

Overview of Warrants:

11/5/2021

3:41 PM

October 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.

ACH#	5021383	Albert Arno Inc.	\$	20,161.00
		Service Roof Top Unit and Replacement of Compressor - OES Fund 110		
ACH#	5021401	Committee For Children	\$	27,039.60
		Second Step 1 Year License for Multi-Sites - Elementary and Middle Schools Fund 110		
ACH#	5021535	Pioneer Valley Books	\$	106,762.50
		Classroom Kits, Digital Read Access, Literacy Footprint Materials - Elementary Schools Fund 110		
ACH#	5021546	Facility Solutions Books	\$	15,000.00
		Prop S - Rogers HVAC Fund 410		
ACH#	5021548	Haberberger, Inc.	\$	266,080.25
		Prop S - Forder HVAC Fund 410		
ACH#	5021555	Mackin Educational Resources	\$	11,086.97
		Library Books - MOSAIC, Bierbaum, Forder, Point Fund 110		
ACH#	5021564	Think Social Publishing	\$	26,200.38
		Zones of Regulation Books - Elementary and Middle School Fund 110		
ACH#	5021570	Axel	\$	25,021.47
		September Homeless Transportation Fund 110		
ACH#	5021572	Bauman Oil Distributors Inc.	\$	20,046.07
		Oil, Gasoline for Transportation Fund 500 - 110		
ACH#	5021592	UMB Bank N.A.	\$	235,285.51
		Monthly District credit card charges		
		See August Warrants 2B Page 38-18 for details		
		St. Louis County - SRO Monthly Charged \$45,124.40 Fund 110 - 600 - 500 - 700		
ACH#	5021650	Bauman Oil Distributors Inc.	\$	20,447.53
		Diesel Fuel, Anti Freeze Fund 500 - 110		
ACH	5021680	Mitel Technologies, Inc.	\$	34,375.60
		Support Services Fund 110		

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ACH#	5021694	Trafera LLC	\$	28,030.00
Computers, Chromebooks, USB Adapters Fund 110				
ACH#	5021701	BSN Sport	\$	11,435.77
Folding Chairs for Gymnasium, Boys Soccer Uniforma Fund 110 - 700				
ACH#	5021702	Bade Roofing, Inc.	\$	24,882.39
Prop R - Roof Repair OMS, Beasley, JCECC Fund 410				

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
248,579.31	11/25/21	0.00	248,579.31	

\$

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



Account Number Ending In: XXXX XXXX

Summary of Account Activity		
Previous Balance	\$	235,285.51
Payments	-	235,285.51
Other Credits	-	1,110.23
Purchases/Debits	+	249,689.54
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		248,579.31
Credit Limit		1,250,000.00
Available Credit		999,255.00

Payment Information	
Statement Closing Date	10/31/21
New Balance	248,579.31
Minimum Payment Due	248,579.31
Payment Due Date	11/25/21
Past Due Amount	0.00

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

PAYMENT ADDRESS CARD SERVICES PO BOX 875852 KANSAS CITY, MO 64187-5852	ACCOUNT INQUIRIES AND LOST OR STOLEN CARDS 888-494-5141	CARD SERVICES PO BOX 419734 KANSAS CITY MO 64141-6734
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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 \$235,285.51-	
10/25	10/25	F5580009A00CHGDDA	PAYMENT-THANK YOU	55,285.51-
10/25	10/25	F5580009A00CHGDDA	PAYMENT-THANK YOU	90,000.00-
10/25	10/25	F5580009A00CHGDDA	PAYMENT-THANK YOU	90,000.00-
			TORI PERRY TOTAL XXXX XXXX XXXX \$302.13	
10/06	10/07	24692168P2XA7Q3Z8	AMZN Mktp US*274XE9400 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	125.18
10/09	10/10	24692168S2XWT2GRT	AMZN Mktp US*2718Y01V0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.49
10/12	10/13	24692168X2XXFF8RZ	AMZN Mktp US*276JX40D2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.95
10/13	10/14	24431068Y2DK2DNY4	AMAZON.COM*275VH1U51 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	75.54
10/13	10/14	24692168Y2XKHDQDT	AMZN Mktp US*278R969Y1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.99
10/13	10/14	24692168Y2XX6WAM7	AMZN Mktp US*279AW7VX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	48.98
			PAMELA WILLARD TOTAL XXXX XXXX XXXX \$1,018.37	
10/01	10/03	24431068J2DJYLRHV	AMAZON.COM*2C13U6GW2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	61.58
10/02	10/03	24431068K2DZ0T9E6	AMAZON.COM*2C6Y10M32 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	164.89
10/03	10/04	24692168L2XYJ626H	AMZN Mktp US*2C2I537P0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.98
10/03	10/04	24692168L2X6KEMMA	AMZN Mktp US*2C9PY5HS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.33
10/08	10/08	24431068T2DZGSVN7	AMZN MKTP US*2712L3TL0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	42.96
10/07	10/10	24445008S2XA1TZ9Y	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	149.50
10/11	10/11	24431068W2DKZPTG3	AMZN MKTP US*276AI6JC2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	15.99
10/11	10/12	24431068W2DL09D12	AMAZON.COM*279I24M70 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	15.00
10/11	10/12	24692168W2X5LQTLW	Amazon.com*274Q71MC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	203.05
10/11	10/13	24445008X5SQLQ99R	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	48.20
10/12	10/13	24692168X2Y12AB5V	Amazon.com*272XK4QW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	118.18
Continued on next page				

BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

If you think your bill is wrong or if you need more information about a transaction on your bill, write to us on a separate sheet at the address shown below as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are

investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Special Rule for Credit Card Purchases.

If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase).

SEND INQUIRIES AND BILLING ERROR NOTICES TO: Card Center, P.O. Box 419734, Kansas City, MO. 64141 (800) 821-5184. In the Kansas City area, call 816-843-2000. Telephoning us will not preserve your Billing Error Rights.

In order to be credited to your account on the date received, your payment must be accompanied by the top portion of your statement and must be received at P.O. Box 219736, Kansas City, Missouri 64121-9736 by 10:00 a.m. Payments received at such location after 10:00 a.m. will be credited on the following business day, and payments received at any other address will be credited promptly but may be delayed up to five (5) days.

Notice regarding electronic collection of your check. When you send us a check drawn on a consumer account as payment on your account, you consent to our converting the check to an electronic (ACH) debit to collect it. See your Cardholder Agreement for further information. If we are unable to collect the debit electronically, you consent to our creation of a paper draft in the amount of your original check, which we will send to your financial institution for collection.

EXPLANATION OF FINANCE CHARGES

1. Finance Charges. During the Billing Period that ends on the "Statement Closing Date" printed on the front of each Monthly Statement, your Account may, subject to stated exceptions and conditions, be assessed a Finance Charge for the applicable Billing Period. The Finance Charge may consist of one or more of the following: a cash advance fee finance charge (which is a fixed amount) and/or a periodic rate finance charge. Any periodic rate finance charge charged to your Account during the Current Billing Period is calculated by multiplying a monthly periodic rate times the "Cash Advance Average Daily Balance", the "Purchase Advance Average Daily Balance" and each "Same-as-Cash Purchase (or Promotional Item) Average Daily Balance" of your Account for the Current Billing Period and, if applicable, times the "Purchase Advance Average Daily Balance" of your Account for the immediately-preceding Billing Period (the "Previous Billing Period").

2. Balance Computation. The Cash Advance Average Daily Balance of your Account for the Current Billing Period is computed by adding together the "Cash Advance Daily Balance" for each day in the Current Billing Period and dividing that sum by the number of days in the Current Billing Period. The "Purchase Advance Average Daily Balance" of your Account for the Current Billing Period is computed by adding together the "Purchase Advance Daily Balance" for each day in the Current Billing Period (exclusive of Same-as-Cash Purchases and other Promotional items) and dividing that sum by the number of days in the Current Billing Period. The "Same-as-Cash Purchase (or Promotional Item) Average Daily Balance" for the Current Billing Period of each Same-as-Cash Purchase or Promotional item on your Account is computed by adding together the Same-as-Cash Purchase (or Promotional Item) Daily Balance for each day in the Current Billing Period.

The "Cash Advance Daily Balance", "Purchase Advance Daily Balance" and "Same-as-Cash Purchase (or Promotional Item) Daily Balance" for \ each day in the Current Billing Period are calculated as explained below. For purposes of such calculations, each qualifying Purchase made under a "Same-as-Cash Program" is referred to as a "Deferral" for the period of time (the "Deferral Period") during which no periodic rate finance charge is assessed to your account for the Same-as-Cash Purchase pursuant to the terms and conditions of the promotional program. The transaction information section on the front of each Monthly Statement will reflect the amount of each Same-as-Cash Purchase and Promotional item posted to your Account, together with the date on which the Deferral Period for a Same-as-Cash Purchase will expire.

A. If the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was zero or was paid in full within 25 days of the Statement Closing Date shown thereon, then: (i) the Cash Advance Daily Balance for each day of the Current Billing Period is calculated by taking the amount of all of your posted unpaid Cash Advances as of the beginning of that day, adding any new Cash Advances posted to your Account as of that day and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your posted unpaid Cash Advances, and (ii) the Purchase Advance Daily Balance for each day in the Current Billing Period will be zero, and the Purchase Advance Average Daily Balance will not be computed during the Current Billing Period.

B. If, however, the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was not paid in full on or before the Payment Due Date shown thereon, then (i) the Cash Advance Daily Balance for each day in the Current Billing Period is calculated in the same way as described in subsection 2.A (i) above, and (ii) the Purchase Advance Daily Balance for each day in the Current Billing Period is calculated by taking the amount of all posted unpaid Purchase Advances (exclusive of Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges on your Account as of the beginning of that day, adding any new Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges posted to your Account as of that day, and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your posted unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges.

C. Each Same-as-Cash Purchase (or Promotional Item) Daily Balance for each day in the Current Billing Period is equal to the difference between the original amount of the Same-as-Cash Purchase or Promotional Item and the sum of all payments or credits posted to your Account prior to and as of that day that were applied against the Same-as-Cash Purchase or Promotional Item. The Purchase Advance Average Daily Balance for the Previous Billing Period (exclusive of Same-as-Cash Purchases and Promotional Items) is calculated by adding together the Purchase Advance Daily Balance for each day in the Previous Billing Period and dividing that sum by the number of days in the Previous Billing Period. The Purchase Advance Daily Balance for each day in the Previous Billing Period is calculated by taking the amount of all Purchase Advances (other than the Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges first posted to your Account during the Previous Billing Period that remain unpaid as of the beginning of that day, adding any new Purchase Advances (other than the Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges posted to your Account as of that day, and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your unpaid Purchase Advances (other than the Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges. The balances for Same-as-Cash purchases will be included in the Purchase Advance Average Daily Balance when the applicable Deferral Period expires and will no longer appear on your Monthly Statement as a separate Same-as-Cash (or promotional item Daily Balance).

3. Free Ride Period.

A. Cash Advances. A periodic rate finance charge applies to all Cash Advances from the date they are posted to your Account until paid in full.

B. Same-as-Cash Purchases. Although a periodic rate finance charge will accrue monthly on a Same-as-Cash Purchase from the date it is first posted to your Account, the accrued periodic rate finance charges will not be charged to your Account if the full amount of the Same-as-Cash Purchase is paid by the end of its Deferral Period. At the end of the Deferral Period, however, if the full amount of the Same-as-Cash Purchase has not been paid, the periodic rate finance charges that accrued on the Same-as-Cash Purchase during the prior Billing Periods of its Deferral period, and a periodic rate finance charge on the unpaid balance of the Same-as-Cash Purchase for the Current Billing Period, will be charged to your Account. A periodic rate finance charge on a Same-as-Cash Purchase whose Deferral Period has expired will continue to be charged to your Account during each following Billing Period in which any portion of the Same-as-Cash Purchase remains unpaid. On the front side of each Monthly Statement, the amount of the periodic rate finance charge for each Same-as-Cash Purchase whose Deferral Period has expired (i) appears in the transaction information section, and (ii), on the last page, is included in the "Account Summary" or the "Finance Charge" box, but will not be part of the "Finance Charge Computation" disclosed in the "Finance Charge Information" box. After expiration of the Deferral Period, Same-as-Cash Purchases will no longer be reported on your Monthly Statement.

C. Other Purchase Advances. Purchase Advances (including Promotional items, but excluding Same-as-Cash Purchases) and return check charges and documentation charges first posted to your Account during the Current Billing Period incur a periodic rate finance charge from the date they are posted to your Account until paid in full, unless (i) the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was zero or was paid in full on or before the Payment Due Date shown thereon, and (ii) the New Balance (after subtracting all Deferrals) shown on your Current Monthly Statement is paid in full on or before the Payment Due Date shown thereon. If the conditions described in (i) and (ii) above are both satisfied, you will avoid periodic rate finance charges on all Purchase Advances (including on Promotional items that are not Cash Advances, and other than accruals on Deferrals), return check charges and documentation charges first posted during the Current Billing Period. If the condition described in (i) above (relating to the payment of your prior balance) is satisfied, but the condition described in (ii) above (relating to the payment of your current balance) is not satisfied, then, at the beginning of the immediately-following Billing Period, a periodic rate finance charge will be assessed on all Purchase Advances (including Promotional items that are not Cash Advances, but excluding Deferrals) first posted to your Account during the Current Billing Period; the amount of such Finance Charge (exclusive of Finance Charges on Promotional items) will appear on your immediately-following Monthly Statement, and will show the dollar amount of the Current Billing Period Purchase Advance Average Daily Balance on which it was calculated (such Purchase Advance Average Daily Balance will be identified on the front of the last page of such following Monthly Statement as your "Average Daily Balance" for the "Previous Billing Period").

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/12	10/13	24692168X2Y138295	Amazon.com*278PS71P2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	118.18
10/26	10/26	24492159BMNG4F5RF	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA MCC: 5942 MERCHANT ZIP: 98188	22.26
10/26	10/27	24431069B2DKQS995	AMAZON.COM*673YP9UO3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	25.27
			BRENDA GRIFFIN TOTAL XXXX XXXX XXXX \$331.31	
10/14	10/15	24941668ZHH3LPZ4M	QUALITY LOGO PRODUCTS 866-312-5646 IL MCC: 5999 MERCHANT ZIP: 60506	120.57
10/19	10/22	242263896AT29SG5Y	SAMS MEMBERSHIP 888-433-7267 AR MCC: 5300 MERCHANT ZIP: 72713	100.00
10/29	10/29	24692169E2XTRTMAF	AMZN Mktp US*V64KF93S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	110.74
			CHRISTINE SCOTT TOTAL XXXX XXXX XXXX \$1,462.42	
10/02	10/03	24692168K2XQH6D29	AMZN Mktp US*2C5178U21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.00
10/06	10/07	24559308PS66JVF80	FIRST FOR INSPIRATION & R603-6663906 NH MCC: 8398 MERCHANT ZIP: 03101	327.00
10/06	10/07	24717058R4E9SJNS4	STLCC FOUNDATION 314-5395472 MO MCC: 8220 MERCHANT ZIP: 63044	75.00
10/13	10/14	24692168Y2XH6L75D	AMZN Mktp US*271AE8SD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.98
10/14	10/14	24692168Z2X7JBHD3	Amazon.com*276Y28R11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.97
10/20	10/21	2490641953VGJA2W6	Int'l Rescue Committee 917-3320800 NY MCC: 8398 MERCHANT ZIP: 10168	900.00
10/21	10/22	2469216962XXDJZR5	AMZN Mktp US*2Y6W01BF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.99
10/21	10/22	2469216962XYEG3L9	AMZN Mktp US*2Y4FH0JW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.99
10/24	10/25	2443106992DZJT3FG	AMZN MKTP US*2Y4QN3IS1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	15.49
			SUSAN ABERNATHY TOTAL XXXX XXXX XXXX \$366.84	
10/11	10/12	24431068W2DYWA7NX	AMAZON.COM*272Q22M40 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	66.40
10/12	10/12	24692168X2XPPF8KB	AMZN Mktp US*277FJ0S31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.05
10/14	10/15	2443106902DKT1N50	AMZN MKTP US*278K19IA0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	27.58
10/15	10/17	2469216902XHBAAWQQ	AMZN Mktp US*2707Z6Q62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.87
10/15	10/17	2469216912XHMKMGR	AMZN Mktp US*278B8Y90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.38
10/19	10/20	2443106942DZSLFJ6	AMZN MKTP US*2Y2ZH2PW0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	12.99
10/19	10/20	2469216942XJXS73W	AMZN Mktp US*2Y79P2XR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.97
10/19	10/20	2469216942XK2LV5T	AMZN Mktp US*2Y2541XE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	64.95
10/24	10/25	2443106992DK9YWZR	AMAZON.COM*2Y3UU09C0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	129.90
10/30	10/31	74692169F2XL3WBHE	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	24.38-
10/30	10/31	74692169F2XL4TZF3	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	17.87-
			SHERYL DORSTE TOTAL XXXX XXXX XXXX \$7,649.14	
09/30	10/01	24492158HRSB1ZE8J	NIMCO 270-499-0449 KY MCC: 2741 MERCHANT ZIP: 42327	114.82
10/03	10/04	24692168L2X6Q5S18	AMZN Mktp US*2C56O09F0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	214.90
10/03	10/04	24692168L2X9KADDV	AMZN Mktp US*2C5NG3WF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	142.90
10/06	10/08	24943018R09FSD2GS	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	372.75
10/07	10/08	24692168R2Y0B3EH2	AMZN Mktp US*275NA7A01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.85
10/12	10/13	24431068X2DL26FWJ	AMAZON.COM*2782196D0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	26.94
10/12	10/13	24492158XJHHVBDFK	SIGNUPGENIUS WWW.SIGNUPGEN NC MCC: 8398 MERCHANT ZIP: 28226	11.99
10/12	10/13	24492158XRTYZH8QA	DYNAMICDISTRIBUTION 620-208-6161 KS MCC: 5941 MERCHANT ZIP: 66801	300.00
10/13	10/14	24055238Y2E04E9ZG	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	73.08
10/14	10/15	24011348Z00186E7W	QUIZIZZ INC HTTPSQUIZIZZ. CA MCC: 5734 MERCHANT ZIP: 90405	60.00
10/14	10/15	24692168Z2XJD1K8K	AMZN Mktp US*2702M6WW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	193.99
10/15	10/17	244450091EJ9JP4F2	DOMINO'S 1585 SAINT LOUIS MO MCC: 5814 MERCHANT ZIP: 63129	49.00
10/17	10/18	2469216922XPWWJFY	Amazon.com*2Y1AI9L60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	84.00
10/22	10/24	244921697000YE8FS	GIMKIT PRO - 1 YEAR WWW.GIMKIT.CO WA MCC: 8299 MERCHANT ZIP: 98109	59.88
10/22	10/24	244939897LQBANYH1W	GOPHER SPORT 877-699-7927 MN MCC: 5941 MERCHANT ZIP: 55060	66.52

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/25	10/26	24431069A2DK7X2HA	AMAZON.COM*L69HI2ET3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	72.84
10/25	10/26	24492169A000RJX0F	NOREDINK CORP HTTPSWWW.NORE CA MCC: 7399 MERCHANT ZIP: 94105	5,400.00
10/27	10/28	24247609D00YVLXT9	ST LOUIS SUBURBAN MUSIC E314-941-6814 MO MCC: 8299 MERCHANT ZIP: 63146	252.00
10/27	10/28	24692169Q2XLHRAHW	AMZN Mktp US*2Y1OA99Q2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.98
10/28	10/28	24692169D2XZJ8W8	AMZN Mktp US*5H94F3JV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	116.70
			DAN GILMAN TOTAL XXXX XXXX XXXX \$7,164.42	
09/30	10/01	24540458H7T0YXGWP	MO DMV 877-3323901 MO MCC: 9399 MERCHANT ZIP: 65101	74.25
10/01	10/03	24137468K01DFDB6R	USPS PO 2871810202 SAINT LOUIS MO MCC: 9402 MERCHANT ZIP: 63125	20.56
10/04	10/05	24055228M2DK2BBXS	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	440.18
10/04	10/05	24055228M2DZH6EMP	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	202.44
10/04	10/05	24540458M6R0RF2BM	MO DMV HTTP://DOR.MO MO MCC: 9399 MERCHANT ZIP: 65101	4.07
10/05	10/06	24055228N2DJKDEAY	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	28.60
10/05	10/06	24055228N2DYXJZ71	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	224.71
10/05	10/06	24055228N2DZEW7LM	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	272.83
10/07	10/08	24055228R2DKVKM28	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	535.90
10/07	10/08	24055228R2DYL3G2H	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	594.84
10/07	10/08	24055228R2DZQ9Y21	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	168.24
10/08	10/10	24055228T2DL3WDBA	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	299.96
10/12	10/13	24055228X2DKYTMJG	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	103.65
10/12	10/13	24055228X2DZR7MFV	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	168.20
10/14	10/15	24055228Z2DZ17G2S	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	177.60
10/15	10/17	2405522902E02D0K6	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	273.63
10/18	10/19	2405522932DJ1E67	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	35.64
10/18	10/19	2405522932DKG9QBG	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	359.68
10/18	10/19	2405522932DZ1WTPL	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	631.61
10/19	10/20	2405522942DYRBAMV	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	539.30
10/20	10/21	2405522952DZPMJ7G	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	232.12
10/21	10/22	2405522962DYFVN0H	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	341.99
10/21	10/24	2454045971Z0HHH9D	MO DMV HTTP://DOR.MO MO MCC: 9399 MERCHANT ZIP: 65101	4.07
10/22	10/24	2405522972DKFMGFB	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	20.04
10/25	10/26	24055229A2DZPZDNV	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	470.83
10/26	10/27	24055229B2DKDS8G6	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	747.72
10/28	10/29	24055229D2DKLMSKS	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	191.76
			KRISTEN WILLIAMS TOTAL XXXX XXXX XXXX \$2,335.21	
10/01	10/03	24692168J2XRDTHQW	IN *PLAYGROUND EQUIPMENT 636-5291748 MO MCC: 8999 MERCHANT ZIP: 63088	1,737.50
10/07	10/10	24744558TD332EYRJ	THINK SOCIAL PUBLISHING, 408-5578595 CA MCC: 7399 MERCHANT ZIP: 95050	178.86
10/10	10/10	24431068V2DJL1N02	AMAZON.COM*2721T9G20 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	61.93
10/10	10/11	24431068W2DZTLYEX	AMAZON.COM*275XX0372 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	73.80
10/14	10/15	24431068Z2E01VGGP	AMAZON.COM*274LX6UR0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	16.97
10/17	10/18	2469216922XVDFV40	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	39.74
10/17	10/18	2469216922XWXXW5A	AMZN Mktp US*279V88K32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	226.41
			PAUL WESTBROOK TOTAL XXXX XXXX XXXX \$2,894.70	
10/02	10/03	24692168K2XQLGPWZ	Amazon.com*2C6Y202B0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	143.46
10/04	10/05	24692168M2X6ASLW4	APPLE.COM/BILL 866-712-7753 CA MCC: 5735 MERCHANT ZIP: 95014	599.96
10/04	10/05	24692168M2X6ASLYF	APPLE.COM/BILL 866-712-7753 CA MCC: 5735 MERCHANT ZIP: 95014	299.98

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/05	10/05	24692168N2XDMTXBH	AMZN Mktp US*2C8J52YW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.00
10/05	10/06	74208478N0007YKK4	YOUCANBOOK.ME BEDFORD GB MCC: 7399 MERCHANT ZIP:	20.00
10/05	10/06	24692168N2XK88LJA	AMZN Mktp US*2C4TY32P2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	97.31
10/11	10/12	24692168W2Y0YPAYZ	VZWRLLS*APOCC VISB 800-922-0204 FL MCC: 4814 MERCHANT ZIP: 32746	160.04
10/14	10/15	24431068Z2DYNP61W	AMAZON.COM*272U34UL0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	219.95
10/16	10/17	2469216912X4HG8YM	AMZN Mktp US*2Y18Y6O70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	48.89
10/20	10/20	2469216952XW98R7X	AMZN Mktp US*2Y12G9GB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.96
10/21	10/22	2469216962XT7H1RS	AMZN Mktp US*2Y3WE68J1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.90
10/25	10/26	24492169A000QL3WG	SP * SMARTBOARDPARTS HTTPSSMARTPAR MI MCC: 5691 MERCHANT ZIP: 48377	249.00
10/27	10/28	24692169Q2XQMVKRXX	AMZN Mktp US*2Y84279G2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	65.00
10/28	10/28	24430999D2DYG6QPY	DMI* DELL K-12 REL 888-977-3355 TX MCC: 5045 MERCHANT ZIP: 78682	778.97
10/28	10/28	24430999D2E02JB04	DMI* DELL K-12 REL 888-977-3355 TX MCC: 5045 MERCHANT ZIP: 78682	115.28
			KATRINA GEGG TOTAL XXXX XXXX XXXX \$475.66	
10/01	10/03	24113438KHF59PF78	The Webstaurant Store Inc717-392-7472 PA MCC: 5099 MERCHANT ZIP: 17602	48.75
10/07	10/07	24692168R2XWELS7B	AMZN Mktp US*278EC0TO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	207.43
10/13	10/14	24013398Y019273B4	NTLREST SERVSAFE 312-7151010 IL MCC: 7399 MERCHANT ZIP: 60606	219.48
			BUSINESS OFFICE TOTAL XXXX XXXX XXXX \$154,523.91	
09/30	10/01	24138298J2LR286YP	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	49.22
09/30	10/01	24692168H2XVDGVWD	TCT*ANDERSON'S 800-328-9650 MN MCC: 5969 MERCHANT ZIP: 55110	0.10
10/05	10/06	24275398NS66GVNQW	PIONEER ATHLETICS 800-8771500 OH MCC: 5169 MERCHANT ZIP: 44135	146.68
10/05	10/06	24431068P8ARXAZAN	STLC- N. COUNTY GOV CTR 314-615-7308 MO MCC: 9399 MERCHANT ZIP: 63074	45,124.40
10/07	10/08	24492158RLWGN7W07	PRINTINGSUPPLIESDIRECT.CO714-658-7492 ID MCC: 5111 MERCHANT ZIP: 83616	165.00
10/08	10/08	24692168T2XMYFTSQ	AMZN Mktp US*2710M7T80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	40.49
10/08	10/08	24692168T2XN0LVQG	AMZN Mktp US*275X71TT0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	40.49
10/08	10/10	74083428T00074Z84	SOCRATIVE EDMONTON CD MCC: 8299 MERCHANT ZIP:	153.83
10/08	10/10	24137468SHF0NTN82	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	2,165.90
10/08	10/10	24137468S01EVQE8B	TOBII DYNAVOX SYSTEMS LLC412-381-4883 PA MCC: 5065 MERCHANT ZIP: 15203	2,491.74
10/09	10/10	24906418S3SV7SW9B	ACCO BT USA 800-2177116 IL MCC: 5111 MERCHANT ZIP: 60047	352.00
10/11	10/12	24013398W0126ZNNA	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO MCC: 5533 MERCHANT ZIP:	1,486.56
10/11	10/12	24692168W2XEK1K1D	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	1,675.00
10/11	10/12	24692168W2X4JD2LT	TIM*TIME FOR KIDS MAG 866-478-8851 NY MCC: 5192 MERCHANT ZIP: 10281	123.75
10/12	10/13	24138298Y2LR2APGR	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	50.98
10/12	10/13	24138298Y2LR2APJ2	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	28.00
10/12	10/13	24138298Y2LR2APKK	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	79.00
10/12	10/13	24138298Y2LR2APM5	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	0.90
10/12	10/13	24138298Y2LR2APNE	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	43.05
10/12	10/13	24492158XRTZ6KN1M	AMERICAN FLAGS EXP 262-783-4800 WI MCC: 5719 MERCHANT ZIP: 53007	71.67
10/12	10/13	24692168X2XYJLMRX	DRAPHIX/TEACHER DIRECT 205-226-0830 AL MCC: 5943 MERCHANT ZIP: 35208	375.88
10/13	10/14	24000978YAKPZSKEN	D & J GLASS SIGN 636-4610952 MO MCC: 5099 MERCHANT ZIP: 63010	175.00
10/13	10/14	24013398Y0182WS8Z	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO MCC: 5533 MERCHANT ZIP:	60.38
10/13	10/14	24137468ZHEZQKQW7	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	3,355.31
10/13	10/14	24275398Y566G06WF	TECH ELECTRONICS INC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	580.07
10/13	10/14	24445008Y8PWAE8XZ	BTS*PROFESSIONAL PLUMBING302-765-0223 PA MCC: 5074 MERCHANT ZIP: 19342	367.06
10/13	10/14	24445008Z00SE9H1D	DAIKIN TMI LLC-SAP 636-777-7744 MO MCC: 5074 MERCHANT ZIP: 77484	1,419.34
10/13	10/15	24632698ZEJ5XV3YS	BEST PLUMBING SPECIALTIES301-695-4488 MD MCC: 5074 MERCHANT ZIP: 21773	170.30

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/14	10/15	24906418Z3V4JPHZ1	WAVE - *US EXPRESS CLEANI314-2553225 MO MCC: 7699 MERCHANT ZIP: 63021	2,577.91
10/14	10/15	24906418Z3V4JWDRK	WAVE - *US EXPRESS CLEANI314-2553225 MO MCC: 7699 MERCHANT ZIP: 63021	2,866.84
10/14	10/17	240552290MYE32JH9	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	597.90
10/15	10/17	240408390S66EGL7W	NORRENBERNS LUMBER AND HA314-8430700 MO MCC: 5211 MERCHANT ZIP:	80.90
10/15	10/17	2413829912LR2BQVL	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	1,364.88
10/15	10/17	2413829912LR2BQWY	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	21.13
10/15	10/17	2413829912LR2BQXY	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	41.38
10/15	10/17	246326991EJARV7Z8	KOCH AIR LLC CORPORATE 812-962-5246 IN MCC: 5072 MERCHANT ZIP: 47712	1,587.44
10/16	10/17	244310691LQ9R2D4T	THE TRANE COMPANY 888-832-5266 WI MCC: 5046 MERCHANT ZIP: 54601	5,935.04
10/18	10/19	24013399301RAJ8N5	VINYL IMAGES & DESIGN 636-3059727 MO MCC: 5099 MERCHANT ZIP: 63026	1,154.11
10/19	10/20	2413746945SDZTW5Z	JUNIOR LIBRARY GUILD 614-873-7635 OH MCC: 5192 MERCHANT ZIP: 43064	195.60
10/19	10/20	2413829952LR2QDSY	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	200.00
10/19	10/20	2469216942XK89ZN5	IN *MIDWEST ADVERTISING S573-6342511 MO MCC: 7311 MERCHANT ZIP: 65110	592.73
10/20	10/21	241374696HEZWJETJ	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	125.79
10/22	10/24	2413829982LR2D14B	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	173.70
10/22	10/24	242753997S66GJJXZ	TECH ELECTRONICS INC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	44,970.00
10/22	10/24	2469216972XWWRDVZ	IN *SNO SITES 952-2203153 MN MCC: 7372 MERCHANT ZIP: 55033	400.00
10/25	10/26	24493989B5V4T4FE8	CASE PARTS COMPANY 323-729-6000 CA MCC: 5046 MERCHANT ZIP: 91754	197.62
10/26	10/27	24137469B5SE646P4	JUNIOR LIBRARY GUILD 614-873-7635 OH MCC: 5192 MERCHANT ZIP: 43064	1,408.50
10/26	10/27	24137469B5SE646TP	JUNIOR LIBRARY GUILD 614-873-7635 OH MCC: 5192 MERCHANT ZIP: 43064	792.70
10/26	10/27	24137469QHF076DKG	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	3,528.28
10/26	10/27	24137469QHF076DN3	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	2,979.42
10/26	10/27	24435659B6107HY66	SOUTHPAW ENTERPRISES INC 888-570-1415 OH MCC: 5099 MERCHANT ZIP: 45439	495.90
10/26	10/27	24492159BRTMJG8XY	PARENTSASTEACHERS 314-432-4330 MO MCC: 8398 MERCHANT ZIP: 63146	650.00
10/26	10/27	24692169B2XYGFPZHB	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	929.95
10/26	10/27	24692169B2XYGFPZH3	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	3,211.11
10/26	10/27	24692169B2XZ66JE1	IN *BREAKOUT, INC. 646-8814082 CA MCC: 8299 MERCHANT ZIP: 94536	99.00
10/27	10/27	24692169Q2X7VA7P7	ARAMARK UNIFORM 800-504-0328 KY MCC: 5964 MERCHANT ZIP: 40509	271.86
10/26	10/28	74924279Q4PS0HQHJ	THEMES AND VARIATIONS RED DEER CD MCC: 7399 MERCHANT ZIP:	174.95
10/27	10/28	24193049D01PQJSAF	The Novel Neighbor 314-7389384 MO MCC: 5942 MERCHANT ZIP: 63119	177.88
10/27	10/28	24275399QS66DNTNV	IDN-H HOFFMAN 800-7882236 IL MCC: 5099 MERCHANT ZIP: 60706	1,250.69
10/27	10/28	24275399QS66GVRFM	TECH ELECTRONICS INC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	823.59
10/27	10/28	24431069Q2DZS5E74	AMAZON.COM*2Y8LB87D2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	81.12
10/27	10/28	24692169Q2XH76GKD	DRAPHIX/TEACHER DIRECT 205-226-0830 AL MCC: 5943 MERCHANT ZIP: 35208	136.42
10/27	10/28	24692169Q2XPLXDNH	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	2,831.12
10/27	10/28	24692169Q2XR6NSAG	IN *MIDWEST ADVERTISING S573-6342511 MO MCC: 7311 MERCHANT ZIP: 65110	233.10
10/27	10/29	24223699D0VZ2E8KG	CAPSTONE 800-747-4992 MN MCC: 2741 MERCHANT ZIP: 56003	3,575.06
10/27	10/29	24055229DMYE43FN8	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	37.05
10/28	10/29	24327439DQDJLGYVN	CARIBEE SIGN CO 314-6384015 MO MCC: 5099 MERCHANT ZIP:	516.00
10/28	10/29	24692169D2XHZBKJL	ZANER-BLOSER 800-421-3018 OH MCC: 5942 MERCHANT ZIP: 43215	533.01
10/28	10/29	24692169D2XH98QNV	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	130.70
10/28	10/29	24692169D2X676YG0	TIM*TIME FOR KIDS MAG 866-478-8851 NY MCC: 5192 MERCHANT ZIP: 10281	222.75
10/29	10/31	24138299F2LR2EQ7L	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	36.99
10/29	10/31	24138299F2LR2EQ8X	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	200.08
10/29	10/31	24275399ES66H1W8R	TECH ELECTRONICS INC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	116.94

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/29	10/31	24445009F00XBTGTW	DAIKIN TMI LLC-SAP 636-777-7744 MO MCC: 5074 MERCHANT ZIP: 77484	1,171.51
10/29	10/31	24632699FEJ9DML10	BEST PLUMBING SPECIALTIES301-695-4488 MD MCC: 5074 MERCHANT ZIP: 21773	410.09
10/29	10/31	24692169E2XY2H4KX	TIM*TIME FOR KIDS MAG 866-478-8851 NY MCC: 5192 MERCHANT ZIP: 10281	137.50
10/30	10/31	24431069FLQTRBNQB	THE TRANE COMPANY 888-832-5266 WI MCC: 5046 MERCHANT ZIP: 54601	3,485.57
			MIKE GEGG TOTAL XXXX XXXX XXXX \$4,587.70	
10/01	10/03	24941668J2E02YAXT	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	977.50
10/01	10/03	24941668J2E034EJ8	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	3,344.55
10/13	10/13	24943008Y2DYX4H7A	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	149.30
10/16	10/17	2469216912X4QWH76	Amazon.com*2Y48S2OK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.00
10/19	10/19	2494300942DYT8N3A	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	62.37
10/26	10/26	24692169B2XB24WE4	AMZN Mktp US*LG5U22AQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.99
10/26	10/26	24692169B2XQ7GD9M	AMZN Mktp US*EI27702L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.99
			JESSICA PUPILLO TOTAL XXXX XXXX XXXX \$1,543.00	
10/01	10/03	24760628K8PQPY0H8	The Great Frame Up SAINT LOUIS MO MCC: 5970 MERCHANT ZIP: 63119	900.60
10/06	10/08	24690298R0VYVJBGB	ERB INDUSTRIES INC 314-638-7218 MO MCC: 5651 MERCHANT ZIP: 63125	132.00
10/09	10/10	24906418S3SV6FVFB	SMK*SURVEYMONKEY.COM 971-2311154 CA MCC: 5968 MERCHANT ZIP: 94301	260.40
10/11	10/13	24207858X4X6MP2G4	MISSOURI SCHOOL PUBLIC RE573-3530590 MO MCC: 8699 MERCHANT ZIP: 65109	250.00
			REBECCA CZUPPON TOTAL XXXX XXXX XXXX \$5,329.72	
09/29	10/04	24226388LAT6G2T4J	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	354.60
10/05	10/07	24269798PEJ9BDYLM	ABERDEEN GOLF CLUB - BAR EUREKA MO MCC: 5812 MERCHANT ZIP:	300.00
10/06	10/07	24707808P0T55JL4Z	SPORTDECALS 800-435-6110 IL MCC: 5655 MERCHANT ZIP: 60081	110.00
10/08	10/10	24717058TJNMD4FNS	PARADISE VALLEY GOLF COUR HIGH RIDGE MO MCC: 7992 MERCHANT ZIP:	180.00
10/19	10/21	242697995EJ98NFEG	SKY ZONE - FENTON 636-364-4444 MO MCC: 7999 MERCHANT ZIP: 63026	1,074.54
10/21	10/22	244921596RSQ5GLSA	CUSTOM MTG PLANNERS 573-445-2965 MO MCC: 7392 MERCHANT ZIP: 65203	110.00
10/20	10/24	242263897AT7SN43N	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	100.80
10/20	10/24	242263897AT7SN73V	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	336.12
10/26	10/28	24323009Q1034NXEP	VANDALIA BUS LINES INC 800-542-4287 IL MCC: 4121 MERCHANT ZIP: 62232	1,481.59
10/27	10/28	24717059Q51408Y0K	EASTBAY INC 855-8924995 WI MCC: 5655 MERCHANT ZIP: 54401	1,005.85
10/27	10/28	24717059Q51408ZD6	EASTBAY INC 855-8924995 WI MCC: 5655 MERCHANT ZIP: 54401	75.00
10/29	10/31	24269799FEJFDMFGK	JIMMY JOHNS # 890 - E 314-845-7827 MO MCC: 5814 MERCHANT ZIP: 63129	201.22
			ANDREA DEANE TOTAL XXXX XXXX XXXX \$216.88	
10/05	10/06	24445008PBLNW3BMN	SAMS CLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	159.90
10/16	10/17	2422638922LR6PDN6	WAL-MART #0295 EUREKA MO MCC: 5411 MERCHANT ZIP: 63025	17.25
10/18	10/19	2422638942LR5X8LQ	SAMSLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	39.73
			DAVID MESCHKE TOTAL XXXX XXXX XXXX \$1,163.48	
10/02	10/03	24692168K2XQLGYM9	Amazon.com*2C91D5UG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.77
10/04	10/05	24492168M000K7YW0	ASCD MEMBERSHIP WWW.ASCD.ORG VA MCC: 8699 MERCHANT ZIP: 22311	89.00
10/07	10/07	24692168R2XSX3W2M	Amazon.com*2C7X43IK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.00
10/07	10/08	24431068R2DKHRTTZ	AMZN MKTP US*2715Y6J50 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	47.93
10/08	10/08	24692168T2XJNDB2D	AMZN Mktp US*2C9IF8YI2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	219.65
10/09	10/12	24428068W2XBJYWXL	WEST MUSIC CATALOG 319-351-2000 IA MCC: 5733 MERCHANT ZIP: 52241	163.55
10/11	10/12	24692168W2X9JS73N	AMZN Mktp US*2731G4T22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	158.97
10/18	10/19	7460905930005J7PH	SLIDESGO.COM MALAGA ES MCC: 5734 MERCHANT ZIP:	47.99
10/20	10/21	2443106952DKBK4FL	AMAZON.COM*2Y1UL0M21 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	38.48
10/21	10/21	2443106962DZQZ2RNN	AMZN MKTP US*2Y4UQ0NC2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	34.35

