

Overview of Warrants:

April 2021

4/21/2021
3:59 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.

ACH#	5018813	Image 360	\$	14,100.00
		Deposit on new outside LED sign for Bernard. Fund 410		
ACH#	5018838	Tyler Technologies, Inc	\$	29,906.09
		Annual renewal for SISFIN support. Fund 110		
ACH#	5018882	UMB Bank, N.A.	\$	251,741.86
		Monthly district credit card charges.		
		See April Warrant 2C pages 15-34 for details.		
		\$40,250.97-St Louis County Police Dept SRO fees		
EFT#	eft40121	UMB Bank, N.A.	\$	10,575,201.66
		Principal and Interest on COPS April Series 2014B, Series 2016A, Series 2016B, Series 2019		
		Fund 450		

Transaction Information Continued

03/02	03/03	24692161Y2Y1V3WY3	AMZN Mktp US*AY6G00ZY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	73.99
03/03	03/04	24692161Y2XQXYJE0	AMZN Mktp US*7W8T20PZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.00
03/03	03/05	24692161Z2XVDFJ50	AMZN Mktp US*8X8572P43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	108.13
03/03	03/05	24692161Z2XVGP8YN	AMZN Mktp US*OV3IF0LK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.98
03/03	03/05	24692161Z2XY2RE40	IN *START 2 SEW 630-2094090 IN MCC: 8299 MERCHANT ZIP: 47909	652.02
03/10	03/11	2469216252XTAZ5S6	AMZN Mktp US*JR0DQ57D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	66.41
SUSAN ABERNATHY				
TOTAL XXXX XXXX XXXX \$3,420.88				
03/03	03/04	24431061Y2DZZL6P4	AMAZON.COM*3K7T85TB3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	115.02
03/03	03/05	24692161Z2XW7SKZR	AMZN Mktp US*DA3A4OY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.94
03/07	03/08	2469216222XGGN1V5	AMZN Mktp US*6978L9J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.94
03/08	03/08	2469216232XVDJL6N	AMZN Mktp US*RQ9HN3ZF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.94
03/09	03/10	7469216242XZ2479A	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	1.20
03/09	03/10	7469216242Y0HLQS7	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	1.20
03/09	03/10	7469216242Y1P6V27	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	1.19
03/09	03/10	7469216252X5S1KNZ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	2.40
03/09	03/11	241374625EJBM2PZT	OFFICEMAX/DEPOT 6190 SAINT LOUIS MO MCC: 5943 MERCHANT ZIP: 63129	124.84
03/10	03/11	2469216252XB2VFD8	AMZN Mktp US*8C6LC2KQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	99.95
03/10	03/11	2469216252XMJFJK5	AMZN Mktp US*FJ81W54R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	184.50
03/11	03/12	2469216262X6TY55J	AMZN Mktp US*628UQ57A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	2,758.33
03/13	03/14	2469216282XSHGDDS	Amazon.com*6J34F9S73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.43
03/18	03/19	24692162D2XBMKSM7	AMZN Mktp US*KJ8ZL6X43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.98
SHERYL DORSTE				
TOTAL XXXX XXXX XXXX \$3,599.97				
03/04	03/05	24744551ZF496LM4G	WARNER COMMUNICATIONS 813-6379696 MO MCC: 4812 MERCHANT ZIP: 63132	472.00
03/05	03/07	2469216202X6XQN7Y	AMZN Mktp US*KT5GD36A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.87
03/05	03/07	2469216212XDLHXP8	AMZN Mktp US*YT5GT263 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.85
03/05	03/07	2469216212XQEEHLM	AMZN Mktp US*OU9J80S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.49
03/05	03/07	2469216212XQEXNL7	AMZN Mktp US*60TH6943 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.83
03/05	03/07	2469216212XQJ5BDG	AMZN Mktp US*XC2JJ0MM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.18
03/06	03/07	2469216212XTRP3Y0	AMZN Mktp US*AK6B85FQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.92
03/06	03/07	2469216212XT813NV	AMZN Mktp US*525XR32N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.60
03/06	03/07	2469216222Y17J9VJ	AMZN Mktp US*FF3BQ7TA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.97
03/07	03/07	2443106222DYWJ9AJ	AMAZON.COM*M29SA76R3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	35.65
03/08	03/09	2469216232XB6YJGG	AMZN Mktp US*4S7RV8EA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.18
03/08	03/09	2469216232X98W9E5	AMZN Mktp US*TY1VH9XZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.59
03/09	03/10	2469216242XNFLJ8E	AMZN Mktp US*5Q1YI9PS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	244.30
03/11	03/11	2469216262XY8TWJY	AMZN Mktp US*8A6M258S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	288.15
03/12	03/14	240095828HEXGR86B	Scholastic, Inc. 573-632-1834 MO MCC: 8299 MERCHANT ZIP: 65101	1,538.46
03/12	03/14	2469216272X5S317A	AMZN Mktp US*FT8VE7A93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.97
03/12	03/14	2469216272X5396ZK	AMZN Mktp US*A49RA2YL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.99
03/15	03/16	24692162A2XWZ2V3E	AMZN Mktp US*WL37G0253 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	479.59
03/15	03/17	24275392BS66DQRFL	SOCIAL STUDIES SCHOOL 310-8392436 CA MCC: 8999 MERCHANT ZIP: 90232	33.95
03/18	03/19	24692162D2XHB2E37	AMZN Mktp US*ZW0XG5KF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.49
03/20	03/21	24431062F2DKPKB6	AMZN MKTP US*8F9JQ08Y3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	13.98
03/20	03/21	24692162G2X89NS2L	AMZN Mktp US*PA58Q7RN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	51.96
03/22	03/24	24906412H3D0QZMYS	NASSP Product & Service 703-8600200 VA MCC: 8699 MERCHANT ZIP: 20191	195.00

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Transaction Information Continued

SHARON OWENS					
TOTAL XXXX XXXX XXXX				\$4,965.75	
03/03	03/04	24692161Y2XGE0LZM	ETS*HISET Registration 855-694-4738 NJ MCC: 8299 MERCHANT ZIP: 08541		7.00
03/11	03/12	2469216272XMYF8GD	JOSTENS GLENNON 8182 ELLISVILLE MO MCC: 5944 MERCHANT ZIP: 63011		447.50
03/19	03/21	24692162E2Y0QYF5V	ETS*HISET Registration 855-694-4738 NJ MCC: 8299 MERCHANT ZIP: 08541		4,511.25
JOHN DEWALLE					
TOTAL XXXX XXXX XXXX				\$10,946.34	
03/01	03/02	24113431XHF05BB66	The Webstaurant Store Inc717-392-7974 PA MCC: 5099 MERCHANT ZIP: 17602		1,145.58
03/02	03/03	24399001XELP6SP5H	BESTBUYCOM806429799126 RICHFIELD MN MCC: 5732 MERCHANT ZIP: 55423		34.99
03/12	03/12	2469216272XN9P1T3	MBA RESEARCH & CURRICU 614-486-6708 OH MCC: 8299 MERCHANT ZIP: 43212		2,250.00
03/15	03/16	24436542B000JQX3L	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240		4,360.00
03/16	03/17	24335492BS66LJ40D	3D MOLECULAR DESIGNS 414-7746562 WI MCC: 8299 MERCHANT ZIP: 53202		374.58
03/16	03/17	24492152BLXZGRRR1	VEXROBOTICS 903-453-0802 TX MCC: 8299 MERCHANT ZIP: 75402		126.27
03/17	03/18	24436542D000JJKRE	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240		2,400.00
03/30	03/31	24789302TE4B0GVV2	NASCO FORT ATKINSON 920-5685511 WI MCC: 5965 MERCHANT ZIP: 53538		254.92
DAN GILMAN					
TOTAL XXXX XXXX XXXX				\$10,316.56	
03/01	03/02	24055221W2DYMWZ04	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		63.90
03/01	03/02	24055221W2DZPN7W7	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		356.55
03/01	03/02	24055221W2DZ0K8YP	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		22.60
03/02	03/03	24055221X2DZDH4RT	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		268.83
03/02	03/03	24055221X2DZXP22G	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		173.30
03/02	03/03	24692161X2XRQ9A1P	Amazon.com*OW4LH7N63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109		27.91
03/03	03/04	24055221Y2DJZPPZ6	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		181.99
03/03	03/04	24055221Y2DKWQL40	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		334.87
03/04	03/05	24055221Z2DZE1PEM	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		124.16
03/04	03/05	24055221Z2DZ7A3TK	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		43.84
03/05	03/07	2405522202DYSVLMS	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		83.90
03/05	03/07	2405522202DZ8PWP4	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		132.64
03/08	03/09	2405522232DKNY7SY	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		1,033.66
03/08	03/09	2405522232DKY4Z64	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		1,236.60
03/08	03/09	2405522232DL55M9F	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		571.19
03/09	03/10	2405522242DKTVL44	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		175.24
03/09	03/10	2405522242DK25ML4	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		232.28
03/09	03/10	2405522242DZZNF1Y	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		31.95
03/09	03/10	2405522242E01QGZZ	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		564.78
03/09	03/11	24435652561MLRSBL	CIT TRUCKS - FENTON FENTON MO MCC: 5013 MERCHANT ZIP: 63026		194.46
03/10	03/11	2405522252DJMAJQ0	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		100.69
03/10	03/11	2405522252DKE41W1	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		68.22
03/10	03/11	7405522252D9KHHLF	CENTRAL STATES BUS SALES 63634360 CREDIT MCC: 5046 MERCHANT ZIP: 63026		64.72-
03/11	03/12	2405522262DJN2NXA	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		100.69
03/11	03/12	2405522262DKZ3RDL	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		87.68
03/11	03/12	2405522262DL25NBH	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		179.85
03/11	03/12	2405522262DZWFF0J	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		83.88
03/11	03/12	2469216262XFF8ZPG	Amazon.com*0D2Y368K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109		84.31
03/15	03/16	24055222A2DK04R9T	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		1,297.42
03/15	03/16	24055222A2DZJ3H2V	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		54.90
03/16	03/17	24055222B2DZSJ352	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		1,042.91

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Transaction Information Continued

03/16	03/17	74055222B2D9MVT	CENTRAL STATES BUS SALES 63634360 CREDIT MCC: 5046 MERCHANT ZIP: 63026	220.00-
03/17	03/18	24055222Q2DKH9651	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	324.39
03/17	03/18	24055222Q2DZRYDN6	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	31.95
03/17	03/18	74055222Q2D9RFBA1	CENTRAL STATES BUS SALES 63634360 CREDIT MCC: 5046 MERCHANT ZIP: 63026	1,297.42-
03/18	03/19	24055222D2DKW843D	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	33.84
03/18	03/19	24055222D2DL4G4DX	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	43.84
03/22	03/23	24055222H2DYH069S	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	1,830.34
03/22	03/23	24055222H2E02JATN	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	17.10
03/24	03/25	24055222K2DZVQPDE	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	199.16
03/29	03/30	24055222R2DJY5BRT	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	43.84
03/29	03/30	24055222R2DL3MLW9	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	212.95
03/30	03/31	24055222T2DZH3V6T	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	206.09
KRISTEN WILLIAMS				
TOTAL XXXX XXXX XXXX \$2,607.18				
03/10	03/11	2490641253Q2PQWA9	BLT*Fun and Function LLC 800-2316329 PA MCC: 5945 MERCHANT ZIP: 19072	2,607.18
PAUL WESTBROOK				
TOTAL XXXX XXXX XXXX \$2,932.32				
03/01	03/03	24445001X2X8ZB8B9	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144	79.99
03/03	03/04	24492151YJ3Z8850	SP * SMARTBOARDPARTS HTTPSSMARTPAR MI MCC: 5691 MERCHANT ZIP: 48377	19.95
03/03	03/05	24692161Z2XVD8130	AMZN Mktp US*BJ9ZX82C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	55.88
03/04	03/05	24692161Z2X5KLEW2	AMZN Mktp US*C89JT8F43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	90.07
03/04	03/05	24692161Z2X53LT5V	Amazon.com*BJ2Y74Z63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	135.31
03/05	03/07	7420847200007K3ZX	YOU CAN BOOK.ME BEDFORD GB MCC: 5734 MERCHANT ZIP:	20.00
03/08	03/09	244921523JHQG9HL8	SP * SMARTBOARDPARTS HTTPSSMARTPAR MI MCC: 5691 MERCHANT ZIP: 48377	329.00
03/09	03/10	2469216252X4K3YFH	APPLE.COM/BILL 866-712-7753 CA MCC: 5818 MERCHANT ZIP: 95014	299.99
03/11	03/12	2469216262X5QWKF9	VZWRLSS*APOCC VISB 800-922-0204 FL MCC: 4814 MERCHANT ZIP: 32746	160.06
03/11	03/12	2469216262X8RGQ2D	AMZN Mktp US*0W17T7YD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	43.27
03/11	03/12	2469216262X94GQND	AMZN Mktp US*XC7PU7OO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.63
03/12	03/14	2469216272X840747	AMZN Mktp US*EW1C59283 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	76.58
03/12	03/14	2469216272Y037W90	AMZN Mktp US*KZ2AR9P13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	245.00
03/15	03/16	24692162A2X94ABGP	AMZN Mktp US*9C18M3WH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.99
03/17	03/18	24692162Q2XN0V59G	APPLE.COM/BILL 866-712-7753 CA MCC: 5818 MERCHANT ZIP: 95014	299.99
03/17	03/19	24072802D60T26F35	ATLAS SYSTEMS INC 248-853-5700 MI MCC: 5044 MERCHANT ZIP: 48326	866.64
03/18	03/19	24692162E2XKWZVLT	Amazon.com*2K0F20373 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69.99
03/18	03/19	24692162E2XLNE4V3	Amazon.com*A645N0O53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	88.98
KATRINA GEGG				
TOTAL XXXX XXXX XXXX \$105.55				
03/16	03/16	24231682B2DJT7GQN	MCALISTER'S DELI 1293 MM 615-656-7238 MO MCC: 5811 MERCHANT ZIP: 63125	105.55
CYNTHIA OBRIEN				
TOTAL XXXX XXXX XXXX \$4,925.90				
03/04	03/05	24692161Z2XEJ5EXE	AMZN Mktp US*QF9ME6UG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.40
03/04	03/05	24692161Z2XEK4JT7	AMZN Mktp US*UK9H56G73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.95
03/04	03/05	2469216202XKSWNSP	AMZN Mktp US*4E8KC8P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.94
03/04	03/07	2469216202XMYHA74	AMZN Mktp US*Y3LMOHA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	42.93
03/04	03/07	247893020AQ0HXR9S	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	99.34
03/05	03/07	2469216202X55AXYH	AMZN Mktp US*HK0SR1BH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.96
03/05	03/07	2469216202Y1GZ8X2	AMZN Mktp US*8H5H74WS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.95
03/05	03/07	2469216202Y1LFGTK	AMZN Mktp US*3Q89O9WU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.95
03/05	03/07	7469216212XAHJSLP	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	26.87-

Transaction Information Continued

03/07	03/08	2469216222X9GXA19	AMZN Mktp US*R30UF3123 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	51.99
03/08	03/09	2469216232XZV0LZQ	AMZN Mktp US*ZZ2AE2AQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.87
03/08	03/09	2469216232XZORXYX	AMZN Mktp US*YL4JP9513 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.78
03/09	03/09	2469216242XGYH70R	AMZN Mktp US*MR04C70B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	58.91
03/09	03/10	24164072431SD6E0M	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203	224.94
03/09	03/10	2469216242XX8KHLE	AMZN Mktp US*4E6NQ6NT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	296.31
03/12	03/12	2469216272XN65WSV	SCHOOL HEALTH CORP 866-323-5465 IL MCC: 5047 MERCHANT ZIP: 60008	584.74
03/14	03/14	2469216292X8393S3	AMZN Mktp US*OE5OX3RA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	132.48
03/14	03/15	2469216292XDRDH3V	AMZN Mktp US*115VA4WW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	71.82
03/14	03/15	2469216292X8NGRH7	AMZN Mktp US*VE3D00MO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.99
03/15	03/15	24692162A2XSMP9Y	AMZN Mktp US*JB4AB3P13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	40.47
03/16	03/17	74208472B0006YAPZ	YOUCANBOOK.ME BEDFORD GB MCC: 5734 MERCHANT ZIP:	10.00
03/21	03/22	24692162G2XK3V3RM	AMZN Mktp US*WF6CG4FO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.18
03/24	03/26	74872712L4Z3MVXXE	RIZK MEUBLES 514-9803388 CD MCC: 5712 MERCHANT ZIP: 1085 3452.65 124 0.797320898	2,752.87
03/29	03/30	24492152T0T53GY5M	STERICYCLE 866-783-7422 IL MCC: 7399 MERCHANT ZIP: 60045	390.00
SUSAN ROESCH				
TOTAL XXXX XXXX XXXX 0000 \$559.82				
03/04	03/05	2469216202XG0Y9FJ	AMZN Mktp US*EN5T76ZR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	214.82
03/18	03/19	24057812E000FLTNM	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203	90.00
03/19	03/21	24057812F000FRE2F	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203	90.00
03/30	03/31	24057812S000GG601	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203	165.00
BUSINESS OFFICE				
TOTAL XXXX XXXX XXXX 0000 \$128,541.14				
03/02	03/02	24943001X2DYYP3K5	SHERWIN WILLIAMS 701414 216-566-2255 OH MCC: 5231 MERCHANT ZIP: 44101	600.53
03/02	03/03	24692161X2XJEZ5DD	ARAMARK UNIFORM 800-504-0328 KY MCC: 5964 MERCHANT ZIP: 40509	893.44
03/03	03/05	74692161Z2XVLXZDY	SSI*SCHOOL SPECIALTY 888-388- CREDIT MCC: 5969 MERCHANT ZIP: 54942	733.62-
03/04	03/05	24275391ZS66LED53	TECH ELECTRONICS INC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	260.88
03/04	03/05	24431061Z20QAR8M9	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	801.89
03/04	03/05	244538820000BFGYA	HUGH OBRIAN LEADERSHIP 818-8613980 CA MCC: 8398 MERCHANT ZIP: 91362	225.00
03/04	03/05	2469216202XJ1A7HK	AMZN Mktp US*N352G2GZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.49
03/04	03/05	247554220M8EYJBWQ	GRAINGER 877-2022594 IL MCC: 5085 MERCHANT ZIP: 60045	135.48
03/05	03/07	24013392000KMFAY	SOUTH COUNTY AUTO PARTS 314-5449191 MO MCC: 5533 MERCHANT ZIP: 63125	2,200.22
03/05	03/07	241374621HEZKG5BB	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	2,143.83
03/05	03/07	241374621HEZKG5DL	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	74.05
03/05	03/07	241374621HEZKG5G5	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	903.54
03/05	03/07	241374621HEZKG5JT	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	7,636.68
03/05	03/07	241374621HEZKG5M2	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	3,475.83
03/05	03/07	241374621HEZKG5SR	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	470.84
03/05	03/07	244129520HTZ0N7YK	UMC ACCOUNTS RECEIVABLE 573-882-2453 MO MCC: 8220 MERCHANT ZIP: 65211	260.00
03/05	03/07	2443106218ARWVP26	STLC- N. COUNTY GOV CTR 314-615-7308 MO MCC: 9399 MERCHANT ZIP: 63074	4,854.27
03/08	03/09	244921523MJGSQY81	SQ *GATEWAY SCREEN MANCHESTER MO MCC: 7333 MERCHANT ZIP: 63011	469.00
03/08	03/09	244921523S0P2YFRZ	PP*MRC RECYCLING 402-935-2244 MO MCC: 5732 MERCHANT ZIP: 63052	250.00
03/08	03/09	2469216232XQTWVSJ	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	9,031.13
03/08	03/09	2469216242XGLYQW3	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801	2,683.90
03/08	03/09	2476197230D18792R	PRAXAIR DIST INC OAM 515-965-6633 IA MCC: 5085 MERCHANT ZIP: 50021	69.30
03/08	03/10	2463269245SBH9RKR	KOCH AIR LLC CORPORATE 812-962-5246 IN MCC: 5072 MERCHANT ZIP: 47712	1,664.83

