-51619	Aug Stmt
		5.49	USB microphone for At-Home teacher	110-1195-6411-5100-46100-4	22-8000-51619	Aug Stmt
		14.66	Stapler for At-Home teacher	110-1111-6411-5020-00331-1	22-8000-51594	Aug Stmt
		5.45	USB microphone for At-Home teacher	110-1195-6411-4020-46100-4	22-8000-51619	Aug Stmt
				110-1195-6411-4060-46100-4	22-8000-51619	Aug Stmt
				110-1195-6411-4070-46100-4	22-8000-51619	Aug Stmt
				110-1195-6411-4080-46100-4	22-8000-51619	Aug Stmt
				110-1195-6411-4090-46100-4	22-8000-51619	Aug Stmt
		16.31	French reading book	110-1151-6431-1050-00331-1	22-8000-51595	Aug Stmt
		43.37	Packing tape,dispenser,notes	110-1151-6411-8000-00331-1	22-8000-51596	Aug Stmt
		215.85	Early college textbooks	110-1151-6431-1050-00331-1	22-8000-51597	Aug Stmt
		287.80	Early college textbooks	110-1151-6431-1050-00331-1	22-8000-51597	Aug Stmt
		-70.55	printer ink	110-1151-6411-1050-00331-1	22-8000-51598	Aug Stmt
		14.66	Stapler for At-Home teacher	110-1111-6411-5000-00331-1	22-8000-51594	Aug Stmt
			Magnetic letters-At-Home Elem Teachers	110-1111-6411-4060-00331-1	22-8000-51594	Aug Stmt
				110-1111-6411-4070-00331-1	22-8000-51594	Aug Stmt
				110-1111-6411-4080-00331-1	22-8000-51594	Aug Stmt
				110-1111-6411-4090-00331-1	22-8000-51594	Aug Stmt
				110-1111-6411-5080-00331-1	22-8000-51594	Aug Stmt
		35.53	French reading book	110-1151-6431-1050-00331-1	22-8000-51595	Aug Stmt
		32.97	Noise cancelling headphones	110-1151-6411-1050-00331-1	22-8000-51585	Aug Stmt
		28.99	Noise cancelling headphones	110-1151-6411-1050-00331-1	22-8000-51585	Aug Stmt
		105.99	Noise cancelling headphones	110-1151-6411-1050-00331-1	22-8000-51585	Aug Stmt
		255.00	Spanish edition books	110-1151-6431-1075-00331-1	22-8000-51592	Aug Stmt
		24.99	Toaster for MHS Immersion classroom	110-1151-6411-1050-00331-1	22-8000-51593	Aug Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020900	AMAZON	14.66	Magnetic letters-At-Home Elem Teachers	110-1111-6411-4020-00331-1	22-8000-51594	Aug Stmt
		61.98	Chair-Studio K	110-1111-6411-5080-00000-1	22-5080-51676	Aug Stmt
		12.99	Magnet Counters- Studio 4 students	110-1111-6411-5080-00000-1	22-5080-51677	Aug Stmt
		99.98	Chair- Studio 3 Staff	410-1111-6541-5080-00342-1	22-5080-51727	Aug Stmt
		26.55	Place based education PD book	110-2214-6491-8000-00335-3	22-8000-51516	Aug Stmt
		14.88	French reading book for MHS Immersion classro	110-1151-6431-1050-00331-1	22-8000-51583	Aug Stmt
		109.98	Noise cancelling headphones	110-1151-6411-1050-00331-1	22-8000-51585	Aug Stmt
		16.99	Classroom Supplies- Studio 4	110-1111-6411-5080-00000-1	22-5080-51416	Aug Stmt
		22.00	Dry Erase Markers -music education	110-1111-6411-5080-00000-1	22-5080-51422	Aug Stmt
		130.63	office chairs	410-1111-6541-5080-00342-1	22-5080-51507	Aug Stmt
		240.47	office chairs	410-1111-6541-5080-00342-1	22-5080-51507	Aug Stmt
		314.99	Whiteboard-Studio K	110-1111-6411-5080-00000-1	22-5080-51573	Aug Stmt
		-314.99	Whiteboard-Studio K	110-1111-6411-5080-00000-1	22-5080-51573	Aug Stmt
		265.08	Whiteboard-Studio 5	110-1111-6411-5080-00000-1	22-5080-51232	Aug Stmt
		-265.08	Whiteboard-Studio 5	110-1111-6411-5080-00000-1	22-5080-51232	Aug Stmt
		13.76	Supplies- Studio 5 for PBL	600-1411-6491-5080-00655-1	22-5080-51295	Aug Stmt
		18.99	Supplies- Studio 5 for PBL	600-1411-6491-5080-00655-1	22-5080-51295	Aug Stmt
		99.99	Microphone- principal	110-1111-6411-5080-00000-1	22-5080-51362	Aug Stmt
		350.80	Classroom Supplies- Studio 4	110-1111-6411-5080-00000-1	22-5080-51416	Aug Stmt
		332.34	Supplies-Studio E Project Based Learning	600-1411-6491-5080-00655-1	22-5080-51131	Aug Stmt
		29.02	Classroom Supplies - Studio 5 for PBL	600-1411-6491-5080-00655-1	22-5080-51133	Aug Stmt
		167.84	Classroom Supplies - Studio 5 for PBL	600-1411-6491-5080-00655-1	22-5080-51133	Aug Stmt
		17.10	Classroom Supplies - Studio 5 for PBL	600-1411-6491-5080-00655-1	22-5080-51133	Aug Stmt
		230.48	Laptop Desks- Studio 3 flexible seating	410-1111-6541-5080-00342-1	22-5080-51134	Aug Stmt