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/19	10/22	241374696EJHY27JY	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	165.39
10/23	10/24	2443106982DKD1B13	AMZN MKTP US*2Y3VM9G72 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	39.40
10/28	10/29	24492169D000G498R	SECRETSTORIES- HTTPSWWW.THES NC MCC: 8299 MERCHANT ZIP: 28776	52.73
10/29	10/31	24445009FEJ8BPJV2	DOMINO'S 1585 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63129	48.27
			SUSAN HAMPEL TOTAL XXXX XXXX XXXX \$199.98	
10/15	10/17	240578191000B5T7E	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203	150.00
10/24	10/24	2469216992XWNSD2K	Amazon.com*2Y48M7UP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.98
			DEANA COON TOTAL XXXX XXXX XXXX \$7,604.88	
09/29	10/01	24137468HEJQKSM5L	FIREHOUSE SUBS 1015 QSR SAINT LOUIS MO MCC: 5814 MERCHANT ZIP: 63129	39.40
09/30	10/01	24269798J00YZLJB8	JIMMY JOHNS - 890 314-845-7827 MO MCC: 5814 MERCHANT ZIP: 63129	90.00
10/01	10/03	24072808J60Q8ZKA4	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	261.84
10/05	10/08	24226388RAT6VA2NV	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	210.17
10/07	10/08	24767258T0000VLXE	CULLIGAN ST LOUIS 636-3439998 MO MCC: 7299 MERCHANT ZIP: 63026	22.70
10/11	10/12	24445008X00TB3QS6	SCHNUCKS TELEGRAPH ST. LOUIS MO MCC: 5411 MERCHANT ZIP:	69.90
10/11	10/13	24275398XS66J4QP9	SOCIAL STUDIES SCHOOL 310-8392436 CA MCC: 8999 MERCHANT ZIP: 90232	24.00
10/12	10/13	24559308XS66KDZ3G	FIRST FOR INSPIRATION & R603-6663906 NH MCC: 8398 MERCHANT ZIP: 03101	2,000.00
10/13	10/14	24692168Y2XTK5YLV	SQ *VINYL FUN gosq.com MO MCC: 5691 MERCHANT ZIP: 63128	242.99
10/13	10/14	24801978ZL3ANPDRK	EDUCATIONAL THEATRE ASSO 513-977-5523 OH MCC: 8699 MERCHANT ZIP: 45212	129.00
10/13	10/17	242263890AT7BML2B	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	366.76
10/15	10/17	240282090S66JHB31	THE ASSOCIATED COLLEGIATE612-2009254 MN MCC: 8249 MERCHANT ZIP: 55414	420.00
10/15	10/17	244921590JHJYELW5	SIGNUPGENIUS WWW.SIGNUPGEN NC MCC: 8398 MERCHANT ZIP: 28226	269.89
10/18	10/19	24072809360Q9BMH3	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	596.93
10/18	10/19	244921693000HJ6QD	FRANKIE GS* FRANKIE GS FRANKIEGS.COM MO MCC: 5812 MERCHANT ZIP: 63129	79.51
10/18	10/19	2469216932XS8FLAJ	IN *BOOMERANG PROJECT 831-4607040 CA MCC: 8999 MERCHANT ZIP: 95060	2,157.80
10/20	10/21	2469216952XQAGQGE	IN *JOURNALISM EDUCATION 785-5325532 KS MCC: 8999 MERCHANT ZIP: 66506	120.00
10/21	10/22	245593096S66DR7FT	SCIENCE NATIONAL HONOR SO713-9274540 TX MCC: 8699 MERCHANT ZIP: 78734	75.00
10/27	10/28	24072809Q60Q8G9TQ	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	101.89
10/26	10/29	24226389DAT87WZT5	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	327.10
			JACQUELINE REBHAN TOTAL XXXX XXXX XXXX \$1,411.41	
10/01	10/01	24692168J2X4W8ZVF	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	10.99
10/01	10/03	24445008J5SQ9E8M3	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	21.95
10/01	10/03	24445008J5SQ9E8PP	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	17.58
10/02	10/03	24692168K2XA5YK3P	AMZN Mktp US*2C16J0260 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.39
10/02	10/05	24692168K2XN4S3FJ	AMZN Mktp US*2C8VN9IY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.40
10/05	10/07	24707808P0FVA5VBW	PIONEER VALLEY BOOKS 888-482-3906 MA MCC: 5942 MERCHANT ZIP: 01060	49.50
10/07	10/08	74692168R2XBE5W91	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	643.78-
10/10	10/11	24055238W2DA22KPS	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	58.22
10/18	10/19	2469216932XG3A86F	Amazon.com*278960UX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	204.00
10/20	10/21	2469216952XQ1X6GH	AMZN Mktp US*2Y8IZ4HC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	98.97
10/21	10/21	2469216962XL1LNR	AMZN Mktp US*2Y8RK05R0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.49
10/26	10/27	24692169B2XHVVVT3	AMZN Mktp US*2Y33A2DF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	197.10
10/28	10/31	24943019E09FGE0DM	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	1,290.60
			EMILY HARDY TOTAL XXXX XXXX XXXX \$4,078.93	
09/30	10/01	24692168H2XH2F1F5	Amazon.com*2C9SR6D71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.98
09/30	10/01	24692168H2XJT6XY4	AMZN Mktp US*2C9KJ7A62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	113.96

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/30	10/01	24692168H2XMLJFND	AMZN Mktp US*2C7GJ3SL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.68
09/30	10/01	24692168H2XMTLTDH	AMZN Mktp US*2C8GX9E92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	149.00
09/30	10/01	24692168H2XR2B2WE	AMZN Mktp US*2C97G2S51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	72.84
10/01	10/01	24692168J2X8LV3L3	AMZN Mktp US*2C9AM8K91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	103.80
10/01	10/01	24692168J2Y1PZJ70	AMZN Mktp US*2C1BL8Q40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	84.95
10/01	10/03	24692168J2XDM3KJY	AMZN Mktp US*2C9AV16N0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	157.59
10/01	10/03	24692168J2XRQFNKY	AMZN Mktp US*2C74M4G02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	62.70
10/02	10/03	24692168K2XAKY1FL	AMZN Mktp US*2C4L57290 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	58.74
10/03	10/04	24692168L2XBXGT08	AMZN Mktp US*2C7506U50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.99
10/06	10/07	24692168P2XBRH1MY	Amazon.com*278B25331 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	91.88
10/06	10/07	24692168P2XNK65PA	AMZN Mktp US*2C1F63IT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	613.20
10/07	10/07	24692168R2XWN85SF	AMZN Mktp US*276QV6T41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.99
10/08	10/10	24692168T2Y1GZ92D	AMZN Mktp US*279SW6PK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	119.00
10/11	10/12	24164078W2143QBLW	FEDEX OFFICE 00000828 214-5507000 TX MCC: 7338 MERCHANT ZIP: 75240	144.59
10/11	10/12	24692168W2Y0NTHBZ	AMZN Mktp US*276Q23891 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	43.98
10/12	10/12	24431068X2DKQ3A9V	AMAZON.COM*271MW5SL1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	68.78
10/12	10/12	24692168X2XN95Q0N	AMZN Mktp US*2791H8EX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	95.72
10/12	10/13	24431068X2DZ35EXR	AMZN MKTP US*274ZI2630 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	10.79
10/13	10/14	24492158YMLBNFRVD	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003	13.00
10/13	10/14	24692168Y2XXM9DFQ	AMZN Mktp US*278VC1V62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	105.80
10/14	10/14	24692168Z2X4WRKMH	AMZN Mktp US*273FH5M22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.97
10/14	10/14	24692168Z2X6B0YXH	AMZN Mktp US*272D07M32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.79
10/14	10/14	24692168Z2X74D1WK	Amazon.com*275P75720 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.61
10/14	10/15	24431068Z2E03ZK7N	AMZN MKTP US*277XD15R2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	63.98
10/14	10/15	2443106902D2ZMMAHW	AMAZON.COM*277EA1IE0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	309.36
10/14	10/15	24692168Z2XEWTSL4	AMZN Mktp US*270VW89H0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.50
10/14	10/15	24692168Z2XF2ETXE	AMZN Mktp US*279A25522 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.43
10/14	10/15	24692168Z2XF2JFPQ	AMZN Mktp US*272RA39R0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.98
10/14	10/15	24692168Z2XMXGHK2	AMZN Mktp US*276712H22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.98
10/15	10/17	2469216902Y13SP7N	AMZN Mktp US*274AC8RJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.00
10/15	10/17	2469216902Y16AZBF	AMZN Mktp US*2Y9X30CZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	81.42
10/13	10/18	2444500928PWEVXDG	WALMART.COM AA 8009666546 AR MCC: 5310 MERCHANT ZIP: 72716	108.27
10/13	10/18	2444500928PWEVXG1	WALMART.COM AA 8009666546 AR MCC: 5310 MERCHANT ZIP: 72716	26.92
10/17	10/18	2469216922XLYVP4B	AMZN Mktp US*2Y2MG1LZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	126.56
10/17	10/18	2469216922XRSSHT9	AMZN Mktp US*276HO62L2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	98.48
10/17	10/18	2469216922XZQ6PBT	AMZN Mktp US*2Y7WJ0J01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	220.29
10/18	10/19	2444500932X86BJV6	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	12.84
10/19	10/20	2469216942XFDBBXP	AMZN Mktp US*2Y65N11N0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	125.49
10/20	10/21	2443106952DYV4206	AMZN MKTP US*2Y2TP7FE2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	20.22
10/21	10/21	2443106962DL3X2FR	AMAZON.COM*2Y1X44BG1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	9.42
10/21	10/22	2469216962Y1S7MZ8	LEARNING A-Z, LLC 866-889-3729 TX MCC: 8299 MERCHANT ZIP: 75287	118.00
10/24	10/24	2469216992XXSKP97	AMZN Mktp US*2Y3R477P0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.99
10/25	10/26	24692169A2X743AZR	AMZN Mktp US*2Y32D7QY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	67.78
10/25	10/26	24692169A2X9V6DVE	Amazon.com*L58KJ5NS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.99
10/25	10/26	24692169A2Y1YR856	AMZN Mktp US*7U1UK6C73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69.99

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/26	10/26	24692169B2XFZHBN1	AMZN Mktp US*W02AH8QM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	74.63
10/26	10/27	24431069B2DL6BK78	AMAZON.COM*2Y42D0DC2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	36.99
10/26	10/27	24692169B2XVMA3YF	AMZN Mktp US*2Y3H53SO2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.97
10/27	10/28	24431069Q2DZE84MM	AMAZON.COM*E96OK6AZ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	37.98
10/28	10/28	24692169D2XW0WYW8	AMZN Mktp US*NW7RH8H23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.99
10/31	10/31	24692169G2XDHQEXM	AMZN Mktp US*CV6139WI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.15
			KERRY BERBERICH TOTAL XXXX XXXX XXXX \$1,908.02	
10/05	10/07	24943018P09FSATRK	THE HOME DEPOT #3007 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63127	32.95
10/08	10/08	24692168T2XHMHRE5	AMZN Mktp US*278LP3TN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	146.90
10/12	10/13	24431068Y2DZSQ60Q	AMAZON.COM*274HX2P72 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	35.52
10/13	10/13	24692168Y2XBWQK4X	AMZN Mktp US*271EC06H0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	71.35
10/13	10/13	74692168Y2XB25Y6X	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	33.89-
10/14	10/15	24692168Z2XAM0PHZ	AMZN Mktp US*277W309C0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	55.97
10/15	10/17	2443106902DX56MM	AMAZON.COM*2763U8YF0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	155.00
10/18	10/19	7443106932D9N9YAY	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109	155.00-
10/19	10/20	2443106952DYMLZFN	AMAZON.COM*27026XC1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	255.99
10/19	10/20	2469216942XJYQ8VL	Amazon.com*2Y4ZY5PT0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	153.99
10/19	10/20	2469216942X6V23T5	AMZN Mktp US*2Y0TE1E50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.99
10/20	10/20	2469216952XP3Y860	Amazon.com*2Y7NT0PO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.99
10/20	10/20	2469216952XR63MF0	AMZN Mktp US*2Y3D37OK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	185.59
10/25	10/26	24231689A2DZSA1EG	DIERBERGS.COM ONLINE ORD 636-532-8884 MO MCC: 5411 MERCHANT ZIP: 63017	37.55
10/26	10/27	24137469QHFO76DRN	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL MCC: 5942 MERCHANT ZIP: 60050	257.16
10/29	10/29	24492159ELWML1XJ4	EZCATERFUZZYS TACO SH 800-488-1803 MA MCC: 5811 MERCHANT ZIP: 02108	640.00
10/29	10/31	24692169E2X7F18BY	AMZN Mktp US*3F2CO7Y03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.96
			APRIL KILPER TOTAL XXXX XXXX XXXX \$2,473.12	
10/01	10/03	24137468K01DFDB9B	USPS KIOSK 2871999557 ST. LOUIS MO MCC: 9402 MERCHANT ZIP: 63126	75.40
10/06	10/07	74692168P2XESXZ4A	AMSTERDAM PRNT & LITHO 800-842- CREDIT MCC: 5969 MERCHANT ZIP: 12010	9.90-
10/08	10/10	24692168T2X71SWFX	AMZN Mktp US*277W36G11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.25
10/10	10/11	24431068V2DKGL563	AMAZON.COM*274325541 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	93.04
10/11	10/12	24801978W609L6QE6	LAMINATOR.COM 800-713-8879 IL MCC: 5111 MERCHANT ZIP: 60045	366.19
10/12	10/13	24692168X2XYEJEAZ	AMZN Mktp US*274OK41U2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.25
10/17	10/18	2469216922Y1Q9Z6K	AMZN Mktp US*275CN07S2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.63
10/17	10/18	2469216922Y18PAXY	Amazon.com*276BL77G2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.69
10/19	10/20	2469216942X6XJDH0	AMZN Mktp US*2Y0KQ41X1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	135.99
10/20	10/21	2469216952XBZ4V2H	Amazon.com*2Y7AO7M60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	356.00
10/20	10/21	2469216952XERWNVF	AMZN Mktp US*2Y58Y4HR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,116.00
10/27	10/28	24692169Q2XFL5JRT	AMZN Mktp US*DU45O99K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	201.58
			JENNIFER ROOKS TOTAL XXXX XXXX XXXX \$2,987.15	
10/01	10/03	24445008J8PZMMDYP	FSP*SWING-A-ROUND FUN TOW636-349-7077 MO MCC: 7999 MERCHANT ZIP: 63026	100.00
10/04	10/05	24692168M2XZTEYA3	AMZN Mktp US*2C2O996Z2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.99
10/05	10/05	24431068N2DKL05WM	AMZN MKTP US*2C1XJ3Y60 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	13.98
10/05	10/05	24692168N2XDWRFQF	AMZN Mktp US*2C9VY3S52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	120.70
10/05	10/06	24431068N2DZ7M1D9	AMZN MKTP US*271CC6FP0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	86.97
10/06	10/07	24431068P2DZ3EJTF	AMZN MKTP US*2740V94Q0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	118.86
10/06	10/07	24692168P2XF4D461	AMZN Mktp US*2C3944UF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	477.31

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/06	10/07	24692168P2X98REM7	AMZN Mktp US*2C7AR29D2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.19
10/09	10/10	24692168S2XFZMNW6	AMZN Mktp US*274RX40I0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.42
10/09	10/10	24692168S2XP7H52V	Amazon.com*278FQ0V31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.92
10/11	10/12	24445008W8PX52QLD	FSP*SWING-A-ROUND FUN TOW636-349-7077 MO MCC: 7999 MERCHANT ZIP: 63026	545.00
10/12	10/13	24692168X2Y1D954Y	AMZN Mktp US*274G63Q10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.86
10/14	10/15	24431068Z2DKP6JKB	AMAZON.COM*277JP4YF1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	315.00
10/14	10/15	24692168Z2XMX1DBG	Amazon.com*278154H72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	315.00
10/15	10/17	244129591612TJEKZ	MO BOT GARDEN 10 314-577-9506 MO MCC: 7991 MERCHANT ZIP: 63110	90.00
10/22	10/24	7408342970007NKMS	MUSICPLAYONLINE.COM RED DEER CD MCC: 8299 MERCHANT ZIP:	174.95
10/22	10/24	2471705977LWTYHF0	STUCKMEYERS 636-3491225 MO MCC: 5411 MERCHANT ZIP: 63026	520.00
JANET ALTMANN				
TOTAL XXXX XXXX XXXX \$11,948.08				
09/28	10/01	24137468HEJQKSM88	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	146.13
09/29	10/01	24121578H0083MMZW	HEGGERTY LITERACY RES 708-3665947 IL MCC: 8249 MERCHANT ZIP: 60302	67.99
09/30	10/01	24436548J0AW3EVT2	TEACHER'S DISCOVERY 248-3407210 MI MCC: 8299 MERCHANT ZIP: 48326	46.95
09/30	10/01	24492158HRSB011T3	NEARPOD INC 855-632-7763 FL MCC: 8299 MERCHANT ZIP: 33004	120.00
09/30	10/01	24492168H000Y6N3Y	GIMKIT PRO - 1 YEAR WWW.GIMKIT.CO WA MCC: 8299 MERCHANT ZIP: 98109	59.88
09/30	10/01	24692168H2XR18X0P	AMZN Mktp US*2C3ES1BF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	226.45
09/30	10/01	24692168H2XS79PXF	AMZN Mktp US*2C1DM8800 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	62.30
09/30	10/01	24692168H2XZ249AP	DISCOUNTSCH 8006272829 800-482-5846 CA MCC: 5943 MERCHANT ZIP: 93940	219.83
10/01	10/03	24011348J001HWD1M	SCREENCASTIFY UNLIMITE HTTPSWWW.SCRE IL MCC: 8299 MERCHANT ZIP: 60607	29.00
10/04	10/05	24009588NHEXF4YFW	Scholastic Education JEFFERSONCITY MO MCC: 8299 MERCHANT ZIP: 65101	53.99
10/05	10/06	24492158NRTLLBNH9	PAYPAL *XTRAMATH 402-935-7733 CA MCC: 8398 MERCHANT ZIP: 95131	50.00
10/05	10/06	24692168N2XVMZFZQ	AMZN Mktp US*2C2KY9KU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	36.45
10/05	10/06	24692168N2XW89T5S	AMZN Mktp US*277N22Z51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.99
10/06	10/06	24692168P2X80YEMQ	AMZN Mktp US*272JD0NO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	90.65
10/05	10/07	24789308P9NN23TNT	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	19.56
10/06	10/07	24431068R2DZDD9YR	AMZN MKTP US*2C6NO8IP2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	1,208.83
10/06	10/07	24431068R2DZ6BWE4	AMZN MKTP US*2C2NI7I32 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	17.99
10/06	10/07	24431068R2E0387E9	AMAZON.COM*2C8PM3IW2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	18.97
10/06	10/07	24692168P2XAGQJZA	Amazon.com*2C5YT2982 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.61
10/06	10/07	24692168P2XA0FKNA	AMZN Mktp US*274ZN13C1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	118.89
10/06	10/07	24692168P2XBX0WVVW	AMZN Mktp US*2C8VA7982 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.56
10/06	10/07	24692168P2X9FDM7S	Amazon.com*2C8D109E2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	54.49
10/06	10/07	24692168P2X99XVSS	AMZN Mktp US*2770M0440 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.59
10/07	10/07	24692168R2XSRTNV4	Amazon.com*2C1X28ID2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.98
10/07	10/07	24692168R2XSOKTYP	AMZN Mktp US*273OZ5TS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	74.33
10/07	10/07	24692168R2XS22L82	AMZN Mktp US*2C7332IX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.49
10/07	10/08	24692168R2XBD485L	AMZN Mktp US*2772E9E61 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.98
10/07	10/08	24692168R2X4J71QT	AMZN Mktp US*2C53J6RJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	112.97
10/07	10/08	24692168R2Y02GNNL	AMZN Mktp US*2C1P80RF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	119.03
10/07	10/08	24692168R2Y040WGR	AMZN Mktp US*2C7P10RD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.53
10/08	10/10	24431068T2DK8QTTB	AMAZON.COM*2729E1O32 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	18.97
10/08	10/10	24692168T2X6F0YTP	AMZN Mktp US*277EH0OH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.99
10/09	10/10	24692168S2XRH4FK3	Amazon.com*272PE51L0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.99
10/11	10/12	24431068X2DKF74PD	AMZN MKTP US*279ZB2EF2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	71.96

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/11	10/12	24431068X2DKGEWDA	AMAZON.COM*2767F3DE1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	279.99
10/11	10/12	24431068X2DZS43WJ	AMAZON.COM*270A08D51 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	113.82
10/11	10/12	24492168W000DNY2L	BRAINPOP.COM BRAINPOP.COM NY MCC: 8299 MERCHANT ZIP: 10010	175.00
10/12	10/12	24431068X2DL0TKYF	AMZN MKTP US*273BV3S31 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	71.91
10/12	10/13	24009588YHEX1Q8F0	Scholastic, Inc. 573-632-1834 MO MCC: 8299 MERCHANT ZIP: 65101	34.65
10/12	10/13	24009588YHEX1Q89A	Scholastic, Inc. 573-632-1834 MO MCC: 8299 MERCHANT ZIP: 65101	187.25
10/12	10/13	24431068X2DZ216804	AMAZON.COM*270IS86P0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	17.99
10/12	10/13	24492168X000GNTGH	GENERATIONGENIUS.COM WWW.GENERATIO DE MCC: 8299 MERCHANT ZIP: 19901	175.00
10/12	10/13	24692168X2X6P2X0Y	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	207.50
10/12	10/13	24692168X2Y1ZHJQR	AMZN Mktp US*2795F96O0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.99
10/13	10/13	24692168Y2XFW8NMS	AMZN Mktp US*272RG2G92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.45
10/13	10/14	24492158YLRDE0VKS	VISTA HIGHER LEARNING, IN800-618-7375 MA MCC: 8299 MERCHANT ZIP: 02116	4,198.25
10/13	10/14	24692168Y2XGXF5R4	Amazon.com*271XC8GL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.85
10/13	10/14	24692168Y2XTJZ568	Amazon.com*2722H9X32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	117.14
10/14	10/14	24492158ZLSAPP0PZ	HUMAN KINETICS, INC. 217-351-5076 IL MCC: 5192 MERCHANT ZIP: 61821	89.90
10/14	10/14	24692168Z2X7JPEM9	AMZN Mktp US*274PA2M22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	119.96
10/14	10/15	24431068Z2E4EMBRF	AMZN MKTP US*279N879K0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	55.46
10/14	10/15	24692168Z2XA4SQ1D	AMZN Mktp US*272Z539P0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.99
10/14	10/17	2413746902XB70Q9M	MENARDS E-COMMERCE 715-876-6378 WI MCC: 5200 MERCHANT ZIP: 54703	763.50
10/15	10/17	2469216902XBD85XB	AMZN Mktp US*2Y5SE3O21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	78.49
10/16	10/17	2469216912XS7RF79	Amazon.com*271AL1682 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	85.00
10/17	10/17	2443106922DYVYN8R	AMAZON.COM*2Y9VK3NC1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	369.00
10/20	10/21	2469216952XD54AX0	AMZN Mktp US*2Y73I7MJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	166.96
10/21	10/22	244921696000JJQ8T	SP * VOCES DIGITAL VOCESDIGITALC MI MCC: 7372 MERCHANT ZIP: 48326	100.00
10/22	10/24	2469216972XJFA5K2	AMZN Mktp US*2Y9VX3S21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.02
10/23	10/24	2443106982DZLRSMM	AMAZON.COM*2Y02A0991 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	8.98
10/27	10/27	24692169Q2X95T9ZM	AMZN Mktp US*PO3V35AM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
10/26	10/28	24943019Q09FSQG7E	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	49.88
10/26	10/28	24943019Q09FSQG76	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	581.13
10/27	10/28	24692169Q2XP6ALN1	SQ *VINYL FUN gosq.com MO MCC: 5691 MERCHANT ZIP: 63128	379.99
10/26	10/29	24137469DEJGL8Y8Q	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	60.72
			SHARON OWENS TOTAL XXXX XXXX XXXX \$7,076.90	
10/01	10/03	24492168J00165RE5	ESSENTIAL EDUCATION 541-2255190 OR MCC: 8299 MERCHANT ZIP: 97330	4,060.00
10/05	10/07	24013398P00HYQ7DQ	NU WAY WEB TRACK 314-5441214 MO MCC: 7394 MERCHANT ZIP: 63125	593.00
10/08	10/10	24427338TMHEFHHT	DIERBERGS LEMAY ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63125	88.90
10/13	10/15	24639238ZS66JX08J	ELLIOTT DATA SYSTEMS MIDW636-3868400 MO MCC: 5046 MERCHANT ZIP: 63005	2,335.00
			KERRI STULTZ TOTAL XXXX XXXX XXXX \$2,761.29	
10/06	10/07	24692168P2XKA9DDT	AMZN Mktp US*270577ZH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.50
10/07	10/07	24692168R2XWWMV8V9	AMZN Mktp US*272E25TT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	322.46
10/07	10/08	24692168R2XF5GV8B	AMZN Mktp US*2C6BW8YJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	52.28
10/07	10/10	24707808T0FVB2SG1	PIONEER VALLEY BOOKS 888-482-3906 MA MCC: 5942 MERCHANT ZIP: 01060	396.00
10/11	10/12	24431068X2E04JP2T	AMAZON.COM*270LR4BD0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	99.00
10/11	10/12	24692168W2XQQMZ4W	AMZN Mktp US*270UJ46Z1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.05
10/11	10/12	24692168W2X8QWGZS	AMZN Mktp US*276A655U0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.80
10/12	10/12	24692168X2XPT9GRH	AMZN Mktp US*276498BQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.90

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/12	10/13	24692168X2X4G0BFV	AMZN Mktp US*2707L6KV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	152.11
10/12	10/14	24603168Y0FVAEY25	WWW.ALFRED.COM 818-891-5999 CA MCC: 5192 MERCHANT ZIP: 91406	66.47
10/13	10/14	24692168Y2XLL96RK	AMZN Mktp US*2736Z9XJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	57.98
10/18	10/20	2413746945SDZTW88	HOBBY LOBBY #701 SAINT LOUIS MO MCC: 5945 MERCHANT ZIP: 63123	32.47
10/20	10/21	2443106952DYK061P	AMAZON.COM*2Y08Y3XH0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	182.00
10/21	10/22	2469216962XVFMVYQ	AMZN Mktp US*2Y79Z3QG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	84.52
10/21	10/22	2469216962XWWFA1G	Amazon.com*2Y5BE5Q31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.29
10/21	10/22	2469216962XXSHPPQ	Amazon.com*2Y7963JP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	4.68
10/21	10/24	2476147970VYD8N1K	THE TEACHERS' LOUNGE ST LOUIS MO MCC: 5943 MERCHANT ZIP: 63126	23.46
10/24	10/25	2469216992XFFG1EA	Amazon.com*2Y0Z85HP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.17
10/24	10/25	2469216992Y17H459	Amazon.com*2Y2Z51MV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.23
10/26	10/27	24226389Q2LR7ZM9E	SAMSClub #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	93.87
10/26	10/27	24431069B2E043RNT	AMAZON.COM*SD0014013 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	28.67
10/26	10/27	24445009QBLPQML1Z	SAMS CLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	59.68
10/27	10/28	24226389D2LR7KHL6	SAMSClub #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	32.46
10/27	10/28	24692169Q2XBQY0EQ	AMZN Mktp US*8V5SW7483 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	80.92
10/27	10/28	24692169Q2XPKTXS1	Amazon.com*T9Z2B2V43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	126.17
10/27	10/29	24512399DS66GKT1T	P'SGHETTIS SAINT LOUIS MO MCC: 5812 MERCHANT ZIP:	275.64
10/28	10/29	24137469EHEZY9GLK	USPS.COM POSTAL STORE 800-782-6724 MO MCC: 9402 MERCHANT ZIP: 64161	234.00
10/28	10/29	24692169D2X5TBVRL	AMZN Mktp US*H096B94Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	133.51
			TAMERA FRANCIS TOTAL XXXX XXXX XXXX \$78.15	
09/30	10/01	24540458H7T0X25S0	MO SEC OF STATE WWW.SOS.MO.GO MO MCC: 9399 MERCHANT ZIP: 65101	26.25
10/07	10/07	24692168R2XRGQMDS	AMER ASSOC NOTARIES 713-644-2299 TX MCC: 8699 MERCHANT ZIP: 77087	51.90
			LYNDA ACKERMAN TOTAL XXXX XXXX XXXX \$96.00-	
10/15	10/17	244921691000A7JHL	CLASSKICK PRO HTTPSWWW.CLAS IL CREDIT MCC: 8299 MERCHANT ZIP:	96.00-
			TIMOTHY CHAMPION TOTAL XXXX XXXX XXXX \$1,884.98	
10/06	10/08	24269798REJ9TREBN	ABERDEEN GOLF CLUB - BAR EUREKA MO MCC: 5812 MERCHANT ZIP:	200.00
10/11	10/12	24445008W8PX52QP0	GLF*CROWNPOINTEGOLF FARMINGTON MO MCC: 7992 MERCHANT ZIP:	54.00
10/13	10/14	24492158YRS0HJNGS	PAYPAL *MISSOURIHIG 402-935-7733 CA MCC: 8699 MERCHANT ZIP: 95131	80.00
10/13	10/14	24692168Y2XRPTFTY	SQ *VINYL FUN gosq.com MO MCC: 5691 MERCHANT ZIP: 63128	459.95
10/17	10/18	240578193000A0DZ8	MEADOWLAKE ACRES - P NEW BLOOMFLD MO MCC: 5941 MERCHANT ZIP:	20.00
10/17	10/21	2469216952XAWFLLN	FAIRFIELD INN & SUITES JEFFERSON CIT MO MCC: 3715 MERCHANT ZIP: 65109 LODGING CHECK-IN DATE: 10/17/21	324.83
10/17	10/21	2469216952XAWFLMF	FAIRFIELD INN & SUITES JEFFERSON CIT MO MCC: 3715 MERCHANT ZIP: 65109 LODGING CHECK-IN DATE: 10/17/21	303.36
10/17	10/21	2469216952XAWFLM7	FAIRFIELD INN & SUITES JEFFERSON CIT MO MCC: 3715 MERCHANT ZIP: 65109 LODGING CHECK-IN DATE: 10/17/21	303.36
10/20	10/21	7469216952XAWFLTZ	FAIRFIELD INN & SUITES JEFFERSON CREDIT MCC: 3715 MERCHANT ZIP: 65109 LODGING CHECK-IN DATE: 10/20/21	21.47-
10/27	10/29	24512399DS66GKTQL	P'SGHETTIS SAINT LOUIS MO MCC: 5812 MERCHANT ZIP:	115.95
10/30	10/31	24137469F5SEVAV5V	TST* GUS PRETZELS ST.LOUIS MO MCC: 5812 MERCHANT ZIP: 63118	45.00
			CATHERINE POOLE TOTAL XXXX XXXX XXXX \$284.07	
10/05	10/05	24692168N2XDVXSK0	AMZN Mktp US*2C13U3S12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.95
10/12	10/13	24431068X2DYHAKAP	AMAZON.COM*277SG6EH2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	53.18
10/18	10/19	2469216932XNDG5YA	AMZN Mktp US*2Y1MN1EW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.99
10/19	10/20	2405522955SDAPYZ3	DHARMA TRADING CO 707-283-0390 CA MCC: 5970 MERCHANT ZIP: 94954	88.19
10/24	10/25	2469216992XFFMV6F	AMZN Mktp US*504ZZ2NY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.76

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			SARAH LASHLEY	
			TOTAL XXXX XXXX XXXX \$10,586.66	
10/04	10/05	24492158MRTKDVLA	CUSTOM MTG PLANNERS 573-881-4849 MO MCC: 7299 MERCHANT ZIP: 65203	225.00
10/04	10/05	24492158MRTKK5GY8	PAYPAL *NORTHCOUNTY 402-935-7733 CA MCC: 8398 MERCHANT ZIP: 95131	250.00
10/05	10/05	24692168N2XE4MX2M	AMZN Mktp US*2C0SD3YJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.98
10/05	10/06	24492158NJHFQ37E3	SP * BREAKOUT INCORPOR HTTPSBREAKOUT NY MCC: 8299 MERCHANT ZIP: 11804	99.00
10/05	10/06	24692168N2XPRA7PA	AMZN Mktp US*279GN7OZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	224.82
10/05	10/06	24692168N2XS66F2D	AMZN Mktp US*277RH6O80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.00
10/05	10/06	24692168N2XV0211Y	AMZN Mktp US*277Q63OC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	209.50
10/06	10/07	24431068P2DK5M3RE	AMAZON.COM*277D683K1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	18.32
10/06	10/07	24829138R01QZVW8L	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA MCC: 8641 MERCHANT ZIP: 22203	208.00
10/06	10/08	24325458RS66L7Z20	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	31.74
10/08	10/08	24492158TMNLGDFGV	WF WAYFAIR3049284291 866-263-8325 MA MCC: 5712 MERCHANT ZIP: 02116	739.99
10/07	10/10	24755428T4PL9B1KE	HYATT HOTELS 480-2400003 CO MCC: 3640 MERCHANT ZIP: 80021 LODGING CHECK-IN DATE: 10/05/21	315.54
10/07	10/10	24755428T4PL9B1K6	HYATT HOTELS 480-2400003 CO MCC: 3640 MERCHANT ZIP: 80021 LODGING CHECK-IN DATE: 10/05/21	315.54
10/08	10/10	24755428S50YGA5YP	HYATT HOTELS 480-2400003 CO MCC: 3640 MERCHANT ZIP: 80021 LODGING CHECK-IN DATE: 10/05/21	473.31
10/08	10/10	24755428S50YGA5ZP	HYATT HOTELS 480-2400003 CO MCC: 3640 MERCHANT ZIP: 80021 LODGING CHECK-IN DATE: 10/05/21	473.31
10/08	10/10	24755428S50YGA622	HYATT HOTELS 480-2400003 CO MCC: 3640 MERCHANT ZIP: 80021 LODGING CHECK-IN DATE: 10/05/21	473.31
10/08	10/10	24755428S50YGA63Q	HYATT HOTELS 480-2400003 CO MCC: 3640 MERCHANT ZIP: 80021 LODGING CHECK-IN DATE: 10/05/21	473.31
10/08	10/10	24755428S50YGA63V	HYATT HOTELS 480-2400003 CO MCC: 3640 MERCHANT ZIP: 80021 LODGING CHECK-IN DATE: 10/05/21	473.31
10/08	10/10	24755428S50YGA64X	HYATT HOTELS 480-2400003 CO MCC: 3640 MERCHANT ZIP: 80021 LODGING CHECK-IN DATE: 10/05/21	473.31
10/10	10/11	24431068V2DZHMNSH	AMAZON.COM*273H87XIO AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	12.95
10/11	10/12	24431068W2DJSAPGE	AMAZON.COM*276PI0AP2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	25.64
10/12	10/12	24011348X000Q6MLD	PADLET* PADLET SOFTWARE HTTPSPADLET.C CA MCC: 8299 MERCHANT ZIP: 94103	96.00
10/14	10/15	24692168Z2XJT1NFL	AMZN Mktp US*273GV6UW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	148.53
10/15	10/17	2443106902DZY1SYD	AMAZON.COM*277B008I2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	154.84
10/15	10/17	2469216902X9XQLLD	AMZN Mktp US*2708G2BW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	101.99
10/17	10/18	2469216922XX29ATP	AMZN Mktp US*2Y6SB03U1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.97
10/18	10/18	2469216932XB5M1KX	Amazon.com*2Y9WM13Z0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	209.94
10/18	10/19	2443106932DJRVSRN	AMAZON.COM*2Y8210TU0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	103.22
10/18	10/19	2469216932XS5L55V	AMZN Mktp US*2Y7RP3TA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	56.00
10/18	10/19	2469216932XWXFSPR	AMZN Mktp US*2Y79T6AE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	616.69
10/19	10/20	2469216942XEGBPQ8	AMZN Mktp US*2Y1XT5070 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	139.90
10/19	10/20	2469216942X7TJ0B5	AMZN Mktp US*2Y58Z71G1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	54.99
10/20	10/20	2469216952XV45WF8	AMZN Mktp US*2Y1GQ5VI1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	77.51
10/20	10/20	2469216952XW0VVFL	AMZN Mktp US*2Y9Y93V41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.94
10/19	10/21	24943019509FD1Q0X	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	23.96
10/19	10/21	24943019509FEMAJW	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	31.81
10/19	10/21	24943019509FNTVZA	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	545.92
10/20	10/21	2443106952DZ2X0ZE	AMAZON.COM*2Y57J3VB0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	349.65
10/20	10/21	2469216952XY1XGLE	AMZN Mktp US*2Y5CA6M81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	145.19
10/20	10/21	2469216952XY1Y9BP	AMZN Mktp US*2Y6OG4FN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.14
10/20	10/22	24943019609FHDXPH	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	9.49

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/20	10/22	24943019609FJ87FR	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	43.94
10/21	10/22	2469216962XNNMQNH	AMZN Mktp US*2Y6WM2322 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.99
10/22	10/22	2469216972XAYL54P	AMZN Mktp US*2Y3YV4A52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	251.86
10/21	10/24	24943019709FGD4R2	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	35.98
10/22	10/24	2444500982XBPZ1A	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	65.46
10/22	10/24	244921597JHMM3LX1	SP * RAISE3D RAISE3D.MYSHO CA MCC: 5072 MERCHANT ZIP: 92620	529.87
10/22	10/24	24943019809FJ4627	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	5.30
10/23	10/24	2469216982XD95TRN	AMZN Mktp US*2Y1D812J0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.95
10/25	10/25	24692169A2XPPATEL	AMZN Mktp US*2Y4FB1BY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	161.31
10/25	10/26	24431069A2DL570P8	AMAZON.COM*373QS4U23 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	12.95
10/25	10/26	24492159AJHNL70E0	SP * BREAKOUT INCORPOR HTTPSBREAKOUT NY MCC: 8299 MERCHANT ZIP: 11804	99.00
10/25	10/26	74609059A0006HETY	CLASSROOMSCREEN BUNNIK NL MCC: 5734 MERCHANT ZIP:	108.43
10/25	10/27	24943019B09FDSQS9	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	5.98
10/25	10/27	24943019B09FQP329	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	4.98
10/27	10/28	24164079Q31SXZF91	STAPLES DIRECT 800-3333330 MA MCC: 5111 MERCHANT ZIP: 01702	37.07
10/28	10/29	24692169D2X7MT77S	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	366.92
10/29	10/31	24943019F09FQP2ZS	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	4.98
10/29	10/31	24943019F09FQP302	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	64.47
10/30	10/31	24492169F000V274H	FLOCABULARY HTTPSWWW.FLOC NY MCC: 8299 MERCHANT ZIP: 11201	120.00
10/31	10/31	24692169G2XER6X9E	AMZN Mktp US*0121X6YG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	91.66
			JASON LANDHERR TOTAL XXXX XXXX XXXX \$1,876.13	
09/30	10/01	24269798J00YZLJDG	GOODCENTS SUBS - 1045 - A SAINT LOUIS MO MCC: 5814 MERCHANT ZIP:	68.31
09/30	10/01	24269798J00YZLJG3	GOODCENTS SUBS - 1045 - A SAINT LOUIS MO MCC: 5814 MERCHANT ZIP:	17.22
09/30	10/01	24692168H2XP096EJ	SQ *MCARTHUR'S SYSTEMS, I St Louis MO MCC: 5462 MERCHANT ZIP: 63125	28.20
10/05	10/06	24906418N3SKZHMGP	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5044 MERCHANT ZIP: 10001	583.95
10/07	10/08	24906418R3SREVPF8	SHARPRODUCTS*800-248-7427800-2487427 MI MCC: 5968 MERCHANT ZIP: 48104	172.50
10/12	10/13	24072808X60Q92GA0	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	94.13
10/19	10/21	240059495EJAG1EWY	SOUTHWEST AREA CHAMBER OF SAINT LOUIS MO MCC: 8699 MERCHANT ZIP: 63126	20.00
10/20	10/21	24072809560Q8TG97	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	410.11
10/20	10/21	244921595RSAVZLF6	MCCALL S 800-255-2762 PA MCC: 5970 MERCHANT ZIP: 18603	166.00
10/20	10/21	247650196BM39BVH5	MCALISTER'S 1293(OL) olo.com MO MCC: 5811 MERCHANT ZIP: 63125	66.61
10/21	10/21	2469216962XLYT08Z	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	9.30
10/22	10/24	2469216972XK3PDBN	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	239.80
			CYNTHIA OBRIEN TOTAL XXXX XXXX XXXX \$150.67	
09/30	10/01	24207858H538BNWP9	FUTURE PROBLEM SOLVING PR321-7680074 FL MCC: 8299 MERCHANT ZIP: 32901	66.00
10/01	10/01	24431068J2DZ2DNYQ	AMAZON.COM*2C2208QJ0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	6.99
10/05	10/06	74692168N2XNPXGB3	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	17.99-
10/05	10/06	74692168N2XR0EKFE	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	71.96-
10/05	10/06	74692168N2XTDJH2Q	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	17.99-
10/13	10/14	24692168Y2XKMGM16	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	12.08
10/19	10/20	2469216942X6X9KP7	AMZN Mktp US*2Y0HW7131 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	160.15
10/30	10/31	24431069F2D9R1BQA	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	13.39

Interest Charge Calculation			
Your Annual Percentage Rate (APR) is the annual interest rate on your account			
Current Billing Period	Annual		
Type of Balance	Percentage	Balance Subject to	Interest
	Rate (APR)	Interest Rate	Charge
Purchases	0.00	0.00	0.00
Cash Advances	0.00	0.00	0.00

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

Additional Account Information	
\$248,579.31 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/25/21.	

