

Overview of Warrants:

**January and February
2021**

2/11/2021
3:52 PM

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

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

CK#	593792	Arthur J. Gallagher Risk Management	\$	46,343.00
		Annual umbrella insurance premium. Fund 110		
CK#	593794	Affton School District	\$	54,937.31
		St. Louis CAPS program cost share. Fund 110		
CK#	593798	Bayless Consolidated School	\$	16,402.16
		Tuition reimbursement. Fund 110		
ACH#	5017731	Bendler Boiler & Mechanical Co	\$	34,187.00
		Boiler repair at Bierbaum Elementary to be reimbursed by insurance. Fund 600		
ACH#	5017734	EducationPlus	\$	22,921.45
		40% EdPlus membership dues for 2020-21. Fund 110		
ACH#	5017742	Edgenuity	\$	19,250.00
		Tuition for virtual high school. Fund 110		
ACH#	5017815	Instructure, Inc	\$	10,000.00
		Canvas online subscription and training. Fund 110		
ACH#	5017818	Provision Data Solutions	\$	18,120.00
		Annual Aruba renewal for network support and licensing. Fund 110		
ACH#	5017867	St. Louis Boiler Supply Company	\$	10,679.32
		Boiler repair parts purchased in January. Fund 110		
ACH#	5018013	UMB Bank, N.A.	\$	174,884.71
		Monthly District credit card charges.		
		See February Warrant 1B pages 19-31 for details.		
		St. Louis County Government Ctr-Monthly SRO fees \$45,390.40		

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX



New Balance	174,884.71	Payment Due Date	02/25/21	Past Due Amount	0.00	Minimum Payment	174,884.71	Amount Enclosed	\$
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Make Check Payable To:
 Card Services

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

Card Services
 PO Box 875852
 Kansas City MO 64187-5852

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



XXXXXXXXXXXX

Account Number Ending In: XXXX XXXX XXXX

Previous Balance	\$	210,505.31
Payments	-	210,505.31
Other Credits	-	5,137.79
Purchases/Debits	+	180,022.50
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		174,884.71
Credit Limit		1,250,000.00
Available Credit		1,073,582.00

Statement Closing Date	01/31/21
New Balance	174,884.71
Minimum Payment Due	174,884.71
Payment Due Date	02/25/21
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

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

Transaction Information

			TOTAL XXXX XXXX XXXX	\$210,505.31-
01/25	01/25	F5580000T00CHGDDA	PAYMENT-THANK YOU	30,505.31-
01/25	01/25	F5580000T00CHGDDA	PAYMENT-THANK YOU	90,000.00-
01/25	01/25	F5580000T00CHGDDA	PAYMENT-THANK YOU	90,000.00-
			TORI PERRY	
			TOTAL XXXX XXXX XXXX	\$5,729.95
01/21	01/22	24692160M2XYP8A7	AMZN Mktp US*BW43D8X83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	2,439.95
01/26	01/26	24692160S2XWVNAAW	AMZN Mktp US*YW7ZT66V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	3,290.00
			PAMELA WILLARD	
			TOTAL XXXX XXXX XXXX	\$39.90
01/22	01/24	24692160N2XBH8TT1	AMZN Mktp US*ZJ0IX1VY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.90
			BRENDA GRIFFIN	
			TOTAL XXXX XXXX XXXX	\$473.33
01/14	01/15	24692160E2Y10HDBF	AMZN Mktp US*9O1Y64HV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	178.20
01/15	01/18	24426290H0W04Z5PN	4ALLPROMOS 866-732-3386 CT MCC: 7311 MERCHANT ZIP: 06409	159.14
01/26	01/26	24692160S2XX5N64G	AMZN Mktp US*QN4OK4X43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	135.99
			CHRISTINE SCOTT	
			TOTAL XXXX XXXX XXXX	\$858.47
01/13	01/13	24692160D2Y164Z66	AMZN Mktp US*744G65Z23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.00
01/13	01/14	24692160D2XG9XATJ	AMZN Mktp US*8F5R92S73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	43.95
01/13	01/14	24692160D2XK261QH	IN *BREAKOUT, INC. 646-8814082 CA MCC: 8299 MERCHANT ZIP: 94536	50.00
01/14	01/14	24692160E2XTW2RBJ	AMZN Mktp US*VR3FH4WL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	48.84
01/14	01/15	24692160E2X58SMDD	AMZN Mktp US*TR0SX6TA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	110.00
01/15	01/17	24692160F2XP0DG8A	AMZN Mktp US*7V6WG1Y43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	195.57
01/20	01/21	24692160L2X823L3S	AMZN Mktp US*NM7AF75N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	112.31
01/20	01/21	74692160L2Y123HQK	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	26.00-
01/21	01/22	24137460NHEYKZFHL	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL MCC: 5942 MERCHANT ZIP: 60050	297.80

Continued on next page

Transaction Information Continued

SUSAN ABERNATHY				
TOTAL XXXX XXXX XXXX			\$2,234.64	
01/06	01/07	244921506LXZ034YQ	PI SHOP INC. 130-250-0402 DE MCC: 5045 MERCHANT ZIP: 19804	85.95
01/15	01/17	24692160F2XRQAGLH	AMZN Mktp US*4T07V0A83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	125.00
01/18	01/19	24431060J2DZ8M9P7	AMZN MKTP US*1H6C91MT3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	110.03
01/19	01/20	24492150KJHYRALHD	THE BACKSTOPPERS BACKSTOPPERS. MO MCC: 8398 MERCHANT ZIP: 63131	1,195.22
01/19	01/20	24492150KRS02NKF	PAYPAL *KINGDOMHOUS 402-935-7733 MO MCC: 8398 MERCHANT ZIP: 63104	104.32
01/19	01/20	24801970KHNYQDF9S	OPEN DOOR ANIMAL SANCTUA 636-671-3643 MO MCC: 8398 MERCHANT ZIP: 63051	104.32
01/19	01/20	24906410K38GDT4JL	SPECIAL OLYMPICS 800-3803071 DC MCC: 8398 MERCHANT ZIP: 20036	168.43
01/20	01/21	24431060LLQPEQ1HF	AM CANCER SOC CANCER O 405-782-1278 OK MCC: 8398 MERCHANT ZIP: 73132	341.37
SHERYL DORSTE				
TOTAL XXXX XXXX XXXX			\$6,782.19	
01/01	01/03	7443106012D9R5M67	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109	237.13
01/05	01/06	244365406000QWADM	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	2,192.00
01/05	01/06	2469216052TXQE3R	AMZN Mktp US*Q57QT91G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.98
01/05	01/06	247650105M4T41LYH	GEMINI SIGN LETTERS 5084853343 MA MCC: 5099 MERCHANT ZIP: 01752	373.01
01/06	01/07	2469216062XJW6PF3	AMZN Mktp US*RZ5SH1NS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.89
01/06	01/07	2469216062XQ99V3V	AMZN Mktp US*2T06O58Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.75
01/06	01/07	2469216072XVK1X48	AMZN Mktp US*0H87K8R83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.65
01/07	01/07	2469216072XY501PM	AMZN Mktp US*LQ5K50IT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.99
01/07	01/08	2469216072XQM4K4K	AMZN Mktp US*NV3NX5113 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
01/07	01/08	2469216072X7W0ZAN	AMZN Mktp US*8V6NF1IR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.98
01/08	01/10	240095809HEX5L133	Scholastic Education 573-632-1834 MO MCC: 8299 MERCHANT ZIP: 65101	511.65
01/08	01/10	7469216082XS4EZ4X	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	11.65
01/09	01/10	2443106092DKD1YEL	AMAZON.COM*TE2LK0243 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	62.04
01/10	01/10	24431060A2DK4X19B	AMAZON.COM*E99601IT3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	206.80
01/08	01/11	24789300A23ZJB9FE	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	138.96
01/08	01/11	24789300A23ZJB9FN	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	86.98
01/10	01/11	24692160A2XBNELYQ	AMZN Mktp US*NE46A9A93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	938.87
01/11	01/11	24431060B2DKHWP7V	AMAZON.COM*288P81XL3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	179.28
01/12	01/13	24692160Q2XM0XVQS	AMZN Mktp US*R67GX13K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.46
01/12	01/13	74692160Q2XPQVYYQ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	24.46
01/14	01/14	24692160E2XPKAHRV	AMZN Mktp US*Q03AO4DG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.16
01/14	01/15	24692160E2X4SFPS4	AMZN Mktp US*WJ2U991W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.94
01/14	01/15	24692160E2X726EQF	AMZN Mktp US*GM0475M23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.22
01/15	01/17	24055220F60KM0F4Q	EDUCATIONPLUS 314-872-8282 MO MCC: 7399 MERCHANT ZIP: 63146	1,806.25
01/15	01/17	74692160F2XJ80FJH	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	12.94
01/16	01/17	24692160G2XMQTGWB	AMZN Mktp US*713EH6LZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.11
01/18	01/19	24692160J2XLPBY9G	AMZN Mktp US*O86I353K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	45.69
01/18	01/19	24692160J2XV3BT76	AMZN Mktp US*T80B99AK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.69
01/19	01/20	24692160K2XE52B2P	AMZN Mktp US*E70T87JM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.22
01/19	01/21	24906410K38HARNRJ	NASSP Product & Service 703-8600200 VA MCC: 8699 MERCHANT ZIP: 20191	50.88
01/23	01/24	24431060P2DYFK0FQ	AMAZON.COM*HT0WL1IB3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	48.20
01/28	01/29	24055230W2DL3SDFR	WALMART.COM AT 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	78.73
01/28	01/29	24692160W2XFN59G7	Amazon.com*6U16G1XX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	55.00
SHARON OWENS				
TOTAL XXXX XXXX XXXX			\$2,005.00	
01/09	01/10	2469216092XK6KG6K	ETS*HISET Registration 855-694-4738 NJ MCC: 8299 MERCHANT ZIP: 08541	2,005.00

Transaction Information Continued

				JOHN DEWALLE	
				TOTAL XXXX XXXX XXXX █████ \$2,826.79	
01/05	01/07	240034106S66MJ5ZD	STEVE SPANGLER SCIENCE 303-7982778 CO MCC: 5999 MERCHANT ZIP: 80110	47.33	
01/06	01/07	243990006ELPWP297	BESTBUYCOM806410071136 RICHFIELD MN MCC: 5732 MERCHANT ZIP: 55423	499.99	
01/06	01/08	740034107S66MJ9D	STEVE SPANGLER SCIENCE 303-7982 CREDIT MCC: 6999 MERCHANT ZIP:	3.36	
01/15	01/17	24399000FELXMNREH	BESTBUYCOM806413596129 RICHFIELD MN MCC: 5732 MERCHANT ZIP: 55423	1,686.95	
01/19	01/20	24789300K3LDA9MZE	NASCO FORT ATKINSON 920-5685511 WI MCC: 5965 MERCHANT ZIP: 63538	374.88	
01/27	01/28	24436540W000EF1S1	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	221.00	
				DAN GILMAN	
				TOTAL XXXX XXXX XXXX █████ \$7,213.75	
01/05	01/06	2405522052DKW9JYP	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	172.13	
01/05	01/06	2405522052DZN8H61	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	416.69	
01/06	01/07	242409807HEX42WBA	FMCSA D&A CLEARINGHOUSE 202-366-0928 DC MCC: 9399 MERCHANT ZIP: 20590	250.00	
01/08	01/10	2405522082DYZNV16	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	74.12	
01/11	01/12	24055220B2DZKBKFG	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	82.54	
01/11	01/12	24055220B2DZPZNY5	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	33.84	
01/11	01/12	24692160B2X75MQB6	AMERICAN RED CROSS 800-733-2767 DC MCC: 8398 MERCHANT ZIP: 20006	224.00	
01/12	01/13	24055220Q2DZLLNVS	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	1,714.96	
01/13	01/14	24055220D2DKJ7PFD	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	25.98	
01/13	01/14	24055220D2DL0V6KD	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	72.69	
01/13	01/15	24435650E61MM1ZFV	CIT TRUCKS - FENTON 636-242-6900 MO MCC: 5013 MERCHANT ZIP: 63026	1,140.21	
01/14	01/15	24055220E2DL5Z0DL	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	61.00	
01/15	01/17	24055220F2DJLDHTL	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	15.33	
01/15	01/17	24055220F2DJSABNW	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	36.45	
01/15	01/17	24055220F2DKK5MA5	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	121.90	
01/18	01/19	24055220J2DYVPW5B	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	134.80	
01/18	01/19	24055220J2DZERBW9	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	176.61	
01/18	01/19	24055220J2DZ2M1DM	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	16.11	
01/20	01/21	24055220L2DJL7VNO	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	18.95	
01/20	01/21	24055220L2DZDG8ZY	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	75.60	
01/20	01/22	24435650M61MLMRV0	CIT TRUCKS - FENTON 636-242-6900 MO MCC: 5013 MERCHANT ZIP: 63026	108.86	
01/21	01/22	24540450N81S84ER1	MO DOR 877-3323901 MO MCC: 9399 MERCHANT ZIP: 65101	400.41	
01/22	01/24	24055220N2DKWMZXD	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	475.82	
01/22	01/24	24055220N2DZQXQ65	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	46.76	
01/22	01/24	24431060N2DKWBVPZ	AMAZON.COM*R83XP38T3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	120.85	
01/25	01/26	24055220T2DZZ1GRJ	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	29.09	
01/25	01/26	24055220T2E01L84F	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	242.69	
01/25	01/26	24055220T2E03W5ZA	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	24.23	
01/25	01/27	24435650S61MM1ZG7	CIT TRUCKS - FENTON 636-242-6900 MO MCC: 5013 MERCHANT ZIP: 63026	631.18	
01/28	01/31	74435650X61MLQKNN	CIT TRUCKS - FENTON FENTON MO CREDIT MCC: 5013 MERCHANT ZIP: 63026	62.50	
01/29	01/31	24055220X2DZQKQGN	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	332.45	
				KRISTEN WILLIAMS	
				TOTAL XXXX XXXX XXXX █████ \$729.82	
01/05	01/06	242753905S66KTQXT	LEADING EDGE LAMINATING 712-3090213 IA MCC: 5111 MERCHANT ZIP: 51501	161.94	
01/08	01/10	244921508LRGX4HDL	ADAPTIVE TECH SOLUTIONS 191-863-7739 OK MCC: 5945 MERCHANT ZIP: 74063	123.45	
01/13	01/17	24639230FS66DM5AV	TOYS FOR SPECIAL CHILDREN914-7473070 NY MCC: 5099 MERCHANT ZIP: 10532	218.90	
01/21	01/21	24692160M2XJ3B211	AMZN MktP US*9C5159B23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.98	
01/20	01/22	24744550MD332QABJ	THINK SOCIAL PUBLISHING, 408-5578595 CA MCC: 7399 MERCHANT ZIP: 95050	175.55	

Continued on next page

Transaction Information Continued

			PAUL WESTBROOK	
			TOTAL XXXX XXXX XXXX \$4,731.08	
01/05	01/06	7420847050005TF9X	YOU CAN BOOK.ME BEDFORD GB MCC: 5734 MERCHANT ZIP:	20.00
01/08	01/10	2443654090AJTMLTW	BUYQUEST.COM 866-9523334 NY MCC: 5732 MERCHANT ZIP: 14534	3,723.99
01/08	01/10	2469216082XZ2868L	AMZN Mktp US*X46LZ1TY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.95
01/09	01/10	2469216092XWT7WYA	AMZN Mktp US*2725X9ZA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.99
01/11	01/12	24692160B2XS76ETE	VZWRLSS*APOCC VISB 800-922-0204 FL MCC: 4814 MERCHANT ZIP: 32746	160.04
01/23	01/24	24692160P2X985SD7	AMZN Mktp US*AS9566CU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.10
01/26	01/27	24431060S2DYWH7RP	AMZN MKTP US*JY9VE2T23 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	25.98
01/28	01/31	24137460Y2XD62JQJ	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	42.04
01/28	01/31	24137460Y2XD62JZJ	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	679.99
			CYNTHIA OBRIEN	
			TOTAL XXXX XXXX XXXX \$675.58	
01/17	01/18	24692160H2Y1PZPHZ	AMZN Mktp US*4M3PX9QE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	444.73
01/26	01/28	24137460VEJ7PWJQN	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	89.99
01/29	01/31	24431060X2DYLHASM	AMAZON.COM*2N8B11HS0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	140.84
			BUSINESS OFFICE	
			TOTAL XXXX XXXX XXXX \$89,915.19	
01/05	01/06	24431060520Q5THP0	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	150.39
01/06	01/07	244310606607L6W35	LABORLAWCENTER, INC 714-754-1813 CA MCC: 5111 MERCHANT ZIP: 92704	658.90
01/06	01/07	2469216072XVKVPMR	IN *MIDWEST ADVERTISING S573-6342511 MO MCC: 7311 MERCHANT ZIP: 65110	599.62
01/06	01/07	2469216072XVKVPN0	IN *MIDWEST ADVERTISING S573-6342511 MO MCC: 7311 MERCHANT ZIP: 65110	1,028.28
01/07	01/08	240552208MYD94KBA	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	9.23
01/07	01/10	2469029080VYRQ7QE	KRANZ AUTO BODY SAINT LOUIS MO MCC: 5533 MERCHANT ZIP: 63104	386.29
01/08	01/10	24013390800ZK2RAV	SOUTH COUNTY AUTO PARTS 314-5449191 MO MCC: 5533 MERCHANT ZIP: 63125	145.09
01/08	01/10	2413746085SD1VPM4	JUNIOR LIBRARY GUILD 614-873-7635 OH MCC: 5192 MERCHANT ZIP: 43064	324.15
01/08	01/10	2421073082E1X3M9E	PROF PLUMBING GROUP 800-944-9292 SC MCC: 5072 MERCHANT ZIP: 29526	388.62
01/08	01/10	242753908S66GX6X9	TECH ELECTRONICS INC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	4,588.76
01/08	01/10	246326909EJ69A6WF	BEST PLUMBING SPECIALTIES301-695-4488 MD MCC: 5074 MERCHANT ZIP: 21773	244.68
01/08	01/10	2469216082XP5PNH9	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5970 MERCHANT ZIP: 61401	668.33
01/08	01/10	2469216082X7RB6HQ	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	4,771.79
01/08	01/10	2469216092XBWDQ3S	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801	7,096.66
01/08	01/10	2469216092X9DSZSY	IN *AMERI-CAN PORTABLES 618-5385885 IL MCC: 7394 MERCHANT ZIP: 62223	491.25
01/08	01/10	2469216092X9MPDWD	METROPOLITAN/EZ-PAY 866-281-5737 MO MCC: 4900 MERCHANT ZIP: 63103	75.84
01/08	01/10	2469216092X9MPDWZ	METROPOLITAN/EZ-PAY 866-281-5737 MO MCC: 4900 MERCHANT ZIP: 63103	75.84
01/08	01/10	2469216092X9MPDX7	METROPOLITAN/EZ-PAY 866-281-5737 MO MCC: 4900 MERCHANT ZIP: 63103	180.84
01/08	01/10	2469216092X9MPE0J	METROPOLITAN/EZ-PAY 866-281-5737 MO MCC: 4900 MERCHANT ZIP: 63103	168.56
01/08	01/10	2469216092X9MPE0S	METROPOLITAN/EZ-PAY 866-281-5737 MO MCC: 4900 MERCHANT ZIP: 63103	315.84
01/08	01/10	2469216092X9MPE02	METROPOLITAN/EZ-PAY 866-281-5737 MO MCC: 4900 MERCHANT ZIP: 63103	75.84
01/08	01/10	2469216092X9MPE1B	METROPOLITAN/EZ-PAY 866-281-5737 MO MCC: 4900 MERCHANT ZIP: 63103	145.84
01/08	01/10	2469216092X9MPE1K	METROPOLITAN/EZ-PAY 866-281-5737 MO MCC: 4900 MERCHANT ZIP: 63103	65.84
01/08	01/10	2469216092X9MPE1V	METROPOLITAN/EZ-PAY 866-281-5737 MO MCC: 4900 MERCHANT ZIP: 63103	40.84
01/08	01/10	2469216092X9MPE2B	METROPOLITAN/EZ-PAY 866-281-5737 MO MCC: 4900 MERCHANT ZIP: 63103	150.84
01/08	01/10	2469216092X9MPE23	METROPOLITAN/EZ-PAY 866-281-5737 MO MCC: 4900 MERCHANT ZIP: 63103	165.84
01/08	01/10	2471705087J74G7VP	HOBART SERVICE RM 937-3323000 OH MCC: 7399 MERCHANT ZIP: 45374	415.25
01/08	01/10	24943010803PQESX4	HENRY SCHEIN* 800-472-4346 NY MCC: 5047 MERCHANT ZIP: 11747	15.78
01/11	01/12	24013390B01BTZPHW	SOUTH COUNTY AUTO PARTS 314-5449191 MO MCC: 5533 MERCHANT ZIP: 63125	1,401.33
01/11	01/12	24692160B2X8MS8P4	METROPOLITAN/EZ-PAY 866-281-5737 MO MCC: 4900 MERCHANT ZIP: 63103	1,425.84

Continued on next page

Transaction Information Continued

01/12	01/13	24138290D2LR22WSM	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	40.62
01/12	01/13	24275390QS66H3AJL	TECH ELECTRONICS INC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	100.53
01/12	01/13	24492150DRTM2NTP2	DEAFINTERLI 314-837-7757 MO MCC: 8299 MERCHANT ZIP: 63031	52.50
01/12	01/13	24492150QRTM2D4BB	WGISPORTART 937-247-5919 OH MCC: 8398 MERCHANT ZIP: 45342	500.00
01/12	01/13	24692160Q2XX83X9Z	IN *AMERI-CAN PORTABLES 618-5385885 IL MCC: 7394 MERCHANT ZIP: 62223	230.00
01/13	01/14	24138290E2LR2343D	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	319.49
01/13	01/14	24138290E2LR2344N	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	36.10
01/13	01/14	24431060D20Q6GRXN	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	491.00
01/13	01/14	24431060D20Q6GRXN	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	310.00
01/14	01/15	24323000EP67SFLQ7	FORMS FULFILLMENT CENTER 9143456268 NY MCC: 7399 MERCHANT ZIP: 10523	123.61
01/14	01/15	24431060F6169L8LZ	STLC- S. COUNTY GOV CTR 314-615-4113 MO MCC: 8399 MERCHANT ZIP: 63129	45,390.40
01/14	01/15	24692160E2X5P5TJS	METROPOLITAN/EZ-PAY 866-281-5737 MO MCC: 4900 MERCHANT ZIP: 63103	1,425.84
01/19	01/20	24040830KS66MRJOD	NORRENBURNS LUMBER AND HA314-8430700 MO MCC: 5211 MERCHANT ZIP:	36.00
01/19	01/20	24137460LHEY45RAD	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	291.91
01/19	01/20	24137460LHEY45RG3	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	47.87
01/19	01/20	24431060KHVXBG2S	MERCY CORP HEALTH POS ST LOUIS MO MCC: 8062 MERCHANT ZIP: 63141	153.00
01/19	01/20	24431060K20Q71EQV	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	634.90
01/19	01/20	24492150KRTZTXRKY	CUSTOM MTG PLANNERS 573-445-2965 MO MCC: 7392 MERCHANT ZIP: 65203	100.00
01/19	01/20	24692160K2XM2S7WQ	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	589.71
01/19	01/21	24202980L0VYVE53W	McCormick's Group LLC 847-398-8680 IL MCC: 5999 MERCHANT ZIP: 60090	272.84
01/19	01/21	24690290L0VYP74S0	CALL PUBLISHING 314-843-0102 MO MCC: 5192 MERCHANT ZIP: 63123	1,260.00
01/19	01/21	24327430L3TB8MSHL	CARIBEE SIGN CO 314-6384015 MO MCC: 5099 MERCHANT ZIP:	25.00
01/19	01/21	24327430L3TB8MSHQ	CARIBEE SIGN CO 314-6384015 MO MCC: 5099 MERCHANT ZIP:	120.00
01/19	01/21	24445000LEJ0KDNNR	LIFETOUCH NSS MOBILE 800-736-4753 MN MCC: 7221 MERCHANT ZIP: 55344	1,100.50
01/20	01/21	24071050LVAM7190D	CROFT TRAILER 314-7395110 MO MCC: 5511 MERCHANT ZIP: 63088	555.00
01/20	01/21	24492150LJJ05V5KW	MAKEAWISH AMERIC WISH.ORG AZ MCC: 8398 MERCHANT ZIP: 85016	104.32
01/21	01/21	24692160M2XGJKLS0	HMCO ECMRCE* BOOKS 800-442-2043 IL MCC: 5969 MERCHANT ZIP: 60134	540.75
01/21	01/22	24801660M0T51PRE6	COMPI DISTRIBUTORS - ARNO636-296-1111 MO MCC: 5039 MERCHANT ZIP: 63010	771.58
01/21	01/22	24011340M0011ASGM	TINY LITTLE MONSTER HTTPWWW.TINY MO MCC: 5691 MERCHANT ZIP: 63119	19.32
01/21	01/22	24013390M02MFE8V2	NASP INC 920-5236044 WI MCC: 8398 MERCHANT ZIP: 53093	1,997.00
01/21	01/22	24137460NHEYKZFNRR	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	313.76
01/21	01/22	24431060M20Q76ESW	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	190.75
01/21	01/22	24435650MN0S2RAZN	PPG PAINTS FINISH 412-434-2653 OH MCC: 5085 MERCHANT ZIP: 15272	497.92
01/21	01/22	24692160M2XZFWKKK	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	1,470.31
01/25	01/26	24071050TVAL84NHP	CROFT TRAILER 314-7395110 MO MCC: 5511 MERCHANT ZIP: 63088	20.92
01/25	01/26	24138290S2LR25FNL	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	1,036.13
01/25	01/26	24453880S000HQH0V	HUGH OBRIAN LEADERSHIP 818-8613980 CA MCC: 8398 MERCHANT ZIP: 91362	225.00
01/25	01/26	24453880S000HQN17	HUGH OBRIAN LEADERSHIP 818-8613980 CA MCC: 8398 MERCHANT ZIP: 91362	225.00
01/25	01/26	24453880S000HQXNQ	HUGH OBRIAN LEADERSHIP 818-8613980 CA MCC: 8398 MERCHANT ZIP: 91362	225.00
01/25	01/26	24453880S000HQ5TP	HUGH OBRIAN LEADERSHIP 818-8613980 CA MCC: 8398 MERCHANT ZIP: 91362	225.00
01/25	01/26	24755420T4M83J5XP	AQUA SYSTEMS 800-4475582 IN MCC: 5074 MERCHANT ZIP: 46123	35.30
01/26	01/26	24692160S2XVQVLW6	KELVIN ELECTRONICS 631-756-1750 NY MCC: 5943 MERCHANT ZIP: 11735	165.00
01/26	01/27	24323040S6NMDZ0MS	INDUSTRIAL SOAP COMPANY 314-2416363 MO MCC: 2842 MERCHANT ZIP: 63134	2,089.85
01/26	01/27	24492150SRSASGJVV	PAYPAL *DYSLEXIA 402-935-7733 CA MCC: 2741 MERCHANT ZIP: 95131	233.15
01/26	01/27	24692160S2XDBQ0BK	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	277.09