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03/09	03/10	2413829252LR2E567	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	176.31
03/09	03/10	244310624LQSZ7KFV	THE TRANE COMPANY 888-832-5266 WI MCC: 5046 MERCHANT ZIP: 54601	927.16
03/09	03/10	24431062420QB4VMD	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	1,164.12
03/09	03/10	2469216242XKLM3KF	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5970 MERCHANT ZIP: 61401	1,282.28
03/09	03/10	2469216242XKLM3KP	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5970 MERCHANT ZIP: 61401	1,260.35
03/09	03/10	2469216242XKLM3L9	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5970 MERCHANT ZIP: 61401	160.70
03/09	03/11	2422389250VY2009D	CAPSTONE 800-747-4992 MN MCC: 2741 MERCHANT ZIP: 56003	85.87
03/10	03/11	240133925017XYMQ6	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO MCC: 5533 MERCHANT ZIP:	63.36
03/10	03/11	240408325S66G7HZ6	NORRENBURNS LUMBER AND HA314-8430700 MO MCC: 5211 MERCHANT ZIP:	1,449.95
03/10	03/11	242707425S66DS1XX	AFTERMARKET SOLUTIONS 636-5321110 MO MCC: 5074 MERCHANT ZIP: 63005	1,010.00
03/10	03/11	244921525RTNJTJY0	PARENTSASTEACHERS 314-432-4330 MO MCC: 8398 MERCHANT ZIP: 63146	1,125.00
03/10	03/11	2469216252XR71AQF	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	297.00
03/10	03/11	2469216252XR71AQP	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	1,367.28
03/10	03/11	2471705257JTA4EG3	HOBART ESTORE 937-3323000 OH MCC: 7399 MERCHANT ZIP: 45374	20.88
03/11	03/11	2469216262XXPW3LJ	Amazon.com*7G31E6423 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.24
03/11	03/12	2405522268B6GN83K	BARNHART INDUSTRIES INC 636-942-3133 MO MCC: 5047 MERCHANT ZIP: 63052	435.60
03/11	03/12	242753926S66DJ6PZ	TECH ELECTRONICS OF ILLIN800-3860711 IL MCC: 7393 MERCHANT ZIP: 61704	2,112.00
03/11	03/12	2432304266YVN9TR1	INDUSTRIAL SOAP COMPANY 314-2416363 MO MCC: 2842 MERCHANT ZIP: 63134	2,041.25
03/11	03/14	240552227MYDE67AD	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	688.99
03/12	03/14	244310627LQRN1Q01	THE TRANE COMPANY 888-832-5266 WI MCC: 5046 MERCHANT ZIP: 54601	79.41
03/12	03/14	2443106288ARWQERY	STLC- N. COUNTY GOV CTR 314-615-7308 MO MCC: 9399 MERCHANT ZIP: 63074	43,327.20
03/12	03/14	2469216272XNX605D	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5970 MERCHANT ZIP: 61401	411.74
03/16	03/17	24323042B6TXPSM2T	INDUSTRIAL SOAP COMPANY 314-2416363 MO MCC: 2842 MERCHANT ZIP: 63134	73.20
03/16	03/17	24692162B2X49HXB5	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	100.20
03/16	03/17	24692162Q2X8G0BZF	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801	569.25
03/17	03/18	24138292D2LR2FSB7	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	127.65
03/17	03/18	24138292D2LR2FSDR	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	42.21
03/17	03/18	24138292D2LR2FSF1	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	1,027.93
03/17	03/18	24138292D2LR2FS9X	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	8.08
03/17	03/18	24431062Q20QBVMWS	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	646.80
03/17	03/18	24431062Q20QBVMWS	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	72.00
03/17	03/18	24431062Q20QBVMWS	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	242.00
03/17	03/18	24431062Q20QBVMW0	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	259.50
03/17	03/18	24431062Q20QBVMW8	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	923.72
03/17	03/18	24431062Q20QBVMW8	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	1,090.00
03/17	03/18	24431062Q20QBVMW8	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	1,365.00
03/17	03/18	24431062Q20QBVMX2	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	1,400.03
03/17	03/18	24431062Q20QBW2QM	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	923.72
03/18	03/19	24275392DS66HX3S5	IDN-H HOFFMAN 800-7882236 IL MCC: 5099 MERCHANT ZIP: 60706	2,374.09
03/18	03/19	24692162E2XMPYBTN	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	1,952.76
03/18	03/21	24202982E0EX9E0T3	Jones School Supply Co., 800-845-1807 SC MCC: 5943 MERCHANT ZIP: 29201	29.23
03/19	03/21	24040832ES66GYKT5	AUTO-JET MUFFLER CORPORAT515-2240460 IA MCC: 5099 MERCHANT ZIP: 50325	392.98
03/19	03/21	24275392ES66MG2F3	TECH ELECTRONICS INC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	2,676.73
03/19	03/21	24412952F5SKV297R	BARNARD STAMP CO 314-635-2547 MO MCC: 5943 MERCHANT ZIP: 63103	30.20
03/19	03/21	24692162E2XW9719M	ARAMARK UNIFORM 800-504-0328 KY MCC: 5964 MERCHANT ZIP: 40509	199.56

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03/19	03/21	24692162E2XW9725G	ARAMARK UNIFORM 800-504-0328 KY MCC: 5964 MERCHANT ZIP: 40509	641.60
03/19	03/21	24692162F2XGJP3JE	SSI'SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	1,499.46
03/19	03/21	24692162F2XJ820M0	IN *LEMAY CHAMBER OF COMM314-6312796 MO MCC: 8398 MERCHANT ZIP: 63125	160.00
03/19	03/21	24755422FM8KH3MY0	GRAINGER 877-2022594 IL MCC: 5085 MERCHANT ZIP: 60045	151.64
03/20	03/21	24692162F2XSA444M	AWL*PEARSON EDUCATION PRSONCS.COM NJ MCC: 8299 MERCHANT ZIP: 07458	8,110.80
03/22	03/23	24327432HQYE17EGD	CARIBEE SIGN CO 314-6384015 MO MCC: 5099 MERCHANT ZIP:	96.00
03/23	03/24	24138292K2LR2HAY7	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	24.26
03/25	03/28	24692162M2X6N253K	JOSTENS GLENNON 8182 ELLISVILLE MO MCC: 5944 MERCHANT ZIP: 63011	225.00
03/26	03/28	24692162M2X9X4ZK6	D J*WALL-ST-JOURNAL 800-568-7625 MA MCC: 5968 MERCHANT ZIP: 01020	299.94
03/30	03/31	24210732T2DZ0118W	PROF PLUMBING GROUP 800-944-9292 SC MCC: 5072 MERCHANT ZIP: 29526	1,948.55
03/30	03/31	24323042T6SVHH4HP	INDUSTRIAL SOAP COMPANY 314-2416363 MO MCC: 2842 MERCHANT ZIP: 63134	912.85
MIKE GEGG				
TOTAL XXXX XXXX XXXX ██████████ \$6,549.31				
03/01	03/02	24399001WELNMMFZZ	BESTBUYCOM806429432524 888-BESTBUY MN MCC: 5732 MERCHANT ZIP: 55423	259.99
03/03	03/03	24943001Y2DKYNZP0	SHERWIN WILLIAMS 701414 216-566-2255 OH MCC: 5231 MERCHANT ZIP: 44101	53.94
03/03	03/04	24941661Y2DZJ5S6G	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	3,462.17
03/03	03/04	24941661Y2DZ9NSES	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	2,139.59
03/11	03/12	2469216262X4V6STF	AMZN Mktp US*4R8X22AS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.90
03/19	03/19	24943002E2DJVRS3P	SHERWIN WILLIAMS 701414 216-566-2255 OH MCC: 5231 MERCHANT ZIP: 44101	595.72
JESSICA PUPILLO				
TOTAL XXXX XXXX XXXX ██████████ \$1,015.41				
03/02	03/05	24692161Z2XS8KYND	SOUTHWES 5262359312229800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 ROBINSON/BRYAN H ST LOUIS NEW ORLEANS NEW ORLEANS ST LOUIS	251.97
03/29	03/31	24692162T2XZ3FB7D	IN *ADVANCE MAILING SERV314-8947300 MO MCC: 5965 MERCHANT ZIP: 63123	763.44
REBECCA CZUPPON				
TOTAL XXXX XXXX XXXX ██████████ \$3,655.10				
03/02	03/03	24412951X5S8ZXWFS	GRANICK SPORT INC 800-231-8295 CA MCC: 5941 MERCHANT ZIP: 91307	1,225.00
03/02	03/03	24412951X6145PDD7	GRANICK SPORT INC 800-231-8295 CA MCC: 5941 MERCHANT ZIP: 91307	295.00
03/03	03/04	24011341Y001F6R8A	MSHSAA WWW.MSHSAA.OR MO MCC: 8299 MERCHANT ZIP: 65201	36.35
03/04	03/05	24412951Z6145XGNG	GRANICK SPORT INC 800-231-8295 CA MCC: 5941 MERCHANT ZIP: 91307	620.00
03/08	03/09	24412952361466MMG	GRANICK SPORT INC 800-231-8295 CA MCC: 5941 MERCHANT ZIP: 91307	708.00
03/13	03/15	249430029LKMPKZX4	CANDLEWOOD SUITES INDEPENDENCE MO MCC: 3559 MERCHANT ZIP: 64055 LODGING CHECK-IN DATE: 03/12/21	110.28
03/13	03/15	249430029LKMPLOGA	CANDLEWOOD SUITES INDEPENDENCE MO MCC: 3559 MERCHANT ZIP: 64055 LODGING CHECK-IN DATE: 03/12/21	110.28
03/13	03/15	249430029LKMPLEK5	CANDLEWOOD SUITES INDEPENDENCE MO MCC: 3559 MERCHANT ZIP: 64055 LODGING CHECK-IN DATE: 03/12/21	110.28
03/13	03/15	249430029LKMPQLD9	CANDLEWOOD SUITES INDEPENDENCE MO MCC: 3559 MERCHANT ZIP: 64055 LODGING CHECK-IN DATE: 03/12/21	110.28
03/17	03/18	24013392Q026J9M43	VINYL IMAGES & DESIGN 636-3059727 MO MCC: 5099 MERCHANT ZIP: 63026	329.63
ANDREA DEANE				
TOTAL XXXX XXXX XXXX ██████████ \$1,563.95				
03/03	03/05	24445001Z2X8HM36W	SCHNUCKS EUREKA POINTE EUREKA MO MCC: 5411 MERCHANT ZIP:	14.00
03/18	03/19	24275392DS66E6M43	POSITIVE PROMOTIONS 800-6352666 NY MCC: 5099 MERCHANT ZIP: 11788	582.56
03/18	03/19	24692162D2XE0XJWN	AMZN Mktp US*NL3XQ3Y23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.83
03/18	03/19	24692162D2X6B3PNP	AMZN Mktp US*BQ5MF7VQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	189.00
03/18	03/19	24692162D2X82MKAL	AMZN Mktp US*SZ0PL43X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	279.95
03/19	03/21	24744552FD332Y86H	THINK SOCIAL PUBLISHING, 408-5578595 CA MCC: 7399 MERCHANT ZIP: 95050	117.33
03/21	03/22	24692162H2XWXFV7B	AMZN Mktp US*J55DH7833 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	173.53

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03/21	03/23	24692162H2Y09AAJM	AMZN Mktip US*QX9SF9L53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.74
03/22	03/23	24692162H2X5WZLAM	AMZN Mktip US*EO7IU0Y73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	125.61
03/22	03/23	24692162H2X6QDWL5	AMZN Mktip US*KU2012PJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.40
DAVID MESCHKE				
TOTAL XXXX XXXX XXXX \$2,771.59				
03/01	03/02	24692161W2X5YERX2	AMZN Mktip US*SW6426XN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	51.98
03/02	03/03	24492151XRS7L30PW	KRUEGER POTTERY SUP 314-963-0180 MO MCC: 5970 MERCHANT ZIP: 63144	171.07
03/04	03/05	24692161Z2XQ18WXB	AMZN Mktip US*FW4LA71Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	58.74
03/04	03/05	24692161Z2X4KDYX4	AMZN Mktip US*845FX8N83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	201.02
03/04	03/05	2469216202XHY8KX4	Amazon.com*VC2MT8UY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.16
03/08	03/09	2469216232Y1V5Q2G	AMZN Mktip US*575BH3B93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	947.57
03/10	03/10	2443106252DYP31H5	AMZN MKTP US*SJ44H4P23 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	260.64
03/11	03/12	247893026BAJ2A079	NASCO FORT ATKINSON 920-5685511 WI MCC: 5965 MERCHANT ZIP: 53538	227.09
03/15	03/16	24427332AMHDF773X	DIERBERGS TELEGRAPH ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63129	84.94
03/16	03/17	24789302BQ1Y3HATZ	NASCO FORT ATKINSON 920-5685511 WI MCC: 5965 MERCHANT ZIP: 53538	12.55
03/17	03/18	24431062Q2DZB6RJ0	AMAZON.COM*F61054YP3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	59.57
03/22	03/23	24377352J0003JSE1	PERIPOLE INC 503-3622560 OR MCC: 5733 MERCHANT ZIP: 97302	362.97
03/25	03/28	24692162M2XZZJHX0	AMSTERDAM PRNT & LITHO 800-842-6006 NY MCC: 5969 MERCHANT ZIP: 12010	305.29
MARCIA GLEIFORST				
TOTAL XXXX XXXX XXXX \$304.17				
03/16	03/17	24431062B2DBRYRY2	TARGET PLUS 763-440-5234 MN MCC: 5310 MERCHANT ZIP: 55445	79.19
03/16	03/17	24431062B2DBRYVJ2	TARGET PLUS 763-440-5234 MN MCC: 5310 MERCHANT ZIP: 55445	84.99
03/22	03/23	24692162H2XE0MLPQ	AMZN Mktip US*818509UK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	139.99
SUSAN HAMPEL				
TOTAL XXXX XXXX XXXX \$40.00				
03/02	03/03	24492151XRS6WBAN5	PAYPAL *YAMM OR FP 402-935-7733 NY MCC: 5817 MERCHANT ZIP: 10020	40.00
DEANA COON				
TOTAL XXXX XXXX XXXX \$3,655.22				
02/26	03/03	24445001X2X8ZB8D8	WALMART.COM AW 8009666546 AR MCC: 5310 MERCHANT ZIP: 72716	12.98
02/26	03/03	24445001X2X8ZB8JL	WALMART.COM AW 8009666546 AR MCC: 5310 MERCHANT ZIP: 72716	214.01
03/01	03/03	24226381XARV5QHPL	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	76.78
03/04	03/05	24055231Z2DKF9ZFN	WALMART.COM AS 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	49.98
03/04	03/05	24072801Z60Q8WDXF	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	69.49
03/05	03/07	24943002161LWLPQS	KIWANIS INTERNATIONAL 2 317-217-6145 IN MCC: 8398 MERCHANT ZIP: 46268	364.00
03/08	03/10	242263824ARVH898J	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	358.78
03/10	03/12	242263826ARVP1GEJ	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	66.42
03/11	03/12	24072802660Q8WGPF	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	138.22
03/12	03/14	2443106272DL0KZYY	AMAZON.COM*WW7BT45F3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	805.99
03/15	03/17	24226382BARVXK9E	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	368.61
03/16	03/17	24055232Q2DZMLH82	WALMART.COM AX 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	65.09
03/16	03/17	24072802B60Q8TEQP	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	917.87
03/19	03/21	24269792F00Y8HZ1H	BELLACINOS PIZZA AND GRIN SAINT LOUIS MO MCC: 5812 MERCHANT ZIP:	147.00
JACQUELINE REBAN				
TOTAL XXXX XXXX XXXX \$362.67				
03/02	03/04	24445001YEJ1V8K9A	SCHNUCKS TELEGRAPH ST. LOUIS MO MCC: 5411 MERCHANT ZIP:	38.32
03/04	03/05	24692161Z2Y1VG33E	Amazon.com*DD95O2FO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	68.38
03/04	03/05	2469216202XH3J0BS	LOWES #00907* 866-483-7521 NC MCC: 5200 MERCHANT ZIP: 28659	59.98
03/04	03/05	2469216202XJFE316	Amazon.com*T62MW9DX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	109.10
03/08	03/08	2469216232XSTEG30	AMZN Mktip US*Z18AK6CX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.90
03/21	03/22	24692162G2XEYKTBD	AMZN Mktip US*4LOQL8NF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	36.99