OCTOBER WARRANT 2A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 594736 To 594748 | Check # Range From ACH5021233 To ACH5021253 |

Check #	Transaction Description	Check Amount
0000594736	AMERICAN FIDELITY ASSURANCE CO	19.55
0000594737	BLITT AND GAINES PC	152.38
0000594738	CIRCUIT CLERK OF ST. LOUIS CITY	110.00
0000594739	GREGORY F.X. DALY, COLLECTOR OF REV	1,420.67
0000594740	DAVID A KRAFT & ASSOCIATES, LLC	223.94
0000594741	JEFFERSON COUNTY CIRCUIT CLERK	72.97
0000594742	MSTA	983.54
0000594743	MET LIFE INSURANCE COMPANY	5,102.84
0000594745	MNEA	2,512.77
0000594746	SHER & SHABSIN, P.C. TRUST ACCOUNT	53.37
0000594747	VISION BENEFITS OF AMERICA	3,904.35
0000594748	WILLIAM F WHEALEN JR	276.65
ACH5021233	INFOARMOR, INC	123.27
ACH5021234	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5021235	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5021236	FAMILY SUPPORT PAYMENT CENTER	184.62
ACH5021237	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5021238	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5021239	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5021240	HSA BANK	25,251.43
ACH5021241	MEHLVILLE CHOICE PLUS	217,576.02
ACH5021243	MEHLVILLE DENTAL	33,858.33
ACH5021244	MEHLVILLE 125	5,981.61
ACH5021245	MEHLVILLE SELECT	193,518.13
ACH5021247	MIDWEST BANKCENTRE	215,276.86
ACH5021248	MIDWEST BANKCENTRE	94,111.12
ACH5021249	MIDWEST BANKCENTRE	81,690.54
ACH5021250	MISSOURI WITHHOLDING TAX	82,577.00
ACH5021251	PEERS	106,012.09
ACH5021252	PUBLIC SCHOOL RETIREMENT SYSTEM	693,820.08
ACH5021253	VALIC	35,522.76
Grand Total		1,801,856.97

OCTOBER WARRANT 2B

Selection Criteria : Check # Range From 594749 To 594812 | Check # Range From ACH5021254 To ACH5021634 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594749	GWAEOP	10.00	21/22 membership	110-2121-6371-8000-00310-1	22-8000-53489	September 2021
			annual membership dues	110-2121-6371-8000-00310-1	22-8000-53505	October 2021
Total 0000594749		20.00				
0000594750	HOME DEPOT	53.87	Geometry In Construction supplies	110-1151-6411-1050-00030-1	22-1050-53405	6035322540915331
Total 0000594750		53.87				
0000594751	JACKSON SUPPLY INC.	17,549.80	fresh produce - food service	500-2562-6471-8400-00531-1	22-8400-53369	September 2021
Total 0000594751		17,549.80				
0000594752	JACOB LAYTON	1,584.00	coding for kids fall session 1	110-3211-6319-8100-00534-1	22-8100-53477	CE2021
Total 0000594752		1,584.00				
0000594753	MISSOURI AMERICAN WATER COMPANY	4.30	Jun-Sept fire hydrant/water usage	110-2542-6335-4060-00800-1	22-8000-53054	1017-210012690371
		0.13	Jun-Sept fire hydrant/water usage	110-1281-6335-7500-12810-3	22-8000-53054	1017-210012690371
Total 0000594753		4.43				
0000594754	MIDWEST BANKCENTRE - CASH	32.00	pool noodles	110-3211-6339-8300-00534-1	22-8100-53412	Target
Total 0000594754		32.00				
0000594755	NAPA AUTO PARTS	189.18	transportation supplies	110-2552-6411-8200-00541-3	22-8200-53428	20504299
		24.99	transportation supplies	110-2552-6411-8200-00541-3	22-8200-53428	20504299
		49.48	transportation supplies	110-2552-6411-8200-00541-3	22-8200-53428	20504299
		29.72	transportation supplies	110-2552-6411-8200-00541-3	22-8200-53428	20504299
		29.25	transportation supplies	110-2552-6411-8200-00541-3	22-8200-53428	20504299
		36.99	transportation supplies	110-2552-6411-8200-00541-3	22-8200-53428	20504299
		71.98	transportation supplies	110-2552-6411-8200-00541-3	22-8200-53428	20504299
		63.48	transportation supplies	110-2552-6411-8200-00541-3	22-8200-53428	20504299
		93.48	transportation supplies	110-2552-6411-8200-00541-3	22-8200-53428	20504299
		-95.34	transportation supplies	110-2552-6411-8200-00541-3	22-8200-53428	20504299
		35.99	transportation supplies	110-2552-6411-8200-00541-3	22-8200-53428	20504299
		29.72	transportation supplies	110-2552-6411-8200-00541-3	22-8200-53428	20504299
		199.80	transportation supplies	110-2552-6411-8200-00541-3	22-8200-53428	20504299
		29.72	transportation supplies	110-2552-6411-8200-00541-3	22-8200-53428	20504299
		224.96	transportation supplies	110-2552-6411-8200-00541-3	22-8200-53428	20504299
		199.80	transportation supplies	110-2552-6411-8200-00541-3	22-8200-53428	20504299
Total 0000594755		1,213.20				
0000594756	SCHOLASTIC BOOK FAIRS - 8	4,226.18	book fair	600-1411-6491-4070-00657-1	22-4070-53528	W5005529BF
Total 0000594756		4,226.18				
0000594757	T-MOBILE USA INC	619.99	hotspots for virtual learning	110-2331-6361-8100-00530-1	22-8100-52479	970488953
		667.00	Aug hotspots for virtual learning	110-2331-6361-8100-00530-1	22-8100-53255	970488953
Total 0000594757		1,286.99				
0000594758	ACADEMIC THERAPY PUBLICATIONS	141.84	books	110-1111-6411-4080-00000-1	22-4080-53172	281012
Total 0000594758		141.84				
0000594759	CHERISH GREEN	19.95	library book refund	600-1411-6491-5060-00655-1	22-5060-53615	September 2021
Total 0000594759		19.95				

OCTOBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594760	Brown, Logan G	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total 0000594760		45.00				
0000594761	Jinkerson, Brian S	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total 0000594761		45.00				
0000594762	CBC ATHLETICS	225.00	SOCCER SHOWCASE TOURNAMENT	110-1151-6371-1075-00750-1	22-1075-53450	OAKVILLE SOCCER
Total 0000594762		225.00				
0000594763	CULLIGAN	19.60	BOTTLED WATER	110-2212-6491-8000-00331-1	22-8000-53316	457X09986109
Total 0000594763		19.60				
0000594764	HILLSBORO R-3 SCHOOL DISTRICT	110.00	INVITATIONAL CROSS COUNTRY MEET	110-1151-6371-1050-00750-1	22-1050-53359	MEHLVILLE - XC
Total 0000594764		110.00				
0000594765	HOME DEPOT	1,162.83	CLOCKS, SINK, PLUMBING SUPPLIES	110-2542-6491-8400-00550-1	22-8400-53354	6035322503294070
Total 0000594765		1,162.83				
0000594766	MIDWEST BANKCENTRE - CASH	384.43	BOYS SOCCER TOURNAMENT MEALS	700-1421-6491-1075-00700-1	22-1075-53454	PETTY CASH 9/29
Total 0000594766		384.43				
0000594767	ROCKWOOD SUMMIT TOURNAMENT FUND	190.25	FRESHMAN SOCCER TOURNAMENT	110-1151-6371-1075-00750-1	22-1075-53460	OAKVILLE SOCCER
Total 0000594767		190.25				
0000594768	WEBSTER GROVES HIGH SCHOOL	230.00	WEBSTER INVITATIONAL XC	110-1151-6371-1075-00750-1	22-1075-53435	OAKVILLE XC
		162.64	JV VOLLEYBALL TOURNAMENT	110-1151-6371-1050-00750-1	22-1050-53362	MEHLVILLE.VOLLEYBALL
Total 0000594768		392.64				
0000594769	NEVCO INC.	85.44	MAINTENANCE FOR FOOTBALL CLOCK	110-1151-6332-1050-00750-1	22-1050-53631	0000195407
Total 0000594769		85.44				
0000594770	LEARNING RESOURCES INC.	34.94	TITLE III - ALPHA POPS - ROGERS	110-1271-6411-5040-46200-4	22-8000-51514	5620703
Total 0000594770		34.94				
0000594771	HEARTLAND COCA-COLA	557.10	BEVERAGES FOR CONCESSIONS	700-1421-6491-1075-00700-1	22-1075-53701	6067213031
Total 0000594771		557.10				
0000594772	CHALLENGER LEARNING CENTER	350.00	STRETCH FIELD TRIP 11/23/21	600-1411-6491-3020-00655-1	22-3020-53613	6962
Total 0000594772		350.00				
0000594773	DCS AMERI-CAN LLC	2,995.00	STADIUM PORTA POTTY MARCH-SEPT 2021	110-2542-6334-8400-00550-1	22-8400-53692	54715
		135.00	PORTA POTTY SVC-STADIUM OCTOBER 2021	110-2542-6334-8400-00550-1	22-8400-53694	54717
Total 0000594773		3,130.00				
0000594774	LAFAYETTE HIGH SCHOOL	350.00	LANCER RYDER CUP TOURNAMENT	110-1151-6371-1075-00750-1	22-1075-53699	OAKVILLE -GOLF
Total 0000594774		350.00				
0000594775	NORTHWEST SCHOOL DISTRICT	225.00	STAN NELSON INVITATIONAL XC MEET	110-1151-6371-1075-00750-1	22-1075-53769	OAKVILLE -XC
Total 0000594775		225.00				
0000594776	O'FALLON TOWNSHIP HIGH SCHOOL	25.00	FRESHMAN WRESTLING TOURN	110-1151-6371-1075-00750-1	22-1075-53697	FR WRESTLING
Total 0000594776		25.00				
0000594777	SULLIVAN SCHOOL DISTRICT	55.00	SCHOLAR BOWL TOURNAMENT	110-1151-6371-1075-00750-1	22-1075-53698	1836
Total 0000594777		55.00				
0000594793	CHARTER COMMUNICATIONS	9,774.61	Oct wan service	110-2331-6361-8100-00530-1	22-8100-53745	83457868000012909452
Total 0000594793		9,774.61				
0000594794	CHARTER COMMUNICATIONS	359.82	POTS statement	110-2331-6361-8100-00530-1	22-8100-53743	050416601100121

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000594794		359.82				
0000594795	CHARTER COMMUNICATIONS	1,619.16	POTS statement	110-2331-6361-8100-00530-1	22-8100-53742	83457868000028842636
Total 0000594795		1,619.16				
0000594796	ILLINOIS DEPARTMENT OF NATURAL	100.00	10-28 Cahokia Mounds field trip -donation	600-1411-6491-5080-00655-1	22-5080-53822	mosaic elementary
Total 0000594796		100.00				
0000594797	JENNIFER KRULL	22.90	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000594797		22.90				
0000594798	SPIRE	28.69	fuel for heat	110-2542-6483-1075-00800-1	22-8000-53815	4700380569
Total 0000594798		28.69				
0000594799	JOLEENA LABRIER	29.40	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000594799		29.40				
0000594800	MAEOP	15.00	21/22 membership	110-2121-6371-8000-00310-1	22-8000-53640	October 2021
Total 0000594800		15.00				
0000594801	MISSOURI AMERICAN WATER COMPANY	4.49	Fire Service Blades	110-2542-6335-4070-00800-1	22-8000-53556	1017-210014480457
		3.47	September water usage	110-2542-6335-4090-00800-1	22-8000-53054	1017-210012690609
		0.10	September water usage	110-1281-6335-7500-12810-3	22-8000-53054	1017-210012690609
Total 0000594801		8.06				
0000594802	MIDWEST BANKCENTRE - CASH	159.00	popsicles, staff gifts	600-1411-6491-5060-00655-1	22-5060-53675	Sam's, Walmart
Total 0000594802		159.00				
0000594803	NATIONAL CENTER FOR EDUCATION	8,750.00	21/22 membership	110-2321-6371-8000-00522-1	22-8000-53514	21-672
Total 0000594803		8,750.00				
0000594804	ANA RAMOS	6.30	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000594804		6.30				
0000594805	MERCY CORPORATE HEALTH	776.30	drug testing	110-2552-6319-8200-00541-3	22-8200-53739	612159
		145.86	drug testing	110-2559-6319-8200-12810-3	22-8200-53739	612159
		76.33	drug testing	110-2554-6319-8200-00543-3	22-8200-53739	612159
		152.66	drug testing	110-2542-6319-8400-00550-1	22-8200-53739	612159
		136.00	drug testing	110-2554-6319-8200-00543-3	22-8200-53739	612588
		62.05	drug testing	110-2554-6319-8200-00543-3	22-8200-53739	612921
				110-2552-6319-8200-00541-3	22-8200-53739	612924
		142.80	drug testing	110-2552-6319-8200-00541-3	22-8200-53739	610520 610648
Total 0000594805		1,696.85				
0000594806	UNITED STATES POSTAL SERVICE	3.96	September Postage	110-1193-6361-1050-00318-1	22-8000-53586	4W00-0372280
				110-1193-6361-1075-00318-1	22-8000-53586	4W00-0372280
		126.67	September Postage	500-2561-6361-8400-00531-1	22-8000-53586	4W00-0372280
		122.29	September Postage	110-2121-6361-8000-00310-1	22-8000-53586	4W00-0372280
		20.38	September Postage	110-1195-6491-1050-00331-1	22-8000-53586	4W00-0372280
		14.31	September Postage	110-2212-6361-8000-00331-1	22-8000-53586	4W00-0372280
		18.62	September Postage	110-2411-6361-3040-00000-1	22-8000-53586	4W00-0372280
		10.60	September Postage	110-2411-6361-5100-00000-1	22-8000-53586	4W00-0372280

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594806	UNITED STATES POSTAL SERVICE	525.92	September Postage	110-2542-6361-8000-00524-1	22-8000-53586	4W00-0372280
		4.77	September Postage	110-2631-6361-8000-00533-1	22-8000-53586	4W00-0372280
		13.42	September Postage	110-1281-6361-7500-12810-3	22-8000-53586	4W00-0372280
		1.76	September Postage	110-3511-6361-7500-32400-3	22-8000-53586	4W00-0372280
		4.97	September Postage	110-2411-6361-5000-00000-1	22-8000-53586	4W00-0372280
		36.09	September Postage	110-2411-6361-1075-00000-1	22-8000-53586	4W00-0372280
		87.98	September Postage	110-2411-6361-3020-00000-1	22-8000-53586	4W00-0372280
		9.28	September Postage	110-2411-6361-5020-00000-1	22-8000-53586	4W00-0372280
		9.01	September Postage	110-2411-6361-5040-00000-1	22-8000-53586	4W00-0372280
		1.06	September Postage	110-2411-6361-5060-00000-1	22-8000-53586	4W00-0372280
		10.27	September Postage	110-2411-6361-4070-00000-1	22-8000-53586	4W00-0372280
		220.61	September Postage	110-2411-6361-3000-00000-1	22-8000-53586	4W00-0372280
		34.73	September Postage	110-2411-6361-4080-00000-1	22-8000-53586	4W00-0372280
		52.95	September Postage	110-2411-6361-4090-00000-1	22-8000-53586	4W00-0372280
		144.18	September Postage	110-2411-6361-1050-00000-1	22-8000-53586	4W00-0372280
		15.67	September Postage	110-2411-6361-5080-00000-1	22-8000-53586	4W00-0372280
		4.24	September Postage	110-2411-6361-4020-00000-1	22-8000-53586	4W00-0372280
		116.08	September Postage	110-2411-6361-3060-00000-1	22-8000-53586	4W00-0372280
		56.02	September Postage	110-2411-6361-4060-00000-1	22-8000-53586	4W00-0372280
Total 0000594806		1,669.80				
0000594807	SAINT LOUIS UNIVERSITY	675.00	dual credit scholarships	600-1411-6491-1050-00665-1	22-1050-53468	February 2021
Total 0000594807		675.00				
0000594808	MISSOURI BAPTIST UNIVERSITY	759.00	dual credit scholarships	600-1411-6491-1050-00665-1	22-1050-53465	October 2021
Total 0000594808		759.00				
0000594809	MISSOURI TECHNOLOGY STUDENT	967.72	tsa registrations	600-1411-6491-1075-00631-1	22-1075-53775	20211015039
Total 0000594809		967.72				
0000594810	RLK & ASSOCIATES, INC	2,686.58	shirts	600-1411-6491-4080-00655-1	22-4080-53857	21MO2578
Total 0000594810		2,686.58				
0000594811	TSA-TECHNOLOGY STUDENT ASSOC	18.00	student affiliation	600-1411-6491-1075-00631-1	22-1075-53791	M18552
Total 0000594811		18.00				
0000594812	WD QUINN SAW CO	315.00	sharpened saw blades	110-1151-6411-1075-00023-1	22-1075-53659	235390
Total 0000594812		315.00				
ACH5021254	Kedro, April	14.22	apple day supplies - kdg	600-0000-5179-5020-00655-1	22-5020-53544	Schnucks
Total ACH5021254		14.22				
ACH5021255	SYMMETRY ENERGY SOLUTIONS, LLC	196.13	fuel for heat - July	110-2542-6483-4020-00800-1	22-8000-53466	11847654
		2,399.69	fuel for heat - July	110-2542-6483-3060-00800-1	22-8000-53466	11847654
		326.79	fuel for heat - July	110-2542-6483-4060-00800-1	22-8000-53466	11847654
		162.59	fuel for heat - July	110-2542-6483-4070-00800-1	22-8000-53466	11847654
		541.25	fuel for heat - July	110-2542-6483-3000-00800-1	22-8000-53466	11847654
		843.41	fuel for heat - July	110-1281-6483-7500-12810-3	22-8000-53466	11847654
		1,223.17	fuel for heat - July	110-2542-6483-3040-00800-1	22-8000-53466	11847654

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021255	SYMMETRY ENERGY SOLUTIONS, LLC	239.38	fuel for heat - July	110-2542-6483-5100-00800-1	22-8000-53466	11847654
		254.93	fuel for heat - July	110-2542-6483-5000-00800-1	22-8000-53466	11847654
		5.66	fuel for heat - July	110-2542-6483-5080-00800-1	22-8000-53466	11847654
		202.90	fuel for heat - July	110-2542-6483-1075-00800-1	22-8000-53466	11847654
		808.78	fuel for heat - July	500-2562-6483-8400-00531-1	22-8000-53466	11847654
		51.40	fuel for heat - July	110-1193-6483-1075-00318-1	22-8000-53466	11847654
		102.79	fuel for heat - July	110-2542-6483-8100-00800-1	22-8000-53466	11847654
		41.00	fuel for heat - July	110-2552-6483-8200-00541-3	22-8000-53466	11847654
		6.56	fuel for heat - July	110-2559-6483-8200-12810-3	22-8000-53466	11847654
		7.11	fuel for heat - July	110-2554-6483-8200-00543-3	22-8000-53466	11847654
		247.54	fuel for heat - July	110-2542-6483-5060-00800-1	22-8000-53466	11847654
		47.53	fuel for heat - July	110-2542-6483-8400-00800-1	22-8000-53466	11847654
		338.33	fuel for heat - July	110-2542-6483-3020-00800-1	22-8000-53466	11847654
		1,258.47	fuel for heat - July	110-2542-6483-5020-00800-1	22-8000-53466	11847654
		1,980.39	fuel for heat - July	110-2542-6483-5040-00800-1	22-8000-53466	11847654
		685.54	fuel for heat - July	110-2542-6483-1050-00800-1	22-8000-53466	11847654
		51.40	fuel for heat - July	110-1193-6483-1050-00318-1	22-8000-53466	11847654
		56.24	fuel for heat - July	110-2542-6483-4080-00800-1	22-8000-53466	11847654
		50.53	fuel for heat - July	110-2542-6483-4090-00800-1	22-8000-53466	11847654
		205.72	fuel for heat - July	110-2542-6483-8400-00800-1	22-8000-53466	11847654
		63.63	fuel for heat - July	110-2542-6483-8001-00800-1	22-8000-53466	11847654
		48.45	fuel for heat - July	110-2542-6483-8400-00800-1	22-8000-53466	11847654
		220.21	fuel for heat - July	110-2542-6483-8300-00800-1	22-8000-53466	11847654
		71.68	fuel for heat - July	110-1281-6483-7500-12810-3	22-8000-53466	11847654
		68.97	fuel for heat - July	110-2542-6483-1050-00334-1	22-8000-53466	11847654
Total ACH5021255		12,808.17				
ACH5021256	Westbrook, Paul R	45.00	IT FY22 1Q phone stipend	110-2331-6361-8100-00530-1		September 2021
Total ACH5021256		45.00				
ACH5021257	Cox, Sherri L	29.24	support staff breakfast	600-1411-6491-1050-00655-1	22-1050-53587	Dierbergs
Total ACH5021257		29.24				
ACH5021258	PIONEER VALLEY BOOKS	44.55	word study box set	110-1111-6411-4090-00000-1	22-4090-52283	I216676
Total ACH5021258		44.55				
ACH5021259	ALPHA BAKING CO, INC.	1,240.05	Sept MHS bread SCH704	500-2562-6471-8400-00531-1	22-8400-53523	43528
		1,146.86	Sept OHS bread SCH704	500-2562-6471-8400-00531-1	22-8400-53523	43529
		708.47	Sept Bernard bread SCH704	500-2562-6471-8400-00531-1	22-8400-53523	43530
		462.29	Sept Buerkle bread sCH704	500-2562-6471-8400-00531-1	22-8400-53523	43531
		384.23	Sept OMS bread SCH704	500-2562-6471-8400-00531-1	22-8400-53523	43532
		215.76	Sept WMS bread SCH704	500-2562-6471-8400-00531-1	22-8400-53523	43533
		151.70	Sept Point bread SCH704	500-2562-6471-8400-00531-1	22-8400-53523	43540
		167.48	Sept Rogers bread SCH704	500-2562-6471-8400-00531-1	22-8400-53523	43541
		129.33	Sept Trautwein bread SCH704	500-2562-6471-8400-00531-1	22-8400-53523	43542

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021259	ALPHA BAKING CO, INC.	221.65	Sept Wohlwend bread SCH704	500-2562-6471-8400-00531-1	22-8400-53523	43544
		226.92	Sept MOSAIC bread SCH704	500-2562-6471-8400-00531-1	22-8400-53523	43912
		187.46	Sept Beasley bread SCH704	500-2562-6471-8400-00531-1	22-8400-53523	43534
		161.16	Sept Hagemann bread SCH704	500-2562-6471-8400-00531-1	22-8400-53523	43535
		289.98	Sept Bierbaum bread SCH704	500-2562-6471-8400-00531-1	22-8400-53523	43536
		288.47	Sept Blades bread SCH704	500-2562-6471-8400-00531-1	22-8400-53523	43537
		348.91	Sept Forder bread SCH704	500-2562-6471-8400-00531-1	22-8400-53523	43538
		186.63	Sept OES bread SCH704	500-2562-6471-8400-00531-1	22-8400-53523	43539
Total ACH5021259		6,517.35				
ACH5021261	Austermann, Adam D	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September
Total ACH5021261		45.00				
ACH5021262	Abell, Patrick C	45.00	IT FY22 Q1 phone stipend	110-2331-6361-8100-00530-1		September 2021
Total ACH5021262		45.00				
ACH5021263	MARK PLATT	2,064.00	Fall tennis lessons	110-3211-6319-8100-00534-1	22-8100-53244	CE2021
Total ACH5021263		2,064.00				
ACH5021264	BIG MUDDY ADVENTURES LLC	1,695.00	PE adventures field trip	600-1411-6491-1050-00663-1	22-1050-53552	2021-21
Total ACH5021264		1,695.00				
ACH5021265	BIO-RAD LABORATORIES INC.	468.20	kits	110-1151-6411-1050-00026-1	22-1050-53180	905081322
Total ACH5021265		468.20				
ACH5021266	BRAINSRING	46.95	stuff toy vowel set	110-1111-6411-4060-00000-1	22-4060-52801	127781
Total ACH5021266		46.95				
ACH5021267	Brown, Aaron E	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021267		45.00				
ACH5021268	Bayer, Debbie	35.88	subscription	110-1111-6411-5040-00000-1	22-5040-53611	Blooket
Total ACH5021268		35.88				
ACH5021269	Davis, Donna M	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021269		45.00				
ACH5021270	Botindari, Antonino	45.00	JB FY22 Q1 JB Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021270		45.00				
ACH5021271	Block, Heather	33.78	local travel - social work	110-1281-6343-7500-12810-3	22-7500-53548	September 2021
Total ACH5021271		33.78				
ACH5021272	Williams, Jamie	45.60	local travel - instructional coach	110-1271-6343-8000-00310-1	22-8000-53346	September 2021
Total ACH5021272		45.60				
ACH5021273	Myles, Kelly J	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021273		45.00				
ACH5021274	Benack, Mark G	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021274		45.00				
ACH5021275	Brewer, Robert J	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021275		45.00				
ACH5021276	COMPI DISTRIBUTORS INC.	158.08	violin rack supplies	110-1111-6411-4080-00000-1	22-4080-53334	SL0001210449-001
Total ACH5021276		158.08				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021277	CONTINENTAL MATHEMATICS LEAGUE	855.00	STRETCH leagues	110-1211-6411-3040-00316-1	22-8000-53567	60146
Total ACH5021277		855.00				
ACH5021278	Clark, David	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021278		45.00				
ACH5021279	Clark, Scott R	43.46	concrete mix	600-1411-6491-5080-00655-1	22-5080-53350	Home Depot
Total ACH5021279		43.46				
ACH5021280	Drake, Georgene	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021280		45.00				
ACH5021281	Dittrich, Lawrence M	45.00	FY22 Q1 JB Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021281		45.00				
ACH5021282	Hurt, Dennis W	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021282		45.00				
ACH5021283	Copping, Joseph N	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021283		45.00				
ACH5021284	Cordes, Jacqueline M	47.47	Support staff breakfast	600-1411-6491-1050-00655-1	22-1050-53595	Panera
Total ACH5021284		47.47				
ACH5021285	Cope, Jane M	38.25	FY22 Q1 Phone Stipend	110-2552-6361-8200-00541-3		September 2021
		6.75	FY22 Q1 Phone Stipend	110-2554-6361-8200-00543-3		September 2021
Total ACH5021285		45.00				
ACH5021286	Crocker, Patricia A	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021286		45.00				
ACH5021287	Dizdarevic, Dragica	13.98	local travel - bilingual specialist	110-1271-6343-8000-00310-1	22-8000-53348	September 2021
Total ACH5021287		13.98				
ACH5021288	Daugherty, Dale W	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021288		45.00				
ACH5021289	Gilman, Dan	38.25	FY22 Q1 Phone Stipend	110-2552-6361-8200-00541-3		September 2021
		6.75	FY22 Q1 Phone Stipend	110-2554-6361-8200-00543-3		September 2021
Total ACH5021289		45.00				
ACH5021290	Drake, Randy J	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021290		45.00				
ACH5021291	Dutcher, Rebecca D	88.24	stucco pizza order	600-1411-6491-1075-00693-1	22-1075-53518	Domino`s
Total ACH5021291		88.24				
ACH5021292	EL REY FOOD COMPANY	1,618.40	bbq chicken - food service	500-2562-6471-8400-00531-1	22-8400-53215	197411A
Total ACH5021292		1,618.40				
ACH5021293	ERB INDUSTRIES INC.	161.00	first day shirts	110-1151-6411-1075-00000-1	22-1075-53612	13016
Total ACH5021293		161.00				
ACH5021294	Edwards, Michael	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021294		45.00				
ACH5021295	Everding, Kaitlyn L	7.50	science lab supplies	110-1151-6411-1075-00026-1	22-1075-53490	Schnucks
Total ACH5021295		7.50				
ACH5021296	Runion, Elijah S	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5021296		45.00				
ACH5021297	FOUR SEASONS DISTRIBUTORS	53.00	popcorn/bags	600-1411-6491-1075-00655-1	22-1075-53543	65971
Total ACH5021297		53.00				
ACH5021298	Folk, Jeffrey M	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021298		45.00				
ACH5021299	Fratto, Mark	45.00	IT FY22 1Q phone stipend	110-2331-6361-8100-00530-1		September 2021
Total ACH5021299		45.00				
ACH5021300	Furman, Maria T	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021300		45.00				
ACH5021301	GEDDES SCHOOL SUPPLIES	201.92	school store supplies	600-1411-6491-4020-00650-1	22-4020-53161	787550
Total ACH5021301		201.92				
ACH5021302	Granda, Jennifer L	11.00	classroom supplies	110-1111-6411-5060-00000-1	22-5060-53503	Dollar Tree
Total ACH5021302		11.00				
ACH5021303	Gutjahr, Kari D	17.94	local travel - PAT visits	110-3511-6343-7500-32400-3	22-7500-53625	September 2021
Total ACH5021303		17.94				
ACH5021304	Giddens, Leroy J	45.00	IT FY22 1Q phone stipend	110-2331-6361-8100-00530-1		September 2021
Total ACH5021304		45.00				
ACH5021305	Henderson, Shannon E	10.95	cookies for bus drivers	600-1411-6491-5060-00655-1	22-5060-53504	Schnucks
Total ACH5021305		10.95				
ACH5021306	Hawes, Christopher A	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021306		45.00				
ACH5021307	Hearst, Gretchan	70.50	books	110-1111-6411-4070-00000-1	22-4070-53620	Teachers Pay
Total ACH5021307		70.50				
ACH5021308	Huster, Joseph J	38.25	FY22 Q1 Phone Stipend	110-2552-6361-8200-00541-3		September 2021
		6.75	FY22 Q1 Phone Stipend	110-2554-6361-8200-00543-3		September 2021
Total ACH5021308		45.00				
ACH5021309	Holtzmann, Margaret G	45.00	FY22 1Q phone stipend	500-2561-6361-8400-00531-1		September 2021
Total ACH5021309		45.00				
ACH5021310	Hafertepe, Ryan T	45.00	IT FY22 1Q phone stipend	110-2331-6361-8100-00530-1		September 2021
Total ACH5021310		45.00				
ACH5021311	INDUSTRIAL SOAP	183.00	paper towels	110-1151-6411-1075-00021-1	22-1075-53485	1380999
Total ACH5021311		183.00				
ACH5021312	John, Kenneth R	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021312		45.00				
ACH5021313	Kerr, Bryce A	38.25	FY22 Q1 Phone Stipend	110-2552-6361-8200-00541-3		September 2021
		6.75	FY22 Q1 Phone Stipend	110-2554-6361-8200-00543-3		September 2021
Total ACH5021313		45.00				
ACH5021314	Gegg, Katrina A	45.00	FY22 1Q phone stipend	500-2561-6361-8400-00531-1		September 2021
Total ACH5021314		45.00				
ACH5021315	Klevorn, John R	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021315		45.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021316	Kern, Sarah L	25.08	local travel - behavior analyst	110-1281-6343-7500-12810-3	22-7500-53545	September 2021
Total ACH5021316		25.08				
ACH5021317	Klemp, Sara D	45.60	local travel - ec paraprofessional	110-1281-6343-7500-12810-3	22-7500-53547	August 2021
Total ACH5021317		45.60				
ACH5021318	LANGUAGE ACCESS MULTICULTURAL	3.00	interpreter svc-Pashto,Arabic,Kurdish	110-1271-6319-4080-00310-1	22-8000-53349	84678
		32.25	interpreter svc-Pashto,Arabic,Kurdish	110-1271-6319-4090-00310-1	22-8000-53349	84678
		33.00	interpreter svc-Pashto,Arabic,Kurdish	110-1271-6319-4060-00310-1	22-8000-53349	84678
		23.25	interpreter svc-Pashto,Arabic,Kurdish	110-1271-6319-5060-00310-1	22-8000-53349	84678
		45.00	interpreter svc-Pashto,Arabic,Kurdish	110-1271-6319-8000-00310-1	22-8000-53349	84678
		12.75	interpreter svc-Pashto,Arabic,Kurdish	110-1271-6319-1050-00310-1	22-8000-53349	84678
		15.00	interpreter svc-Pashto,Arabic,Kurdish	110-1271-6319-3040-00310-1	22-8000-53349	84678
		56.25	interpreter svc-Pashto,Arabic,Kurdish	110-1271-6319-3040-00310-1	22-8000-53349	84678
Total ACH5021318		220.50				
ACH5021319	LIQUID ENVIRONMENTAL SOLUTIONS	141.00	grease trap service	500-2562-6339-8400-00531-1	22-8400-0319	SVC1075223
		128.00	grease trap service	500-2562-6339-8400-00531-1	22-8400-0319	SVC0958576
		132.00	grease trap service	500-2562-6339-8400-00531-1	22-8400-0319	SVC0961419
		131.00	grease trap service	500-2562-6339-8400-00531-1	22-8400-0319	SVC0961437
						SVC0961434
		133.00	grease trap service	500-2562-6339-8400-00531-1	22-8400-0319	SVC1047345
		131.00	grease trap service	500-2562-6339-8400-00531-1	22-8400-0319	SVC1047346
		130.00	grease trap service	500-2562-6339-8400-00531-1	22-8400-0319	SVC1047344
		138.00	grease trap service	500-2562-6339-8400-00531-1	22-8400-0319	SVC0961426
		186.00	grease trap service	500-2562-6339-8400-00531-1	22-8400-0319	SVC0961427
		128.00	grease trap service	500-2562-6339-8400-00531-1	22-8400-0319	SVC1051421
		130.00	grease trap service	500-2562-6339-8400-00531-1	22-8400-0319	SVC1051423
		131.00	grease trap service	500-2562-6339-8400-00531-1	22-8400-0319	SVC1051422
		138.00	grease trap service	500-2562-6339-8400-00531-1	22-8400-0319	SVC1047347
		141.00	grease trap service	500-2562-6339-8400-00531-1	22-8400-0319	SVC1047342
		131.00	grease trap service	500-2562-6339-8400-00531-1	22-8400-0319	SVC1047348
		127.00	grease trap service	500-2562-6339-8400-00531-1	22-8400-0319	SVC1047343
Total ACH5021319		2,307.00				
ACH5021321	Lammert, Jamie L	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021321		45.00				
ACH5021322	Loeffler, Michelle L	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021322		45.00				
ACH5021323	Lancaster, Scott J	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021323		45.00				
ACH5021324	Luedde, Thomas M	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021324		45.00				
ACH5021325	MARCO TECHNOLOGIES, LLC	10,000.00	print shop services Sept 2021	110-2574-6363-8100-00532-1	22-8000-53424	INV9073003
			print shop services Oct 2021	110-2574-6363-8100-00532-1	22-8000-53424	INV9171437

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021325	MARCO TECHNOLOGIES, LLC	5,550.99	copier maintenance Sept 2021	110-2574-6363-8100-00532-1	22-8000-53424	INV9203180
		5,687.50	copier maintenance Oct 2021	110-2574-6363-8100-00532-1	22-8000-53424	INV9203181
		17,055.00	July-Sept 21 copier lease agreement	110-2574-6334-8100-00532-1	22-8000-50965	452504335
Total ACH5021325		48,293.49				
ACH5021326	THE MARKERBOARD PEOPLE	357.00	whiteboards	110-1111-6411-4080-00000-1	22-4080-0344	247232
Total ACH5021326		357.00				
ACH5021327	MBR MANAGEMENT CORP - DOMINO'S	7,192.50	pizza - food service	500-2562-6471-8400-00531-1	22-8400-53536	0136839-IN
Total ACH5021327		7,192.50				
ACH5021328	Boesing, Karl	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021328		45.00				
ACH5021329	Gegg, Michael L	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021329		45.00				
ACH5021330	Gipson, Joseph L	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021330		45.00				
ACH5021331	Mueller, Erich S	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021331		45.00				
ACH5021332	Suda, Russell J	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021332		45.00				
ACH5021333	Muthonjia, Frederick K	45.00	IT FY22 1Q phone stipend	110-2331-6361-8100-00530-1		September 2021
Total ACH5021333		45.00				
ACH5021334	Morard, Geoffrey S.	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021334		45.00				
ACH5021335	McCollum, Michael A	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021335		45.00				
ACH5021336	Melchior, Melissa S	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021336		45.00				
ACH5021337	Morris, Paul M	191.53	popsicles - supply drop off night	600-1411-6491-4060-00655-1	22-4060-53231	Schnucks
Total ACH5021337		191.53				
ACH5021338	McCrea, Scott W	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021338		45.00				
ACH5021339	NATIVE LANDSCAPE SOLUTIONS, INC	6,185.00	rear perimeter, cover crop installation	110-2543-6411-5100-00206-3	22-5100-53604	3130
Total ACH5021339		6,185.00				
ACH5021340	NAVIA BENEFIT SOLUTIONS, INC.	250.25	flex participation fee - Sept 2021	110-2521-6391-8000-00524-1	22-8000-53295	10379021
Total ACH5021340		250.25				
ACH5021341	Nguyen, John T	45.00	IT FY22 1Q phone stipend	110-2331-6361-8100-00530-1		September 2021
Total ACH5021341		45.00				
ACH5021342	OFFICE DEPOT INC.	393.02	laminating film, batteries, staplers	110-1111-6411-4080-00000-1	22-4080-53269	202506748001
		118.32	award holders	110-1111-6411-4080-00000-1	22-4080-53269	202506748002
		64.01	folders, paper, clips	110-2321-6411-8000-00526-1	22-8000-53191	201686348001
		21.34	pens	110-2321-6411-8000-00526-1	22-8000-53191	201699752001
Total ACH5021342		596.69				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021343	Oric, Denis	45.00	IT FY22 1Q phone stipend	110-2331-6361-8100-00530-1		September 2021
Total ACH5021343		45.00				
ACH5021344	Owens, Sean S	45.00	IT FY22 1Q phone stipend	110-2331-6361-8100-00530-1		September 2021
Total ACH5021344		45.00				
ACH5021345	PRAIRIE FARMS	40,569.27	milk products - food service	500-2562-6471-8400-00531-1	22-8400-53601	P132J1
Total ACH5021345		40,569.27				
ACH5021346	Quesenberry, Dwayne B	45.00	FY22 1Q phone stipend	500-2561-6361-8400-00531-1		September 2021
Total ACH5021346		45.00				
ACH5021347	Rellergert, Matthew	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021347		45.00				
ACH5021348	Rabin, Barry G	45.00	IT FY22 1Q phone stipend	110-2331-6361-8100-00530-1		September 2021
Total ACH5021348		45.00				
ACH5021349	Rushing, Lestel L	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021349		45.00				
ACH5021350	SHC SERVICES, INC	1,967.25	speech pathology services - Sept 2021	110-1281-6319-7500-12810-3	22-7500-53519	613276
Total ACH5021350		1,967.25				
ACH5021351	SCHOLASTIC BOOK FAIRS - 8	645.69	book fair	600-0000-5179-5020-00657-1	22-5020-53516	W4916549BF
Total ACH5021351		645.69				
ACH5021352	SCHOOL HEALTH CORPORATION	298.42	health room supplies	110-2134-6491-3020-00518-1	22-8000-53360	3972190-00
		119.22	health room supplies	110-2134-6491-1075-00518-1	22-8000-53360	3965343-00
		22.32	health room supplies	110-2134-6491-1050-00518-1	22-8000-53360	3964088-00
		128.60	health room supplies	110-2134-6491-5000-00518-1	22-8000-53360	3965289-00
Total ACH5021352		568.56				
ACH5021353	Sewell, Darrell C	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021353		45.00				
ACH5021354	Bruning, Rebecca L	19.98	games	600-1411-6491-1075-00653-1	22-1075-53051	Amazon
		58.71	games	700-1421-6491-1075-00700-1	22-1075-53051	Amazon
Total ACH5021354		78.69				
ACH5021355	Schmidt, Chad E	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021355		45.00				
ACH5021356	DALEN SCHMOLL	2,063.00	security scheduling/administrative	110-2546-6339-8000-00527-1	22-8000-53507	44476
Total ACH5021356		2,063.00				
ACH5021357	Smith, David A	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021357		45.00				
ACH5021358	Spitznagel, Gerald F	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021358		45.00				
ACH5021359	Schmidt, Laura M	6.31	local travel - PAT visits	110-3511-6343-7500-32400-3	22-7500-53616	September 2021
Total ACH5021359		6.31				
ACH5021360	Scott, Louis F	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021360		45.00				
ACH5021361	LORI SULLIVAN	832.50	Sept-Oct contact tracing services	110-2641-6319-8000-00523-1	22-8000-53583	October 2021