Continued on next page

Transaction Information Continued

01/26	01/27	24692160S2XDBQ0EN	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	187.11
01/26	01/27	24692160S2XDBQ0H2	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	456.22
01/26	01/27	24692160V2XGHMSM1	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801	47.00
01/27	01/28	24431060V20Q7NK5J	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	58.00
01/27	01/28	24431060V20Q7NK5S	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	229.58
01/27	01/28	24431060V20Q7NK5S	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	346.62
01/28	01/28	24692160W2X9YMY37	ARAMARK UNIFORM 800-504-0328 KY MCC: 5964 MERCHANT ZIP: 40509	1,090.55
01/28	01/29	74431060X5V5ZJASG	CUMMINS INC - C5 81237743 CREDIT MCC: 5085 MERCHANT ZIP: 63026	3,642.06-
MIKE GEGG				
TOTAL XXXX XXXX XXXX \$15,763.52				
01/07	01/08	2443105072DZSDGQZ	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	2,139.59
01/07	01/08	2443105072DZY4RT	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	3,177.17
01/12	01/13	24767250D000199LK	ACI PLASTICS-SL 314-5346503 MO MCC: 5085 MERCHANT ZIP: 63103	2,280.00
01/19	01/20	24767250L00018N8K	ACI PLASTICS-SL 314-5346503 MO MCC: 5085 MERCHANT ZIP: 63103	1,140.00
01/22	01/26	24767250S00005M1Z	ACI PLASTICS-SL 314-5346503 MO MCC: 5085 MERCHANT ZIP: 63103	1,140.00
01/27	01/28	24431050V2DZXAPS4	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	3,747.17
01/27	01/28	24431050V2E04RQ3E	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	2,139.59
JESSICA PUPILLO				
TOTAL XXXX XXXX XXXX \$1,995.53				
01/11	01/12	24692160B2X87HFBR	IN *ADVANCE MAILING SERVI314-8947300 MO MCC: 5965 MERCHANT ZIP: 63123	704.16
01/19	01/20	24760620L8PQP6DMG	The Great Frame Up SAINT LOUIS MO MCC: 5970 MERCHANT ZIP: 63119	1,041.42
01/29	01/31	24906410X396D08E8	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5044 MERCHANT ZIP: 10001	249.95
REBECCA CZUPPON				
TOTAL XXXX XXXX XXXX \$60.00				
01/25	01/26	24692160T2XK4VJF2	SQ *MISSOURI HIGH SCHOOL gosq.com MO MCC: 8299 MERCHANT ZIP: 65039	60.00
ANDREA DEANE				
TOTAL XXXX XXXX XXXX \$540.15				
01/10	01/11	24692160A2XH31QP3	AMZN Mktp US*7C7LX0E03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	120.92
01/13	01/13	24692160D2Y1DV37V	AMZN Mktp US*PO2QH1353 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.44
01/14	01/14	24692160E2XPG0EAA	AMZN Mktp US*CB7VM0YN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.97
01/18	01/19	24431060J2DZJBGSP	AMAZON.COM*SH5MY5F63 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	278.00
01/18	01/19	24445000KBLN4FM5L	WM SUPERCENTER #295 EUREKA MO MCC: 5411 MERCHANT ZIP: 63025	35.82
DAVID MESCHKE				
TOTAL XXXX XXXX XXXX \$1,080.70				
12/31	01/01	2478930PY0V97F5XG	NASCO FORT ATKINSON 920-5685511 WI MCC: 5965 MERCHANT ZIP: 53538	127.52
01/05	01/06	2469216052XN222ZL	AMZN Mktp US*WT0T602B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69.99
01/13	01/14	24692160D2X6THWAW	AMZN Mktp US*4V80L9P63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	107.89
01/14	01/17	24137460FEJAT05WQ	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	42.98
01/14	01/17	24137460FEJAT05YZ	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	19.99
01/18	01/19	24692160J2XV2SWG2	AMZN Mktp US*WV2ME8BQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	43.78
01/19	01/21	24072800L60T1S8J5	ATLAS SYSTEMS INC 248-853-5700 MI MCC: 5044 MERCHANT ZIP: 48326	517.76
01/22	01/24	24431060N2DL3Z7VT	AMAZON.COM*Y51516MP3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	49.00
01/22	01/24	24692160N2XB08Z0M	AMZN Mktp US*TH8GV8MN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.95
01/26	01/27	24789300S4ND353NQ	NASCO FORT ATKINSON 920-5685511 WI MCC: 5965 MERCHANT ZIP: 53538	31.84
MARCIA GLEIFORST				
TOTAL XXXX XXXX XXXX \$366.11				
01/08	01/11	24226380AARRDAD19	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	157.54
01/11	01/12	24692160B2Y1MH0ED	AMZN Mktp US*0I6HO1XR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	134.99
01/19	01/20	74692160K2X9WAJ31	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	21.68-
01/23	01/24	24692160P2XB6WXLN	AMZN Mktp US*JD0KK7DH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.94
01/28	01/29	24445000XBLMJL000	SAMS CLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	69.32

Transaction Information Continued

				SUSAN HAMPEL	
				TOTAL XXXX XXXX XXXX	\$59.40
01/07	01/10	7428448082YT4Z2ED	PAYPAL *GSUITEADDON 4029357733 SG	59.40	
				MCC: 5734 MERCHANT ZIP:	
				DEANA COON	
				TOTAL XXXX XXXX XXXX 0537	\$786.26
01/06	01/10	242263808ARR8J3V2	SAMSLUB.COM 888-746-7726 AR	107.08	
				MCC: 5300 MERCHANT ZIP: 72712	
01/23	01/24	24055230P2DZ21PWW	WALMART.COM AS 800-966-6546 AR	27.24	
				MCC: 5310 MERCHANT ZIP: 72716	
01/23	01/24	24055230P2DZ21PWW	WALMART.COM AS 800-966-6546 AR	11.94	
				MCC: 5310 MERCHANT ZIP: 72716	
01/27	01/28	24801970WL2TM5571	FBLA-PBL 703-860-3334 VA	590.00	
				MCC: 8641 MERCHANT ZIP: 20191	
01/28	01/29	24492150WRTGMDFMY	PAYPAL *STLOUISARTI 402-935-7733 CA	15.00	
				MCC: 8641 MERCHANT ZIP: 95131	
01/28	01/29	24492150WRTGM60EE	PAYPAL *STLOUISARTI 402-935-7733 CA	35.00	
				MCC: 8641 MERCHANT ZIP: 95131	
				JACQUELINE REBAN	
				TOTAL XXXX XXXX XXXX	\$505.60
01/04	01/07	2476518060FVFR1S	HONEYBAKED HAM 0404 SAINT LOUIS MO	346.14	
				MCC: 5499 MERCHANT ZIP:	
01/12	01/13	24692160Q2XSQ5LME	AMZN Mktip US*PT1HH5HJ3 Amzn.com/bill WA	9.99	
				MCC: 5942 MERCHANT ZIP: 98109	
01/13	01/14	24431060D2DZ2FJPPV	AMAZON.COM*ET4812WQ3 AMZN AMZN.COM/BILL WA	89.99	
				MCC: 5942 MERCHANT ZIP: 98109	
01/22	01/24	24744550PD332NYFW	THINK SOCIAL PUBLISHING, 408-5578595 CA	69.62	
				MCC: 7399 MERCHANT ZIP: 95050	
01/27	01/29	74765180W0FVE5E9P	HONEYBAKED HAM 0404 SAINT LOUIS CREDIT	346.14	
				MCC: 5499 MERCHANT ZIP:	
01/27	01/31	24765180X0FVGD014	HONEYBAKED HAM 0404 SAINT LOUIS MO	336.00	
				MCC: 5499 MERCHANT ZIP:	
				EMILY HARDY	
				TOTAL XXXX XXXX XXXX	\$1,509.33
01/05	01/06	244921505ML8G2Y50	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	65.34	
				MCC: 8299 MERCHANT ZIP: 10003	
01/07	01/07	2443106072DK0V5GW	AMAZON.COM*KP5Q87903 AMZN AMZN.COM/BILL WA	83.91	
				MCC: 5942 MERCHANT ZIP: 98109	
01/07	01/08	2469216072XFSW7A3	AMZN Mktip US*GP1KL8VX3 Amzn.com/bill WA	59.90	
				MCC: 5942 MERCHANT ZIP: 98109	
01/07	01/08	2469216072XF58PQL	AMZN Mktip US*9R4632IK3 Amzn.com/bill WA	176.38	
				MCC: 5942 MERCHANT ZIP: 98109	
01/07	01/08	2469216072X80YB08	AMZN Mktip US*SN7S24OC3 Amzn.com/bill WA	28.84	
				MCC: 5942 MERCHANT ZIP: 98109	
01/09	01/10	24692160A2Y07AFJS	AMZN Mktip US*YJ0DU4YX3 Amzn.com/bill WA	74.48	
				MCC: 5942 MERCHANT ZIP: 98109	
01/09	01/10	2469216092XWLWND9	AMZN Mktip US*XF8UN2DZ3 Amzn.com/bill WA	133.83	
				MCC: 5942 MERCHANT ZIP: 98109	
01/10	01/10	24692160A2Y0VW9KX	AMZN Mktip US*ZM6WA4713 Amzn.com/bill WA	84.32	
				MCC: 5942 MERCHANT ZIP: 98109	
01/10	01/11	24431060A2DKFJBE4	AMAZON.COM*FL6K44IJ3 AMZN AMZN.COM/BILL WA	26.37	
				MCC: 5942 MERCHANT ZIP: 98109	
01/11	01/12	24692160B2X49GD8R	AMZN Mktip US*9E3AS6MF3 Amzn.com/bill WA	303.30	
				MCC: 5942 MERCHANT ZIP: 98109	
01/12	01/12	24692160Q2XAAWRLT	AMZN Mktip US*HN9295Y93 Amzn.com/bill WA	52.72	
				MCC: 5942 MERCHANT ZIP: 98109	
01/15	01/17	24492150FJHR1LA6V	CANVA* 02936-15574851 HTTPSCANVA.CO DE	115.00	
				MCC: 7221 MERCHANT ZIP: 19934	
01/19	01/20	74692160K2XMAJFNV	AMZN Mktip US Amzn.com/bill WA CREDIT	59.90	
				MCC: 5942 MERCHANT ZIP: 98109	
01/21	01/22	24431060N2DYWLJLG	AMAZON.COM*IM4EX5HO3 AMZN AMZN.COM/BILL WA	35.97	
				MCC: 5942 MERCHANT ZIP: 98109	
01/21	01/22	24692160M2XM60DLE	AMZN Mktip US*F97LV5EW3 Amzn.com/bill WA	38.93	
				MCC: 5942 MERCHANT ZIP: 98109	
01/22	01/24	24431060N2DL5KBJF	AMAZON.COM*0E7OX5MB3 AMZN AMZN.COM/BILL WA	28.93	
				MCC: 5942 MERCHANT ZIP: 98109	
01/24	01/25	24692160R2X54GPAF	Amazon.com*C400Q8LR3 Amzn.com/bill WA	36.02	
				MCC: 5942 MERCHANT ZIP: 98109	
01/30	01/31	24692160Z2XE0X6S4	AMZN Mktip US*MHOEB3GN3 Amzn.com/bill WA	224.99	
				MCC: 5942 MERCHANT ZIP: 98109	
				KERRY BERBERICH	
				TOTAL XXXX XXXX XXXX	\$361.16
01/06	01/07	240113406000BQRBF	BREAKOUT HTTPSBREAKOUT NY	50.00	
				MCC: 8299 MERCHANT ZIP: 11804	
01/07	01/08	2443106082MKLDD15	GRIMM-KRUSE-BRIX FLORIST 314-892-2666 MO	60.99	
				MCC: 5992 MERCHANT ZIP: 63125	
01/07	01/10	2455916080GRWLZBN	PLANK ROAD PUBLISHING IN 414-7905210 WI	56.85	
				MCC: 2741 MERCHANT ZIP: 53226	
01/20	01/20	24435650L20Q6GGLB	VWR INTERNATIONAL INC 800-932-5000 PA	193.32	
				MCC: 5047 MERCHANT ZIP: 19087	
				JENNIFER HANSEN	
				TOTAL XXXX XXXX XXXX	\$150.00
01/09	01/10	2469216092XQN1LZN	MU OFFICE OF THE PROVO 573-882-2314 MO	50.00	
				MCC: 8220 MERCHANT ZIP: 65211	
01/26	01/28	24388940VVAM3V0KR	SOUTHEAST MISSOURI STA 800-3398131 CT	100.00	
				MCC: 8220 MERCHANT ZIP: 06511	

Continued on next page

Transaction Information Continued

APRIL KILPER					
TOTAL XXXX XXXX XXXX \$183.60					
01/13	01/14	24431060D2DKGRX3R	AMZN MKTP US*8N7BR1AH3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	75.96	
01/24	01/25	24431060R2DKEM8WB	AMZN MKTP US*ASSH55WV3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	107.64	
JENNIFER ROOKS					
TOTAL XXXX XXXX XXXX \$839.31					
01/09	01/10	2469216092XNLM3LN	AMZN Mktip US*3IDY5C63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	118.44	
01/10	01/10	24692160A2Y0SGGYY	AMZN Mktip US*TT1XU5333 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	214.21	
01/10	01/11	24431060A2DKXR VH7	AMZN MKTP US*JL59J7TZ3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	127.08	
01/14	01/15	24692160E2X9TPB7V	AMZN Mktip US*5O5YV7X63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.14	
01/18	01/19	24692160J2XZZ7T14	AMZN Mktip US*WTOT11UH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	354.44	
JANET ALTMANN					
TOTAL XXXX XXXX XXXX \$1,053.46					
01/07	01/08	2425802070FY3JB6A	THE WEBSTAUANT STORE 717-392-7472 PA MCC: 5046 MERCHANT ZIP: 17602	192.28	
01/07	01/08	7469216072XQFFVNS	AMZN Mktip US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	290.97	
01/07	01/10	24943010809FFPDN2	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	179.91	
01/22	01/24	24013390N02TJ31J6	NASP INC 920-5236044 WI MCC: 8398 MERCHANT ZIP: 53093	190.00	
01/29	01/29	24692160X2XXF8880	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	91.59	
01/28	01/31	24943010X09FBJV1D	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	439.94	
01/29	01/31	24692160X2Y18R WTH	AWL*PEARSON EDUCATION PRSONCS.COM NJ MCC: 8299 MERCHANT ZIP: 07458	99.99	
01/30	01/31	24692160Y2XMKFVBG	SPECIALIZED BALS WOOD 970-461-9663 CO MCC: 5970 MERCHANT ZIP: 80537	4.17	
01/30	01/31	24692160Y2XMKFVQJ	SPECIALIZED BALS WOOD 970-461-9663 CO MCC: 5970 MERCHANT ZIP: 80537	146.55	
KATIE LUSTER					
TOTAL XXXX XXXX XXXX \$568.56					
01/17	01/18	24692160H2XSSGT4W	AMZN Mktip US*1362273W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	299.99	
01/24	01/24	24692160R2XKR9VTZ	AMZN Mktip US*PP9DQ9LN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.99	
01/26	01/27	24431060SLQMFVAHX	NUCO2 LLC 800-472-2855 FL MCC: 5085 MERCHANT ZIP: 34997	228.58	
LYNDA ACKERMAN					
TOTAL XXXX XXXX XXXX \$3,235.21					
01/08	01/10	244921508JJ4WK0E4	CLASSKICK PRO HTTPSWWW.CLAS IL MCC: 8299 MERCHANT ZIP: 60647	96.00	
01/08	01/10	244921508JJ4W8JNR	CLASSKICK PRO HTTPSWWW.CLAS IL MCC: 8299 MERCHANT ZIP: 60647	96.00	
01/09	01/10	2469216092XHFXBMX	AMZN Mktip US*JG5947C43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.98	
01/08	01/11	24073140AS66GEA93	ISTE 703-5899012 VA MCC: 8398 MERCHANT ZIP: 22201	75.00	
01/12	01/13	24692160Q2XTNW7ZF	AMZN Mktip US*FJ07J5TJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	349.99	
01/13	01/13	24692160D2Y19D5AB	AMZN Mktip US*ND90R0TR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	175.59	
01/14	01/15	24692160E2X74B2SM	AMZN Mktip US*WA19H4983 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	98.80	
01/17	01/18	24431060H2DYW89GE	AMZN MKTP US*AE29X6EB3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	242.55	
01/20	01/21	24692160L2XB77MLW	AMZN Mktip US*2R58T2DR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.16	
01/20	01/21	24692160L2X5WQXMN	AMZN Mktip US*0H03H8GD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.95	
01/21	01/21	24692160M2XGHS59M	AMZN Mktip US*Z141O73E3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	206.88	
01/21	01/22	24431060M2DKSPPEEZ	AMAZON.COM*NK55P9Y03 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	9.52	
01/21	01/22	24493980M60NR381K	TEXAS COMPUTER EDUCATION MCATHEY@TCEA. TX MCC: 8299 MERCHANT ZIP: 78741	20.00	
01/23	01/24	24692160P2Y08J85X	AMZN Mktip US*F10Q06SE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	183.55	
01/24	01/24	24692160R2XL4EW4M	AMZN Mktip US*AT65Q7LV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	147.91	
01/24	01/25	24431060R2DK8RJX1	AMAZON.COM*RV8H98LB3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	110.26	
01/24	01/25	24692160R2XV5S3LY	AMZN Mktip US*J474L1SK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	281.89	
01/24	01/25	24692160T2X5TKEDT	AMZN Mktip US*PV8EM4683 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.50	
01/25	01/25	24692160T2X7P632Z	AMZN Mktip US*L41XS1DX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	248.36	
01/25	01/25	24692160T2X72WLMM	AMZN Mktip US*XU6CC50Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	168.43	
01/27	01/28	24431060W2DKFALQ	AMAZON.COM*IZ0904923 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	199.47	

Continued on next page

Transaction Information Continued

01/27	01/28	24692160V2XN5Q5AQ	AMZN Mktp US*V178P01R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	191.63
01/28	01/28	24692160W2X92GQ3F	AMZN Mktp US*LE62F6HK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	142.94
01/31	01/31	24431060Z2DYKQZQP	AMAZON.COM*AD9X829B3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	104.85
SARAH LASHLEY				
TOTAL XXXX XXXX XXXX ██████████ \$16,134.81				
01/03	01/03	2469216032X4BKXHM	ABECEDARIAN ABC LLC 512-301-0899 TX MCC: 5999 MERCHANT ZIP: 78735	442.20
01/04	01/05	244921504RS55Z9FV	PAYPAL *DYSLEXIA 402-935-7733 CA MCC: 2741 MERCHANT ZIP: 95131	186.41
01/04	01/05	246392304S66JX0QF	ACP DIRECT 800-2388009 TX MCC: 5099 MERCHANT ZIP: 75006	4,499.00
01/05	01/06	2405523062DKXK61N	WALMART.COM AW 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	4,875.00
01/10	01/11	24692160A2X638E0N	Amazon.com*RX62E31H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	103.92
01/10	01/11	24692160A2X646N4T	Amazon.com*MF4SE1C73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.64
01/11	01/12	24692160B2X8935YD	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	141.91
01/11	01/12	24692160B2X89358G	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	2,412.04
01/14	01/15	24492150EMNNQPYB2	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003	25.00
01/15	01/17	24247600F5SBW1Q5A	DIDAX INC 800-458-0024 MA MCC: 8299 MERCHANT ZIP: 01969	128.95
01/20	01/21	24717050M3FYTVDKT	WASHINGTON U STL 314-9355797 MO MCC: 8220 MERCHANT ZIP: 63112	399.00
01/21	01/26	74717050T3FZ2WX9G	WASHINGTON U STL 314-9355 CREDIT MCC: 8220 MERCHANT ZIP: 63112	399.00-
01/25	01/26	24492150TJHA85VQ1	SP * BAVX RESOURCES HTTPSBVXRESO KS MCC: 5399 MERCHANT ZIP: 67037	68.89
01/25	01/27	24744550SD3326H3K	THINK SOCIAL PUBLISHING, 408-5578595 CA MCC: 7399 MERCHANT ZIP: 95050	74.93
01/27	01/28	24493980VLQA13FL8	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	389.78
01/27	01/28	24692160V2XP831M9	AMZN Mktp US*031Y31D23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.98
01/27	01/28	24692160V2XP8537D	AMZN Mktp US*TL1T433P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.67
01/28	01/28	24692160W2XB1X773	AMZN Mktp US*1X59757T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.14
01/28	01/29	24801660W0GT0KPKQ	HERTZ FURNITURE 201-5292100 NJ MCC: 5021 MERCHANT ZIP: 07446	688.86
01/28	01/29	24692160W2XDA7LTH	AMZN Mktp US*ZT6N21G03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.56
01/28	01/29	24692160W2XMBQ9KS	WALMART.COM AV 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72712	194.97
01/28	01/29	24692160W2XNL0138	AMZN Mktp US*JL6S717V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	364.99
01/29	01/31	24692160X2XEQSHGX	AMZN Mktp US*S23FA1D53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,409.97
JANET ALTMANN				
TOTAL XXXX XXXX XXXX ██████████ \$4,222.47				
01/05	01/07	2476147060VYD0091	MIDWEST SHEET MUSIC 314-291-4686 MO MCC: 5399 MERCHANT ZIP: 63043	727.15
01/06	01/07	2469216072XX57KGV	AMZN Mktp US*XG73S0963 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.97
01/07	01/08	2469216082XKDNEXS	AMZN Mktp US*144XQ5R03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	838.00
01/08	01/11	24761470A0VYF59KG	MIDWEST SHEET MUSIC 314-291-4686 MO MCC: 5399 MERCHANT ZIP: 63043	44.85
01/08	01/11	24761470A0VYF59KR	MIDWEST SHEET MUSIC 314-291-4686 MO MCC: 5399 MERCHANT ZIP: 63043	373.80
01/08	01/11	24761470A0VYF59L0	MIDWEST SHEET MUSIC 314-291-4686 MO MCC: 5399 MERCHANT ZIP: 63043	78.88
01/13	01/14	24692160D2X6VWHN4	Amazon.com*6F5939M13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.94
01/14	01/15	24692160E2X4VFX0B	AMZN Mktp US*HD00G6MT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,689.35
01/23	01/24	24692160P2XY6WX1N	AMZN Mktp US*7W6FJ2273 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	199.90
01/26	01/27	24692160S2X7LHZR2	Amazon.com*PL4M84KD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	137.20
01/27	01/27	24692160V2XLZPRF7	Amazon.com*8S4CA4FQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.53
01/31	01/31	24431060Z2DZGK85X	AMAZON.COM*TW8IT6GW3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	56.90
JASON LANDHERR				
TOTAL XXXX XXXX XXXX ██████████ \$1,243.86				
01/07	01/08	240372407S66J16A9	OFFICE ESSENTIALS 314-4324666 MO MCC: 5399 MERCHANT ZIP: 63114	146.20
01/07	01/08	24072800760Q95KXH	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	151.42
01/13	01/14	24013390D01LJKWKS	IRENES FLORAL DESIGN 314-2003351 MO MCC: 5992 MERCHANT ZIP: 63129	68.90
01/15	01/17	24692160F2XJ5AGF5	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	144.00

Continued on next page

Transaction Information Continued

01/20	01/21	24037240LS66JSR8F	OFFICE ESSENTIALS 314-4324666 MO MCC: 5399 MERCHANT ZIP: 63114	397.85
01/28	01/29	24492150WLRW4LVGN	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003	126.99
01/29	01/31	24492150XRTJAJWPK	MCCALL S 800-255-2762 PA MCC: 5970 MERCHANT ZIP: 18603	120.00
01/29	01/31	24692160X2Y0K7WRH	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	88.50

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

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

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

\$174,884.71 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 02/25/21.

JANUARY WARRANT 3A

Selection Criteria : Check # Range From 593789 To 593811 | Check # Range From ACH5017696 To ACH5017781 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593789	TMI AFTERMARKET SOLUTIONS	79.84	IONIZERS	410-4051-6521-1050-00550-1	21-8400-47027	38518
				410-4051-6521-1075-00550-1	21-8400-47027	38518
				410-4051-6521-3000-00550-1	21-8400-47027	38518
				410-4051-6521-3020-00550-1	21-8400-47027	38518
				410-4051-6521-3040-00550-1	21-8400-47027	38518
				410-4051-6521-3060-00550-1	21-8400-47027	38518
				410-4051-6521-4020-00550-1	21-8400-47027	38518
				410-4051-6521-4060-00550-1	21-8400-47027	38518
				410-4051-6521-4070-00550-1	21-8400-47027	38518
				410-4051-6521-4080-00550-1	21-8400-47027	38518
				410-4051-6521-4090-00550-1	21-8400-47027	38518
				410-4051-6521-5000-00550-1	21-8400-47027	38518
				410-4051-6521-5020-00550-1	21-8400-47027	38518
				410-4051-6521-5040-00550-1	21-8400-47027	38518
				410-4051-6521-5060-00550-1	21-8400-47027	38518
				410-4051-6521-5080-00550-1	21-8400-47027	38518
				410-4051-6521-5100-00550-1	21-8400-47027	38518
						62.88
		410-4051-6521-7500-12810-3		21-8400-47027	38518	
Total 0000593789		1,500.00				
0000593790	AL'S SOUTH COUNTY RADIATOR SERVICE	48.50	RADIATOR FLUSH	110-2552-6411-8200-00541-3	21-8200-46843	57054
Total 0000593790		48.50				
0000593791	ZELLER ELECTRIC	406.00	STARTER, OVERLOAD RELAY	110-2542-6339-8400-00553-1	21-8400-46958	4192
Total 0000593791		406.00				
0000593792	ARTHUR J. GALLAGHER RISK MANAGEMENT	6,072.00	UMBRELLA INSURANCE 12/31/20 TO 12/31/21	110-2529-6352-1050-00800-1	21-0000-46724	3701733
		7,457.00	UMBRELLA INSURANCE 12/31/20 TO 12/31/21	110-2529-6352-1075-00800-1	21-0000-46724	3701733
		208.50	UMBRELLA INSURANCE 12/31/20 TO 12/31/21	110-2529-6352-1050-00318-1	21-0000-46724	3701733
				110-2529-6352-1075-00318-1	21-0000-46724	3701733
		2,984.00	UMBRELLA INSURANCE 12/31/20 TO 12/31/21	110-2529-6352-3000-00800-1	21-0000-46724	3701733
		3,235.00	UMBRELLA INSURANCE 12/31/20 TO 12/31/21	110-2529-6352-3020-00800-1	21-0000-46724	3701733
		1,960.00	UMBRELLA INSURANCE 12/31/20 TO 12/31/21	110-2529-6352-5100-00800-1	21-0000-46724	3701733
		1,214.00	UMBRELLA INSURANCE 12/31/20 TO 12/31/21	110-1281-6352-7500-12810-3	21-0000-46724	3701733
		1,742.00	UMBRELLA INSURANCE 12/31/20 TO 12/31/21	110-2529-6352-4090-00800-1	21-0000-46724	3701733
		1,719.00	UMBRELLA INSURANCE 12/31/20 TO 12/31/21	110-2529-6352-5000-00800-1	21-0000-46724	3701733
		1,900.00	UMBRELLA INSURANCE 12/31/20 TO 12/31/21	110-2529-6352-5020-00800-1	21-0000-46724	3701733
		2,025.00	UMBRELLA INSURANCE 12/31/20 TO 12/31/21	110-2529-6352-5040-00800-1	21-0000-46724	3701733
		1,784.00	UMBRELLA INSURANCE 12/31/20 TO 12/31/21	110-2529-6352-5060-00800-1	21-0000-46724	3701733
		1,149.00	UMBRELLA INSURANCE 12/31/20 TO 12/31/21	110-2529-6352-5080-00800-1	21-0000-46724	3701733
		2,132.00	UMBRELLA INSURANCE 12/31/20 TO 12/31/21	110-2529-6352-3040-00800-1	21-0000-46724	3701733
3,230.00	UMBRELLA INSURANCE 12/31/20 TO 12/31/21	110-2529-6352-3060-00800-1	21-0000-46724	3701733		

JANUARY WARRANT 3A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593792	ARTHUR J. GALLAGHER RISK MANAGEMENT	1,418.00	UMBRELLA INSURANCE 12/31/20 TO 12/31/21	110-2529-6352-4020-00800-1	21-0000-46724	3701733
		2,299.00	UMBRELLA INSURANCE 12/31/20 TO 12/31/21	110-2529-6352-4060-00800-1	21-0000-46724	3701733
		1,914.00	UMBRELLA INSURANCE 12/31/20 TO 12/31/21	110-2529-6352-4070-00800-1	21-0000-46724	3701733
		1,692.00	UMBRELLA INSURANCE 12/31/20 TO 12/31/21	110-2529-6352-4080-00800-1	21-0000-46724	3701733
Total 0000593792		46,343.00				
0000593793	STE. GENEVIEVE HIGH SCHOOL	300.00	WRESTLING DUALS TOURNAMENT	110-1151-6391-1050-00750-1	21-1050-47099	MEHLVILLE. WRESTLING
Total 0000593793		300.00				
0000593794	AFFTON SCHOOL DISTRICT	54,937.31	ST. LOUIS CAPS-PROGRAM DIRECTOR	110-1941-6311-8000-00522-1	21-8000-46899	01122021-6
Total 0000593794		54,937.31				
0000593795	AMAZON	277.72	CLASSROOM SUPPLIES	600-1411-6491-1075-00690-1	21-1075-46971	6045787810173761
		657.83	CLASSROOM SUPPLIES	110-1151-6491-1075-00750-1	21-1075-46971	6045787810173761
		108.31	CLASSROOM SUPPLIES	110-1151-6411-1075-00007-1	21-1075-46971	6045787810173761
		31.96	CLASSROOM SUPPLIES	110-1151-6411-1075-00027-1	21-1075-46971	6045787810173761
		15.97	CLASSROOM SUPPLIES	110-1151-6411-1075-00006-1	21-1075-46971	6045787810173761
		113.56	CLASSROOM SUPPLIES	600-1411-6491-1075-00694-1	21-1075-46971	6045787810173761
		683.51	CLASSROOM SUPPLIES	110-1151-6411-1075-00000-1	21-1075-46971	6045787810173761
Total 0000593795		1,888.86				
0000593796	AMAZON	225.65	CLASSROOM SUPPLIES	600-1411-6491-3040-00655-1	21-3040-47049	6045787810265187
		13.99	CLASSROOM SUPPLIES	110-1131-6411-3040-00026-1	21-3040-47049	6045787810265187
Total 0000593796		239.64				
0000593797	AMAZON	299.99	CLASSROOM/OFFICE SUPPLIES	110-1321-6411-1075-42701-4	21-8400-46974	6045787810271276
		24.99	CLASSROOM/OFFICE SUPPLIES	110-1321-6411-1075-33200-3	21-8400-46974	6045787810271276
		599.85	CLASSROOM/OFFICE SUPPLIES	110-1331-6411-1050-42701-4	21-8400-46974	6045787810271276
		308.29	CLASSROOM/OFFICE SUPPLIES	110-2219-6411-8400-00337-1	21-8400-46974	6045787810271276
		140.15	CLASSROOM/OFFICE SUPPLIES	110-2212-6411-8400-00332-1	21-8400-46974	6045787810271276
		44.99	CLASSROOM/OFFICE SUPPLIES	110-2212-6411-8400-00333-1	21-8400-46974	6045787810271276
Total 0000593797		1,418.26				
0000593798	BAYLESS CONSOLIDATED SCHOOL	16,402.16	TUITION - 2019/2020	110-1941-6311-8000-00522-1	21-8000-46911	795
Total 0000593798		16,402.16				
0000593799	COMPUTER SUPPLIES AND SERVICES	704.32	W2 AND 1099 FORMS/ENVELOPES FOR 2020	110-2521-6411-8000-00524-1	21-8000-46610	25950
		459.16	1095C FORMS/ENVELOPES FOR 2020	110-2521-6411-8000-00524-1	21-8000-46610	25949
Total 0000593799		1,163.48				
0000593800	GRANDVIEW R-2 SCHOOL DISTRICT	655.83	VIRTUAL TUITION	110-1911-6311-4020-00331-1	21-8000-47073	20166
				110-1911-6311-4060-00331-1	21-8000-47073	20167
				110-1911-6311-4060-00331-1	21-8000-47073	20188
				110-1911-6311-1050-00331-1	21-8000-47073	20222
Total 0000593800		2,623.32				
0000593801	HILLSBORO R-3 SCHOOL DISTRICT	200.00	INVITATIONAL CROSS COUNTRY MEET	110-1151-6371-1050-00750-1	21-1050-47150	MEHLVILLE XC
Total 0000593801		200.00				
0000593802	NAIDA JATIC	50.00	PARKING REFUND	110-0000-5174-0000-00000-1	21-1050-47076	REFUND
Total 0000593802		50.00				