		54.49	Voice Amplifier -music class	110-1111-6411-5080-00000-1	22-5080-51135	Aug Stmt
		6.99	Supplies- Social & Emotional learning	110-1111-6411-5080-00000-1	22-5080-51128	Aug Stmt
		84.00	Supplies- Social & Emotional learning	110-1111-6411-5080-00000-1	22-5080-51128	Aug Stmt
		136.14	Supplies- Social & Emotional learning	110-1111-6411-5080-00000-1	22-5080-51128	Aug Stmt
		14.98	Protective Case to protect electronics	110-1111-6411-5080-00000-1	22-5080-51129	Aug Stmt
		151.21	Supplies-Studio E Project Based Learning	600-1411-6491-5080-00655-1	22-5080-51131	Aug Stmt
		33.50	Supplies-Studio E Project Based Learning	600-1411-6491-5080-00655-1	22-5080-51131	Aug Stmt
		235.99	Classroom Supplies- Studio 3 Students	110-1111-6411-5080-00000-1	22-5080-51125	Aug Stmt
		187.24	Classroom Supplies- Studio 3 Students	110-1111-6411-5080-00000-1	22-5080-51125	Aug Stmt
		337.03	Classroom Supplies - Studio 4 Students	110-1111-6411-5080-00000-1	22-5080-51126	Aug Stmt
		-60.96	Classroom Supplies - Studio 4 Students	110-1111-6411-5080-00000-1	22-5080-51126	Aug Stmt
		57.59	Rolling Cart with wheels- Studio 5	110-1111-6411-5080-00000-1	22-5080-51127	Aug Stmt
		8.99	Supplies- Social & Emotional learning	110-1111-6411-5080-00000-1	22-5080-51128	Aug Stmt
		305.75	Classroom Supplies - Studio 1 Students	110-1111-6411-5080-00000-1	22-5080-51121	Aug Stmt
		110.32	Classroom Supplies - Studio 1 Students	110-1111-6411-5080-00000-1	22-5080-51121	Aug Stmt
		24.99	Classroom Supplies - Studio 1 Students	110-1111-6411-5080-00000-1	22-5080-51121	Aug Stmt
		69.99	Classroom Supplies-Studio 2 Students	110-1111-6411-5080-00000-1	22-5080-51123	Aug Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
		16.47	Classroom Supplies-Studio 2 Students	110-1111-6411-5080-00000-1	22-5080-51123	Aug Stmt
		348.57	Classroom Supplies-Studio 2 Students	110-1111-6411-5080-00000-1	22-5080-51123	Aug Stmt
		-378.09	Whiteboards- Studio k	110-1111-6411-5080-00000-1	22-5080-51117	Aug Stmt
		34.98	Classroom Supplies - Studio 1 Students	110-1111-6411-5080-00000-1	22-5080-51121	Aug Stmt
		223.20	Classroom Supplies - Studio 1 Students	110-1111-6411-5080-00000-1	22-5080-51121	Aug Stmt
		129.67	Classroom Supplies - Studio 1 Students	110-1111-6411-5080-00000-1	22-5080-51121	Aug Stmt
		25.40	Classroom Supplies - Studio 1 Students	110-1111-6411-5080-00000-1	22-5080-51121	Aug Stmt
		16.40	Classroom Supplies - Studio 1 Students	110-1111-6411-5080-00000-1	22-5080-51121	Aug Stmt
		23.99	Ocean Wave Projector	110-1111-6411-5060-00000-1	22-5060-51446	Aug Stmt
		181.74	Ocean Wave Projector	110-1111-6411-5060-00000-1	22-5060-51446	Aug Stmt
		114.18	Colored Paper for Office/Workroom	110-1111-6411-5060-00000-1	22-5060-51443	Aug Stmt
		756.18	Whiteboards- Studio k	110-1111-6411-5080-00000-1	22-5080-51117	Aug Stmt
		24.99	Whiteboards- Studio k	110-1111-6411-5080-00000-1	22-5080-51117	Aug Stmt
		-378.09	Whiteboards- Studio k	110-1111-6411-5080-00000-1	22-5080-51117	Aug Stmt
		592.65	Trash cans	110-1111-6411-4060-00000-1	22-4060-51372	Aug Stmt
		34.53	"Sensory Toy,Hanging Strips,Folders"	110-1111-6411-5060-00000-1	22-5060-51444	Aug Stmt
		64.21	"Desk Calendars,Paper, Label Tape "	110-1111-6411-5060-00000-1	22-5060-51443	Aug Stmt
		4.20	3-D Reward Stickers -Classroom Teacher	110-1111-6411-5060-00000-1	22-5060-51444	Aug Stmt
		387.56	"Timers, Sensory Toys, Calming Blankets"	110-1111-6411-5060-00000-1	22-5060-51446	Aug Stmt
		174.63	"Chair Mats-Classrooms,Lanyards"	110-1111-6411-5060-00000-1	22-5060-51437	Aug Stmt
ACH5020900	AMAZON	89.82	Classroom Items for Betsy Leeker	110-1111-6411-5100-00000-1	22-5100-51402	Aug Stmt
		60.90	Classroom Items for Betsy Leeker	110-1111-6411-5100-00000-1	22-5100-51403	Aug Stmt
		3.99	Classroom Items for Steph Willett	110-1111-6411-5100-00000-1	22-5100-51477	Aug Stmt
		23.88	Classroom Items for Steph Willett	110-1111-6411-5100-00000-1	22-5100-51479	Aug Stmt
		113.39	Classroom Items for Steph Willett	110-1111-6411-5100-00000-1	22-5100-51482	Aug Stmt
		15.92	Classroom Items for Maggie Markus	110-1111-6411-5100-00000-1	22-5100-51483	Aug Stmt