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5021361		832.50				
ACH5021362	Schiwinger, Patti A	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021362		45.00				
ACH5021363	Sabo, Richard A	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021363		45.00				
ACH5021364	Showalter, Randy S	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021364		45.00				
ACH5021365	Smith, Randy L	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021365		45.00				
ACH5021366	Skobel, Tina M	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021366		45.00				
ACH5021367	Skobel, Timothy R	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021367		45.00				
ACH5021368	TEAMWEAR	3,494.00	stucco shirts	600-1411-6491-1075-00693-1	22-1075-53496	5886
Total ACH5021368		3,494.00				
ACH5021369	Tucker, John W	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021369		45.00				
ACH5021370	Hafertepe, Gerald T	38.25	FY22 Q1 Phone Stipend	110-2552-6361-8200-00541-3		September 2021
		6.75	FY22 Q1 Phone Stipend	110-2554-6361-8200-00543-3		September 2021
Total ACH5021370		45.00				
ACH5021371	Trask, Jerold Q	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021371		45.00				
ACH5021372	Thiessen, Samantha L	45.00	FY22 1Q phone stipend	500-2561-6361-8400-00531-1		September 2021
Total ACH5021372		45.00				
ACH5021373	USATESTPREP, INC.	2,059.05	subscription renewals	110-1151-6411-1050-00000-1	22-1050-53183	CI-002204
Total ACH5021373		2,059.05				
ACH5021374	Ulrich, Steven R	45.00	FY22 1Q phone stipend	500-2561-6361-8400-00531-1		September 2021
Total ACH5021374		45.00				
ACH5021375	WINNING STREAK	46.00	admin polos	600-1411-6491-1050-00655-1	22-1050-53312	198736
			admin shirt	600-1411-6491-1050-00655-1	22-1050-53312	198723
		40.00	admin polo	600-1411-6491-1050-00655-1	22-1050-53312	198711
		17.00	admin polo	600-1411-6491-1050-00655-1	22-1050-53312	198703
		24.00	admin polo	600-1411-6491-1050-00655-1	22-1050-53312	197872
		415.00	stadium jackets	110-1151-6411-1050-00000-1	22-1050-53312	198701
Total ACH5021375		588.00				
ACH5021376	Winkelmann, Aaron M	45.00	JB FY22 Q1 Phone Stipend	110-2542-6361-8400-00550-1		September 2021
Total ACH5021376		45.00				
ACH5021377	Wich, Christine Schibig	35.88	subscription	110-1111-6411-5040-00000-1	22-5040-53610	Blooket
Total ACH5021377		35.88				
ACH5021378	Malik, Laura C	18.43	local travel - el teaching	110-1271-6343-8000-00310-1	22-8000-53426	September2021
Total ACH5021378		18.43				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021379	KOHL WHOLESALE	3,868.60	student meals	500-2562-6471-8400-00531-1	22-8400-53591	58456
		4,121.12	student meals	500-2562-6471-8400-00531-1	22-8400-53591	58457
		5,209.93	student meals	500-2562-6471-8400-00531-1	22-8400-53591	58459
		6,089.70	student meals	500-2562-6471-8400-00531-1	22-8400-53591	58460
		4,624.60	student meals	500-2562-6471-8400-00531-1	22-8400-53591	58461
		3,320.37	student meals	500-2562-6471-8400-00531-1	22-8400-53591	58462
		4,136.05	student meals	500-2562-6471-8400-00531-1	22-8400-53591	58463
		2,285.04	student meals	500-2562-6471-8400-00531-1	22-8400-53591	58465
		3,847.20	student meals	500-2562-6471-8400-00531-1	22-8400-53591	58466
		22,578.25	student meals	500-2562-6471-8400-00531-1	22-8400-53591	58472
		22,552.96	student meals	500-2562-6471-8400-00531-1	22-8400-53591	58471
		3,848.00	student meals	500-2562-6471-8400-00531-1	22-8400-53591	58470
		6,480.11	student meals	500-2562-6471-8400-00531-1	22-8400-53591	58469
		8,369.69	student meals	500-2562-6471-8400-00531-1	22-8400-53591	58467
		3,727.25	student meals	500-2562-6471-8400-00531-1	22-8400-53591	58478
		4,954.10	student meals	500-2562-6471-8400-00531-1	22-8400-53591	58464
		4,510.57	student meals	500-2562-6471-8400-00531-1	22-8400-53591	58468
Total ACH5021379		114,523.54				
ACH5021381	PIONEER VALLEY BOOKS	247.50	LITERACY FOOTPRINTS MATERIALS	110-1111-6411-4060-42300-4	22-8000-50841	I211805
Total ACH5021381		247.50				
ACH5021382	PSB OFFICIATING SERVICES LLC	890.00	SWIM/BASKETBALL ASSIGNMENTS	110-1151-6391-1050-00750-1	22-1050-53529	0082-F
Total ACH5021382		890.00				
ACH5021383	ALBERT ARNO INC.	961.00	SERVICE ROOF TOP UNIT - OES	110-2542-6332-8400-00550-1	22-8400-53600	S8645
		19,200.00	REPLACE COMPRESSOR OES	110-2542-6332-8400-00550-1	22-8400-53600	S8626
Total ACH5021383		20,161.00				
ACH5021384	ARBITERPAY TRUST ACCOUNT	8,000.00	MEHLVILLE HIGH WINTER SPORTS DEPOSIT	110-1151-6391-1050-00750-1	22-1050-53532	MHS WINTER
Total ACH5021384		8,000.00				
ACH5021385	ASSIGNORSPLUS, LLC	404.00	BOYS FALL SOCCER ASSIGNOR FEES	110-1151-6391-1050-00750-1	22-1050-53363	2021F02533
		420.50	BOYS SOCCER ASSIGNORS FEES	110-1151-6391-1075-00750-1	22-1075-53456	2021F02535
Total ACH5021385		824.50				
ACH5021386	Aplin, George D	34.20	LOCAL TRAVEL-PE TEACHER	110-1111-6343-5080-00332-1	22-8400-53524	AUG-SEPT 2021
Total ACH5021386		34.20				
ACH5021387	Allen, Lucas J	304.40	HOMECOMING PARADE CANDY	700-1421-6491-1075-00700-1	22-1075-53447	SCHNUCKS
Total ACH5021387		304.40				
ACH5021388	BSN SPORTS	844.75	TENNIS TUTOR	700-1421-6491-1050-00717-1	22-1050-53632	913349328
		349.89	SOCCER GOAL NETS, GRID	110-1151-6491-1050-00750-1	22-1050-53632	913442403
Total ACH5021388		1,194.64				
ACH5021389	BATTERIES PLUS BULBS	31.74	BATTERIES	110-2542-6491-8400-00550-1	22-8400-53517	P44449390
Total ACH5021389		31.74				
ACH5021390	BLICK ART MATERIALS	19.60	TOOL SET - ART	110-1131-6411-3000-00028-1	22-3000-52611	7132375
		159.99	PENS, PAINT - ART	110-1131-6411-3000-00028-1	22-3000-52611	7086823

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5021390		179.59				
ACH5021391	BRAINPOP	3,250.00	TITLE I ONLINE ACCESS	110-1111-6411-4060-45100-4	22-8000-51675	US232774
Total ACH5021391		3,250.00				
ACH5021392	BRAUER SUPPLY COMPANY	308.95	FILTERS HAGEMANN	110-2542-6339-8400-00553-1	22-8400-50711	1507992
		416.13	FILTERS WMS	110-2542-6339-8400-00553-1	22-8400-50711	1507993
		489.76	FILTERS BERNARD	110-2542-6339-8400-00553-1	22-8400-50711	1508869
		577.56	HVAC FILTERS -BUERKLE	110-2542-6339-8400-00553-1	22-8400-50711	1508870
		48.63	FILTERS POOL/WITZEL/BUS GARAGE	110-2542-6339-8400-00553-1	22-8400-50711	1508871
		138.10	FILTERS- JCECC	110-2542-6339-8400-00553-1	22-8400-50711	1508872
		158.28	FILTERS - OES	110-2542-6339-8400-00553-1	22-8400-50711	1508873
		101.62	FILTERS MHS AUDITORIUM	110-2542-6339-8400-00553-1	22-8400-50711	1510030
		124.46	FILTERS MOSAIC	110-2542-6339-8400-00553-1	22-8400-50711	1510302
		315.60	FILTERS-ROGERS	110-2542-6339-8400-00553-1	22-8400-50711	1510303
		542.00	FILTERS OMS	110-2542-6339-8400-00553-1	22-8400-50711	1512750
		450.79	FILTERS WOHLWEND	110-2542-6339-8400-00553-1	22-8400-50711	1512751
		290.22	FILTERS BEASLEY	110-2542-6339-8400-00553-1	22-8400-50711	1513072
		102.31	FILTERS CO	110-2542-6339-8400-00553-1	22-8400-50711	1514221
		400.73	FILTERS TRAUTWEIN	110-2542-6339-8400-00553-1	22-8400-50711	1513077
		390.93	FILTERS POINT	110-2542-6339-8400-00553-1	22-8400-50711	1513076
		1,163.54	FILTERS OHS	110-2542-6339-8400-00553-1	22-8400-50711	1513075
		620.70	FILTERS BIERBAUM	110-2542-6339-8400-00553-1	22-8400-50711	1513073
Total ACH5021392		6,640.31				
ACH5021394	BRENCO CORPORATION	5,204.88	PROPYLENE GLYCOL	110-2542-6339-8400-00553-1	22-8400-52959	034179
Total ACH5021394		5,204.88				
ACH5021395	BUTLER SUPPLY INC.	174.00	LIGHT BULBS	110-2542-6491-8400-00550-1	22-8400-53314	14099763
Total ACH5021395		174.00				
ACH5021396	Bayer, Barbara A	10.29	MINTS FOR PBIS	600-1411-6491-3060-00655-1	22-3060-53383	TARGET
Total ACH5021396		10.29				
ACH5021397	Buss, Brianna L	24.99	MODELING CLAY- HOME WORKS	110-1111-6411-4020-00331-1	22-8000-53596	AMAZON
Total ACH5021397		24.99				
ACH5021398	Butler, Deborah A	16.76	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4090-00334-1	22-8000-53582	SEPTEMBER 2021
Total ACH5021398		16.76				
ACH5021399	Brotherton, Samuel L	238.67	STEM SUPPLIES-SPARTAN ACADEMY	110-1131-6411-3020-00024-1	22-3020-53570	WALMART
Total ACH5021399		238.67				
ACH5021400	THOMAS BERRY	370.00	VOLLEYBALL TOURNAMENT OFFICIAL	700-1421-6491-1075-00700-1	22-1075-53445	9/22-23/2021
Total ACH5021400		370.00				
ACH5021401	COMMITTEE FOR CHILDREN	1,931.40	SECOND STEP 1 YR LICENSES	110-1111-6411-4020-42300-4	22-8000-51613	2023696
				110-1111-6411-4060-42300-4	22-8000-51613	2023696
				110-1111-6411-4070-42300-4	22-8000-51613	2023696
				110-1111-6411-4080-42300-4	22-8000-51613	2023696
				110-1111-6411-4090-42300-4	22-8000-51613	2023696

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021401	COMMITTEE FOR CHILDREN	1,931.40	SECOND STEP 1 YR LICENSES	110-1111-6411-5000-42300-4	22-8000-51613	2023696
				110-1131-6411-3020-42300-4	22-8000-51613	2023696
				110-1131-6411-3040-42300-4	22-8000-51613	2023696
				110-1111-6411-5020-42300-4	22-8000-51613	2023696
				110-1111-6411-5040-42300-4	22-8000-51613	2023696
				110-1111-6411-5060-42300-4	22-8000-51613	2023696
				110-1111-6411-5100-42300-4	22-8000-51613	2023696
				110-1131-6411-3060-42300-4	22-8000-51613	2023696
				110-1131-6411-3000-42300-4	22-8000-51613	2023696
Total ACH5021401		27,039.60				
ACH5021402	Czuppon, Rebecca E	266.33	LOCAL TRAVEL-MEETINGS, SUPERVISION	110-1151-6343-1075-00750-1	22-1075-53452	APRIL-SEPT 2021
Total ACH5021402		266.33				
ACH5021403	Clevenger, Erin M	24.70	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4060-00334-1	22-8000-53491	SEPTEMBER 2021
		7.98	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-5020-00334-1	22-8000-53491	SEPTEMBER 2021
		6.84	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-5100-00334-1	22-8000-53491	SEPTEMBER 2021
Total ACH5021403		39.52				
ACH5021404	Hurt, Dennis W	71.82	LOCAL TRAVEL- BANK, POST OFFICE	110-2542-6343-8400-00560-1	22-8400-53385	SEPTEMBER 2021
Total ACH5021404		71.82				
ACH5021405	DeWalle, John	81.14	LOCAL TRAVEL-MTGS,SUPPLY DROP,SITE VISITS	110-2219-6343-8400-00337-1	22-8400-53313	SEPTEMBER 2021
Total ACH5021405		81.14				
ACH5021406	Tretter-Larkin, Laurie	35.76	LOCAL TRAVEL-PLANNING,MEETINGS	110-2212-6343-8000-00334-1	22-8000-53457	AUG-SEPT 2021
Total ACH5021406		35.76				
ACH5021407	Deutman, Heather M	28.97	FACS SUPPLIES	600-1411-6491-3020-00655-1	22-3020-53578	WALMART
Total ACH5021407		28.97				
ACH5021408	JM DUCEY CONSULTING, LLC.	1,800.00	PROFESSIONAL DEVELOPMENT	110-2214-6343-8000-00335-3	22-8000-53429	100
Total ACH5021408		1,800.00				
ACH5021409	ERB INDUSTRIES INC.	427.75	CONCERT CHOIR SHIRTS	600-1411-6491-3060-00655-1	22-3060-53431	12974
		137.00	FOOTBALL T SHIRTS	110-1151-6491-1050-00750-1	22-1050-53533	12971
		293.50	CHOIR SPIRIT WEAR	600-1411-6491-3020-00655-1	22-3020-53508	12986
		465.25	CHIOR CONCERT T SHIRTS	600-1411-6491-3020-00655-1	22-3020-53509	12990
		255.00	BEGINNING CHOIR SHIRTS	600-1411-6491-3020-00655-1	22-3020-53510	12989
		412.50	CROSS COUNTRY SHIRTS	600-1411-6491-3040-00655-1	22-3040-53537	13015
Total ACH5021409		1,991.00				
ACH5021410	WILLIAM FANKHAUSER	698.00	VOLLEYBALL TOURNAMENT OFFICIAL	700-1421-6491-1075-00700-1	22-1075-53440	9/22-25/2021
Total ACH5021410		698.00				
ACH5021411	Fiasco, Emily A	48.45	LOCAL TRAVEL- MUSIC TEACHER	110-1131-6343-3000-00334-1	22-8000-53473	AUGUST-SEPT 2021
Total ACH5021411		48.45				
ACH5021412	GRAINGER	176.28	COOLANT/BATTERY	110-2542-6491-8400-00550-1	22-8400-53305	9073791908
Total ACH5021412		176.28				
ACH5021413	Cumming, Lauren A	163.32	FACIAL TISSUE	110-1131-6411-3060-00000-1	22-3060-53384	CVS
		830.80	FURNITURE,YARD SIGN,SHIRTS,ICE CREAM	600-1411-6491-3060-00655-1	22-3060-53135	IKEA/AMAZON

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021413	Cumming, Lauren A	189.25	FURNITURE,YARD SIGN,SHIRTS,ICE CREAM	110-1131-6411-3060-00000-1	22-3060-53135	IKEA/AMAZON
Total ACH5021413		1,183.37				
ACH5021414	Guenther, Sarah	138.21	HOMECOMING PARADE SUPPLIES	700-1421-6491-1075-00700-1	22-1075-53451	AMAZON
Total ACH5021414		138.21				
ACH5021415	HOLT ELECTRICAL SUPPLIES INC.	1,768.58	ELECTRICAL SUPPLIES	110-2542-6491-8400-00550-1	22-8400-53324	1883 9/30/21
Total ACH5021415		1,768.58				
ACH5021416	SUSAN HARVEY	898.00	VOLLEYBALL TOURNAMENT OFFICIAL	700-1421-6491-1075-00700-1	22-1075-53446	9/22/2021
Total ACH5021416		898.00				
ACH5021417	SHELBY HARTLEY	647.00	GATEWAY VOLLEYBALL TOURNAMENT OFFICIAL	700-1421-6491-1075-00700-1	22-1075-53436	9/22-25/2021
Total ACH5021417		647.00				
ACH5021418	INDUSTRIAL SOAP	-325.50	FOAM SOAP	110-2542-6411-8400-00560-1	22-8400-52791	1382151
		325.50	FOAM SOAP	110-2542-6411-8400-00560-1	22-8400-52791	1376816
		65.10	BATH TISSUE,CONTAINER	110-2542-6411-8400-00560-1	22-8400-52791	1382801
		485.10	FOAMING SOAP	110-2542-6411-8400-00560-1	22-8400-52791	1379596
		1,020.00	TOWELS,TISSUE,SOAP,BROOMS	110-2542-6411-8400-00560-1	22-8400-52791	1379067
		346.50	FOAMING SOAP	110-2542-6411-8400-00560-1	22-8400-52893	1380528
		1,438.45	TISSUE,SOAP,TOWELS	110-2542-6411-8400-00560-1	22-8400-52893	1379710
		23.10	FOAMING SOAP	110-2542-6411-8400-00560-1	22-8400-52893	12381459
Total ACH5021418		3,378.25				
ACH5021419	INK-IT PROMOTIONAL PRINTING	315.00	CROSS COUNTRY SHIRTS	600-1411-6491-3020-00655-1	22-3020-53241	OCTOBER 1, 2021
		461.00	CROSS COUNTRY SHIRTS	600-1411-6491-3060-00655-1	22-3060-53559	OCTOBER 11, 2021
Total ACH5021419		776.00				
ACH5021420	KRAUSE KEY & LOCK SERVICE, INC	51.80	KEYS	110-2542-6491-8400-00550-1	22-8400-53527	135096
Total ACH5021420		51.80				
ACH5021421	Kreyling, Susan	108.30	LOCAL TRAVEL-READING TEACHER	110-1111-6343-5040-00332-1	22-8400-53467	SEPTEMBER 2021
		3.57	LOCAL TRAVEL-READING TEACHER	110-1111-6343-8400-00332-1	22-8400-53467	SEPTEMBER 2021
Total ACH5021421		111.87				
ACH5021422	LAWN CARE EQUIPMENT CO	195.75	TRIMMER HEAD, WEED EATER LINE	110-2542-6411-8400-00550-1	22-8400-52546	798324
		440.62	GROUND'S EQUIPMENT PARTS	110-2542-6411-8400-00550-1	22-8400-53427	803089
Total ACH5021422		636.37				
ACH5021423	SAMANTHA LANG	40.00	BOOKS FOR GREAT PROGRAM	110-1131-6411-3020-00000-1	22-3020-53581	INTERGOVERNMENTAL
Total ACH5021423		40.00				
ACH5021424	Lashley, Sarah A.	12.01	LOCAL TRAVEL-TRAINING, CATALOGING	110-2225-6343-8400-00336-1	22-8400-53375	AUG-SEPT 2021
Total ACH5021424		12.01				
ACH5021425	MIDWEST SHEET MUSIC	164.10	MUSIC LITERATURE	110-1131-6431-3020-00331-1	22-8000-0528	121032
Total ACH5021425		164.10				
ACH5021426	ATIS ELEVATOR INSPECTIONS LLC	170.00	ELEVATOR INSPECTIONS	110-2542-6339-8400-00552-1	22-8400-53370	IN196091
Total ACH5021426		170.00				
ACH5021427	McGuire, Anna M	24.55	LOCAL TRAVEL-COACHING	110-2222-6343-8400-00336-1	22-8000-53371	SEPTEMBER 2021
Total ACH5021427		24.55				
ACH5021428	Moeslein, Jamie L	5.17	LOCAL TRAVEL-FOOD LAB SUPPLIES	110-2212-6343-8000-00331-1	22-8000-53558	SEPTEMBER 2021

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5021428		5.17				
ACH5021429	EDWARD MONJE	287.00	VOLLEYBALL TOURNAMENT OFFICIAL	700-1421-6491-1075-00700-1	22-1075-53437	09/25/2021
Total ACH5021429		287.00				
ACH5021430	Mathews, Christine F	54.87	SNACKS - AT HOME STAFF PD	110-2214-6491-8000-00335-3	22-8000-53335	DIERBERGS
Total ACH5021430		54.87				
ACH5021431	HOLLY MESSER	472.50	VOLLEYBALL TOURNAMENT OFFICIAL	700-1421-6491-1075-00700-1	22-1075-53442	9/22-25/2021
Total ACH5021431		472.50				
ACH5021432	Birtley, Susan L	15.72	COMP BOOKS	110-1111-6411-4020-00331-1	22-8000-53392	WALGREENS
		74.51	BAGS,NOTE BOOKS,MARKERS-HOME WORKS	110-1111-6411-4020-00331-1	22-8000-53594	WALMART/WALGREENS
Total ACH5021432		90.23				
ACH5021433	NAEOP	25.00	VIRTUAL SUMMIT REGISTRATION	110-2214-6343-8000-00335-3	22-8000-53320	1712 1708
Total ACH5021433		50.00				
ACH5021434	NOTTELMANN MUSIC COMPANY	144.50	FLUTE REPAIR	110-1131-6332-3000-00334-1	22-8000-50823	657494
		40.60	BAND LITERATURE	110-1131-6431-3000-00331-1	22-8000-0438	657727
Total ACH5021434		185.10				
ACH5021435	KAREN NAEGER	698.00	VOLLEYBALL TOURNAMENT OFFICIAL	700-1421-6491-1075-00700-1	22-1075-53444	9/22-25/2021
Total ACH5021435		698.00				
ACH5021436	Nelson, Kristin N	18.62	LOCAL TRAVEL-PE TEACHER	110-1111-6343-5020-00332-1	22-8400-53464	AUG - SEPT 2021
		19.76	LOCAL TRAVEL-PE TEACHER	110-1111-6343-4060-00332-1	22-8400-53464	AUG - SEPT 2021
		9.12	LOCAL TRAVEL-PE TEACHER	110-1111-6343-5060-00332-1	22-8400-53464	AUG - SEPT 2021
Total ACH5021436		47.50				
ACH5021437	KEN O'DAY	287.00	VOLLEYBALL TOURNAMENT OFFICIAL	700-1421-6491-1075-00700-1	22-1075-53439	9/25/2021
Total ACH5021437		287.00				
ACH5021438	JW PEPPER & SON INC.	212.99	MUSIC LITERATURE-CHOIR	110-1151-6431-1050-00331-1	22-8000-0540	363650291
		87.99	MUSIC LITERATURE-CHOIR	110-1151-6431-1050-00331-1	22-8000-0540	363524763
		122.99	BAND LITERATURE	110-1131-6431-3060-00331-1	22-8000-0435	363614865
Total ACH5021438		423.97				
ACH5021439	PURE PEST	777.00	PEST CONTROL - SEPTEMEBER	110-2542-6339-8400-00556-1	22-8400-53482	SEPTEMBER 2021
Total ACH5021439		777.00				
ACH5021440	ROYAL PAPERS INC.	628.33	FLOOR CLEANER, BUFF FLOOR PAD,	110-2542-6411-8400-00560-1	22-8400-53124	132986
Total ACH5021440		628.33				
ACH5021441	SUSAN ROLA	300.00	STRING TEACHER PD 11/2/21	110-2214-6343-8000-00335-3	22-8000-53554	SEPTEMBER 2021
Total ACH5021441		300.00				
ACH5021442	ST. LOUIS BOILER SUPPLY COMPANY	237.15	VALVE	110-2542-6491-8400-00550-1	22-8400-53339	0540158-IN
		132.00	REPLACEMENT CARTRIDGES	110-2542-6491-8400-00550-1	22-8400-53339	0540508-IN
		532.00	ON/OFF VALVES	110-2542-6491-8400-00550-1	22-8400-53339	0540509-IN
		136.00	ACTUATORS	110-2542-6491-8400-00550-1	22-8400-53339	0540639-IN
Total ACH5021442		1,037.15				
ACH5021443	SCHOLASTIC MAGAZINES	680.63	ALLON-Y MAGAZINES	110-1131-6431-3040-46100-4	22-8000-50958	M7146654 4
Total ACH5021443		680.63				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021444	SHIRTABULOUS	664.00	GOLDEN GIRLS RAIN JACKETS	700-1421-6491-1075-00700-1	22-1075-53458	#HELD 9/16
Total ACH5021444		664.00				
ACH5021445	SPORTDECALS INC.	727.03	2021 FOOTBALL HELMET DECALS	700-1421-6491-1050-00706-1	22-1050-53531	ARINV-630801
Total ACH5021445		727.03				
ACH5021446	STAPLES, INC.	126.22	BATTERIES,MARKERS,PLATES	110-1151-6412-1075-00750-1	22-1075-51687	3485956985
		8.34	MARKERS	110-1151-6412-1075-00750-1	22-1075-51687	3485956986
		-83.50	DESK TRAY, DESK PAD	110-1151-6412-1075-00750-1	22-1075-51687	8062215857
Total ACH5021446		51.06				
ACH5021447	Glastetter, Emily L	7.00	SCIENCE LAB SUPPLIES	110-1131-6411-3060-00026-1	22-3060-53521	SCHNUCKS
Total ACH5021447		7.00				
ACH5021448	Altmann, Janet L	14.78	LOCAL TRAVEL- MEETINGS, TRAINING	110-2212-6343-8000-00331-1	22-8000-53407	JULY-OCT 2021
Total ACH5021448		14.78				
ACH5021449	Smith, Michelle R	21.09	LOCAL TRAVEL-PE TEACHER	110-1111-6343-4090-00332-1	22-8400-53618	SEPTEMBER 2021
Total ACH5021449		21.09				
ACH5021450	Steinhoff, Preston E	34.20	LOCAL TRAVEL - PE TEACHER	110-1111-6343-5080-00332-1	22-8400-53525	AUG-SEPT 2021
Total ACH5021450		34.20				
ACH5021451	TK ELEVATOR CORPORATION	2,000.00	ELEVATOR LOAD SAFETY TEST - OMS	110-2542-6339-8400-00552-1	22-8400-53341	6000537370
			ELEVATOR LOAD SAFETY TEST - BMS	110-2542-6339-8400-00552-1	22-8400-53341	6000537369
Total ACH5021451		4,000.00				
ACH5021452	Tentschert, Cheryl Ann	98.87	CUPCAKES - NJHS INDUCTION	600-1411-6491-3000-00667-1	22-3000-53220	SAMS
Total ACH5021452		98.87				
ACH5021453	LEONARD TINER	698.00	VOLLEYBALL TOURNAMENT OFFICIAL	700-1421-6491-1075-00700-1	22-1075-53441	9/22-25/2021
Total ACH5021453		698.00				
ACH5021454	UNITED REFRIGERATION INC.	21.06	NITROGEN TANK EXCHANGE	110-2542-6491-8400-00550-1	22-8400-53498	80884695-00
		48.86	CUTTING PLIERS	110-2542-6491-8400-00550-1	22-8400-53498	80911259-00
		38.08	BELTS	110-2542-6491-8400-00550-1	22-8400-53498	81027342-00
		131.52	FUSES	110-2542-6491-8400-00550-1	22-8400-53498	81146900-00
		110.23	DRAIN TABLETS,SCREWS,CO2 CARTRIDGES	110-2542-6491-8400-00550-1	22-8400-53498	81172617-00
		70.93	TAPE,CO2 CARTRIDGE,NUTS	110-2542-6491-8400-00550-1	22-8400-53498	81226580-00
		37.70	CONNECTORS, TAPE	110-2542-6491-8400-00550-1	22-8400-53498	81313674-00
		35.72	SOLENOID	110-2542-6491-8400-00550-1	22-8400-53498	81324948-00
		21.06	NITROGEN TANK EXCHANGE	110-2542-6491-8400-00550-1	22-8400-53498	81332895-00
		42.12	NITROGEN TANK EXCHANGE	110-2542-6491-8400-00550-1	22-8400-53498	81348932-00
Total ACH5021454		557.28				
ACH5021455	WARD'S SCIENCE	54.20	NUTRIENT AGAR PKG-SHIPING	110-1131-6411-3000-00032-1	22-3000-0269	8805688977
Total ACH5021455		54.20				
ACH5021456	WINNING STREAK	276.50	FOOTBALL COACH SHIRTS	700-1421-6491-1050-00706-1	22-1050-53550	199117
		120.00	SOCCER SOCKS	110-1151-6491-1050-00750-1	22-1050-53550	201060
		139.95	GIRLDE SETS - FOOTBALL	110-1151-6491-1050-00750-1	22-1050-53550	201317
		22.09	FOOTBALL MOUTH GUARDS	110-1151-6491-1050-00750-1	22-1050-53550	196045
Total ACH5021456		558.54				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021457	Westbrook, Ann M	399.69	MOCASE CONF-MILEAGE,MEALS,LODGING	110-2214-6343-8000-00335-3	22-8000-53592	OSAGE BEACH, MO
Total ACH5021457		399.69				
ACH5021458	Weedman, Susan D	35.97	BANDSAW BLADES - IND. ARTS CLASS	110-1131-6411-3000-00023-1	22-3000-53258	HARBOR FREIGHT
		95.84	PLYWOOD,PAINT - IND. ARTS CLASS	110-1131-6411-3000-00023-1	22-3000-53260	HOME DEPOT
Total ACH5021458		131.81				
ACH5021459	McCandliss, Cynthia J	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021459		1,197.06				
ACH5021460	Amador, Erin M	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021460		1,197.06				
ACH5021461	Aboussie, Nicholas S	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021461		1,197.06				
ACH5021462	Allen, Nicole A	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021462		1,197.06				
ACH5021463	Baker, Amy	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021463		1,197.06				
ACH5021464	Buechner, Brynn C	598.53	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021464		598.53				
ACH5021465	Butchko, Beth A	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021465		1,197.06				
ACH5021466	Baalmann, Jessica R	598.53	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021466		598.53				
ACH5021467	Barnowski, Lindsey J	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021467		1,197.06				
ACH5021468	Breihan, MaryBeth P	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021468		1,197.06				
ACH5021469	Bock, Rebecca J	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021469		1,197.06				
ACH5021470	Boren, Stacie L	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021470		1,197.06				
ACH5021471	Hoette, Valerie M	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021471		1,197.06				
ACH5021472	Conners, Arsale	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021472		1,197.06				
ACH5021473	Zelenovich, Angela C	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021473		1,197.06				
ACH5021474	Collins, Brittany M	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021474		1,197.06				
ACH5021475	Dessau, Erik	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021475		1,197.06				
ACH5021476	Heuring, Darren A	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021476		1,197.06				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021477	Donaldson, Marilyn Y	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021477		1,197.06				
ACH5021478	Lakebrink, Katie A	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021478		1,197.06				
ACH5021479	Ellis, Margaret J	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021479		1,197.06				
ACH5021480	Elson, Regina L	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021480		1,197.06				
ACH5021481	Brunk, Samantha L	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021481		1,197.06				
ACH5021482	Fogelbach, Cynthia M	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021482		1,197.06				
ACH5021483	Fetter, Emily J	598.53	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021483		598.53				
ACH5021484	Fiasco, Emily A	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021484		1,197.06				
ACH5021485	Farley, Kyle M	598.53	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021485		598.53				
ACH5021486	Guilstorf, Derec J	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021486		1,197.06				
ACH5021487	Gaubatz, Erin M	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021487		1,197.06				
ACH5021488	Guilstorf, Mary K	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021488		1,197.06				
ACH5021489	Glazebrook, Paige E	598.53	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021489		598.53				
ACH5021490	Giles, Shannon R	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021490		1,197.06				
ACH5021491	Huston, Sabrina M	598.53	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021491		598.53				
ACH5021492	Heyl, Alexandra E	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021492		1,197.06				
ACH5021493	Harte, Jamie L	598.53	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021493		598.53				
ACH5021494	Harmon, Victoria A	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021494		1,197.06				
ACH5021495	Klosterman, Caroline C	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021495		1,197.06				
ACH5021496	Kraus, Cathy M	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021496		1,197.06				
ACH5021497	Klobe, Stephen M	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5021497		1,197.06				
ACH5021498	King, Sara E	598.53	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021498		598.53				
ACH5021499	Klang, Samantha N	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021499		1,197.06				
ACH5021500	Layton, Anna L	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021500		1,197.06				
ACH5021501	Lahr, Devon L	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021501		1,197.06				
ACH5021502	Luczak, Erica M	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021502		1,197.06				
ACH5021503	Lavac, Lori M	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021503		1,197.06				
ACH5021504	Marshall, Angela C	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021504		1,197.06				
ACH5021505	Mathews, Christine F	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021505		1,197.06				
ACH5021506	Miner, Sara A	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021506		1,197.06				
ACH5021507	Mueller, Susan J	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021507		1,197.06				
ACH5021508	Nitz, Brianna E	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021508		1,197.06				
ACH5021509	Ogolin, Cheryl T	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021509		1,197.06				
ACH5021510	Schaefer, Jennifer Lynn	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021510		1,197.06				
ACH5021511	Omerovic, Mirela	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021511		1,197.06				
ACH5021512	Orf, Nicholas A	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021512		1,197.06				
ACH5021513	Ponder, Jessica A	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021513		1,197.06				
ACH5021514	Picha, Tyler J	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021514		1,197.06				
ACH5021515	Riek, Kamilla K	598.53	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021515		598.53				
ACH5021516	Reid, Alison J	598.53	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021516		598.53				
ACH5021517	Ruzicka, Connor	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021517		1,197.06				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021518	Bruning, Rebecca L	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021518		1,197.06				
ACH5021519	Schlundt, Elizabeth M	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021519		1,197.06				
ACH5021520	Sample, Faly N	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021520		1,197.06				
ACH5021521	Donze, Katie M	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021521		1,197.06				
ACH5021522	Sutton, Kelly A	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021522		1,197.06				
ACH5021523	Sebastian, Laura	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021523		1,197.06				
ACH5021524	Steinhoff, Preston E	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021524		1,197.06				
ACH5021525	Thebeau, Anthony W	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021525		1,197.06				
ACH5021526	Timmerman, Courtney E	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021526		1,197.06				
ACH5021527	Voss, Mackenzie L	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021527		1,197.06				
ACH5021528	Wyatt, Jennifer	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021528		1,197.06				
ACH5021529	Wetzel, Madlyn N	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021529		1,197.06				
ACH5021530	Weiss, Sydney C	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021530		1,197.06				
ACH5021531	Zielinski, Paige K	1,197.06	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021531		1,197.06				
ACH5021532	SYMMETRY ENERGY SOLUTIONS, LLC	280.25	fuel for heat - august	110-2542-6483-4020-00800-1	22-8000-53753	11862094
		2,509.28	fuel for heat - august	110-2542-6483-3060-00800-1	22-8000-53753	11862094
		292.32	fuel for heat - august	110-2542-6483-4060-00800-1	22-8000-53753	11862094
		210.30	fuel for heat - august	110-2542-6483-4070-00800-1	22-8000-53753	11862094
		5.66	fuel for heat - august	110-2542-6483-5080-00800-1	22-8000-53753	11862094
		751.01	fuel for heat - august	110-2542-6483-1075-00800-1	22-8000-53753	11862094
		728.90	fuel for heat - august	500-2562-6483-8400-00531-1	22-8000-53753	11862094
		78.26	fuel for heat - august	110-2542-6483-1050-00334-1	22-8000-53753	11862094
		5.81	fuel for heat - august	110-2559-6483-8200-12810-3	22-8000-53753	11862094
		6.30	fuel for heat - august	110-2554-6483-8200-00543-3	22-8000-53753	11862094
		256.87	fuel for heat - august	110-2542-6483-5060-00800-1	22-8000-53753	11862094
		826.32	fuel for heat - august	110-2542-6483-3040-00800-1	22-8000-53753	11862094
		249.15	fuel for heat - august	110-2542-6483-5100-00800-1	22-8000-53753	11862094

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021532	SYMMETRY ENERGY SOLUTIONS, LLC	630.26	fuel for heat - august	110-2542-6483-5000-00800-1	22-8000-53753	11862094
		316.72	fuel for heat - august	110-2542-6483-5040-00800-1	22-8000-53753	11862094
		777.90	fuel for heat - august	110-2542-6483-1050-00800-1	22-8000-53753	11862094
		52.67	fuel for heat - august	110-1193-6483-1050-00318-1	22-8000-53753	11862094
				110-1193-6483-1075-00318-1	22-8000-53753	11862094
		105.35	fuel for heat - august	110-2542-6483-8100-00800-1	22-8000-53753	11862094
		36.34	fuel for heat - august	110-2552-6483-8200-00541-3	22-8000-53753	11862094
		73.16	fuel for heat - august	110-2542-6483-8001-00800-1	22-8000-53753	11862094
		48.45	fuel for heat - august	110-2542-6483-8400-00800-1	22-8000-53753	11862094
		219.64	fuel for heat - august	110-2542-6483-8300-00800-1	22-8000-53753	11862094
		47.53	fuel for heat - august	110-2542-6483-8400-00800-1	22-8000-53753	11862094
		357.55	fuel for heat - august	110-2542-6483-3020-00800-1	22-8000-53753	11862094
		963.37	fuel for heat - august	110-2542-6483-5020-00800-1	22-8000-53753	11862094
		593.69	fuel for heat - august	110-2542-6483-3000-00800-1	22-8000-53753	11862094
		938.36	fuel for heat - august	110-1281-6483-7500-12810-3	22-8000-53753	11862094
		66.74	fuel for heat - august	110-1281-6483-7500-12810-3	22-8000-53753	11862094
		121.99	fuel for heat - august	110-2542-6483-4080-00800-1	22-8000-53753	11862094
		74.49	fuel for heat - august	110-2542-6483-4090-00800-1	22-8000-53753	11862094
		210.39	fuel for heat - august	110-2542-6483-8400-00800-1	22-8000-53753	11862094
Total ACH5021532		11,887.70				
ACH5021533	King, Sara E	598.53	2021 TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		2021 TUITION
Total ACH5021533		598.53				
ACH5021534	Smith, Adam	149.00	MOCASE CONF - MEAL, MILEAGE	110-2214-6343-8000-00335-3	22-8000-53590	OSAGE BEACH , MO
Total ACH5021534		149.00				
ACH5021535	PIONEER VALLEY BOOKS	7,852.50	CLASSROOM KITS, DIGITAL READER ACCESS	110-1111-6411-4080-42300-4	22-8000-50843	I213186
		20,205.00	CLASSROOM KITS, DIGITAL READER ACCESS	110-1111-6411-5040-42300-4	22-8000-50849	I213841
				110-1111-6411-5020-42300-4	22-8000-50848	I213810
				110-1111-6411-4090-42300-4	22-8000-50844	I213946
		20,295.00	CLASSROOM KITS, DIGITAL READER ACCESS	110-1111-6411-4070-42300-4	22-8000-50842	I213302
		18,000.00	CLASSROOM KITS, DIGITAL READER ACCESS	110-1111-6411-4020-42300-4	22-8000-50840	I213319
Total ACH5021535		106,762.50				
ACH5021536	APPLE INC.	299.00	IPAD	110-2212-6411-8400-00332-1	22-8400-51951	AG00071795
Total ACH5021536		299.00				
ACH5021537	JAMES A AUER	135.00	TICKET SELLER-VOLLEYBALL TOURN	700-1421-6491-1075-00700-1	22-1075-53704	9/23-25/2021
Total ACH5021537		135.00				
ACH5021538	BSN SPORTS	414.00	BASKETBALL JACKETS	110-1151-6491-1075-00750-1	22-1075-53702	913361643
		333.56	VOLLEYBALL FLEECE PULLOVERS	110-1151-6491-1075-00750-1	22-1075-53705	914026705
		643.84	CROSS COUNTRY UNIFORMS	110-1151-6491-1075-00750-1	22-1075-53708	914098978
		262.61	CROSS COUNTRY UNIFORMS	700-1421-6491-1075-00700-1	22-1075-53708	914098978
Total ACH5021538		1,654.01				
ACH5021539	BATTERIES PLUS BULBS	97.65	BATTERIES	110-2542-6491-8400-00550-1	22-8400-53557	P44542128

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5021539		97.65				
ACH5021540	Busch, Kristin B	195.54	PLTW CONF - MEALS, CAB	110-1371-6343-1050-42701-4	22-8400-53721	WESTMINSTER COLORADO
Total ACH5021540		195.54				
ACH5021541	Czuppon, Rebecca E	75.00	DONATION	700-1421-6491-1075-00700-1	22-1075-53716	STL SOCCER HOF
Total ACH5021541		75.00				
ACH5021542	RICK CZUPPON	360.00	GATEWAY VOLLEYBALL TOURNAMENT OFFICIAL	700-1421-6491-1075-00700-1	22-1075-53438	9/22-23/2021
Total ACH5021542		360.00				
ACH5021543	COMARCO ST. LOUIS INC	227.00	DOOR LOCKS	110-2542-6491-8400-00550-1	22-8400-53621	85545
Total ACH5021543		227.00				
ACH5021544	DEMCO INC.	300.77	LABEL PROTECTORS,TAPE,BOOKMARKS,PENS	110-2222-6411-3000-00336-1	22-8400-0701	7012794
Total ACH5021544		300.77				
ACH5021545	DOOR SERVICE INCORPORATED	190.00	REPAIRED FRONT AUTO DOOR	110-2542-6332-8400-00550-1	22-8400-53179	111991
Total ACH5021545		190.00				
ACH5021546	FACILITY SOLUTIONS GROUP	15,000.00	PROP S ROGERS HVAC	410-4051-6521-5040-00121-1	22-8400-53430	13662
Total ACH5021546		15,000.00				
ACH5021547	GRAINGER	107.42	FUSES	110-2542-6339-8400-00553-1	22-8400-53633	9082788028
Total ACH5021547		107.42				
ACH5021548	HABERBERGER, INC.	266,080.25	PROP S HVAC - FORDER	410-4051-6521-4080-00120-1	22-8400-53727	21L69 APP#4
Total ACH5021548		266,080.25				
ACH5021549	HAND2MIND, INC	45.52	MATH CLASS SUPPLIES	110-2212-6411-4020-00339-1	22-8400-52603	60351498
		11.17	MATH CLASS SUPPLIES	110-2212-6411-4060-00339-1	22-8400-52603	60351498
				110-2212-6411-4070-00339-1	22-8400-52603	60351498
				110-2212-6411-4080-00339-1	22-8400-52603	60351498
		11.16	MATH CLASS SUPPLIES	110-2212-6411-4090-00339-1	22-8400-52603	60351498
		11.17	MATH CLASS SUPPLIES	110-2212-6411-5080-00339-1	22-8400-52603	60351498
				110-2212-6411-5000-00339-1	22-8400-52603	60351498
		175.40	MATH CLASS SUPPLIES	110-2212-6411-5020-00339-1	22-8400-52603	60351498
		292.17	MATH CLASS SUPPLIES	110-2212-6411-5040-00339-1	22-8400-52603	60351498
		48.73	MATH CLASS SUPPLIES	110-2212-6411-5060-00339-1	22-8400-52603	60351498
		27.91	MATH CLASS SUPPLIES	110-2212-6411-5100-00339-1	22-8400-52603	60351498
		38.81	MATH CLASSROOM SUPPLIES	110-2212-6411-4020-00339-1	22-8400-52603	60357381
		9.52	MATH CLASSROOM SUPPLIES	110-2212-6411-4060-00339-1	22-8400-52603	60357381
		9.53	MATH CLASSROOM SUPPLIES	110-2212-6411-4070-00339-1	22-8400-52603	60357381
		9.52	MATH CLASSROOM SUPPLIES	110-2212-6411-4080-00339-1	22-8400-52603	60357381
				110-2212-6411-4090-00339-1	22-8400-52603	60357381
				110-2212-6411-5080-00339-1	22-8400-52603	60357381
				110-2212-6411-5000-00339-1	22-8400-52603	60357381
		149.55	MATH CLASSROOM SUPPLIES	110-2212-6411-5020-00339-1	22-8400-52603	60357381
		249.11	MATH CLASSROOM SUPPLIES	110-2212-6411-5040-00339-1	22-8400-52603	60357381
		41.55	MATH CLASSROOM SUPPLIES	110-2212-6411-5060-00339-1	22-8400-52603	60357381
		23.79	MATH CLASSROOM SUPPLIES	110-2212-6411-5100-00339-1	22-8400-52603	60357381