JANUARY WARRANT 3A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593803	KRISTY LITTON	37.91	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000593803		37.91				
0000593804	MISSOURI AMERICAN WATER COMPANY	0.51	ROGERS WATER - FIRE	110-2542-6335-5040-00800-1	21-8000-47015	1017-210012425072
Total 0000593804		0.51				
0000593805	WILLIAM PHILLIPS	50.00	EARLY GRAD PARKING REFUND	110-0000-5174-0000-00000-1	21-1075-47012	REFUND
Total 0000593805		50.00				
0000593806	ROCKWOOD SUMMIT TOURNAMENT FUND	270.00	WRESTLING TOURNAMENT	110-1151-6391-1050-00750-1	21-1050-47005	WRESTLING-MEHLVILLE
Total 0000593806		270.00				
0000593807	SLSMCDA	240.00	CHOIR AUDITION REGISTRATION OAKVILLE HS	110-1151-6411-1075-00001-1	21-1075-47024	OAKVILLE HS CHOIR
Total 0000593807		240.00				
0000593808	ST. LOUIS SUBURBAN MUSIC EDUCATORS	70.00	HS BAND/JAZZ AUDTION FEE	110-1151-6411-1050-00005-1	21-1050-47046	2021010
Total 0000593808		70.00				
0000593809	SCHNUCKS MARKETS INC.	105.54	FACS SUPPLIES	110-1131-6411-3060-00021-1	21-3060-47110	686/1004065
		295.83	FACS CLASS SUPPLIES	110-1151-6411-1075-00021-1	21-1075-47156	686/1006157
		168.64	FACS SUPPLIES	110-1131-6411-3020-00021-1	21-3020-47124	686/1002083
Total 0000593809		570.01				
0000593810	JULIA N STANLEY	21.45	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000593810		21.45				
0000593811	WILDCAT PAWS	1,290.60	TREMONT TRIP REFUND	600-1411-6491-5100-00655-1	21-5100-47051	REFUND
Total 0000593811		1,290.60				
ACH5017696	PROJECT LEAD THE WAY, INC.	4,850.00	upgrade kit	110-1131-6411-3000-00032-1	21-3000-46890	267444
Total ACH5017696		4,850.00				
ACH5017697	ALPHA BAKING CO, INC.	13.50	beasley bread SCH704	500-2562-6471-8400-00531-1	21-8400-47068	210702012008
		26.17	bierbaum bread SCH704	500-2562-6471-8400-00531-1	21-8400-47068	210703012007
		40.50	buerkle bread SCH704	500-2562-6471-8400-00531-1	21-8400-47068	210702012007
Total ACH5017697		80.17				
ACH5017698	APPLE INC.	2,093.00	ipads	110-3711-6491-8000-42501-4	21-8000-46148	AE17289761
Total ACH5017698		2,093.00				
ACH5017699	BUSSEN QUARRIES INC.	123.47	gravel	110-2542-6491-8400-00550-1	21-8400-46547	351741
Total ACH5017699		123.47				
ACH5017700	CDW-G	2,718.00	vmware support and subscription	110-2331-6337-8100-00530-1	21-8100-46903	6747813
Total ACH5017700		2,718.00				
ACH5017701	CAROLINA BIOLOGICAL SUPPLY	293.71	pigeon, snake	110-1151-6411-1050-00026-1	21-1050-46771	51256980 RI
Total ACH5017701		293.71				
ACH5017702	COLUMBIA GOLF CLUB	1,092.00	green fees, carts - girls golf	110-1151-6391-1050-00750-1	21-1050-46588	usage
Total ACH5017702		1,092.00				
ACH5017703	COMPI DISTRIBUTORS INC.	23.52	locks	110-2542-6491-8400-00550-1	21-8400-46763	SL0001090294-001
Total ACH5017703		23.52				
ACH5017704	ESGI, LLC	1,278.00	12 mo license	110-3711-6491-8000-42400-4	21-8000-46912	33899
Total ACH5017704		1,278.00				
ACH5017705	THE EDELEN COMPANY INC.	154.50	service door for bus garage	110-2552-6411-8200-00541-3	21-8200-46756	29682

JANUARY WARRANT 3A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5017705		154.50				
ACH5017706	EDVOTEK INC.	875.60	genetics kit	110-1371-6411-1050-42701-4	21-8400-44587	213790
Total ACH5017706		875.60				
ACH5017707	FISHER SCIENTIFIC	345.96	chill bucket	110-1151-6411-1050-00026-1	21-1050-46708	9512381
Total ACH5017707		345.96				
ACH5017708	FLINN SCIENTIFIC INC.	350.19	polyethylene, paper, gloves	110-1151-6411-1075-00026-1	21-1075-45645	2522562
		553.50	goggle sanitizer	110-1151-6411-1075-00026-1	21-1075-45893	2525117
Total ACH5017708		903.69				
ACH5017709	KRUEGER POTTERY SUPPLY	47.50	thermocouple for kiln	110-1151-6491-1050-46100-4	21-8000-44662	81819
		64.80	kiln repair parts	110-1111-6491-4060-46100-4	21-8000-44660	81820
		15.00	thermocouple	110-1111-6491-4020-46100-4	21-8000-44711	81986
Total ACH5017709		127.30				
ACH5017710	LYNN PEAVEY COMPANY	187.50	cards, glue, tape	110-1151-6411-1050-00026-1	21-1050-46692	376371
Total ACH5017710		187.50				
ACH5017711	LAWN CARE EQUIPMENT CO	29.65	clutch	110-2542-6411-8400-00550-1	21-8400-46961	752110
Total ACH5017711		29.65				
ACH5017712	MIDWEST SHEET MUSIC	57.42	music books	110-1131-6431-3020-00331-1	21-8000-0069	117767
		301.43	music books	110-1151-6431-1075-00331-1	21-8000-0077	117587
Total ACH5017712		358.85				
ACH5017713	NOTTELMANN MUSIC COMPANY	2,250.00	instrument try out kit	110-1131-6431-3020-00331-1	21-8000-46611	634060
				110-1131-6431-3000-00331-1	21-8000-46651	634061
Total ACH5017713		4,500.00				
ACH5017714	JW PEPPER & SON INC.	26.95	music literature	110-1131-6431-3040-00331-1	21-8000-0074	363178875
		22.50	music literature	110-1131-6431-3040-00331-1	21-8000-0074	363148432
		31.50	music literature	110-1131-6431-3040-00331-1	21-8000-0074	363162082
		70.50	music literature	110-1151-6431-1050-00331-1	21-8000-0076	363167624
		226.91	music downloads	110-1131-6431-3040-00331-1	21-8000-0074	363145833
		21.50	music literature	110-1131-6431-3040-00331-1	21-8000-0074	363147260
		82.49	music literature	110-1151-6431-1050-00331-1	21-8000-0076	363167135
Total ACH5017714		482.35				
ACH5017715	PLAYSCRIPTS INC.	400.00	play rights	110-1151-6411-1075-00007-1	21-1075-45945	2236026
Total ACH5017715		400.00				
ACH5017716	REALLY GOOD STUFF, INC.	77.94	folders	110-1111-6411-4090-00000-1	21-4090-0320	7444903
Total ACH5017716		77.94				
ACH5017717	ROYAL PAPERS INC.	80.55	hose assembly	110-2542-6411-8400-00560-1	21-8400-46632	B997526-1
Total ACH5017717		80.55				
ACH5017718	SCHOLASTIC INC.	1,912.46	guided reading books	110-1111-6411-4060-45100-4	21-8000-45235	24616951
Total ACH5017718		1,912.46				
ACH5017719	VEX ROBOTICS, INC	672.37	robot kits	110-1131-6411-3060-00032-1	21-3060-46821	491268
Total ACH5017719		672.37				
ACH5017720	Torretta-Trout, Sarah J	70.38	SNACKS - VIRTUAL EVENT	600-1411-6491-3040-00655-1	21-3040-47044	TARGET

JANUARY WARRANT 3A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5017720		70.38				
ACH5017721	Hudson, Jill S	174.87	LIBRARY BOOKS	600-1411-6491-4070-00657-1	21-4070-47010	BRANDY'S BOOK
Total ACH5017721		174.87				
ACH5017722	SYMMETRY ENERGY SOLUTIONS, LLC	396.98	OCT 2020 FUEL FOR HEAT	110-2542-6483-4090-00800-1	21-8000-46976	9265514
		1,280.85	OCT 2020 FUEL FOR HEAT	110-2542-6483-1050-00800-1	21-8000-46976	9265514
		687.16	OCT 2020 FUEL FOR HEAT	110-2542-6483-3000-00800-1	21-8000-46976	9265514
		609.21	OCT 2020 FUEL FOR HEAT	110-2542-6483-5060-00800-1	21-8000-46976	9265514
		204.38	OCT 2020 FUEL FOR HEAT	110-2542-6483-8000-00800-1	21-8000-46976	9265514
		164.71	OCT 2020 FUEL FOR HEAT	110-1193-6483-1050-00318-1	21-8000-46976	9265514
		329.42	OCT 2020 FUEL FOR HEAT	110-2542-6483-8100-00800-1	21-8000-46976	9265514
		1,420.79	OCT 2020 FUEL FOR HEAT	110-2542-6483-1075-00800-1	21-8000-46976	9265514
		309.24	OCT 2020 FUEL FOR HEAT	110-2542-6483-4020-00800-1	21-8000-46976	9265514
		2,264.53	OCT 2020 FUEL FOR HEAT	110-2542-6483-3060-00800-1	21-8000-46976	9265514
		-1,234.47	OCT 2020 FUEL FOR HEAT	110-2542-6483-5040-00800-1	21-8000-46976	9265514
		875.00	OCT 2020 FUEL FOR HEAT	110-2542-6483-8400-00800-1	21-8000-46976	9265514
		335.80	OCT 2020 FUEL FOR HEAT	110-2542-6483-5100-00800-1	21-8000-46976	9265514
		400.39	OCT 2020 FUEL FOR HEAT	110-2542-6483-4060-00800-1	21-8000-46976	9265514
		375.76	OCT 2020 FUEL FOR HEAT	110-2542-6483-4070-00800-1	21-8000-46976	9265514
		1,368.09	OCT 2020 FUEL FOR HEAT	110-2542-6483-5020-00800-1	21-8000-46976	9265514
		441.91	OCT 2020 FUEL FOR HEAT	110-2542-6483-3020-00800-1	21-8000-46976	9265514
		82.69	OCT 2020 FUEL FOR HEAT	110-2552-6483-8200-00541-3	21-8000-46976	9265514
		13.23	OCT 2020 FUEL FOR HEAT	110-2559-6483-8200-12810-3	21-8000-46976	9265514
		14.33	OCT 2020 FUEL FOR HEAT	110-2554-6483-8200-00543-3	21-8000-46976	9265514
		878.03	OCT 2020 FUEL FOR HEAT	110-2542-6483-3040-00800-1	21-8000-46976	9265514
		69.22	OCT 2020 FUEL FOR HEAT	110-2542-6483-4080-00800-1	21-8000-46976	9265514
		384.11	OCT 2020 FUEL FOR HEAT	110-2542-6483-8300-00800-1	21-8000-46976	9265514
645.95	OCT 2020 FUEL FOR HEAT	110-1281-6483-7500-12810-3	21-8000-46976	9265514		
1,174.01	OCT 2020 FUEL FOR HEAT	110-2542-6483-5000-00800-1	21-8000-46976	9265514		
185.37	OCT 2020 FUEL FOR HEAT	110-2542-6483-5080-00800-1	21-8000-46976	9265514		
943.94	OCT 2020 FUEL FOR HEAT	500-2562-6483-8400-00531-1	21-8000-46976	9265514		
128.86	OCT 2020 FUEL FOR HEAT	110-2542-6483-1050-00334-1	21-8000-46976	9265514		
164.71	OCT 2020 FUEL FOR HEAT	110-1193-6483-1075-00318-1	21-8000-46976	9265514		
Total ACH5017722		14,914.20				
ACH5017723	SYMMETRY ENERGY SOLUTIONS, LLC	532.44	NOV 2020 FUEL FOR HEAT	110-2542-6483-4090-00800-1	21-8000-46947	9265564
		2,806.37	NOV 2020 FUEL FOR HEAT	110-2542-6483-1050-00800-1	21-8000-46947	9265564
		1,057.05	NOV 2020 FUEL FOR HEAT	110-2542-6483-3000-00800-1	21-8000-46947	9265564
		1,221.22	NOV 2020 FUEL FOR HEAT	110-2542-6483-5060-00800-1	21-8000-46947	9265564
		550.41	NOV 2020 FUEL FOR HEAT	110-2542-6483-8000-00800-1	21-8000-46947	9265564
		198.00	NOV 2020 FUEL FOR HEAT	110-1193-6483-1050-00318-1	21-8000-46947	9265564
		395.99	NOV 2020 FUEL FOR HEAT	110-2542-6483-8100-00800-1	21-8000-46947	9265564
		2,213.13	NOV 2020 FUEL FOR HEAT	110-2542-6483-1075-00800-1	21-8000-46947	9265564

JANUARY WARRANT 3A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017723	SYMMETRY ENERGY SOLUTIONS, LLC	576.34	NOV 2020 FUEL FOR HEAT	110-2542-6483-4020-00800-1	21-8000-46947	9265564
		2,147.53	NOV 2020 FUEL FOR HEAT	110-2542-6483-3060-00800-1	21-8000-46947	9265564
		1,080.18	NOV 2020 FUEL FOR HEAT	110-2542-6483-5040-00800-1	21-8000-46947	9265564
		1,200.05	NOV 2020 FUEL FOR HEAT	110-2542-6483-8400-00800-1	21-8000-46947	9265564
		710.97	NOV 2020 FUEL FOR HEAT	110-2542-6483-5100-00800-1	21-8000-46947	9265564
		659.21	NOV 2020 FUEL FOR HEAT	110-2542-6483-4060-00800-1	21-8000-46947	9265564
		801.03	NOV 2020 FUEL FOR HEAT	110-2542-6483-4070-00800-1	21-8000-46947	9265564
		2,015.12	NOV 2020 FUEL FOR HEAT	110-2542-6483-5020-00800-1	21-8000-46947	9265564
		759.24	NOV 2020 FUEL FOR HEAT	110-2542-6483-3020-00800-1	21-8000-46947	9265564
		151.87	NOV 2020 FUEL FOR HEAT	110-2552-6483-8200-00541-3	21-8000-46947	9265564
		24.29	NOV 2020 FUEL FOR HEAT	110-2559-6483-8200-12810-3	21-8000-46947	9265564
		26.31	NOV 2020 FUEL FOR HEAT	110-2554-6483-8200-00543-3	21-8000-46947	9265564
		1,716.09	NOV 2020 FUEL FOR HEAT	110-2542-6483-3040-00800-1	21-8000-46947	9265564
		170.03	NOV 2020 FUEL FOR HEAT	110-2542-6483-4080-00800-1	21-8000-46947	9265564
		671.85	NOV 2020 FUEL FOR HEAT	110-2542-6483-8300-00800-1	21-8000-46947	9265564
		730.66	NOV 2020 FUEL FOR HEAT	110-1281-6483-7500-12810-3	21-8000-46947	9265564
		1,509.63	NOV 2020 FUEL FOR HEAT	110-2542-6483-5000-00800-1	21-8000-46947	9265564
		315.19	NOV 2020 FUEL FOR HEAT	110-2542-6483-5080-00800-1	21-8000-46947	9265564
		1,717.36	NOV 2020 FUEL FOR HEAT	500-2562-6483-8400-00531-1	21-8000-46947	9265564
		282.33	NOV 2020 FUEL FOR HEAT	110-2542-6483-1050-00334-1	21-8000-46947	9265564
198.00	NOV 2020 FUEL FOR HEAT	110-1193-6483-1075-00318-1	21-8000-46947	9265564		
Total ACH5017723		26,437.89				
ACH5017724	Dick, Stacy M	54.72	LOCAL TRAVEL - OT VISITS	110-1281-6343-7500-12810-3	21-7500-47077	SEPT20-JAN 21
Total ACH5017724		54.72				
ACH5017725	REINHOLD ELECTRIC, INC.	654.51	ARC SHIELDS REPAIR	110-2542-6332-8400-00550-1	21-8400-47028	222706
Total ACH5017725		654.51				
ACH5017726	AIRE-MASTER OF AMERICA, INC	35.34	LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	21-1050-47093	11123852
Total ACH5017726		35.34				
ACH5017727	ACT, INC.	66.00	WORKKEYS	110-2123-6411-1050-00331-1	21-8000-46964	1248599
Total ACH5017727		66.00				
ACH5017728	AXEL	4,099.93	NOV 2020 HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	21-8200-47145	61039
		2,947.97	DECEMBER 2020 HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	21-8200-47145	61105
Total ACH5017728		7,047.90				
ACH5017729	ERIKA ANDERSON	462.00	PAT COORDINATOR 1/18-1/22/21	110-3511-6319-7500-32400-3	21-8000-47089	1/18-1/22/21
Total ACH5017729		462.00				
ACH5017730	BG SERVICES, INC.	587.10	DIESEL INJECTION FLUID	110-2552-6411-8200-00541-3	21-8200-47146	0312468-IN
Total ACH5017730		587.10				
ACH5017731	BENDLER BOILER & MECHANICAL CO	34,187.00	BOILER REPAIR 12/20	600-2521-6491-8000-00603-1	21-8400-47052	28770
Total ACH5017731		34,187.00				
ACH5017732	Booker, Jeremy R	111.80	SNACKS - STAFF	600-1411-6491-4070-00655-1	21-4070-46417	SAMS
		39.12	SNACKS - STAFF	600-1411-6491-4070-00655-1	21-4070-46120	TARGET

JANUARY WARRANT 3A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017732	Booker, Jeremy R	48.97	STAFF CHRISTMAS GIFTS	600-1411-6491-4070-00655-1	21-4070-46240	WALMART
Total ACH5017732		199.89				
ACH5017733	Williams, Jamie	11.02	LOCAL TRAVEL - EL COACH	110-1271-6343-8000-00310-1	21-8000-46894	DECEMBER 2020
Total ACH5017733		11.02				
ACH5017734	EDUCATIONPLUS	22,921.45	2020-2021 EDPLUS DUES 40%	110-2311-6371-8000-00522-1	21-8000-46984	INV34784
Total ACH5017734		22,921.45				
ACH5017735	Hurt, Dennis W	126.02	BOTTLED WATER,SUPPLIES-CO	110-2641-6491-8000-00523-1	21-8000-47016	SAMS
		9.59	GARAGE DOOR HINGE	110-2641-6491-8000-00523-1	21-8000-46877	ACE HARDWARE
Total ACH5017735		135.61				
ACH5017736	DRAMATIC PUBLISHING COMPANY	280.11	PLAY/MUSICAL RIGHTS FOR PLAY	110-1151-6411-1050-00007-1	21-1050-46999	100083603
				110-1151-6411-1050-00001-1	21-1050-46999	100083603
Total ACH5017736		560.22				
ACH5017737	DUTCH HOLLOW SERVICES & SUPPLIES	1,686.56	ELECTROSTATIC SPRAYER	110-3711-6491-8000-42400-4	21-8000-47064	250146-01
Total ACH5017737		1,686.56				
ACH5017738	Deane, Andrea M	43.00	SUPPLIES - STAFF GIFTS	600-1411-6491-4020-00655-1	21-4020-45950	JANE E CREATIONS
Total ACH5017738		43.00				
ACH5017739	Dickemper, Chad S	54.26	LOCAL TRAVEL-MTGS,SUB,KITCHEN SUPPORT	110-2621-6343-8000-00527-1	21-8000-46596	NOV/DEC 2020
Total ACH5017739		54.26				
ACH5017740	Daughaday, Jamie L	6.00	EARBUDS,MAKEUP FOR DRAMA	600-1411-6491-1075-00676-1	21-1075-47105	\$TREE
Total ACH5017740		6.00				
ACH5017741	Dooley, Julie	358.00	ADJUSTABLE TABELS	110-1111-6411-4090-00000-1	21-4090-46560	HOME DEPOT
Total ACH5017741		358.00				
ACH5017742	EDGENUITY	19,250.00	VIRTUAL TUITION FOR HIGH SCHOOL	110-1911-6311-1050-00331-1	21-8000-47043	786066
				110-1911-6311-1075-00331-1	21-8000-47043	786066
Total ACH5017742		38,500.00				
ACH5017743	Gaines, Christopher O	243.47	JEFF CITY-LEGISTATORS/LOCAL TRAV-SCHOOLS	110-2321-6343-8000-00522-1	21-8000-46950	AUG 20-JAN 21;JC,MO
Total ACH5017743		243.47				
ACH5017744	Giordano, Kristen L	244.20	FACS SUPPLIES-PANS,GROCERIES	110-1151-6411-1075-00021-1	21-1075-47153	SAMS
Total ACH5017744		244.20				
ACH5017745	Cumming, Lauren A	369.99	SUPPLIES	600-1411-6491-3060-00655-1	21-3060-46539	MICHLES,PANERA
		452.83	FLOOR TAPE,BOOKCASE,SUPPLIES	110-1131-6411-3060-00000-1	21-3060-46459	AMAZON
Total ACH5017745		822.82				
ACH5017746	HOSA, INC	420.00	STUDENT APPLICATION/MEMBERSHIP	600-1411-6491-1050-00635-1	21-1050-47107	34106
Total ACH5017746		420.00				
ACH5017747	Henderson, Shannon E	68.00	HAND SOAP FOR CLASSROOMS	600-1411-6491-5060-00655-1	21-5060-46275	BIG LOTS
Total ACH5017747		68.00				
ACH5017748	Eatherton, Dawn	41.92	PAPER PLATES, TISSUES, WIPES-ART	600-1411-6491-5020-00655-1	21-5020-47109	WALMART
Total ACH5017748		41.92				
ACH5017749	Howard, Patrice K	52.25	LOCAL TRAVEL- SUPPLY DELIVERIES	110-1391-6412-8400-00337-1	21-8400-47057	AUG 20-JAN 21
Total ACH5017749		52.25				
ACH5017750	Jones, Todd A	111.22	DRILL, STRAPS - PLTW	110-1131-6411-3040-00032-1	21-3040-47111	LOWES

JANUARY WARRANT 3A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5017750		111.22				
ACH5017751	SHANDS, ELBERT, GIANOULAKIS,	356.00	DEC 20 LEGAL FEES	110-2311-6317-8000-00522-1	21-8000-46905	83758
Total ACH5017751		356.00				
ACH5017752	LANGUAGE ACCESS MULTICULTURAL	75.75	INTERPRETER SVC - ALBANIAN	110-1281-6319-7500-12810-3	21-7500-47022	75142
		118.08	INTERPRETER SVC-TURKISH,KURDISH	110-1271-6319-8000-00310-1	21-8000-46892	210113A
Total ACH5017752		193.83				
ACH5017753	LAWN CARE EQUIPMENT CO	202.47	WEED EATER/CHAINSAW PARTS, OIL MIX	110-2542-6411-8400-00550-1	21-8400-47054	752166
Total ACH5017753		202.47				
ACH5017754	Layton, Lisa	79.99	DIGITAL BUNDLE	600-1411-6491-5080-00655-1	21-5080-47019	TEACHERPAYTEACHER
Total ACH5017754		79.99				
ACH5017755	MERCY SPECIALIZED BILLING SVCS	6,500.00	TRAINER SERVICES JAN - MARCH 2021	110-1151-6391-1050-00750-1	21-1050-47003	IZ4534
Total ACH5017755		6,500.00				
ACH5017756	Morris, Paul M	55.90	STAFF BREAKFAST ITEMS	600-1411-6491-4060-00655-1	21-4060-47021	SAMS
Total ACH5017756		55.90				
ACH5017757	NOTTELMANN MUSIC COMPANY	200.00	FLUTE	110-1131-6411-3020-00005-1	21-3020-47063	634432
		689.85	CONCERT SNARE STANDS	110-1131-6411-3020-00028-1	21-3020-47062	633527
Total ACH5017757		889.85				
ACH5017758	OFFICE DEPOT INC.	27.59	MARKERS	110-1151-6411-1050-00006-1	21-1050-47042	146316659001
		106.12	PENS, MARKERS, EASEL PADS	110-1151-6411-1050-00006-1	21-1050-47042	146258669001
		10.16	LEAD PENCILS, LEAD	110-1151-6411-1050-00006-1	21-1050-47042	146316646001
		15.19	CALENDAR	110-1151-6411-1050-00006-1	21-1050-47042	146316620001
		62.72	IONIZER FAN	110-1151-6411-1050-00006-1	21-1050-47042	146316695001
		15.55	NOTE PADS,DISINFECTING WIPES	110-2321-6411-8000-00526-1	21-8000-46944	147524209001
		13.35	NOTE PADS	110-2321-6411-8000-00526-1	21-8000-46944	14754185001
Total ACH5017758		250.68				
ACH5017759	Phoenix, Matthew	89.00	FOOTBALL PROGRAM	700-1421-6491-1050-00706-1	21-1050-47152	RUGBY NATION
Total ACH5017759		89.00				
ACH5017760	SHC SERVICES, INC	1,692.75	SPEECH PATHOLOGY SVC- 12/14-12/17-21	110-1281-6319-7500-12810-3	21-7500-47079	499600
Total ACH5017760		1,692.75				
ACH5017761	SITEIMPROVE, INC	2,900.00	SUBSCRIPTION 1/1/21-12/31/21	110-2631-6319-8000-00533-1	21-8000-47017	US-625
Total ACH5017761		2,900.00				
ACH5017762	SPIRIT BY DESIGN	388.50	SPIRIT SHIRTS	600-1411-6491-5020-00655-1	21-5020-47078	SPIRITS SHIRTS
		425.00	STRONG FUNDRAISER SHIRTS	600-1411-6491-5020-00655-1	21-5020-47078	STONG FUNDRAISER
Total ACH5017762		813.50				
ACH5017763	SUPERIOR INDUSTRIAL SUPPLY	11.01	PLASTIC ANCHORS	110-2331-6491-8100-00530-1	21-8100-46941	1901749547
Total ACH5017763		11.01				
ACH5017764	Ayres, Chelsea M	65.00	COSTUME-CHOIR	110-1151-6411-1075-00001-1	21-1075-46985	VINTAGE HABERDASHERY
Total ACH5017764		65.00				
ACH5017765	Glastetter, Emily L	18.53	SCIENCE LAB SUPPLIES	110-1131-6411-3060-00026-1	21-3060-47075	SCHNUCKS
Total ACH5017765		18.53				
ACH5017766	JOHN SLIFER II	300.00	COLOR GUARD DECEMBER 2020	110-1151-6319-1075-00000-1	21-1075-46960	DECEMBER 2020