		72.49	Classroom Items for Darren Heuring	110-1111-6411-5100-00000-1	22-5100-51244	Aug Stmt
		20.47	Classroom Items for Lindsey Vollrath	110-1111-6411-5100-00000-1	22-5100-51240	Aug Stmt
		169.17	Classroom Items for Lindsey Vollrath	110-1111-6411-5100-00000-1	22-5100-51239	Aug Stmt
		249.29	Classroom Items for Courtney Timmerman	110-1111-6411-5100-00000-1	22-5100-51237	Aug Stmt
		18.98	Classroom Items for Maggie Markus	110-1111-6411-5100-00000-1	22-5100-51395	Aug Stmt
		12.98	Classroom Items for Maggie Markus	110-1111-6411-5100-00000-1	22-5100-51397	Aug Stmt
		45.28	Classroom Items Suzanne Schmidt	110-1111-6411-5100-00000-1	22-5100-51254	Aug Stmt
		46.17	Classroom Items for Megan Geisler	110-1111-6411-5100-00000-1	22-5100-51252	Aug Stmt
		261.78	Classroom Items for Erik Dessau	110-1111-6411-5100-00000-1	22-5100-51250	Aug Stmt
		17.57	Classroom Items for Darren Heuring	110-1111-6411-5100-00000-1	22-5100-51247	Aug Stmt
		5.89	Classroom Items for Darren Heuring	110-1111-6411-5100-00000-1	22-5100-51246	Aug Stmt
		8.77	Classroom Items for Darren Heuring	110-1111-6411-5100-00000-1	22-5100-51245	Aug Stmt
		17.98	Classroom Items for Kristy Voithofer	110-1111-6411-5100-00000-1	22-5100-51262	Aug Stmt
		5.49	Classroom Items for Kristy Voithofer	110-1111-6411-5100-00000-1	22-5100-51261	Aug Stmt
		137.26	Classroom Items for Maggie Markus	110-1111-6411-5100-00000-1	22-5100-51259	Aug Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020900	AMAZON	129.00	Classroom Items for Maggie Markus	110-1111-6411-5100-00000-1	22-5100-51257	Aug Stmt
		301.58	Classroom Items for Julia Stepp	110-1111-6411-5100-00000-1	22-5100-51255	Aug Stmt
		-15.53	Classroom Items for Julia Stepp	110-1111-6411-5100-00000-1	22-5100-51255	Aug Stmt
		26.89	HDMI Cable for Front Office	110-1111-6411-5100-00000-1	22-5100-51199	Aug Stmt
		57.68	Classroom Items for Renato Durante	110-1111-6411-5100-00000-1	22-5100-51195	Aug Stmt
		9.98	Classroom Items for Steph Willett	110-1111-6411-5100-00000-1	22-5100-51191	Aug Stmt
		28.59	Classroom Items for Karen Hoover	110-1111-6411-5100-00000-1	22-5100-51187	Aug Stmt
		42.75	Book for Writing Interventionist	110-1111-6411-5100-00000-1	22-5100-51183	Aug Stmt
		44.88	Classroom Items for Kristy Voithofer	110-1111-6411-5100-00000-1	22-5100-51262	Aug Stmt
		15.40	Classroom Items for Betsy Leeker	110-1111-6411-5100-00000-1	22-5100-51218	Aug Stmt
		182.36	Classroom Items for Betsy Leeker	110-1111-6411-5100-00000-1	22-5100-51215	Aug Stmt
		91.66	Classroom Items for Sam Gottlieb	110-1111-6411-5100-00000-1	22-5100-51209	Aug Stmt
		9.98	Classroom Items for Sheryl Moentmann	110-1111-6411-5100-00000-1	22-5100-51203	Aug Stmt
		55.33	Classroom Items for Sheryl Moentmann	110-1111-6411-5100-00000-1	22-5100-51203	Aug Stmt
		9.90	Classroom Items for Sheryl Moentmann	110-1111-6411-5100-00000-1	22-5100-51202	Aug Stmt
	BARNARD STAMP COMPANY	28.40	signature stamp-K. Lakebrink	110-1151-6411-1050-00000-1	22-1050-50874	47177
		27.60	signature stamp-Marshall	110-2521-6411-8000-00524-1	22-8000-50821	47197
	WHY TRY, LLC	49.50	subscription-Behavior Intervention Prog	110-1193-6411-1050-00318-1	22-8100-51840	Aug Stmt
				110-1193-6411-1075-00318-1	22-8100-51840	Aug Stmt
	BLICK ART MATERIALS	1,074.38	Art Supplies	110-1131-6411-3020-00028-1	22-3020-51523	Card
	CALL PUBLISHING INC.	157.50	lgl advertisement/bank bids	110-2311-6362-8000-00524-1	22-8000-50868	37200
	IXL LEARNING, INC.	2,680.00	EIA - Subscription	110-1131-6411-3040-00000-1	22-3040-51936	Aug Stmt
		1,340.00	EIA - Subscription	110-2123-6411-3040-00331-1	22-3040-51936	Aug Stmt
	THINK SOCIAL PUBLISHING	392.84	Zones of Regulation Posters	600-1411-6491-5100-00655-1	22-5100-51283	Aug Stmt
		218.38	"Supplies, stages of regulations"	110-1111-6411-5000-00000-1	22-5000-52158	Aug Stmt
	DOLLAR TREE STORES, INC.	26.00	Containers-Zones of Regulation Sensory Toys	110-1111-6411-5060-00000-1	22-5060-52048	Aug Stmt
		178.23	Supplies for HomeWorks! Program	110-1111-6411-4020-00331-1	22-8000-52108	Aug Stmt