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021549	HAND2MIND, INC	5.74	MATH CLASSROOM SUPPLIES	110-2212-6411-4020-00339-1	22-8400-52603	60360429
		1.41	MATH CLASSROOM SUPPLIES	110-2212-6411-4060-00339-1	22-8400-52603	60360429
				110-2212-6411-4070-00339-1	22-8400-52603	60360429
				110-2212-6411-4080-00339-1	22-8400-52603	60360429
				110-2212-6411-4090-00339-1	22-8400-52603	60360429
				110-2212-6411-5080-00339-1	22-8400-52603	60360429
				110-2212-6411-5000-00339-1	22-8400-52603	60360429
		22.12	MATH CLASSROOM SUPPLIES	110-2212-6411-5020-00339-1	22-8400-52603	60360429
		36.85	MATH CLASSROOM SUPPLIES	110-2212-6411-5040-00339-1	22-8400-52603	60360429
		6.15	MATH CLASSROOM SUPPLIES	110-2212-6411-5060-00339-1	22-8400-52603	60360429
		3.51	MATH CLASSROOM SUPPLIES	110-2212-6411-5100-00339-1	22-8400-52603	60360429
Total ACH5021549		1,299.51				
ACH5021550	HEINEMANN	5.50	LLI TAKE HOME BOOKS	110-1111-6431-5100-00331-1	22-8000-51021	7375111
		42.30	READING,PHONICS UNITS- ELA	110-2212-6411-4060-00332-1	22-8400-52762	7378390
		172.30	READING,PHONICS UNITS- ELA	110-2212-6411-5000-00332-1	22-8400-52762	7378390
		318.25	READING,PHONICS UNITS- ELA	110-2212-6411-5020-00332-1	22-8400-52762	7378390
		448.30	READING,PHONICS UNITS- ELA	110-2212-6411-5040-00332-1	22-8400-52762	7378390
		18.75	JOURNALS	110-2212-6411-8400-00332-1	22-8400-52621	7380105
		43.25	JOURNALS	110-2212-6411-5040-00332-1	22-8400-52621	7380105
		1,309.00	LLI TAKE HOME BOOKS	110-1111-6431-4060-00331-1	22-8000-51011	7353635
		22.00	LLI TAKE HOME BOOKS	110-1111-6431-4060-00331-1	22-8000-51011	7382743
		1,441.00	LLI TAKE HOME BOOKS	110-1111-6431-4080-00331-1	22-8000-51013	7354102
		11.00	LLI TAKE HOME BOOKS	110-1111-6431-4080-00331-1	22-8000-51013	7382753
		5.50	LLI TAKE HOME BOOKS	110-1111-6431-4090-00331-1	22-8000-51014	7382754
		1,776.50	LLI TAKE HOME BOOKS	110-1111-6431-4090-00331-1	22-8000-51014	7354103
		5.50	LLI TAKE HOME BOOKS	110-1111-6431-4090-00331-1	22-8000-51014	7362350
		11.00	LLI TAKE HOME BOOKS	110-1111-6431-5100-00331-1	22-8000-51021	7382748
		1,122.00	LLI TAKE HOME BOOKS	110-1111-6431-5100-00331-1	22-8000-51021	7354436
		5.50	LLI TAKE HOME BOOKS	110-1111-6431-5100-00331-1	22-8000-51021	7373550 7380832
Total ACH5021550		6,763.15				
ACH5021551	INDUSTRIAL SOAP	663.00	TISSUE	110-2542-6411-8400-00560-1	22-8400-53555	13283657
Total ACH5021551		663.00				
ACH5021552	KIRKWOOD TRADING COMPANY	600.00	VOLLEYBALL SHIRTS	700-1421-6491-1075-00700-1	22-1075-53723	21-335
		675.00	VOLLEYBALL CAMP SHIRTS	700-1421-6491-1075-00700-1	22-1075-53724	21-282
		516.00	VOLLEYBALL HOMECOMING SHIRTS	700-1421-6491-1075-00700-1	22-1075-53725	21-401
Total ACH5021552		1,791.00				
ACH5021553	Blattel, Brittany C	88.94	ITEMS FOR SCIENCE EXPERIMENTS	110-1131-6411-3000-00026-1	22-3000-53584	WALMART
Total ACH5021553		88.94				
ACH5021554	LAKESHORE	599.88	MAGNETIC LETTERS KIT	110-1111-6411-5020-42300-4	22-8000-51668	489991082721
		399.92	MAGNITIC LETTER KITS	110-1111-6411-5080-42300-4	22-8000-51661	490005082721

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021554	LAKESHORE	599.88	MAGNETIC LETTER KITS	110-1111-6411-4090-42300-4	22-8000-51660	490012082721
				110-1111-6411-4080-42300-4	22-8000-51659	490029082721
		749.85	MAGNETIC LETTER KITS	110-1111-6411-4070-42300-4	22-8000-51658	490040082721
		849.83	MAGNETIC LETTER KITS	110-1111-6411-4060-42300-4	22-8000-51656	490055082721
Total ACH5021554		3,799.24				
ACH5021555	MACKIN EDUCATIONAL RESOURCES	3,152.75	LIBRARY BOOKS	110-2222-6441-5020-00336-1	22-8400-0610	700115
		3,135.50	LIBRARY BOOKS	110-2222-6441-4080-00336-1	22-8400-0333	693899
		3,261.62	LIBRARY BOOKS	110-2222-6441-4060-00336-1	22-8400-0611	696705
		1,537.10	LIBRARY BOOKS	110-2222-6441-5080-00336-1	22-8400-0390	695064
Total ACH5021555		11,086.97				
ACH5021556	MERCY SPECIALIZED BILLING SVCS	6,687.50	QUARTERLY TRAINER SERVICES	110-1151-6391-1050-00750-1	22-1050-53671	IZ 5182
Total ACH5021556		6,687.50				
ACH5021557	Mathews, Christine F	37.33	LOCAL TRAVEL - MEETINGS	110-2212-6343-8000-00331-1	22-8000-53401	AUG/SEPT 2021
Total ACH5021557		37.33				
ACH5021558	HOLLY MESSER	82.00	GATEWAY VOLLEYBAL TOURNAMENT OFFICIAL	700-1421-6491-1075-00700-1	22-1075-53770	9/20-21/2021
Total ACH5021558		82.00				
ACH5021559	NOTTELMANN MUSIC COMPANY	30.00	VIOLIN REPAIR	110-1111-6332-4080-00334-1	22-8000-53760	658610
Total ACH5021559		30.00				
ACH5021560	JW PEPPER & SON INC.	75.99	MUSIC LITERATURE	110-1151-6431-1050-00331-1	22-8000-0540	363684049
Total ACH5021560		75.99				
ACH5021561	SFP LANDSCAPING, INC.	827.54	LANDSCAPE MAINT. 2900 LEMAY-OCT 2021	110-2543-6332-8000-00550-1	22-8400-53728	29665
Total ACH5021561		827.54				
ACH5021562	SCHOLASTIC MAGAZINES	72.23	MAGAZINE SUBSCRIPTION	110-1131-6411-3060-00008-1	22-3060-53680	M7199351 3
		202.50	MAGAZINE SUBSCRIPTION	110-1131-6411-3060-00000-1	22-3060-53680	M7199351 3
Total ACH5021562		274.73				
ACH5021563	SCHOLASTIC INC.	417.56	SUBSCRIPTION	110-1131-6411-3000-00025-1	22-3000-0258	M7065772 1
Total ACH5021563		417.56				
ACH5021564	THINK SOCIAL PUBLISHING	1,746.70	ZONES OF REGULATION	110-1111-6411-4020-42300-4	22-8000-51849	INV009416
				110-1111-6411-4060-42300-4	22-8000-51849	INV009416
				110-1111-6411-4070-42300-4	22-8000-51849	INV009416
		1,746.69	ZONES OF REGULATION	110-1111-6411-4080-42300-4	22-8000-51849	INV009416
				110-1111-6411-4090-42300-4	22-8000-51849	INV009416
				110-1111-6411-5080-42300-4	22-8000-51849	INV009416
				110-1131-6411-3000-42300-4	22-8000-51849	INV009416
				110-1131-6411-3020-42300-4	22-8000-51849	INV009416
				110-1131-6411-3040-42300-4	22-8000-51849	INV009416
				110-1111-6411-5000-42300-4	22-8000-51849	INV009416
				110-1111-6411-5020-42300-4	22-8000-51849	INV009416
				110-1111-6411-5040-42300-4	22-8000-51849	INV009416
				110-1111-6411-5060-42300-4	22-8000-51849	INV009416
				110-1111-6411-5100-42300-4	22-8000-51849	INV009416

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021564	THINK SOCIAL PUBLISHING	1,746.69	ZONES OF REGULATION	110-1131-6411-3060-42300-4	22-8000-51849	INV009416
Total ACH5021564		26,200.38				
ACH5021565	STANDARD REFRIGERATION	85.00	REPAIR DRINKING FOUNTAIN - OHS	110-2542-6491-8400-00550-1	22-8400-53652	41536
Total ACH5021565		85.00				
ACH5021566	SWANK MOVIE LICENSING USA	361.00	SITE LICENSING 11/21-10/22	110-3512-6411-7500-00000-1	22-8400-53818	3084294
		433.00	SITE LICENSING 11/21-10/22	110-1111-6411-4020-00000-1	22-8400-53818	3084294
				110-1111-6411-4060-00000-1	22-8400-53818	3084294
				600-1411-6491-4070-00655-1	22-8400-53818	3084294
				110-1111-6411-4080-00000-1	22-8400-53818	3084294
				110-1111-6411-4090-00000-1	22-8400-53818	3084294
				600-1411-6491-5080-00655-1	22-8400-53818	3084294
				110-1111-6411-5000-00000-1	22-8400-53818	3084294
				110-1111-6411-5020-00000-1	22-8400-53818	3084294
				110-1111-6411-5040-00000-1	22-8400-53818	3084294
				110-1111-6411-5060-00000-1	22-8400-53818	3084294
				110-1111-6411-5100-00000-1	22-8400-53818	3084294
		443.00	SITE LICENSING 11/21-10/22	110-1131-6411-3060-00000-1	22-8400-53818	3084294
				110-1131-6411-3000-00000-1	22-8400-53818	3084294
				110-1131-6411-3020-00000-1	22-8400-53818	3084294
				110-1131-6411-3040-00000-1	22-8400-53818	3084294
		475.00	SITE LICENSING 11/21-10/22	110-1151-6491-1050-00000-1	22-8400-53818	3084294
				110-1151-6411-1075-00000-1	22-8400-53818	3084294
Total ACH5021566		7,846.00				
ACH5021567	Wilkens, Amanda	24.97	GLUE/CASTER PLATES - STUCO	600-1411-6491-3040-00655-1	22-3040-53734	COTTON'S ACE
		24.00	BOTTLED WATER FOR SCHOOL STORE	600-1411-6491-3040-00655-1	22-3040-53801	\$TREE
Total ACH5021567		48.97				
ACH5021568	Weedman, Susan D	17.56	SCREWS FOR INDUSTRIAL ARTS	110-1131-6411-3000-00023-1	22-3000-53782	HOME DEPOT
		19.14	PAINT, PAINTERS PEN - IND. ARTS	110-1131-6411-3000-00023-1	22-3000-53784	WALMART
		71.60	WOOD FOR INDUSTRIAL ARTS	110-1131-6411-3000-00023-1	22-3000-53661	HOME DEPOT
Total ACH5021568		108.30				
ACH5021569	JAKE WANKO	576.00	BAND CAMP INSTRUCTOR	600-1411-6491-3040-00643-1	22-3040-53789	7/15-29/2021
Total ACH5021569		576.00				
ACH5021570	AXEL	25,021.47	September homeless transportation	110-2551-6341-8200-00541-3	22-8200-53693	61612
Total ACH5021570		25,021.47				
ACH5021571	Ahearn, Jennifer L	75.00	conference registration	110-2134-6343-7500-00518-1	22-8000-53637	Nurture KC
Total ACH5021571		75.00				
ACH5021572	BAUMAN OIL DISTRIBUTORS INC.	2,565.31	bulk gasoline	110-2552-6486-8200-00541-3	22-8200-53689	140
		1,194.04	bulk gasoline	110-2559-6486-8200-12810-3	22-8200-53689	140
		4,404.61	bulk gasoline	110-2554-6486-8200-00543-3	22-8200-53689	140
		9,810.98	bulk gasoline	110-2542-6486-8400-00550-1	22-8200-53689	140
		298.15	bulk gasoline	500-2562-6486-8400-00531-1	22-8200-53689	140

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021572	BAUMAN OIL DISTRIBUTORS INC.	696.02	bulk gasoline	110-2331-6486-8100-00530-1	22-8200-53689	140
		179.91	bulk gasoline	110-3211-6486-8100-00534-1	22-8200-53689	140
		220.20	oil	110-2552-6411-8200-00541-3	22-8200-53689	19*3956
		73.39	oil	110-2559-6411-8200-12810-3	22-8200-53689	19*3956
		146.79	oil	110-2554-6411-8200-00543-3	22-8200-53689	19*3956
		334.35	oil	110-2545-6411-8400-00550-1	22-8200-53689	19*3956
		48.93	oil	500-2545-6411-8400-00531-1	22-8200-53689	19*3956
		73.39	oil	110-2545-6411-8100-00530-1	22-8200-53689	19*3956
Total ACH5021572		20,046.07				
ACH5021573	Schwartz, Alissa D	87.33	snacks for feel good clinic	600-1411-6491-4070-00655-1	22-4070-53726	Sam's, Costco
Total ACH5021573		87.33				
ACH5021574	CENTRAL STATES BUS SALES INC.	72.22	bracket kit	110-2552-6411-8200-00541-3	22-8200-53685	IN517231
		1,067.95	truck parts	110-2552-6411-8200-00541-3	22-8200-53685	IN517223
Total ACH5021574		1,140.17				
ACH5021575	Darby, Amelia J	53.12	games for business class	110-1151-6411-1075-00006-1	22-1075-53808	Target
Total ACH5021575		53.12				
ACH5021576	Daughaday, Jamie L	23.88	facs, fccla supplies	110-1151-6411-1075-00021-1	22-1075-53811	Handyman
		27.11	facs, fccla supplies	600-1411-6491-1075-00646-1	22-1075-53811	Handyman
Total ACH5021576		50.99				
ACH5021577	FRONT ROW ARCTIC STORAGE LLC	41.95	cold food storage	500-2562-6339-8400-00531-1	22-8400-53767	2509
		83.45	cold food storage	500-2562-6339-8400-00531-1	22-8400-53767	2523
		103.60	cold food storage	500-2562-6339-8400-00531-1	22-8400-53767	2530
Total ACH5021577		229.00				
ACH5021578	Helmer, Alison A	300.00	on line license	110-1111-6411-4060-00000-1	22-4060-53703	QuaverEd
Total ACH5021578		300.00				
ACH5021579	SHANDS, ELBERT, GIANOULAKIS,	1,438.50	legal fees - oes plat	110-2311-6317-8000-00522-1	22-8000-53731	86251
		6,314.20	legal fees - sept 2021	110-2311-6317-8000-00522-1	22-8000-53731	86250
Total ACH5021579		7,752.70				
ACH5021580	MARCO TECHNOLOGIES, LLC	5,685.00	copier maintenance - october	110-2574-6334-8100-00532-1	22-0000-53714	454772112
Total ACH5021580		5,685.00				
ACH5021581	Birtley, Susan L	644.31	fuel up grant supplies	600-1411-6491-4020-00655-1	22-4020-53847	Lowe's, Menards
Total ACH5021581		644.31				
ACH5021582	Toney, Lauren P	11.86	local travel - speech path	110-1281-6343-7500-12810-3	22-7500-53746	September 2021
Total ACH5021582		11.86				
ACH5021583	SHC SERVICES, INC	1,967.25	speech therapy service	110-1281-6319-7500-12810-3	22-7500-53755	616357
Total ACH5021583		1,967.25				
ACH5021584	Schlundt, Elizabeth M	50.16	local travel - OT	110-1281-6343-7500-12810-3	22-7500-53744	September 2021
Total ACH5021584		50.16				
ACH5021585	Werner, Stephanie M	51.65	modeling clay-pbl; digital math review	110-1111-6411-5080-00000-1	22-5080-53864	Amazon, Teachers Pay
Total ACH5021585		51.65				
ACH5021586	AMEREN MISSOURI	12,681.28	September power usage	110-2542-6481-4020-00800-1	22-8000-53737	69221-71002

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021586	AMEREN MISSOURI	8,968.23	September power usage	110-2542-6481-4060-00800-1	22-8000-53737	69221-71002
		11,392.81	September power usage	110-2542-6481-4070-00800-1	22-8000-53737	69221-71002
		8,738.96	September power usage	110-2542-6481-4080-00800-1	22-8000-53737	69221-71002
		6,397.42	September power usage	110-2542-6481-4090-00800-1	22-8000-53737	69221-71002
		9,056.96	September power usage	110-2542-6481-5000-00800-1	22-8000-53737	69221-71002
		10,970.25	September power usage	110-2542-6481-5020-00800-1	22-8000-53737	69221-71002
		7,128.70	September power usage	110-2542-6481-5060-00800-1	22-8000-53737	69221-71002
		8,836.49	September power usage	110-2542-6481-5040-00800-1	22-8000-53737	69221-71002
		3,507.95	September power usage	110-2542-6481-5080-00800-1	22-8000-53737	69221-71002
		7,514.66	September power usage	110-2542-6481-5100-00800-1	22-8000-53737	69221-71002
		4,837.22	September power usage	110-1281-6481-7500-12810-3	22-8000-53737	69221-71002
		15,421.59	September power usage	110-2542-6481-3060-00800-1	22-8000-53737	69221-71002
		10,423.80	September power usage	110-2542-6481-3000-00800-1	22-8000-53737	69221-71002
		13,347.50	September power usage	110-2542-6481-3020-00800-1	22-8000-53737	69221-71002
		11,845.43	September power usage	110-2542-6481-3040-00800-1	22-8000-53737	69221-71002
		31,789.22	September power usage	110-2542-6481-1050-00800-1	22-8000-53737	69221-71002
		26,904.10	September power usage	110-2542-6481-1075-00800-1	22-8000-53737	69221-71002
		1,201.32	September power usage	110-2542-6481-8100-00800-1	22-8000-53737	69221-71002
		600.66	September power usage	110-1193-6481-1075-00318-1	22-8000-53737	69221-71002
				110-1193-6481-1050-00318-1	22-8000-53737	69221-71002
		3,741.54	September power usage	110-2542-6481-1050-00334-1	22-8000-53737	69221-71002
		4,931.27	September power usage	110-2542-6481-8300-00800-1	22-8000-53737	69221-71002
		1,103.24	September power usage	110-2552-6481-8200-00541-3	22-8000-53737	69221-71002
		176.52	September power usage	110-2559-6481-8200-12810-3	22-8000-53737	69221-71002
		191.23	September power usage	110-2554-6481-8200-00543-3	22-8000-53737	69221-71002
		14,631.26	September power usage	500-2562-6481-8400-00531-1	22-8000-53737	69221-71002
		1,658.70	September power usage	110-2542-6481-8400-00800-1	22-8000-53737	69221-71002
		3,466.41	September power usage	110-2542-6481-8001-00800-1	22-8000-53737	69221-71002
Total ACH5021586		242,065.38				
ACH5021587	METROPOLITAN ST. LOUIS SEWER	217.98	September sewer usage	110-2542-6335-4070-00800-1	22-8000-53813	0075951-4
		290.36	September sewer usage	110-2542-6335-5000-00800-1	22-8000-53813	0486946-7
		231.50	September sewer usage	110-2542-6335-5020-00800-1	22-8000-53813	03868642-5
		7.16	September sewer usage	110-1281-6335-7500-12810-3	22-8000-53813	03868642-5
		135.26	September sewer usage	110-2542-6335-5040-00800-1	22-8000-53813	0445754-5
		342.06	September sewer usage	110-2542-6335-5100-00800-1	22-8000-53813	0312794-1
		171.45	September sewer usage	110-2542-6335-3060-00800-1	22-8000-53813	0387861-8
		631.58	September sewer usage	110-2542-6335-3020-00800-1	22-8000-53813	0312793-3
		517.84	September sewer usage	110-2542-6335-1075-00800-1	22-8000-53813	0076939-8
		2,699.58	September sewer usage	110-2542-6335-1075-00800-1	22-8000-53813	0077147-7
		141.23	September sewer usage	110-2542-6335-4090-00800-1	22-8000-53813	0420605-8
		4.37	September sewer usage	110-1281-6335-7500-12810-3	22-8000-53813	0420605-8

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021587	METROPOLITAN ST. LOUIS SEWER	166.28	September sewer usage	110-2542-6335-3040-00800-1	22-8000-53813	0077746-6
		29.19	August sewer usage	110-1193-6335-1050-00318-1	22-8000-53185	0312027-6
				110-1193-6335-1075-00318-1	22-8000-53185	0312027-6
		86.39	August sewer usage	110-2552-6335-8200-00541-3	22-8000-53185	0312027-6
		14.01	August sewer usage	110-2559-6335-8200-12810-3	22-8000-53185	0312027-6
		16.34	August sewer usage	110-2554-6335-8200-00543-3	22-8000-53185	0312027-6
		4.21	August sewer usage	110-1281-6335-7500-12810-3	22-8000-53185	0429098-7
		166.28	August sewer usage	110-2542-6335-5080-00800-1	22-8000-53185	0312848-5
		93.90	August 2021 sewer	110-1281-6335-7500-12810-3	22-8000-53185	0562862-3
		58.37	August sewer usage	110-2542-6335-8100-00800-1	22-8000-53185	0312027-6
		245.05	August sewer usage	110-2542-6335-8300-00800-1	22-8000-53185	0312896-4
		73.22	August sewer usage	110-2542-6335-8400-00800-1	22-8000-53185	0445518-4
		136.22	August sewer usage	110-2542-6335-4020-00800-1	22-8000-53185	0429098-7
		141.23	August sewer usage	110-2542-6335-4080-00800-1	22-8000-53185	0165515-8
		4.37	August sewer usage	110-1281-6335-7500-12810-3	22-8000-53185	0165515-8
		647.74	August sewer usage	110-2542-6335-4060-00800-1	22-8000-53185	0122294-2
		20.03	August sewer usage	110-1281-6335-7500-12810-3	22-8000-53185	0122294-2
		2,094.69	August sewer usage	110-2542-6335-1050-00800-1	22-8000-53185	0312028-4
Total ACH5021587		9,417.08				
ACH5021589	MISSOURI AMERICAN WATER COMPANY	614.22	June-Sept water/fire usage	110-2542-6335-4070-00800-1	22-8000-53054	1017-210014480396
		644.14	Aug-Sept water/fire usage	110-2542-6335-5000-00800-1	22-8000-53054	1017-210009631741
		471.80	June-Sept water/fire usage	110-2542-6335-5020-00800-1	22-8000-53054	1017-210012641584
		14.59	June-Sept water/fire usage	110-1281-6335-7500-12810-3	22-8000-53054	1017-210012641584
		258.61	June-Sept water/fire usage	110-2542-6335-5080-00800-1	22-8000-53054	1017-210009287250
		883.62	June-Sept water/fire usage	110-2542-6335-5100-00800-1	22-8000-53054	1017-210012425225
		1,635.25	June-Sept water/fire usage	110-2542-6335-3020-00800-1	22-8000-53054	1017-210012354736
		1,359.62	June-Sept water/fire usage	110-2542-6335-1075-00800-1	22-8000-53054	1017-210012615967
		101.96	June-Sept water/fire usage	110-2542-6335-8100-00800-1	22-8000-53054	1017-2100-12740238
		1,277.81	September water usage	110-2542-6335-4060-00800-1	22-8000-53054	1017-210012690302
		39.52	September water usage	110-1281-6335-7500-12810-3	22-8000-53054	1017-210012690302
		339.57	September water usage	110-2542-6335-4090-00800-1	22-8000-53054	1017-210012690531
		10.50	September water usage	110-1281-6335-7500-12810-3	22-8000-53054	1017-210012690531
		288.48	September water usage	110-2542-6335-5040-00800-1	22-8000-53054	1017-210012354996
		599.96	September water usage	110-2542-6335-3060-00800-1	22-8000-53054	1017-210014108168
		1,657.71	September water usage	110-2542-6335-1050-00800-1	22-8000-53054	1017-210012740672
		2,631.93	September water usage	110-2542-6335-1075-00800-1	22-8000-53054	1017-210012615707
		10.56	September water usage	110-2542-6335-1075-00800-1	22-8000-53054	1017-210043117399
		241.33	September water usage	110-1281-6335-7500-12810-3	22-8000-53054	1017-220031798501
		468.55	September water usage	110-2542-6335-8300-00800-1	22-8000-53054	1017-210012740320
		727.99	September water/fire usage	110-2542-6335-5060-00800-1	22-8000-53054	1017-210012909976
		22.16	September fire hydrant/water usage	110-2542-6335-5100-00800-1	22-8000-53054	1017-210012425317

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021589	MISSOURI AMERICAN WATER COMPANY	471.42	September fire/water usage	110-2542-6335-3040-00800-1	22-8000-53054	1017-210013298518
		22.51	September water/fire usage	110-1281-6335-7500-12810-3	22-8000-53054	1017-210012909976
		50.98	June-Sept water/fire usage	110-1193-6335-1050-00318-1	22-8000-53054	1017-2100-12740238
				110-1193-6335-1075-00318-1	22-8000-53054	1017-2100-12740238
		150.90	June-Sept water/fire usage	110-2552-6335-8200-00541-3	22-8000-53054	1017-2100-12740238
		24.47	June-Sept water/fire usage	110-2559-6335-8200-12810-3	22-8000-53054	1017-2100-12740238
		28.54	June-Sept water/fire usage	110-2554-6335-8200-00543-3	22-8000-53054	1017-2100-12740238
		54.92	October fire service	110-2542-6335-4020-00800-1	22-8000-53556	1017-210012908874
		1.70	October fire service	110-1281-6335-7500-12810-3	22-8000-53556	1017-210012908874
		97.65	October fire service	110-2542-6335-4060-00800-1	22-8000-53556	1017-210012690456
		3.02	October fire service	110-1281-6335-7500-12810-3	22-8000-53556	1017-210012690456
		56.62	October fire service	110-2542-6335-4070-00800-1	22-8000-53556	1017-210014480532
		24.44	October fire service	110-2542-6335-4080-00800-1	22-8000-53556	1017-210014564553
		0.76	October fire service	110-1281-6335-7500-12810-3	22-8000-53556	1017-210014564553
		97.65	October fire service	110-2542-6335-4090-00800-1	22-8000-53556	1017-210012690661
		3.02	October fire service	110-1281-6335-7500-12810-3	22-8000-53556	1017-210012690661
		56.62	October fire service	110-2542-6335-5000-00800-1	22-8000-53556	1017-210010248088
		97.65	October fire service	110-2542-6335-5020-00800-1	22-8000-53556	1017-210012641713
		3.02	October fire service	110-1281-6335-7500-12810-3	22-8000-53556	1017-210012641713
		56.62	October fire service	110-2542-6335-5040-00800-1	22-8000-53556	1017-210012425157
		54.92	October fire service	110-2542-6335-5060-00800-1	22-8000-53556	1017-210012960155
		1.70	October fire service	110-1281-6335-7500-12810-3	22-8000-53556	1017-210012960155
		25.20	October fire service	110-2542-6335-5080-00800-1	22-8000-53556	1017-210008907315
		56.62	October fire service	110-2542-6335-5100-00800-1	22-8000-53556	1017-210012425423
		53.79	October fire service	110-2542-6335-3000-00800-1	22-8000-53556	1017-210013139893
		100.67	October fire service	110-2542-6335-3020-00800-1	22-8000-53556	1017-210012354927
		113.23	October fire service	110-2542-6335-3040-00800-1	22-8000-53556	1017-210013298655
				110-2542-6335-1050-00800-1	22-8000-53556	1017-210012740825
		138.43	October fire service	110-2542-6335-1075-00800-1	22-8000-53556	1017-210012615882
		58.89	October fire service	110-1281-6335-7500-12810-3	22-8000-53556	1017-220031798471
Total ACH5021589		16,370.05				
ACH5021592	FANSCHOOL, INC.	100.00	title III 12 mo teacher memberships	110-1271-6411-4080-46200-4	22-8000-51379	38010792-0001
	CLASSKICK CO	96.00	subscription	110-2223-6491-8400-00336-1	22-8400-53672	Sept Stmt
	MIAAAA	150.80	MIAAAA/NIAAAA Membership	110-1151-6371-1075-00750-1	22-1075-53449	Sept Stmt
	RHYTHM BAND INSTRUMENTS	121.07	Bells (K. Ludwig)	110-1111-6411-4070-00000-1	22-4070-52992	Sept Stmt
		-121.07	Bells Refund (Order Canceled)	110-1111-6411-4070-00000-1	22-4070-52992	Sept Stmt
	KOCH AIR	103.66	CPA sensor	110-2542-6339-8400-00553-1	22-8400-51839	2474263
		74.87	OES terminal board	110-2542-6339-8400-00553-1	22-8400-52726	2490932
		557.06	pressure transducers	110-2542-6339-8400-00553-1	22-8400-52827	2494823
	GENERATION GENIUS, INC	125.00	2nd gr subscript online science videos	110-1111-6411-4080-00000-1	22-4080-52906	Sept Stmt
FLOCABULARY	120.00	Vocab & Support-English Learners online	110-1111-6411-4080-00000-1	22-4080-52354	Sept Stmt	

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021592	AMAZON - FORDER - CREDIT CARD ONLY	19.99	teddy bear clothes for 1st grade	110-1111-6411-4080-00000-1	22-4080-52259	Sept Stmt
		204.00	teddy bear clothes for 1st grade	110-1111-6411-4080-00000-1	22-4080-52259	Sept Stmt
		34.99	teddy bear clothes for 1st grade	110-1111-6411-4080-00000-1	22-4080-52259	Sept Stmt
		117.37	teddy bear clothes for 1st grade	110-1111-6411-4080-00000-1	22-4080-52259	Sept Stmt
		251.92	teddy bear clothes for 1st grade	110-1111-6411-4080-00000-1	22-4080-52259	Sept Stmt
		241.84	teddy bear clothes for 1st grade	110-1111-6411-4080-00000-1	22-4080-52259	Sept Stmt
		23.94	teddy bear clothes for 1st grade	110-1111-6411-4080-00000-1	22-4080-52259	Sept Stmt
		58.76	teddy bear clothes for 1st grade	110-1111-6411-4080-00000-1	22-4080-52259	Sept Stmt
		35.92	teddy bear clothes for 1st grade	110-1111-6411-4080-00000-1	22-4080-52259	Sept Stmt
		25.96	teddy bear clothes for 1st grade	110-1111-6411-4080-00000-1	22-4080-52259	Sept Stmt
		35.99	teddy bear clothes for 1st grade	110-1111-6411-4080-00000-1	22-4080-52259	Sept Stmt
		384.72	teddy bear clothes for 1st grade	110-1111-6411-4080-00000-1	22-4080-52259	Sept Stmt
		603.84	teddy bear clothes for 1st grade	110-1111-6411-4080-00000-1	22-4080-52259	Sept Stmt
		216.89	teddy bear clothes for 1st grade	600-1411-6491-4080-00655-1	22-4080-52259	Sept Stmt
		739.50	teddy bear clothes for 1st grade	110-1111-6411-4080-00000-1	22-4080-52259	Sept Stmt
		162.22	teddy bear clothes for 1st grade	110-1111-6411-4080-00000-1	22-4080-52259	Sept Stmt
		9.85	teddy bear clothes for 1st grade	110-1111-6411-4080-00000-1	22-4080-52259	Sept Stmt
		82.54	teddy bear clothes for 1st grade	110-1111-6411-4080-00000-1	22-4080-52259	Sept Stmt
		20.99	teddy bear clothes for 1st grade	110-1111-6411-4080-00000-1	22-4080-52259	Sept Stmt
		494.71	teddy bear clothes for 1st grade	110-1111-6411-4080-00000-1	22-4080-52259	Sept Stmt
		-184.00	teddy bear clothes for 1st grade	110-1111-6411-4080-00000-1	22-4080-52259	Sept Stmt
	AMAZON - HAGEMANN - CREDIT CARD	7.95	Flag	110-1111-6411-4090-00000-1	22-4090-52250	Sept Stmt
		5.95	Flag	110-1111-6411-4090-00000-1	22-4090-52250	Sept Stmt
		101.96	Library book replenishment	600-1411-6491-4090-00655-1	22-4090-52517	Sept Stmt
		7.99	Library book replenishment	600-1411-6491-4090-00655-1	22-4090-52517	Sept Stmt
		32.42	Library book replenishment	600-1411-6491-4090-00655-1	22-4090-52517	Sept Stmt
		31.90	Classroom Supplies - 2nd Grade	110-1111-6411-4090-00000-1	22-4090-52872	Sept Stmt
	AMAZON - BERNARD - CREDIT CARD ONLY	94.08	Principal Supplies	110-1111-6411-4090-00000-1	22-4090-53064	Sept Stmt
		41.49	sawhorses-Lego League project board	110-1131-6411-3060-00000-1	22-3060-52214	Sept Stmt
		307.41	Novel sets for 6th grade ELA	110-1131-6411-3060-00008-1	22-3060-52346	Sept Stmt
		29.10	Markers for band class	110-1131-6411-3060-00005-1	22-3060-52344	Sept Stmt
		21.99	Drumsticks-Everyday Lang w/Music class	110-1131-6411-3060-00001-1	22-3060-52345	Sept Stmt
		52.74	Novel set for 6th grade ELA	110-1131-6411-3060-00008-1	22-3060-52397	Sept Stmt
		29.99	Stainless steel straw/pencil dispenser	110-1131-6411-3060-00026-1	22-3060-52396	Sept Stmt
		179.99	Microphones/wireless system-cafeteria	110-1131-6411-3060-00000-1	22-3060-52657	Sept Stmt
		65.85	Water bottles-counseling center raffle	600-1411-6491-3060-00655-1	22-3060-52656	Sept Stmt
		22.94	Water bottles-counseling center raffle	600-1411-6491-3060-00655-1	22-3060-52656	Sept Stmt
		128.94	All Thirteen novels for 6th grade ELA	110-1131-6411-3060-00008-1	22-3060-52616	Sept Stmt
		99.92	ELA novel sets for Stretch/Academy	110-1131-6411-3060-00008-1	22-3060-52398	Sept Stmt
		112.40	ELA novel sets for Stretch/Academy	110-1131-6411-3060-00008-1	22-3060-52398	Sept Stmt
		54.46	ELA novel sets for Stretch/Academy	110-1131-6411-3060-00008-1	22-3060-52398	Sept Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021592	AMAZON - BERNARD - CREDIT CARD ONLY	101.14	ELA novel sets for Stretch/Academy	110-1131-6411-3060-00008-1	22-3060-52398	Sept Stmt
		243.36	ELA novel sets for Stretch/Academy	110-1131-6411-3060-00008-1	22-3060-52398	Sept Stmt
		59.92	Bulk tissue paper for Art class	110-1131-6411-3060-00028-1	22-3060-52802	Sept Stmt
		199.75	Architectural scale rulers for Tech Ed	110-1131-6411-3060-00023-1	22-3060-52860	Sept Stmt
		137.98	Architectural scale rulers for Tech Ed	110-1131-6411-3060-00023-1	22-3060-52860	Sept Stmt
		444.55	Supplies for Foreign Language class	110-1131-6411-3060-00022-1	22-3060-52861	Sept Stmt
		35.97	Supplies for Foreign Language class	110-1131-6411-3060-00022-1	22-3060-52861	Sept Stmt
		60.76	Supplies for Foreign Language class	110-1131-6411-3060-00022-1	22-3060-52861	Sept Stmt
		37.97	Supplies for Foreign Language class	110-1131-6411-3060-00022-1	22-3060-52861	Sept Stmt
	WIPEBOOK CORPORATION	68.99	Original flipchart for 8th grade math	110-1131-6411-3060-00024-1	22-3060-52878	Sept Stmt
	AMAZON - BERNARD - CREDIT CARD ONLY	495.00	Pedometers for PE class	110-1131-6411-3060-00025-1	22-3060-52957	Sept Stmt
		78.65	Pedometers for PE class	110-1131-6411-3060-00000-1	22-3060-52957	Sept Stmt
	START 2 SEW	1,016.27	Pillow kits for FACS class	600-1411-6491-3060-00655-1	22-3060-52956	Sept Stmt
	AMAZON - BERNARD - CREDIT CARD ONLY	13.56	D batteries for building	110-1131-6411-3060-00000-1	22-3060-53057	Sept Stmt
		62.97	D batteries for building	110-1131-6411-3060-00000-1	22-3060-53057	Sept Stmt
		28.96	D batteries for building	110-1131-6411-3060-00000-1	22-3060-53057	Sept Stmt
		43.32	Modeling clay for art class	110-1131-6411-3060-00028-1	22-3060-53117	Sept Stmt
	GIMKIT INC	59.88	Gimkit Pro Subscription-Social Studies	110-1131-6411-3060-00027-1	22-3060-53177	Sept Stmt
	TEACHER'S DISCOVERY	13.50	Foreign Lang Supplies	110-1131-6411-3020-00022-1	22-3020-51545	Sept Stmt
	SAM'S CLUB	105.52	Coffee Cart Supplies (Life Skills class)	600-1411-6491-3020-00665-1	22-3020-51867	Sept Stmt
		19.98	Coffee Cart Supplies (Life Skills class)	600-1411-6491-3020-00665-1	22-3020-51867	Sept Stmt
	PADLET	1,250.00	School Wide Subscription	110-1131-6411-3020-00000-1	22-3020-52588	Sept Stmt
	THE SCIENCE DUO, LLC	299.00	Science Subscription	110-1131-6411-3020-00026-1	22-3020-53031	Sept Stmt
	HOME DEPOT	444.60	15 sheets of plywood / Tech Ed	110-1131-6411-3020-00023-1	22-3020-52971	Sept Stmt
	START 2 SEW	1,049.64	FAC's Sewing Kits	600-1411-6491-3020-00655-1	22-3020-52806	Sept Stmt
	KELVIN	313.70	Supplies-Engineering Courses at MHS	110-1371-6411-1050-33200-3	22-8400-51830	Sept Stmt
	PROJECT LEAD THE WAY, INC.	64.75	Supplies for Medical Courses at OHS	110-1371-6411-1075-42701-4	22-8400-52750	Sept Stmt
	CENTRAL STATES BUS SALES INC.	10.90	Bus Parts	110-2552-6411-8200-00541-3	22-8200-52231	Sept Stmt
		43.42	Bus Parts	110-2552-6411-8200-00541-3	22-8200-52233	Sept Stmt
		83.55	Bus Parts	110-2552-6411-8200-00541-3	22-8200-52189	Sept Stmt
		21.21	Bus Parts	110-2552-6411-8200-00541-3	22-8200-52234	Sept Stmt
		102.93	Bus Parts	110-2552-6411-8200-00541-3	22-8200-52236	Sept Stmt
		179.30	Bus Parts	110-2552-6411-8200-00541-3	22-8200-52237	Sept Stmt
		50.85	Bus Parts	110-2552-6411-8200-00541-3	22-8200-52238	Sept Stmt
		54.97	Bus Parts	110-2552-6411-8200-00541-3	22-8200-52332	Sept Stmt
		72.42	Bus Parts	110-2552-6411-8200-00541-3	22-8200-52333	Sept Stmt
		130.40	Bus Parts	110-2552-6411-8200-00541-3	22-8200-52767	Sept Stmt
		571.19	Bus Parts	110-2552-6411-8200-00541-3	22-8200-52769	Sept Stmt
		33.52	Bus Parts	110-2552-6411-8200-00541-3	22-8200-52768	Sept Stmt
		229.95	Bus Parts	110-2552-6411-8200-00541-3	22-8200-52771	Sept Stmt
		503.00	Bus Parts	110-2552-6411-8200-00541-3	22-8200-52770	Sept Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021592	CENTRAL STATES BUS SALES INC.	113.70	Bus Parts	110-2552-6411-8200-00541-3	22-8200-52772	Sept Stmt
		43.42	Bus Parts	110-2552-6411-8200-00541-3	22-8200-52773	Sept Stmt
		531.90	Bus Parts	110-2552-6411-8200-00541-3	22-8200-52774	Sept Stmt
		44.80	Bus Parts	110-2552-6411-8200-00541-3	22-8200-52828	Sept Stmt
		66.00	Bus Parts	110-2552-6411-8200-00541-3	22-8200-52829	Sept Stmt
		228.59	Bus Parts	110-2552-6411-8200-00541-3	22-8200-53020	Sept Stmt
		75.52	Bus Parts	110-2554-6411-8200-00543-3	22-8200-53023	Sept Stmt
		67.20	Bus Parts	110-2552-6411-8200-00541-3	22-8200-53021	Sept Stmt
		8.55	Bus Parts	110-2552-6411-8200-00541-3	22-8200-53026	Sept Stmt
		1,313.91	Bus Parts	110-2552-6411-8200-00541-3	22-8200-53027	Sept Stmt
					22-8200-53028	Sept Stmt
		323.11	Bus Parts	110-2552-6411-8200-00541-3	22-8200-53024	Sept Stmt
		1,313.91	Bus Parts	110-2552-6411-8200-00541-3	22-8200-53030	Sept Stmt
		26.40	Bus Parts	110-2552-6411-8200-00541-3	22-8200-53130	Sept Stmt
		196.72	Bus Parts	110-2552-6411-8200-00541-3	22-8200-53126	Sept Stmt
		33.98	Bus Parts	110-2552-6411-8200-00541-3	22-8200-53128	Sept Stmt
		29.86	Bus Parts	110-2559-6411-8200-12810-3	22-8200-53127	Sept Stmt
		211.66	Bus Parts	110-2552-6411-8200-00541-3	22-8200-53192	Sept Stmt
	AMAZON - JCECC - CREDIT CARD ONLY	43.78	"CARDSTOCK,BOXFANS-BUILDING AND VISUALS"	110-1281-6411-7500-12810-3	22-7500-52343	Sept Stmt
				110-3512-6411-7500-00000-1	22-7500-52343	Sept Stmt
	AMAZON-IT-CREDIT CARD ONLY	68.99	Projector Air Filter	110-2331-6491-8100-00530-1	22-8100-52008	Sept Stmt
	YOUCANBOOKME LTD	20.00	Monthly Calendar Fee (2)	110-2331-6337-8100-00530-1	22-8100-52394	Sept Stmt
	AMAZON-IT-CREDIT CARD ONLY	15.99	5 Port Ethernet Switch	110-2331-6491-8100-00530-1	22-8100-52493	Sept Stmt
	VERIZON WIRELESS	160.23	Monthly MIFI	110-2331-6361-8100-00530-1	22-8100-52262	Sept Stmt
	AMAZON-IT-CREDIT CARD ONLY	40.96	Cleaning Cloths/TV Mount Forder	110-2331-6491-8100-00530-1	22-8100-52696	Sept Stmt
		18.99	PLA 3D Printer Filament 1 Spool Black	110-2331-6491-8100-00530-1	22-8100-52884	Sept Stmt
	MICRO CENTER SALES CORPORATION	587.98	3D Printer and Spools	110-2331-6491-8100-00530-1	22-8100-52926	Sept Stmt
	AMAZON-IT-CREDIT CARD ONLY	44.91	Blank Index Cards for Chromebooks	110-2331-6491-8100-00530-1	22-8100-53112	Sept Stmt
	SAM'S CLUB	45.00	membership- help purchase food for SFNS	500-2562-6471-8400-00531-1	22-8400-52607	Sept Stmt
	NU WAY CONCRETE FORMS INC.	710.60	Water- schools	500-2562-6471-8400-00531-1	22-8400-52932	Sept Stmt
	THE WEBSTAUANT STORE, INC.	420.68	10 Film/Foil dispenser and cutter	500-2562-6491-8400-00531-1	22-8400-52934	Sept Stmt
		1,719.68	Paper supplies for serving food	500-2562-6491-8400-00531-1	22-8400-53165	Sept Stmt
	EMPIRICAL RESOLUTION, INC.	80.00	quill teacher subscription	110-1131-6431-3060-00331-1	22-8000-50663	INV-2426
		240.00	quill teacher subscription	110-1131-6431-3000-00331-1	22-8000-50663	INV-2426
		80.00	quill teacher subscription	110-1131-6431-3020-00331-1	22-8000-50663	INV-2426
				110-1131-6431-3040-00331-1	22-8000-50663	INV-2426
				110-1151-6431-1050-00331-1	22-8000-50663	INV-2426
		240.00	quill teacher subscription	110-1151-6431-1075-00331-1	22-8000-50663	INV-2426
	TRANE	71.94	MHS café insulation	110-2542-6339-8400-00553-1	22-8400-51270	10613455
		420.09	OHS motor support for chiller, fan	110-2542-6339-8400-00553-1	22-8400-51712	10713757
		169.23	fan	110-2542-6339-8400-00553-1	22-8400-51712	10713767

OCTOBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021592	ARAMARK UNIFORM SERVICES	133.26	transportation uniform services	110-2542-6331-8400-00550-1	22-8400-52462	792381545
		78.60	transportation uniform services	110-2552-6491-8200-00541-3	22-8400-52462	792381545
		10.48	transportation uniform services	110-2559-6491-8200-12810-3	22-8400-52462	792381545
		15.72	transportation uniform services	110-2554-6491-8200-00543-3	22-8400-52462	792381545
		608.45	uniform services for August	110-2542-6331-8400-00550-1	22-8400-52468	800001008
	JUNIOR LIBRARY GUILD	1,879.80	OMS library books	110-2222-6441-3020-00336-1	22-8400-51908	576980
	SIGNARAMA	1,215.00	signs for schools	110-2542-6491-8400-00550-1	22-8400-51350	35353
	HANDYMAN	1,478.96	facilities supplies August	110-2542-6491-8400-00550-1	22-8400-52216	632976
	AMAZON-BUSINESS OFFICE-CREDIT CARD	27.72	envelopes	110-2521-6411-8000-00524-1	22-0000-52107	11411374354232200
	HEINEMANN	1,034.00	LLI take home books OES	110-1111-6431-5000-00331-1	22-8000-51016	7354100
		11.00	LLI take home books OES	110-1111-6431-5000-00331-1	22-8000-51016	7362373
	TRANE	266.24	valve, o-ring	110-2542-6339-8400-00553-1	22-8400-51716	10697034
	AMSTERDAM PRINTING & LITHO	202.33	academic planners	110-1151-6411-1050-00000-1	22-1050-51940	6890389
	SNO SITES	400.00	scholastic journalism website	600-1411-6491-1075-00692-1	22-1075-51726	35816
	TEACHER CREATED RESOURCES	37.95	accents, stickers, chart, paper	110-1111-6411-4080-00000-1	22-4080-0365	6556248
	WEST MUSIC COMPANY	55.00	ukulele	110-1111-6411-5040-00000-1	22-5040-51243	SI2034054
		75.19	scarves, parachutes, ribbons	110-1111-6411-5040-00000-1	22-5040-51243	SI2033726
		55.00	ukulele	110-1111-6411-5040-00000-1	22-5040-51243	SI2040018
		304.42	music books	110-1111-6411-4080-00000-1	22-4080-0156	SI2019805
		9.99	music books	110-1111-6411-4080-00000-1	22-4080-0156	SI2028933
		12.99	pick	110-1111-6411-4020-00000-1	22-4020-0450	SI2025272
		154.98	pick, boomwhackers	110-1111-6411-4020-00000-1	22-4020-0450	SI2021397
		12.99	pick	110-1111-6411-4020-00000-1	22-4020-0450	SI2022659
	AMAZON-BUSINESS OFFICE-CREDIT CARD	38.17	prime memberships for district buildings	110-1111-6411-4020-00000-1	22-0000-52722	4863722351873
				110-1111-6411-4060-00000-1	22-0000-52722	4863722351873
				110-1111-6411-4070-00000-1	22-0000-52722	4863722351873
				110-1111-6411-4080-00000-1	22-0000-52722	4863722351873
				110-1111-6411-4090-00000-1	22-0000-52722	4863722351873
				110-1111-6411-5000-00000-1	22-0000-52722	4863722351873
		38.18	prime memberships for district buildings	110-1111-6411-5020-00000-1	22-0000-52722	4863722351873
				110-1111-6411-5040-00000-1	22-0000-52722	4863722351873
				110-1111-6411-5060-00000-1	22-0000-52722	4863722351873
				110-1111-6411-5080-00000-1	22-0000-52722	4863722351873
				110-1111-6411-5100-00000-1	22-0000-52722	4863722351873
				110-1131-6411-3000-00000-1	22-0000-52722	4863722351873
				110-1131-6411-3020-00000-1	22-0000-52722	4863722351873
				110-1131-6411-3040-00000-1	22-0000-52722	4863722351873
				110-1131-6411-3060-00000-1	22-0000-52722	4863722351873
				110-1151-6411-1050-00000-1	22-0000-52722	4863722351873
				110-1151-6411-1075-00000-1	22-0000-52722	4863722351873
				110-1111-6411-4080-00000-1	22-4080-0350	INV/2021/14980
	TEACHER DIRECT	276.64	markers, tape, clips, dry erase boards	110-1111-6411-4080-00000-1	22-4080-0350	INV/2021/14980

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021592	TEACHER DIRECT	213.16	pens, books, paper, pencils	110-1111-6411-4080-00000-1	22-4080-0337	INV/2021/13596
		84.40	paper, pens	110-1111-6411-4080-00000-1	22-4080-0227	INV/2021/16599
		150.84	paper	110-1111-6411-4070-00000-1	22-4070-0371	INV/2021/14151
		116.76	markers	110-1111-6411-4020-00000-1	22-4020-0449	INV/2021/13667
		350.68	markers, tape, clips, erasers	110-1111-6411-4020-00000-1	22-4020-0417	INV/2021/13753
		147.94	easel pad, pencil sharpener, labels	110-1111-6411-4020-00000-1	22-4020-0416	INV/2021/13671
		246.72	pencil grips, clips, tablets mats	110-1111-6411-4020-00000-1	22-4020-0408	INV/2021/13661
		166.84	dry erase pockets, light filters, paper	110-1111-6411-4020-00000-1	22-4020-0405	INV/2021/13786
		37.52	timer, paper	110-1111-6411-4020-00000-1	22-4020-51997	INV/2021/51997
	ROCHESTER 100, INC.	90.00	folders	110-1111-6411-4070-00000-1	22-4070-0310	INV99904
	DISCOUNT FLOOR CENTER	16.98	seam sealer for MHS	110-2542-6491-8400-00550-1	22-8400-51502	277051
	MIDWEST ADVERTISING SPECIALTIES	1,216.78	STUCO signs	600-1411-6491-1050-00693-1	22-1050-52268	80828
	NATIONAL SCHOOL FORMS	63.89	bus tags	110-3512-6411-7500-00000-1	22-7500-51738	5813
		63.88	bus tags	110-1281-6411-7500-12810-3	22-7500-51738	5813
	MERCY CORPORATE HEALTH	51.00	drivers physicals	110-2552-6319-8200-00541-3	22-8200-51796	606605
						606043
						606036
						606955
						605949
						605783
						605688
						605687
						605685
						605576
						605414
						605199
						605198
						605080
						604924
						604923
						604827
						604823
						604776
						604771
						604492
						604479
						604478
						604476
						604319
						604186
				110-2559-6319-8200-12810-3	22-8200-51796	604773

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021592	MERCY CORPORATE HEALTH	51.00	drivers physicals	110-2559-6319-8200-12810-3	22-8200-51796	605075
						605686
						605780
						605868
						604201
				110-2554-6319-8200-00543-3	22-8200-51796	604326
						604572
						604822
	MILFORD SUPPLY COMPANY INC.	177.38	pvc pipes, elbows, couplings	500-2562-6411-8400-00531-1	22-8400-51923	S1665318.001
		46.66	wrot tee, elbow	500-2562-6411-8400-00531-1	22-8400-51923	S1665606.001
		28.34	adapter, brass tee, tape	500-2562-6411-8400-00531-1	22-8400-51923	S1665606.002
		171.25	light bulbs	500-2562-6411-8400-00531-1	22-8400-51923	S1666185.001
	NORRENBERNS LUMBER AND HARDWARE CO	91.50	supplies	110-1111-6411-5020-00000-1	22-5020-51425	116625
		20.40	brick mold for bulleting board frames	110-2542-6491-8400-00550-1	22-8400-51744	116908
	HEINEMANN	99.00	books	110-1111-6411-4080-00000-1	22-4080-0368	7339592
		5,185.13	take home books/Trautwein	110-1111-6431-5060-00331-1	22-8000-51019	5811258
		272.25	books	110-1111-6411-4090-00000-1	22-4090-0294	7339312
	SIGNARAMA	1,215.00	signs for schools	110-2542-6491-8400-00550-1	22-8400-51350	35353
	TIME FOR KIDS	99.00	magazine subscriptions	600-1411-6491-4020-00655-1	22-4020-0573	9/2/2021
		198.00	magazine subscriptions	600-1411-6491-4020-00655-1	22-4020-0573	9/2/2021
	TREND ENTERPRISES INC.	116.33	labels, bookmarks, stickers	110-1111-6411-5020-00000-1	22-5020-0041	2123870 RI
	ASSETGENIE, INC	1,499.25	chromebook repairs	110-2331-6412-8100-00530-1	22-8100-51569	1579885
	GLAXOSMITHKLINE PHARMACEUTICALS	407.04	hep a vax	500-2562-6491-8400-00531-1	22-8400-52464	8253526432
		98.00	teacher door signs	110-1111-6411-4090-00000-1	22-4090-52022	44224
		399.00	5th grade class composites	110-1111-6411-4090-00000-1	22-4090-51568	42513
		126.00	teacher signs	110-1111-6411-4090-00000-1	22-4090-51566	42514
		390.00	student planners	110-1111-6411-5040-00000-1	22-5040-52405	IN2378413
		50.50	student planners	110-1111-6411-4080-00000-1	22-4080-0656	IN2367063
	LEADING EDGE LAMINATING	278.91	film	110-1111-6411-4060-00000-1	22-4060-50904	46539
	NORRENBERNS LUMBER AND HARDWARE CO	285.20	materials to build bulletin boards	110-1111-6411-4070-00000-1	22-4070-52635	116756
	SCHOOL SPECIALTY INC.	208.31	modeling dough, paper, glue	110-3512-6411-7500-00000-1	22-7500-0124	208127645615
		41.24	modeling dough, paper, glue	110-1281-6411-7500-12810-3	22-7500-0124	208127645615
		55.19	blocks	110-1281-6411-7500-12810-3	22-7500-0124	208128245343
		111.88	folders, blocks, puzzles	110-1281-6411-7500-12810-3	22-7500-0124	208127658296
		69.55	notes, clipboards, pencils	110-1111-6411-5040-00000-1	22-5040-0520	208127671223
		750.16	pencils, markers, games, binders	110-1111-6411-5040-00000-1	22-5040-0517	208127670340
		54.59	dry erase boards	110-1111-6411-5040-00000-1	22-5040-0517	208128080850
		137.94	stool	110-1111-6411-5040-00000-1	22-5040-0517	208127959489
		110.35	paper, pencil sharpener, pencils	110-1111-6411-5020-00000-1	22-5020-52058	208128511210
		50.24	paper easel	110-1111-6411-5020-00000-1	22-5020-51415	208128270799
		52.71	paper, pens	110-1111-6411-4080-00000-1	22-4080-0307	208127696162

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021592	SCHOOL SPECIALTY INC.	12.99	sheet protectors	110-1111-6411-4080-00000-1	22-4080-0307	208127712100
		31.70	paper	110-1111-6411-4080-00000-1	22-4080-0305	208127708946
		75.02	pencils, book bins, name plates	110-1111-6411-4080-00000-1	22-4080-0305	208127677582
		77.68	paper, pens, markers, pencils	110-1111-6411-4080-00000-1	22-4080-0303	208127695229
		8.64	markers	110-1111-6411-4080-00000-1	22-4080-0303	208127711607
		78.29	pencils, folders	110-1111-6411-4080-00000-1	22-4080-0302	208127686419
		122.72	tabs, dividers, jackets	110-1111-6411-4080-00000-1	22-4080-0302	208127711613
		83.54	play doh, tape, stickers, paper	110-1111-6411-4080-00000-1	22-4080-0302	208127695236
		20.40	book	110-1111-6411-4080-00000-1	22-4080-0299	208127723539
		54.59	dry erase boards	110-1111-6411-4080-00000-1	22-4080-0299	208128080924
		60.88	reading cubes, workbooks	110-1111-6411-4080-00000-1	22-4080-0299	208127686417
		162.08	markers, easel, erasers	110-1111-6411-4080-00000-1	22-4080-0299	208127695234
		11.69	tape	110-1111-6411-4080-00000-1	22-4080-0298	208127712407
		163.04	paper, pens, book bins	110-1111-6411-4080-00000-1	22-4080-0298	208127696127
		19.47	folders, dividers	110-1111-6411-4080-00000-1	22-4080-0297	208127711336
		114.32	book bins	110-1111-6411-4080-00000-1	22-4080-0297	208127670347
		60.88	labels, badges, folders	110-1111-6411-4080-00000-1	22-4080-0297	208127695243
		59.17	paper	110-1111-6411-4080-00000-1	22-4080-0296	208127696169
		697.86	chairs	110-1111-6411-4080-00000-1	22-4080-0296	208127798930
		108.00	baskets	110-1111-6411-4080-00000-1	22-4080-0296	208127713850
		59.78	markers	110-1111-6411-4080-00000-1	22-4080-0293	208127746190
		18.58	foam plates	110-1111-6411-4080-00000-1	22-4080-0293	208127999013
		3.36	spray bottles	110-1111-6411-4080-00000-1	22-4080-0293	208127756474
		65.42	paper, markers	110-1111-6411-4080-00000-1	22-4080-0293	208127713891
		915.50	paper, paint, crayons	110-1111-6411-4080-00000-1	22-4080-0293	208127709016
		48.44	paper, tiles	110-1111-6411-4070-00000-1	22-4070-0509	208127903614
		98.78	dry erase boards	110-1111-6411-4070-00000-1	22-4070-0509	208128393326
		188.20	storage table top	110-1111-6411-4070-00000-1	22-4070-0451	208128371072
		526.92	laminating film, paper	110-1111-6411-4020-00000-1	22-4020-0475	208127670512
		188.51	markers, magnets, folders, labels	110-1111-6411-4020-00000-1	22-4020-0384	208127670526
		23.39	pens	110-1111-6411-4020-00000-1	22-4020-0384	208128080295
		135.28	balls, tape	110-1111-6411-4020-00000-1	22-4020-0382	208127671534
		121.35	jump rope holder	110-1111-6411-4020-00000-1	22-4020-0382	208127843438
		514.51	notes, pens, markers, index cards	110-1111-6411-4020-00000-1	22-4020-0380	208127694931
		34.70	paper easel	110-1111-6411-4020-00000-1	22-4020-0380	208127711126
		36.27	bulletin boards	110-1111-6411-4020-00000-1	22-4020-0379	208127671071
	ASBO INTERNATIONAL	240.00	membership/dues M.Crutcher	110-2521-6371-8000-00524-1	22-8000-52754	237152
	AMAZON-BUSINESS OFFICE-CREDIT CARD	34.67	mouse, file folder	110-2521-6411-8000-00524-1	22-8000-52746	114-6850817-0337848
	HANDYMAN	9.99	index cards	110-2521-6411-8000-00524-1	22-8000-52746	114-3760940-1557003
		53.99	fan	500-2562-6411-8400-00531-1	22-8400-52608	443193
		3.14	batteries	500-2562-6411-8400-00531-1	22-8400-52608	443286

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021592	HANDYMAN	53.99	fan	500-2562-6411-8400-00531-1	22-8400-52608	443288
		14.39	adhesive	500-2562-6411-8400-00531-1	22-8400-52608	443306
		0.80	nuts, bolts	500-2562-6411-8400-00531-1	22-8400-52608	443202
		31.47	tool box, tape, putty	110-2331-6491-8100-00530-1	22-8100-52352	442742
		85.27	tweezer, wire crimper, blade, knife	110-2331-6491-8100-00530-1	22-8100-52352	443075
		24.22	hammer bit, tape	110-2331-6491-8100-00530-1	22-8100-52352	442843
		26.95	spray paint	700-1421-6491-1075-00700-1	22-1075-52281	443179
		21.58	latch box	110-1151-6411-1075-00023-1	22-1075-52051	443078
		5.39	battery	500-2562-6411-8400-00531-1	22-8400-52269	443068
		53.99	wall fan	500-2562-6411-8400-00531-1	22-8400-52269	443169
		0.62	nuts, bolts	500-2562-6411-8400-00531-1	22-8400-52269	443176
		11.68	union ftp	500-2562-6411-8400-00531-1	22-8400-52269	443163
		53.99	wall fan	500-2562-6411-8400-00531-1	22-8400-52269	443193
	ARAMARK UNIFORM SERVICES	133.26	July uniform services transportation	110-2542-6331-8400-00550-1	22-8400-51941	792381545
		15.72	July uniform services transportation	110-2554-6491-8200-00543-3	22-8400-51941	792381545
		10.48	July uniform services transportation	110-2559-6491-8200-12810-3	22-8400-51941	792381545
		78.60	July uniform services transportation	110-2552-6491-8200-00541-3	22-8400-51941	792381545
		608.48	July uniform services	110-2542-6331-8400-00550-1	22-8400-51946	800001008
	SCHOOL SPECIALTY INC.	44.81	pens, pencils	110-1111-6411-5040-00000-1	22-5040-52053	208128500505
		38.52	crayons, markers	110-1111-6411-5040-00000-1	22-5040-52053	208128511214
		1,016.54	lesson planners, markers, tape, clips	110-1111-6411-5040-00000-1	22-5040-0527	208127670522
		29.20	markerboard cleaner	110-1111-6411-5040-00000-1	22-5040-0527	208128451307
		34.05	sheet protectors	110-1111-6411-5040-00000-1	22-5040-0527	208127787201
		127.88	markers	110-1111-6411-5020-00000-1	22-5020-0055	208128522226
		207.32	tape, markers, notes	110-1111-6411-5020-00000-1	22-5020-0055	208127493128
		146.02	envelopes, staples, pens	110-1111-6411-5020-00000-1	22-5020-0055	208127480545
		140.64	markers	110-1111-6411-4080-00000-1	22-4080-0301	208127902838
		41.58	erasers	110-1111-6411-4080-00000-1	22-4080-0301	208128522035
		109.18	dry erase boards	110-1111-6411-4080-00000-1	22-4080-0301	208128080939
		210.96	stools	110-1111-6411-4080-00000-1	22-4080-0301	208127930888
	ST. LOUIS COUNTY POLICE DEPT.	38,806.98	SRO contracts	110-2546-6339-8000-00527-1	22-8000-52818	138613
		3,158.71	SRO contracts	110-1193-6339-1050-00318-1	22-8000-52818	138613
				110-1193-6339-1075-00318-1	22-8000-52818	138613
	TEACHER DIRECT	79.26	banners, boarders, markers	110-1111-6411-4020-00000-1	22-4020-0448	INV/2021/13665
		303.46	posters, pencils, folders, erasers	110-1111-6411-4020-00000-1	22-4020-0410	INV/2021/26170
	ST. LOUIS CASTER & EQUIPMENT	32.00	poly wheel	500-2562-6411-8400-00531-1	22-8400-52703	42057
	BREAKOUT EDU	99.00	12 mo subscription	110-1111-6411-5020-00000-1	22-5020-0045	33229
	MIDWEST ADVERTISING SPECIALTIES	1,160.29	Stucco shirts	600-1411-6491-1050-00693-1	22-1050-52268	80828
	MERCY CORPORATE HEALTH					608028
		142.80	Transportation physicals/screenings	110-2552-6319-8200-00541-3	22-8200-52776	608827
						607510

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021592	MERCY CORPORATE HEALTH	142.80	Transportation physicals/screenings	110-2552-6319-8200-00541-3	22-8200-52776	606997
		51.00	Transportation physicals/screenings	110-2554-6319-8200-00543-3	22-8200-52776	606750
	SIGNARAMA	-1,215.00	signs for schools	110-2542-6491-8400-00550-1	22-8400-51350	35353
	AMAZON-BUSINESS OFFICE-CREDIT CARD	349.00	standing desk/monitor mount	110-2521-6411-8000-00524-1	22-8000-52977	11411036827186600
		339.99	standing desk	110-2521-6411-8000-00524-1	22-8000-52977	11404854465437800
	HANDYMAN	327.92	dowels, lumber	110-1131-6411-3060-00023-1	22-3060-52858	443424
		17.57	nuts, bolts	110-1131-6332-3060-00000-1	22-3060-52858	443426
	FOLLETT SCHOOL SOLUTIONS, INC	7,267.56	OHS library books	110-2222-6441-1075-00336-1	22-8400-0401	319010F
		6,725.20	Bernard library books	110-2222-6441-3060-00336-1	22-8400-0331	319307F
	HEINEMANN	803.00	Rogers take home books	110-1111-6431-5040-00331-1	22-8000-51018	581128
		5.45	Trautwein take home books	110-1111-6431-5060-00331-1	22-8000-51019	7375109
	SCHOOL SPECIALTY INC.	20.78	cardstock	110-1281-6411-7500-12810-3	22-7500-52010	208128521606
		117.89	laminating pouches, markers, paper	110-1281-6411-7500-12810-3	22-7500-52010	208128513013
		250.00	markerboard installation fee	110-1111-6411-4090-00000-1	22-4090-0440	208128288277
		138.18	markers, pens, staplers	110-1111-6411-4090-00000-1	22-4090-0334	208128058684
		8.76	marker board cleaner	110-1111-6411-4090-00000-1	22-4090-0334	208128468686
		7.01	markers	110-1151-6411-1075-00026-1	22-1075-51102	208128142533
		186.11	markers, rulers, erasers, tape, pencils, glue	110-1151-6411-1075-00026-1	22-1075-51102	208128157978
		1,213.87	pencils, sharpener, pens, tape, highlighters	110-1131-6411-3000-00000-1	22-3000-0370	208127786645
		89.68	pens, highlighters, markers	110-1131-6411-3020-00008-1	22-3020-0105	208127896763
		10.39	note dispenser	110-1131-6411-3020-00008-1	22-3020-0105	208128157722
		112.87	magnets, pencils, markers	110-1131-6411-3040-00026-1	22-3040-0196	208128031007
		76.75	human model	110-1131-6411-3040-00026-1	22-3040-0196	208128080091
		33.72	paper	110-1131-6411-3040-00008-1	22-3040-0199	208128199415
		80.05	pencils, pens, markers, paper	110-1131-6411-3040-00008-1	22-3040-0199	208128031018
		19.49	notes	110-1131-6411-3000-00027-1	22-3000-0339	208127814844
	CAPSTONE	304.86	Point books	110-2222-6441-5020-00336-1	22-8400-0608	246758
		78.96	Point books	110-2222-6441-5020-00336-1	22-8400-0608	251512
	CINTAS FIRE PROTECTION	294.95	alarm repairs	110-2542-6339-8400-00555-1	22-8400-52291	0D65131824
		288.30	dry erase boards, border, cards, markers	110-1111-6411-4090-00000-1	22-4090-0329	INV/2021/13822
	TEACHER DIRECT	72.30	folders, index cards, pens, tabs, magnets	110-1111-6411-5020-00000-1	22-5020-0062	INV/2021/13299
		407.76	pens, markers, dry erase boards	110-1111-6411-5020-00000-1	22-5020-0051	INV/2021/13276
		612.46	play doh, pens, staplers, folders	110-1111-6411-5020-00000-1	22-5020-0039	INV/2021/24306
	HOBERT	141.32	valve repair kit	500-2562-6411-8400-00531-1	22-8400-52356	28442753
	THE NOVEL NEIGHBOR	185.39	books order/OMS	110-2222-6441-3020-00336-1	22-8400-52833	145695
	HANDYMAN	62.03	tape	110-1151-6411-1075-00023-1	22-1075-52717	443302
	WALL STREET JOURNAL	329.94	6 mo subscription	110-2521-6451-8000-00524-1	22-8000-53109	Sep-21
		192.96	JB supplies	110-2542-6491-8400-00550-1	22-8400-52744	9055047592
	GRAINGER	43.26	MHS exhaust fan motor	110-2542-6339-8400-00553-1	22-8400-52849	9058666451
		46.40	fuse	110-2542-6339-8400-00553-1	22-8400-52851	9059401878
	S & R SPORT	552.00	MHS boys swim uniforms/fall	110-1151-6491-1050-00750-1	22-1050-52543	660502

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021592	HOBART	467.11	SST service kit	500-2562-6411-8400-00531-1	22-8400-52955	28454280
	FOLLETT SCHOOL SOLUTIONS, INC	1,297.20	WMS books	110-2222-6441-3040-00336-1	22-8400-0399	319006
		4,503.27	WMS books	110-2222-6441-3040-00336-1	22-8400-0399	319006F
	KITCHEN CONSERVATORY, INC	357.50	facs teachers cooking class	110-1331-6391-1050-33200-3	22-8400-52061	2-Nov-21
				110-1331-6391-1075-33200-3	22-8400-52061	2-Nov-21
	SCHOOL SPECIALTY INC.	98.42	bday pencils	110-1111-6411-5040-00000-1	22-5040-52719	208128675122
		107.65	markers, erasers, pencils, magnets, pens	110-1111-6411-5000-00000-1	22-5000-0002	208127896633
		38.15	tape dispenser, staplers	110-1111-6411-4090-00000-1	22-4090-0537	208128084368
		445.24	bookcase	110-1111-6411-4060-00000-1	22-4060-52940	208128701026
		49.45	paperclips, markers, staples, tape	110-1111-6411-4060-00000-1	22-4060-51356	208128262332
		46.11	seat sacks, folders	110-1111-6411-4060-00000-1	22-4060-51220	208128601549
		473.04	rainbow squares	110-1111-6411-4060-00000-1	22-4060-51103	208128702338
		2,696.16	desks	110-1111-6411-4060-00000-1	22-4060-50977	208128080064
		82.01	rubber bands, games, markers, tape	110-1111-6411-4060-00000-1	22-4060-50740	208128000199
		120.99	pens, dust band, broom, clips	110-1111-6411-4060-00000-1	22-4060-50740	208128017992
		97.98	labels, wall file	110-1111-6411-4020-00000-1	22-4020-52444	208128631503
		107.09	labels, cardstock	110-1111-6411-4020-00000-1	22-4020-52444	208128644779
		392.70	daily planner	600-1411-6491-4020-00655-1	22-4020-0375	208128450998
	ANDERSON'S	234.20	homecoming sashes, crowns	600-1411-6491-1075-00653-1	22-1075-52242	1910428
	TRANE	2,389.83	OHS chiller processor, fan	110-2542-6339-8400-00553-1	22-8400-52834	10881479
	REPUBLIC SERVICES #346	3,037.22	Regular Trash Pick Ups August 2021	110-2542-6336-8400-00550-1	22-8400-52289	Sept Stmt
		1,424.59	Regular Trash Pick Ups August 2021	110-2542-6336-8400-00550-1	22-8400-52289	Sept Stmt
	ST. LOUIS COUNTY TREASURER	1,763.00	Permit for pool building roof	410-4051-6521-8300-00550-1	22-8400-52358	Sept Stmt
	SHERWIN-WILLIAMS CO.	163.80	Paint - OHS	110-2542-6491-8400-00550-1	22-8400-52323	Sept Stmt
	SKYMED SUPPLY INTERNATIONAL CORP.	1,000.00	Child KN95 Masks	110-2542-6411-8400-00560-1	22-8400-52553	Sept Stmt
	AMAZON - MAINTENANCE - CREDIT CARD	18.60	AquaSense Battery Drawer-sensor faucets	110-2542-6491-8400-00550-1	22-8400-53188	Sept Stmt
		24.99	AquaSense Battery Drawer-sensor faucets	110-2542-6491-8400-00550-1	22-8400-53188	Sept Stmt
		101.76	Door key fobs - district	110-2542-6491-8400-00550-1	22-8400-52707	Sept Stmt
	SHERWIN-WILLIAMS CO.	22.67	Paint - MHS	110-2542-6491-8400-00550-1	22-8400-52820	Sept Stmt
	AMAZON - MAINTENANCE - CREDIT CARD	1.97	Office supplies-gel ink refill	110-2542-6491-8400-00550-1	22-8400-53190	Sept Stmt
	SKYMED SUPPLY INTERNATIONAL CORP.	1,330.00	Masks	110-2542-6411-8400-00560-1	22-8400-52909	Sept Stmt
		8.81	Office supplies-scissors	110-2542-6491-8400-00550-1	22-8400-53190	Sept Stmt
	AMAZON - MAINTENANCE - CREDIT CARD	6.99	JB Office Supply Stock - scotch tape	110-2542-6491-8400-00550-1	22-8400-53265	Sept Stmt
	MoSPRA	100.00	State membership for Hunter Robinson	110-2631-6371-8000-00533-1	22-8000-52360	Sept Stmt
	B&H PHOTO	183.28	Replacement audio cords for video camera	110-2631-6411-8000-00533-1	22-8000-52730	Sept Stmt
	FRAN ANN ENGRAVING	90.00	Nameplates for Hall of Fame display	110-2631-6411-8000-00533-1	22-8000-52855	Sept Stmt
	MISSOURI BASKETBALL COACHES	437.63	Basketball Coaches Clinic Registration	110-1151-6343-1075-00750-1	22-1075-52141	Sept Stmt
	XENITH, LLC	1,695.00	Helmets for Football team	110-1151-6491-1075-00750-1	22-1075-51983	Sept Stmt
	TRAVEL-HOTEL	124.96	Lodging-Girls Volleyball Edwardsville trn	700-1421-6491-1075-00700-1	22-1075-53198	Sept Stmt
		112.46	Lodging-Girls Volleyball Edwardsville trn	700-1421-6491-1075-00700-1	22-1075-53198	Sept Stmt
		124.96	Lodging-Girls Volleyball Edwardsville trn	700-1421-6491-1075-00700-1	22-1075-53198	Sept Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021592	TRAVEL-HOTEL	124.96	Lodging-Girls Volleyball Edwardsville trn	700-1421-6491-1075-00700-1	22-1075-53198	Sept Stmt
		112.46	Lodging-Girls Volleyball Edwardsville trn	700-1421-6491-1075-00700-1	22-1075-53198	Sept Stmt
	S & R SPORT	376.24	Boys Swim Supplies	110-1151-6491-1075-00750-1	22-1075-52631	Sept Stmt
	SAM'S CLUB	243.86	Items for Oakville High Concession Stand	700-1421-6491-1075-00700-1	22-1075-53164	Sept Stmt
		182.76	Items for Oakville High Concession Stand	700-1421-6491-1075-00700-1	22-1075-53169	Sept Stmt
		32.76	Items for Oakville High Concession Stand	700-1421-6491-1075-00700-1	22-1075-53170	Sept Stmt
	SPORTDECALS INC.	80.00	Award stickers-helmets for games won	700-1421-6491-1075-00700-1	22-1075-52999	Sept Stmt
	SAM'S CLUB	153.46	Items-Boys Socce,OHS Concession Stand	700-1421-6491-1075-00700-1	22-1075-53173	Sept Stmt
	TRAVEL-HOTEL	122.26	Lodging-boys soccer trn Jeff City, MO.	700-1421-6491-1075-00700-1	22-1075-53213	Sept Stmt
		244.52	Lodging-boys soccer trn Jeff City, MO.	700-1421-6491-1075-00700-1	22-1075-53213	Sept Stmt
	AMAZON - BEASLEY-CREDIT CARD ONLY	2,632.00	STEAM Student sets-innovation lab	600-1411-6491-4020-00650-1	22-4020-53101	Sept Stmt
		29.99	Words Their Way Sorts for Syllables	110-1111-6411-4020-00000-1	22-4020-52837	Sept Stmt
		111.74	visual timer,digital timers for office	110-1111-6411-4020-00000-1	22-4020-52831	Sept Stmt
	SIGN UP GENIUS.	53.94	Annual Fee- Cost split with Blades	110-1111-6411-5100-00000-1	22-5100-52579	Sept Stmt
		53.95	Annual Fee- Cost split with Blades	600-1411-6491-4070-00655-1	22-5100-52579	Sept Stmt
	AMAZON-WOHLWEND-CREDIT CARD ONLY	13.99	Classroom Items for Courtney Timmerman	110-1111-6411-5100-00000-1	22-5100-52582	Sept Stmt
		31.49	Classroom Items for Kaylee Ijames	110-1111-6411-5100-00000-1	22-5100-52583	Sept Stmt
		12.99	Hooks for Front Office- Library Bags	110-1111-6411-5100-00000-1	22-5100-52664	Sept Stmt
		69.99	Kids Size Face Masks	110-1111-6411-5100-00000-1	22-5100-52665	Sept Stmt
	GREAT SMOKY MOUNTAINS INSTITUTE	-600.00	Refund for Teacher Weekend	600-1411-6491-5100-00655-1	22-5100-52666	Sept Stmt
	TETON SCIENCE SCHOOL	15.00	Professional Development Course- Meschke	600-1411-6491-5100-00655-1	22-5100-52935	Sept Stmt
			Professional Development Course- Leeker	600-1411-6491-5100-00655-1	22-5100-52936	Sept Stmt
	AMAZON-WOHLWEND-CREDIT CARD ONLY	21.99	Classroom Items for Courtney Timmerman	110-1111-6411-5100-00000-1	22-5100-52937	Sept Stmt
		21.56	Front Office Items	110-1111-6411-5100-00000-1	22-5100-52760	Sept Stmt
		62.77	Front Office Items	600-1411-6491-5100-00655-1	22-5100-53091	Sept Stmt
		35.96	Front Office Items	600-1411-6491-5100-00655-1	22-5100-53092	Sept Stmt
		12.99	HDMI Cable for Conference Room	110-1111-6411-5100-00000-1	22-5100-53134	Sept Stmt
	JOANN.COM	5.99	Jute for Hall of Fame Centerpieces	110-2631-6411-8000-00533-1	22-8000-52832	Sept Stmt
		2.09	Silver Rings for Hall of Fame Penants	110-2631-6411-8000-00533-1	22-8000-53113	Sept Stmt
	MISSOURI SCHOOL BOARDS ASSOCIATION	45.00	Board Election Webinar for Tamie Francis	110-2311-6371-8000-00521-1	22-8000-53111	Sept Stmt
	S & S ACTIVEWEARS LLC	222.25	shirts and pants for amped class	600-1411-6491-1075-00650-1	22-1075-52384	Sept Stmt
	ABELL DJ COMPANY LLC	198.00	retaining fee for dj services homecoming	600-1411-6491-1075-00653-1	22-1075-52409	Sept Stmt
	WALMART COMMUNITY	48.35	"pencil sharpener,pens,calculator,markers"	110-1151-6411-1075-00000-1	22-1075-52016	Sept Stmt
		85.21	"pencil sharpener,pens,calculator,markers"	110-1151-6411-1075-00000-1	22-1075-52016	Sept Stmt
	SAM'S CLUB	528.20	"shelving,oil,soap,brown sugar-Facs"	110-1151-6411-1075-00021-1	22-1075-53097	Sept Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021592	WALMART COMMUNITY	-70.00	credit for returned tables	110-1151-6411-1075-00000-1	22-1075-51873	Sept Stmt
		425.70	credit for returned tables	110-1151-6411-1075-00000-1	22-1075-51873	Sept Stmt
	TARGET STORES	41.13	storage crates	110-1151-6411-1075-00000-1	22-1075-52277	Sept Stmt
	REALLY GOOD STUFF, INC.	211.60	privacy shields	110-1151-6411-1075-00024-1	22-1075-51893	Sept Stmt
	SAM'S CLUB	134.58	"plates, chips, water for football"	700-1421-6491-1075-00700-1	22-1075-52745	Sept Stmt
	WIPEBOOK CORPORATION	571.35	flipcharts	110-1151-6411-1075-00024-1	22-1075-52415	Sept Stmt
	ORIENTAL TRADING COMPANY	368.33	homecoming decorations	600-1411-6491-1075-00653-1	22-1075-52465	Sept Stmt
		17.99	homecoming decorations	600-1411-6491-1075-00653-1	22-1075-52465	Sept Stmt
	VINYL FUN	84.48	vinyl for amped class	600-1411-6491-1075-00650-1	22-1075-52596	Sept Stmt
		40.75	vinyl for amped class	600-1411-6491-1075-00650-1	22-1075-52585	Sept Stmt
	WALMART COMMUNITY	-70.95	credit for tables never received	110-1151-6411-1075-00000-1	22-1075-51873	Sept Stmt
	SAM'S CLUB	39.92	chips for athletics	600-1411-6491-1075-00655-1	22-1075-52943	Sept Stmt
	SMARTSIGN	112.00	parking permit tags	110-1151-6411-1075-00000-1	22-1075-52689	Sept Stmt
	SAM'S CLUB	241.65	groceries for foods classes	110-1151-6411-1075-00021-1	22-1075-53099	Sept Stmt
	CULLIGAN	101.31	water	110-1151-6411-1075-00000-1	22-1075-52856	Sept Stmt
	REALLY GOOD STUFF, INC.	64.99	Color coated magnetic plastic letter	110-1111-6411-5000-00000-1	22-5000-53323	Sept Stmt
	AMAZON-OAKVILLE ELEM-CREDIT CARD	58.35	Metal Baking Sheets - metal letters	110-1111-6411-5000-00000-1	22-5000-53325	Sept Stmt
		15.44	Rubber Gloves - Emergency Backpacks	110-1111-6411-5000-00000-1	22-5000-53326	Sept Stmt
	TETON SCIENCE SCHOOL	15.00	PD Registration for Principal	600-1411-6491-5000-00655-1	22-5000-53377	Sept Stmt
	AMAZON-OAKVILLE ELEM-CREDIT CARD	69.99	Mobile Rolling Utility Bin	110-1111-6411-5000-00000-1	22-5000-53327	Sept Stmt
		77.52	"Batteries, masking tape, leather gloves"	110-1111-6411-5000-00000-1	22-5000-53328	Sept Stmt
		5.88	Snacks for the Emergency Backpacks	110-1111-6411-5000-00000-1	22-5000-53329	Sept Stmt
		341.34	Toner order for the 2nd grade team	110-1111-6411-5000-00000-1	22-5000-53330	Sept Stmt
		52.92	Snacks- Allergy Free emergency backpacks	110-1111-6411-5000-00000-1	22-5000-53332	Sept Stmt
		11.38	Rubber Gloves- emergency backpacks	110-1111-6411-5000-00000-1	22-5000-53337	Sept Stmt
		209.94	"Monitor Stand, Butcher Kraft paper"	110-1111-6411-5000-00000-1	22-5000-53340	Sept Stmt
		49.89	Picture for Counseling Center	110-1111-6411-4060-00000-1	22-4060-53416	Sept Stmt
	AMAZON-BIERBAUM-CREDIT CARD ONLY	119.99	Air purifier for bilingual specialist	110-1111-6411-4060-00000-1	22-4060-53142	Sept Stmt
		108.00	Basketballs for Basketball Club	600-1411-6491-4060-00655-1	22-4060-53141	Sept Stmt
		49.98	Basketballs for Basketball Club	600-1411-6491-4060-00655-1	22-4060-53140	Sept Stmt
		13.26	Post-its for Reading teacher	110-1111-6411-4060-00000-1	22-4060-53139	Sept Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021592	AMAZON-BIERBAUM-CREDIT CARD ONLY	58.99	Microphone for parent pickup teachers	110-1111-6411-4060-00000-1	22-4060-53137	Sept Stmt
		23.79	Sand containers for Reading teacher	110-1111-6411-4060-00000-1	22-4060-53138	Sept Stmt
	SMORE	79.00	Smore subscription for principal	110-2411-6361-4060-00000-1	22-4060-52455	Sept Stmt
	AMAZON-BIERBAUM-CREDIT CARD ONLY	9.99	Pens for 3rd grade teacher	110-1111-6411-4060-00000-1	22-4060-53149	Sept Stmt
			Wristbands for Kindergarten	110-1111-6411-4060-00000-1	22-4060-53154	Sept Stmt
		82.99	Chair for academic interventionist	110-1111-6411-4060-00000-1	22-4060-53147	Sept Stmt
		39.89	Ink for Reading teacher's printer	110-1111-6411-4060-00000-1	22-4060-53146	Sept Stmt
		279.27	Classroom supplies for 3rd grade teacher	110-1111-6411-4060-00000-1	22-4060-53153	Sept Stmt
		46.19	Baskets for Kindergarten classroom	110-1111-6411-4060-00000-1	22-4060-53155	Sept Stmt
		13.99	Supplies for Reading teacher	110-1111-6411-4060-00000-1	22-4060-53158	Sept Stmt
		36.87	Supplies for Reading teacher	110-1111-6411-4060-00000-1	22-4060-53158	Sept Stmt
		163.68	Supplies for 4th grade teacher	110-1111-6411-4060-00000-1	22-4060-53145	Sept Stmt
		18.19	Supplies for Reading teacher	110-1111-6411-4060-00000-1	22-4060-53417	Sept Stmt
		31.13	Supplies for Reading teacher	110-1111-6411-4060-00000-1	22-4060-53417	Sept Stmt
		49.96	Binders for Reading teacher	110-1111-6411-4060-00000-1	22-4060-53156	Sept Stmt
		19.99	Binders for Reading teacher	110-1111-6411-4060-00000-1	22-4060-53159	Sept Stmt
		32.05	Stickers for Reading teacher	110-1111-6411-4060-00000-1	22-4060-53163	Sept Stmt
		12.49	Supplies for 4th grade teacher	110-1111-6411-4060-00000-1	22-4060-53145	Sept Stmt
		5.22	Supplies for Reading teacher	110-1111-6411-4060-00000-1	22-4060-53158	Sept Stmt
		63.74	Stool for 4th grade classroom	110-1111-6411-4060-00000-1	22-4060-53144	Sept Stmt
		4.10	Clamps for Reading teacher	110-1111-6411-4060-00000-1	22-4060-53159	Sept Stmt
		255.84	Rug for Kindergarten classroom	110-1111-6411-4060-00000-1	22-4060-53160	Sept Stmt
		29.99	Cart for interventionist	110-1111-6411-4060-00000-1	22-4060-53166	Sept Stmt
		67.97	Microphones for 1st grade teacher	110-1111-6411-4060-00000-1	22-4060-53174	Sept Stmt
		104.95	Power strips for Kindergarten classrooms	110-1111-6411-4060-00000-1	22-4060-53262	Sept Stmt
		72.00	Art and Music books	110-1111-6411-4060-00000-1	22-4060-53259	Sept Stmt
		21.30	Dry erase markers for Reading teacher	110-1111-6411-4060-00000-1	22-4060-53261	Sept Stmt
	JOANN.COM	-15.45	RETURN from AUGUST ORDER	110-1131-6411-3040-00021-1	22-3040-52221	Sept Stmt
	TROPHYKITS.COM	139.00	Cross Country - Medals for Meet	600-1411-6491-3040-00655-1	22-3040-52980	Sept Stmt
	KRUEGER POTTERY SUPPLY	309.68	Art - Clay for Pottery	600-1411-6491-3040-00655-1	22-3040-52835	Sept Stmt
	NASCO	20.36	Science-Stopwatches (from August order)	110-1131-6411-3040-00026-1	22-3040-52226	Sept Stmt
	HOME DEPOT	467.87	Industrial Arts - Project Supplies	110-1131-6411-3040-00023-1	22-3040-53218	Sept Stmt
		209.43	Industrial Arts - Project Supplies	110-1131-6411-3040-00023-1	22-3040-53218	Sept Stmt
	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	14.66	REPLACEMENT BOOK FOR THE LIBRARY	110-1111-6411-5060-00000-1	22-5060-53019	Sept Stmt
	SUPER TEACHER WORKSHEETS	350.00	SUBSCRIPTION RENEWAL	110-1111-6411-5060-00000-1	22-5060-53015	Sept Stmt
	AMSTERDAM PRINTING & LITHO	227.85	MONTHLY CALENDAR PLANNERS FOR STAFF	110-1111-6411-5060-00000-1	22-5060-51440	Sept Stmt
	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	20.58	REPLACEMENT BOOKS FOR THE LIBRARY	110-1111-6411-5060-00000-1	22-5060-53016	Sept Stmt
		41.57	APPLE LIGHTING TO DIGITAL AV ADAPTER	110-1111-6411-5060-00000-1	22-5060-53014	Sept Stmt
		37.62	WHITE TUB BINS- CENTER-BASED CLASSROOM	110-1111-6411-5060-00000-1	22-5060-53380	Sept Stmt
	POSITIVE PROMOTIONS INC.	57.95	RED RIBBONS-RED RIBBON WEEK IN OCTOBER	110-1111-6411-5060-00000-1	22-5060-53013	Sept Stmt
	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	112.79	SUPPLIES- EMERGENCY BACKPACKS	110-1111-6411-5060-00000-1	22-5060-53049	Sept Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021592	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	71.39	BOOK BOX SETS FOR LIBRARY	110-1111-6411-5060-00000-1	22-5060-53018	Sept Stmt
		9.95	DISPOSABLE CUPS FOR NURSE ROOM	110-1111-6411-5060-00000-1	22-5060-53378	Sept Stmt
	AMAZON - MOSAIC - CREDIT CARD ONLY	157.70	Various supplies - Studio 4	110-1111-6411-5080-00000-1	22-5080-52458	Sept Stmt
		303.23	Whiteboard for Studio K -	110-1111-6411-5080-00000-1	22-5080-52456	Sept Stmt
		366.90	Various Supplies to be used by Studio K	110-1111-6411-5080-00000-1	22-5080-52457	Sept Stmt
		383.71	Various supplies-PE Instruction	110-1111-6411-5080-00000-1	22-5080-52460	Sept Stmt
		3.99	Various supplies-PE Instruction	110-1111-6411-5080-00000-1	22-5080-52460	Sept Stmt
		28.90	Soccer ball - PE Instruction	110-1111-6411-5080-00000-1	22-5080-52459	Sept Stmt
		38.88	Various supplies - PE Instruction	110-1111-6411-5080-00000-1	22-5080-52461	Sept Stmt
		21.75	Various supplies - PE Instruction	110-1111-6411-5080-00000-1	22-5080-52461	Sept Stmt
		16.34	Various supplies - PE Instruction	110-1111-6411-5080-00000-1	22-5080-52461	Sept Stmt
		69.50	Pull Up Bar- PE	110-1111-6411-5080-00000-1	22-5080-52463	Sept Stmt
		149.88	writing journals to be used by Studio1	110-1111-6411-5080-00000-1	22-5080-52580	Sept Stmt
		11.25	Magnets for Studio 5	110-1111-6411-5080-00000-1	22-5080-52680	Sept Stmt
		17.98	Magnets for Studio 5	110-1111-6411-5080-00000-1	22-5080-52680	Sept Stmt
		24.42	Pens	110-1111-6411-5080-00000-1	22-5080-52681	Sept Stmt
	WIPEBOOK CORPORATION	81.98	Wipe board easel for -Bernard MS Academy	600-2521-6491-8000-00638-1	22-8000-52623	Sept Stmt
	WALMART COMMUNITY	171.38	Futon for Bernard MS academy class	600-2521-6491-8000-00638-1	22-8000-52626	Sept Stmt
	CPM EDUCATIONAL PROGRAM	142.50	Algebra I student licenses (one-year)	110-1151-6431-1050-00331-1	22-8000-52634	Sept Stmt
				110-1151-6431-1075-00331-1	22-8000-52634	Sept Stmt
	OFFICE DEPOT INC.	48.71	Laminating pouches-OHS World Language	110-1151-6411-1075-00331-1	22-8000-52697	Sept Stmt
		197.99	Laminating pouches-OHS World Language	110-1151-6411-1075-00331-1	22-8000-52697	Sept Stmt
	HEINEMANN	4,119.25	LLI Reading Kits-Forder Elementary	110-1111-6431-4080-00331-1	22-8000-52790	Sept Stmt
	MAKE MUSIC, INC	39.99	SmartMusic teacher online licenses	110-1111-6431-5040-00331-1	22-8000-52793	Sept Stmt
				110-1111-6431-5100-00331-1	22-8000-52793	Sept Stmt
				110-1131-6431-3060-00331-1	22-8000-52793	Sept Stmt
				110-1131-6431-3000-00331-1	22-8000-52793	Sept Stmt
				110-1131-6431-3040-00331-1	22-8000-52793	Sept Stmt
				110-1151-6431-1050-00331-1	22-8000-52793	Sept Stmt
				110-1151-6431-1075-00331-1	22-8000-52793	Sept Stmt
	LAWSON SCREEN PRODUCTS	308.16	Roland matte, glossy vinyl-MHS AMPED	110-1151-6411-1050-00331-1	22-8000-52807	Sept Stmt
	THEMES & VARIATIONS, INC	15.90	Online subscription- At-Home music teacher	110-1195-6411-4020-46100-4	22-8000-51696	Sept Stmt
				110-1195-6411-4060-46100-4	22-8000-51696	Sept Stmt
				110-1195-6411-4070-46100-4	22-8000-51696	Sept Stmt
				110-1195-6411-4080-46100-4	22-8000-51696	Sept Stmt
				110-1195-6411-4090-46100-4	22-8000-51696	Sept Stmt
				110-1195-6411-5080-46100-4	22-8000-51696	Sept Stmt
				110-1195-6411-5000-46100-4	22-8000-51696	Sept Stmt
				110-1195-6411-5020-46100-4	22-8000-51696	Sept Stmt
				110-1195-6411-5040-46100-4	22-8000-51696	Sept Stmt
				110-1195-6411-5060-46100-4	22-8000-51696	Sept Stmt