Transaction Information Continued

			EMILY HARDY	
			TOTAL XXXX XXXX XXXX 0000 \$2,795.66	
03/01	03/02	24692161W2XP930FK	AMZN Mktp US*NG6ZZ1TO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	279.60
03/08	03/09	2469216232Y0GA3T5	AMZN Mktp US*M72ZK7X13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	266.88
03/10	03/11	2443106262DJKS11G	AMAZON.COM*W97IO7TL3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	898.00
03/10	03/11	2469216252XBJNWQJ	AMZN Mktp US*KJ4M28613 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.94
03/13	03/14	2469216282XXRL1FN	AMZN Mktp US*L00OL4WY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	551.82
03/18	03/19	24692162E2XMA107X	AMZN Mktp US*YA8CR1SF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	205.92
03/19	03/21	24040482F2DKXFZBP	IMPRINT.COM 855-711-4467 TX MCC: 5699 MERCHANT ZIP: 77083	193.50
03/19	03/21	24692162F2XEHJ4V6	AMZN Mktp US*G02Z37O53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	355.00
			KERRY BERBERICH	
			TOTAL XXXX XXXX XXXX 0000 \$3,376.65	
03/03	03/04	24011341Y001G5ELN	THEATREFOLK HTTPSWWWW.THEA NY MCC: 2741 MERCHANT ZIP: 10003	37.70
03/08	03/09	2443565242DJTX55D	IKEA.COM 378469286 888-434-4532 MD MCC: 5712 MERCHANT ZIP: 21236	186.50
03/09	03/09	2443106242DB87LEE	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	2,084.45
03/09	03/10	240113424001Q819L	THEATREFOLK HTTPSWWWW.THEA NY MCC: 2741 MERCHANT ZIP: 10003	267.90
03/09	03/11	24943012509FM403T	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	673.30
03/10	03/11	2443565262E03GPRR	IKEA.COM 378657750 888-434-4532 MD MCC: 5712 MERCHANT ZIP: 21236	193.87
03/11	03/12	2405523262DK1WEXM	WALMART.COM AW 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	28.87
03/11	03/12	7443106262D9SMEME	TARGET.COM 800-591-CREDIT MCC: 5310 MERCHANT ZIP: 55445	84.50-
03/11	03/12	7443565272D9V5Z7S	IKEA.COM 378657750 88843445 CREDIT MCC: 5712 MERCHANT ZIP: 21236	5.87-
03/11	03/12	7443565272D9V6VPP	IKEA.COM 378469286 88843445 CREDIT MCC: 5712 MERCHANT ZIP: 21236	5.57-
			APRIL KILPER	
			TOTAL XXXX XXXX XXXX 0000 \$4,996.88	
03/01	03/01	24692161W2XK5QABQ	AMZN Mktp US*P118U4113 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	548.10
03/01	03/02	24431061W2DKHE8AK	AMAZON.COM*LO68R9063 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	21.55
03/01	03/02	24692161W2XNYXQ35	AMZN Mktp US*950C29SR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	289.69
03/02	03/03	24011341X001B4H7D	OKAPI EDUCATIONAL PUB MYOKAPI.COM CA MCC: 8299 MERCHANT ZIP: 92590	612.04
03/02	03/03	24692161Y2Y1RPGTT	AMZN Mktp US*KR9199XL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	148.05
03/02	03/04	24692161Y2X9PA9T4	AMZN Mktp US*CKODY7H73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.98
03/03	03/04	24692161Y2XAH1TAJ	Amazon.com*WU4TW74I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	92.39
03/03	03/04	24692161Y2XB8MGF8	AMZN Mktp US*QY42O01N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.90
03/03	03/04	24692161Y2X9WKJM5	ROCHESTER 100, INC 585-475-0200 NY MCC: 5943 MERCHANT ZIP: 14623	135.00
03/04	03/05	24435651Z5STGBP72	CARSON DELLOSA EDUCATION 800-321-0943 NC MCC: 5999 MERCHANT ZIP: 27409	20.94
03/04	03/05	24692161Z2XZARZP	REALLY GOOD STUFF 800-386-1920 CT MCC: 8299 MERCHANT ZIP: 06468	39.54
03/04	03/05	24692161Z2X48XVRD	AMZN Mktp US*H71XD5O53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	180.75
03/05	03/07	244939820LQSQ20F1	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	102.48
03/07	03/08	2443106222DJPZTQ9	AMAZON.COM*EN6HR4093 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	202.96
03/07	03/08	2443106222DYN32E	AMAZON.COM*9T9FO9J73 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	392.49
03/07	03/08	2443106222E03FPN6	AMAZON.COM*CD7ID5CM3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	31.98
03/07	03/08	2443106232DYHX24N	AMAZON.COM*PM0HM84P3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	94.95
03/09	03/10	2443106242DZFMRVJ	AMAZON.COM*DV7C18YA3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	159.20
03/10	03/11	2443106262DZVR5VB	AMAZON.COM*Y65OF1LA3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	26.99
03/10	03/11	2469216252XLWXX6S	AMZN Mktp US*UY6EG20U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	922.62
03/15	03/16	74431062A2D9VS4MJ	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109	10.43-
03/17	03/17	24431062Q2DKGN3VB	AMAZON.COM*LY3YT5CF3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	49.15
03/29	03/30	24692162R2XFLF066	AMZN Mktp US*8X61V6ML3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	812.56

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Transaction Information Continued

			JENNIFER ROOKS	
			TOTAL XXXX XXXX XXXX \$1,974.51	
03/01	03/02	24692161X2XB59468	Amazon.com*7D8B40E3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	46.33
03/09	03/10	2469216242XY822XP	AMZN Mktpl US*PD9OQ6KP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	85.98
03/11	03/12	2469216262XD0APJO	AMZN Mktpl US*ZG2468E23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.98
03/11	03/12	2469216262XGK0TRD	AMZN Mktpl US*044UB9PF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	46.08
03/11	03/12	2469216262XZMAQ98	AMZN Mktpl US*4V9WW2D73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	104.00
03/12	03/14	2469216272XY2E3DD	AMZN Mktpl US*988AL4L13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.99
03/12	03/14	2469216272XY6JL30	AMZN Mktpl US*B12S90YD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.99
03/15	03/16	24692162A2X9NGTA0	AMZN Mktpl US*ZH5VT7OH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	140.38
03/17	03/18	24692162Q2XNYWA1R	AMZN Mktpl US*MV15Q6D53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	125.80
03/19	03/21	24011342E001T82KM	WF*WAYFAIR 3543345831 186-62638325 MA MCC: 6712 MERCHANT ZIP: 02116	1,113.91
03/20	03/21	24692162F2XRNEQM9	AMZN Mktpl US*3U44W8NV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	274.90
03/29	03/30	24692162R2XDKSWVB	AMZN Mktpl US*DL9AB4Q63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.17
			JANET ALTMANN	
			TOTAL XXXX XXXX XXXX \$8,985.60	
02/25	03/02	74755421W3G9BYE5D	RJ SUPPLY COMPANY 314-6648 CREDIT MCC: 5099 MERCHANT ZIP:	22.25-
03/01	03/02	24013391W002J447R	LAWSON SCREEN & DIGITAL P314-3829300 MO MCC: 5099 MERCHANT ZIP: 63115	255.96
03/01	03/02	24435651W60G9B18B	LANGUAGE LIZARD 732-784-2889 NJ MCC: 8299 MERCHANT ZIP: 07920	401.95
03/03	03/04	24013391Y00ATLJMY	LAWSON SCREEN & DIGITAL P314-3829300 MO MCC: 5099 MERCHANT ZIP: 63115	754.86
03/04	03/07	2489630200QFAEJMA	CPM EDUCATIONAL PROGRAM 209-7452055 CA MCC: 8299 MERCHANT ZIP: 95758	2,331.57
03/05	03/07	2413746212XDEG7JD	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	6.69
03/05	03/07	244939820LSAXG74	GOPHER SPORT 877-699-7927 MN MCC: 5941 MERCHANT ZIP: 55060	125.66
03/07	03/08	2469216222XAH0G9F	AMZN Mktpl US*KM1R65ID3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	487.00
03/10	03/11	2443106252DJZ72FT	AMAZON.COM*JR2157PU3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	222.79
03/10	03/11	244921525JHF456XF	SP * TFD SUPPLIES HTTPSTFOSUPPL IL MCC: 5732 MERCHANT ZIP: 62208	550.00
03/13	03/14	244450029HEXM3ZTE	Dollar Tree, Inc. 877-530-8733 VA MCC: 5399 MERCHANT ZIP: 23320	91.85
03/17	03/18	74013392Q026BMVWL	LAWSON SCREEN & DIGITAL P SAINT L CREDIT MCC: 5099 MERCHANT ZIP:	68.99-
03/21	03/22	24692162G2XFNLLQJ	AMZN Mktpl US*3N8W72I73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	332.20
03/21	03/22	24692162G2XG1M27S	AMZN Mktpl US*ID4Q76HN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	332.20
03/21	03/22	24692162G2XG1NNEJ	AMZN Mktpl US*5C10S52N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	332.20
03/21	03/22	24692162G2XG3MG8F	AMZN Mktpl US*Q731M90L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	332.20
03/22	03/23	24765012H8ABEY07Z	NAEOP 316-942-4822 KS MCC: 8299 MERCHANT ZIP: 67209	55.00
03/28	03/29	24431062P2D25D42P	AMZN MKTP US*BT58L1703 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	1,856.71
03/30	03/31	24137462T5SDT5QF0	TST* GUS PRETZELS ST.LOUIS MO MCC: 5812 MERCHANT ZIP: 63118	608.00
			KATIE LUSTER	
			TOTAL XXXX XXXX XXXX \$108.00	
03/03	03/04	74208471Y000QP5TD	YOU CAN BOOK.ME BEDFORD GB MCC: 5734 MERCHANT ZIP:	108.00
			LYNDA ACKERMAN	
			TOTAL XXXX XXXX XXXX \$1,140.54	
03/01	03/02	24692161W2X89G1HF	AMZN Mktpl US*705VX09U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	209.00
03/04	03/05	24692161Z2XY26YD5	AMZN Mktpl US*XCTE51J13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	146.18
03/10	03/11	2469216252XT2BSJL	AMZN Mktpl US*L992961L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	399.00
03/16	03/18	24707802Q0VZ8P7X8	Missouri Assoc of Sch Lib573-893-4155 MO MCC: 8699 MERCHANT ZIP: 65101	386.36
			TIMOTHY CHAMPION	
			TOTAL XXXX XXXX XXXX \$2,580.15	
03/09	03/10	240408324S6Q1DPQA	PRO AM GOLF WEXFORD 314-6478054 MO MCC: 5941 MERCHANT ZIP: 63119	917.60
03/08	03/11	2475542254QB05VAG	BEST WESTERN HOTELS 816-7870934 MO MCC: 3502 MERCHANT ZIP: 64057 LODGING CHECK-IN DATE: 03/08/21	83.87
03/08	03/11	2475542254QB05V75	BEST WESTERN HOTELS 816-7870934 MO MCC: 3502 MERCHANT ZIP: 64057 LODGING CHECK-IN DATE: 03/08/21	83.87

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Transaction Information Continued

03/11	03/14	2475542284QQ1F4TV	BEST WESTERN HOTELS 816-7870934 MO MCC: 3502 MERCHANT ZIP: 64057 LODGING CHECK-IN DATE: 03/11/21	83.87
03/11	03/14	2475542284QQ1F4YG	BEST WESTERN HOTELS 816-7870934 MO MCC: 3502 MERCHANT ZIP: 64057 LODGING CHECK-IN DATE: 03/11/21	83.87
03/11	03/14	2475542284QQ1F4Y8	BEST WESTERN HOTELS 816-7870934 MO MCC: 3502 MERCHANT ZIP: 64057 LODGING CHECK-IN DATE: 03/11/21	83.87
03/30	03/31	24492152TRTSGZDRR	ALL VOLLEYBALL INC 888-962-7077 MO MCC: 5941 MERCHANT ZIP: 63128	1,243.20
CATHERINE POOLE				
TOTAL XXXX XXXX XXXX 633.95				
03/05	03/05	2443106205S8FLE4Q	UZ MARKETING 832-598-7226 TX MCC: 2741 MERCHANT ZIP: 77092	373.95
03/15	03/16	24055222B60PQ125L	NOTTELMANN MUSIC CO STL 314-631-1486 MO MCC: 5733 MERCHANT ZIP: 63125	260.00
SARAH LASHLEY				
TOTAL XXXX XXXX XXXX 23,702.72				
02/28	03/01	24692161V2X57YYXE	AMZN Mktpl US*VG74W8K13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.77
03/01	03/02	24692161W2XVBQ99Y	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	6.56
03/01	03/02	24692161W2Y0E9T3P	AMZN Mktpl US*0817A5953 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	99.99
03/02	03/03	24692161Y2Y0HV9R1	AMZN Mktpl US*Q48TJ9S13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,240.11
03/02	03/03	24755421Y3TLZ18QB	SOLUTION TREE INC 812-3367700 IN MCC: 2741 MERCHANT ZIP: 47404	689.00
03/03	03/04	24692161Y2XH3YAEG	SSI*EPSCC 800-225-5750 WI MCC: 5969 MERCHANT ZIP: 54942	344.96
03/03	03/04	24755421Z3GB9E7AK	N C T M 703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191	99.00
03/03	03/04	24755421Z3GB9E78J	N C T M 703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191	99.00
03/03	03/04	24755421Z3GB9E780	N C T M 703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191	303.00
03/04	03/05	240113420000KSPQE	IMSE HTTPSIMSE.COM MI CREDIT MCC: 8299 MERCHANT ZIP:	1,275.00-
03/04	03/05	24692161Z2X7YF0AH	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	72.14
03/04	03/05	24692161Z2X7YF0AT	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	72.14
03/04	03/07	247445520D332G288	THINK SOCIAL PUBLISHING, 408-5578595 CA MCC: 7399 MERCHANT ZIP: 95050	525.13
03/05	03/07	24323002061B6KESQ	PLAYSCAPES 608-849-6300 WI MCC: 5021 MERCHANT ZIP: 53597	1,117.08
03/05	03/07	2443106202DKQV1T	AMAZON.COM*UZ4FI9983 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	65.37
03/09	03/10	2469216242XN5BSF2	AMZN Mktpl US*SR9R26H83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	151.98
03/09	03/10	2469216242XW4Q9PB	AMZN Mktpl US*A89OU0CX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.89
03/09	03/11	2469216252XNM2J9F	SOUTHWES 5262361467331800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 PUPILLO/JESSICA SUZA ST LOUIS NEW ORLEANS NEW ORLEANS ST LOUIS	251.97
03/10	03/11	240095826HEWY9YZB	Scholastic, Inc. 573-632-1834 MO MCC: 8299 MERCHANT ZIP: 65101	208.50
03/10	03/11	2469216252XA5RYPK	AMZN Mktpl US*0259L8HR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	99.98
03/10	03/11	2469216252XLH8PJS	AMZN Mktpl US*S08ON07U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	118.95
03/10	03/11	2469216252XQPJNZW	AMZN Mktpl US*S53NQ8XS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	99.98
03/10	03/11	2469216252XT5SY4Z	AMZN Mktpl US*7P2C03YA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	151.14
03/10	03/11	247507625S86G8DZX	THE ORIGINAL SEAT SACK CO239-5962200 FL MCC: 5943 MERCHANT ZIP: 34103	223.75
03/10	03/12	2470780260FVR57KK	PIONEER VALLEY BOOKS 888-482-3906 MA MCC: 5942 MERCHANT ZIP: 01060	451.00
03/10	03/12	247445526D332EX6X	THINK SOCIAL PUBLISHING, 408-5578595 CA MCC: 7399 MERCHANT ZIP: 95050	30.38
03/11	03/12	2405523272E023VE6	WALMART.COM AV 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	19.85
03/12	03/12	2469216272XMYNR2F	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	332.57
03/12	03/14	2407280275SFF8D67	BRAINSRING 248-645-9690 MI MCC: 8299 MERCHANT ZIP: 48083	124.46
03/12	03/14	2469216272Y07N2TE	Amazon.com*6D3CI2GH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	661.74
03/12	03/14	2469216272Y1VNR9M	AMZN Mktpl US*HT1RT2YG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	156.69
03/13	03/14	243889428VAL65YJX	ST LOUIS COMM COLLEGE 800-3398131 MO MCC: 8220 MERCHANT ZIP: 06511	201.00
03/13	03/14	243889428VAL65YK5	ST LOUIS COMM COLLEGE 800-3398131 MO MCC: 8220 MERCHANT ZIP: 06511	5.53
03/13	03/14	244310628LQJ5SMN	HBS ONLINE 617-496-6355 MA MCC: 8220 MERCHANT ZIP: 02138	499.00
03/13	03/14	244939828LQT15GQ4	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	36.98

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Transaction Information Continued