		92.66	Supplies for HomeWorks! Program	110-1111-6411-4020-00331-1	22-8000-52108	Aug Stmt
	THE FIRST TEE	200.00	Girls Golf / Golf Range-Fall 2021 Season	110-1151-6391-1050-00750-1	22-1050-51624	Aug Stmt
			Boys Golf/Golf Range-Spring 2022 Season	110-1151-6391-1050-00750-1	22-1050-51626	Aug Stmt
	MOASSP	279.00	Membership- 21-22 School Year	110-2411-6361-3040-00000-1	22-3040-51486	Aug Stmt
		559.00	One year membership MoASSP/NASSP/SASSP	110-2214-6343-8000-00335-3	22-8000-51918	Aug Stmt
	GREAT LAKES SPORTS	22.24	PE - Eclipse ball	110-1131-6411-3040-00008-1	22-3040-51784	Aug Stmt
	ACADEMIC THERAPY PUBLICATIONS	200.17	Social Studies-US History/Gov't texts	110-1131-6411-3040-00027-1	22-3040-52235	Aug Stmt
	HOME SCIENCE TOOLS	50.33	PLTW-Medical Detectives Agar plates	110-1131-6411-3040-00032-1	22-3040-51764	Aug Stmt
Total ACH5020900		**327,417.94**				
ACH5020960	Littleton, Timothy R	14.96	WRENCHES - PLTW	110-1131-6411-3060-00032-1	22-3060-52800	LOWES
Total ACH5020960		**14.96**				
ACH5020961	PIONEER VALLEY BOOKS	20,250.00	LITERACY FOOTPRINTS MATERIALS	110-1111-6411-5100-42300-4	22-8000-50851	I214164
			LITERACY FOOTPRINT MATERIALS	110-1111-6411-5060-42300-4	22-8000-50850	I214169
		10,147.50	LITERACY FOOTPRINTS MATERIALS	110-1111-6411-5080-42300-4	22-8000-50845	I214055

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020961	PIONEER VALLEY BOOKS	20,205.00	LITERACY FOOTPRINTS MATERIALS	110-1111-6411-5000-42300-4	22-8000-50846	I214115
Total ACH5020961		70,852.50				
ACH5020962	BATTERIES PLUS BULBS	87.78	BATTERIES	110-2542-6491-8400-00550-1	22-8400-52489	P43440082
		29.97	LIGHT BULBS	110-2542-6491-8400-00550-1	22-8400-52702	P4633187
Total ACH5020962		117.75				
ACH5020963	KIM BRADY	240.00	SIGNS- PARKING; FOOTBALL	110-1151-6491-1050-00750-1	22-1050-52545	MHS YARD SIGNS
		450.00	MHS FOOTBALL BANNERS	110-1151-6491-1050-00750-1	22-1050-52545	BANNERS MHS FOOTBALL
Total ACH5020963		690.00				
ACH5020964	WM. G. COCOS COMPANY INC.	301.90	BATHROOM REPAIR WMS	110-2542-6332-8400-00550-1	22-8400-52670	17338
Total ACH5020964		301.90				
ACH5020965	Czuppon, Rebecca E	22.47	TWINE,STAKES,CORD WRAP- REPAIRS	700-1421-6491-1075-00700-1	22-1075-52636	HANDYMAN
Total ACH5020965		22.47				
ACH5020966	DOOR SERVICE INCORPORATED	28.98	LOCK CYLINDER	110-2542-6491-8400-00550-1	22-8400-52285	111908
Total ACH5020966		28.98				
ACH5020967	DeWalle, John	21.83	LOCAL TRAVEL-MEETINGS	110-2219-6343-8400-00337-1	22-8000-52502	AUGUST 2021
		194.76	MOACTE/MCCTA CONF-MILEAGE/MEALS	110-2213-6343-8400-42701-4	22-8400-51821	SPRINGFIELD MO
Total ACH5020967		216.59				
ACH5020968	Dirnbeck, Edwin J	243.00	TECH ED SUPPLIES	110-1131-6411-3060-00023-1	22-3060-52915	HOME DEPOT
Total ACH5020968		243.00				
ACH5020969	EDGENUITY	21,000.00	HIGH SCHOOL TEACHER/STUDENT SITE LICENSE	110-1195-6411-1050-00317-1	22-8400-50757	102085
				110-1195-6411-1075-00317-1	22-8400-50757	102085
Total ACH5020969		42,000.00				
ACH5020970	FORECAST 5 ANALYTICS	528.14	5MAPS-LICENSE AGREEMENTS 21/22	110-2123-6411-4020-00331-1	22-8000-52643	INV16054
				110-2123-6411-4060-00331-1	22-8000-52643	INV16054
				110-2123-6411-4070-00331-1	22-8000-52643	INV16054
				110-2123-6411-4080-00331-1	22-8000-52643	INV16054
				110-2123-6411-4090-00331-1	22-8000-52643	INV16054
				110-2123-6411-5080-00331-1	22-8000-52643	INV16054
				110-2123-6411-3000-00331-1	22-8000-52643	INV16054
				110-2123-6411-3020-00331-1	22-8000-52643	INV16054
				110-2123-6411-3040-00331-1	22-8000-52643	INV16054
				110-2123-6411-1050-00331-1	22-8000-52643	INV16054
		528.16	5MAPS-LICENSE AGREEMENTS 21/22	110-2123-6411-1075-00331-1	22-8000-52643	INV16054
		528.14	5MAPS-LICENSE AGREEMENTS 21/22	110-2123-6411-5000-00331-1	22-8000-52643	INV16054
				110-2123-6411-5020-00331-1	22-8000-52643	INV16054
				110-2123-6411-5040-00331-1	22-8000-52643	INV16054
				110-2123-6411-5060-00331-1	22-8000-52643	INV16054
				110-2123-6411-5100-00331-1	22-8000-52643	INV16054
				110-2123-6411-3060-00331-1	22-8000-52643	INV16054
Total ACH5020970		8,978.40				