JANUARY WARRANT 3A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5017766		300.00				
ACH5017767	LORI SULLIVAN	772.50	CONTRACTOR SERVICES-HR	110-2641-6319-8000-00523-1	21-8000-47091	1/19-1/24/21
Total ACH5017767		772.50				
ACH5017768	TABEN, LC	791.70	DECEMBER 2020 COBRA FEES	110-2521-6391-8000-00524-1	21-8000-46930	TABEN-04609
Total ACH5017768		791.70				
ACH5017769	TEAMWEAR	724.00	SHIRTS - STRETCH	600-1411-6491-3040-00616-1	21-8000-46951	5665
Total ACH5017769		724.00				
ACH5017770	TANNER DOUGLAS	150.00	RIGGING SYSTEM CHECK, REWEIGHT	110-1151-6491-1050-00334-1	21-8000-46577	101
Total ACH5017770		150.00				
ACH5017771	Thomas, Laura J	11.47	SCIENCE LAB MATERIALS	110-1151-6411-1075-00026-1	21-1075-47007	DIERBERGS
Total ACH5017771		11.47				
ACH5017772	WINNING STREAK	30.00	TEAM DUFFELS - FOOTBALL	700-1421-6491-1050-00706-1	21-1050-47098	178408
		169.00	GIRLS BASKETBALL T SHIRTS	700-1421-6491-1050-00703-1	21-1050-47008	177125
Total ACH5017772		199.00				
ACH5017773	Weedman, Susan D	46.50	WOOD FOR INDUSTRIAL ARTS CLASS	110-1131-6411-3000-00023-1	21-3000-47033	HOME DEPOT
Total ACH5017773		46.50				
ACH5017774	Winter, Jeffrey M	59.97	STORAGE BINS	110-1111-6411-4060-00000-1	21-4060-47029	TARGET
Total ACH5017774		59.97				
ACH5017775	AMEREN MISSOURI	4,996.34	DECEMBER 20 ELECTRIC	110-2542-6481-4020-00800-1	21-8000-46954	69221-70112 DEC 20
		2,917.98	DECEMBER 20 ELECTRIC	110-2542-6481-4060-00800-1	21-8000-46954	69221-70112 DEC 20
		2,836.41	DECEMBER 20 ELECTRIC	110-2542-6481-4070-00800-1	21-8000-46954	69221-70112 DEC 20
		5,077.78	DECEMBER 20 ELECTRIC	110-2542-6481-4080-00800-1	21-8000-46954	69221-70112 DEC 20
		3,290.96	DECEMBER 20 ELECTRIC	110-2542-6481-4090-00800-1	21-8000-46954	69221-70112 DEC 20
		3,540.16	DECEMBER 20 ELECTRIC	110-2542-6481-5000-00800-1	21-8000-46954	69221-70112 DEC 20
		141.14	DECEMBER 20 ELECTRIC	110-2554-6481-8200-00543-3	21-8000-46954	69221-70112 DEC 20
		485.34	DECEMBER 20 ELECTRIC	110-2542-6481-8400-00800-1	21-8000-46954	69221-70112 DEC 20
		1,466.70	DECEMBER 20 ELECTRIC	110-2542-6481-8000-00800-1	21-8000-46954	69221-70112 DEC 20
		5,316.54	DECEMBER 20 ELECTRIC	500-2562-6481-8400-00531-1	21-8000-46954	69221-70112 DEC 20
		187.55	DECEMBER 20 ELECTRIC	110-1193-6481-1075-00318-1	21-8000-46954	69221-70112 DEC 20
		375.09	DECEMBER 20 ELECTRIC	110-2542-6481-8100-00800-1	21-8000-46954	69221-70112 DEC 20
		187.55	DECEMBER 20 ELECTRIC	110-1193-6481-1050-00318-1	21-8000-46954	69221-70112 DEC 20
		1,195.10	DECEMBER 20 ELECTRIC	110-2542-6481-1050-00334-1	21-8000-46954	69221-70112 DEC 20
		2,085.29	DECEMBER 20 ELECTRIC	110-2542-6481-8300-00800-1	21-8000-46954	69221-70112 DEC 20
		814.28	DECEMBER 20 ELECTRIC	110-2552-6481-8200-00541-3	21-8000-46954	69221-70112 DEC 20
		130.28	DECEMBER 20 ELECTRIC	110-2559-6481-8200-12810-3	21-8000-46954	69221-70112 DEC 20
		4,008.76	DECEMBER 20 ELECTRIC	110-2542-6481-3000-00800-1	21-8000-46954	69221-70112 DEC 20
		5,061.28	DECEMBER 20 ELECTRIC	110-2542-6481-3020-00800-1	21-8000-46954	69221-70112 DEC 20
		5,632.23	DECEMBER 20 ELECTRIC	110-2542-6481-3040-00800-1	21-8000-46954	69221-70112 DEC 20
4,330.04	DECEMBER 20 ELECTRIC	110-2542-6481-3060-00800-1	21-8000-46954	69221-70112 DEC 20		
9,666.98	DECEMBER 20 ELECTRIC	110-2542-6481-1050-00800-1	21-8000-46954	69221-70112 DEC 20		
8,890.06	DECEMBER 20 ELECTRIC	110-2542-6481-1075-00800-1	21-8000-46954	69221-70112 DEC 20		

JANUARY WARRANT 3A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017775	AMEREN MISSOURI	3,470.20	DECEMBER 20 ELECTRIC	110-2542-6481-5020-00800-1	21-8000-46954	69221-70112 DEC 20
		2,972.21	DECEMBER 20 ELECTRIC	110-2542-6481-5040-00800-1	21-8000-46954	69221-70112 DEC 20
		2,017.33	DECEMBER 20 ELECTRIC	110-2542-6481-5060-00800-1	21-8000-46954	69221-70112 DEC 20
		2,365.49	DECEMBER 20 ELECTRIC	110-2542-6481-5080-00800-1	21-8000-46954	69221-70112 DEC 20
		2,424.90	DECEMBER 20 ELECTRIC	110-2542-6481-5100-00800-1	21-8000-46954	69221-70112 DEC 20
		1,484.19	DECEMBER 20 ELECTRIC	110-1281-6481-7500-12810-3	21-8000-46954	69221-70112 DEC 20
Total ACH5017775		87,368.16				
ACH5017776	MISSOURI AMERICAN WATER COMPANY	218.70	WATER	110-2542-6335-5020-00800-1	21-8000-47092	1017-210012641584
		6.76	WATER	110-1281-6335-7500-12810-3	21-8000-47092	1017-210012641584
Total ACH5017776		225.46				
ACH5017777	MISSOURI AMERICAN WATER COMPANY	151.56	WATER	110-2542-6335-5040-00800-1	21-8000-47015	1017-210012354996
		544.01	WATER	110-2542-6335-1050-00800-1	21-8000-47015	1017-210012740672
		1,979.29	WATER	110-2542-6335-1075-00800-1	21-8000-47015	1017-210012615707
		161.44	WATER	110-2542-6335-5080-00800-1	21-8000-47015	1017-210012740320
		526.15	WATER	110-2542-6335-3060-00800-1	21-8000-47092	1017-210014108168
		737.22	water	110-2542-6335-4090-00800-1	21-8000-47166	1017-210012690531
		22.80	water	110-1281-6335-7500-12810-3	21-8000-47166	1017-210012690531
		7.30	WATER	110-2542-6335-4090-00800-1	21-8000-47166	1017-210012690609
		0.23	WATER	110-1281-6335-7500-12810-3	21-8000-47166	1017-210012690609
		42.02	WATER	110-2542-6335-5000-00800-1	21-8000-47166	1017-210009631741
		67.39	WATER	110-2542-6335-4020-00800-1	21-8000-46856	1017-210012908874
		2.08	WATER	110-1281-6335-7500-12810-3	21-8000-46856	1017-210012908874
		110.75	WATER	110-2542-6335-4060-00800-1	21-8000-46856	1017-210012690456
		3.43	WATER	110-1281-6335-7500-12810-3	21-8000-46856	1017-210012690456
		69.47	WATER	110-2542-6335-4070-00800-1	21-8000-46856	1017-210014480532
		36.45	WATER	110-2542-6335-4080-00800-1	21-8000-46856	1017-210014564553
		1.13	WATER	110-1281-6335-7500-12810-3	21-8000-46856	1017-210014564553
		110.75	WATER	110-2542-6335-4090-00800-1	21-8000-46856	1017-210012690661
		3.43	WATER	110-1281-6335-7500-12810-3	21-8000-46856	1017-210012690661
		69.47	WATER	110-2542-6335-5000-00800-1	21-8000-46856	1017-210010248088
		3.43	WATER	110-1281-6335-7500-12810-3	21-8000-46856	1017-210012641713
		110.75	WATER	110-2542-6335-5020-00800-1	21-8000-46856	1017-210012641713
		69.47	WATER	110-2542-6335-5040-00800-1	21-8000-46856	1017-210012425157
		67.39	WATER	110-2542-6335-5060-00800-1	21-8000-46856	1017-210012960155
		2.08	WATER	110-1281-6335-7500-12810-3	21-8000-46856	1017-210012960155
		37.58	WATER	110-2542-6335-5080-00800-1	21-8000-46856	1017-210008907315
		69.47	WATER	110-2542-6335-5100-00800-1	21-8000-46856	1017-210012425423
				110-2542-6335-3000-00800-1	21-8000-46856	1017-210013139893
114.18	WATER	110-2542-6335-3020-00800-1	21-8000-46856	1017-210012354927		
126.93	WATER	110-2542-6335-3040-00800-1	21-8000-46856	1017-210013298655		
		110-2542-6335-1050-00800-1	21-8000-46856	1017-210012740825		

JANUARY WARRANT 3A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017777	MISSOURI AMERICAN WATER COMPANY	152.51	WATER	110-2542-6335-1075-00800-1	21-8000-46856	1017-210012615882
		71.77	WATER	110-1281-6335-7500-12810-3	21-8000-46856	1017-220031798471
		165.94	WATER	110-2542-6335-4080-00800-1	21-8000-46856	1017-210014564423
		5.13	WATER	110-1281-6335-7500-12810-3	21-8000-46856	1017-210014564423
		156.57	WATER	110-2542-6335-4020-00800-1	21-8000-46856	1017-210012908713
		4.84	WATER	110-1281-6335-7500-12810-3	21-8000-46856	1017-210012908713
		64.01	WATER	110-2542-6335-8400-00800-1	21-8000-46856	1017-210012908959
Total ACH5017777		6,064.82				
ACH5017779	METROPOLITAN ST. LOUIS SEWER	160.84	SEWER	110-2542-6335-3060-00800-1	21-8000-46956	0387861-8
		575.84	SEWER	110-2542-6335-3020-00800-1	21-8000-46956	0312793-3
		275.84	SEWER	110-2542-6335-5100-00800-1	21-8000-46956	0312794-1
Total ACH5017779		1,012.52				
ACH5017780	METROPOLITAN ST. LOUIS SEWER	390.84	SEWER	110-2542-6335-5040-00800-1	21-8000-46956	0445754-5
Total ACH5017780		390.84				
ACH5017781	METROPOLITAN ST. LOUIS SEWER	228.76	SEWER	110-2542-6335-5060-00800-1	21-8000-47030	0077577-5
		7.08	SEWER	110-1281-6335-7500-12810-3	21-8000-47030	0077577-5
		30.84	SEWER	110-2542-6335-1075-00800-1	21-8000-46956	0076939-8
		225.84	SEWER	110-2542-6335-3040-00800-1	21-8000-47030	0077746-6
		258.30	SEWER	110-2542-6335-4060-00800-1	21-8000-47165	0122294-2
		7.99	SEWER	110-1281-6335-7500-12810-3	21-8000-47165	0122294-2
		178.56	SEWER	110-2542-6335-8300-00800-1	21-8000-47165	0312896-4
		272.41	SEWER	110-2542-6335-5020-00800-1	21-8000-46956	0368642-5
		8.43	SEWER	110-1281-6335-7500-12810-3	21-8000-46956	0368642-5
		375.84	SEWER	110-2542-6335-3000-00800-1	21-8000-47165	0311710-8
		55.21	SEWER	110-2542-6335-8100-00800-1	21-8000-47165	0312027-6
		27.61	SEWER	110-1193-6335-1050-00318-1	21-8000-47165	0312027-6
				110-1193-6335-1075-00318-1	21-8000-47165	0312027-6
		81.71	SEWER	110-2552-6335-8200-00541-3	21-8000-47165	0312027-6
		13.25	SEWER	110-2559-6335-8200-12810-3	21-8000-47165	0312027-6
		15.45	SEWER	110-2554-6335-8200-00543-3	21-8000-47165	0312027-6
		2,185.84	SEWER	110-2542-6335-1075-00800-1	21-8000-46956	0077147-7
		200.84	SEWER	110-2542-6335-5000-00800-1	21-8000-46956	0486946-7
		185.11	SEWER	110-2542-6335-4090-00800-1	21-8000-47030	0420605-8
		5.73	SEWER	110-1281-6335-7500-12810-3	21-8000-47030	0420605-8
175.41	SEWER	110-2542-6335-4080-00800-1	21-8000-47165	0165515-8		
5.43	SEWER	110-1281-6335-7500-12810-3	21-8000-47165	0165515-8		
130.84	SEWER	110-2542-6335-5080-00800-1	21-8000-47165	0312848-5		
75.84	SEWER	110-1281-6335-7500-12810-3	21-8000-47165	0562862-3		
225.84	SEWER	110-2542-6335-4070-00800-1	21-8000-46956	0075951-4		
Total ACH5017781		5,005.77				
Grand Total		422,144.62				

FEBRUARY WARRANT 1A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 593812 To 593828 | Check # Range From ACH5017782 To ACH5017801

Check #	Transaction Description	Check Amount
0000593818	AMERICAN FIDELITY ASSURANCE CO	43.70
0000593819	CIRCUIT CLERK OF ST. LOUIS CITY	67.34
0000593820	CIRCUIT CLERK OF ST. LOUIS CITY	110.00
0000593821	GREGORY F.X. DALY, COLLECTOR OF REV	1,236.56
0000593822	GAMACHE & MYERS, P.C.	28.30
0000593823	GAMACHE & MYERS, P.C.	254.67
0000593824	JEFFERSON COUNTY CIRCUIT CLERK	19.28
0000593825	MSTA	1,157.84
0000593826	MET LIFE INSURANCE COMPANY	5,417.34
0000593827	MNEA	2,616.75
0000593828	VISION BENEFITS OF AMERICA	3,821.92
ACH5017782	INFOARMOR, INC	72.44
ACH5017783	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5017784	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5017785	FAMILY SUPPORT PAYMENT CENTER	253.85
ACH5017786	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5017787	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5017788	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5017789	HSA BANK	21,992.70
ACH5017790	MEHLVILLE CHOICE PLUS	214,973.73
ACH5017792	MEHLVILLE DENTAL	33,367.85
ACH5017793	MEHLVILLE 125	4,818.03
ACH5017794	MEHLVILLE SELECT	189,859.82
ACH5017795	MIDWEST BANKCENTRE	191,163.26
ACH5017796	MIDWEST BANKCENTRE	84,847.08
ACH5017797	MIDWEST BANKCENTRE	74,130.78
ACH5017798	MISSOURI WITHHOLDING TAX	73,412.00
ACH5017799	PEERS	101,598.81
ACH5017800	PUBLIC SCHOOL RETIREMENT SYSTEM	634,459.02
ACH5017801	VALIC	37,282.59
Grand Total		1,678,525.74

FEBRUARY WARRANT 1B

Selection Criteria : Check # Range From 593829 To 593856 | Check # Range From ACH5017802 To ACH5018039 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593829	ZELLER ELECTRIC	230.51	COIL	110-2542-6491-8400-00550-1	21-8400-47385	4271
Total 0000593829		230.51				
0000593830	VISION BENEFITS OF AMERICA	2,992.70	RETIREE/COBRA FEB 21 VISION INSURANCE	600-2521-6241-9000-00901-1	21-0000-47266	VISION-RETIREE
		8.80	RETIREE/COBRA FEB 21 VISION INSURANCE	600-2521-6241-8000-00603-1	21-0000-47266	VISION-RETIREE
Total 0000593830		3,001.50				
0000593831	TRACEY ARGENT	22.20	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000593831		22.20				
0000593832	COLLEEN DEMPSEY	19.55	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000593832		19.55				
0000593833	KELLY GRANT	34.55	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000593833		34.55				
0000593834	ASHLEY HOOVER	60.00	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000593834		60.00				
0000593835	JANET WALLINGER	20.10	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000593835		20.10				
0000593836	HEARTLAND COCA-COLA	119.61	BEVERAGES	600-1411-6491-5100-00655-1	21-5100-47340	2092202681
Total 0000593836		119.61				
0000593837	CHARTER COMMUNICATIONS	9,774.61	JAN 21 WAN SERVICE	110-2331-6361-8100-00530-1	21-8100-46908	0001290010421
Total 0000593837		9,774.61				
0000593838	EM3 NETWORKS, LLC	4,616.08	VIOP FEB 21	110-2331-6361-8100-00530-1	21-8100-47304	8805
Total 0000593838		4,616.08				
0000593839	ERB EQUIPMENT COMPANY	136.22	HYDRAULIC CYLINDER,FUEL FILTER	110-2542-6411-8400-00550-1	21-8400-47090	521122
Total 0000593839		136.22				
0000593840	HOME DEPOT	962.04	TOILET, HEATERS,FAUCETS	110-2542-6491-8400-00550-1	21-8400-47258	6035322503294070
Total 0000593840		962.04				
0000593841	KIRKWOOD HIGH SCHOOL ATHLETICS	170.88	JV BOYS BASKETBALL ROUND ROBIN	110-1151-6371-1075-00750-1	21-1075-47188	OAKVILLE BASKETBALL
Total 0000593841		170.88				
0000593842	LINDBERGH SCHOOLS	112.19	JV BOYS WRESTLING QUAD	110-1151-6371-1075-00750-1	21-1075-47189	OAKVILLE WRESTLING
Total 0000593842		112.19				
0000593843	NATIONAL SPANISH EXAMINATIONS	206.00	NATIONAL SPANISH EXAM REGISTRATION	600-1411-6491-1075-00683-1	21-1075-47249	e144023xme
Total 0000593843		206.00				
0000593844	PSAT/NMSQT	986.00	PSAT TESTING MATERIALS	600-1411-6491-1050-00696-1	21-1050-47177	382171948A/261920
Total 0000593844		986.00				
0000593845	SCHNUCKS MARKETS INC.	824.29	OCT-JAN FACS SUPPLIES	110-1131-6411-3040-00021-1	21-3040-47160	686/1002474
		130.64	FACS SUPPLIES	110-1131-6411-3000-00021-1	21-3000-47133	686/1000208
Total 0000593845		954.93				
0000593846	WEBSTER GROVES HIGH SCHOOL	165.00	CROSS COUNTRY INVITATIONAL	110-1151-6371-1050-00750-1	21-1050-47338	MEHLVILLE. XC
Total 0000593846		165.00				
0000593848	COUNCIL FOR EXCEPTIONAL CHILDREN	115.00	MEMBERSHIP	110-2121-6371-8000-00310-1	21-8000-46549	1210744
Total 0000593848		115.00				

FEBRUARY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593850	AUTOMATIC CONTROLS EQUIPMENT	495.00	BOILER CONTROL BOARD	110-2542-6339-8400-00553-1	21-8400-46033	8654
Total 0000593850		495.00				
0000593851	CULLIGAN	10.00	BOTTLED WATER	110-2212-6491-8000-00331-1	21-8000-47442	457X09226902
Total 0000593851		10.00				
0000593852	GRANDVIEW R-2 SCHOOL DISTRICT	436.99	DEC 20-JAN 21 VIRTUAL TUITION	110-1911-6311-1050-00331-1	21-8000-47518	21125
				110-1911-6311-4020-00331-1	21-8000-47518	21158
				110-1911-6311-4060-00331-1	21-8000-47518	21105
						21106
Total 0000593852		1,747.96				
0000593853	PARKWAY SCHOOL DISTRICT	140.00	20/21 PATRIOT ACADEMIC TOURNAMENT	110-1151-6371-1075-00750-1	21-1075-47409	OAKVILLE SCHOLARBOWL
Total 0000593853		140.00				
0000593854	ST. LOUIS COUNTY CAB &	33.90	JANUARY 2021 STUDENT TRANSPORT	110-2126-6341-8000-00309-1	21-8000-47405	1010-108
Total 0000593854		33.90				
0000593855	UNITED STATES POSTAL SERVICE	2.20	JANUARY 2021 DISTRICT POSTAGE	110-1195-6491-1050-00331-1	21-8100-47326	50673367
		9.92	JANUARY 2021 DISTRICT POSTAGE	110-1193-6361-1050-00318-1	21-8100-47326	50673367
		9.91	JANUARY 2021 DISTRICT POSTAGE	110-1193-6361-1075-00318-1	21-8100-47326	50673367
		15.85	JANUARY 2021 DISTRICT POSTAGE	110-2411-6361-3020-00000-1	21-8100-47326	50673367
		48.20	JANUARY 2021 DISTRICT POSTAGE	110-2411-6361-3040-00000-1	21-8100-47326	50673367
		789.46	JANUARY 2021 DISTRICT POSTAGE	110-2411-6361-1050-00000-1	21-8100-47326	50673367
		949.45	JANUARY 2021 DISTRICT POSTAGE	110-2411-6361-1075-00000-1	21-8100-47326	50673367
		39.33	JANUARY 2021 DISTRICT POSTAGE	110-2411-6361-3060-00000-1	21-8100-47326	50673367
		4.41	JANUARY 2021 DISTRICT POSTAGE	110-2411-6361-5100-00000-1	21-8100-47326	50673367
		19.31	JANUARY 2021 DISTRICT POSTAGE	110-2411-6361-3000-00000-1	21-8100-47326	50673367
		0.51	JANUARY 2021 DISTRICT POSTAGE	110-2411-6361-5020-00000-1	21-8100-47326	50673367
		5.80	JANUARY 2021 DISTRICT POSTAGE	110-2411-6361-5060-00000-1	21-8100-47326	50673367
		17.20	JANUARY 2021 DISTRICT POSTAGE	110-1281-6361-7500-12810-3	21-8100-47326	50673367
		3.20	JANUARY 2021 DISTRICT POSTAGE	110-3511-6361-7500-32400-3	21-8100-47326	50673367
		1.90	JANUARY 2021 DISTRICT POSTAGE	110-2411-6361-5080-00000-1	21-8100-47326	50673367
		2.20	JANUARY 2021 DISTRICT POSTAGE	110-2411-6361-4090-00000-1	21-8100-47326	50673367
		16.22	JANUARY 2021 DISTRICT POSTAGE	110-2411-6361-4060-00000-1	21-8100-47326	50673367
		7.20	JANUARY 2021 DISTRICT POSTAGE	600-1411-6491-5000-00655-1	21-8100-47326	50673367
		1,094.71	JANUARY 2021 DISTRICT POSTAGE	110-2542-6361-8000-00524-1	21-8100-47326	50673367
		23.50	JANUARY 2021 DISTRICT POSTAGE	500-2561-6361-8400-00531-1	21-8100-47326	50673367
135.50	JANUARY 2021 DISTRICT POSTAGE	110-2121-6361-8000-00310-1	21-8100-47326	50673367		
1.00	JANUARY 2021 DISTRICT POSTAGE	110-2552-6361-8200-00541-3	21-8100-47326	50673367		
Total 0000593855		3,196.98				
0000593856	JEFFERSON CITY HIGH SCHOOL	96.00	JEFF CITY CAPITOL CLASSIC	110-1151-6411-1075-00750-1	21-1075-47406	OAKVILLE HIGH SCHOOL
Total 0000593856		96.00				
ACH5017802	PROJECT LEAD THE WAY, INC.	1,365.00	micro:bit kit	110-1131-6411-3000-00032-1	21-3000-46461	266917
		232.00	cspcards	110-1371-6411-1075-42701-4	21-8400-46019	266065
		21.00	thermometers	110-1371-6411-1050-42701-4	21-8400-0751	262397

FEBRUARY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5017802		1,618.00				
ACH5017803	ALPHA BAKING CO, INC.	44.94	Point bread SCH704	500-2562-6471-8400-00531-1	21-8400-47235	210702025011
		68.80	Trautwein bread SCH704	500-2562-6471-8400-00531-1	21-8400-47235	210702025012
		48.75	Wohlwend bread SCH704	500-2562-6471-8400-00531-1	21-8400-47235	210702025013
		130.20	Bernard bread SCH704	500-2562-6471-8400-00531-1	21-8400-47235	210702025006
		52.34	OMS bread	500-2562-6471-8400-00531-1	21-8400-47235	210702025007
		56.34	WMS bread SCH704	500-2562-6471-8400-00531-1	21-8400-47235	210702025008
		77.31	OHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-47235	210702025005
		20.25	Point bread	500-2562-6471-8400-00531-1	21-8400-47235	210702021005
		60.75	Rogers bread	500-2562-6471-8400-00531-1	21-8400-47235	210702021006
		83.13	Blades bread	500-2562-6471-8400-00531-1	21-8400-47235	210702025009
		39.67	Hagemann bread SCH704	500-2562-6471-8400-00531-1	21-8400-47235	210713025015
		73.24	MOSAIC bread SCH704	500-2562-6471-8400-00531-1	21-8400-47235	210702025017
47.25	OES bread SCH704	500-2562-6471-8400-00531-1	21-8400-47235	210702025010		
Total ACH5017803		802.97				
ACH5017804	BIO CORPORATION	208.45	sheep brain	110-1151-6411-1050-00026-1	21-1050-46926	1020095
Total ACH5017804		208.45				
ACH5017805	BUTLER SUPPLY INC.	347.10	ballasts	110-2542-6491-8400-00550-1	21-8400-47274	12779
Total ACH5017805		347.10				
ACH5017806	COMPI DISTRIBUTORS INC.	806.40	plywood for partitions	110-2542-6491-8400-00550-1	21-8400-47066	SL0001096629-001
Total ACH5017806		806.40				
ACH5017807	CREATION GARDENS, INC	1,531.50	district produce - food service	500-2562-6471-8400-00531-1	21-8400-47384	06474557
Total ACH5017807		1,531.50				
ACH5017808	DEMCO INC.	199.14	label protectors, tape, markers	110-2222-6411-8400-00336-1	21-8400-47038	6900500
		109.17	bookmarks	110-2222-6411-8400-00336-1	21-8400-47035	6899285
		75.95	label protectors, labels, tape	110-2222-6411-8400-00336-1	21-8400-46805	6897892
Total ACH5017808		384.26				
ACH5017809	DOOR SERVICE INCORPORATED	685.00	Rogers cafe door repair	110-2542-6491-8400-00550-1	21-8400-47203	109333
Total ACH5017809		685.00				
ACH5017810	FENTON SEW & VAC & JANITOR SUPPLY	53.96	vacuum bags	110-2542-6411-8400-00560-1	21-8400-47055	1-215303
Total ACH5017810		53.96				
ACH5017811	FLINN SCIENTIFIC INC.	106.97	lab kit, beakers	110-1151-6411-1075-00026-1	21-1075-46934	2533289
Total ACH5017811		106.97				
ACH5017812	HOLT ELECTRICAL SUPPLIES INC.	202.50	fuses	110-2542-6491-8400-00550-1	21-8400-47393	S1407913.001
		219.10	bit sets, cutter	110-2542-6491-8400-00550-1	21-8400-47393	S1414839.001
		122.30	lamps	110-2542-6491-8400-00550-1	21-8400-47393	S1412036.001
		102.00	hub	110-2542-6491-8400-00550-1	21-8400-47393	S1414395.001
		65.45	wall sconce	110-2542-6491-8400-00550-1	21-8400-47393	S1416310.001
		96.68	rcpt boxes, adapters	110-2542-6491-8400-00550-1	21-8400-47393	S1416559.001
		182.08	receptacles	110-2542-6491-8400-00550-1	21-8400-47393	S1412793.001
3.58	socket	110-2542-6491-8400-00550-1	21-8400-47393	S1403607.001		

FEBRUARY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017812	HOLT ELECTRICAL SUPPLIES INC.	228.58	curcuit breaker	110-2542-6491-8400-00550-1	21-8400-47393	S1412742.001
		26.96	exit sign	110-2542-6491-8400-00550-1	21-8400-47393	S1417145.001
		68.64	ckt breaker, cord	110-2542-6491-8400-00550-1	21-8400-47393	S14147150.001
		65.76	lights	110-2542-6491-8400-00550-1	21-8400-47393	S1417224.001
Total ACH5017812		1,383.63				
ACH5017813	LAKESHORE	63.95	flash cards	110-1111-6411-4060-00000-1	21-4060-46733	3030170121
Total ACH5017813		63.95				
ACH5017814	MAKE MUSIC, INC	500.00	subscription	110-1151-6431-1075-00331-1	21-8000-47108	INV-MM6861557
Total ACH5017814		500.00				
ACH5017815	INSTRUCTURE, INC	588.24	subscription	110-2213-6312-1050-46500-4	21-8000-47201	inv362314
				110-2213-6312-1075-46500-4	21-8000-47201	inv362314
		588.23	subscription	110-2213-6312-4020-46500-4	21-8000-47201	inv362314
				110-2213-6312-4060-46500-4	21-8000-47201	inv362314
				110-2213-6312-4070-46500-4	21-8000-47201	inv362314
				110-2213-6312-4080-46500-4	21-8000-47201	inv362314
		588.24	subscription	110-2213-6312-4090-46500-4	21-8000-47201	inv362314
				110-2213-6312-5000-46500-4	21-8000-47201	inv362314
		588.23	subscription	110-2213-6312-5020-46500-4	21-8000-47201	inv362314
				110-2213-6312-5040-46500-4	21-8000-47201	inv362314
		588.24	subscription	110-2213-6312-5060-46500-4	21-8000-47201	inv362314
				110-2213-6312-5080-46500-4	21-8000-47201	inv362314
				110-2213-6312-5100-46500-4	21-8000-47201	inv362314
				110-2213-6312-3060-46500-4	21-8000-47201	inv362314
		588.24	subscription	110-2213-6312-3000-46500-4	21-8000-47201	inv362314
				110-2213-6312-3020-46500-4	21-8000-47201	inv362314
110-2213-6312-3040-46500-4	21-8000-47201			inv362314		
Total ACH5017815		10,000.00				
ACH5017816	PAXTON/PATTERSON	21.20	hook & loop	110-1131-6411-3020-00023-1	21-3020-0167	388957
Total ACH5017816		21.20				
ACH5017817	PRODUCTION STEEL INC.	187.80	tube, flat bar	110-2542-6491-8400-00550-1	21-8400-46542	100062
Total ACH5017817		187.80				
ACH5017818	PROVISION DATA SOLUTIONS	18,120.00	aruba renewal-network support,licensing	110-2331-6337-8100-00530-1	21-8100-47031	1402
Total ACH5017818		18,120.00				
ACH5017819	REALLY GOOD STUFF, INC.	14.44	mats	110-1111-6411-4060-00000-1	21-4060-46730	7491505
Total ACH5017819		14.44				
ACH5017820	ROYAL PAPERS INC.	636.02	liners, towels	110-2542-6411-8400-00560-1	21-8400-46631	997526
		840.40	liners	110-2542-6411-8400-00560-1	21-8400-46631	997526-1 997526-2
Total ACH5017820		2,316.82				
ACH5017821	SCHOOL LUNCH SOLUTIONS	1,333.50	applesauce - food service	500-2562-6471-8400-00531-1	21-8400-47382	000100018
Total ACH5017821		1,333.50				