03/13	03/14	2469216282XFMXNGH	AMZN Mktp US*R86H89LZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.45
03/13	03/14	2469216282XM5P3ER	AMZN Mktp US*BA6K97US3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	159.98
03/14	03/14	2443106292DKSQSXD	AMZN MKTP US*W65NR35Z3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	98.96
03/14	03/14	2469216292X5NYA9S	AMZN Mktp US*2L0W96763 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	259.93
03/14	03/15	2469216292X8RPH2Q	AMZN Mktp US*19MZ2MA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	756.07
03/14	03/15	2469216292X8V353Z	AMZN Mktp US*G71M05A23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	681.03
03/16	03/16	24692162B2XHRQ8KY	AMZN Mktp US*V14Y80A03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.97
03/16	03/17	24164072B0H14AYGZ	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63123 AUTO RENTAL DATE: 03/16/21	92.00
03/16	03/17	24164072B0H14B4DP	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63125 AUTO RENTAL DATE: 03/16/21	92.00
03/16	03/17	24692162B2XZTBXQF	AMZN Mktp US*7L6ED6G73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	503.61
03/17	03/18	24493982Q61NSSFMH	NBPTS 800-228-3224 VA MCC: 8299 MERCHANT ZIP: 22209	75.00
03/17	03/18	24493982Q61NSSFMT	NBPTS 800-228-3224 VA MCC: 8299 MERCHANT ZIP: 22209	475.00
03/17	03/18	24692162Q2XPSM4QD	AMZN Mktp US*5K8AF1Z83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.96
03/17	03/19	24744552DD332K09S	THINK SOCIAL PUBLISHING, 408-5578595 CA MCC: 7399 MERCHANT ZIP: 95050	287.53
03/18	03/19	24492152DLRJNLXK	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003	34.00
03/19	03/19	24431062E2DAT9VHH	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	404.35
03/19	03/19	24431062E2DAXPN77	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	404.35
03/19	03/21	24137462F2XE485FK	OFFICEMAX/OFFICEDEPT#8874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	55.77
03/19	03/21	24431052F618ZNVF2	EAI EDUCATION 800-770-8010 NJ MCC: 5943 MERCHANT ZIP: 07436	76.27
03/19	03/21	24431052F618ZT0AW	EAI EDUCATION 800-770-8010 NJ MCC: 5943 MERCHANT ZIP: 07436	740.73
03/19	03/21	24692162E2XS22DP1	AMZN Mktp US*X15EG2U23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	153.72
03/19	03/21	24692162E2XVFSLR9	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	36.83
03/19	03/21	24692162F2XG1FR7M	AMZN Mktp US*5E2V20QD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	74.07
03/19	03/21	24755422F3TS1DQQD	SCHOOL OUTLET 877-2252797 NV MCC: 5021 MERCHANT ZIP: 89449	476.08
03/20	03/21	24009582GHEY8RBF9	Scholastic Education 573-632-1834 MO MCC: 8299 MERCHANT ZIP: 65101	2,140.72
03/20	03/21	24431062F2DAZVHF4	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	404.35
03/20	03/21	24692162F2XZVJ4K6	Amazon.com*SH2EG9HH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.94
03/20	03/21	24692162F2Y16LF5X	WALMART.COM AU 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	43.84
03/20	03/22	24692162G2XAHSLB7	AMZN Mktp US*6Y4D736L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	367.86
03/21	03/22	24692162G2XH8XTYJ	AMZN Mktp US*MY502U53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	649.97
03/21	03/22	24692162G2XR1KM1N	AMZN Mktp US*Z15QH6033 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	309.85
03/21	03/23	24692162H2XZY5RFQ	AMZN Mktp US*FD0PK62A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	604.43
03/22	03/23	24137462JHEZN41WZ	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL MCC: 5942 MERCHANT ZIP: 60050	168.69
03/22	03/23	24137462JHEZN41Z8	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL MCC: 5942 MERCHANT ZIP: 60050	69.53
03/22	03/23	24435652J60RALMV5	CASLON PUBLISHING 215-765-3599 PA MCC: 5942 MERCHANT ZIP: 19130	48.95
03/22	03/23	24755422J3TSWEMSQ	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009	3,070.00
03/24	03/25	24692162K2XNSHM27	ETAHAND2MIND 800-445-5985 IL MCC: 5099 MERCHANT ZIP: 60061	19.74
03/26	03/28	24692162M2X6XBKXB	ABECEDARIAN ABC LLC 512-301-0899 TX MCC: 5999 MERCHANT ZIP: 78735	194.70
03/29	03/30	24492152RRTRP7NTT	PAYPAL *SEIDLITZEDU 402-935-7733 CA MCC: 8211 MERCHANT ZIP: 92673	1,627.32
03/30	03/31	24164072T322BM4WQ	STAPLES DIRECT 800-3333330 MA MCC: 5111 MERCHANT ZIP: 01702	644.75
03/30	03/31	74431062T2D9RQGH8	TARGET.COM 800-591- CREDIT MCC: 5310 MERCHANT ZIP: 55445	16.39-
03/30	03/31	74431062T2D9RQGL3	TARGET.COM 800-591- CREDIT MCC: 5310 MERCHANT ZIP: 55445	16.39-
03/30	03/31	74431062T2D9RQGNY	TARGET.COM 800-591- CREDIT MCC: 5310 MERCHANT ZIP: 55445	16.39-

Transaction Information Continued

		JANET ALTMANN		
		TOTAL XXXX XXXX XXXX		\$2,941.24
03/02	03/03	24431061Y2DZQJQN7	AMAZON.COM*R41QK42G3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	32.35
03/03	03/04	24692161Y2XETXP8V	AMZN Mktip US*JA9RC0WQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	502.82
03/06	03/07	2469216212XGRDN84	AMZN Mktip US*DF4ZE6063 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	209.54
03/06	03/07	2469216212XH5J1PH	AMZN Mktip US*OV12V4IN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	95.49
03/08	03/09	2469216232X5ASXL0	AMZN Mktip US*P34N01KE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.82
03/10	03/11	2443106252DJKAH5F	AMAZON.COM*2111A30T3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	1,078.00
03/10	03/11	2469216252XFY9SKZ	AMZN Mktip US*7O7RW0OB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	258.70
03/16	03/17	24692162B2XTMQY0H	AMZN Mktip US*9686E7AX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	637.72
03/26	03/28	24692162M2XHDYDBA	AMZN Mktip US*4P4A06733 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	103.80
		JASON LANDHERR		
		TOTAL XXXX XXXX XXXX		\$2,020.14
03/03	03/04	24011341Y001EFV5A	RUSHORDERT* RUSHORDERT HTTPWWW.RUSH PA MCC: 5891 MERCHANT ZIP: 19154	594.37
03/03	03/04	24492151YRS9HDN40	RUSS 904-683-5553 FL MCC: 5099 MERCHANT ZIP: 32207	684.04
03/10	03/11	2405523252DZMDSEH	WALMART.COM AX 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	99.00
03/11	03/12	244450027HEWL1YYY	Dollar Tree, Inc. 877-530-8733 VA MCC: 5399 MERCHANT ZIP: 23320	111.87
03/11	03/12	244450027HEWL1Z1H	Dollar Tree, Inc. 877-530-8733 VA MCC: 5399 MERCHANT ZIP: 23320	39.96
03/15	03/16	24072802A60Q8K7HD	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	316.99
03/16	03/17	24013392B0224JFNH	IRENES FLORAL DESIGN 314-2003351 MO MCC: 5982 MERCHANT ZIP: 63129	73.95
03/17	03/18	24692162D2XY82FZK	NOR*NORTHERN TOOL 800-222-5381 MN MCC: 5251 MERCHANT ZIP: 55306	99.96

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

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

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

\$251,741.86 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/25/21.

APRIL WARRANT 2A

Selection Criteria : Check # Range From 594000 To 594012 | Check # Range From ACH5018632 To ACH5018693 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594000	VISION BENEFITS OF AMERICA	3,005.90	April 2021 Retiree/Cobra	600-2521-6241-9000-00901-1	21-0000-48957	April 2021 Retiree
		4.40	April 2021 Retiree/Cobra	600-2521-6241-8000-00603-1	21-0000-48957	April 2021 Retiree
Total 0000594000		3,010.30				
0000594001	TMI AFTERMARKET SOLUTIONS	2,796.60	ACTUATORS	110-2542-6339-8400-00553-1	21-8400-47814	42658
Total 0000594001		2,796.60				
0000594002	AMERICAN LEGION AUXILIARY	300.00	TUITION FOR MISSOURI GIRLS STATE 2021	110-2122-6491-1050-00000-1	21-1050-48899	GIRLS STATE 2021
Total 0000594002		300.00				
0000594003	AMAZON	24.69	CLASSROOM SUPPLIES	110-2219-6411-8400-00337-1	21-8400-48830	6045787810271276
		20.99	CLASSROOM SUPPLIES	600-2521-6491-8100-00619-1	21-8400-48830	6045787810271276
		1,030.04	CLASSROOM SUPPLIES	110-1371-6411-1075-42701-4	21-8400-48830	6045787810271276
		652.33	CLASSROOM SUPPLIES	110-1331-6411-1075-42701-4	21-8400-48830	6045787810271276
		2,103.75	CLASSROOM SUPPLIES	110-1321-6411-1050-42701-4	21-8400-48830	6045787810271276
		161.79	CLASSROOM SUPPLIES	110-1371-6411-1050-42701-4	21-8400-48830	6045787810271276
		1,456.35	CLASSROOM SUPPLIES	110-1331-6411-1050-42701-4	21-8400-48830	6045787810271276
		201.82	CLASSROOM SUPPLIES	110-2212-6411-8400-00332-1	21-8400-48830	6045787810271276
Total 0000594003		5,831.88				
0000594004	EM3 NETWORKS, LLC	4,616.08	APRIL 2021 VOIP SERVICE	110-2331-6361-8100-00530-1	21-8100-48872	9299
Total 0000594004		4,616.08				
0000594005	HOME DEPOT	583.57	FILTER,WET/DRY VACS,FAUCETS,PANEL	110-2542-6491-8400-00550-1	21-8400-48722	6035322503294070
Total 0000594005		583.57				
0000594006	DIANNA HAUSMANN	175.00	LOST LAPTOP FOUND AND RETURNED	600-2521-6491-8100-00620-1	21-8100-48783	REFUND
Total 0000594006		175.00				
0000594007	LINDBERGH HIGH SCHOOL	409.80	BASEBALL TOURNAMENT	110-1151-6371-1050-00750-1	21-1050-48839	MEHLVILLE BASEBALL
Total 0000594007		409.80				
0000594008	ROCKWOOD SUMMIT TOURNAMENT FUND	75.00	QUAD BOYS TRACK MEET	110-1151-6371-1050-00750-1	21-1050-48845	MEHLVILLE TRACK
Total 0000594008		75.00				
0000594009	ST. LOUIS COUNTY DEPARTMENT OF	193.00	AR0000323 HEALTH PERMIT-WOHLWEND ELE	500-2562-6319-8400-00531-1	21-0000-48788	IN0049359
		322.00	AR0003903 HEALTH PERMIT-BERNARD	500-2562-6319-8400-00531-1	21-0000-48788	IN0049280
		193.00	AR0003761 HEALTH PERMIT-BUERKLE MS	500-2562-6319-8400-00531-1	21-0000-48788	IN0049283
		322.00	AR0002878 HEALTH PERMIT-OAKVILLE MS	500-2562-6319-8400-00531-1	21-0000-48788	IN0049297
			AR0001442 HEALTH PERMIT-WASHINGTON MS	500-2562-6319-8400-00531-1	21-0000-48788	IN0049342
			AR0002881 HELATH PERMIT-OAKVILLE HIGH	500-2562-6319-8400-00531-1	21-0000-48788	IN0049296
		193.00	AR0001390 HEALTH PERMIT-BEASLEY	500-2562-6319-8400-00531-1	21-0000-48788	IN0049343
			AR0003889 HEALTH PERMIT-BIERBAUM	500-2562-6319-8400-00531-1	21-0000-48788	IN0049281
			AR0001547 HEALTH PERMIT-BLADES	500-2562-6319-8400-00531-1	21-0000-48788	IN0049339
			AR0002876 HEALTH PERMIT-OAKVILLE ELE	500-2562-6319-8400-00531-1	21-0000-48788	IN0049298
			AR0002029 HEALTH PERMIT-POINT ELE	500-2562-6319-8400-00531-1	21-0000-48788	IN0049331
			AR0001272 HEALTH PERMIT-ROGERS ELE	500-2562-6319-8400-00531-1	21-0000-48788	IN0049349
			AR0002613 HEALTH PERMIT-TRAUTWEIN ELE	500-2562-6319-8400-00531-1	21-0000-48788	IN0049313

APRIL WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594009	ST. LOUIS COUNTY DEPARTMENT OF	322.00	AR0002161 HEALTH PERMIT-MEHLVILLE HIGH	500-2562-6319-8400-00531-1	21-0000-48788	IN0049328
Total 0000594009		3,347.00				
0000594010	SCHNUCKS MARKETS INC.	177.24	FOOD FOR FACS CLASS	110-1131-6411-3040-00021-1	21-3040-48855	688/1002474
		105.38	FOOD FOR FACS CLASS	110-1131-6411-3000-00021-1	21-3000-48756	688/1000208
		58.38	FOOD FOR FACS CLASS	110-1131-6411-3020-00021-1	21-3020-48738	688/1002083
		Total 0000594010	341.00			
0000594011	SPECIAL SCHOOL DISTRICT	15.56	OCTOBER - FY21 PROP C REVISION	110-1941-6311-8000-00522-1	21-8000-48697	P2-550-21-4-PC-R
		10,499.33	NOVEMBER -FY21-PHASE II, PASS-THROUGH	110-1941-6311-8000-00522-1	21-8000-48697	P2-550-21-5
		9,362.57	NOVEMBER -FY21-PROP C	110-1941-6311-8000-00522-1	21-8000-48697	P2-550-21-5-PC
		10,499.33	DECEMBER -FY21-PHASE II, PASS-THROUGH	110-1941-6311-8000-00522-1	21-8000-48697	P2-550-21-6
		8,402.89	DECEMBER -FY21-PROP C	110-1941-6311-8000-00522-1	21-8000-48697	P2-550-21-6-PC
		10,499.33	JANUARY -FY21-PHASE II, PASS-THROUGH	110-1941-6311-8000-00522-1	21-8000-48697	P2-550-21-7
		6,778.94	JANUARY, FY 21, PROP C	110-1941-6311-8000-00522-1	21-8000-48697	P2-550-21-7-PC
		10,499.33	FEBRUARY -FY21-PHASE II, PASS-THROUGH	110-1941-6311-8000-00522-1	21-8000-48697	P2-550-21-8
		10,235.41	FEBRUARY, FY21-PROP C	110-1941-6311-8000-00522-1	21-8000-48697	P2-550-21-8-PC
		-3,883.68	PY ADJ-PHASE II PASS-THROUGH FUNDS	110-1941-6311-8000-00522-1	21-8000-48697	P2-550-12-20YE
-2,684.87	REVISED-OCT -FY21-PHASE II PASS-THROUGH	110-1941-6311-8000-00522-1	21-8000-48697	P2-550-21-4-R		
Total 0000594011	70,224.14					
0000594012	KAREN TURNER	101.63	AP EXAM OVERPAYMENT	600-1411-6491-1075-00664-1	21-1075-48776	REFUND
Total 0000594012		101.63				
ACH5018632	PROJECT LEAD THE WAY, INC.	450.00	design/modeling refill kit	110-1131-6411-3000-00032-1	21-3000-48220	271268
Total ACH5018632		450.00				
ACH5018633	ALPHA BAKING CO, INC.	66.78	Hagemann bread SCH704	500-2562-6471-8400-00531-1	21-8400-48933	210713088011
		39.49	MOSAIC bread SCH704	500-2562-6471-8400-00531-1	21-8400-48933	210702088017
		78.15	Blades bread	500-2562-6471-8400-00531-1	21-8400-48933	210702088009
		64.83	Point bread SCH 704	500-2562-6471-8400-00531-1	21-8400-48933	210702088011
		47.25	Rogers bread SCH704	500-2562-6471-8400-00531-1	21-8400-48933	210702088012
		65.66	Trautwein bread SCH704	500-2562-6471-8400-00531-1	21-8400-48933	210702088013
		37.00	Wohlwend bread SCH704	500-2562-6471-8400-00531-1	21-8400-48933	210702088014
		136.30	Bernard bread SCH704	500-2562-6471-8400-00531-1	21-8400-48933	210702088006
		120.24	OMS bread SCH704	500-2562-6471-8400-00531-1	21-8400-48933	210702088007
		151.40	WMS bread SCH704	500-2562-6471-8400-00531-1	21-8400-48933	210702088008
		87.68	MHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-48933	210702088004
		109.06	OHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-48933	210702088005
		44.76	OES bread SCH704	500-2562-6471-8400-00531-1	21-8400-48933	210702088010
Total ACH5018633	1,048.60					
ACH5018634	APPLE INC.	298.00	streaming service hdr	110-2223-6491-1050-00000-1	21-1050-48664	AE39964474
Total ACH5018634		298.00				
ACH5018635	CDW-G	295.49	printers	110-1151-6411-1075-00000-1	21-1075-47431	9614709
				110-1151-6411-1075-00027-1	21-1075-47431	9614709
Total ACH5018635		590.98				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018636	CAROLINA BIOLOGICAL SUPPLY	198.83	chemkit	110-1151-6411-1050-00026-1	21-1050-46418	51335078 RI
		34.93	jar, crickets	110-1151-6411-1050-00026-1	21-1050-45660	51341666 RI
		77.49	owl pellet, mice	110-1151-6411-1050-00026-1	21-1050-45660	51218513 RI
		20.47	jar, crickets	110-1151-6411-1050-00000-1	21-1050-45660	51341666 RI
Total ACH5018636		331.72				
ACH5018637	CREATION GARDENS, INC	2,973.30	fresh produce - food service	500-2562-6471-8400-00531-1	21-8400-48940	06593445
		-29.50	fresh produce - food service	500-2562-6471-8400-00531-1	21-8400-48940	00882626
Total ACH5018637		2,943.80				
ACH5018638	EDVOTEK INC.	126.95	dna stain, ultraspec, electrophoresis	110-1371-6411-1075-42701-4	21-8400-48596	215892
Total ACH5018638		126.95				
ACH5018639	FISHER SCIENTIFIC	64.41	tip racks	110-1371-6411-1075-42701-4	21-8400-48598	8315896
Total ACH5018639		64.41				
ACH5018640	FLOORING SYSTEMS, INC.	125.00	adhesive	110-2542-6491-8400-00550-1	21-8400-48587	67406
Total ACH5018640		125.00				
ACH5018641	FRONT ROW ARCTIC STORAGE LLC	119.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-48896	2162
Total ACH5018641		119.00				
ACH5018642	J.K. PULLEY CO, INC	73.74	pulley, bushing	110-2542-6491-8400-00550-1	21-8400-47797	40255
Total ACH5018642		73.74				
ACH5018643	KITCHEN PARTS PLUS INC.	26.00	knife	500-2562-6411-8400-00531-1	21-8400-48826	153867 153907
Total ACH5018643		52.00				
ACH5018644	OFFICE DEPOT INC.	224.85	deskpads	500-2562-6411-8400-00531-1	21-0000-48711	165157951001
		36.04	markers, pencils, staples, tape	500-2562-6411-8400-00531-1	21-0000-48711	165158792001
Total ACH5018644		260.89				
ACH5018645	OFFICE ESSENTIALS INC.	1,803.23	pedestal desk, bookcase, chair	600-1411-6491-3020-00655-1	21-3020-47628	CIV1469829
Total ACH5018645		1,803.23				
ACH5018646	ROYAL PAPERS INC.	99.88	hose, screws	110-2542-6411-8400-00560-1	21-8400-47999	L105381
		-64.42	spill absorbent	110-2542-6411-8400-00560-1	21-8400-47999	CM106548-1
		1,302.70	cleaners, sanitizers	500-2562-6491-8400-00531-1	21-8400-48898	109120
Total ACH5018646		1,338.16				
ACH5018647	SESSION FIXTURE CO. INC.	12.59	bulb	500-2562-6491-8400-00531-1	21-8400-48827	083609
Total ACH5018647		12.59				
ACH5018648	TEACHER'S DISCOVERY	179.95	books	110-1131-6411-3060-00027-1	21-3060-47998	164881
Total ACH5018648		179.95				
ACH5018649	TREE TOP PRODUCTS	52.96	tables	410-1111-6541-4070-00342-1	21-4070-47394	TRE9601
		72.33	tables	110-1111-6411-4070-00000-1	21-4070-47394	TRE9601
		3,035.77	tables	600-1411-6491-4070-00655-1	21-4070-47394	TRE9601
Total ACH5018649		3,161.06				
ACH5018650	UNITED REFRIGERATION INC.	15.63	v-belts	500-2562-6411-8400-00531-1	21-8400-48828	78158182-00
		13.27	disinfectant	500-2562-6411-8400-00531-1	21-8400-48897	78192749-00
		14.74	v-belts	500-2562-6411-8400-00531-1	21-8400-48950	78225228-00