ACH5020971	FERGUSON FACILITY SUPPLY	1,478.24	HAND SOAP	110-2542-6411-8400-00560-1	22-8400-52330	0353724

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5020971		1,478.24				
ACH5020972	INDUSTRIAL SOAP	54.00	DUST PANS	110-2542-6411-8400-00560-1	22-8400-52547	1377821
		1,831.98	DUST PANS,SOAP,TOWELS,BUG SPRAY	110-2542-6411-8400-00560-1	22-8400-52547	1377647
Total ACH5020972		1,885.98				
ACH5020973	Kreyling, Susan	5.03	LOCAL TRAVEL-ELEM. READING	110-1111-6343-4090-00332-1	22-8400-52566	AUGUST 2021
		10.02	LOCAL TRAVEL-ELEM. READING	110-1111-6343-5040-00332-1	22-8400-52566	AUGUST 2021
Total ACH5020973		15.05				
ACH5020974	Lewis, Sadie C	24.96	SUPPLIES -NEW TEACHER ORIENTATION	110-2222-6411-8400-00336-1	22-8400-51110	MICHAELS
Total ACH5020974		24.96				
ACH5020975	NOTTELMANN MUSIC COMPANY	10.00	CELLO REPAIR	110-1151-6332-1050-00334-1	22-8000-52741	654132 654134
		78.00	BASSOON REPAIR	110-1151-6332-1050-00334-1	22-8000-50826	654391
		145.00	SOUSAPHONE REPAIR	110-1151-6332-1050-00334-1	22-8000-50826	653523
Total ACH5020975		243.00				
ACH5020976	RAISE3D TECHNOLOGIES, INC	3,799.05	PRINTER, FILAMENTS	410-2911-6542-8000-00331-1	22-8000-51458	SOUS00026528
		755.76	PRINTER, FILAMENTS	110-1151-6411-1050-00331-1	22-8000-51458	SOUS00026528
Total ACH5020976		4,554.81				
ACH5020977	ROYAL PAPERS INC.	25.90	HOSE	110-2542-6411-8400-00560-1	22-8400-51643	BL128520-1
		99.90	HOSE ASSEMBLY-VACUUM REPAIR	110-2542-6411-8400-00560-1	22-8400-51643	L128520
		14.56	CUIRCUT BREAKER	110-2542-6411-8400-00560-1	22-8400-51969	B128595-1
		5,306.10	AUTO SCRUBBER	410-2542-6541-8400-00560-1	22-8400-52275	128595
		213.13	PRESSURE HOSE	110-2542-6411-8400-00560-1	22-8400-52453	L130616
Total ACH5020977		5,659.59				
ACH5020978	Blincoe, Holly	69.12	SEWING SUPPLIES FOR FACS CLASS	110-1131-6411-3040-00021-1	22-3040-52798	JOANN
Total ACH5020978		69.12				
ACH5020979	ST. LOUIS BOILER SUPPLY COMPANY	556.39	FLOW SWITCHES	110-2542-6491-8400-00550-1	22-8400-52667	0536389-IN
		1,348.95	PUMP	110-2542-6491-8400-00550-1	22-8400-52667	0536900-IN
		545.89	IMPELLERS,SEAL KITS	110-2542-6491-8400-00550-1	22-8400-52667	0537290-IN
		709.25	BURNERS	110-2542-6491-8400-00550-1	22-8400-52667	0538020-IN
		41.00	GUAGE	110-2542-6491-8400-00550-1	22-8400-52667	0538021-IN
		390.00	SENSORS, FUSES	110-2542-6491-8400-00550-1	22-8400-52667	0538022-IN
		58.64	GASKETS	110-2542-6491-8400-00550-1	22-8400-52667	0538302-IN
		416.00	GAS VALVE	110-2542-6491-8400-00550-1	22-8400-52667	0538546-IN
		45.00	CROSS, PLUGS	110-2542-6491-8400-00550-1	22-8400-52667	0539166-IN
Total ACH5020979		4,111.12				
ACH5020980	SCHOLASTIC INC.	365.37	MAGAZINE SUBSCRIPTION	110-1131-6411-3060-00026-1	22-3060-52701	M7167551 6
Total ACH5020980		365.37				
ACH5020981	START 2 SEW	899.98	SEWING KITS FOR FACS CLASS	110-1131-6411-3040-00021-1	22-3040-52761	2367
Total ACH5020981		899.98				
ACH5020982	Smith, Brian E	119.94	LUNCH-LEADERSHIP DEVELOPMENT	110-2214-6491-8000-00335-3	22-8000-52735	DIERBERGS
Total ACH5020982		119.94				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020983	TK ELEVATOR CORPORATION	132.75	REPAIR	110-2542-6339-8400-00552-1	22-8400-52709	5001627105
Total ACH5020983		**132.75**				
ACH5020984	AMEREN MISSOURI	11,075.40	electric - Sept	110-2542-6481-4020-00800-1	22-8000-52743	69221-71002
		7,523.34	electric - Sept	110-2542-6481-4060-00800-1	22-8000-52743	69221-71002
		8,603.37	electric - Sept	110-2542-6481-4070-00800-1	22-8000-52743	69221-71002
		7,585.30	electric - Sept	110-2542-6481-4080-00800-1	22-8000-52743	69221-71002
		3,365.23	electric - Sept	110-2542-6481-8001-00800-1	22-8000-52743	69221-71002
		4,302.13	electric - Sept	110-2542-6481-8300-00800-1	22-8000-52743	69221-71002
		1,087.82	electric - Sept	110-2552-6481-8200-00541-3	22-8000-52743	69221-71002
		174.05	electric - Sept	110-2559-6481-8200-12810-3	22-8000-52743	69221-71002
		188.55	electric - Sept	110-2554-6481-8200-00543-3	22-8000-52743	69221-71002
		12,119.59	electric - Sept	500-2562-6481-8400-00531-1	22-8000-52743	69221-71002
		1,630.69	electric - Sept	110-2542-6481-8400-00800-1	22-8000-52743	69221-71002