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ACH5021592	THEMES & VARIATIONS, INC	15.95	Online subscription- At-Home music teacher	110-1195-6411-5100-46100-4	22-8000-51696	Sept Stmt
		43.73	Online subscrip-travelling music teacher	110-1111-6431-4020-00331-1	22-8000-51827	Sept Stmt
				110-1111-6431-4080-00331-1	22-8000-51827	Sept Stmt
				110-1111-6431-5000-00331-1	22-8000-51827	Sept Stmt
		43.76	Online subscrip-travelling music teacher	110-1111-6431-5100-00331-1	22-8000-51827	Sept Stmt
	HEINEMANN	3,623.16	LLI Reading Kits-Forder Elementary	110-1111-6431-4080-00331-1	22-8000-52790	Sept Stmt
	TUTTEO INC.	100.00	Online music license- OMS choir teacher	110-1131-6431-3020-00331-1	22-8000-53047	Sept Stmt
	REALLY GOOD STUFF, INC.	139.81	Wohl math, reading intervention supplies	110-1251-6411-5100-42300-4	22-8000-53093	Sept Stmt
	TARGET STORES	14.78	Putty Scents-Blades Interventionist	110-1251-6411-4070-42300-4	22-8000-53100	Sept Stmt
		7.99	Putty Scents-Blades Interventionist	110-1251-6411-4070-42300-4	22-8000-53100	Sept Stmt
	HOME DEPOT	1,216.15	MHS Geometry in Construction supplies	110-1151-6411-1050-00331-1	22-8000-53114	Sept Stmt
		93.44	MHS Geometry in Construction supplies	110-1151-6411-1050-00331-1	22-8000-53114	Sept Stmt
	TARGET STORES	60.00	shelves for Blades interventionist	110-1251-6411-4070-42300-4	22-8000-53100	Sept Stmt
	SOUTHWEST STRINGS	26.85	Violin books for WMS music teacher	110-1131-6431-3040-00331-1	22-8000-53250	Sept Stmt
	GRACENOTES LLC	193.80	Student licenses- OHS choir students	110-2123-6411-1075-00331-1	22-8000-53277	Sept Stmt
	SCHOOL SPECIALTY INC.	68.26	Headphones,manipulative toys-Trautwein	110-1111-6411-5060-42300-4	22-8000-53306	Sept Stmt
	ETS	2,506.25	Vouchers-Missouri Options HiSET	110-1193-6411-1050-00318-1	22-8100-52339	Sept Stmt
				110-1193-6411-1075-00318-1	22-8100-52339	Sept Stmt
	NU WAY CONCRETE FORMS INC.	299.00	Bottled water	600-2521-6491-8100-00617-1	22-8100-52676	Sept Stmt
	QUILL CORPORATION	169.99	supplies for students and staff-	110-1193-6411-1050-00318-1	22-8100-52677	Sept Stmt
				110-1193-6411-1075-00318-1	22-8100-52677	Sept Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	16.99	Book (E. Wheeler)	110-1111-6411-4070-00000-1	22-4070-52655	Sept Stmt
		18.00	Social Skills Flashcards (E. Wheeler)	110-1111-6411-4070-00000-1	22-4070-52512	Sept Stmt
		27.78	Classroom Supplies (E. Wheeler)	110-1111-6411-4070-00000-1	22-4070-52515	Sept Stmt
		251.17	Classroom Supplies (E. Wheeler)	110-1111-6411-4070-00000-1	22-4070-52515	Sept Stmt
		6.79	Crayons (E.Wheeler)	110-1111-6411-4070-00000-1	22-4070-52513	Sept Stmt
		14.79	Pencil Boxes (E. Wheeler)	110-1111-6411-4070-00000-1	22-4070-52655	Sept Stmt
		51.11	Pencil Boxes (E. Wheeler)	110-1111-6411-4070-00000-1	22-4070-52655	Sept Stmt
		23.94	Pencil Boxes (E. Wheeler)	110-1111-6411-4070-00000-1	22-4070-52655	Sept Stmt
		17.99	Wireless Mouse (Booker)	110-1111-6411-4070-00000-1	22-4070-52628	Sept Stmt
		384.00	PA Speaker Systems (5th Grade)	600-1411-6491-4070-00655-1	22-4070-52622	Sept Stmt
		41.06	Clocks (Booker)	110-1111-6411-4070-00000-1	22-4070-52658	Sept Stmt
		11.02	Conversation Dice (E. Wheeler)	110-1111-6411-4070-00000-1	22-4070-52655	Sept Stmt
	SAM'S CLUB	34.46	Batteries & Peper Towels (K. Stultz)	600-1411-6491-4070-00655-1	22-4070-52599	Sept Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	243.46	Rtl PBIS Books (Booker)	110-1111-6411-4070-00000-1	22-4070-52653	Sept Stmt
		20.61	Rhyming Game (Stegall)	110-1111-6411-4070-00000-1	22-4070-52753	Sept Stmt
	DIERBERGS MARKETS	35.91	Sept Staff Appreciation (Booker)	600-1411-6491-4070-00655-1	22-4070-52988	Sept Stmt
	SAM'S CLUB	37.04	Sept Staff Appreciation (Sept)	600-1411-6491-4070-00655-1	22-4070-52987	Sept Stmt
	UPS	11.36	Mailing-Nevco 40 second football clock	110-1151-6391-1050-00750-1	22-1050-52708	Sept Stmt
	CHICK-FIL-A	460.00	Chicken sandwiches-football game /17	700-1421-6491-1050-00724-1	22-1050-53481	Sept Stmt
	DOMINO'S PIZZA	130.90	pizza for Sept 20 JV football game	700-1421-6491-1050-00706-1	22-1050-53374	Sept Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021592	DOMINO'S PIZZA	129.50	pizza for Sept 20 JV football game	700-1421-6491-1050-00706-1	22-1050-53374	Sept Stmt
	GROUNDNEE GREETINGS, LLC	170.00	Yard Signs to Welcome Back Students	600-1411-6491-5020-00655-1	22-5020-52440	Sept Stmt
	PRETZEL PRETZEL-TELEGRAPH LLC	200.02	Pretzels ordered for Fall Party	600-1411-6491-5020-00655-1	22-5020-53012	Sept Stmt
	AMAZON-POINT-CREDIT CARD ONLY	44.98	Pencils for Incentives	110-1111-6411-5020-00000-1	22-5020-52979	Sept Stmt
	AMAZON-IDI-CREDIT CARD ONLY	81.16	screen protectors, stylus, cases	110-2222-6411-8400-00336-1	22-8400-52784	Sept Stmt
	TRAVEL-HOTEL	-192.65	Lodging deposit refund - MTDS Conference	110-2214-6343-8000-00335-3	22-8000-53073	Sept Stmt
	TRAVEL-REGISTRATION	289.00	Reg-Language Foundations virtual workshop	110-3711-6312-8000-46500-4	22-8000-52871	Sept Stmt
	SCHOOL SPECIALTY INC.	423.24	Title IV WMS World Lan-markerboard table	110-1131-6491-3040-46100-4	22-8000-52873	Sept Stmt
	AMAZON-IDI-CREDIT CARD ONLY	-14.99	Refund of iPad case	110-2222-6411-8400-00336-1	22-8400-52784	Sept Stmt
	WALMART COMMUNITY	14.91	OHS PLTW Supplies-lighters	110-1371-6411-1075-42701-4	22-8400-52785	Sept Stmt
	AMAZON-IDI-CREDIT CARD ONLY	29.98	Central Library JB supplies - iPad cases	110-2222-6411-8400-00336-1	22-8400-52784	Sept Stmt
	TRAVEL-REGISTRATION	105.00	Reg- virtual workshop - 9/17/2021	110-2214-6343-8000-00335-3	22-8000-52885	Sept Stmt
	BREAKOUT EDU	99.00	Anna McGuire Breakout EDU online subscription	110-2223-6491-8400-00336-1	22-8400-52786	Sept Stmt
	WALMART COMMUNITY	15.49	OHS PLTW Supplies- aluminum loaf pans	110-1371-6411-1075-42701-4	22-8400-52785	Sept Stmt
	HOME DEPOT	9.54	OHS PLTW Supplies-sand,bleach	110-1371-6411-1075-42701-4	22-8400-52787	Sept Stmt
	AMAZON-IDI-CREDIT CARD ONLY	23.33	Central Library JB office supplies - Frixion	110-2222-6411-8400-00336-1	22-8400-52784	Sept Stmt
	TRAVEL-REGISTRATION	1,198.00	Reg-Instructional Teaching virtual conf	110-2214-6343-8000-00335-3	22-8000-52788	Sept Stmt
	PROJECT LEAD THE WAY, INC.	378.00	PLTW Custom DNA Analysis Kit	110-1371-6411-1050-42701-4	22-8400-52789	Sept Stmt
	TRAVEL-REGISTRATION	100.00	Reg-MODELS virtual sessions	110-2214-6343-8000-00335-3	22-8000-52885	Sept Stmt
	AMAZON-IDI-CREDIT CARD ONLY	19.99	Central Library JB office-keyboard	110-2222-6411-8400-00336-1	22-8400-52972	Sept Stmt
		111.76	Wire organizer storage bins,LEGO Classic	110-2222-6411-5060-00336-1	22-8400-52973	Sept Stmt
	BRAINSRING	622.31	Title I Forder Supplemental Instruction	110-1251-6411-4080-45100-4	22-8000-52964	Sept Stmt
	DIDAX	39.95	Title III OMS-Word Building Cards	110-1271-6411-3020-46200-4	22-8000-52966	Sept Stmt
		49.94	Title IIIWMS,OHS,MHS-World Building Cards	110-1271-6411-3040-46200-4	22-8000-52874	Sept Stmt
				110-1271-6411-1075-46200-4	22-8000-52874	Sept Stmt
				110-1271-6411-1050-46200-4	22-8000-52874	Sept Stmt
		39.95	Title III Bernard-World Building Cards	110-1271-6411-3060-46200-4	22-8000-52966	Sept Stmt
		79.90	Title III Bernard-World Building Cards	110-1271-6411-3000-46200-4	22-8000-52966	Sept Stmt
	MACKIN EDUCATIONAL RESOURCES	35.34	Trautwein Library books - Audiobook	110-2222-6411-5060-00336-1	22-8400-52967	Sept Stmt
	TEACHER'S DISCOVERY	908.35	Title IV OMS World Language-books	110-1131-6491-3020-46100-4	22-8000-52969	Sept Stmt
	AMAZON-IDI-CREDIT CARD ONLY	1,069.20	Wireless keyboards,USB handheld mouse	110-2223-6491-8400-00336-1	22-8400-52975	Sept Stmt
		11.52	Trautwein Library Supplies-Markers	110-2222-6411-5060-00336-1	22-8400-52973	Sept Stmt
	DEMCO INC.	167.19	Beasley Library- easels	110-2222-6411-4020-00336-1	22-8400-53076	Sept Stmt
	TRAVEL-REGISTRATION	675.00	Reg- Federal Programs Conf - 11/15-16/21	110-2213-6343-4060-45100-4	22-8000-53077	Sept Stmt
		225.00	Reg- Federal Programs Conf - 11/15-16/21	110-2213-6343-4080-45100-4	22-8000-53077	Sept Stmt
		26.47	Reg- Federal Programs Conf - 11/15-16/21	110-2213-6343-4020-46200-4	22-8000-53078	Sept Stmt
				110-2213-6343-4060-46200-4	22-8000-53078	Sept Stmt
				110-2213-6343-4070-46200-4	22-8000-53078	Sept Stmt
				110-2213-6343-4080-46200-4	22-8000-53078	Sept Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021592	TRAVEL-REGISTRATION	26.47	Reg- Federal Programs Conf - 11/15-16/21	110-2213-6343-4090-46200-4	22-8000-53078	Sept Stmt
				110-2213-6343-5080-46200-4	22-8000-53078	Sept Stmt
				110-2213-6343-5000-46200-4	22-8000-53078	Sept Stmt
				110-2213-6343-5020-46200-4	22-8000-53078	Sept Stmt
				110-2213-6343-5040-46200-4	22-8000-53078	Sept Stmt
				110-2213-6343-5060-46200-4	22-8000-53078	Sept Stmt
				110-2213-6343-5100-46200-4	22-8000-53078	Sept Stmt
				110-2213-6343-3060-46200-4	22-8000-53078	Sept Stmt
				110-2213-6343-3000-46200-4	22-8000-53078	Sept Stmt
				110-2213-6343-3020-46200-4	22-8000-53078	Sept Stmt
				110-2213-6343-3040-46200-4	22-8000-53078	Sept Stmt
				110-2213-6343-1050-46200-4	22-8000-53078	Sept Stmt
		26.48	Reg- Federal Programs Conf - 11/15-16/21	110-2213-6343-1075-46200-4	22-8000-53078	Sept Stmt
	AMAZON-IDI-CREDIT CARD ONLY	15.98	Bernard Library supplies - AAA batteries	110-2222-6411-3060-00336-1	22-8400-53079	Sept Stmt
		50.00	Library Supplies Bierbaum - wire baskets	110-2222-6411-4060-00336-1	22-8400-53080	Sept Stmt
	CLASSROOMSCREEN BV	506.00	Central Library AV Supplies - classroom	110-2223-6491-8400-00336-1	22-8400-53081	Sept Stmt
	AMAZON-IDI-CREDIT CARD ONLY	67.94	OMS Library-shelf label holder,date stamp	110-2222-6411-3020-00336-1	22-8400-53083	Sept Stmt
		64.96	Hagemann Library-storage baskets,pens	110-2222-6411-4090-00336-1	22-8400-53084	Sept Stmt
		125.00	Rogers Library-storage baskets	110-2222-6411-5040-00336-1	22-8400-53086	Sept Stmt
	DEMCO INC.	393.57	Bierbaum Library Supplies - small bins	110-2222-6411-4060-00336-1	22-8400-53087	Sept Stmt
	AMAZON-IDI-CREDIT CARD ONLY	18.20	Library Bierbaum - Fun font letters	110-2222-6411-4060-00336-1	22-8400-53080	Sept Stmt
	SCHOOL SPECIALTY INC.	42.70	Bierbaum Library-Crayola classpack	110-2222-6411-4060-00336-1	22-8400-53088	Sept Stmt
	WALMART COMMUNITY	15.98	MHS Library- tablet tripod mounts	110-2222-6411-1050-00336-1	22-8400-53089	Sept Stmt
	TARGET STORES	199.98	MHS Library- Slipper chairs	110-2222-6411-1050-00336-1	22-8400-53090	Sept Stmt
	AMAZON-IDI-CREDIT CARD ONLY	48.86	MHS Library Supplies - keyed padlocks	110-2222-6411-1050-00336-1	22-8400-53270	Sept Stmt
		559.96	Buerkle Library Supplies - Arm chairs	110-2222-6411-3000-00336-1	22-8400-53273	Sept Stmt
	DEMCO INC.	65.63	Hagemann Library Supplies - book tape	110-2222-6411-4090-00336-1	22-8400-53275	Sept Stmt
		54.43	Hagemann Library Supplies - book tape	110-2222-6411-1050-00336-1	22-8400-53275	Sept Stmt
		15.08	Hagemann Library Supplies - book tape	110-2222-6411-5060-00336-1	22-8400-53275	Sept Stmt
	AMAZON-IDI-CREDIT CARD ONLY	274.95	Central Library -books	110-2222-6411-8400-00336-1	22-8400-53276	Sept Stmt
		41.99	Buerkle Library-nesting tables	110-2222-6411-3000-00336-1	22-8400-53273	Sept Stmt
	WOODBURN PRESS	138.38	FASFA Materials for Counseling	110-2122-6491-1050-00000-1	22-1050-52331	Sept Stmt
	KWIK SEW PATTERNS	15.42	FACS Department - Sewing patterns	110-1151-6411-1050-00021-1	22-1050-53182	Sept Stmt
	MISSING W9-CREDIT CARD	163.07	Broadcast/Journalism Music Rts Subscript	110-1151-6411-1050-00003-1	22-1050-53251	Sept Stmt
	AMAZON-STUDENT SERV.-CREDIT CARD	395.78	Health Service - Adult Face Mask	110-2134-6491-7500-00518-1	22-8000-52387	Sept Stmt
		13.98	Health Service - Adult Face Mask	110-2134-6491-1050-00518-1	22-8000-52387	Sept Stmt
		39.98	Health Service - Adult Face Mask	110-2134-6491-1050-00518-1	22-8000-52387	Sept Stmt
	TARGET STORES	59.99	Health Service - microwave	110-2134-6491-5040-00518-1	22-8000-53243	Sept Stmt
	WALMART COMMUNITY	41.72	"STRETCH - skewers, paper, foam plates"	110-1211-6411-3040-00316-1	22-8000-52542	Sept Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021592	AMAZON-STUDENT SERV.-CREDIT CARD	209.99	Health Services -desktop scanner	110-2134-6491-4060-00518-1	22-8000-52728	Sept Stmt
	SCHOOL SPECIALTY INC.	423.84	"STRETCH-sidewalk chalk,felt, paper,glue"	110-1211-6411-3040-00316-1	22-8000-0665	Sept Stmt
	AMAZON-STUDENT SERV.-CREDIT CARD	163.59	"STRETCH-logic games, puzzles,hole punch"	110-1211-6411-3040-00316-1	22-8000-53221	Sept Stmt
	CALL PUBLISHING INC.	742.50	class display ad, notice of public hearing	110-2311-6362-8000-00524-1	22-8000-52630	37320
	CASE PARTS COMPANY	140.04	door closer	500-2562-6411-8400-00531-1	22-8400-52276	2974414
		225.80	door closers	500-2562-6411-8400-00531-1	22-8400-52276	2973222
		16.00	hinge cam/Bernard	500-2562-6411-8400-00531-1	22-8400-50917	2958944-IN
	CUSTOMINK, LLC	319.43	Girls Tennis T-Shirts	700-1421-6491-1075-00700-1	22-1075-52538	Sept Stmt
	PARTY CITY	54.01	"Ballooons, for 200 win celebration"	110-1151-6491-1050-00750-1	22-1050-52704	Sept Stmt
	IXL LEARNING, INC.	99.00	1 year teacher subscription JL	110-1151-6411-1075-00022-1	22-1075-52041	Sept Stmt
			1 year teacher subscription BK	110-1151-6411-1075-00027-1	22-1075-52921	Sept Stmt
	AMAZON	21.99	Science Class Laminator Sheets	110-1131-6411-3020-00026-1	22-3020-51521	Sept Stmt
		-8.99	Art class -- Never rec'd 40 oz Mr. Clean	110-1131-6411-3020-00028-1	22-3020-51380	Sept Stmt
		9.98	Supplies-Engineering Courses at MHS	110-1371-6411-1050-33200-3	22-8400-51963	Sept Stmt
		16.99	ART - Over-the-door Hanger	110-1131-6411-3040-00028-1	22-3040-52991	Sept Stmt
		32.99	ART - Over-the-door Hanger	110-1131-6411-3040-00000-1	22-3040-52991	Sept Stmt
		35.37	ART - Over-the-door Hanger	600-1411-6491-3040-00655-1	22-3040-52991	Sept Stmt
		362.13	plastic Tavles (1st Grade)	110-1111-6411-4070-00000-1	22-4070-52867	Sept Stmt
		238.12	"Games, Dust Pan, Vacuum, Dry Erase Board (2n	110-1111-6411-4070-00000-1	22-4070-52924	Sept Stmt
		84.89	Bells (K. Ludwig)	110-1111-6411-4070-00000-1	22-4070-53102	Sept Stmt
		624.93	"Ind Arts, PLTW-project, safety supplies "	110-1131-6411-3040-00032-1	22-3040-52991	Sept Stmt
		63.16	"Ind Arts, PLTW-project, safety supplies "	110-1131-6411-3040-00023-1	22-3040-52991	Sept Stmt
		19.98	"Ind Arts, PLTW-project, safety supplies "	110-1131-6411-3040-00032-1	22-3040-52991	Sept Stmt
		-32.99	Refund for Nylon Flags	110-1131-6411-3040-00000-1	22-3040-52991	Sept Stmt
		63.00	Refund for Nylon Flags	600-1411-6491-3040-00655-1	22-3040-52991	Sept Stmt
		-240.47	Refund from damaged whiteboard	410-1111-6541-5080-00342-1	22-5080-51507	Sept Stmt
		57.79	"Tags, storage boxes for supplies "	600-1411-6491-3040-00655-1	22-3040-52991	Sept Stmt
		39.16	"Tags, storage boxes for supplies "	110-1131-6411-3040-00026-1	22-3040-52991	Sept Stmt
		39.98	"Tags, storage boxes for supplies "	110-1131-6411-3040-00028-1	22-3040-52991	Sept Stmt
		39.99	"Tags, storage boxes for supplies "	110-1131-6411-3040-00000-1	22-3040-52991	Sept Stmt
		107.70	"Tags, storage boxes for supplies "	110-1131-6411-3040-00000-1	22-3040-52991	Sept Stmt
		61.16	"Tags, storage boxes for supplies "	110-1131-6411-3040-00000-1	22-3040-52991	Sept Stmt
	PLUMBERS SUPPLY COMPANY	104.64	Toilet for Rogers Elementary	110-2542-6491-8400-00550-1	22-8400-52705	Sept Stmt
	BLICK ART MATERIALS	64.80	Wehling/Art Supplies	110-1151-6411-1050-00028-1	22-1050-51093	Sept Stmt
	BOMMARITO	47.31	spare key	110-2545-6411-8100-00530-1	22-8200-51221	310202
		443.84	lightening strike repairs	110-2554-6411-8200-00543-3	22-8200-52039	CVCS553931
		200.00	brakes	110-2554-6411-8200-00543-3	22-8200-52039	CVCS554583
	DECKER EQUIPMENT/SCHOOL FIX	96.20	ADA Bathroom Signs	110-1151-6411-1050-00000-1	22-1050-52203	Sept Stmt
		111.70	ADA Custom Bathroom Signs	110-1151-6411-1050-00000-1	22-1050-52638	Sept Stmt
		-81.25	Return of Restroom Signs	110-1151-6411-1050-00000-1	22-1050-52203	Sept Stmt
	DEPARTMENT OF REVENUE	60.97	License Checks	110-2552-6319-8200-00541-3	22-8200-52487	Sept Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021592	DEPARTMENT OF REVENUE	158.56	License Checks	110-2552-6319-8200-00541-3	22-8200-52488	Sept Stmt
		5.64	License Checks	110-2554-6319-8200-00543-3	22-8200-52488	Sept Stmt
				500-2562-6319-8400-00531-1	22-8200-52490	Sept Stmt
				600-3211-6491-8100-00534-1	22-8200-52490	Sept Stmt
		29.45	License Checks	110-2331-6319-8100-00530-1	22-8200-52490	Sept Stmt
		23.81	License Checks	110-2554-6319-8200-00543-3	22-8200-52492	Sept Stmt
		16.92	License Checks	110-2559-6319-8200-12810-3	22-8200-52492	Sept Stmt
		83.93	License Checks	110-2542-6319-8400-00550-1	22-8200-52494	Sept Stmt
	THINK SOCIAL PUBLISHING	4.07	License Checks	110-2552-6319-8200-00541-3	22-8200-52765	Sept Stmt
					22-8200-52766	Sept Stmt
	THINK SOCIAL PUBLISHING	767.30	Title I Bier support svcs-posters,books	110-2122-6411-4060-45100-4	22-8000-53074	Sept Stmt
	GUS'S PRETZEL SHOP	44.75	pretzels - faculty meeting celebration	110-1151-6491-1050-00750-1	22-1050-52544	Sept Stmt
		90.00	200 pretzels for football game Sept 10	700-1421-6491-1050-00724-1	22-1050-52706	Sept Stmt
			200 Pretzels for football game Sept 17	700-1421-6491-1050-00724-1	22-1050-53480	Sept Stmt
	MOASSP	309.00	MOASSP Membership - 2021-2022	110-2411-6361-3040-00000-1	22-3040-52985	Sept Stmt
		559.00	Membership	110-2214-6343-8000-00335-3	22-8000-52797	Sept Stmt
		279.00	Membership	110-2214-6343-8000-00335-3	22-8000-52930	Sept Stmt
		289.00	Membership	110-2214-6343-8000-00335-3	22-8000-52930	Sept Stmt
	GOPHER	768.69	PE Supplies	110-1131-6411-3020-00025-1	22-3020-52811	Sept Stmt
		54.30	PE Supplies/Barnowsli	110-1151-6411-1050-00025-1	22-1050-52452	Sept Stmt
	DOLLAR TREE STORES, INC.	-18.99	Refund for tax- Beasley Homeworks Items	110-1111-6411-4020-00331-1	22-8000-52632	Sept Stmt
	CRISIS PREVENTION INSTITUTE, INC	2,249.00	Workbooks-Crisis Prevention Training PD	110-2214-6491-8000-00335-3	22-8000-53219	Sept Stmt
	BLUES FIRED PIZZA	217.50	Orientation -Food Truck / Minimum	600-1411-6491-3040-00655-1	22-3040-52981	Sept Stmt
	PAXTON/PATTERSON	838.19	Tech Ed Supplies	110-1131-6411-3020-00023-1	22-3020-52927	Sept Stmt
		46.50	Tech Ed Supplies	110-1131-6411-3020-00023-1	22-3020-52927	Sept Stmt
	JW PEPPER & SON INC.	47.49	Choral design folders for choir classes	110-1131-6411-3060-00001-1	22-3060-52395	Sept Stmt
	ROCKET MATH	115.00	subscription	110-1111-6411-5020-00000-1	22-5020-0226	50272G
	RENAISSANCE LEARNING INC.	96.00	renaissance festival tickets	110-1151-6411-1075-00001-1	22-1075-53342	Sept Stmt
	RESOURCES FOR READING, INC.	33.00	Magnetic boards for K teachers	110-1111-6411-4060-00000-1	22-4060-53216	Sept Stmt
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	30.46	Drama Supplies	110-1131-6411-3020-00000-1	22-3020-52449	Sept Stmt
		35.90	Drama Supplies	110-1131-6411-3020-00000-1	22-3020-52449	Sept Stmt
		53.85	Drama Supplies	110-1131-6411-3020-00000-1	22-3020-52449	Sept Stmt
		275.57	Drama Supplies	110-1131-6411-3020-00000-1	22-3020-52449	Sept Stmt
		146.99	Drama Supplies	110-1131-6411-3020-00000-1	22-3020-52449	Sept Stmt
		22.68	Drama Supplies	110-1131-6411-3020-00000-1	22-3020-52454	Sept Stmt
		179.97	Math Supplies	110-1131-6411-3020-00024-1	22-3020-52813	Sept Stmt
		38.66	Math Supplies	110-1131-6411-3020-00024-1	22-3020-52813	Sept Stmt
		115.98	Math Supplies	110-1131-6411-3020-00024-1	22-3020-52813	Sept Stmt
		146.09	Math Supplies	110-1131-6411-3020-00024-1	22-3020-52813	Sept Stmt
		171.82	Supplies for Office, Custodians	110-1131-6411-3020-00000-1	22-3020-53095	Sept Stmt
		-284.90	Returned keyboards and mice	110-1131-6411-3020-00000-1	22-3020-51856	Sept Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021592	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	143.94	Science Brooms	110-1131-6411-3020-00026-1	22-3020-52470	Sept Stmt
		179.99	Solar Panel for PE Class	110-1131-6411-3020-00025-1	22-3020-52604	Sept Stmt
		270.80	Solar Panel for PE Class	110-1131-6411-3020-00025-1	22-3020-52604	Sept Stmt
		291.60	Solar Panel for PE Class	110-1131-6411-3020-00025-1	22-3020-52604	Sept Stmt
		199.99	Solar Panel for PE Class	110-1131-6411-3020-00025-1	22-3020-52604	Sept Stmt
		32.99	Science Trash Bags	110-1131-6411-3020-00026-1	22-3020-52606	Sept Stmt
	AMAZON-ROGERS-CREDIT CARD ONLY	150.98	Fan and air purifier; ELL room	600-1411-6491-5040-00655-1	22-5040-52293	Sept Stmt
		32.97	Bulletin board set and posters; office	110-1111-6411-5040-00000-1	22-5040-52232	Sept Stmt
		56.17	Velcro dots; office dividers; 1st gr	110-1111-6411-5040-00000-1	22-5040-52477	Sept Stmt
		115.83	"Squishies,sunglasses,pencil grips,slime "	110-1111-6411-5040-00000-1	22-5040-52642	Sept Stmt
		27.98	Pennant flags for music class	110-1111-6411-5040-00000-1	22-5040-52562	Sept Stmt
		40.47	All about me posters; 3rd grade	110-1111-6411-5040-00000-1	22-5040-52748	Sept Stmt
		71.18	Microphone with speaker; recess	110-1111-6411-5040-00000-1	22-5040-52764	Sept Stmt
		221.24	books for the library	600-1411-6491-5040-00657-1	22-5040-52945	Sept Stmt
		17.98	books for the library	600-1411-6491-5040-00657-1	22-5040-52945	Sept Stmt
		33.83	lamination sheets/pouches for library	600-1411-6491-5040-00657-1	22-5040-52947	Sept Stmt
		47.78	folders for first grade	110-1111-6411-5040-00000-1	22-5040-52953	Sept Stmt
	AMAZON-SFNS-CREDIT CARD ONLY	15.78	Three hole punch for kitchen manager	500-2562-6411-8400-00531-1	22-8400-53107	Sept Stmt
	SCHILLERS	19.50	Photos for Hall of Fame plaques	110-2631-6411-8000-00533-1	22-8000-52325	Sept Stmt
		3.90	Photos for Hall of Fame plaques	110-2631-6411-8000-00533-1	22-8000-52325	Sept Stmt
	HEGGERTY PHONEMIC AWARENESS	87.99	kindergarten curriculum	110-1111-6411-5040-00000-1	22-5040-51271	147751
		172.78	books	110-1111-6411-5040-00000-1	22-5040-52054	155127
		67.99	book for Forder interventionist	110-1251-6411-4080-42300-4	22-8000-53232	Sept Stmt
		566.89	Title I Bierbaum supplemental instruction	110-1251-6411-4060-45100-4	22-8000-52962	Sept Stmt
	TECH ELECTRONICS	3,759.00	monitoring subscriptions 19 buildings	110-2542-6339-8400-00555-1	22-8400-52491	N000099227
		480.00	preventative maint Beasley fire alarm	110-2542-6339-8400-00555-1	22-8400-52491	N000099297
			preventative maint Rogers fire alarm	110-2542-6339-8400-00555-1	22-8400-52491	N000099264
		1,152.00	preventative maint OHS fire alarm	110-2542-6339-8400-00555-1	22-8400-52491	N000099226
		480.00	preventative maint Lemay building fire alarm	110-2542-6339-8400-00555-1	22-8400-52491	N000099517
		190.00	annual ul renewal/Bierbaum	110-2542-6339-8400-00555-1	22-8400-52674	N000093116
		437.50	Witzel service	110-2542-6339-8400-00555-1	22-8400-52920	N00010193
	SOUTH COUNTY AUTO PARTS	240.27	facilities supplies August	110-2542-6411-8400-00550-1	22-8400-52351	2569
		440.64	module	110-2554-6411-8200-00543-3	22-8200-52516	Statement 8-31-21
		41.64	module	110-2552-6411-8200-00541-3	22-8200-52516	Statement 8-31-21
		9.96	module	110-2554-6411-8200-00543-3	22-8200-52516	Statement 8-31-21
		99.08	module	110-2545-6411-8400-00550-1	22-8200-52516	Statement 8-31-21
		34.55	module	110-2554-6411-8200-00543-3	22-8200-52516	Statement 8-31-21
		-109.40	module	110-2552-6411-8200-00541-3	22-8200-52516	Statement 8-31-21
		371.58	module	110-2552-6411-8200-00541-3	22-8200-52516	Statement 8-31-21
		47.46	module	110-2545-6411-8400-00550-1	22-8200-52516	Statement 8-31-21
		112.78	module	110-2545-6411-8400-00550-1	22-8200-52516	Statement 8-31-21