APRIL WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5018650		43.64				
ACH5018651	VERNIER	4,909.28	labquest, colorimeter, teacher pack	110-1151-6411-1075-00026-1	21-1075-47919	5388691
Total ACH5018651		4,909.28				
ACH5018652	KIDCARPET.COM	79.00	rug	110-1111-6411-5040-00000-1	21-5040-48406	18595
Total ACH5018652		79.00				
ACH5018653	KRUEGER POTTERY SUPPLY	5,214.88	steel mixer	410-2911-6542-8000-00331-1	21-8000-45588	88064
Total ACH5018653		5,214.88				
ACH5018654	NOTTELMANN MUSIC COMPANY	90.00	trumpet repair	110-1131-6332-3000-00334-1	21-8000-0080	640809
		65.00	trombone repair	110-1131-6332-3000-00334-1	21-8000-0080	640813
Total ACH5018654		155.00				
ACH5018655	OFFICE ESSENTIALS INC.	743.27	chairs	110-2122-6491-1050-00000-1	21-1050-48218	CIV1479084
Total ACH5018655		743.27				
ACH5018656	MEHLVILLE CHOICE PLUS	70,758.00	April 2021 Retirees/Cobra	600-2521-6241-9000-00901-1	21-0000-48955	April 2021 Retiree
		479.00	April 2021 Retirees/Cobra	600-2521-6241-8000-00603-1	21-0000-48955	April 2021 Retiree
Total ACH5018656		71,237.00				
ACH5018657	MEHLVILLE DENTAL	26,473.00	April 2021 Retiree/Cobra	600-2521-6241-9000-00901-1	21-0000-48956	April 2021 Retiree
		36.00	April 2021 Retiree/Cobra	600-2521-6241-8000-00603-1	21-0000-48956	April 2021 Retiree
Total ACH5018657		26,509.00				
ACH5018658	Torretta-Trout, Sarah J	36.76	NJHS MEETING SNACKS	110-1131-6411-3040-00032-1	21-3040-48789	LA BONNE BOUCHE
Total ACH5018658		36.76				
ACH5018659	Schultz, Cathleen L	277.00	ONLINE MEMBERSHIP	110-1131-6491-3000-00619-1	21-3000-48811	SIMPLE K-12
		59.88	BUBBLE BLOWERS - STUCO	600-1411-6491-3000-00693-1	21-3000-48807	WALMART
Total ACH5018659		336.88				
ACH5018660	ALBERT ARNO INC.	429.00	REPAIR BACK FLOW	110-2542-6339-8400-00554-1	21-8400-48716	S7329
Total ACH5018660		429.00				
ACH5018661	Arbuthnot, Katy	106.14	DRIVE SHAFT, COLLAR - PLTW	600-1411-6491-3020-00655-1	21-3020-48838	VEX ROBOTICS
Total ACH5018661		106.14				
ACH5018662	BEST PLUMBING SPECIALTIES, INC.	926.16	PLUMBING REPAIR SUPPLIES	110-2542-6491-8400-00550-1	21-8400-48610	6014530
Total ACH5018662		926.16				
ACH5018663	Bright, Cynthia L	164.62	MINI ZEN GARDEN SUPPLIES	110-1251-6411-4080-45100-4	21-8000-48854	AMAZON
Total ACH5018663		164.62				
ACH5018664	Braun, Daniel J	82.62	COACHING CLINIC	110-1151-6371-1050-00750-1	21-1050-44062	MO BASKETBALL COACH
Total ACH5018664		82.62				
ACH5018665	Bader, Stacey M	61.75	RN LICENSE RENEWAL	110-2134-6491-7500-00518-1	21-8000-48764	MO DEPT OF COMMERCE
Total ACH5018665		61.75				
ACH5018666	COMMERCIAL ELECTRIC MOTOR SERVICE	426.01	MOTORS	110-2542-6339-8400-00553-1	21-8400-48255	0299623-IN
Total ACH5018666		426.01				
ACH5018667	Koelmel, Lindsay Michele	21.00	READING RESEARCH SLIDES	110-1111-6411-4070-00000-1	21-4070-48824	TEACHERPAYTEACHER
Total ACH5018667		21.00				
ACH5018668	Holthouse, Ashley E	151.91	MARKERS, T-SHIRTS, WIPES- ART	600-1411-6491-4060-00655-1	21-4060-48661	JOANN/TARGET/WALMART
Total ACH5018668		151.91				

APRIL WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018669	Eatherton, Dawn	19.17	ART SUPPLIES	600-1411-6491-5020-00655-1	21-5020-48653	WALMART
Total ACH5018669		19.17				
ACH5018670	Harper, Thomas L	23.40	HISTORY BUNDLE	110-1151-6411-1050-00008-1	21-1050-48831	TEACHERPAYTEACHER
Total ACH5018670		23.40				
ACH5018671	Jones, Todd A	248.05	WET/DRY VAC,WOOD FOR IND ARTS PROJECT	110-1131-6411-3040-00023-1	21-3040-48797	HOME DEPOT
Total ACH5018671		248.05				
ACH5018672	Kanallakan, Kristina B	4.49	GRASS SEED - SPARTAN ACADEMY PROJECT	600-1411-6491-3020-00655-1	21-3020-48813	HANDYMAN
Total ACH5018672		4.49				
ACH5018673	King, Meghan Q	65.00	MEMBERSHIP RENEWAL	110-1151-6411-1075-00022-1	21-1075-48781	AATSP
Total ACH5018673		65.00				
ACH5018674	LANGUAGE ACCESS MULTICULTURAL	204.00	INTERPRETER SVC-ARABIC,VIETNAMESE,FARSI	110-1271-6319-4060-00310-1	21-8000-48680	77197
		53.25	INTERPRETER SVC-ARABIC,VIETNAMESE,FARSI	110-1271-6319-4080-00310-1	21-8000-48680	77197
		45.00	INTERPRETER SVC-ARABIC,VIETNAMESE,FARSI	110-1271-6319-4090-00310-1	21-8000-48680	77197
		60.75	INTERPRETER SVC-ARABIC,VIETNAMESE,FARSI	110-1271-6319-5060-00310-1	21-8000-48680	77197
		19.50	INTERPRETER SVC-ARABIC,VIETNAMESE,FARSI	110-1271-6319-4020-00310-1	21-8000-48680	77197
		6.75	INTERPRETER SVC-ARABIC,VIETNAMESE,FARSI	110-1271-6319-5100-00310-1	21-8000-48680	77197
		23.25	INTERPRETER SVC-ARABIC,VIETNAMESE,FARSI	110-1271-6319-3040-00310-1	21-8000-48680	77197
		10.50	INTERPRETER SVC-ARABIC,VIETNAMESE,FARSI	110-1271-6319-3060-00310-1	21-8000-48680	77197
Total ACH5018674		888.60				
ACH5018675	MEDCO SUPPLY COMPANY	29.75	STICK MASSAGE-ATHLETIC TRAINER	110-1151-6491-1050-00750-1	21-1050-48734	IN93605291
Total ACH5018675		29.75				
ACH5018676	MISSOURI SCHOOL BOARDS ASSOCIATION	2,836.99	SDAC CLAIMS Q4 20	110-2321-6319-8000-00522-1	21-8000-48700	Q92135
Total ACH5018676		2,836.99				
ACH5018677	McGuire, Anna M	23.45	LOCAL TRAVEL- SCHOOL VISITS	110-2222-6343-8400-00336-1	21-8400-48812	JAN- MAR 2021
Total ACH5018677		23.45				
ACH5018678	Mitchell, Robert M	115.96	BIRD HOUSE SUPPLIES-IND. ARTS	600-1411-6491-3020-00655-1	21-3020-48852	HOME DEPOT
Total ACH5018678		115.96				
ACH5018679	NOTTELMANN MUSIC COMPANY	94.25	STRINGS SUPPLIES	110-1151-6411-1050-00002-1	21-1050-48810	640085
		250.00	BASS REPAIR	110-1131-6332-3000-00334-1	21-8000-48835	640632
Total ACH5018679		344.25				
ACH5018680	NU WAY CONCRETE FORMS INC.	331.00	BATTERY, CHARGER	110-2331-6491-8100-00530-1	21-8100-48804	1857173
Total ACH5018680		331.00				
ACH5018681	OFFICE DEPOT INC.	35.98	LABELS	110-2321-6411-8000-00522-1	21-8000-48698	161977422001
Total ACH5018681		35.98				
ACH5018682	Patterson, Gabrielle N	1.94	CHALK- FOREIGN LANGUAGE	110-1131-6411-3020-00000-1	21-3020-48737	WALMART
Total ACH5018682		1.94				
ACH5018683	ROYAL PAPERS INC.	22.50	WATER FILTERS	110-2542-6491-8400-00550-1	21-8400-48521	L107103
Total ACH5018683		22.50				
ACH5018684	SHC SERVICES, INC	1,933.96	OCCUPATIONAL THERAPY SERVICE	110-1281-6319-7500-12810-3	21-7500-48741	533317
		1,925.00	OCCUPATIONAL THERAPY SERVICE	110-1281-6319-7500-12810-3	21-7500-48742	531423

APRIL WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5018684		3,858.96				
ACH5018685	ST. ELIZABETH SCHOOL DISTRICT R-4	2,046.31	2ND SEMESTER TUITION	110-1941-6311-8000-00522-1	21-8000-48702	TUITION
Total ACH5018685		2,046.31				
ACH5018686	SCHOOL HEALTH CORPORATION	948.44	AED PADS	110-2134-6491-7500-00518-1	21-8000-48673	3898224-00
Total ACH5018686		948.44				
ACH5018687	Glastetter, Emily L	23.95	NJHS SUPPLIES	600-1411-6491-3060-00655-1	21-3060-48787	TARGET
Total ACH5018687		23.95				
ACH5018688	Saali, James P	59.88	ONLINE MEMBERSHIP	110-1131-6411-3000-00022-1	21-3000-48728	GMIKIT
Total ACH5018688		59.88				
ACH5018689	RYAN STROPE	75.00	WRESTLING OFFICIAL	110-1151-6391-1075-00750-1	21-1075-47212	1-27-2021
Total ACH5018689		75.00				
ACH5018690	Thiessen, Samantha L	86.64	LOCAL TRAVEL - CAFE TRAINING	500-2561-6343-8400-00531-1	21-0000-48808	MARCH 2021
Total ACH5018690		86.64				
ACH5018691	WINNING STREAK	1,278.00	FOOTBALL UNIFORM PANTS	110-1151-6491-1050-00750-1	21-1050-48823	185366
		100.00	FOOTBALL KNEE PADS	110-1151-6491-1050-00750-1	21-1050-48823	185363
Total ACH5018691		1,378.00				
ACH5018692	Wilhelm, Brett Lee	26.70	SCIENCE LAB SUPPLIES	600-1411-6491-3020-00655-1	21-3020-48786	SCHNUCKS
Total ACH5018692		26.70				
ACH5018693	SUSAN WESSEL	675.00	COLOR GUARD VIRTUAL CLINICIAN	600-1411-6491-1075-00671-1	21-1075-48759	JAN - MARCH 2021
Total ACH5018693		675.00				
Grand Total		230,595.41				

APRIL WARRANT 2B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 594013 To 594021 | Check # Range From ACH5018694 To ACH5018714

Check #	Transaction Description	Check Amount
0000594013	AMERICAN FIDELITY ASSURANCE CO	43.70
0000594014	CIRCUIT CLERK OF ST. LOUIS CITY	82.68
0000594015	CIRCUIT CLERK OF ST. LOUIS CITY	110.00
0000594016	GREGORY F.X. DALY, COLLECTOR OF REV	1,229.91
0000594017	MSTA	1,157.84
0000594018	MET LIFE INSURANCE COMPANY	5,470.04
0000594019	MNEA	2,584.42
0000594020	VISION BENEFITS OF AMERICA	3,846.04
0000594021	WILLIAM F WHEALEN JR	254.67
ACH5018694	INFOARMOR, INC	77.42
ACH5018695	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5018696	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5018697	FAMILY SUPPORT PAYMENT CENTER	184.62
ACH5018698	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5018699	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5018700	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5018701	HSA BANK	22,159.24
ACH5018702	MEHLVILLE CHOICE PLUS	215,444.44
ACH5018704	MEHLVILLE DENTAL	33,364.67
ACH5018705	MEHLVILLE 125	5,206.26
ACH5018706	MEHLVILLE SELECT	190,525.98
ACH5018708	MIDWEST BANKCENTRE	194,792.64
ACH5018709	MIDWEST BANKCENTRE	83,326.66
ACH5018710	MIDWEST BANKCENTRE	75,030.52
ACH5018711	MISSOURI WITHHOLDING TAX	74,536.00
ACH5018712	PEERS	100,863.94
ACH5018713	PUBLIC SCHOOL RETIREMENT SYSTEM	646,311.40
ACH5018714	VALIC	34,996.23
Grand Total		1,693,119.40