		24,621.81	electric - Sept	110-2542-6481-1050-00800-1	22-8000-52743	69221-71002
		19,601.80	electric - Sept	110-2542-6481-1075-00800-1	22-8000-52743	69221-71002
		1,109.45	electric - Sept	110-2542-6481-8100-00800-1	22-8000-52743	69221-71002
		554.73	electric - Sept	110-1193-6481-1075-00318-1	22-8000-52743	69221-71002
				110-1193-6481-1050-00318-1	22-8000-52743	69221-71002
		4,008.49	electric - Sept	110-2542-6481-1050-00334-1	22-8000-52743	69221-71002
		7,161.44	electric - Sept	110-2542-6481-5100-00800-1	22-8000-52743	69221-71002
		4,528.50	electric - Sept	110-1281-6481-7500-12810-3	22-8000-52743	69221-71002
		14,420.58	electric - Sept	110-2542-6481-3060-00800-1	22-8000-52743	69221-71002
		7,164.48	electric - Sept	110-2542-6481-3000-00800-1	22-8000-52743	69221-71002
		10,982.13	electric - Sept	110-2542-6481-3020-00800-1	22-8000-52743	69221-71002
		10,829.29	electric - Sept	110-2542-6481-3040-00800-1	22-8000-52743	69221-71002
		5,132.38	electric - Sept	110-2542-6481-4090-00800-1	22-8000-52743	69221-71002
		7,368.56	electric - Sept	110-2542-6481-5000-00800-1	22-8000-52743	69221-71002
		9,701.75	electric - Sept	110-2542-6481-5020-00800-1	22-8000-52743	69221-71002
		6,475.10	electric - Sept	110-2542-6481-5060-00800-1	22-8000-52743	69221-71002
		7,945.98	electric - Sept	110-2542-6481-5040-00800-1	22-8000-52743	69221-71002
		3,051.20	electric - Sept	110-2542-6481-5080-00800-1	22-8000-52743	69221-71002
Total ACH5020984		**202,867.87**				
ACH5020985	METROPOLITAN ST. LOUIS SEWER	419.61	August sewer/Wohl	110-2542-6335-5100-00800-1	22-8000-52777	0312794-1
		760.83	August sewer/OMS	110-2542-6335-3020-00800-1	22-8000-52777	0312793-3
		2,751.28	August sewer/OHS	110-2542-6335-1075-00800-1	22-8000-52777	0077147-7
		111.14	August sewer/Hagemann	110-2542-6335-4090-00800-1	22-8000-52777	0420605-8
		3.44	August sewer/Hagemann	110-1281-6335-7500-12810-3	22-8000-52777	0420605-8
Total ACH5020985		**4,046.30**				
ACH5020986	MISSOURI AMERICAN WATER COMPANY	207.42	Aug water/Beasley	110-2542-6335-4020-00800-1	22-8000-52734	1017-210012908713
		6.41	Aug water/Beasley	110-1281-6335-7500-12810-3	22-8000-52734	1017-210012908713
		213.02	Aug water/Forder	110-2542-6335-4080-00800-1	22-8000-52734	1017-210014564423

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020986	MISSOURI AMERICAN WATER COMPANY	6.59	Aug water/Forder	110-1281-6335-7500-12810-3	22-8000-52734	1017-210014564423
		57.24	Aug water/JB	110-2542-6335-8400-00800-1	22-8000-52734	1017-210012908959
Total ACH5020986		**490.68**				
ACH5020987	BRENCO CORPORATION	4,507.33	Propylene Glycol, Water Treatment-Boiler	110-2542-6339-8400-00553-1	22-8400-52292	034109
Total ACH5020987		**4,507.33**				
ACH5020988	EDUCATIONPLUS	449.52	index cards	110-2574-6411-8100-00532-1	22-8100-51980	INV37591
Total ACH5020988		**449.52**				
ACH5020989	Champion, Timothy D	59.28	local travel - inventory	110-2331-6343-8100-00530-1	22-8100-52907	Aug, Sept 2021
Total ACH5020989		**59.28**				
ACH5020990	FRONT ROW ARCTIC STORAGE LLC	102.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-52941	2503 2501
		85.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-52941	2500
		170.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-52941	2499
		68.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-52941	2498
		136.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-52941	2497
		102.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-52941	2496 2495
		119.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-52941	2494 2493
		68.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-52941	2492 2491
		51.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-52941	2490
		68.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-52941	2489
		136.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-52941	2488
		51.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-52941	2487
		68.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-52941	2486
		136.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-52941	2485