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021592	SOUTH COUNTY AUTO PARTS	39.95	module	110-2554-6411-8200-00543-3	22-8200-52516	Statement 8-31-21
		352.22	module	110-2552-6411-8200-00541-3	22-8200-52516	Statement 8-31-21
		123.16	module	110-2545-6411-8400-00550-1	22-8200-52516	Statement 8-31-21
		-11.00	module	110-2545-6411-8400-00550-1	22-8200-52516	Statement 8-31-21
		123.86	module	110-2552-6411-8200-00541-3	22-8200-52516	Statement 8-31-21
	AMAZON-BUERKLE-CREDIT CARD ONLY	29.17	"Cardstock,Surge Protector,Pencils"	110-1131-6411-3000-00008-1	22-3000-52576	Sept Stmt
		164.71	"Cardstock,Surge Protector,Pencils"	110-1131-6411-3000-00026-1	22-3000-52576	Sept Stmt
		2.97	"Cardstock,Surge Protector,Pencils"	110-1131-6411-3000-00000-1	22-3000-52576	Sept Stmt
		399.80	Globes	110-1131-6411-3000-00026-1	22-3000-53296	Sept Stmt
		35.08	11x17 Double sides pads	110-1131-6411-3000-00032-1	22-3000-53297	Sept Stmt
		23.98	Marbles	110-1131-6411-3000-00026-1	22-3000-53299	Sept Stmt
		15.95	Magnetic Clips	110-1131-6411-3000-00008-1	22-3000-53300	Sept Stmt
		-51.66	Refund for ink jet cartridges	110-1151-6411-1075-00331-1	22-8000-52572	Sept Stmt
		88.50	Storage containers -summer school	110-1191-6411-4060-01191-1	22-8000-52581	Sept Stmt
			Storage containers-summer school items	110-1191-6411-5100-01191-1	22-8000-52581	Sept Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	57.76	Easel Whiteboard - Bernard MS Academy	600-2521-6491-8000-00638-1	22-8000-52629	Sept Stmt
		20.99	Easel Whiteboard - Bernard MS Academy	600-2521-6491-8000-00638-1	22-8000-52629	Sept Stmt
		15.66	Math game for Blades interventionist	110-1251-6411-4060-42300-4	22-8000-53085	Sept Stmt
		134.00	Math game for Blades interventionist	110-1251-6411-5060-42300-4	22-8000-53085	Sept Stmt
		9.60	Sidewalk chalk-Bierbaum interventionist	110-1251-6411-4060-42300-4	22-8000-53252	Sept Stmt
		6.50	Playing cards- Bierbaum interventionist	110-1251-6411-4060-42300-4	22-8000-53085	Sept Stmt
		82.62	Balsa wood- OHS Geometry in Construction	110-1151-6411-1075-00331-1	22-8000-53254	Sept Stmt
		4.29	Balance ball,folding trampoline-Hagemann	110-1251-6411-4020-42300-4	22-8000-53085	Sept Stmt
		101.22	Balance ball,folding trampoline-Hagemann	110-1251-6411-4020-42300-4	22-8000-53085	Sept Stmt
		25.75	Balance ball,folding trampoline-Hagemann	110-1251-6411-4090-42300-4	22-8000-53085	Sept Stmt
		10.99	Balance ball,folding trampoline-Hagemann	110-1251-6411-4090-42300-4	22-8000-53085	Sept Stmt
		38.38	Math game for Blades interventionist	110-1251-6411-4070-42300-4	22-8000-53085	Sept Stmt
		27.36	Math game for Blades interventionist	110-1251-6411-4060-42300-4	22-8000-53085	Sept Stmt
		10.89	Reading strips-Forder interventionist	110-1251-6411-4080-42300-4	22-8000-53085	Sept Stmt
		21.63	Reading strips-Forder interventionist	110-1251-6411-4020-42300-4	22-8000-53085	Sept Stmt
		-20.87	Reading strips-Forder interventionist	110-1251-6411-5100-42300-4	22-8000-53085	Sept Stmt
		45.34	Balance ball,folding trampoline-Hagemann	110-1251-6411-4090-42300-4	22-8000-53085	Sept Stmt
		14.99	Balance ball,folding trampoline-Hagemann	110-1251-6411-4090-42300-4	22-8000-53085	Sept Stmt
		22.93	Balance ball,folding trampoline-Hagemann	110-1251-6411-4020-42300-4	22-8000-53085	Sept Stmt
		52.70	Dry erase markers, math games-Beasley	110-1251-6411-5100-42300-4	22-8000-53085	Sept Stmt
		4.26	Dry erase markers, math games-Beasley	110-1251-6411-5100-42300-4	22-8000-53085	Sept Stmt
		72.66	Dry erase markers, math games-Beasley	110-1251-6411-5100-42300-4	22-8000-53085	Sept Stmt
		5.19	Dry erase markers, math games-Beasley	110-1251-6411-4020-42300-4	22-8000-53085	Sept Stmt
		65.27	Dry erase markers, math games-Beasley	110-1251-6411-4080-42300-4	22-8000-53085	Sept Stmt
		19.99	Dry erase markers, math games-Beasley	110-1251-6411-4060-42300-4	22-8000-53085	Sept Stmt

OCTOBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021592	AMAZON-CURRICULUM-CREDIT CARD ONLY	48.72	Parchment paper, coasters, silicone mats	110-1151-6411-1050-00331-1	22-8000-52929	Sept Stmt
		9.22	Construction paper for summer school	110-1191-6411-5100-01191-1	22-8000-53043	Sept Stmt
		5.85	Construction paper for summer school	110-1191-6411-5100-01191-1	22-8000-53043	Sept Stmt
		11.99	Construction paper for summer school	110-1191-6411-5100-01191-1	22-8000-53043	Sept Stmt
		43.67	Dry erase markers, math games-Beasley	110-1251-6411-4020-42300-4	22-8000-53085	Sept Stmt
		17.84	Dry erase markers, math games-Beasley	110-1251-6411-5100-42300-4	22-8000-53085	Sept Stmt
		8.10	At-Home teacher supplies	110-1131-6411-3000-00331-1	22-8000-52810	Sept Stmt
				110-1131-6411-3020-00331-1	22-8000-52810	Sept Stmt
				110-1131-6411-3040-00331-1	22-8000-52810	Sept Stmt
		259.00	Mug heat press transfer machine-MHS AMPED	110-1151-6411-1050-00331-1	22-8000-52819	Sept Stmt
		35.95	T-shirt ruler guide set- MHS AMPED	110-1151-6411-1050-00331-1	22-8000-52929	Sept Stmt
		35.68	Office supplies-Curriculum department	110-1151-6411-8000-00331-1	22-8000-53042	Sept Stmt
		8.10	At-Home teacher supplies	110-1111-6411-5000-00331-1	22-8000-52810	Sept Stmt
				110-1111-6411-5020-00331-1	22-8000-52810	Sept Stmt
				110-1111-6411-5040-00331-1	22-8000-52810	Sept Stmt
				110-1111-6411-5060-00331-1	22-8000-52810	Sept Stmt
				110-1111-6411-5100-00331-1	22-8000-52810	Sept Stmt
				110-1131-6411-3060-00331-1	22-8000-52810	Sept Stmt
				110-1111-6411-4020-00331-1	22-8000-52810	Sept Stmt
				110-1111-6411-4060-00331-1	22-8000-52810	Sept Stmt
				110-1111-6411-4070-00331-1	22-8000-52810	Sept Stmt
				110-1111-6411-4080-00331-1	22-8000-52810	Sept Stmt
				110-1111-6411-4090-00331-1	22-8000-52810	Sept Stmt
				110-1111-6411-5080-00331-1	22-8000-52810	Sept Stmt
		88.53	Storage containers-summer school items	110-1191-6411-3060-01191-1	22-8000-52581	Sept Stmt
		49.23	art materials- summer school	110-1191-6411-5060-01191-1	22-8000-52633	Sept Stmt
		118.56	Easel Whiteboards-Bernard MS Academy	600-2521-6491-8000-00638-1	22-8000-52629	Sept Stmt
		221.98	Easel Whiteboards-Bernard MS Academy	600-2521-6491-8000-00638-1	22-8000-52629	Sept Stmt
		510.00	Spanish books-OHS World Languages	110-1151-6431-1075-00331-1	22-8000-52794	Sept Stmt
		243.46	Professional development books	110-2214-6491-8000-00335-3	22-8000-52796	Sept Stmt
	BEST BUY EDUCATION	379.99	TV for Forder	110-2331-6491-8100-00530-1	22-8100-52350	Sept Stmt
		49.99	TV for Forder	110-2331-6491-8100-00530-1	22-8100-52350	Sept Stmt
	IKEA	29.87	Supplies for Hall of Fame decorations	110-2631-6411-8000-00533-1	22-8000-52742	Sept Stmt
		-0.97	Supplies for Hall of Fame decorations	110-2631-6411-8000-00533-1	22-8000-52742	Sept Stmt
	THE TEACHERS` LOUNGE	15.99	Bulletin Board Paper (Stultz/Booker)	110-1111-6411-4070-00000-1	22-4070-52883	Sept Stmt
	AMAZON-COMMUNICATIONS-CREDIT CARD	14.87	Supplies for Hall of Fame decorations	110-2631-6411-8000-00533-1	22-8000-52850	Sept Stmt
		4.79	Supplies for Hall of Fame decorations	110-2631-6411-8000-00533-1	22-8000-53148	Sept Stmt
	TMI AFTERMARKET SOLUTIONS	2,811.89	coupling, motor, actuator	110-2542-6339-8400-00553-1	22-8400-51783	55919
		108.00	end bearing for univent	110-2542-6491-8400-00550-1	22-8400-52065	56914
	LEARNING A-Z	708.00	6 LICENSES FOR LEARNING A-Z SUBSCRIPTION	110-1111-6411-5060-00000-1	22-5060-53157	Sept Stmt
		6.60	Upgraded reading license-At-Home teacher	110-1195-6411-4020-46100-4	22-8000-53045	Sept Stmt

OCTOBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021592	LEARNING A-Z	6.60	Upgraded reading license-At-Home teacher	110-1195-6411-4060-46100-4	22-8000-53045	Sept Stmt
				110-1195-6411-4070-46100-4	22-8000-53045	Sept Stmt
				110-1195-6411-4080-46100-4	22-8000-53045	Sept Stmt
				110-1195-6411-4090-46100-4	22-8000-53045	Sept Stmt
				110-1195-6411-3060-46100-4	22-8000-53045	Sept Stmt
				110-1195-6411-3000-46100-4	22-8000-53045	Sept Stmt
				110-1195-6411-3020-46100-4	22-8000-53045	Sept Stmt
				110-1195-6411-3040-46100-4	22-8000-53045	Sept Stmt
				110-1195-6411-5000-46100-4	22-8000-53045	Sept Stmt
				110-1195-6411-5020-46100-4	22-8000-53045	Sept Stmt
				110-1195-6411-5040-46100-4	22-8000-53045	Sept Stmt
				110-1195-6411-5060-46100-4	22-8000-53045	Sept Stmt
				110-1195-6411-5080-46100-4	22-8000-53045	Sept Stmt
				110-1195-6411-5100-46100-4	22-8000-53045	Sept Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	218.64	Title I Bier reg instruct-Wiggle Stools	110-1111-6411-4060-45100-4	22-8000-52782	Sept Stmt
		1.26	Title III-Nepali Word-to-Word dictionary	110-1271-6411-4020-46200-4	22-8000-52783	Sept Stmt
				110-1271-6411-4060-46200-4	22-8000-52783	Sept Stmt
				110-1271-6411-4070-46200-4	22-8000-52783	Sept Stmt
				110-1271-6411-4080-46200-4	22-8000-52783	Sept Stmt
				110-1271-6411-4090-46200-4	22-8000-52783	Sept Stmt
		124.87	Title IV Bernard;WMS World Lang-books	110-1131-6491-3040-46100-4	22-8000-53082	Sept Stmt
		39.96	Title IV Bernard World Language-books	110-1131-6491-3060-46100-4	22-8000-53271	Sept Stmt
		67.99	Title IV Bernard World Language- lamp	110-1131-6491-3060-46100-4	22-8000-53271	Sept Stmt
		51.49	Title I Bier reg instruct- rocker seats	110-1111-6411-4060-45100-4	22-8000-52782	Sept Stmt
		207.34	Title I Bier Supplemental-folders,books	110-1251-6411-4060-45100-4	22-8000-52961	Sept Stmt
		113.80	St. Margaret Mary CARES-whiteboards	110-3711-6491-8000-42400-4	22-8000-52963	Sept Stmt
		345.15	Title I Forder Regular Instruction	110-1111-6411-4080-45100-4	22-8000-52965	Sept Stmt
		503.72	Title I Forder-Wireless keyboard,mouse	110-1111-6411-4080-45100-4	22-8000-52965	Sept Stmt
		124.88	Title IV Bernard;WMS World Lang-books	110-1131-6491-3060-46100-4	22-8000-53082	Sept Stmt
		1.27	Title III-Nepali Word-to-Word dictionary	110-1271-6411-3060-46200-4	22-8000-52783	Sept Stmt
				110-1271-6411-3000-46200-4	22-8000-52783	Sept Stmt
				110-1271-6411-3020-46200-4	22-8000-52783	Sept Stmt
				110-1271-6411-3040-46200-4	22-8000-52783	Sept Stmt
				110-1271-6411-1050-46200-4	22-8000-52783	Sept Stmt
		1.26	Title III-Nepali Word-to-Word dictionary	110-1271-6411-1075-46200-4	22-8000-52783	Sept Stmt
				110-1271-6411-5080-46200-4	22-8000-52783	Sept Stmt
				110-1271-6411-5000-46200-4	22-8000-52783	Sept Stmt
				110-1271-6411-5020-46200-4	22-8000-52783	Sept Stmt
				110-1271-6411-5040-46200-4	22-8000-52783	Sept Stmt
		1.27	Title III-Nepali Word-to-Word dictionary	110-1271-6411-5060-46200-4	22-8000-52783	Sept Stmt
				110-1271-6411-5100-46200-4	22-8000-52783	Sept Stmt

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

Dated : 11/3/2021 2021-2022
Time : 10:03 Page 55

OCTOBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5021592		235,285.51				
Grand Total		1,551,563.68				

OCTOBER WARRANT 2C

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 594813 To 594821 | Check # Range From ACH5021635 To ACH5021644 |

Check #	Transaction Description	Check Amount
0000594813	BLITT AND GAINES PC	151.58
0000594814	CIRCUIT CLERK OF ST. LOUIS CITY	111.73
0000594815	GREGORY F.X. DALY, COLLECTOR OF REV	1,478.37
0000594816	DAVID A KRAFT & ASSOCIATES, LLC	235.69
0000594817	JEFFERSON COUNTY CIRCUIT CLERK	72.68
0000594818	MSTA	983.54
0000594819	MNEA	2,512.77
0000594820	SHER & SHABSIN, P.C. TRUST ACCOUNT	52.71
0000594821	WILLIAM F WHEALEN JR	310.31
ACH5021635	FAMILY SUPPORT PAYMENT CENTER	184.62
ACH5021636	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5021637	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5021638	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5021639	MIDWEST BANKCENTRE	234,639.96
ACH5021640	MIDWEST BANKCENTRE	98,219.54
ACH5021641	MIDWEST BANKCENTRE	83,569.40
ACH5021642	MISSOURI WITHHOLDING TAX	90,582.00
ACH5021643	PEERS	88,831.07
ACH5021644	PUBLIC SCHOOL RETIREMENT SYSTEM	610,354.88
Grand Total		1,213,210.93

OCTOBER WARRANT 2D

Selection Criteria : Check # Range From 594822 To 594827 | Check # Range From ACH5021645 To ACH5021734 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594822	ANGELA HOLLOWAY	25.35	student tuition -September	110-0000-5182-7500-00000-1	22-7500-54067	Refund
		72.15	student tuition -September	120-0000-5182-7500-00000-1	22-7500-54067	Refund
Total 0000594822		97.50				
0000594823	JOSHUA HOLLINGSWORTH	60.00	ACT test	110-1151-6411-1050-00000-1	22-1050-54040	ACT
Total 0000594823		60.00				
0000594824	TECHNOLOGY STUDENT ASSOCAITION	370.00	memberships, materials	600-1411-6491-1075-00631-1	22-1075-53619	M18381
Total 0000594824		370.00				
0000594825	JENNIFER EZELL	400.00	PD WORKSHOP 11/2/21- THEATRE	110-2214-6343-8000-00335-3	22-8000-53756	010
Total 0000594825		400.00				
0000594826	GRANDVIEW R-2 SCHOOL DISTRICT	922.00	VIRTUAL TUITION MOVA 8/24-9/27/2021	110-1911-6311-4020-00331-1	22-8000-53641	26015
				110-1911-6311-1050-00331-1	22-8000-53641	26016
						26017
Total 0000594826		2,766.00				
0000594827	ROCKWOOD SUMMIT TOURNAMENT FUND	272.00	SUMMIT BOYS SWIM INVITATIONAL	110-1151-6371-1050-00750-1	22-1050-53938	MEHLVILLE SWIM
Total 0000594827		272.00				
ACH5021645	Hudson, Jill S	105.26	signs, banner - library	110-1111-6411-4070-00000-1	22-4070-53964	Etsy
Total ACH5021645		105.26				
ACH5021646	WIRELESS USA	2,985.00	walkie-talkies	110-1151-6332-1050-00000-1	22-1050-53736	4023752
Total ACH5021646		2,985.00				
ACH5021647	Ludwig, Kriste A	19.95	finger cymbals	110-1111-6411-4070-00000-1	22-4070-53967	658714
Total ACH5021647		19.95				
ACH5021648	McKelvie, Deana A	726.08	sandwiches - NHS induction	600-1411-6491-1050-00667-1	22-1050-53832	Goodcents
Total ACH5021648		726.08				
ACH5021649	AQUA-WORLD	70.75	fish tank maintenance	110-3512-6391-7500-00000-1	22-7500-53796	22381
Total ACH5021649		70.75				
ACH5021650	BAUMAN OIL DISTRIBUTORS INC.	450.00	anti freeze	110-2552-6411-8200-00541-3	22-8200-53946	194939
		19,589.10	diesel fuel	110-2552-6486-8200-00541-3	22-8200-53946	1785
		110.94	diesel fuel	110-2542-6486-8400-00550-1	22-8200-53946	1785
		297.49	diesel fuel	500-2562-6486-8400-00531-1	22-8200-53946	1785
Total ACH5021650		20,447.53				
ACH5021651	BLICK ART MATERIALS	1,625.89	clay, glaze, tools	110-1151-6411-1075-00028-1	22-1075-0207	6704184
		12.78	craft brushes	110-1151-6411-1075-00028-1	22-1075-0207	6821729
		22.14	wire	110-1151-6411-1075-00028-1	22-1075-0207	7039662
		-7.63	acrylic	110-1151-6411-1075-00028-1	22-1075-52729	7184315
		45.42	paper	110-1151-6411-1075-00028-1	22-1075-52729	7259218
		7.63	acrylic	110-1151-6411-1075-00028-1	22-1075-52729	7192464
		971.99	paper, acrylics, pencils	110-1151-6411-1075-00028-1	22-1075-52729	7145714
		555.58	writing pads, paint, paper, filters	110-1151-6411-1075-00028-1	22-1075-52881	7147996
Total ACH5021651		3,233.80				
ACH5021652	BUBBLES EMBROIDERY	42.00	jacket embroidery	600-1411-6491-4020-00655-1	22-4020-53973	1087

OCTOBER WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5021652		42.00				
ACH5021653	Schwartz, Alissa D	48.45	classroom supplies	110-1111-6411-4070-00000-1	22-4070-54058	TpT
Total ACH5021653		48.45				
ACH5021654	CDW-G	5,308.00	technical support/subscription	110-2331-6337-8100-00530-1	22-8100-51863	J797808
Total ACH5021654		5,308.00				
ACH5021655	CAROLINA BIOLOGICAL SUPPLY	286.67	science lab supplies	110-1151-6411-1050-00026-1	22-1050-53178	51550074 RI
Total ACH5021655		286.67				
ACH5021656	CHUCK'S BOOTS	554.96	boots	110-2331-6331-8100-00530-1	22-8100-53750	21-2263
Total ACH5021656		554.96				
ACH5021657	POMPS TIRE SERVICE	662.82	tires	110-2554-6411-8200-00543-3	22-8200-53956	1310103868
Total ACH5021657		662.82				
ACH5021658	Cikota, Amela	23.24	art supplies	600-1411-6491-5000-00655-1	22-5000-53712	Walmart
Total ACH5021658		23.24				
ACH5021659	DECA INC.	39.26	event folio	600-1411-6491-1050-00658-1	22-1050-53912	48791
Total ACH5021659		39.26				
ACH5021660	DRAMATIC PUBLISHING COMPANY	25.23	play/musical rights	110-1151-6411-1075-00007-1	22-1075-53772	100064209
		17.39	play/musical rights	110-1151-6411-1075-00007-1	22-1075-53772	100063439
Total ACH5021660		42.62				
ACH5021661	Darby, Amelia J	24.98	snacks, modeling clay - deca	600-1411-6491-1075-00658-1	22-1075-53686	costco
Total ACH5021661		24.98				
ACH5021662	FLINN SCIENTIFIC INC.	1,259.37	science class supplies	110-1151-6411-1075-00026-1	22-1075-50891	2606419
		27.72	paper	110-1151-6411-1075-00026-1	22-1075-50891	2634812
Total ACH5021662		1,287.09				
ACH5021663	FORD HOTEL SUPPLY COMPANY	581.79	utility carts, food trays	500-2562-6491-8400-00531-1	22-8400-54052	1345711
		11.53	pans,	500-2562-6491-8400-00531-1	22-8400-54052	1354462
		1,839.10	utility carts	500-2562-6491-8400-00531-1	22-8400-54052	1346350
Total ACH5021663		2,432.42				
ACH5021664	GEDDES SCHOOL SUPPLIES	203.28	masks, erasers	600-1411-6491-4020-00650-1	22-4020-53834	789359
Total ACH5021664		203.28				
ACH5021665	THE GOODYEAR TIRE & RUBBER CO	660.24	tires	110-2552-6411-8200-00541-3	22-8200-53957	326-1004374
Total ACH5021665		660.24				
ACH5021666	GRAYBAR	89.34	locking tie, coupling, fitting	110-2331-6491-8100-00530-1	22-8100-53802	9323923233
Total ACH5021666		89.34				
ACH5021667	Gentemann, Mark C	63.50	CDL	110-2552-6349-8200-00541-3	22-8200-53943	MO Motor Vehicle
Total ACH5021667		63.50				
ACH5021668	HOSA, INC	645.00	21-22 affiliation	600-1411-6491-1075-00635-1	22-1075-53722	34105 - appl #29815
Total ACH5021668		645.00				
ACH5021669	Huster, Joseph J	67.98	fan, staples	110-2552-6411-8200-00541-3	22-8200-53942	Harbor Freight
Total ACH5021669		67.98				
ACH5021670	Hampel, Susan R	32.22	local travel - meetings	110-2321-6319-8000-00522-1	22-8000-54015	October 2021
Total ACH5021670		32.22				

OCTOBER WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021671	INDUSTRIAL SOAP	130.20	soap	110-1151-6411-1050-00000-1	22-1050-53954	1383658
Total ACH5021671		130.20				
ACH5021672	INK-IT PROMOTIONAL PRINTING	90.00	stucco shirts	600-1411-6491-5100-00693-1	22-5100-53908	October 2021
		156.00	robotics club shirts	600-1411-6491-4080-00655-1	22-4080-53989	October 2021
Total ACH5021672		246.00				
ACH5021673	JOSTENS INC.	18.35	diploma/cover	110-1151-6491-1075-00000-1	22-1075-53688	26971947
Total ACH5021673		18.35				
ACH5021674	KRUEGER POTTERY SUPPLY	630.00	clay	110-1151-6411-1050-00028-1	22-1050-53915	99590
Total ACH5021674		630.00				
ACH5021675	King, Meghan Q	46.57	snacks, napkins, table covers - spanish club	600-1411-6491-1075-00683-1	22-1075-53810	DG, Costco, Schnucks
Total ACH5021675		46.57				
ACH5021676	LANGUAGE ACCESS MULTICULTURAL	146.25	interpreter svc - Farsi, Nepali	110-1281-6319-7500-12810-3	22-7500-53863	85236
Total ACH5021676		146.25				
ACH5021677	Langlois, Heather L	53.98	classroom supplies	110-1111-6411-4020-00000-1	22-4020-53858	Amazon
Total ACH5021677		53.98				
ACH5021678	Lumia, Steven P	102.00	CDL license fee	110-2552-6349-8200-00541-3	22-8200-53945	mo dept of rev
Total ACH5021678		102.00				
ACH5021679	MIDWEST SHEET MUSIC	29.07	choir music	110-1151-6411-1050-00001-1	22-1050-53979	121058
Total ACH5021679		29.07				
ACH5021680	MITEL TECHNOLOGIES, INC	34,375.60	support services	110-2331-6337-8100-00530-1	22-8100-53898	550026855
Total ACH5021680		34,375.60				
ACH5021681	OFFICE DEPOT INC.	28.13	envelopes, rubberbands, pens	110-2521-6411-8000-00524-1	22-8000-53733	203557713001
		10.48	pens	110-2521-6411-8000-00524-1	22-8000-53733	203584845001
		24.09	usb flash drives	110-2521-6411-8000-00524-1	22-8000-53733	203584846001
Total ACH5021681		62.70				
ACH5021682	PASCO SCIENTIFIC	322.00	motion sensor, airtlink	110-1151-6411-1075-00024-1	22-1075-53511	21IN011978
Total ACH5021682		322.00				
ACH5021683	REALLY GOOD STUFF, INC.	101.96	task cards, alphabet carpet squares	110-1111-6411-4070-00000-1	22-4070-0316	7604237
		99.98	tiles	110-1111-6411-4070-00000-1	22-4070-0316	7802167
		179.98	tiles, sensory kit	110-1111-6411-4070-00000-1	22-4070-0316	7772717
Total ACH5021683		381.92				
ACH5021684	ROYAL PAPERS INC.	1,080.96	paper plates	500-2562-6471-8400-00531-1	22-8400-53740	131830-1
		532.95	dome lids	500-2562-6471-8400-00531-1	22-8400-53740	127534-1
Total ACH5021684		1,613.91				
ACH5021685	Ray, Molly M	33.49	classroom supplies	110-1111-6411-4070-00000-1	22-4070-54059	Teachers Pay
Total ACH5021685		33.49				
ACH5021686	SHC SERVICES, INC	1,769.00	speech pathology services	110-1281-6319-7500-12810-3	22-7500-54009	619483
Total ACH5021686		1,769.00				
ACH5021687	SCHOLASTIC MAGAZINES	327.25	news magazine subscription	110-1111-6411-5080-00000-1	22-5080-53819	M7067798 4
		72.60	subscription	110-1281-6411-7500-12810-3	22-7500-53741	M7186094 4
				110-3512-6411-7500-00000-1	22-7500-53741	M7186094 4

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021687	SCHOLASTIC MAGAZINES	54.45	subscription	110-3512-6411-7500-00000-1 110-1281-6411-7500-12810-3	22-7500-0100 22-7500-0100	M7130299 6 M7130299 6
Total ACH5021687		581.35				
ACH5021688	STAPLES, INC.	39.36	paper	110-1151-6411-1075-00026-1	22-1075-53614	3490228792
		99.96	desk lights	110-1111-6411-5040-00000-1	22-5040-53484	3490228793
		35.71	pens, correction tape	110-1111-6411-5040-00000-1	22-5040-53660	3490228794
		6.20	clock	110-1111-6411-5040-00000-1	22-5040-53660	3490228795
		167.21	pens,envelopes,binders,labels	110-2122-6491-1075-00000-1	22-1075-53040	3489226989
Total ACH5021688		348.44				
ACH5021689	SUPERIOR INDUSTRIAL SUPPLY	125.71	tap screws	110-2331-6491-8100-00530-1	22-8100-53266	1901775518
		5.77	machine screws	110-2331-6491-8100-00530-1	22-8100-53266	1901776585
Total ACH5021689		131.48				
ACH5021690	DALEN SCHMOLL	2,219.00	security administration, scheduling	110-2546-6339-8000-00527-1	22-8000-54005	Thin Blue Line Sec
Total ACH5021690		2,219.00				
ACH5021691	Stone, Elena M	33.44	books, digital learning	110-1111-6411-4070-00000-1	22-4070-53986	Teachers Pay
Total ACH5021691		33.44				
ACH5021692	LORI SULLIVAN	615.00	HR contact tracing pay 10/11-10/24	110-2641-6319-8000-00523-1	22-8000-54060	October 2021
Total ACH5021692		615.00				
ACH5021693	TABEN, LC	791.70	October cobra fees	110-2521-6391-8000-00524-1	22-8000-53538	TABEN-07524
Total ACH5021693		791.70				
ACH5021694	TRAFERA, LLC	5,850.00	computers	110-2331-6491-8100-00530-1	22-8100-51897	I000261341
		20,280.00	chromebooks	110-2331-6491-8100-00530-1	22-8100-52005	I000254365
		1,900.00	usb adapters	110-2331-6491-8100-00530-1	22-8100-52005	I000263807
Total ACH5021694		28,030.00				
ACH5021695	Trout, Bernadette M	77.00	CDL license fee	110-2552-6349-8200-00541-3	22-8200-53944	mo dept of rev
Total ACH5021695		77.00				
ACH5021696	Voithofer, Kristy N	19.80	literacy kit	110-1111-6411-5100-00000-1	22-5100-53926	Teachers Pay
Total ACH5021696		19.80				
ACH5021697	Wojewuczki, Jill	24.36	bait for fishing field trip	110-1151-6411-1050-00025-1	22-1050-53825	Walmart
Total ACH5021697		24.36				
ACH5021698	Zerwig, Renee M	64.98	snacks	600-1411-6491-4070-00655-1	22-4070-53860	Aldi
Total ACH5021698		64.98				
ACH5021699	Kern, Kerrie Michelle	106.13	WPS SUMMIT - MEALS	110-2214-6343-8000-00335-3	22-8000-53914	WESTMINISTER CO
Total ACH5021699		106.13				
ACH5021700	Akers, Joseph W	16.53	LOCAL TRAVEL- MUSIC TEACHER	110-1111-6343-4080-00334-1	22-8000-53987	SEPTEMBER 2021
		13.30	LOCAL TRAVEL- MUSIC TEACHER	110-1111-6343-5000-00334-1	22-8000-53987	SEPTEMBER 2021
		4.56	LOCAL TRAVEL- MUSIC TEACHER	110-1111-6343-4020-00334-1	22-8000-53987	SEPTEMBER 2021
Total ACH5021700		34.39				
ACH5021701	BSN SPORTS	5,245.00	FOLDING CHAIRS - GYM	110-1151-6491-1075-00750-1		913729788
		1,017.01	BOYS SOCCER UNIFORMS	110-1151-6491-1075-00750-1		913107705
		5,173.76	BOYS SOCCER UNIFORMS	700-1421-6491-1075-00700-1		913107705

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5021701		11,435.77				
ACH5021702	BADE ROOFING, INC.	8,294.13	PROP R ROOF REPAIR OMS, BEASLEY, JCECC	410-4051-6521-3020-00550-1	22-8400-53598	12433,34 APP 5
				410-4051-6521-4020-00550-1	22-8400-53598	12433,34 APP 5
				410-4051-6521-7500-12810-3	22-8400-53598	12433,34 APP 5
Total ACH5021702		24,882.39				
ACH5021703	Bellinger, Patrick J	30.00	DONUTS - BUS DRIVER APPRECIATION	600-1411-6491-3020-00655-1	22-3020-53861	DONUT STOP
Total ACH5021703		30.00				
ACH5021704	Boncek, Danielle C	2.43	LOCAL TRAVEL - @HOME DELIVERIES	110-2212-6343-8000-00331-1	22-8000-53759	OCTOBER 2021
Total ACH5021704		2.43				
ACH5021705	DeWalle, John	252.84	WPS SUMMIT-CAB FARE, MEALS, PARKING	110-2214-6343-8000-00335-3	22-8000-53761	WESTMINISTER CO
Total ACH5021705		252.84				
ACH5021706	Deane, Andrea M	21.52	WATER, SNACKS- PARENT WORKSHOPS	110-1111-6411-4020-00331-1	22-8000-53862	SAMS
Total ACH5021706		21.52				
ACH5021707	Dirnbeck, Edwin J	88.97	DRILL BATTERY, TOOL KIT - TECH ED	110-1131-6411-3060-00023-1	22-3060-53878	HOME DEPOT
Total ACH5021707		88.97				
ACH5021708	ERB INDUSTRIES INC.	275.00	CHOIR SHIRTS	600-1411-6491-3040-00655-1	22-3040-53839	13040
		368.75	SHIRTS	600-1411-6491-3040-00655-1	22-3040-54022	13061
		276.50	SHIRTS	600-1411-6491-3040-00655-1	22-3040-54022	13049
Total ACH5021708		920.25				
ACH5021709	Figler, Gina J	25.00	BOOK BATTLE REGISTRATION	110-1131-6411-3060-00000-1	22-3060-53882	PATTONVILLE HIGHTS
Total ACH5021709		25.00				
ACH5021710	Golubski, Melinda C	43.97	LOCAL TRAVEL-COACHING	110-2222-6343-8400-00336-1	22-8400-54012	SEPTEMBER 2021
Total ACH5021710		43.97				
ACH5021711	Guliano, Stephanie	162.80	WPS SUMMIT-MEALS, PARKING	110-2214-6343-8000-00335-3	22-8000-53907	WESTMINISTER CO
Total ACH5021711		162.80				
ACH5021712	HEINEMANN	972.44	READING - WRITING BOOKS	110-2212-6411-4060-00332-1	22-8400-50645	7347330
				110-2212-6411-4080-00332-1	22-8400-50645	7347330
				110-2212-6411-5060-00332-1	22-8400-50645	7347330
		972.46	READING - WRITING BOOKS	110-2212-6411-5100-00332-1	22-8400-50645	7347330
		972.44	READING - WRITING BOOKS	110-2212-6411-5000-00332-1	22-8400-50645	7347330
		5.50	LLI TAKE HOME BOOKS	110-1111-6431-4020-00331-1	22-8000-51010	7382741
						7374194
						7362346
		1,226.50	LLI TAKE HOME BOOKS	110-1111-6431-4020-00331-1	22-8000-51010	7356992
Total ACH5021712		6,105.22				
ACH5021713	JAMES EARL HENRY	300.00	CHOIR PD 11/2/21	110-2214-6343-8000-00335-3	22-8000-53650	0001
Total ACH5021713		300.00				
ACH5021714	Johnson, Bethany A	75.85	WPS SUMMIT - MEALS	110-2214-6343-8000-00335-3	22-8000-53897	WESTMINISTER CO
Total ACH5021714		75.85				
ACH5021715	LAKESHORE	599.88	MAGNETIC LETTER KITS	110-1111-6411-5040-42300-4	22-8000-51669	489975082721
Total ACH5021715		599.88				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021716	Lamping, Daniel	72.83	WPS SUMMIT - MEALS	110-2214-6343-8000-00335-3	22-8000-53920	WESTMINISTER CO
Total ACH5021716		72.83				
ACH5021717	LeBrun, Kari M	1.26	TOWELS,PLATES,CUPS,WIPES- @HOME	110-1111-6411-4020-00331-1	22-8000-53962	WALGREENS
				110-1111-6411-4060-00331-1	22-8000-53962	WALGREENS
				110-1111-6411-4070-00331-1	22-8000-53962	WALGREENS
				110-1111-6411-4080-00331-1	22-8000-53962	WALGREENS
				110-1111-6411-4090-00331-1	22-8000-53962	WALGREENS
				110-1111-6411-5000-00331-1	22-8000-53962	WALGREENS
				110-1111-6411-5020-00331-1	22-8000-53962	WALGREENS
				110-1111-6411-5040-00331-1	22-8000-53962	WALGREENS
				110-1111-6411-5060-00331-1	22-8000-53962	WALGREENS
				110-1111-6411-5080-00331-1	22-8000-53962	WALGREENS
				110-1111-6411-5100-00331-1	22-8000-53962	WALGREENS
				110-1131-6411-3060-00331-1	22-8000-53962	WALGREENS
				110-1131-6411-3000-00331-1	22-8000-53962	WALGREENS
				110-1131-6411-3020-00331-1	22-8000-53962	WALGREENS
				110-1131-6411-3040-00331-1	22-8000-53962	WALGREENS
Total ACH5021717		18.95				
ACH5021718	MIDWEST SHEET MUSIC	49.57	CHOIR MUSIC LITERATURE	110-1131-6431-3020-00331-1	22-8000-0528	121280
Total ACH5021718		49.57				
ACH5021719	McGuire, Anna M	56.20	LOCAL TRAVEL- COACHING	110-2222-6343-8400-00336-1	22-8400-54039	OCTOBER 2021
Total ACH5021719		56.20				
ACH5021720	Moeslein, Jamie L	204.09	FACS SUPPLIES	110-1131-6411-3060-00021-1	22-3060-53880	WALMART
Total ACH5021720		204.09				
ACH5021721	Mathews, Christine F	33.90	LOCAL TRAVEL - MEETINGS	110-2212-6343-8000-00331-1	22-8000-53758	AUGUST 2021
Total ACH5021721		33.90				
ACH5021722	Muessig, Heather	72.00	NOTEBOOKS -SPARTAN SQUADS	600-1411-6491-3020-00655-1	22-3020-53881	\$TREE
Total ACH5021722		72.00				
ACH5021723	Birtley, Susan L	20.00	PLAYING CARDS- HOME WORKS	110-1111-6411-4020-00331-1	22-8000-53854	\$ TREE
Total ACH5021723		20.00				
ACH5021724	NOTTELMANN MUSIC COMPANY	30.00	FLUTE REPAIR	110-1131-6332-3000-00334-1	22-8000-50823	658990
Total ACH5021724		30.00				
ACH5021725	PLUMBMASTER, INC.	520.42	BATTERIES, ADAPTERS - FAUCET REPAIR	110-2542-6491-8400-00550-1	22-8400-53425	520-02822963
Total ACH5021725		520.42				
ACH5021726	Blincoe, Holly	57.97	ITEMS FOR SCHOOL STORE	600-1411-6491-3040-00655-1	22-3040-53735	WALMART
Total ACH5021726		57.97				
ACH5021727	Roos, Audrey A	5.37	MARSHMALLOWS FOR SCIENCE LAB	110-1131-6411-3060-00026-1	22-3060-54066	SCHNUCKS
Total ACH5021727		5.37				
ACH5021728	TRAFERA, LLC	975.00	COMPUTER	110-1321-6411-1050-33200-3	22-8400-51911	I000261342
Total ACH5021728		975.00				
ACH5021729	Trueman, Cassandra J	23.99	CARD STOCK FOR SCIENCE CLASS	110-1131-6411-3060-00026-1	22-3060-53990	OFFICE MAX

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5021729		23.99				
ACH5021730	VEX ROBOTICS, INC	3,374.03	ROBOTICS SUPPLIES	110-1131-6411-3060-00032-1	22-3060-0272	531397
Total ACH5021730		3,374.03				
ACH5021731	WARD'S SCIENCE	201.50	HEAT CONDUCTOMETER -SCIENCE	110-1131-6411-3020-00026-1	22-3020-53116	8806265900
Total ACH5021731		201.50				
ACH5021732	Weedman, Susan D	24.08	SPRAY PAINT - INDUSTRIAL ARTS	110-1131-6411-3000-00023-1	22-3000-54018	WALMART
Total ACH5021732		24.08				
ACH5021733	Wegener, Michael W	185.28	WPS SUMMIT- MEALS, CAB FARE	110-2214-6343-8000-00335-3	22-8000-54006	WESTMINISTER CO
Total ACH5021733		185.28				
ACH5021734	TRAVEL-REGISTRATION	555.36	CO MO Case Special Education Admin Conf	110-2214-6343-8000-00335-3	22-8000-53263	Sept Stmt
		289.00	CO MO Case Special Education Admin Conf	110-2214-6343-8000-00335-3	22-8000-53263	Sept Stmt
		15.00	CO MO Case Special Education Admin Conf	110-2214-6343-8000-00335-3	22-8000-53263	Sept Stmt
		50.00	CO MO Case Special Education Admin Conf	110-2214-6343-8000-00335-3	22-8000-53263	Sept Stmt
	TEACHERS PAY TEACHERS	56.08	Non-Pub CARES K-12 SMMA Reader's BUNDLE	110-3711-6491-8000-42400-4	22-8000-53281	Sept Stmt
	KEEP BOOKS	45.00	Non-Public CARES K-12 SMMA Caption Books	110-3711-6491-8000-42400-4	22-8000-53308	Sept Stmt
	AMAZON-CURRICULUM WRITING-CC ONLY	94.40	Non-Public CARES K-12 SMMA Guided Reading	110-3711-6491-8000-42400-4	22-8000-53288	Sept Stmt
	TRAVEL-REGISTRATION	2,500.00	CO AASA Natl Conf 2.15-19.21	110-2214-6343-8000-00335-3	22-8000-53263	Sept Stmt
	TRAVEL-HOTEL	188.84	CO SpEd Administrator's Conf 9.26-28.21	110-2214-6343-8000-00335-3	22-8000-53291	Sept Stmt
	TRAVEL-REGISTRATION	60.00	CO MASA: School Finance Workshop PD	110-2214-6343-8000-00335-3	22-8000-53263	Sept Stmt
	SCHOOL SPECIALTY INC.	78.40	Title I Forder Teacher's Resource Book 2	110-1111-6411-4080-45100-4	22-8000-53292	Sept Stmt
	TRAVEL-REGISTRATION	160.00	beasley moshape conf 11.12-21	600-1411-6491-4060-00655-1	22-8000-53294	Sept Stmt
			Bierbaum MOSHAPE Conf 11.12.21	600-1411-6491-4020-00655-1	22-8000-53293	Sept Stmt
Total ACH5021734		4,267.08				
Grand Total		172,245.20				