FEBRUARY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017822	SUPERIOR INDUSTRIAL SUPPLY	271.31	anchors, nuts, washers, screws	110-2542-6491-8400-00550-1	21-8400-47392	1901750622
Total ACH5017822		271.31				
ACH5017823	TREETOP PUBLISHING	210.38	books	110-1111-6411-4090-00000-1	21-4090-46693	661170
Total ACH5017823		210.38				
ACH5017824	UNITED REFRIGERATION INC.	62.00	temp control cap	500-2562-6411-8400-00531-1	21-8400-47246	77330880-00
Total ACH5017824		62.00				
ACH5017825	WENGER CORPORATION	8,083.00	risers	110-1111-6491-4020-46100-4	21-8000-46317	800561
Total ACH5017825		8,083.00				
ACH5017826	WILSON LANGUAGE TRAINING CORP.	174.26	student kits	110-3711-6491-8000-42400-4	21-8000-46914	1841739
		161.08	student kits	110-3711-6491-8000-42501-4	21-8000-46914	1841739
Total ACH5017826		335.34				
ACH5017827	MEHLVILLE CHOICE PLUS	1,123.00	RETIREEES/COBRA FEB 21 MEDICAL INSURANCE	600-2521-6241-8000-00603-1	21-0000-47265	MEDICAL-RETIREEES
		71,402.00	RETIREEES/COBRA FEB 21 MEDICAL INSURANCE	600-2521-6241-9000-00901-1	21-0000-47265	MEDICAL-RETIREEES
Total ACH5017827		72,525.00				
ACH5017828	MEHLVILLE DENTAL	26,293.00	RETIREE/COBRA FEB DENTAL INSURANCE	600-2521-6241-9000-00901-1	21-0000-47264	DENTAL-RETIREE
		72.00	RETIREE/COBRA FEB DENTAL INSURANCE	600-2521-6241-8000-00603-1	21-0000-47264	DENTAL-RETIREE
Total ACH5017828		26,365.00				
ACH5017829	Kirchhofer, Rebekah C	7.00	SCIENCE LAB SUPPLIES	110-1151-6411-1075-00026-1	21-1075-47277	WALMART
Total ACH5017829		7.00				
ACH5017830	CLAYTON ENGINEERING COMPANY, INC.	620.00	4TH QTR INSPECTION-AUDITORIUM	110-2542-6339-8400-00551-1	21-8400-47137	62684
				4TH QTR INSPECTION TENNIS COURTS	110-2542-6339-8400-00551-1	21-8400-47137
Total ACH5017830		1,240.00				
ACH5017831	PSB OFFICIATING SERVICES LLC	36.25	BASKETBALL REFEREES	110-1151-6391-1050-00750-1	21-1050-47331	1457
Total ACH5017831		36.25				
ACH5017832	ERIKA ANDERSON	495.00	PAT COORDINATOR 1/25/21-1/29/21	110-3511-6319-7500-32400-3	21-8000-47269	1/25-1/29/2021
Total ACH5017832		495.00				
ACH5017833	JAMES A AUER	60.00	VOUCHER TAKER - FOOTBALL GAMES	700-1421-6491-1075-00700-1	21-1075-47184	10/9/20; 11/20/20
Total ACH5017833		60.00				
ACH5017834	BROADWAY AUTO GLASS LLC	195.00	WINDSHIELD	110-2552-6411-8200-00541-3	21-8200-47220	3139
Total ACH5017834		195.00				
ACH5017835	Bright, Cynthia L	65.66	FAUCET EXTENDERS, STEP STOOLS	110-2121-6313-8000-00310-1	21-8000-47312	WALMART
Total ACH5017835		65.66				
ACH5017836	Buehne, Donna L	82.33	MUSIC CLASS SUPPLIES	110-1111-6411-5040-00000-1	21-5040-47279	\$TREE, AMAZON
Total ACH5017836		82.33				
ACH5017837	Beck, Johanna M	50.00	DIGITAL VIRTUAL CONFERENCE	110-1151-6411-1050-00007-1	21-1050-47233	USITT
Total ACH5017837		50.00				
ACH5017838	MICHAEL L. BAKER	420.00	FALL SPORTS ANNOUNCER	700-1421-6491-1075-00700-1	21-1075-47182	10/6/20-11/5/20
Total ACH5017838		420.00				
ACH5017839	Breunig, Trayton A	102.00	CDL LICNESE	110-2552-6349-8200-00541-3	21-8200-47226	CDL
Total ACH5017839		102.00				
ACH5017840	Czarniak, Alison R	103.84	PAPER, DIVIDERS, SUBSCRIPTION	110-1111-6411-4080-00000-1	21-4080-47306	OFFICEMAX/ROCKETMATH

FEBRUARY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5017840		103.84				
ACH5017841	Chambliss, Gina M	27.02	CUPS, PENS	110-1111-6411-5040-00000-1	21-5040-47281	WALMART
Total ACH5017841		27.02				
ACH5017842	Hurt, Dennis W	59.28	LOCAL TRAVEL-POST OFFICE, BANK	110-2542-6343-8400-00560-1	21-8400-47272	JAN 2021
Total ACH5017842		59.28				
ACH5017843	Dizdarevic, Dragica	11.40	LOCAL TRAVEL-MEETINGS	110-1271-6343-8000-00310-1	21-8000-47254	JANUARY 2021
Total ACH5017843		11.40				
ACH5017844	Daughaday, Jamie L	21.00	SHIRT RULERS, HEAT TAPE	600-1411-6491-1075-00646-1	21-1075-47261	VINYL FUN
Total ACH5017844		21.00				
ACH5017845	Dees, Terri S	13.68	LOCAL TRAVEL-STRETCH TEACHER	110-1211-6343-3040-00316-1	21-8000-47240	DECEMBER 2020 JANUARY 2021
Total ACH5017845		27.36				
ACH5017846	Fetter, Emily J	134.12	DISTANCE LEARNING GAMES,ACTIVITIES	110-1111-6411-4080-00000-1	21-4080-47324	TEACHERPAY/AMAZON
Total ACH5017846		134.12				
ACH5017847	ROBERT FISHER	130.00	WRESTLING OFFICIAL	110-1151-6391-1075-00750-1	21-1075-47206	12/2/2020
Total ACH5017847		130.00				
ACH5017848	Hickey, Cara M	17.95	OXIMETER	110-2134-6491-3060-00518-1	21-8000-47247	AMAZON
Total ACH5017848		17.95				
ACH5017849	Howard, Patrice K	25.08	LOCAL TRAVEL - ERRANDS	110-1391-6343-8400-00337-1	21-8400-47346	JAN-FEB 2021
Total ACH5017849		25.08				
ACH5017850	INK-IT PROMOTIONAL PRINTING	80.00	STUCO SHIRTS	600-1411-6491-5100-00693-1	21-5100-47344	DECEMBER 16, 2020
		10.00	NJHS SHIRT	600-1411-6491-3060-00655-1	21-3060-47174	JANUARY 24, 2021
Total ACH5017850		90.00				
ACH5017851	Kalmes, Brett A	130.00	FLBA STUDENT REGISTRATION	600-1411-6491-1050-00673-1	21-1050-47395	FLBA
Total ACH5017851		130.00				
ACH5017852	LANGUAGE ACCESS MULTICULTURAL	4.50	INTERPRETER SVC-VIETNAMESE,SPANISH,ARABIC	110-1271-6319-4090-00310-1	21-8000-47104	75091
		36.00	INTERPRETER SVC-VIETNAMESE,SPANISH,ARABIC	110-1271-6319-4080-00310-1	21-8000-47104	75091
		9.75	INTERPRETER SVC-VIETNAMESE,SPANISH,ARABIC	110-1271-6319-5100-00310-1	21-8000-47104	75091
		6.75	INTERPRETER SVC-VIETNAMESE,SPANISH,ARABIC	110-1271-6319-3060-00310-1	21-8000-47104	75091
		22.50	INTERPRETER SVC-VIETNAMESE,SPANISH,ARABIC	110-1271-6319-4020-00310-1	21-8000-47104	75091
		30.00	INTERPRETER SVC-VIETNAMESE,SPANISH,ARABIC	110-1271-6319-4060-00310-1	21-8000-47104	75091
		37.50	INTERPRETER SVC-VIETNAMESE,SPANISH,ARABIC	110-1271-6319-1075-00310-1	21-8000-47104	75091
Total ACH5017852		147.00				
ACH5017853	LAWSON SCREEN PRODUCTS	791.12	PRINTER REPAIR	110-1151-6431-1075-00331-1	21-8000-47151	710578
Total ACH5017853		791.12				
ACH5017854	Layton, Lisa	5.60	MATH ACTIVITY	600-1411-6491-5080-00655-1	21-5080-47178	TEACHERPAYTEACHER
		19.60	SOCIAL STUDIES BUNDLE	600-1411-6491-5080-00655-1	21-5080-47309	TEACHERPAYTEACHER
Total ACH5017854		25.20				
ACH5017855	MERCY SPECIALIZED BILLING SVCS	6,500.00	ATHLETIC TRAINER SERVICES	110-1151-6391-1075-00750-1	21-1075-47210	1Z 4535
Total ACH5017855		6,500.00				
ACH5017856	NATIVE LANDSCAPE SOLUTIONS, INC	7,900.30	LANDSCAPE CONSERVATION PROJECT	110-2543-6411-5100-00206-3	21-5100-47377	2446

FEBRUARY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5017856		7,900.30				
ACH5017857	NOTTELMANN MUSIC COMPANY	9.50	MUSIC LITERATURE - TUBA	110-1131-6411-3060-00005-1	21-3060-47243	635519
		180.00	OBOE REEDS	600-1411-6491-3040-00643-1	21-3040-47390	593051
		45.00	BARITONE REPAIR	600-1411-6491-3040-00643-1	21-3040-47390	592714
		65.00	TRUMPET REPAIR	600-1411-6491-3040-00643-1	21-3040-47390	591564
		60.00	FRENCH HORN REPAIR	600-1411-6491-3040-00643-1	21-3040-47390	591652
		55.00	TROMBONE REPAIR	600-1411-6491-3040-00643-1	21-3040-47390	591289
		180.00	EUPHONIUM REPAIR	600-1411-6491-3040-00643-1	21-3040-47390	592500
		25.00	OBOE REPAIR	600-1411-6491-3040-00643-1	21-3040-47390	620757
Total ACH5017857		619.50				
ACH5017858	NU WAY CONCRETE FORMS INC.	521.52	STEP LADDERS-NETWORK CLOSETS	110-2331-6491-8100-00530-1	21-8100-46909	1826367
Total ACH5017858		521.52				
ACH5017859	Erwin, Stephanie L	66.30	CLASSROOM LEARNING SUPPLIES	110-1111-6411-4070-00000-1	21-4070-47211	TEACHERPAYTEACHER
Total ACH5017859		66.30				
ACH5017860	OFFICE DEPOT INC.	55.64	STENO BOOKS, NOTE PADS	110-2321-6411-8000-00522-1	21-8000-47198	150048627001
Total ACH5017860		55.64				
ACH5017861	Osborn, Jennifer L	51.86	CHARACTER COUNCIL SUPPLIES	600-1411-6491-4060-00655-1	21-4060-47234	SAMS
Total ACH5017861		51.86				
ACH5017862	ONeill, Joan M	17.48	LOCAL TRAVEL- NURSE	110-2134-6343-5100-00518-1	21-8000-47253	AUG 20- JAN 21
				110-2134-6343-5020-00518-1	21-8000-47253	AUG 20- JAN 21
Total ACH5017862		34.96				
ACH5017863	PERSONALITEES	309.00	SWIM SHIRTS, MASKS	700-1421-6491-1075-00700-1	21-1075-47187	3047
Total ACH5017863		309.00				
ACH5017864	Lieberoff, Jennifer R	65.00	MEMBERSHIP	110-1151-6411-1075-00022-1	21-1075-47173	AATSP
Total ACH5017864		65.00				
ACH5017865	Roesch, Susan L	34.96	LOCAL TRAVEL-COUNTY BOARD OF ELECTIONS	110-2321-6343-8000-00522-1	21-8000-47299	JANUARY 2021
Total ACH5017865		34.96				
ACH5017866	Robinson, Bryan H	84.97	LOCAL TRAVEL-DISTRICT PHOTOS, VIDEOS	110-2631-6343-8000-00533-1	21-8000-47307	JANUARY 2021
Total ACH5017866		84.97				
ACH5017867	ST. LOUIS BOILER SUPPLY COMPANY	10,679.32	MOTOR,PUMP,ACTUATORS	110-2542-6491-8400-00550-1	21-8400-47285	MEHSH-JAN 21
Total ACH5017867		10,679.32				
ACH5017868	SCHOOL HEALTH CORPORATION	268.80	SANI CLOTHS	110-2134-6491-7500-00518-1	21-8000-47239	3790870-02
		60.90	GLOVES,SANI CLOTHS	110-2134-6491-5040-00518-1	21-8000-47239	3825330-03
		54.18	GLOVES, SANI COTHS	110-2134-6491-5080-00518-1	21-8000-47239	3824804-02
		54.32	GLOVES	110-2134-6491-3060-00518-1	21-8000-47239	3852027-01
		153.52	BANDAGES,GLOVES,HOT/COLD PACKS	110-2134-6491-4060-00518-1	21-8000-47239	3867962-00
		306.16	TAPE,COUGH DROPS,THERMOMETER	110-2134-6491-4070-00518-1	21-8000-47239	3867941-00
		13.58	GLOVES	110-2134-6491-4080-00518-1	21-8000-47239	3867752-01
		121.71	GLOVES,ALCOHOL,DISINFECTANT SPRAY	110-2134-6491-4080-00518-1	21-8000-47239	3867752-00
		13.44	SANI CLOTHS	110-2134-6491-4090-00518-1	21-8000-47239	3835444-01
		27.16	HS-HAGEMANN-GLOVES	110-2134-6491-4090-00518-1	21-8000-47239	3824799-03

FEBRUARY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017868	SCHOOL HEALTH CORPORATION	13.58	GLOVES	110-2134-6491-5000-00518-1	21-8000-47239	3867953-01 3824798-03
		114.81	GLOVES,CUPS,TISSUES	110-2134-6491-5000-00518-1	21-8000-47239	3867953-00
		40.74	GLOVES	110-2134-6491-1050-00518-1	21-8000-47239	3825211-03
		13.58	GLOVES	110-2134-6491-1050-00518-1	21-8000-47239	3852070-01
		101.10	STETHOSCOPE,SANITIZER,WIPES	110-2134-6491-1075-00518-1	21-8000-47239	3867627-00
Total ACH5017868		1,371.16				
ACH5017869	DALEN SCHMOLL	600.00	SECURITY,ADMINISTRATIVE & SCHEDUING STIPEND	110-2546-6339-8000-00526-1	21-8000-47245	44224
Total ACH5017869		600.00				
ACH5017870	LORI SULLIVAN	1,065.00	CONTRACTOR SERVICES -HR-1/25-1/31/21	110-2641-6319-8000-00523-1	21-8000-47270	1/25-1/31-21
Total ACH5017870		1,065.00				
ACH5017871	Thiessen, Samantha L	53.58	LOCAL TRAVEL- CAFE TRAINING	500-2561-6343-8400-00531-1	21-0000-47251	DECEMBER 2020
Total ACH5017871		53.58				
ACH5017872	BENITA KAY VAUGHN	200.00	STRETCH TESTING 12/18/20	110-1211-6411-3040-00316-1	21-8000-47267	12/18/20
Total ACH5017872		200.00				
ACH5017873	WINNING STREAK	842.40	20/21 SWIM UNIFORMS	110-1151-6491-1050-00750-1	21-1050-47343	174777
		340.00	SOCCER PRACTICE SHIRTS	700-1421-6491-1050-00712-1	21-1050-47319	179912
		525.00	SOCCER PRACTICE SHIRTS	700-1421-6491-1050-00712-1	21-1050-47318	179907
Total ACH5017873		1,707.40				
ACH5017874	Waterkotte, Lauren Renee	5.50	BLACK HISTORY MONTH ACTIVITIES	600-1411-6491-5020-00655-1	21-5020-47283	TEACHERSPAYTEACHER
Total ACH5017874		5.50				
ACH5017875	Weedman, Susan D	37.80	WOOD FOR INDUSTRIAL ARTS	110-1131-6411-3000-00023-1	21-3000-47167	HOME DEPOT
		42.43	TOOLS -IND ARTS CLASS	110-1131-6411-3000-00023-1	21-3000-47168	HARBOR FREIGHT
Total ACH5017875		80.23				
ACH5017876	Westbrook, Paul R	45.00	PHONE STIPEND FY21 2ND QTR	110-2331-6361-8100-00530-1		FY21 2Q
Total ACH5017876		45.00				
ACH5017877	Abell, Patrick C	45.00	PHONE STIPEND FY21 2ND QTR	110-2331-6361-8100-00530-1		FY21 2Q
Total ACH5017877		45.00				
ACH5017878	Fratto, Mark	45.00	PHONE STIPEND FY21 2ND QTR	110-2331-6361-8100-00530-1		FY21 2Q
Total ACH5017878		45.00				
ACH5017879	Giddens, Leroy J	45.00	PHONE STIPEND FY21 2ND QTR	110-2331-6361-8100-00530-1		FY21 2Q
Total ACH5017879		45.00				
ACH5017880	Hafertepe, Ryan T	45.00	PHONE STIPEND FY21 2ND QTR	110-2331-6361-8100-00530-1		FY21 2Q
Total ACH5017880		45.00				
ACH5017881	Muthonjia, Frederick K	45.00	PHONE STIPEND FY21 2ND QTR	110-2331-6361-8100-00530-1		FY21 2Q
Total ACH5017881		45.00				
ACH5017882	Nguyen, John T	45.00	PHONE STIPEND FY21 2ND QTR	110-2331-6361-8100-00530-1		FY21 2Q
Total ACH5017882		45.00				
ACH5017883	Oric, Denis	45.00	PHONE STIPEND FY21 2ND QTR	110-2331-6361-8100-00530-1		FY21 2Q
Total ACH5017883		45.00				
ACH5017884	Owens, Sean S	45.00	PHONE STIPEND FY21 2ND QTR	110-2331-6361-8100-00530-1		FY21 2Q

FEBRUARY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5017884		45.00				
ACH5017885	Rabin, Barry G	45.00	PHONE STIPEND FY21 2ND QTR	110-2331-6361-8100-00530-1		FY21 2Q
Total ACH5017885		45.00				
ACH5017886	Austermann, Adam D	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017886		45.00				
ACH5017887	Brown, Aaron E	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017887		45.00				
ACH5017888	Davis, Donna M	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017888		45.00				
ACH5017889	Botindari, Antonino	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017889		45.00				
ACH5017890	Myles, Kelly J	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017890		45.00				
ACH5017891	Brown, Logan G	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017891		45.00				
ACH5017892	Benack, Mark G	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017892		45.00				
ACH5017893	Brewer, Robert J	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017893		45.00				
ACH5017894	Clark, David	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017894		45.00				
ACH5017895	Drake, Georgene	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017895		45.00				
ACH5017896	Hurt, Dennis W	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017896		45.00				
ACH5017897	Copping, Joseph N	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017897		45.00				
ACH5017898	Daugherty, Dale W	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017898		45.00				
ACH5017899	Drake, Randy J	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017899		45.00				
ACH5017900	Edwards, Michael	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017900		45.00				
ACH5017901	Ellison, Jason A	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017901		45.00				
ACH5017902	Runion, Elijah S	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017902		45.00				
ACH5017903	Hawes, Christopher A	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017903		45.00				
ACH5017904	John, Kenneth R	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017904		45.00				

FEBRUARY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017905	Klevorn, John R	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017905		45.00				
ACH5017906	Lammert, Jamie L	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017906		45.00				
ACH5017907	Lawson, James A	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017907		45.00				
ACH5017908	Loeffler, Michelle L	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017908		45.00				
ACH5017909	Lancaster, Scott J	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017909		45.00				
ACH5017910	Luedde, Thomas M	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017910		45.00				
ACH5017911	Muthonjia, Andrew P	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017911		45.00				
ACH5017912	Boesing, Karl	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017912		45.00				
ACH5017913	Gegg, Michael L	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017913		45.00				
ACH5017914	Gipson, Joseph L	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017914		45.00				
ACH5017915	Mueller, Erich S	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017915		45.00				
ACH5017916	Suda, Russell J	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017916		45.00				
ACH5017917	Morard, Geoffrey S.	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017917		45.00				
ACH5017918	McCollum, Michael A	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017918		45.00				
ACH5017919	Melchior, Melissa S	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017919		45.00				
ACH5017920	McCrea, Scott W	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017920		45.00				
ACH5017921	Rellergert, Matthew	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017921		45.00				
ACH5017922	Rushing, Lestel L	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017922		45.00				
ACH5017923	Sewell, Darrell C	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017923		45.00				
ACH5017924	Schmidt, Chad E	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017924		45.00				
ACH5017925	Smith, David A	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2

FEBRUARY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5017925		45.00				
ACH5017926	Spitznagel, Gerald F	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017926		45.00				
ACH5017927	Scott, Louis F	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017927		45.00				
ACH5017928	Schiwinger, Patti A	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017928		45.00				
ACH5017929	Sabo, Richard A	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017929		45.00				
ACH5017930	Smith, Randy L	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017930		45.00				
ACH5017931	Skobel, Tina M	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017931		45.00				
ACH5017932	Skobel, Timothy R	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017932		45.00				
ACH5017933	Tucker, John W	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017933		45.00				
ACH5017934	Mankus, Michael J	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017934		45.00				
ACH5017935	Trask, Jerold Q	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017935		45.00				
ACH5017936	Winkelmann, Aaron M	45.00	PHONE STIPEND FY21 2ND QTR	110-2542-6361-8400-00550-1		FY21 Q2
Total ACH5017936		45.00				
ACH5017937	Gegg, Katrina A	45.00	PHONE STIPEND FY21 2ND QTR	500-2561-6361-8400-00531-1		FY21 2Q
Total ACH5017937		45.00				
ACH5017938	McKinney, Mary Ann	45.00	PHONE STIPEND FY21 2ND QTR	500-2561-6361-8400-00531-1		FY21 2Q
Total ACH5017938		45.00				
ACH5017939	Quesenberry, Dwayne B	45.00	PHONE STIPEND FY21 2ND QTR	500-2561-6361-8400-00531-1		FY21 2Q
Total ACH5017939		45.00				
ACH5017940	Thiessen, Samantha L	45.00	PHONE STIPEND FY21 2ND QTR	500-2561-6361-8400-00531-1		FY21 2Q
Total ACH5017940		45.00				
ACH5017941	Ulrich, Steven R	45.00	PHONE STIPEND FY21 2ND QTR	500-2561-6361-8400-00531-1		FY21 2Q
Total ACH5017941		45.00				
ACH5017942	Cope, Jane M	38.25	PHONE STIPEND FY21 2ND QTR	110-2552-6361-8200-00541-3		FT21 2Q
		6.75	PHONE STIPEND FY21 2ND QTR	110-2554-6361-8200-00543-3		FT21 2Q
Total ACH5017942		45.00				
ACH5017943	Gilman, Dan	6.75	PHONE STIPEND FY21 2ND QTR	110-2554-6361-8200-00543-3		FY21 2Q
		38.25	PHONE STIPEND FY21 2ND QTR	110-2552-6361-8200-00541-3		FY21 2Q
Total ACH5017943		45.00				
ACH5017944	Huster, Joseph J	38.25	PHONE STIPEND FY21 2ND QTR	110-2552-6361-8200-00541-3		FY21 2Q
		6.75	PHONE STIPEND FY21 2ND QTR	110-2554-6361-8200-00543-3		FY21 2Q

FEBRUARY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5017944		45.00				
ACH5017945	Kerr, Bryce A	38.25	PHONE STIPEND FY21 2ND QTR	110-2552-6361-8200-00541-3		FY21 2Q
		6.75	PHONE STIPEND FY21 2ND QTR	110-2554-6361-8200-00543-3		FY21 2Q
Total ACH5017945		45.00				
ACH5017946	Hafertepe, Gerald T	38.25	PHONE STIPEND FY21 2ND QTR	110-2552-6361-8200-00541-3		FY21 2Q
		6.75	PHONE STIPEND FY21 2ND QTR	110-2554-6361-8200-00543-3		FY21 2Q
Total ACH5017946		45.00				
ACH5017947	Matoushek, Samantha	72.14	FACS SUPPLIES	600-1411-6491-1075-00679-1	21-1075-47509	SAMS
		883.88	MIXER APPLIANCE REPAIRS	110-1151-6411-1075-00021-1	21-1075-47397	CRESTWOOD APPLIANCES
Total ACH5017947		956.02				
ACH5017948	WIRELESS USA	470.00	WALKIE REPAIR	110-1131-6411-3040-00000-1	21-3040-47465	280364
Total ACH5017948		470.00				
ACH5017949	PSB OFFICIATING SERVICES LLC	36.25	JVV/ BASKETBALL OFFICIALS 2/18	110-1151-6391-1075-00750-1	21-1075-47418	1442
		14.50	JV BASKETBALL OFFICIALS 1/11	110-1151-6391-1075-00750-1	21-1075-47416	1458
Total ACH5017949		50.75				
ACH5017950	ERIKA ANDERSON	495.00	PAT COORDINATOR 2/1-2/5/21	110-3511-6319-7500-32400-3	21-8000-47530	2/1-2/5/21
Total ACH5017950		495.00				
ACH5017951	Irwin, Sarah M	59.99	1 YR SUBSCRIPTION	110-1151-6411-1075-00022-1	21-1075-47351	SOCRATIVE PRO
Total ACH5017951		59.99				
ACH5017952	BAUMAN OIL DISTRIBUTORS INC.	115.55	DIESEL FUEL	110-2542-6486-8400-00550-1	21-8200-47419	000188072
		107.69	DIESEL FUEL	500-2562-6486-8400-00531-1	21-8200-47419	000188072
		13,337.24	DIESEL FUEL	110-2558-6486-8200-42501-4	21-8200-47419	000188072
Total ACH5017952		13,560.48				
ACH5017953	Swope, Elizabeth A	111.93	SKETCH BOOKS FOR ART CLASS	600-1411-6491-3040-00655-1	21-3040-47461	AMAZON
Total ACH5017953		111.93				
ACH5017954	Block, Heather	70.00	LOCAL TRAVEL -SOCIAL WORKER	110-1281-6343-7500-12810-3	21-7500-47498	JANUARY 21
Total ACH5017954		70.00				
ACH5017955	Butchko, Sarah M	54.96	WIRELESS MIC & HEADSET -MUSIC CLASS	110-1111-6411-4080-00000-1	21-4080-47523	AMAZON
Total ACH5017955		54.96				
ACH5017956	Cordia, Karen J	12.00	RULERS, PLASTIC CONTAINER-HOMEWORKS	110-2214-6491-8000-00335-3	21-8000-47524	\$TREE
Total ACH5017956		12.00				
ACH5017957	DECA INC.	110.00	CHAPTER 125H-1593 MEMBERSHIP	600-1411-6491-1075-00658-1	21-1075-47106	93274
		40.00	125H-1593 MEMBERSHIP	600-1411-6491-1075-00658-1	21-1075-47194	93365
Total ACH5017957		150.00				
ACH5017958	MIKE DAVISON	255.00	PIANO TUNING	110-2212-6332-3040-00334-1	21-8000-47516	JAN 25,21 MEHLVILLE
		340.00	PIANO TUNING	110-2212-6332-1050-00334-1	21-8000-47516	JAN 25,21 MEHLVILLE
				110-2212-6332-1075-00334-1	21-8000-47516	JAN 25,21 MEHLVILLE
				110-2212-6332-3020-00334-1	21-8000-47516	JAN 25,21 MEHLVILLE
		85.00	PIANO TUNING	110-2212-6332-3060-00334-1	21-8000-47516	JAN 25,21 MEHLVILLE
				110-2212-6332-3000-00334-1	21-8000-47516	JAN 25,21 MEHLVILLE
				110-1151-6491-1050-00334-1	21-8000-47516	JAN 25,21 MEHLVILLE