APRIL WARRANT 2C

Selection Criteria : Check # Range From 594022 To 594036 | Check # Range From ACH5018715 To ACH5018919 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594022	EMINA BRKIC	20.75	YEARBOOK SUPPLIES	600-1411-6491-1050-00694-1	21-1050-49081	REFUND
Total 0000594022		20.75				
0000594023	HEARTLAND COCA-COLA	116.91	BEVERAGES	600-1411-6491-4020-00655-1	21-4020-48873	6005211639
Total 0000594023		116.91				
0000594024	CHARTER COMMUNICATIONS	9,774.61	APR 21 WAN SERVICES	110-2331-6361-8100-00530-1	21-8100-49061	0001290040421
Total 0000594024		9,774.61				
0000594025	CHARTER COMMUNICATIONS	3,238.29	POTS SERVICE-APRIL 2021	110-2331-6361-8100-00530-1	21-8100-49018	0002884040121
Total 0000594025		3,238.29				
0000594026	CLAYTON HIGH SCHOOL	73.00	GIRLS CONFERENCE SWIM MEET	110-1151-6371-1075-00750-1	21-1075-48932	OAKVILLE SWIM
Total 0000594026		73.00				
0000594027	CULLIGAN	28.25	BOTTLED WATER	110-2212-6491-8000-00331-1	21-8000-48900	457XO9414607
Total 0000594027		28.25				
0000594028	EASTERN MISSOURI NFL	140.00	SPEECH & DEBATE TOURNAMENT FEES	110-1151-6411-1075-00750-1	21-1075-48929	202120
Total 0000594028		140.00				
0000594029	FORT ZUMWALT WEST HIGH SCHOOL	427.63	BASKETBALL ENTRY FEE	110-1151-6371-1075-00750-1	21-1075-48919	OAKVILLE BASKETBALL
Total 0000594029		427.63				
0000594030	HOME DEPOT	965.78	TECH ED/TRSA SUPPLIES-LUMBER,HARDWARE	110-1151-6411-1050-00023-1	21-1050-49004	6035322540915331
Total 0000594030		965.78				
0000594031	LINDBERGH HIGH SCHOOL	409.80	BASEBALL TOURNAMENT FEE	110-1151-6371-1075-00750-1	21-1075-48941	OAKVILLE BASEBALL
Total 0000594031		409.80				
0000594032	MIDWEST BANKCENTRE - CASH	44.01	STATE WRESTLING MEAL MONEY	700-1421-6491-1075-00700-1	21-1075-48878	PETTY CASH 3/13
Total 0000594032		44.01				
0000594033	ST. LOUIS COUNTY DEPARTMENT OF	354.00	POOL PERMIT 5/16/21-5/15/22	110-2542-6491-8400-00550-1	21-8400-48961	IN0050099
Total 0000594033		354.00				
0000594034	SAM'S CLUB	459.00	SUPPLIES-FACS, NURSE	110-2223-6491-1050-00000-1	21-1050-49027	6046002049405508
		992.30	SUPPLIES-FACS, NURSE	110-1151-6411-1050-00021-1	21-1050-49027	6046002049405508
		39.64	SUPPLIES-FACS, NURSE	110-2134-6491-1050-00000-1	21-1050-49027	6046002049405508
Total 0000594034		1,490.94				
0000594035	UNITED STATES POSTAL SERVICE	45.55	MARCH 2021 DISTRICT POSTAGE	110-2411-6361-3060-00000-1	21-8100-48865	50673367
		16.43	MARCH 2021 DISTRICT POSTAGE	110-2411-6361-4060-00000-1	21-8100-48865	50673367
		80.43	MARCH 2021 DISTRICT POSTAGE	600-1411-6491-4070-00655-1	21-8100-48865	50673367
		1.80	MARCH 2021 DISTRICT POSTAGE	110-2411-6361-4080-00000-1	21-8100-48865	50673367
		3.35	MARCH 2021 DISTRICT POSTAGE	110-2411-6361-4090-00000-1	21-8100-48865	50673367
		51.47	MARCH 2021 DISTRICT POSTAGE	110-2411-6361-1050-00000-1	21-8100-48865	50673367
		1.20	MARCH 2021 DISTRICT POSTAGE	110-2411-6361-5080-00000-1	21-8100-48865	50673367
		41.04	MARCH 2021 DISTRICT POSTAGE	110-2411-6361-1075-00000-1	21-8100-48865	50673367
		30.09	MARCH 2021 DISTRICT POSTAGE	110-2411-6361-3020-00000-1	21-8100-48865	50673367
		0.71	MARCH 2021 DISTRICT POSTAGE	110-2411-6361-5040-00000-1	21-8100-48865	50673367
		3.60	MARCH 2021 DISTRICT POSTAGE	110-2411-6361-5060-00000-1	21-8100-48865	50673367
3.06	MARCH 2021 DISTRICT POSTAGE	110-2411-6361-5100-00000-1	21-8100-48865	50673367		

APRIL WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594035	UNITED STATES POSTAL SERVICE	81.36	MARCH 2021 DISTRICT POSTAGE	110-2542-6361-8000-00524-1	21-8100-48865	50673367
		41.67	MARCH 2021 DISTRICT POSTAGE	110-1281-6361-7500-12810-3	21-8100-48865	50673367
		6.40	MARCH 2021 DISTRICT POSTAGE	110-3511-6361-7500-32400-3	21-8100-48865	50673367
		4.85	MARCH 2021 DISTRICT POSTAGE	110-1193-6361-1050-00318-1	21-8100-48865	50673367
		4.84	MARCH 2021 DISTRICT POSTAGE	110-1193-6361-1075-00318-1	21-8100-48865	50673367
		20.40	MARCH 2021 DISTRICT POSTAGE	500-2561-6361-8400-00531-1	21-8100-48865	50673367
		0.51	MARCH 2021 DISTRICT POSTAGE	110-2121-6361-8000-00310-1	21-8100-48865	50673367
		35.45	MARCH 2021 DISTRICT POSTAGE	110-2411-6361-3040-00000-1	21-8100-48865	50673367
Total 0000594035		474.21				
0000594036	MISSOURI AMERICAN WATER COMPANY	3.83	fire/water/Blades	110-2542-6335-4070-00800-1	21-8000-48740	1017-210014480457
		3.72	water	110-2542-6335-4060-00800-1	21-8000-48740	1017-210012690371
		0.11	water	110-1281-6335-7500-12810-3	21-8000-48740	1017-210012690371
		2.93	Point water/fire	110-2542-6335-5020-00800-1	21-8000-48740	1017-210012641652
		3.77	OMS water/fire	110-2542-6335-3020-00800-1	21-8000-48740	1017-210012354811
		0.09	Point water/fire	110-1281-6335-7500-12810-3	21-8000-48740	1017-210012641652
Total 0000594036		14.45				
ACH5018715	Austermann, Adam D	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018715		45.00				
ACH5018716	Brown, Aaron E	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018716		45.00				
ACH5018717	Davis, Donna M	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018717		45.00				
ACH5018718	Botindari, Antonino	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018718		45.00				
ACH5018719	Myles, Kelly J	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018719		45.00				
ACH5018720	Brown, Logan G	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018720		45.00				
ACH5018721	Benack, Mark G	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018721		45.00				
ACH5018722	Brewer, Robert J	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018722		45.00				
ACH5018723	Clark, David	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018723		45.00				
ACH5018724	Drake, Georgene	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018724		45.00				
ACH5018725	Hurt, Dennis W	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018725		45.00				
ACH5018726	Copping, Joseph N	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018726		45.00				
ACH5018727	Daugherty, Dale W	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5018727		45.00				
ACH5018728	Drake, Randy J	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018728		45.00				
ACH5018729	Edwards, Michael	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018729		45.00				
ACH5018730	Ellison, Jason A	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018730		45.00				
ACH5018731	Runion, Elijah S	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018731		45.00				
ACH5018732	Hawes, Christopher A	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018732		45.00				
ACH5018733	John, Kenneth R	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018733		45.00				
ACH5018734	Klevorn, John R	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018734		45.00				
ACH5018735	Lammert, Jamie L	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018735		45.00				
ACH5018736	Lawson, James A	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018736		45.00				
ACH5018737	Loeffler, Michelle L	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018737		45.00				
ACH5018738	Lancaster, Scott J	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018738		45.00				
ACH5018739	Luedde, Thomas M	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018739		45.00				
ACH5018740	Muthonjia, Andrew P	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018740		45.00				
ACH5018741	Boesing, Karl	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018741		45.00				
ACH5018742	Gegg, Michael L	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018742		45.00				
ACH5018743	Gipson, Joseph L	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018743		45.00				
ACH5018744	Mueller, Erich S	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018744		45.00				
ACH5018745	Suda, Russell J	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018745		45.00				
ACH5018746	Morard, Geoffrey S.	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018746		45.00				
ACH5018747	McCollum, Michael A	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018747		45.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018748	Melchior, Melissa S	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018748		45.00				
ACH5018749	McCrea, Scott W	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018749		45.00				
ACH5018750	Rellergert, Matthew	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018750		45.00				
ACH5018751	Rushing, Lestel L	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018751		45.00				
ACH5018752	Sewell, Darrell C	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018752		45.00				
ACH5018753	Schmidt, Chad E	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018753		45.00				
ACH5018754	Smith, David A	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018754		45.00				
ACH5018755	Spitznagel, Gerald F	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018755		45.00				
ACH5018756	Scott, Louis F	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018756		45.00				
ACH5018757	Schiwinger, Patti A	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018757		45.00				
ACH5018758	Sabo, Richard A	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018758		45.00				
ACH5018759	Smith, Randy L	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018759		45.00				
ACH5018760	Skobel, Tina M	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018760		45.00				
ACH5018761	Skobel, Timothy R	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018761		45.00				
ACH5018762	Tucker, John W	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018762		45.00				
ACH5018763	Mankus, Michael J	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018763		45.00				
ACH5018764	Trask, Jerold Q	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018764		45.00				
ACH5018765	Winkermann, Aaron M	45.00	PHONE STIPEND FY21 3QTR	110-2542-6361-8400-00550-1		PHONE Q3 FY21
Total ACH5018765		45.00				
ACH5018766	Gegg, Katrina A	45.00	PHONE STIPEND FY21 3QTR	500-2561-6361-8400-00531-1		PHONE 3Q YE21
Total ACH5018766		45.00				
ACH5018767	McKinney, Mary Ann	45.00	PHONE STIPEND FY21 3QTR	500-2561-6361-8400-00531-1		PHONE 3Q YE21
Total ACH5018767		45.00				
ACH5018768	Quesenberry, Dwayne B	45.00	PHONE STIPEND FY21 3QTR	500-2561-6361-8400-00531-1		PHONE 3Q YE21

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5018768		45.00				
ACH5018769	Thiessen, Samantha L	45.00	PHONE STIPEND FY21 3QTR	500-2561-6361-8400-00531-1		PHONE 3Q YE21
Total ACH5018769		45.00				
ACH5018770	Ulrich, Steven R	45.00	PHONE STIPEND FY21 3QTR	500-2561-6361-8400-00531-1		PHONE 3Q YE21
Total ACH5018770		45.00				
ACH5018771	Cope, Jane M	38.25	PHONE STIPEND FY21 3QTR	110-2552-6361-8200-00541-3		PHONE 3Q FY21
		6.75	PHONE STIPEND FY21 3QTR	110-2554-6361-8200-00543-3		PHONE 3Q FY21
Total ACH5018771		45.00				
ACH5018772	Gilman, Dan	38.25	PHONE STIPEND FY21 3QTR	110-2552-6361-8200-00541-3		PHONE 3Q FY21
		6.75	PHONE STIPEND FY21 3QTR	110-2554-6361-8200-00543-3		PHONE 3Q FY21
Total ACH5018772		45.00				
ACH5018773	Huster, Joseph J	38.25	PHONE STIPEND FY21 3QTR	110-2552-6361-8200-00541-3		PHONE 3Q FY21
		6.75	PHONE STIPEND FY21 3QTR	110-2554-6361-8200-00543-3		PHONE 3Q FY21
Total ACH5018773		45.00				
ACH5018774	Kerr, Bryce A	38.25	PHONE STIPEND FY21 3QTR	110-2552-6361-8200-00541-3		PHONE 3Q FY21
		6.75	PHONE STIPEND FY21 3QTR	110-2554-6361-8200-00543-3		PHONE 3Q FY21
Total ACH5018774		45.00				
ACH5018775	Hafertepe, Gerald T	38.25	PHONE STIPEND FY21 3QTR	110-2552-6361-8200-00541-3		PHONE 3Q FY21
		6.75	PHONE STIPEND FY21 3QTR	110-2554-6361-8200-00543-3		PHONE 3Q FY21
Total ACH5018775		45.00				
ACH5018776	Westbrook, Paul R	45.00	PHONE STIPEND FY21 3QTR	110-2331-6361-8100-00530-1		PHONE 3Q FY21
Total ACH5018776		45.00				
ACH5018777	Abell, Patrick C	45.00	PHONE STIPEND FY21 3QTR	110-2331-6361-8100-00530-1		PHONE FY21 3Q
Total ACH5018777		45.00				
ACH5018778	Fratto, Mark	45.00	PHONE STIPEND FY21 3QTR	110-2331-6361-8100-00530-1		PHONE 3Q FY21
Total ACH5018778		45.00				
ACH5018779	Giddens, Leroy J	45.00	PHONE STIPEND FY21 3QTR	110-2331-6361-8100-00530-1		PHONE 3Q FY21
Total ACH5018779		45.00				
ACH5018780	Hafertepe, Ryan T	45.00	PHONE STIPEND FY21 3QTR	110-2331-6361-8100-00530-1		PHONE 3Q FY21
Total ACH5018780		45.00				
ACH5018781	Muthonjia, Frederick K	45.00	PHONE STIPEND FY21 3QTR	110-2331-6361-8100-00530-1		PHONE 3Q FY21
Total ACH5018781		45.00				
ACH5018782	Nguyen, John T	45.00	PHONE STIPEND FY21 3QTR	110-2331-6361-8100-00530-1		PHONE 3Q FY21
Total ACH5018782		45.00				
ACH5018783	Oric, Denis	45.00	PHONE STIPEND FY21 3QTR	110-2331-6361-8100-00530-1		PHONE 3Q FY21
Total ACH5018783		45.00				
ACH5018784	Owens, Sean S	45.00	PHONE STIPEND FY21 3QTR	110-2331-6361-8100-00530-1		PHONE 3Q FY21
Total ACH5018784		45.00				
ACH5018785	Rabin, Barry G	45.00	PHONE STIPEND FY21 3QTR	110-2331-6361-8100-00530-1		PHONE 3Q FY21
Total ACH5018785		45.00				
ACH5018786	Torretta-Trout, Sarah J	160.09	SUBSCRIPTION, SUPPLIES -FOREIGN LANGUAGE	110-1131-6411-3040-00022-1	21-3040-49023	PARTY CITY,QUIZLET

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5018786		160.09				
ACH5018787	Schultz, Cathleen L	571.06	CLASSROOM SUPPLIES -HAND N HAND	110-1131-6491-3000-00619-1	21-3000-49133	\$TREE/AMAZON
Total ACH5018787		571.06				
ACH5018788	Matoushek, Samantha	131.83	FACS FOOD ITEMS	600-1411-6491-1075-00679-1	21-1075-49075	SAMS
Total ACH5018788		131.83				
ACH5018789	Kedro, April	43.05	KINDERGARTEN CRAFT SUPPLIES	600-1411-6491-5020-00655-1	21-5020-48948	HOBBY LOBBY
Total ACH5018789		43.05				
ACH5018790	WIRELESS USA	498.00	TWO WAY RADIOS	110-1111-6411-5080-00000-1	21-5080-49137	4022804
Total ACH5018790		498.00				
ACH5018791	Bradley, Sarah E	500.00	VIRTUAL AUTHOR VISIT VIDEO	600-1411-6491-5080-00655-1	21-5080-48930	KATHRYN MESSNER
		85.10	CLASSROOM SUPPLIES- STUDIO 4	600-1411-6491-5080-00655-1	21-5080-49016	AMAZON,TEACHER PAY
Total ACH5018791		585.10				
ACH5018792	AIRE-MASTER OF AMERICA, INC	35.34	LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	21-1050-48958	11127434
Total ACH5018792		35.34				
ACH5018793	ARBITERPAY TRUST ACCOUNT	2,870.00	1120172135 BASEBALL ASSIGNING FEES	110-1151-6391-1075-00750-1	21-1075-48922	22522
Total ACH5018793		2,870.00				
ACH5018794	Alles, Laura A	116.69	PBL PROJECT-CLASS STORE SUPPLIES	600-1411-6491-5080-00655-1	21-5080-48935	AMAZON
Total ACH5018794		116.69				
ACH5018795	Aldrich, Vicky L	145.96	SUPPLIES-TESTING, TEACHER LOUNGE	600-1411-6491-4020-00655-1	21-4020-48983	SAMS
Total ACH5018795		145.96				
ACH5018796	Block, Heather	75.81	LOCAL TRAVEL- SOCIAL WORK	110-1281-6343-7500-12810-3	21-7500-48942	MARCH 2021
Total ACH5018796		75.81				
ACH5018797	Williams, Jamie	16.72	LOCAL TRAVEL - INSTRUCTIONAL COACH	110-1271-6343-8000-00310-1	21-8000-49029	MARCH 2021
Total ACH5018797		16.72				
ACH5018798	Czuppon, Rebecca E	159.22	LOCAL TRAVEL-SPORTS SUPERVISION	110-1151-6343-1075-00750-1	21-1075-48875	FEBF-MAR 2021
Total ACH5018798		159.22				
ACH5018799	Clevenger, Erin M	19.61	LOCAL TRAVEL-MUSIC	110-1111-6343-4060-00334-1	21-8000-49063	MARCH 21
		12.16	LOCAL TRAVEL-MUSIC	110-1111-6343-4090-00334-1	21-8000-49063	MARCH 21
		9.12	LOCAL TRAVEL-MUSIC	110-1111-6343-5060-00334-1	21-8000-49063	MARCH 21
Total ACH5018799		40.89				
ACH5018800	Cordia, Karen J	27.00	2ND GRADE SUPPLIES	600-1411-6491-4020-00655-1	21-4020-48876	\$TREE
Total ACH5018800		27.00				
ACH5018801	Hurt, Dennis W	46.36	LOCAL TRAVEL-POST OFFICE/BANK	110-2542-6343-8400-00560-1	21-8400-48815	MARCH 2021
Total ACH5018801		46.36				
ACH5018802	Cordes, Jacqueline M	17.98	DONUTS - ACT TEST PROCTORS	600-1411-6491-1050-00655-1	21-1050-49101	SCHNUCKS
Total ACH5018802		17.98				
ACH5018803	DFH CONSULTING LLC	14.71	FEDERAL PROGRAM VIRTUAL CONSULTING	110-2213-6312-4020-46500-4	21-8000-49065	MARCH 30,2021
				110-2213-6312-4060-46500-4	21-8000-49065	MARCH 30,2021
				110-2213-6312-4070-46500-4	21-8000-49065	MARCH 30,2021
				110-2213-6312-4080-46500-4	21-8000-49065	MARCH 30,2021
				110-2213-6312-4090-46500-4	21-8000-49065	MARCH 30,2021