		34.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-52941	2484
		68.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-52941	2483
		34.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-52941	2482
		68.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-52941	2481
		51.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-52941	2480 2479
		68.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-52941	2477
		102.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-52941	2476
		51.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-52941	2478
Total ACH5020990		**2,278.00**				
ACH5020992	HEARTLAND SCHOOL SOLUTIONS	375.00	nutrikids network license	500-2562-6411-8400-00531-1	22-8400-51746	1083062
Total ACH5020992		**375.00**				
ACH5020993	MBR MANAGEMENT CORP - DOMINO'S	6,975.00	Pizza - food service	500-2562-6471-8400-00531-1	22-8400-52891	0136755-IN
Total ACH5020993		**6,975.00**				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020994	OFFICE ESSENTIALS INC.	2,665.66	marker boards	110-1151-6411-1050-00000-1	22-1050-0576	CIV1603536
Total ACH5020994		2,665.66				
ACH5020995	STAPLES, INC.	91.69	chair	110-1111-6411-5040-00000-1	22-5040-51831	3485956987
		451.38	chairs	110-1111-6411-5040-00000-1	22-5040-51831	3486735515
Total ACH5020995		543.07				
ACH5020996	TRAFERA, LLC	4,562.50	laptop cases	110-2331-6491-8100-00530-1	22-8100-52353	S000111260
Total ACH5020996		4,562.50				
ACH5020997	LEARNING A-Z	147.50	raz kids subscriptions	110-1111-6411-4020-00000-1	22-4020-51819	4162619
		2,052.00	licenses	110-1111-6411-5040-00000-1	22-5040-51725	4149550
		675.00	reading licenses	110-1111-6411-4090-00000-1	22-4090-52646	5271593
Total ACH5020997		2,874.50				
ACH5020998	Matoushek, Samantha	491.46	facs supplies	110-1151-6411-1075-00021-1	22-1075-52712	Sam`s
Total ACH5020998		491.46				
ACH5020999	MACIE PUBLISHING COMPANY	352.51	recorders	600-1411-6491-4070-00655-1	22-4070-52011	18083
Total ACH5020999		352.51				
ACH5021000	BLICK ART MATERIALS	1,349.08	paint, paper	110-1111-6411-5020-00000-1	22-5020-0064	6635096
		3.07	paint	110-1111-6411-5020-00000-1	22-5020-0064	7077875
		-3.07	paint refund	110-1111-6411-5020-00000-1	22-5020-0064	7067751
		3.07	paint	110-1111-6411-5020-00000-1	22-5020-0064	6991205
Total ACH5021000		1,352.15				
ACH5021001	CDW-G	430.00	troubleshooting service, review	110-2331-6319-8100-00530-1	22-8100-52738	MN2103333
		750.00	replacement lamps	110-2331-6491-8100-00530-1	22-8100-52347	K300522
		144.50	cables	110-2331-6491-8100-00530-1	22-8100-52739	K754320
Total ACH5021001		1,324.50				
ACH5021002	Czarniak, Alison R	141.45	classroom supplies	110-1111-6411-4080-00000-1	22-4080-52836	Target, Lowe`s
Total ACH5021002		141.45				
ACH5021003	Daughaday, Jamie L	7.96	facs supplies	110-1151-6411-1075-00021-1	22-1075-52713	Party City
Total ACH5021003		7.96				
ACH5021004	ESGI, LLC	213.00	12 mo license	110-1111-6411-4020-00000-1	22-4020-51787	36398
		852.00	12 mo licenses	110-1111-6411-5040-00000-1	22-5040-52388	36867
Total ACH5021004		1,065.00				
ACH5021005	Evans, Lindsay	29.64	popsicles- PBIS	600-1411-6491-4070-00655-1	22-4070-52823	Walmart
Total ACH5021005		29.64				
ACH5021006	THE GOODYEAR TIRE & RUBBER CO	1,653.68	tires	110-2552-6411-8200-00541-3	22-8200-52780	326-1003958
Total ACH5021006		1,653.68				
ACH5021007	Gerwitz, Chris A	23.38	library books	600-1411-6491-5020-00657-1	22-5020-52695	Barnes&Noble
Total ACH5021007		23.38				
ACH5021008	Glaser, Judy M	269.98	classroom tables	110-1111-6411-5040-00000-1	22-5040-52817	Amazon
Total ACH5021008		269.98				
ACH5021009	Harper, Melissa M	11.00	performance rights	110-1151-6411-1075-00007-1	22-1075-52933	Dramtist
Total ACH5021009		11.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021010	Irvin, Lori A	31.42	construction paper	110-1111-6411-5000-00000-1	22-5000-52678	Teachers` Lounge
Total ACH5021010		**31.42**				
ACH5021011	SHANDS, ELBERT, GIANOULAKIS,	9,487.07	legal fees August	110-2311-6317-8000-00522-1	22-8000-52675	Statement 85985