FEBRUARY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5017958		1,275.00				
ACH5017959	ERB INDUSTRIES INC.	56.31	GIRLS BASKETBALL SHIRTS	110-1151-6491-1075-00750-1	21-1075-47407	12439
		415.19	GIRLS BASKETBALL SHIRTS	700-1421-6491-1075-00700-1	21-1075-47407	12439
Total ACH5017959		471.50				
ACH5017960	Maixner-Eichberg, Abigail K	81.55	PAINTS,BRUSHES,CUPS - COUNSELOR	600-1411-6491-5020-00655-1	21-5020-47445	AMAZON
Total ACH5017960		81.55				
ACH5017961	FACILITY SOLUTIONS GROUP	163.92	ASPHALT MAINTENANCE-DISTRICT WIDE	410-4051-6531-8400-00550-1	21-8400-47159	13391
		163.84	ASPHALT MAINTENANCE-DISTRICT WIDE	410-4051-6531-8200-00550-1	21-8400-47159	13391
				410-4051-6531-4070-00550-1	21-8400-47159	13391
				410-4051-6531-4080-00550-1	21-8400-47159	13391
				410-4051-6531-4090-00550-1	21-8400-47159	13391
		2,915.00	TENNIS COURT RESURFACE	410-4051-6531-3060-00550-1	21-8400-47159	13390
		163.84	ASPHALT MAINTENANCE-DISTRICT WIDE	410-4051-6531-4060-00550-1	21-8400-47159	13391
				410-4051-6531-5020-00550-1	21-8400-47159	13391
				410-4051-6531-5100-00550-1	21-8400-47159	13391
				410-4051-6531-5080-00550-1	21-8400-47159	13391
				410-4051-6531-3000-00550-1	21-8400-47159	13391
				410-4051-6531-3020-00550-1	21-8400-47159	13391
				410-4051-6531-5040-00550-1	21-8400-47159	13391
410-4051-6531-5000-00550-1	21-8400-47159	13391				
Total ACH5017961		5,045.00				
ACH5017962	Giordano, Kristen L	150.38	FACS SUPPLIES	110-1151-6411-1075-00021-1	21-1075-47484	GLOBAL FOODS
Total ACH5017962		150.38				
ACH5017963	Jackson, Shelly Y	59.94	NECKLACE CRAFT - KINDERGARTEN	110-1111-6411-4080-00000-1	21-4080-47432	ORIENTAL TRADING
Total ACH5017963		59.94				
ACH5017964	KATEY CHARLES COMMUNICATIONS LLC	3,000.00	ANNUAL EMAILS, SUPPORT- COMMUNICATIONS	110-2631-6319-8000-00533-1	21-8000-47447	9607
Total ACH5017964		3,000.00				
ACH5017965	SHANDS, ELBERT, GIANOULAKIS,	1,619.80	JANUARY 2021 LEGAL FEES	110-2311-6317-8000-00522-1	21-8000-47426	83866
Total ACH5017965		1,619.80				
ACH5017966	LANGUAGE ACCESS MULTICULTURAL	39.00	INTERPRETER SVC-ARABIC,VIETNAMESE,SPANISH	110-1271-6319-1075-00310-1	21-8000-47427	75608
		35.25	INTERPRETER SVC-ARABIC,VIETNAMESE,SPANISH	110-1271-6319-1050-00310-1	21-8000-47427	75608
		6.00	INTERPRETER SVC-ARABIC,VIETNAMESE,SPANISH	110-1271-6319-4080-00310-1	21-8000-47427	75608
		5.25	INTERPRETER SVC-ARABIC,VIETNAMESE,SPANISH	110-1271-6319-4090-00310-1	21-8000-47427	75608
		45.75	INTERPRETER SVC-ARABIC,VIETNAMESE,SPANISH	110-1271-6319-5060-00310-1	21-8000-47427	75608
		7.50	INTERPRETER SVC-ARABIC,VIETNAMESE,SPANISH	110-1271-6319-3000-00310-1	21-8000-47427	75608
		10.50	INTERPRETER SVC-ARABIC,VIETNAMESE,SPANISH	110-1271-6319-3040-00310-1	21-8000-47427	75608
		58.50	INTERPRETER SVC - DARI	110-1281-6319-7500-12810-3	21-7500-47496	73558
		6.00	INTERPRETER SVC-ARABIC,VIETNAMESE,SPANISH	110-1271-6319-4060-00310-1	21-8000-47427	75608
		13.50	INTERPRETER SVC-ARABIC,VIETNAMESE,SPANISH	110-1271-6319-4020-00310-1	21-8000-47427	75608
Total ACH5017966		227.25				
ACH5017967	MARCO TECHNOLOGIES, LLC	8,748.33	FEBRUARY 2021 PRINT SHOP COPIER MAINTENANCE	110-2574-6363-8100-00532-1	21-8100-47175	INV8383633

FEBRUARY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017967	MARCO TECHNOLOGIES, LLC	3,088.75	FEBRUARY 2021 DISTRICT COPIER MAINTENANCE	110-2574-6363-8100-00532-1	21-8100-47175	INV82383634
Total ACH5017967		11,837.08				
ACH5017968	MISSOURI SCHOOL BOARDS ASSOCIATION	5,065.00	21-22 FULL POLICY MAINTENANCE	110-2321-6319-8000-00522-1	21-8000-47514	M71168
Total ACH5017968		5,065.00				
ACH5017969	Marshall, Angela C	49.30	BOOKS FOR CLASSROOM	110-1131-6411-3000-00008-1	21-3000-47373	EBAY
Total ACH5017969		49.30				
ACH5017970	Moeslein, Jamie L	88.58	FACS SUPPLIES	110-1131-6411-3060-00021-1	21-3060-47478	WALMART
Total ACH5017970		88.58				
ACH5017971	Birtley, Susan L	7.45	MILK- FUEL UP 60	600-1411-6491-4020-00655-1	21-4020-47255	RULER FOODS
Total ACH5017971		7.45				
ACH5017972	NAVIA BENEFIT SOLUTIONS, INC.	219.45	JANUARY 2021 FLEX FEES	110-2521-6391-8000-00524-1	21-8000-47329	10326841
Total ACH5017972		219.45				
ACH5017973	OFFICE DEPOT INC.	25.96	ENVELOPES, CARD STOCK	110-2321-6411-8000-00522-1	21-8000-47425	151880968001
Total ACH5017973		25.96				
ACH5017974	SHC SERVICES, INC	1,413.37	SPEECH PATHOLOGY SERVICES 1/11-1/14/21	110-1281-6319-7500-12810-3	21-7500-47497	509535
Total ACH5017974		1,413.37				
ACH5017975	SPIRIT BY DESIGN	10.80	EARLY CHILDHOOD SHIRT	600-1411-6491-7500-00613-1	21-7500-47520	EARLY CHILDHOOD
Total ACH5017975		10.80				
ACH5017976	SUPERIOR INDUSTRIAL SUPPLY	206.38	LUBRICANT,BRAKE CLEANER,CABLE TIES	110-2552-6411-8200-00541-3	21-8200-47420	1901750499
Total ACH5017976		206.38				
ACH5017977	Schraut, Matthew L	28.00	FIRST AID CERTIFICATION	110-1151-6343-1075-00750-1	21-1075-47422	PROTRAINGS
Total ACH5017977		28.00				
ACH5017978	Glastetter, Emily L	48.51	SCIENCE LAB SUPPLIES	110-1131-6411-3060-00026-1	21-3060-47429	WAL-MART/SCHNUCKS
Total ACH5017978		48.51				
ACH5017979	JOHN SLIFER II	300.00	COLOR GUARD COACH	110-1151-6319-1075-00000-1	21-1075-47467	JANUARY 2021
Total ACH5017979		300.00				
ACH5017980	LORI SULLIVAN	795.00	CONTRACTOR SERVICES HR	110-2641-6319-8000-00523-1	21-8000-47551	2/1-2/7/21
Total ACH5017980		795.00				
ACH5017981	TABEN, LC	791.70	JANUARY 2021 COBRA ADMIN FEES	110-2521-6391-8000-00524-1	21-8000-47549	TABEN-05099
Total ACH5017981		791.70				
ACH5017982	BRITTANY TATE	375.00	COLOR GUARD COACH	600-1411-6491-1075-00671-1	21-1075-46160	NOVEMBER 2020
			COLOR GUARD COACH	110-1151-6319-1075-00000-1	21-1075-47468	21-1075-46959
Total ACH5017982		1,125.00				
ACH5017983	USI INSURANCE SERVICES LLC	13,750.00	1ST QTR 20/21 GROUP BENEFIT FEE	110-2521-6241-8000-00524-1	21-0000-47528	3601375
Total ACH5017983		13,750.00				
ACH5017984	King, Renee E	38.76	LOCAL TRAVEL-READING TEACHER	110-1111-6343-8400-00332-1	21-8400-47499	JANUARY 2021
Total ACH5017984		38.76				
ACH5017985	Wright, Teresa J	41.40	CHEESE, STRAWBERRIES- FUEL UP 60	600-1411-6491-4020-00655-1	21-4020-47252	DIERBERG'S
Total ACH5017985		41.40				
ACH5017986	DE LAGE LANDEN PUBLIC FINANCE LLC	9,789.62	DISTRICT COPIERS LEASE FEBRUARY 2021	410-5131-6613-8100-00532-1	21-8000-47327	71010066 2-21

FEBRUARY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017986	DE LAGE LANDEN PUBLIC FINANCE LLC	153.93	DISTRICT COPIERS LEASE FEBRUARY 2021	410-5231-6623-8100-00532-1	21-8000-47327	71010066 2-21
Total ACH5017986		9,943.55				
ACH5017987	METROPOLITAN ST. LOUIS SEWER	185.11	SEWER	110-2542-6335-4020-00800-1	21-8000-47353	0429098-7
		150.84	SEWER	110-2542-6335-5000-00800-1	21-8000-47558	0486946-7
		253.01	SEWER	110-2542-6335-5020-00800-1	21-8000-47558	0368642-5
		275.84	SEWER	110-2542-6335-5100-00800-1	21-8000-47558	0312794-1
		170.84	SEWER	110-2542-6335-3060-00800-1	21-8000-47558	0387861-8
		165.84	SEWER	110-2542-6335-5040-00800-1	21-8000-47558	0445754-5
		575.84	SEWER	110-2542-6335-3020-00800-1	21-8000-47558	0312793-3
		30.84	SEWER	110-2542-6335-1075-00800-1	21-8000-47558	0076939-8
		70.84	SEWER	110-2542-6335-8400-00800-1	21-8000-47353	0445518-4
		7.83	SEWER	110-1281-6335-7500-12810-3	21-8000-47558	0368642-5
		5.73	SEWER	110-1281-6335-7500-12810-3	21-8000-47353	0429098-7
		225.84	SEWER	110-2542-6335-4070-00800-1	21-8000-47558	0075951-4
Total ACH5017987		2,118.40				
ACH5017988	MISSOURI AMERICAN WATER COMPANY	25.58	WATER	110-2542-6335-5080-00800-1	21-8000-47550	1017-210008907315
		57.47	WATER	110-2542-6335-4070-00800-1	21-8000-47550	1017-210014480532
		1.72	WATER	110-1281-6335-7500-12810-3	21-8000-47550	1017-210012960155
		59.77	WATER	110-1281-6335-7500-12810-3	21-8000-47550	1017-220031798471
		1.72	WATER	110-1281-6335-7500-12810-3	21-8000-47550	1017-210012908874
		3.07	WATER	110-1281-6335-7500-12810-3	21-8000-47550	1017-210012690456
		0.77	WATER	110-1281-6335-7500-12810-3	21-8000-47550	1017-210014564553
		3.07	WATER	110-1281-6335-7500-12810-3	21-8000-47550	1017-210012690661
						1017-210012641713
		99.11	WATER	110-2542-6335-4060-00800-1	21-8000-47550	1017-210012690456
		24.81	WATER	110-2542-6335-4080-00800-1	21-8000-47550	1017-210014564553
		114.93	WATER	110-2542-6335-3040-00800-1	21-8000-47550	1017-210013298655
				110-2542-6335-1050-00800-1	21-8000-47550	1017-210012740936
		57.47	WATER	110-2542-6335-5100-00800-1	21-8000-47550	1017-210012425423
				110-2542-6335-3000-00800-1	21-8000-47550	1017-210013139893
		55.75	WATER	110-2542-6335-5060-00800-1	21-8000-47550	1017-210012960155
		57.47	WATER	110-2542-6335-5000-00800-1	21-8000-47550	1017-210010248088
				110-2542-6335-5040-00800-1	21-8000-47550	1017-210012425157
99.11	WATER	110-2542-6335-5020-00800-1	21-8000-47550	1017-210012641713		
		110-2542-6335-4090-00800-1	21-8000-47550	1017-210012690661		
55.75	WATER	110-2542-6335-4020-00800-1	21-8000-47550	1017-210012908874		
102.18	WATER	110-2542-6335-3020-00800-1	21-8000-47550	1017-210012354927		
140.51	WATER	110-2542-6335-1075-00800-1	21-8000-47550	1017-210012615882		
Total ACH5017988		1,292.31				
ACH5017990	ALPHA BAKING CO, INC.	47.25	Beasley bread SCH704	500-2562-6471-8400-00531-1	21-8400-47443	210702019013
		52.34	Forder bread SCH704	500-2562-6471-8400-00531-1	21-8400-47553	210703026006

FEBRUARY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017990	ALPHA BAKING CO, INC.	81.00	MHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-47553	210702026008
		74.65	MHS bread	500-2562-6471-8400-00531-1	21-8400-47553	210702035005
		70.46	OHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-47553	210702036007
		56.53	Forder bread SCH704	500-2562-6471-8400-00531-1	21-8400-47505	210703033004
		40.50	Buerkle bread SCH704	500-2562-6471-8400-00531-1	21-8400-47505	210702033012
		47.07	MHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-47505	210702033010
		93.97	OHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-47505	210702033011
		54.00	Beasley bread SCH704	500-2562-6471-8400-00531-1	21-8400-47553	210702026009
		74.90	Bierbaum bread SCH704	500-2562-6471-8400-00531-1	21-8400-47553	210703026005
		71.80	Wohlwend bread SCH704	500-2562-6471-8400-00531-1	21-8400-47505	201702032014
		114.85	Bernard bread SCH704	500-2562-6471-8400-00531-1	21-8400-47505	210702032006
		99.89	OMS bread SCH704	500-2562-6471-8400-00531-1	21-8400-47505	210702032007
		50.17	WMS bread SCH704	500-2562-6471-8400-00531-1	21-8400-47505	210702032008
		81.30	Beasley bread	500-2562-6471-8400-00531-1	21-8400-47505	210702033013
		95.45	Bierbaum bread SCH704	500-2562-6471-8400-00531-1	21-8400-47505	210703033003
		36.28	Hagemann bread SCH704	500-2562-6471-8400-00531-1	21-8400-47505	210713032016
		38.94	MOSAIC bread SCH704	500-2562-6471-8400-00531-1	21-8400-47505	210702032018
		75.85	OES bread SCH704	500-2562-6471-8400-00531-1	21-8400-47505	210702032010
		71.41	Point bread SCG704	500-2562-6471-8400-00531-1	21-8400-47505	210702032011
		56.33	Rogers bread SCH704	500-2562-6471-8400-00531-1	21-8400-47505	210702032012
		118.40	Trautwein bread SCH704	500-2562-6471-8400-00531-1	21-8400-47505	210702032013
		116.05	Bierbaum bread SCH704	500-2562-6471-8400-00531-1	21-8400-47443	210703019007
151.10	Forder bread	500-2562-6471-8400-00531-1	21-8400-47443	210703019008		
40.50	Buerkle bread SCH704	500-2562-6471-8400-00531-1	21-8400-47443	210702019012		
67.50	MHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-47443	210702019011		
71.86	Blades bread SCH704	500-2562-6471-8400-00531-1	21-8400-47505	210702032009		
Total ACH5017990		2,050.35				
ACH5017992	BATTERIES PLUS BULBS	22.10	batteries	110-2542-6491-8400-00550-1	21-8400-47339	P36288362
Total ACH5017992		22.10				
ACH5017993	DEMCO INC.	221.34	floor magazine display	110-2222-6411-8400-00336-1	21-8400-47037	6901268
Total ACH5017993		221.34				
ACH5017994	FIREFLY COMPUTERS, LLC	1,798.00	computers	110-1351-6411-1075-42701-4	21-8400-46259	I000203512
		3,596.00	computers	110-1371-6411-1050-33200-3	21-8400-46259	I000203512
Total ACH5017994		5,394.00				
ACH5017995	FLINN SCIENTIFIC INC.	25.35	planaria	110-1151-6411-1050-00026-1	21-1050-46741	2536418
		38.93	batteries, stopwatch	110-1151-6411-1050-00026-1	21-1050-46741	2534905
		763.49	preserved frogs,crayfish,worms;slides	110-1151-6411-1050-00026-1	21-1050-46741	2532090
Total ACH5017995		827.77				
ACH5017996	FRONT ROW ARCTIC STORAGE LLC	44.20	cold food storage	500-2562-6339-8400-00531-1	21-8400-47440	1928
		17.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-47440	1930
		73.10	cold food storage	500-2562-6339-8400-00531-1	21-8400-47440	2017

FEBRUARY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017996	FRONT ROW ARCTIC STORAGE LLC	84.20	cold food storage	500-2562-6339-8400-00531-1	21-8400-47440	2038
		87.80	cold food storage	500-2562-6339-8400-00531-1	21-8400-47495	2049
Total ACH5017996		306.30				
ACH5017997	HAND2MIND, INC	125.78	geosolids, rekenreks	110-2212-6411-4080-00332-1	21-8400-47009	60297231
		50.97	counters	110-2212-6411-4080-00332-1	21-8400-47009	60296083
		129.06	base ten rods, units; counters	110-2212-6411-4080-00332-1	21-8400-47009	60295467
Total ACH5017997		305.81				
ACH5017998	KAEMMERLEN FACILITY SOLUTIONS	110.94	relay	500-2562-6411-8400-00531-1	21-8400-47438	1012585
Total ACH5017998		110.94				
ACH5017999	THE LIBRARY STORE INC.	915.80	headphones	110-2222-6411-8400-00336-1	21-8400-47039	486421
Total ACH5017999		915.80				
ACH5018000	NOTTELMANN MUSIC COMPANY	70.00	woodwind repair	110-1151-6332-1075-00334-1	21-8000-0084	632239
		118.75	music books	110-1131-6431-3000-00331-1	21-8000-0064	635953
Total ACH5018000		188.75				
ACH5018001	OFFICE DEPOT INC.	22.71	pens	500-2562-6411-8400-00531-1	21-0000-47053	149833127001
		16.79	calendar	500-2562-6411-8400-00531-1	21-0000-47053	149833129001
		118.99	shredder	500-2562-6411-8400-00531-1	21-0000-47053	149827924001
		69.35	tape dispenser, tape, pencils	500-2562-6411-8400-00531-1	21-0000-47053	149833126001
Total ACH5018001		227.84				
ACH5018002	JW PEPPER & SON INC.	19.49	music literature	110-1151-6431-1050-00331-1	21-8000-0076	363191913
Total ACH5018002		19.49				
ACH5018003	PRAIRIE FARMS	17,632.77	district milk	500-2562-6471-8400-00531-1	21-8400-47501	P132J1
Total ACH5018003		17,632.77				
ACH5018004	PURE PEST	527.00	pest control service	110-2542-6339-8400-00556-1	21-8400-47508	84563
Total ACH5018004		527.00				
ACH5018005	ROYAL PAPERS INC.	1,844.44	cleaners	500-2562-6491-8400-00531-1	21-8400-47435	100463
Total ACH5018005		1,844.44				
ACH5018006	SESSION FIXTURE CO. INC.	12.59	heat lamp bulb	500-2562-6491-8400-00531-1	21-8400-47423	INV81447
Total ACH5018006		12.59				
ACH5018007	SPECIALTY PAPERS & SUPPLIES LLC	116.70	paper	110-1111-6411-5040-00000-1	21-5040-47228	139001
Total ACH5018007		116.70				
ACH5018008	STAPLES, INC.	52.33	transcript stamp	110-2122-6491-1075-00000-1	21-1075-46925	3469253468
		146.92	dish soap, markers, glue	110-1151-6411-1075-00026-1	21-1075-46862	8061069590
Total ACH5018008		199.25				
ACH5018009	UNITED REFRIGERATION INC.	15.73	drier	500-2562-6411-8400-00531-1	21-8400-47492	77417970-00
		645.23	refrigerant, nitrogen	500-2562-6411-8400-00531-1	21-8400-47552	77442018-00
		93.75	time clock	500-2562-6411-8400-00531-1	21-8400-47424	77392887-00
		94.45	fuses	110-2542-6491-8400-00550-1	21-8400-47488	76895368-00
		1,139.24	refrigerant, solder	110-2542-6491-8400-00550-1	21-8400-47488	77026997-00
		103.45	nitrogen, oxygen tank exchange	110-2542-6491-8400-00550-1	21-8400-47488	7730308-00
		59.64	air filters	110-2542-6491-8400-00550-1	21-8400-47488	77115419-00

FEBRUARY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018009	UNITED REFRIGERATION INC.	84.99	cap, screwdriver	110-2542-6491-8400-00550-1	21-8400-47488	77158440-00
		1,235.52	refrigerant, tape, solvent, drill screws	110-2542-6491-8400-00550-1	21-8400-47488	77277498-00
Total ACH5018009		3,472.00				
ACH5018010	KOHL WHOLESALE	2,815.91	food supplies - mhs cafe	500-2562-6471-8400-00531-1	21-8400-47557	305356
		2,174.51	food supplies - MHS cafe	500-2562-6471-8400-00531-1	21-8400-47557	308931
		2,274.39	food supplies - mhs cafe	500-2562-6471-8400-00531-1	21-8400-47557	315389
		660.92	food supplies - mhs cafe	500-2562-6471-8400-00531-1	21-8400-47557	318940
		4,596.75	food supplies - OHS cafe	500-2562-6471-8400-00531-1	21-8400-47557	305317
		2,232.15	food supplies - ohs cafe	500-2562-6471-8400-00531-1	21-8400-47557	315425
		4,185.85	food supplies - Buerkle cafe	500-2562-6471-8400-00531-1	21-8400-47557	305358
		1,425.12	food supplies - buerkle cafe	500-2562-6471-8400-00531-1	21-8400-47557	315391
		3,014.30	food supplies - oms cafe	500-2562-6471-8400-00531-1	21-8400-47557	305320
		1,142.40	food supplies - oms cafe	500-2562-6471-8400-00531-1	21-8400-47557	315428
		3,292.27	food supplies - wms cafe	500-2562-6471-8400-00531-1	21-8400-47557	305311
		834.86	food supplies - wms cafe	500-2562-6471-8400-00531-1	21-8400-47557	315432
		1,966.08	food supplies - Trautwein cafe	500-2562-6471-8400-00531-1	21-8400-47557	305312
		657.15	food supplies - Trautwein cafe	500-2562-6471-8400-00531-1	21-8400-47557	315431
		1,201.61	food supplies - Wohlwend cafe	500-2562-6471-8400-00531-1	21-8400-47557	305319
		1,140.80	food supplies - wohlwend cafe	500-2562-6471-8400-00531-1	21-8400-47557	315427
		2,699.11	food supplies - Bernard cafe	500-2562-6471-8400-00531-1	21-8400-47557	305315
		1,841.86	food supplies - Bernard cafe	500-2562-6471-8400-00531-1	21-8400-47557	315395
		1,667.13	food supplies - OES cafe	500-2562-6471-8400-00531-1	21-8400-47557	305318
		735.70	food supplies - oes cafe	500-2562-6471-8400-00531-1	21-8400-47557	315426
		2,305.45	food supplies - Point cafe	500-2562-6471-8400-00531-1	21-8400-47557	305321
		799.05	food supplies - Point cafe	500-2562-6471-8400-00531-1	21-8400-47557	315429
		3,503.92	food supplies - Rogers cafe	500-2562-6471-8400-00531-1	21-8400-47557	305322
		1,135.57	food supplies - Rogers cafe	500-2562-6471-8400-00531-1	21-8400-47557	315430
		2,037.50	food supplies - forder cafe	500-2562-6471-8400-00531-1	21-8400-47557	315394
		3,843.09	food supplies - Hagemann cafe	500-2562-6471-8400-00531-1	21-8400-47557	305313
		1,313.72	food supplies - Hagemann cafe	500-2562-6471-8400-00531-1	21-8400-47557	315433
		2,279.27	food supplies - MOSAIC cafe	500-2562-6471-8400-00531-1	21-8400-47557	305357
		-19.70	food supplies - MOSAIC cafe	500-2562-6471-8400-00531-1	21-8400-47557	111142
		955.08	food supplies - MOSAIC cafe	500-2562-6471-8400-00531-1	21-8400-47557	315390
		1,331.94	food supplies - beasley cafe	500-2562-6471-8400-00531-1	21-8400-47557	315393
		3,163.32	food supplies - Bierbaum cafe	500-2562-6471-8400-00531-1	21-8400-47557	305359
		1,022.87	food supplies - Bierbaum cafe	500-2562-6471-8400-00531-1	21-8400-47557	315392
		3,227.46	food supplies - Blades cafe	500-2562-6471-8400-00531-1	21-8400-47557	305314
1,433.35	food supplies - blades cafe	500-2562-6471-8400-00531-1	21-8400-47557	315396		
3,677.82	food supplies - Forder cafe	500-2562-6471-8400-00531-1	21-8400-47557	305316		
3,081.36	food supplies - Beasley cafe	500-2562-6471-8400-00531-1	21-8400-47557	305360		
28.23	food supplies - beasley cafe	500-2562-6471-8400-00531-1	21-8400-47557	306834		

FEBRUARY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
Total ACH5018010		75,678.17					
ACH5018013	CALL PUBLISHING INC.	420.00	trailer brake assembly	110-2311-6362-8000-00524-1	21-8000-46749	36384	
			Buerkle science books	110-2311-6362-8000-00524-1	21-8000-46749	36394 36409	
	TECH ELECTRONICS	604.28	trautwein prev maint	110-2542-6339-8400-00555-1	21-8400-46616	N00005766	
			722.35	hagemann prev maint	110-2542-6339-8400-00555-1	21-8400-46616	N000057567
				fornder prev maint	110-2542-6339-8400-00555-1	21-8400-46616	N000057569
			687.96	wohlwend prev maint	110-2542-6339-8400-00555-1	21-8400-46616	N000058117
			917.28	mbms prev maint	110-2542-6339-8400-00555-1	21-8400-46616	N000058120
			687.96	blades prev maint	110-2542-6339-8400-00555-1	21-8400-46616	N000058124
			246.58	pool prev maint	110-2542-6339-8400-00555-1	21-8400-46616	N000059344
			100.53	door holder, wall mount	110-2542-6339-8400-00555-1	21-8400-46725	N000057507
	THE GREAT FRAME UP #537	1,041.42	Hall of Fame 2020 Inductee Display frames	110-2631-6491-8000-00533-1	21-8000-47034	Jan Stmt	
	B&H PHOTO	249.95	New tripod	110-2631-6491-8000-00533-1	21-8000-47356	Jan Stmt	
	UNIVERSITY OF MISSOURI-COLUMBIA	50.00	Reg-Virtual 2021 Career Fair-2/9/21- JCH	110-2641-6343-8000-00523-1	21-8000-46949	Jan Stmt	
	SOUTHEAST MISSOURI STATE UNIVERSITY	100.00	Reg-Virtual 2021 Career Fair 3/4/21- JCH	110-2641-6343-8000-00523-1	21-8000-47268	Jan Stmt	
	BEST BUY EDUCATION	499.99	MHS- FACs Classroom supplies	110-1331-6411-1050-42701-4	21-8400-46621	Jan Stmt	
			Classroom supplies for MHS FACs	110-1331-6411-1050-42701-4	21-8400-46935	Jan Stmt	
	DEPARTMENT OF REVENUE	5.64	Driving Record Checks - MVR	500-2562-6319-8400-00531-1	21-8200-47391	Jan Stmt	
	TYLER TECHNOLOGIES, INC.	123.61	NEC tax forms and envelopes	110-2521-6411-8000-00524-1	21-8000-46703	164237	
	PAYPAL-CREDIT CARD USE	59.40	Document Studio Subscription	110-2321-6371-8000-00526-1	21-8000-46751	Jan Stmt	
	VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-8100-00530-1	21-8100-46718	Jan Stmt	
	AMAZON	110.00	Mints for MAP Testing	600-1411-6491-3060-00655-1	21-3060-46924	Jan Stmt	
			12.95	Wallplate	110-2331-6491-8100-00530-1	21-8100-46750	Jan Stmt
	BUYQUEST, INC	3,723.99	Projector Bulbs	110-2331-6491-8100-00530-1	21-8100-46759	Jan Stmt	
	AMAZON	34.99	HDMI Cable	110-2331-6491-8100-00530-1	21-8100-46750	Jan Stmt	
			31.10	Fiber Optic Adapter Cabale (2)	110-2331-6491-8100-00530-1	21-8100-47060	Jan Stmt
			25.98	HDMI Splitter (2)	110-2331-6491-8100-00530-1	21-8100-47114	Jan Stmt
	OFFICE DEPOT INC.	42.04	Office Supplies	110-2331-6491-8100-00530-1	21-8100-47242	Jan Stmt	
			679.99	Conference Camera	110-2331-6491-8100-00530-1	21-8100-47244	Jan Stmt
	HANDYMAN	36.10	Dec statement	110-2331-6491-8100-00530-1	21-8100-46798	632986	
	AMAZON	20.97	Bi-lingual dictionary-end-of-course exam	110-1151-6431-1050-00331-1	21-8000-46707	Jan Stmt	
	NASP	497.00	pencils, markers, pens	110-1151-6431-1050-00331-1	21-1050-46070	260194	
	HOME DEPOT	179.91	Ridgid orbital sanders-Tech Ed classes	110-1151-6431-1050-00331-1	21-8000-46782	Jan Stmt	
	THE WEBSTAUARANT STORE, INC.	192.28	Marker board sidewalk signs-FACS	110-1151-6431-1050-00331-1	21-8000-46783	Jan Stmt	
	NASP	190.00	"Floor quivers,banner for MHS PE "	110-1151-6431-1050-00331-1	21-8000-47125	Jan Stmt	
	HOME DEPOT	439.94	Safety glasses-Geometry in Construction	110-1151-6431-1050-00331-1	21-8000-47278	Jan Stmt	
	SPECIALIZED BALSA WOOD LLC	150.72	Balsa sticks- Geometry in Construction	110-1151-6431-1050-00331-1	21-8000-47280	Jan Stmt	
	MSHSSCA	60.00	Boys Soccer Awards	700-1421-6491-1075-00700-1	21-1075-47100	Jan Stmt	
	SOUTH COUNTY AUTO PARTS	93.65	battery	110-2554-6411-8200-00543-3	21-8200-46263	2-977544	
			32.95	brakes	110-2554-6411-8200-00543-3	21-8200-46263	2-977757