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018803	DFH CONSULTING LLC	14.71	FEDERAL PROGRAM VIRTUAL CONSULTING	110-2213-6312-5080-46500-4	21-8000-49065	MARCH 30,2021
		14.70	FEDERAL PROGRAM VIRTUAL CONSULTING	110-2213-6312-3000-46500-4	21-8000-49065	MARCH 30,2021
				110-2213-6312-3020-46500-4	21-8000-49065	MARCH 30,2021
				110-2213-6312-3040-46500-4	21-8000-49065	MARCH 30,2021
				110-2213-6312-1050-46500-4	21-8000-49065	MARCH 30,2021
				110-2213-6312-1075-46500-4	21-8000-49065	MARCH 30,2021
		14.71	FEDERAL PROGRAM VIRTUAL CONSULTING	110-2213-6312-5000-46500-4	21-8000-49065	MARCH 30,2021
				110-2213-6312-5020-46500-4	21-8000-49065	MARCH 30,2021
				110-2213-6312-5040-46500-4	21-8000-49065	MARCH 30,2021
		14.70	FEDERAL PROGRAM VIRTUAL CONSULTING	110-2213-6312-5060-46500-4	21-8000-49065	MARCH 30,2021
110-2213-6312-5100-46500-4	21-8000-49065			MARCH 30,2021		
Total ACH5018803		250.00				
ACH5018804	Dizdarevic, Dragica	15.81	LOCAL TRAVEL - MEETINGS	110-1271-6343-8000-00310-1	21-8000-49030	MARCH 2021
Total ACH5018804		15.81				
ACH5018805	Daubach, Sarah L	44.98	FOAM - PBL PROJECT	600-1411-6491-5080-00655-1	21-5080-49020	JOANN'S
Total ACH5018805		44.98				
ACH5018806	Elson, Regina L	29.75	DONUTS - GLORY AWARDS	600-1411-6491-3000-00655-1	21-3000-49012	KRISPY KREME
Total ACH5018806		29.75				
ACH5018807	Faust, Erica R	44.46	FUEL UP60 GRANT FOOD PURCHASES	600-1411-6491-4020-00655-1	21-4020-48881	SCHNUCKS
Total ACH5018807		44.46				
ACH5018808	Kwentus, Heidi E	226.26	CLASSROOM BOOKS	600-1411-6491-4080-00655-1	21-4080-48864	AMAZON/THRIFTBOOKS
Total ACH5018808		226.26				
ACH5018809	GENESIS BANQUET & CATERING CENTER	275.00	GIRLS BASKETBALL END OF SEASON	700-1421-6491-1050-00703-1	21-1050-48647	18934
Total ACH5018809		275.00				
ACH5018810	Gerdes, Rodney L	8.28	MICRO SD CARD	700-1421-6491-1075-00700-1	21-1075-48917	WALMART
Total ACH5018810		8.28				
ACH5018811	GOSKIE'S PIANO SERVICE	90.00	PIANO TUNING	110-2212-6332-4020-00334-1	21-8000-48866	1397
				110-2212-6332-4060-00334-1	21-8000-48866	1397
				110-2212-6332-4070-00334-1	21-8000-48866	1397
				110-2212-6332-5000-00334-1	21-8000-48866	1397
				110-2212-6332-4080-00334-1	21-8000-48866	1397
		180.00	PIANO TUNING	110-2212-6332-5040-00334-1	21-8000-48866	1397
				110-2212-6332-4090-00334-1	21-8000-48866	1397
		90.00	PIANO TUNING	110-2212-6332-5060-00334-1	21-8000-48866	1397
				110-2212-6332-5100-00334-1	21-8000-48866	1397
Total ACH5018811		900.00				
ACH5018812	Hausner, Courtney L	659.02	HONOR CORDS,PINS,CERTIFICATES- NHS	600-1411-6491-1075-00667-1	21-1075-48976	NASSP/DIERBERGS
		140.25	KEY RINGS - NHS	600-1411-6491-1075-00667-1	21-1075-49089	NASSP
Total ACH5018812		799.27				
ACH5018813	IMAGE 360	14,100.00	DEPOSIT - LED SIGN	410-1131-6542-3060-00000-1	21-3060-48871	DEPOSIT

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5018813		14,100.00				
ACH5018814	Kanallakan, Kristina B	4.99	FERTILIZER - SPARTAN ACADEMY GARDEN PROJ	600-1411-6491-3020-00655-1	21-3020-48926	HANDYMAN
Total ACH5018814		4.99				
ACH5018815	Gegg, Katrina A	70.30	LOCAL TRAVEL - CAFE VISITS	500-2561-6343-8400-00531-1	21-0000-48492	FEBRUARY 21
Total ACH5018815		70.30				
ACH5018816	Kern, Sarah L	43.70	LOCAL TRAVEL -CONSULTING	110-1281-6343-7500-12810-3	21-7500-49042	JAN-MAR 2021
Total ACH5018816		43.70				
ACH5018817	LANGUAGE ACCESS MULTICULTURAL	123.00	INTERPRETER SVC-CAMBODIAN	110-1281-6319-7500-12810-3	21-7500-48943	77815
		99.75	INTERPRETER SVC-ARABIC,DARI,KURDISH	110-1271-6319-4060-00310-1	21-8000-49028	77762
		11.25	INTERPRETER SVC-ARABIC,DARI,KURDISH	110-1271-6319-4020-00310-1	21-8000-49028	77762
		16.50	INTERPRETER SVC-ARABIC,DARI,KURDISH	110-1271-6319-3000-00310-1	21-8000-49028	77762
		6.75	INTERPRETER SVC-ARABIC,DARI,KURDISH	110-1271-6319-4090-00310-1	21-8000-49028	77762
Total ACH5018817		257.25				
ACH5018818	LANGUAGE TESTING INTERNATIONAL	25.00	BILITERACY EXAMS	110-2123-6411-1050-00331-1	21-8000-48805	L42106-IN
Total ACH5018818		25.00				
ACH5018819	Lutz, Thomas J	11.87	CLAY FOR CLASSROOM	600-1411-6491-1075-00690-1	21-1075-49082	MICHAELS
Total ACH5018819		11.87				
ACH5018820	Layton, Lisa	13.50	CLASSROOM SUPPLIES	600-1411-6491-5080-00655-1	21-5080-48939	TEACHERSPAYTEACHERS
Total ACH5018820		13.50				
ACH5018821	MARCO TECHNOLOGIES, LLC	8,748.33	MARCH 21 PRINT SHOP COPIER MAINTENANCE	110-2574-6363-8100-00532-1	21-8000-48817	INV8594812
		3,088.75	MARCH 21 DISTRICT COPIER MAINTENANCE	110-2574-6363-8100-00532-1	21-8000-48817	INV8594813
Total ACH5018821		11,837.08				
ACH5018822	MISSOURI DECA	160.00	REGISTRATION ICDC 2021	600-1411-6491-1075-00658-1	21-1075-48965	ICDC 2021
Total ACH5018822		160.00				
ACH5018823	Birtley, Susan L	12.90	VEGETABLES- FUEL UP 60 GRANT	600-1411-6491-4020-00655-1	21-4020-48887	WALMART
		4.00	PENCIL SHARPENERS-HOMEWORKS	110-2214-6491-8000-00335-3	21-8000-48966	\$TREE
Total ACH5018823		16.90				
ACH5018824	NAVIA BENEFIT SOLUTIONS, INC.	257.95	MARCH 21 FLEX PARTICIPATION FEE	110-2521-6391-8000-00524-1	21-8000-48816	10340171
Total ACH5018824		257.95				
ACH5018825	NOTTELMANN MUSIC COMPANY	85.00	WOODWIND REPAIRS	110-1111-6411-5080-00000-1	21-5080-48692	639889
		514.83	RECORDERS, SLIDE WHISTLE,TONGA DRUMS	110-1111-6411-5080-00000-1	21-5080-48694	640022
		75.00	SONIC CLEAN TRUMPET	110-1131-6431-3000-00331-1	21-8000-48970	640810
Total ACH5018825		674.83				
ACH5018826	OFFICE DEPOT INC.	111.96	BATTERIES	110-3512-6411-7500-00000-1	21-7500-48944	165197786001
		63.30	BATTERIES, PAPER	110-3512-6411-7500-00000-1	21-7500-48944	165176744001
		37.80	PRINT SHOP SUPPLIES	110-2574-6411-8100-00532-1	21-8100-48731	161206945001
		7.84	PRINT SHOP SUPPLIES-TAPE	110-2574-6411-8100-00532-1	21-8100-48731	162445240001
		6.99	PRINT SHOP SUPPLIES	110-2574-6411-8100-00532-1	21-8100-48731	161217409001
		11.00	BINDER CLIPS, TAPE, RUBBER BANDS	110-2521-6411-8000-00524-1	21-8100-48731	162441171001
		9.55	FOLDERS	110-1281-6411-7500-12810-3	21-7500-49058	150003347001
72.05	NOTEPADS,TAPE, THERMAL POUCHES	110-3512-6411-7500-00000-1	21-7500-49058	151497746001		

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018826	OFFICE DEPOT INC.	46.01	NOTEPADS,TAPE, THERMAL POUCHES	110-1281-6411-7500-12810-3	21-7500-49058	151497746001
		-14.99	deskpap	500-2562-6411-8400-00531-1	21-0000-49066	167694640001
		-26.29	fruit snacks	110-1111-6411-4090-00000-1	21-4090-46885	160048494001
		56.05	LABELS,NOTE PADS,PENS,PENCILS	110-3511-6411-7500-32400-3	21-7500-49127	166731688001
		31.68	BINDER CLIPS, TAPE, RUBBER BANDS	110-2574-6411-8100-00532-1	21-8100-48731	162441171001
		39.58	FOLDERS, CUPS, UTENSILS	110-3512-6411-7500-00000-1	21-7500-49058	147349678001
		25.27	FOLDERS, CUPS, UTENSILS	110-1281-6411-7500-12810-3	21-7500-49058	147349678001
		-14.95	FOLDERS	110-3512-6411-7500-00000-1	21-7500-49058	150690445001
		-9.55	FOLDERS	110-1281-6411-7500-12810-3	21-7500-49058	150690445001
		14.95	FOLDERS	110-3512-6411-7500-00000-1	21-7500-49058	150003347001
Total ACH5018826		468.25				
ACH5018827	PERSONALITEES	27.00	BOOK BATTLE SHIRTS	600-1411-6491-3020-00669-1	21-3020-48882	3071
Total ACH5018827		27.00				
ACH5018828	QUAIL CREEK GOLF COURSE	3,000.00	BOYS GOLF PRACTICE/RANGE USE	110-1151-6491-1075-00750-1	21-1075-48924	1177
Total ACH5018828		3,000.00				
ACH5018829	QUILL CORPORATION	102.94	FOLDERS	110-1151-6411-1050-00000-1	21-1050-49103	15645198
		-30.04	CHAIR MAT	110-1151-6411-1050-00000-1	21-1050-49103	1339168
		89.97	TAPE, MARKERS	110-1151-6411-1050-00008-1	21-1050-49085	15679459
Total ACH5018829		162.87				
ACH5018830	G R ROBINSON SEED & SERVICES	380.00	MOUND CLAY - BASEBALL FIELD	110-1151-6491-1075-00750-1	21-1075-48886	55569
Total ACH5018830		380.00				
ACH5018831	Ruzicka, Gregory M	48.03	BAGELS - ACT TEST PROCTORS	600-1411-6491-1050-00655-1	21-1050-49097	PANERA
Total ACH5018831		48.03				
ACH5018832	Robinson, Bryan H	46.59	LOCAL TRAVEL-TOY/COY VIDEOS	110-2631-6343-8000-00533-1	21-8000-48819	MARCH 2021
Total ACH5018832		46.59				
ACH5018833	SHC SERVICES, INC	286.75	NURSING SERVICES 3/10/21	110-2641-6319-8000-00523-1	21-8000-49008	533324
		2,034.61	OCCUPATIONAL THERAPIST 3/14-3/19/21	110-1281-6319-7500-12810-3	21-7500-49041	537684
		148.00	NURSING SERVICES 4/2/21	110-2641-6319-8000-00523-1	21-8000-49115	543320
Total ACH5018833		2,469.36				
ACH5018834	ST. LOUIS BOILER SUPPLY COMPANY	-632.00	PUMP & MOTOR	110-2542-6491-8400-00550-1	21-8400-48884	0527849-CM
		218.00	SENSORS	110-2542-6491-8400-00550-1	21-8400-48884	0527768-IN
		750.55	BALL VALVE	110-2542-6491-8400-00550-1	21-8400-48884	0527769-IN
		150.00	SEAL KIT	110-2542-6491-8400-00550-1	21-8400-48884	0527770-IN
		2,549.30	WATER HEATER - OAKVILLE HIGH	110-2542-6491-8400-00550-1	21-8400-48884	0527909-IN
		438.50	ACTUATOR	110-2542-6491-8400-00550-1	21-8400-48884	0528119-IN
		613.29	ACTUATOR, BALL VALVES	110-2542-6491-8400-00550-1	21-8400-48884	0528201-IN
		680.81	RELAY	110-2542-6491-8400-00550-1	21-8400-48884	0528324-IN
		497.62	GASKET, GAUGES, SEAL KIT	110-2542-6491-8400-00550-1	21-8400-48884	0529130-IN
		193.76	SEAL KIT, GASKET, IMPELLER	110-2542-6491-8400-00550-1	21-8400-48884	0529302-IN
741.75	DISPLAY MODULE	110-2542-6491-8400-00550-1	21-8400-48884	0529821-IN		
Total ACH5018834		6,201.58				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018835	Stern, Adam	55.44	STATE WRESTLING TOURNAMENTS- FUEL	110-1151-6391-1050-00750-1	21-1050-48962	QT/MPC
Total ACH5018835		55.44				
ACH5018836	Shore, Robin	25.18	SNACKS- HAND IN HAND	110-1131-6491-3000-00619-1	21-3000-49011	WALMART
Total ACH5018836		25.18				
ACH5018837	LORI SULLIVAN	277.50	CONTRACT SERVICES-HR 3/29-4/7/21	110-2641-6319-8000-00523-1	21-8000-49007	3/29-4/7/21
Total ACH5018837		277.50				
ACH5018838	TYLER TECHNOLOGIES, INC.	29,906.09	ANNUAL SISFIN SUPPORT 5/1/21-4/30/22	110-2521-6391-8000-00524-1	21-8000-48732	045-333849
Total ACH5018838		29,906.09				
ACH5018839	Tentschert, Cheryl Ann	23.68	BEVERAGES-GLORY AWARD CELEBRATION	600-1411-6491-3000-00655-1	21-3000-49032	SAMS
Total ACH5018839		23.68				
ACH5018840	VENTO MUSIC & VISUAL DESIGNS	2,000.00	ARRANGEMENTS, DESIGN - MARCHING BAND	110-1151-6319-1075-00331-1	21-8000-48412	#1
Total ACH5018840		2,000.00				
ACH5018841	FRED WEBER INC.	618.68	ASPHALT	110-2542-6491-8400-00550-1	21-8400-48353	12436943
Total ACH5018841		618.68				
ACH5018842	WINNING STREAK	74.00	SHIRTS- EMPLOYEES OF YEAR	110-1151-6491-1050-00000-1	21-1050-48782	184552
Total ACH5018842		74.00				
ACH5018843	Malik, Laura C	14.48	LOCAL TRAVEL- ACCESS TESTING	110-1271-6343-8000-00310-1	21-8000-49031	JAN-MAR 2021
Total ACH5018843		14.48				
ACH5018844	Weedman, Susan D	53.95	IND. ARTS SUPPLIES	110-1131-6411-3000-00023-1	21-3000-49126	PITSCO
		55.86	CABLE TIES, DOWLS MOUNT TRAPS, WASHERS	110-1131-6411-3000-00023-1	21-3000-49033	HOME DEPOT
		5.64	DOWLS, PLUMBING PARTS - IND ARTS	110-1131-6411-3000-00023-1	21-3000-49035	HANDYMAN
		106.98	CORKS, ENGINES, STARTERS - IND ARTS	110-1131-6411-3000-00023-1	21-3000-49010	PITSCO
Total ACH5018844		222.43				
ACH5018845	Wetzel, Madlyn N	60.00	RECORDERS	600-1411-6491-5020-00655-1	21-5020-48868	NOTTELMANN
Total ACH5018845		60.00				
ACH5018846	Werner, Stephanie M	31.50	GRAMMER/SOCIAL STUDIES BUNDLES	600-1411-6491-5080-00655-1	21-5080-49017	TEACHERSPAY TEACHERS
Total ACH5018846		31.50				
ACH5018847	DUDE SOLUTIONS INC.	7,195.37	fsdirect, admin fee	110-2541-6337-8400-00550-1	21-8400-48980	INV-84922
Total ACH5018847		7,195.37				
ACH5018848	ALPHA BAKING CO, INC.	64.18	Beasley bread SCH704	500-2562-6471-8400-00531-1	21-8400-49022	210702089009
		78.51	Bierbaum bread SCH704	500-2562-6471-8400-00531-1	21-8400-49022	210703089003
		87.86	Forder bread SCH704	500-2562-6471-8400-00531-1	21-8400-49022	210703089004
		136.50	Buerkle bread SCH704	500-2562-6471-8400-00531-1	21-8400-49022	210702089008
		60.68	MHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-48952	210702091005
		103.58	OHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-48952	210702091006
		114.68	MHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-49067	210702098004
		95.76	OHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-49067	210702098005
Total ACH5018848		741.75				
ACH5018849	BATTERIES PLUS BULBS	143.92	batteries	110-2542-6491-8400-00550-1	21-8400-48668	P38145652
Total ACH5018849		143.92				
ACH5018850	CDW-G	1,794.00	speakers	110-2331-6491-8100-00530-1	21-8100-48888	B480060