Total ACH5021011		**9,487.07**				
ACH5021012	LAKESHORE	66.98	counseling supplies	110-1111-6411-4020-00000-1	22-4020-51982	516347083021
Total ACH5021012		**66.98**				
ACH5021013	LANGUAGE ACCESS MULTICULTURAL	11.25	interpreter svc - turkish	110-1281-6319-7500-12810-3	22-7500-52857	84076
Total ACH5021013		**11.25**				
ACH5021014	NOTTELMANN MUSIC COMPANY	264.78	keyboard	110-1151-6411-1075-00005-1	22-1075-52466	654036
		165.17	keyboard	600-1411-6491-1075-00671-1	22-1075-52466	654036
		1,996.13	sousaphone	410-1151-6542-1075-00000-1	22-1075-52467	653667
		148.00	violin shoulder rests	110-1151-6411-1075-00002-1	22-1075-52804	654864
		120.00	recorders	110-1111-6411-5080-00000-1	22-5080-52759	655291
		95.00	recorders	600-1411-6491-5100-00655-1	22-5100-52757	644572
Total ACH5021014		**2,789.08**				
ACH5021015	O`REILLY AUTO PARTS	23.97	brake line	110-2552-6411-8200-00541-3	22-8200-52779	1386-474728
Total ACH5021015		**23.97**				
ACH5021016	OFFICE DEPOT INC.	222.96	pens, markers, easel pads, labels	110-1111-6411-4090-00000-1	22-4090-0387	189575960001
		93.14	chair	110-1211-6411-3040-00316-1	22-8000-52525	192915250001
		128.40	binding combs	110-2574-6411-8100-00532-1	22-8000-52723	193614751001
		99.99	markers, notes	110-1111-6411-4090-00000-1	22-4090-0314	191171308001
		45.96	markers	110-1111-6411-4090-00000-1	22-4090-0314	191171310001
		13.26	stickers	110-1111-6411-4090-00000-1	22-4090-0387	189575970001
Total ACH5021016		**603.71**				
ACH5021017	Pupillo, Jessica S	55.93	subscription	110-2631-6319-8000-00533-1	22-8000-52733	canva
Total ACH5021017		**55.93**				
ACH5021018	REALLY GOOD STUFF, INC.	124.93	book/binder holders	110-1111-6411-5000-00000-1	22-5000-0026	7636596
		274.39	easel	110-1111-6411-5040-00000-1	22-5040-51823	7754890
					22-5040-51930	7731514
Total ACH5021018		**673.71**				
ACH5021019	REALLY GREAT READING COMPANY	50.95	student kit	110-1111-6411-4080-00000-1	22-4080-0465	30006
Total ACH5021019		**50.95**				
ACH5021020	TAYLOR ROCK	750.00	marching band choreography	600-1411-6491-1075-00671-1	22-1075-52469	TR002
Total ACH5021020		**750.00**				
ACH5021021	SHC SERVICES, INC	1,753.75	speech pathology services	110-1281-6319-7500-12810-3	22-7500-52816	604751
Total ACH5021021		**1,753.75**				
ACH5021022	SCHOLASTIC MAGAZINES	15.13	classroom subscription	110-3512-6411-7500-00000-1	22-7500-0121	M7130743
		15.12	classroom subscription	110-1281-6411-7500-12810-3	22-7500-0121	M7130743
		233.48	magazine subscrption	110-1211-6411-3040-00316-1	22-8000-52711	M7175520 1
		219.78	magazines	110-1211-6411-3040-00316-1	22-8000-52711	M7175522 7
Total ACH5021022		**483.51**				

SEPTEMBER WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021023	SCHOLASTIC BOOK FAIRS - 8	43.99	book fair kit	600-1411-6491-4070-00657-1	22-4070-51909	65654
Total ACH5021023		**43.99**				
ACH5021024	STAPLES, INC.	75.99	laminating pouches	110-1111-6411-5040-00000-1	22-5040-52119	8063496145
		17.49	pencils	110-1111-6411-5040-00000-1	22-5040-52119	3487662037
Total ACH5021024		**93.48**				
ACH5021025	SUPERIOR INDUSTRIAL SUPPLY	8.14	screws	110-2552-6411-8200-00541-3	22-8200-52781	1901773452
		133.12	screws, washers, bits	110-2552-6411-8200-00541-3	22-8200-52830	1901773742
Total ACH5021025		**141.26**				
ACH5021026	Sapienza, Cara M	53.93	counselor supplies	110-2122-6411-8000-00310-1	22-8000-52688	Walmart
Total ACH5021026		**53.93**				
ACH5021027	TYLER TECHNOLOGIES, INC.	175.25	tax forms	110-2521-6411-8000-00524-1	22-0000-52749	62539
Total ACH5021027		**175.25**				
ACH5021028	YOUTHLIGHT, INC.	82.50	guidance office thumballs	110-1111-6411-4020-00000-1	22-4020-51985	1101227
Total ACH5021028		**82.50**				
Grand Total		**1,293,153.95**				

SEPTEMBER WARRANT 2D

Selection Criteria : Check # Range From eft9121 To eft9121 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
eft9121	FIRST AMERICAN TITLE COMPANY	2,265,428.60	CLOSING PAYMENT - 2900 LEMAY FERRY RD	410-4021-6511-8000-00000-1	22-0000-52211	123
Total eft9121		**2,265,428.60**				
Grand Total		**2,265,428.60**				