FEBRUARY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5018013	ARAMARK UNIFORM SERVICES	15.72	uniform services	110-2554-6491-8200-00543-3	21-8400-46918	317017997	
	MIDWEST SHEET MUSIC	127.97	Strings music	110-1131-6431-3000-00331-1	21-8000-46757	Jan Stmt	
		199.66	Strings music	110-1131-6431-3020-00331-1	21-8000-46757	Jan Stmt	
		165.84	Strings music books	110-1131-6431-3020-00331-1	21-8000-46811	Jan Stmt	
		199.66	Strings music	110-1131-6431-3040-00331-1	21-8000-46757	Jan Stmt	
		165.85	Strings music books	110-1131-6431-3040-00331-1	21-8000-46811	Jan Stmt	
		33.31	Strings music	110-1111-6431-4080-00331-1	21-8000-46757	Jan Stmt	
		HANDYMAN	319.49	ohs geometry items	110-1151-6431-1075-00331-1	21-8000-45793	438875
	AMAZON	-290.97	20V batteries for OHS Tech Ed	110-1151-6431-1075-00331-1	21-8000-46781	Jan Stmt	
		838.00	cordless combo kit, batteries - Tech Ed	110-1151-6431-1075-00331-1	21-8000-46785	Jan Stmt	
		199.90	Drawing mannequins for OHS FACS classes	110-1151-6431-1075-00331-1	21-8000-47122	Jan Stmt	
	MIDWEST SHEET MUSIC	166.55	Strings music	110-1131-6431-3060-00331-1	21-8000-46757	Jan Stmt	
		165.84	Strings music books	110-1131-6431-3060-00331-1	21-8000-46811	Jan Stmt	
	AMAZON	17.94	Strings music book	110-1131-6431-3060-00331-1	21-8000-46938	Jan Stmt	
	HANDYMAN	40.62	hardware	500-2562-6411-8400-00531-1	21-8400-46675	632984	
	AQUA SYSTEMS	35.30	water bottles	500-2562-6411-8400-00531-1	21-8400-46900	S1-4031082	
	DEPARTMENT OF TRANSPORTATION	175.00	Clearinghouse query per Fed guidelines	110-2552-6319-8200-00541-3	21-8200-46683	Jan Stmt	
	AMERICAN RED CROSS	160.00	First Aid/CPR/AED training	110-2552-6319-8200-00541-3	21-8200-46835	Jan Stmt	
	DEPARTMENT OF REVENUE	225.57	Driving Record Checks - MVR	110-2552-6319-8200-00541-3	21-8200-47391	Jan Stmt	
	MERCY CORPORATE HEALTH	153.00	statement of rev 12/20	110-2552-6319-8200-00541-3	21-8200-46842	587246	
	MILFORD SUPPLY COMPANY INC.	9.23	faucet connectors	110-2542-6491-8400-00550-1	21-8400-46591	S1638287.001	
	ACI PLASTICS	1,140.00	Plexiglass for PPE partitions	110-2542-6491-8400-00550-1	21-8400-46993	Jan Stmt	
		2,280.00	Plexiglass for PPE partitions	110-2542-6491-8400-00550-1	21-8400-46814	Jan Stmt	
	NORRENBURNS LUMBER AND HARDWARE CO	36.00	statement of rev 12/20	110-2542-6491-8400-00550-1	21-8400-46435	114570	
	PPG ARCHITECTURAL FINISHES	497.92	baggies	110-2542-6491-8400-00550-1	21-8400-46968	3013277	
	HANDYMAN	1,036.13	Dec 20 statement	110-2542-6491-8400-00550-1	21-8400-46760	632976	
	ACI PLASTICS	1,140.00	Plexiglass for PPE partitions	110-2542-6491-8400-00550-1	21-8400-47065	Jan Stmt	
	ARAMARK UNIFORM SERVICES	160.40	uniform services	110-2542-6331-8400-00550-1	21-8400-46833	316992040 317018002 317043893 317069855 317095775	
		89.15	uniform services	110-2542-6331-8400-00550-1	21-8400-46918	316992033	
		5.45	uniform services	110-2542-6331-8400-00550-1	21-8400-46918	317069850	
		89.15	uniform services	110-2542-6331-8400-00550-1	21-8400-46918	317095768	
		DEPARTMENT OF TRANSPORTATION	12.50	Clearinghouse query per Fed guidelines	110-2542-6319-8400-00550-1	21-8200-46683	Jan Stmt
		DEPARTMENT OF REVENUE	81.78	Driving Record Checks - MVR	110-2542-6319-8400-00550-1	21-8200-47391	Jan Stmt
HOUGHTON MIFFLIN HARCOURT	165.75	floor cleaner	110-2212-6411-8400-00333-1	21-8400-45798	955056933		
	375.00	wood, laminte, nails	110-2212-6411-8400-00333-1	21-8400-45798	955050187		
KRANZ AUTOMOTIVE BODY CO.	353.00	light	110-2542-6411-8400-00550-1	21-8400-46532	1812		
	33.29	markers	110-2542-6411-8400-00550-1	21-8400-46532	1812-1		

FEBRUARY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018013	SOUTH COUNTY AUTO PARTS	145.09	Dec statement	110-2542-6411-8400-00550-1	21-8400-46696	2569
	CROFT TRAILER	555.00	flags	110-2542-6411-8400-00550-1	21-8400-46784	106308
		20.92	trailer repair parts	110-2542-6411-8400-00550-1	21-8400-46962	106394
	CENTRAL STATES BUS SALES INC.	416.69	Bus Parts	110-2552-6411-8200-00541-3	21-8200-46686	Jan Stmt
		125.18	Bus Parts	110-2552-6411-8200-00541-3	21-8200-46684	Jan Stmt
		74.12	Bus Parts	110-2552-6411-8200-00541-3	21-8200-46836	Jan Stmt
		82.54	Bus Parts	110-2552-6411-8200-00541-3	21-8200-46838	Jan Stmt
	SOUTH COUNTY AUTO PARTS	198.57	sensor kit	110-2552-6411-8200-00541-3	21-8200-46589	2-980213
		-198.57	sensor kit credit	110-2552-6411-8200-00541-3	21-8200-46589	2-980233
		19.39	urethane	110-2552-6411-8200-00541-3	21-8200-46589	2-981431
		425.67	battery, light, filter	110-2552-6411-8200-00541-3	21-8200-46449	2-979138
		26.88	headlight	110-2552-6411-8200-00541-3	21-8200-46449	2-979193
		20.68	windshield repair kits	110-2552-6411-8200-00541-3	21-8200-46349	2-978382
		36.50	wipre blades	110-2552-6411-8200-00541-3	21-8200-46263	2-977844
		153.72	sensor kit	110-2552-6411-8200-00541-3	21-8200-46589	2-980021
		-153.72	sensor kit credit	110-2552-6411-8200-00541-3	21-8200-46589	2-980026
		CENTRAL STATES BUS SALES INC.	24.23	Bus Parts	110-2552-6411-8200-00541-3	21-8200-47215
	29.09		Bus Parts	110-2552-6411-8200-00541-3	21-8200-47213	Jan Stmt
	CIT TRUCKS LLC	631.18	Bus Parts	110-2552-6411-8200-00541-3	21-8200-47144	Jan Stmt
		-62.50	Bus Parts	110-2552-6411-8200-00541-3	21-8200-47219	Jan Stmt
	CENTRAL STATES BUS SALES INC.	332.45	Bus Parts	110-2552-6411-8200-00541-3	21-8200-47335	Jan Stmt
	SOUTH COUNTY AUTO PARTS	164.27	battery	110-2552-6411-8200-00541-3	21-8200-46690	2-977192
	CENTRAL STATES BUS SALES INC.	18.95	Bus Parts	110-2552-6411-8200-00541-3	21-8200-47140	Jan Stmt
	CIT TRUCKS LLC	108.86	Bus Parts	110-2552-6411-8200-00541-3	21-8200-47218	Jan Stmt
	AMAZON	90.63	Diesel Heavy Duty Nozzle	110-2552-6411-8200-00541-3	21-8200-47138	Jan Stmt
	CENTRAL STATES BUS SALES INC.	475.82	Bus Parts	110-2552-6411-8200-00541-3	21-8200-47142	Jan Stmt
		46.76	Bus Parts	110-2552-6411-8200-00541-3	21-8200-47143	Jan Stmt
		242.69	Bus Parts	110-2552-6411-8200-00541-3	21-8200-47216	Jan Stmt
		121.90	Bus Parts	110-2552-6411-8200-00541-3	21-8200-46988	Jan Stmt
		15.33	Bus Parts	110-2552-6411-8200-00541-3	21-8200-46987	Jan Stmt
		134.80	Bus Parts	110-2552-6411-8200-00541-3	21-8200-46990	Jan Stmt
		16.11	Bus Parts	110-2552-6411-8200-00541-3	21-8200-46991	Jan Stmt
		176.61	Bus Parts	110-2552-6411-8200-00541-3	21-8200-46992	Jan Stmt
		75.60	Bus Parts	110-2552-6411-8200-00541-3	21-8200-47141	Jan Stmt
		1,714.96	Bus Parts	110-2552-6411-8200-00541-3	21-8200-46840	Jan Stmt
	CIT TRUCKS LLC	1,140.21	Bus Parts	110-2552-6411-8200-00541-3	21-8200-46895	Jan Stmt
	CENTRAL STATES BUS SALES INC.	72.69	Bus Parts	110-2552-6411-8200-00541-3	21-8200-46896	Jan Stmt
		25.98	Bus Parts	110-2552-6411-8200-00541-3	21-8200-46897	Jan Stmt
		61.00	Bus Parts	110-2552-6411-8200-00541-3	21-8200-46986	Jan Stmt
		36.45	Bus Parts	110-2552-6411-8200-00541-3	21-8200-46989	Jan Stmt
	METROPOLITAN ST. LOUIS SEWER	53.96	DEC SEWER	110-2552-6335-8200-00541-3	21-8000-46545	0312027-6

FEBRUARY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018013	ARAMARK UNIFORM SERVICES	10.48	uniform services	110-2559-6491-8200-12810-3	21-8400-46918	317017997
	CUSTOM MEETING PLANNERS	100.00	MTCCCA clinic	110-1151-6343-1075-00750-1	21-1075-46136	52048165
	DCS AMERI-CAN LLC	230.00	porta potty	110-1151-6391-1050-00750-1	21-1050-46612	52148
	HENRY SCHEIN, INC.	15.78	biofreeze	110-1151-6491-1075-00750-1	21-1075-46265	74088301
	AMAZON	444.73	Health Services - KN95 Face Masks	110-2134-6491-7500-00518-1	21-8000-47352	Jan Stmt
		140.84	Health Services - KN95 Face Masks	110-2134-6491-7500-00518-1	21-8000-47352	Jan Stmt
	HOBY REGISTRATION	225.00	jack bishop	110-2121-6313-1075-00310-1	21-8000-46819	169860
			tyler updike	110-2121-6313-1075-00310-1	21-8000-46819	169848
			thomas hennessy	110-2121-6313-1075-00310-1	21-8000-46819	169849
			courtney kreyling	110-2121-6313-1075-00310-1	21-8000-46819	169854
	TINY LITTLE MONSTER	19.32	fccla shirt	600-1411-6491-1075-00646-1	21-1075-46626	7571
	TEXAS COMPUTER EDUCATION ASSOC.	20.00	Subscription for Anna McGuire	110-2222-6371-8400-00336-1	21-8400-47072	Jan Stmt
	CLASSKICK CO	96.00	Classkick 1 yr subscription	110-2223-6491-8400-00336-1	21-8400-46831	Jan Stmt
				21-8400-46766	Jan Stmt	
	AMAZON	206.88	Poster Printer Paper for LRC	110-2223-6491-8400-00336-1	21-8400-47070	Jan Stmt
	STEVE SPANGLER SCIENCE	47.33	MHS- FACs Classroom supplies	110-1371-6411-1050-42701-4	21-8400-46623	Jan Stmt
		-3.36	MHS- FACs Classroom supplies	110-1371-6411-1050-42701-4	21-8400-46623	Jan Stmt
	PROJECT LEAD THE WAY, INC.	221.00	MHS- Classroom materials	110-1371-6411-1050-42701-4	21-8400-47181	Jan Stmt
	NASCO	374.88	classroom supplies for OHS FACs	110-1331-6411-1075-42701-4	21-8400-46940	Jan Stmt
	SIMPLICITY CREATIVE GROUP	120.00	FACS Sewing order/Patterns	110-1151-6411-1050-00021-1	21-1050-46966	Jan Stmt
	NASP	1,500.00	pencils, markers, pens	600-1411-6491-1050-00655-1	21-1050-46070	260194
	IRENE S FLORAL DESIGN	68.90	Plant	600-1411-6491-1050-00655-1	21-1050-46859	Jan Stmt
	BLICK ART MATERIALS	88.50	Art supplies - Vagen/Wehling	600-1411-6491-1050-00670-1	21-1050-47080	Jan Stmt
	MIDWEST ADVERTISING SPECIALTIES	1,028.28	masks	600-1411-6491-1050-00693-1	21-1050-46619	78550
		599.62	t-shirts	600-1411-6491-1050-00693-1	21-1050-46619	78618
	REPUBLIC SERVICES #346	3,747.17	Regular Trash Pick Ups January 2021	110-2542-6336-8400-00550-1	21-8400-47195	Jan Stmt
		2,139.59	Regular Trash Pick Ups January 2021	110-2542-6336-8400-00550-1	21-8400-47195	Jan Stmt
		3,177.17	Regular Trash Pick Ups December 2020	110-2542-6336-8400-00550-1	21-8400-46709	Jan Stmt
		2,139.59	Regular Trash Pick Ups December 2020	110-2542-6336-8400-00550-1	21-8400-46709	Jan Stmt
	COMPI DISTRIBUTORS INC.	771.58	lap boards	110-1151-6411-1075-00000-1	21-1075-46933	S10001088457-001
	WALMART COMMUNITY	27.24	envelopes	110-1151-6411-1075-00000-1	21-1075-47087	Jan Stmt
		11.94	envelopes	110-1151-6411-1075-00000-1	21-1075-47087	Jan Stmt
	BLICK ART MATERIALS	61.44	chalk	110-1151-6411-1075-00028-1	21-1075-43580	5228885
		100.80	oil pastels	110-1151-6411-1075-00028-1	21-1075-45584	5261886
		506.09	paper, brushes, markers	110-1151-6411-1075-00028-1	21-1075-45584	5041719
	FUTURE BUSINESS LEADERS OF AMERICA	590.00	state memberships and nationals	600-1411-6491-1075-00673-1	21-1075-47172	Jan Stmt
	WINTER GUARD INTERNATIONAL	500.00	competetition	110-1151-6411-1075-00005-1	21-1075-46214	e21-809034194
100.87		broomball set	110-1131-6411-3040-00025-1	21-3040-0139	208126723521	
SCHOOL SPECIALTY INC.	189.00	teacher guide	110-1131-6411-3040-00025-1	21-3040-0139	208126393315	
	61.35	paper	110-1131-6411-3040-00025-1	21-3040-0139	208126103257	
	1,159.29	volleyball kit, balls	110-1131-6411-3040-00025-1	21-3040-0139	208125963534	

FEBRUARY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018013	SCHOOL SPECIALTY INC.	66.09	spot markers, tape	110-1131-6411-3040-00025-1	21-3040-0139	208125952641
		75.00	student workbooks	110-1131-6411-3040-00025-1	21-3040-0139	208125835553
		216.30	memory maze	110-1131-6411-3040-00025-1	21-3040-0139	208125755164
	AMAZON	62.04	Band 3-Ring Binders	110-1131-6411-3020-00005-1	21-3020-46699	Jan Stmt
		206.80	Band 3-Ring Binders	110-1131-6411-3020-00005-1	21-3020-46699	Jan Stmt
	ORIENTAL TRADING COMPANY	86.98	Band Supplies	110-1131-6411-3020-00005-1	21-3020-46700	Jan Stmt
		138.96	Band Supplies	110-1131-6411-3020-00005-1	21-3020-46700	Jan Stmt
	AMAZON	55.00	Books for ELA	110-1131-6411-3020-00005-1	21-3020-47169	Jan Stmt
	NASSP/NHS/NJHS	50.88	NJHS Leadership Lesson Package	600-1411-6491-3020-00655-1	21-3020-46855	Jan Stmt
	EDUCATIONPLUS	1,806.25	Restorative Practices PD	600-1411-6491-3020-00655-1	21-3020-46886	Jan Stmt
	AMAZON	20.70	Lightboard for Drama / Book for Library	600-1411-6491-3020-00669-1	21-3020-46931	Jan Stmt
		48.20	Library Books	600-1411-6491-3020-00669-1	21-3020-47069	Jan Stmt
		156.98	Equipment- physical Education	600-1411-6491-5080-00655-1	21-5080-46748	Jan Stmt
	SCHOOL SPECIALTY INC.	20.30	markers	110-1131-6411-3040-00026-1	21-3040-0104	208126682636
		12.90	pencils	110-1131-6411-3040-00026-1	21-3040-0104	208126108315
		84.76	markers, paper, hand punch	110-1131-6411-3040-00026-1	21-3040-0104	208125572244
	OFFICE ESSENTIALS INC.	146.20	Toner	110-1151-6411-1050-00000-1	21-1050-46431	Jan Stmt
	BLICK ART MATERIALS	144.00	Art supplies	110-1151-6411-1050-00028-1	21-1050-46837	Jan Stmt
	OFFICE ESSENTIALS INC.	397.85	Art supplies for M@Home	110-1151-6411-1050-00028-1	21-1050-46870	Jan Stmt
	BREAKOUT EDU	50.00	Breakout Boxes - Subscription 2021	600-1411-6491-3040-00644-1	21-3040-46773	Jan Stmt
	KRUSE GRIMM BRIX FLORIST	60.99	NJHS - Flowers for Sponsor	600-1411-6491-3040-00655-1	21-3040-47056	Jan Stmt
	SCHOOL SPECIALTY INC.	6.48	crayons	110-1111-6411-5040-00000-1	21-5040-43941	208126505992
		682.10	alcohol, exam	110-1111-6411-5040-00000-1	21-5040-45670	208126568927
		54.59	wood	110-1111-6411-5040-00000-1	21-5040-45670	208126789793
	LIFETOUCH PUBLISHING INC.	1,100.50	mhs library books	600-1411-6491-5040-00655-1	21-5040-46851	108462
	LEADING EDGE LAMINATING	80.97	Laminating Film	110-1281-6411-7500-12810-3	21-7500-46738	Jan Stmt
	ENABLING DEVICES	218.90	adaptive toys for SpEd students	110-1281-6411-7500-12810-3	21-7500-46776	Jan Stmt
	ADAPTIVE TECH SOLUTIONS, LLC	123.45	switch adaptive toys for SpEd students	110-1281-6411-7500-12810-3	21-7500-46778	Jan Stmt
	THINK SOCIAL PUBLISHING	175.55	for student social group	110-1281-6411-7500-12810-3	21-7500-47013	Jan Stmt
	AMAZON	75.96	Dry Erase Boards-1st Grade Writing WS	110-1111-6411-5060-00000-1	21-5060-47084	Jan Stmt
		107.64	Metal Rolling Carts- Book Storage	110-1111-6411-5060-00000-1	21-5060-47127	Jan Stmt
		107.89	School Store Items- STUCO	600-1411-6491-5100-00693-1	21-5100-46804	Jan Stmt
	OFFICE DEPOT INC.	89.99	STRETCH - Office chair	110-1211-6411-3040-00316-1	21-8000-47354	Jan Stmt
	AMAZON	18.13	Diesel Heavy Duty Nozzle	110-2545-6411-8400-00550-1	21-8200-47138	Jan Stmt
	SOUTH COUNTY AUTO PARTS	33.07	lights	110-2545-6411-8400-00550-1	21-8200-46589	2-979748
	AMAZON	26.00	STEM room supplies (aluminum foil)	110-1131-6411-3060-00000-1	21-3060-46880	Jan Stmt
		43.95	STEM room supplies (aluminum foil)	110-1131-6411-3060-00000-1	21-3060-46880	Jan Stmt
	BREAKOUT EDU	50.00	One year renewal-access to Breakout Kits	110-1131-6411-3060-00000-1	21-3060-46832	Jan Stmt
	AMAZON	195.57	"STEM supplies -post-its,sequins,paints"	110-1131-6411-3060-00000-1	21-3060-46946	Jan Stmt
		-26.00	lost-did not receive	110-1131-6411-3060-00000-1	21-3060-47020	Jan Stmt
		112.31	Mavalus tape for building	110-1131-6411-3060-00000-1	21-3060-47025	Jan Stmt

FEBRUARY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018013	SCHOOL SPECIALTY INC.	258.15	statement of rev 1/21	110-1131-6411-3060-00000-1	21-3060-46674	208126792022
		187.11	wood kit, toothpicks, eyes	110-1131-6411-3060-00000-1	21-3060-46816	208126817965
		27.10	markers	110-1131-6411-3060-00028-1	21-3060-0423	208126630855
		58.72	brushes	110-1131-6411-3060-00028-1	21-3060-0423	208126416347
		79.58	markers, crayons	110-1131-6411-3060-00028-1	21-3060-0423	208126364443
		103.07	foil, baggies	110-1131-6411-3060-00028-1	21-3060-0423	208126327958
		110.36	paint	110-1131-6411-3060-00028-1	21-3060-0423	208125710402
		15.72	slicer	110-1131-6411-3060-00028-1	21-3060-0423	208126072799
		32.36	play-doh	110-1131-6411-3060-00028-1	21-3060-0423	208126043671
		16.24	paper	110-1131-6411-3060-00028-1	21-3060-0423	208125920133
		110.36	paint	110-1131-6411-3060-00028-1	21-3060-0423	208125881447
		863.94	paint, pencils, erasers	110-1131-6411-3060-00028-1	21-3060-0423	208125420678
		86.18	paint	110-1131-6411-3060-00028-1	21-3060-0423	208125534517
	AMAZON	48.84	Hand mixer for FACS class	110-1131-6411-3060-00021-1	21-3060-46891	Jan Stmt
		125.00	Diorama Supplies	110-1131-6411-3000-00027-1	21-3000-47004	Card
		110.03	Diorama Supplies	110-1131-6411-3000-00027-1	21-3000-47006	Card
	SCHOOL SPECIALTY INC.	277.09	white out, paper, tape	110-1131-6411-3000-00000-1	21-3000-44976	208126356031
	OPEN DOOR ANIMAL SANCTUARY	104.32	Hand N Hand Donation	600-1411-6491-3000-00655-1	21-3000-46849	Card
	SPECIAL OLYMPICS	168.43	Hand N Hand Donation	600-1411-6491-3000-00655-1	21-3000-46834	Card
	THE BACKSTOPPERS, INC.	1,195.22	Hand N Hand Donation	600-1411-6491-3000-00655-1	21-3000-46841	Card
	AMERICAN CANCER SOCIETY	341.37	Hand N Hand Donation	600-1411-6491-3000-00655-1	21-3000-47018	Card
	MAKE-A-WISH FOUNDATION OF AMERICA	104.32	pe equipment	600-1411-6491-3000-00655-1	21-3000-46854	donation
	GEMINI SIGNLETTERS	373.01	Letters for OMS Marquis	110-1131-6411-3020-00000-1	21-3020-46656	Jan Stmt
		49.98	Light Boards for Drama Class	110-1131-6411-3020-00000-1	21-3020-46694	Jan Stmt
		31.16	Drama Class Supplies	110-1131-6411-3020-00000-1	21-3020-46857	Jan Stmt
		24.99	Lightboard for Drama / Book for Library	110-1131-6411-3020-00000-1	21-3020-46931	Jan Stmt
		6.69	Café Projector cable	110-1131-6411-3020-00000-1	21-3020-46936	Jan Stmt
		-237.13	ELA Books returned (Refund)	110-1131-6411-3020-00008-1	21-3020-46421	Jan Stmt
		179.28	ELA Books returned (Refund)	110-1131-6411-3020-00008-1	21-3020-46421	Jan Stmt
		24.46	ELA Books returned (Refund)	110-1131-6411-3020-00008-1	21-3020-46421	Jan Stmt
		7.98	ELA Books returned (Refund)	110-1131-6411-3020-00008-1	21-3020-46421	Jan Stmt
		9.99	ELA Books returned (Refund)	110-1131-6411-3020-00008-1	21-3020-46421	Jan Stmt
		14.11	ELA Books returned (Refund)	110-1131-6411-3020-00008-1	21-3020-46421	Jan Stmt
		28.22	ELA Books returned (Refund)	110-1131-6411-3020-00008-1	21-3020-46421	Jan Stmt
	SCHOLASTIC INC.	511.65	Books for ELA / Hitler	110-1131-6411-3020-00008-1	21-3020-46423	Jan Stmt
		12.94	ELA Books returned (Refund)	110-1131-6411-3020-00008-1	21-3020-46421	Jan Stmt
		-11.65	ELA Books returned (Refund)	110-1131-6411-3020-00008-1	21-3020-46421	Jan Stmt
		11.65	ELA Books returned (Refund)	110-1131-6411-3020-00008-1	21-3020-46421	Jan Stmt
	AMAZON	-24.46	ELA Books returned (Refund)	110-1131-6411-3020-00008-1	21-3020-46421	Jan Stmt
		28.22	ELA Books returned (Refund)	110-1131-6411-3020-00008-1	21-3020-46421	Jan Stmt
	-12.94	ELA Books returned (Refund)	110-1131-6411-3020-00008-1	21-3020-46421	Jan Stmt	

FEBRUARY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018013	AMAZON	127.08	Classroom supplies-Studio 3 students	110-1111-6411-5080-00000-1	21-5080-46647	Jan Stmt
		118.44	"Microphone, mats - Music education"	110-1111-6411-5080-00000-1	21-5080-46746	Jan Stmt
		57.23	Equipment- physical Education	110-1111-6411-5080-00000-1	21-5080-46748	Jan Stmt
		379.58	Classroom supplies- enhanced education	110-1111-6411-5080-00000-1	21-5080-46916	Jan Stmt
		938.87	Math Supplies	110-1131-6411-3020-00024-1	21-3020-46594	Jan Stmt
		15.75	Math Supplies	110-1131-6411-3020-00024-1	21-3020-46594	Jan Stmt
		28.89	Math Supplies	110-1131-6411-3020-00024-1	21-3020-46594	Jan Stmt
		23.99	Math Supplies	110-1131-6411-3020-00024-1	21-3020-46594	Jan Stmt
	METROPOLITAN ST. LOUIS SEWER	8.75	DEC SEWER	110-2559-6335-8200-12810-3	21-8000-46545	0312027-6
	AMAZON	-21.68	tambourines returned/unable to deliver	600-1411-6491-4070-00655-1	21-4070-46559	Jan Stmt
		25.94	tambourines	600-1411-6491-4070-00655-1	21-4070-47193	Jan Stmt
	SCHOOL SPECIALTY INC.	104.10	tape, markers, pens, index cards	110-1111-6411-4070-00000-1	21-4070-0418	208125420863
	AMAZON	134.99	cabinet for classroom teacher	110-1111-6411-4070-00000-1	21-4070-47193	Jan Stmt
		178.20	Recess	110-1111-6411-4090-00000-1	21-4090-46873	Jan Stmt
	4ALLPROMOS	159.14	Recess	110-1111-6411-4090-00000-1	21-4090-46945	Jan Stmt
	AMAZON	135.99	File Cabinet for Principal	110-1111-6411-4090-00000-1	21-4090-47088	Jan Stmt
	SCHOOL SPECIALTY INC.	92.48	paper, markers, glue	110-1111-6411-4090-00000-1	21-4090-0457	208125571693
	HONEYBAKED HAM	346.14	Holiday Staff Lunch	600-1411-6491-5000-00655-1	21-5000-47408	Jan Stmt
	THINK SOCIAL PUBLISHING	69.62	Counselor Books for Holly Salters	600-1411-6491-5000-00655-1	21-5000-47413	Jan Stmt
	HONEYBAKED HAM	-346.14	Holiday Staff Lunch	600-1411-6491-5000-00655-1	21-5000-47408	Jan Stmt
		336.00	Holiday Staff Lunch	600-1411-6491-5000-00655-1	21-5000-47408	Jan Stmt
	AMAZON	299.99	Standing desk-front desk/community ed	110-3211-6491-8300-00534-1	21-8100-46913	Jan Stmt
		39.99	Anti-Fatigue Mat for Standing Desk	110-3211-6491-8300-00534-1	21-8100-47123	Jan Stmt
	NuCo2 LLC	228.58	NuCO2 gas for district swimming pool	110-3211-6491-8300-00534-1	21-8100-47126	Jan Stmt
	AMAZON	9.99	Protection Plan- Microwave for teachers loung	110-1111-6411-5000-00000-1	21-5000-47410	Jan Stmt
		89.99	Protection Plan- Microwave for teachers loung	110-1111-6411-5000-00000-1	21-5000-47410	Jan Stmt
	SCHOOL SPECIALTY INC.	30.96	markers, paperclips, rubberbands	110-1111-6411-5000-00000-1	21-5000-0249	208125469356
		12.99	base ten set	110-1111-6411-5000-00000-1	21-5000-0249	208125771815
		44.18	book bins	110-1111-6411-5000-00000-1	21-5000-0249	208125953247
		16.20	crayons	110-1111-6411-5000-00000-1	21-5000-0249	208125964740
		5.43	scissors	110-1111-6411-5000-00000-1	21-5000-0249	208125744883
		2.72	scissors	110-1111-6411-5000-00000-1	21-5000-0249	208125616007
		436.59	markers, tape, staplers	110-1111-6411-5000-00000-1	21-5000-0249	208125483669
	US GAMES	150.39	megaphone	110-1111-6411-5000-00000-1	21-5000-46298	911021365
	SCHOOL SPECIALTY INC.	16.44	pencils	110-1111-6411-5000-00000-1	21-5000-0435	208126433790
		11.43	markers	110-1111-6411-5000-00000-1	21-5000-0435	208126346303
		6.51	markers	110-1111-6411-5000-00000-1	21-5000-0435	208125658962
		29.10	markers, crayons	110-1111-6411-5000-00000-1	21-5000-0435	208125519307
		4.15	birthday badges	110-1111-6411-5000-00000-1	21-5000-0249	208126561002
	METROPOLITAN ST. LOUIS SEWER	65.84	DEC SEWER	110-2542-6335-5080-00800-1	21-8000-46545	0312848-5
	ARAMARK UNIFORM SERVICES	10.55	uniform services	110-2552-6331-8200-00541-3	21-8400-46918	317017997

FEBRUARY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5018013	ARAMARK UNIFORM SERVICES	36.75	uniform services	110-2552-6331-8200-00541-3	21-8400-46918	317043886	
		31.30	uniform services	110-2552-6331-8200-00541-3	21-8400-46918	317069850	
	ST. LOUIS COUNTY POLICE DEPT.	38,944.96	resource officers	110-2546-6339-8000-00526-1	21-8000-46927	133428	
	CENTRAL STATES BUS SALES INC.	46.95	Bus Parts	110-2545-6411-8100-00530-1	21-8200-46684	Jan Stmt	
	DEPARTMENT OF REVENUE	28.20	Driving Record Checks - MVR	110-2545-6411-8100-00530-1	21-8200-47391	Jan Stmt	
	INDUSTRIAL SOAP	1,492.75	hand sanitizer	110-2542-6411-8400-00560-1	21-8400-47041	1337653	
		597.10	hand sanitizer	110-2542-6411-8400-00560-1	21-8400-47041	1336967	
	TEACHER SYNERGY INC.	65.34	Supplies for EL teacher	110-1111-6411-4060-00000-1	21-4060-46652	Jan Stmt	
	AMAZON	83.91	Lap desks for 3rd grade teacher	110-1111-6411-4060-00000-1	21-4060-46780	Jan Stmt	
		176.38	Tables for 3rd grade teacher	110-1111-6411-4060-00000-1	21-4060-46824	Jan Stmt	
		28.84	Clear pockets for 2nd grade teacher	110-1111-6411-4060-00000-1	21-4060-46779	Jan Stmt	
		36.02	Baskets for Kindergarten teacher	110-1111-6411-4060-00000-1	21-4060-47259	Jan Stmt	
		224.99	Coin counter for office use	110-1111-6411-4060-00000-1	21-4060-47365	Jan Stmt	
		52.72	Classroom supplies for SLP	110-1111-6411-4060-00000-1	21-4060-46977	Jan Stmt	
		-59.90	REFUND for bookshelf	110-1111-6411-4060-00000-1	21-4060-47086	Jan Stmt	
		35.97	Pens for office use	110-1111-6411-4060-00000-1	21-4060-47081	Jan Stmt	
		38.93	Zones of Regulation materials	110-1111-6411-4060-00000-1	21-4060-47085	Jan Stmt	
		28.93	Laundry supplies	110-1111-6411-4060-00000-1	21-4060-47256	Jan Stmt	
		59.90	Bookshelf for 3rd grade teacher	110-1111-6411-4060-00000-1	21-4060-47362	Jan Stmt	
		133.83	"Shelf, lap boards for 3rd grade teacher"	110-1111-6411-4060-00000-1	21-4060-46825	Jan Stmt	
		74.48	Supplies for math interventionist	110-1111-6411-4060-00000-1	21-4060-46826	Jan Stmt	
		26.37	Post-its for office use	110-1111-6411-4060-00000-1	21-4060-46858	Jan Stmt	
		84.32	Mousetraps for schol use	110-1111-6411-4060-00000-1	21-4060-46860	Jan Stmt	
		303.30	Classroom supplies for 3rd grade teacher	110-1111-6411-4060-00000-1	21-4060-46828	Jan Stmt	
		39.90	dry erase lapboards -4th gr	110-1111-6411-4080-00000-1	21-4080-47236	Jan Smt	
		HEINEMANN	47.00	forder books	110-1111-6411-4080-00000-1	21-4080-46850	7285339
		SCHOOL SPECIALTY INC.	148.00	boys basketball awards	110-1111-6411-4080-00000-1	21-4080-45208	208126780171
	183.56		trophy	110-1111-6411-4080-00000-1	21-4080-45208	208126488379	
	97.08		paint	110-1111-6411-4080-00000-1	21-4080-0035	208126043776	
	598.85		paper	110-1111-6411-4080-00000-1	21-4080-0035	208125435513	
	AMAZON	37.69	pens, stapler, paper	110-1111-6411-4080-00000-1	21-4080-0035	208125570369	
		39.98	Portable Voice Amplifier Speaker	110-2222-6411-8400-00336-1	21-8400-46809	Jan Stmt	
		248.36	Supplies- Hagemann & Central Libraries	110-2222-6411-8400-00336-1	21-8400-47132	Jan Stmt	
		168.43	Supplies for Instructional Design	110-2222-6411-8400-00336-1	21-8400-47157	Jan Stmt	
		199.47	Snowball USB Microphones for OMS Library	110-2222-6411-8400-00336-1	21-8400-47263	Jan Stmt	
		191.63	Supplies for Forder Library	110-2222-6411-8400-00336-1	21-8400-47262	Jan Stmt	
		142.94	Supplies- LRC/Wohl/OHS/Mosaic/Bierbaum	110-2222-6411-8400-00336-1	21-8400-47248	Jan Stmt	
		104.85	Implementing Project Based Learning in EC	110-2222-6411-8400-00336-1	21-8400-47349	Jan Stmt	
		9.52	Supplies for Blades Library	110-2222-6411-8400-00336-1	21-8400-47129	Jan Stmt	
		183.55	Supplies for Blades Library	110-2222-6411-8400-00336-1	21-8400-47129	Jan Stmt	
	110.26	Books For Sadie Lewis (For Canvas)	110-2222-6411-8400-00336-1	21-8400-47128	Jan Stmt		

FEBRUARY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018013	AMAZON	147.91	Supplies for Oakville Elem. Library	110-2222-6411-8400-00336-1	21-8400-47135	Jan Stmt
		281.89	Supplies for Rogers Library	110-2222-6411-8400-00336-1	21-8400-47131	Jan Stmt
		12.50	Poster for Blades Library	110-2222-6411-8400-00336-1	21-8400-47248	Jan Stmt
		349.99	Workstation Bike Stand up-OHS Library	110-2222-6411-8400-00336-1	21-8400-46982	Jan Stmt
		175.59	Supplies for Bierbaum & LRC Library	110-2222-6411-8400-00336-1	21-8400-46942	Jan Stmt
		98.80	Paper Cutter for Bierbaum Library	110-2222-6411-8400-00336-1	21-8400-46983	Jan Stmt
		242.55	Supplies for OHS Library	110-2222-6411-8400-00336-1	21-8400-46981	Jan Stmt
		9.16	Supplies for Blades Library	110-2222-6411-8400-00336-1	21-8400-47071	Jan Stmt
		23.95	Supplies for Blades Library	110-2222-6411-8400-00336-1	21-8400-47071	Jan Stmt
	METROPOLITAN ST. LOUIS SEWER	175.41	DEC SEWER	110-2542-6335-4090-00800-1	21-8000-46468	0420605-8
		73.56	DEC SEWER	110-2542-6335-5060-00800-1	21-8000-46468	0077577-5
	ACP DIRECT	264.65	Title III - Headphones (all schools)	110-1271-6411-3060-46200-4	21-8000-47483	Jan Stmt
	LEADING EDGE LAMINATING	80.97	Laminating Film	110-3512-6411-7500-00000-1	21-7500-46738	Jan Stmt
	AMAZON	49.98	WALL HANGING BASKETS FOR STORAGE/FOLDERS	110-3512-6411-7500-00000-1	21-7500-47023	Jan Stmt
	ACP DIRECT	264.64	Title III - Headphones (all schools)	110-1271-6411-3000-46200-4	21-8000-47483	Jan Stmt
				110-1271-6411-3020-46200-4	21-8000-47483	Jan Stmt
				110-1271-6411-3040-46200-4	21-8000-47483	Jan Stmt
				110-1271-6411-1050-46200-4	21-8000-47483	Jan Stmt
	METROPOLITAN ST. LOUIS SEWER	315.84	DEC SEWER	110-2542-6335-3000-00800-1	21-8000-46545	0311710-8
		1,425.84	Dec statement	110-2542-6335-1050-00800-1	21-8000-46802	0312028-4
			Jan statement	110-2542-6335-1050-00800-1	21-8000-46802	0312028-4
		75.84	DEC SEWER	110-2542-6335-3040-00800-1	21-8000-46468	0077746-6
	HEINEMANN	2,550.00	books	110-2542-6335-8400-00800-1	21-8000-46545	0445518-4
	CENTRAL STATES BUS SALES INC.	33.84	Bus Parts	110-3711-6411-8000-46500-4	21-8000-43544	7233995
	SOUTH COUNTY AUTO PARTS	463.61	radiator	110-2559-6411-8200-12810-3	21-8200-46839	Jan Stmt
		84.66	coolant	110-2559-6411-8200-12810-3	21-8200-46690	2-981621
	METROPOLITAN ST. LOUIS SEWER	36.46	DEC SEWER	110-2559-6411-8200-12810-3	21-8200-46690	2-981627
		168.56	DEC SEWER	110-2542-6335-8100-00800-1	21-8000-46545	0312027-6
	JUNIOR LIBRARY GUILD	324.15	books	110-2542-6335-8300-00800-1	21-8000-46545	0312896-4
		ACP DIRECT	264.65	Title III - Headphones (all schools)	110-2222-6441-5060-00336-1	21-8400-46009
	110-1271-6411-5020-46200-4				21-8000-47483	Jan Stmt
	110-1271-6411-5040-46200-4				21-8000-47483	Jan Stmt
	AMAZON	29.98	Trautwein Title III	110-1271-6411-5060-46200-4	21-8000-47483	Jan Stmt
		29.14	Greetings from Around the world	110-1271-6411-5060-46200-4	21-8000-47290	Jan Stmt
	ACP DIRECT	264.65	Title III - Headphones (all schools)	110-1271-6411-5080-46200-4	21-8000-47290	Jan Stmt
	DIDAX	127.95	Title III- grammer supplies	110-1271-6411-5080-46200-4	21-8000-47287	Jan Stmt
	ACP DIRECT	264.65	Title III - Headphones (all schools)	110-1271-6411-5100-46200-4	21-8000-47287	Jan Stmt
	LAKESHORE	389.78	Wohlwend Title III -Supplies	110-1271-6411-5100-46200-4	21-8000-47483	Jan Stmt
	METROPOLITAN ST. LOUIS SEWER	18.23	DEC SEWER	110-1271-6411-5100-46200-4	21-8000-47292	Jan Stmt
				110-1193-6335-1050-00318-1	21-8000-46545	0312027-6

FEBRUARY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number		
ACH5018013	METROPOLITAN ST. LOUIS SEWER	18.23	DEC SEWER	110-1193-6335-1075-00318-1	21-8000-46545	0312027-6		
		146.31	DEC SEWER	110-2542-6335-4080-00800-1	21-8000-46545	0165515-8		
	ACP DIRECT	264.65	Title III - Headphones (all schools)	110-1271-6411-5000-46200-4	21-8000-47483	Jan Stmt		
				110-1271-6411-4020-46200-4	21-8000-47483	Jan Stmt		
				110-1271-6411-4060-46200-4	21-8000-47483	Jan Stmt		
				110-1271-6411-4070-46200-4	21-8000-47483	Jan Stmt		
				110-1271-6411-4090-46200-4	21-8000-47483	Jan Stmt		
	REALLY GOOD STUFF, INC.	141.91	Title III Forder - supplies	110-1271-6411-4080-46200-4	21-8000-47238	Jan Stmt		
	TEACHER SYNERGY INC.	25.00	Title III Forder- K-6 Math Word Wall	110-1271-6411-4080-46200-4	21-8000-47286	Jan Stmt		
	ACP DIRECT	264.65	Title III - Headphones (all schools)	110-1271-6411-4080-46200-4	21-8000-47483	Jan Stmt		
				110-1271-6411-4090-46200-4	21-8000-47483	Jan Stmt		
	DIDAX	1.00	Title III- grammer supplies	110-1271-6411-4090-46200-4	21-8000-47287	Jan Stmt		
	PI SHOP, INC	85.95	Clear Cases	110-1131-6411-3000-00032-1	21-3000-46830	Card		
	PROJECT LEAD THE WAY, INC.	2,192.00	PLTW Supplies	110-1131-6411-3020-00032-1	21-3020-46524	Jan Stmt		
	WARD'S SCIENCE	193.32	Elmore - PLTW - Sheep Brains	110-1131-6411-3040-00032-1	21-3040-46511	Jan Stmt		
	ETS	1,002.50	Vouchers -Missouri Option ,HASET	110-1193-6411-1050-00318-1	21-8100-46598	Jan Stmt		
				110-1193-6411-1075-00318-1	21-8100-46598	Jan Stmt		
	ST. LOUIS COUNTY POLICE DEPT.	3,222.72	resource officers	110-1193-6339-1050-00318-1	21-8000-46927	133428		
				110-1193-6339-1075-00318-1	21-8000-46927	133428		
	METROPOLITAN ST. LOUIS SEWER			4.98	DEC SEWER	110-1281-6335-7500-12810-3	21-8000-46545	0429098-7
				4.53	DEC SEWER	110-1281-6335-7500-12810-3	21-8000-46545	0165515-8
				40.84	DEC SEWER	110-1281-6335-7500-12810-3	21-8000-46545	0562862-3
				5.43	DEC SEWER	110-1281-6335-7500-12810-3	21-8000-46468	0420605-8
				2.28	DEC SEWER	110-1281-6335-7500-12810-3	21-8000-46468	0077577-5
				10.21	DEC SEWER	110-2554-6335-8200-00543-3	21-8000-46545	0312027-6
	DEPARTMENT OF TRANSPORTATION	37.50	Clearinghouse query per Fed guidelines	110-2554-6319-8200-00543-3	21-8200-46683	Jan Stmt		
	AMERICAN RED CROSS	32.00	First Aid/CPR/AED training	110-2554-6319-8200-00543-3	21-8200-46835	Jan Stmt		
	DEPARTMENT OF REVENUE	28.20	Driving Record Checks - MVR	110-2554-6319-8200-00543-3	21-8200-47391	Jan Stmt		
	DEPARTMENT OF TRANSPORTATION	25.00	Clearinghouse query per Fed guidelines	110-2559-6319-8200-12810-3	21-8200-46683	Jan Stmt		
	AMERICAN RED CROSS	32.00	First Aid/CPR/AED training	110-2559-6319-8200-12810-3	21-8200-46835	Jan Stmt		
	DEPARTMENT OF REVENUE	25.38	Driving Record Checks - MVR	110-2559-6319-8200-12810-3	21-8200-47391	Jan Stmt		
	TEACHER SYNERGY INC.	126.99	Science Supplies/Bock	110-1151-6411-1050-00026-1	21-1050-47237	Jan Stmt		
	YOUCANBOOKME LTD	20.00	Calendars (2) for Chromebook Appts (1mo)	110-2331-6337-8100-00530-1	21-8100-46654	Jan Stmt		
	WALMART COMMUNITY	78.73	PE Supplies	110-1131-6411-3020-00025-1	21-3020-47176	Jan Stmt		
	AMAZON			37.53	Disinfectant wipes and tissues	110-1151-6411-8000-00331-1	21-8000-47170	Jan Stmt
				120.92	"PD Book,Tutoring Supplies, Posters"	110-1111-6411-4020-00000-1	21-4020-46923	Jan Stmt
				79.44	"Cart, DOT Stickers"	110-1111-6411-4020-00000-1	21-4020-46920	Jan Stmt
				278.00	Rolling carts (2)	110-1111-6411-4020-00000-1	21-4020-47026	Jan Stmt
				25.97	Binder Clips and Twin-Pocket Folders	110-1111-6411-4020-00000-1	21-4020-46915	Jan Stmt
	WALMART COMMUNITY	35.82	"Cleaning,Office Supplies"	110-1111-6411-4020-00000-1	21-4020-47061	Jan Stmt		
SCHOOL SPECIALTY INC.			456.22	chairs	410-1111-6541-4070-00342-1	21-4070-45791	208126807166	
			310.18	chair, pens, pencils	110-1111-6411-5100-00000-1	21-5100-0119	308103551115	

FEBRUARY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018013	SCHOOL SPECIALTY INC.	10.39	putty, clips, markers	110-1111-6411-5100-00000-1	21-5100-0122	208125484752
		91.33	paper, puzzle, markers	110-1111-6411-5100-00000-1	21-5100-0122	208125360902
		10.39	jigsaw	110-1111-6411-5100-00000-1	21-5100-0122	208125370983
		8.68	markers	110-1111-6411-5100-00000-1	21-5100-0122	208125617709
		12.15	cubes	110-1111-6411-5100-00000-1	21-5100-0122	208125797697
	OFFICE DEPOT INC.	19.99	Items for Front Office	110-1111-6411-5100-00000-1	21-5100-47050	Jan Stmt
	AMAZON	79.95	Items for Resource Room	110-1111-6411-5100-00000-1	21-5100-47058	Jan Stmt
		49.00	Items for Counselor	110-1111-6411-5100-00000-1	21-5100-47059	Jan Stmt
	NASCO	31.84	Amy George Classroom Order	110-1111-6411-5100-00000-1	21-5100-46329	Jan Stmt
	SCHOOL SPECIALTY INC.	8.64	markers	110-1111-6411-5100-00000-1	21-5100-0122	208125880006
		10.78	paper	110-1111-6411-5100-00000-1	21-5100-0122	208126698559
	NASCO	127.52	Amy George Classroom Order	110-1111-6411-5100-00000-1	21-5100-46329	Jan Stmt
	AMAZON	69.99	Classroom Item- Brogan 5th Grade	110-1111-6411-5100-00000-1	21-5100-46678	Jan Stmt
		43.78	Items for Mailroom and Staff Lounge	110-1111-6411-5100-00000-1	21-5100-47047	Jan Stmt
	OFFICE DEPOT INC.	42.98	Items for Front Office	110-1111-6411-5100-00000-1	21-5100-47048	Jan Stmt
	METROPOLITAN ST. LOUIS SEWER	160.86	DEC SEWER	110-2542-6335-4020-00800-1	21-8000-46545	0429098-7
	AMAZON	1,409.97	Title IV Queen of All Saints-storage carts	110-3711-6411-8000-46100-4	21-8000-47485	Jan Stmt
		2,439.95	storage cabinets for classrooms	410-1111-6541-5040-00342-1	21-5040-47014	Jan Stmt
		3,290.00	storage cabinets for classrooms	410-1111-6541-5040-00342-1	21-5040-47271	Jan Stmt
	DEPARTMENT OF REVENUE	5.64	Driving Record Checks - MVR	110-3211-6319-8100-00534-1	21-8200-47391	Jan Stmt
	WALMART COMMUNITY	1,441.70	St. Mark School CARES funds-Chromebooks	110-3711-6491-8000-42400-4	21-8000-47117	Jan Stmt
		3,433.30	St. Mark School CARES funds-Chromebooks	110-3711-6491-8000-42400-4	21-8000-47117	Jan Stmt
	AMAZON	364.99	Queen of All Saints CARES- projector	110-3711-6491-8000-42400-4	21-8000-47293	Jan Stmt
	REALLY GOOD STUFF, INC.	91.59	Draw&Write Journals-Homeworks Progr	110-2214-6491-8000-00335-3	21-8000-47180	Jan Stmt
	AMAZON	1,689.35	Web cams for support staff PD	110-2214-6491-8000-00335-3	21-8000-46965	Jan Stmt
		137.20	Professional development books	110-2214-6491-8000-00335-3	21-8000-47139	Jan Stmt
		56.90	Math professional development books	110-2214-6491-8000-00335-3	21-8000-47332	Jan Stmt
	HERTZ FURNITURE SYSTEMS	688.86	Collaborative class tables w whiteboard top	110-1111-6411-4080-45100-4	21-8000-47294	Jan Stmt
	DCS AMERI-CAN LLC	491.25	stadium services	110-2542-6334-8400-00550-1	21-8400-46590	52242
	BSN SPORTS	190.75	markers, clips, stickers	110-1151-6491-1050-00750-1	21-1050-47002	911359897
		229.58	face guard masks	110-1151-6491-1050-00750-1	21-1050-47094	910819918
		346.62	trek carts	110-1151-6491-1050-00750-1	21-1050-47095	910546447
		58.00	basketball trophy	110-1151-6491-1050-00750-1	21-1050-47096	910400351
		634.90	basketballs	110-1151-6491-1075-00750-1	21-1075-46867	911349778
		310.00	girls swim caps	700-1421-6491-1075-00700-1	21-1075-46719	911230698
		491.00	hoodies and vests	700-1421-6491-1075-00700-1	21-1075-46722	911303960
		118.00	""Prisoner B"" books for ELA"	110-1131-6411-3060-00008-1	21-3060-47082	Jan Stmt
	FOLLETT SCHOOL SOLUTIONS, INC	63.15	bernard books	110-2222-6441-3060-00336-1	21-8400-45431	769182F
		51.61	books	110-2222-6441-3060-00336-1	21-8400-43940	734265F
		126.64	books	110-2222-6441-3060-00336-1	21-8400-43940	734265A
365.88		books	110-2222-6441-3060-00336-1	21-8400-43940	734265	

FEBRUARY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018013	FOLLETT SCHOOL SOLUTIONS, INC	-365.88	books	110-2222-6441-3020-00336-1	21-8400-43999	734265
		179.80	""Prisoner B"" books for ELA"	600-1411-6491-3060-00655-1	21-3060-47082	Jan Stmt
		16.56	blades books	110-2222-6441-4070-00336-1	21-8400-44315	741141F
		-16.53	books	110-2222-6441-1050-00336-1	21-8400-0303	715237F
		4,188.30	books	110-2222-6441-1075-00336-1	21-8400-0306	715237
		588.00	books	110-2222-6441-1075-00336-1	21-8400-0306	715237A
		2,428.91	books	110-2222-6441-1075-00336-1	21-8400-0306	715237B
		570.50	books	110-2222-6441-1075-00336-1	21-8400-0306	715237C
		16.53	books	110-2222-6441-1075-00336-1	21-8400-0306	715237F
		313.76	play doh	110-2222-6441-1050-00336-1	21-8400-46765	810440F
		-4,188.30	books	110-2222-6441-1050-00336-1	21-8400-0303	715237
		-588.00	books	110-2222-6441-1050-00336-1	21-8400-0303	715237A
		-2,428.91	books	110-2222-6441-1050-00336-1	21-8400-0303	715237B
		-570.50	books	110-2222-6441-1050-00336-1	21-8400-0303	715237C
		-148.34	books	110-2222-6441-1050-00336-1	21-8400-0303	715233D
		187.20	OMS books	110-2222-6441-3020-00336-1	21-8400-45811	781153A
		25.00	OMS books	110-2222-6441-3020-00336-1	21-8400-45811	781153
		47.87	OMS books	110-2222-6441-3020-00336-1	21-8400-45811	781153F
		-51.61	books	110-2222-6441-3020-00336-1	21-8400-43999	734265F
		-126.64	books	110-2222-6441-3020-00336-1	21-8400-43999	734265A
	148.34	books	110-2222-6441-3040-00336-1	21-8400-0305	715233D	
	LABOR LAW CENTER, INC.	658.90	posters	110-2641-6411-8000-00523-1	21-8000-46583	1000704245
	ABECEDARIAN ABC,LLC	442.20	Magnetic lowercase letters,numbers	110-1111-6411-4080-45100-4	21-8000-47115	Jan Stmt
	AMAZON	103.92	Forder Title I - Baking sheets	110-1111-6411-4080-45100-4	21-8000-47119	Jan Stmt
	WALMART COMMUNITY	194.97	Mini Trampolines	110-1111-6411-4080-45100-4	21-8000-47295	Jan Stmt
	HEINEMANN	500.03	books	110-1111-6411-4060-45100-4	21-8000-45692	7272062
	AMAZON	12.09	Diesel Heavy Duty Nozzle	500-2545-6411-8400-00531-1	21-8200-47138	Jan Stmt
		8.67	Beasley Title I Supplemental	110-1251-6411-4020-45100-4	21-8000-47291	Jan Stmt
		27.56	Cornhole bags, Skill streaming book	110-1251-6411-4020-45100-4	21-8000-47291	Jan Stmt
	BAVX RESOURCES	68.89	Trauma Informed Bal-A-Vis-X Video	110-1251-6411-4020-45100-4	21-8000-47288	Jan Stmt
	THINK SOCIAL PUBLISHING	74.93	Beasley Title I Supplemental	110-1251-6411-4020-45100-4	21-8000-47289	Jan Stmt
	HEINEMANN	4,046.63	books	110-1251-6411-4080-45100-4	21-8000-46519	E09955
	READING SPECIALISTS OF LONG	233.15	workbooks	110-1251-6411-4080-45100-4	21-8000-46734	257
		186.41	Forder Title I Supplemental-Phonics games	110-1251-6411-4080-45100-4	21-8000-47116	Jan Stmt
	AMAZON	32.64	Forder Title I Supplemental - Post Its	110-1251-6411-4080-45100-4	21-8000-47118	Jan Stmt
	REALLY GOOD STUFF, INC.	2,412.04	Forder Title I supplemental-supplies	110-1251-6411-4080-45100-4	21-8000-47296	Jan Stmt
	ATLAS PHONES	517.76	Headset for Front Office	110-1111-6411-5100-00000-1	21-5100-47155	Jan Stmt
	BEST PLUMBING SPECIALTIES, INC.	244.68	plumbing repair parts	110-2542-6491-8400-00550-1	21-8400-46336	5994757
	INTERNATIONAL SOCIETY FOR	75.00	ISTE Renewal for Sadie Lewis	110-2222-6371-8400-00336-1	21-8400-46775	Jan Stmt
	ST. LOUIS COMMUNITY COLLEGE	99.99	Registration-Early College Program	110-1151-6319-1075-00331-1	21-8000-47204	Jan Stmt
	KINGDOM HOUSE	104.32	Hand N Hand Donation	600-1411-6491-3000-00655-1	21-3000-46845	Card

FEBRUARY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018013	CANVA PTY LIMITED	115.00	Canva subscription for principal	110-1111-6411-4060-00000-1	21-4060-46953	Jan Stmt
	ADVANCE SOLUTIONS	704.16	Kdg postcard printing, mailing list,prep	110-2631-6363-8000-00533-1	21-8000-46801	Jan Stmt
	SAM'S CLUB	157.54	Office supplies	110-1111-6411-4070-00000-1	21-4070-47190	Jan Stmt
		69.32	items for staff	600-1411-6491-4070-00655-1	21-4070-47396	Jan Stmt
		107.08	snacks- StuCo	600-1411-6491-1075-00693-1	21-1075-46673	Jan Stmt
	MCCORMICK'S GROUP, LLC	272.84	Dec 20 statement	110-1151-6411-1075-00005-1	21-1075-46787	108527
	MUSIC K-8	56.85	Olson - Music/Choir Literature	600-1411-6491-3040-00655-1	21-3040-46928	Jan Stmt
	S & S ACTIVEWEARS LLC	151.42	AMPED/HOSA Supplies for Project	110-1151-6411-1050-00031-1	21-1050-46697	Jan Stmt
	CARIBEE SIGN COMPANY INC.	120.00	yearbook dep	700-1421-6491-1050-00702-1	21-1050-46069	19232
		25.00	donation	700-1421-6491-1075-00700-1	21-1075-46720	19984
	CUMMINS MID-SOUTH, LLC	-3,642.06	duped payment refund	110-2331-6332-8100-00530-1	21-8100-44430	C5-90715-2
	DEAF INTER-LINK	52.50	google meet/trautwein	110-1271-6319-5060-00310-1	21-8000-46048	104336
	TRAVEL-REGISTRATION	399.00	Reg-Proj Based Learning Virtual workshop	110-2214-6343-8000-00335-3	21-8000-47503	Jan Stmt
		-399.00	Reg-Proj Based Learning Virtual workshop	110-2214-6343-8000-00335-3	21-8000-47503	Jan Stmt
	ST. LOUIS ARTISTS` GUILD	35.00	artists guild entries	600-1411-6491-1075-00690-1	21-1075-47250	Jan Stmt
		15.00	artists guild entries	600-1411-6491-1075-00690-1	21-1075-47250	Jan Stmt
		44.42	gasket, drain, sealer	500-2562-6411-8400-00531-1	21-8400-46507	61434428
	HOBART	138.55	valve repair kit	500-2562-6411-8400-00531-1	21-8400-46671	61436507
232.28		water kit	500-2562-6411-8400-00531-1	21-8400-46117	61431745	
PLUMBMASTER, INC.	388.62	toilet seats	110-2542-6491-8400-00550-1	21-8400-46398	520-02548641	
KELVIN	165.00	stem design	110-1131-6411-3060-00023-1	21-3060-46711	309842	
Total ACH5018013		174,884.71				
Grand Total		577,535.27				