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5018850		1,794.00				
ACH5018851	COMMERCIAL ELECTRIC MOTOR SERVICE	133.01	motor repair parts	500-2562-6411-8400-00531-1	21-8400-48975	0300060-IN
Total ACH5018851		133.01				
ACH5018852	EDUCATIONPLUS	124.75	binding spines - print shop	110-2574-6411-8100-00532-1	21-8100-48126	INV35727
		360.64	binding spines - print shop	110-2574-6411-8100-00532-1	21-8100-48126	INV35726
Total ACH5018852		485.39				
ACH5018853	CORWIN PRESS INC.	129.25	books	110-1271-6411-4020-46200-4	21-8000-47956	542654KI
				110-1271-6411-4060-46200-4	21-8000-47956	542654KI
				110-1271-6411-4070-46200-4	21-8000-47956	542654KI
				110-1271-6411-4080-46200-4	21-8000-47956	542654KI
		129.26	books	110-1271-6411-4090-46200-4	21-8000-47956	542654KI
				110-1271-6411-5080-46200-4	21-8000-47956	542654KI
				110-1271-6411-3000-46200-4	21-8000-47956	542654KI
				110-1271-6411-3020-46200-4	21-8000-47956	542654KI
		129.19	books	110-1271-6411-3040-46200-4	21-8000-47956	542654KI
				110-1271-6411-1050-46200-4	21-8000-47956	542654KI
				110-1271-6411-1075-46200-4	21-8000-47956	542654KI
				110-1271-6411-5000-46200-4	21-8000-47956	542654KI
		129.26	books	110-1271-6411-5020-46200-4	21-8000-47956	542654KI
				110-1271-6411-5040-46200-4	21-8000-47956	542654KI
				110-1271-6411-5060-46200-4	21-8000-47956	542654KI
				110-1271-6411-5100-46200-4	21-8000-47956	542654KI
			110-1271-6411-3060-46200-4	21-8000-47956	542654KI	
Total ACH5018853		2,197.30				
ACH5018854	CREATION GARDENS, INC	1,907.73	district produce - food service	500-2562-6471-8400-00531-1	21-8400-48982	06618366
Total ACH5018854		1,907.73				
ACH5018855	DEMCO INC.	672.66	book truck	110-2222-6411-8400-00336-1	21-8400-47036	6931730
Total ACH5018855		672.66				
ACH5018856	ELLIS BATTERY SPECIALIST	503.80	golf cart batteries	110-2542-6411-8400-00550-1	21-8400-48757	31030331210852
Total ACH5018856		503.80				
ACH5018857	FRONT ROW ARCTIC STORAGE LLC	60.15	cold food storage	500-2562-6339-8400-00531-1	21-8400-49076	2176
		82.55	cold food storage	500-2562-6339-8400-00531-1	21-8400-49076	2177
		40.45	cold food storage	500-2562-6339-8400-00531-1	21-8400-49076	2178
		60.90	cold food storage	500-2562-6339-8400-00531-1	21-8400-49076	2180
Total ACH5018857		244.05				
ACH5018858	GOPHER	2,394.00	volleyball game standards,weight benches	110-1151-6411-1050-00025-1	21-1050-48548	IN29722
Total ACH5018858		2,394.00				
ACH5018859	FERGUSON FACILITY SUPPLY	208.40	paper towels	110-1111-6411-4090-00000-1	21-4090-48571	0288303
Total ACH5018859		208.40				
ACH5018860	HOLT ELECTRICAL SUPPLIES INC.	2,404.79	electrical supplies - march 2021	110-2542-6491-8400-00550-1	21-8400-48861	1883
Total ACH5018860		2,404.79				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018861	KITCHEN PARTS PLUS INC.	26.00	knife	500-2562-6411-8400-00531-1	21-8400-48165	153327
		231.58	cabinet thermostat	500-2562-6411-8400-00531-1	21-8400-49068	154026
Total ACH5018861		257.58				
ACH5018862	LAWN CARE EQUIPMENT CO	310.11	pulley-idler	110-2542-6411-8400-00550-1	21-8400-48863	762868
		36.24	oil, filter	110-2542-6411-8400-00550-1	21-8400-48981	757693
Total ACH5018862		346.35				
ACH5018863	MIDWEST SHEET MUSIC	99.90	music books	110-1151-6431-1075-00331-1	21-8000-0077	118848
Total ACH5018863		99.90				
ACH5018864	MACKIN EDUCATIONAL RESOURCES	311.41	books	110-2222-6441-8400-00336-1	21-8400-47302	669567
Total ACH5018864		311.41				
ACH5018865	NOTTELMANN MUSIC COMPANY	71.25	drum sticks	110-1111-6431-4070-00331-1	21-8000-0050	641779
Total ACH5018865		71.25				
ACH5018866	OFFICE ESSENTIALS INC.	740.75	chair, desk	110-1151-6411-1050-00027-1	21-1050-47951	CIV1481611
Total ACH5018866		740.75				
ACH5018867	JW PEPPER & SON INC.	150.97	music literature	110-1151-6431-1050-00331-1	21-8000-0076	363288364
		24.95	book	110-1151-6431-1050-00331-1	21-8000-0076	363290041
		15.95	mask	110-1151-6431-1050-00331-1	21-8000-0076	363304675
		39.98	music cd	110-1151-6431-1050-00331-1	21-8000-0076	363339011
		29.99	music composition	110-1151-6431-1050-00331-1	21-8000-0076	363310546
		15.95	mask	110-1151-6431-1050-00331-1	21-8000-0076	363332509
Total ACH5018867		307.78				
ACH5018868	PRAIRIE FARMS	22,320.59	district milk - food service	500-2562-6471-8400-00531-1	21-8400-48974	P132J1
Total ACH5018868		22,320.59				
ACH5018869	PURCELL TIRE COMPANY	102.79	trailer tire	110-2542-6411-8400-00550-1	21-8400-48862	71199946
Total ACH5018869		102.79				
ACH5018870	ROYAL PAPERS INC.	94.75	auto scrubber repair parts	110-2542-6411-8400-00560-1	21-8400-48604	L107551
Total ACH5018870		94.75				
ACH5018871	SECURIX	45.00	replacement reader-door security	110-2542-6491-8400-00550-1	21-8400-48836	63161
		177.00	door reader service	110-2542-6332-8400-00550-1	21-8400-48837	63310
Total ACH5018871		222.00				
ACH5018872	STEPS TO LITERACY LLC.	895.32	books	110-1111-6411-4020-45100-4	21-8000-47691	198189
		897.88	books	110-1111-6411-4020-45100-4	21-8000-47692	198053
Total ACH5018872		1,793.20				
ACH5018873	UNITED REFRIGERATION INC.	7.94	caulk	500-2562-6411-8400-00531-1	21-8400-49071	78289934-00
		53.90	tape, sanitizer, cleaner, insulation	110-2542-6491-8400-00550-1	21-8400-48951	77789489-00
		65.00	cartridge	110-2542-6491-8400-00550-1	21-8400-48951	77801222-00
Total ACH5018873		126.84				
ACH5018874	WORTHINGTON DIRECT INC.	320.38	chairs	110-1111-6411-5080-00000-1	21-5080-48683	INV367027MEH003
Total ACH5018874		320.38				
ACH5018875	KOHL WHOLESALE	4,450.22	Beasley food	500-2562-6471-8400-00531-1	21-8400-49014	58456

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018875	KOHL WHOLESALE	7,262.42	Bierbaum food	500-2562-6471-8400-00531-1	21-8400-49014	58457
		4,889.81	Blades food	500-2562-6471-8400-00531-1	21-8400-49014	58459
		4,667.62	Forder food	500-2562-6471-8400-00531-1	21-8400-49014	58460
		6,134.28	Hagemann food	500-2562-6471-8400-00531-1	21-8400-49014	58461
		1,735.71	MOSAIC food	500-2562-6471-8400-00531-1	21-8400-49014	58478
		3,345.54	OES food	500-2562-6471-8400-00531-1	21-8400-49014	58462
		5,632.91	Point food	500-2562-6471-8400-00531-1	21-8400-49014	58463
		4,041.88	Rogers food	500-2562-6471-8400-00531-1	21-8400-49014	58464
		4,688.35	Trautwein food	500-2562-6471-8400-00531-1	21-8400-49014	58465
		5,409.07	Wohlwend food	500-2562-6471-8400-00531-1	21-8400-49014	58466
		7,410.87	Bernard food	500-2562-6471-8400-00531-1	21-8400-49014	58467
		6,358.10	Buerle food	500-2562-6471-8400-00531-1	21-8400-49014	58468
		6,157.89	WMS food	500-2562-6471-8400-00531-1	21-8400-49014	56470
		14,551.20	MHS food	500-2562-6471-8400-00531-1	21-8400-49014	58471
		8,278.24	OHS food	500-2562-6471-8400-00531-1	21-8400-49014	58472
7,658.66	OMS food	500-2562-6471-8400-00531-1	21-8400-49014	58469		
Total ACH5018875		102,672.77				
ACH5018877	DE LAGE LANDEN PUBLIC FINANCE LLC	9,850.90	DISTRICT COPIER LEASE APRIL 2021	410-5131-6613-8100-00532-1	21-8000-48818	71774306
		92.65	DISTRICT COPIER LEASE APRIL 2021	410-5231-6623-8100-00532-1	21-8000-48818	71774306
Total ACH5018877		9,943.55				
ACH5018878	METROPOLITAN ST. LOUIS SEWER	175.41	FEB 21 SEWER	110-2542-6335-4020-00800-1	21-0000-48743	0429098-7
		5.43	FEB 21 SEWER	110-1281-6335-7500-12810-3	21-0000-48743	0429098-7
		505.21	FEB 21 SEWER	110-2542-6335-4060-00800-1	21-0000-48743	0122294-2
		15.63	FEB 21 SEWER	110-1281-6335-7500-12810-3	21-0000-48743	0122294-2
		180.26	FEB 21 SEWER	110-2542-6335-4080-00800-1	21-0000-48743	0165515-8
		5.58	FEB 21 SEWER	110-1281-6335-7500-12810-3	21-0000-48743	0165515-8
		120.84	FEB 21 SEWER	110-2542-6335-5080-00800-1	21-0000-48743	0312848-5
		70.84	FEB 21 SEWER	110-1281-6335-7500-12810-3	21-0000-48743	0562862-3
		345.84	FEB 21 SEWER	110-2542-6335-3000-00800-1	21-0000-48743	0311710-8
		690.84	FEB 21 SEWER	110-2542-6335-1050-00800-1	21-0000-48743	0312028-4
		50.21	FEB 21 SEWER	110-2542-6335-8100-00800-1	21-0000-48743	0312027-6
		25.11	FEB 21 SEWER	110-1193-6335-1050-00318-1	21-0000-48743	0312027-6
		74.31	FEB 21 SEWER	110-1193-6335-1075-00318-1	21-0000-48743	0312027-6
		74.31	FEB 21 SEWER	110-2552-6335-8200-00541-3	21-0000-48743	0312027-6
		12.04	FEB 21 SEWER	110-2559-6335-8200-12810-3	21-0000-48743	0312027-6
		14.06	FEB 21 SEWER	110-2554-6335-8200-00543-3	21-0000-48743	0312027-6
		198.56	FEB 21 SEWER	110-2542-6335-8300-00800-1	21-0000-48743	0312896-4
		65.84	FEB 21 SEWER	110-2542-6335-8400-00800-1	21-0000-48743	0445518-4
Total ACH5018878		2,581.12				
ACH5018879	MISSOURI AMERICAN WATER COMPANY	54.92	Beasley water/fire	110-2542-6335-4020-00800-1	21-8000-48989	1017-210012908874
		1.70	Beasley water/fire	110-1281-6335-7500-12810-3	21-8000-48989	1017-210012908874

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018879	MISSOURI AMERICAN WATER COMPANY	97.65	Bierbaum water/fire	110-2542-6335-4060-00800-1	21-8000-48989	1017-210012690456
		3.02	Bierbaum water/fire	110-1281-6335-7500-12810-3	21-8000-48989	1017-210012690456
		56.62	Blades water/fire	110-2542-6335-4070-00800-1	21-8000-48989	1017-210014480532
		24.44	Forder water/fire	110-2542-6335-4080-00800-1	21-8000-48989	1017-210014564553
		0.76	Forder water/fire	110-1281-6335-7500-12810-3	21-8000-48989	1017-210014564553
		97.65	Hagemann water/fire	110-2542-6335-4090-00800-1	21-8000-48989	1017-210012690661
		3.02	Hagemann water/fire	110-1281-6335-7500-12810-3	21-8000-48989	1017-210012690661
		56.62	OES water/fire	110-2542-6335-5000-00800-1	21-8000-48989	1017-210010248088
		97.65	Point water/fire	110-2542-6335-5020-00800-1	21-8000-48989	1017-210012641713
		3.02	Point water/fire	110-1281-6335-7500-12810-3	21-8000-48989	1017-210012641713
		56.62	Rogers water/fire	110-2542-6335-5040-00800-1	21-8000-48989	1017-210012425157
		54.92	Trautwein water/fire	110-2542-6335-5060-00800-1	21-8000-48989	1017-210012960155
		1.70	Trautwein water/fire	110-1281-6335-7500-12810-3	21-8000-48989	1017-210012960155
		56.62	Wholwend water/fire	110-2542-6335-5100-00800-1	21-8000-48989	1017-210012425423
		100.67	OMS water/fire	110-2542-6335-3020-00800-1	21-8000-48989	1017-210012354927
		113.23	WMS water/fire	110-2542-6335-3040-00800-1	21-8000-48989	1017-210013298655
			MHS water/fire	110-2542-6335-1050-00800-1	21-8000-48989	1017-210012740825
		138.43	OHS water/fire	110-2542-6335-1075-00800-1	21-8000-48989	1017-210012615882
		58.89	JCECC water/fire	110-1281-6335-7500-12810-3	21-8000-48989	1017-220031798471
		53.79	Buerkle water/fire	110-2542-6335-3000-00800-1	21-8000-48989	1017-210013139893
		25.20	MOSAIC water/fire	110-2542-6335-5080-00800-1	21-8000-48989	1017-210008907315
		18.82	Wohlwend fire	110-2542-6335-5100-00800-1	21-8000-48989	1017-210012425317
		335.09	Hagemann water	110-2542-6335-4090-00800-1	21-8000-48740	1017-210012690531
		10.36	Hagemann water	110-1281-6335-7500-12810-3	21-8000-48740	1017-210012690531
		10.95	Hagemann/water/fire	110-2542-6335-4090-00800-1	21-8000-48740	1017-210012690609
		0.34	Hagemann/water/fire	110-1281-6335-7500-12810-3	21-8000-48740	1017-210012690609
		924.31	Trautwein water	110-2542-6335-5060-00800-1	21-8000-48740	1017-210012909976
		28.59	Trautwein water	110-1281-6335-7500-12810-3	21-8000-48740	1017-210012909976
		797.84	Wohlwend water	110-2542-6335-5100-00800-1	21-8000-48740	1017-210012425225
		919.60	Buerkle water	110-2542-6335-3000-00800-1	21-8000-48740	1017-210013139732
		1,668.46	OMS water	110-2542-6335-3020-00800-1	21-8000-48740	1017-210012354736
		703.49	WMS water	110-2542-6335-3040-00800-1	21-8000-48740	1017-210013298518
		129.53	OHS water.	110-2542-6335-1075-00800-1	21-8000-48740	1017-210012615967
		326.84	EC water	110-1281-6335-7500-12810-3	21-8000-48740	1017-220031798501
		155.70	Witzel, Scope, Trans water	110-2542-6335-8100-00800-1	21-8000-48740	1017-210012740238
		77.85	Scope water	110-1193-6335-1050-00318-1	21-8000-48740	1017-210012740238
110-1193-6335-1075-00318-1	21-8000-48740			1017-210012740238		
230.43	Transportation water	110-2552-6335-8200-00541-3	21-8000-48740	1017-210012740238		
37.36	Transportation water	110-2559-6335-8200-12810-3	21-8000-48740	1017-210012740238		
43.60	Transportation water	110-2554-6335-8200-00543-3	21-8000-48740	1017-210012740238		
1,595.69	Bierbaum water	110-2542-6335-4060-00800-1	21-8000-48740	1017-210012690302		

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018879	MISSOURI AMERICAN WATER COMPANY	49.35	Bierbaum water ec	110-1281-6335-7500-12810-3	21-8000-48740	1017-210012690302
		285.20	OES water	110-2542-6335-5000-00800-1	21-8000-48740	1017-210009631741
		396.12	Point water	110-2542-6335-5020-00800-1	21-8000-48740	1017-210012641584
		12.25	Point ec water	110-1281-6335-7500-12810-3	21-8000-48740	1017-210012641584
		459.18	MOSAIC water	110-2542-6335-5080-00800-1	21-8000-48740	1017-210009287250
		908.02	water Blades	110-2542-6335-4070-00800-1	21-8000-48740	1017-210014480396
Total ACH5018879		11,473.19				
ACH5018882	EAI EDUCATION	76.27	Title I Beasley Sup Instruct-supplies	110-1251-6411-4020-45100-4	21-8000-48892	March Stmt
		740.73	Title I Beasley Sup Instruct-supplies	110-1111-6411-4020-45100-4	21-8000-48893	March Stmt
	MILFORD SUPPLY COMPANY INC.	134.69	wrot tee, coupling, elbow	110-2542-6491-8400-00550-1	21-8400-48027	S1644622.001
		347.32	ball valve, press cap, sleeve	110-2542-6491-8400-00550-1	21-8400-48027	S1645489.001
		99.44	toilet bowl	110-2542-6491-8400-00550-1	21-8400-48027	S1646350.001
		107.54	disc, ball valve, adapter	110-2542-6491-8400-00550-1	21-8400-48027	S1646840.001
	CIT TRUCKS LLC	194.46	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48378	March Stmt
	S & R SPORT	1,225.00	Water Polo Goal- Mehlville Sr High Pool	110-1151-6491-1075-00750-1	21-1075-47997	March Stmt
		295.00	Water Polo Goal- Mehlville Sr High Pool	110-1151-6491-1075-00750-1	21-1075-47997	March Stmt
		620.00	Water Polo Shotmaker Rebounders	110-1151-6491-1075-00750-1	21-1075-48201	March Stmt
		708.00	Water Polo Suits for both boys and girls.	700-1421-6491-1075-00700-1	21-1075-48284	March Stmt
	SHERWIN-WILLIAMS CO.	595.72	Paint, Joint Compound	110-2542-6491-8400-00550-1	21-8400-48619	March Stmt
		53.94	Paint, Joint Compound	110-2542-6491-8400-00550-1	21-8400-48062	March Stmt
		600.53	lacquer	110-1151-6411-1075-00023-1	21-1075-47942	3556-1
	REALLY GOOD STUFF, INC.	332.57	Title I Beasley reg instruct-book holders	110-1111-6411-4020-45100-4	21-8000-48780	March Stmt
		36.83	Title I Beasley Sup Instruct-supplies	110-1251-6411-4020-45100-4	21-8000-48895	March Stmt
		39.54	Book Sets for Classrooms	110-1111-6411-5060-00000-1	21-5060-48125	March Stmt
	ADVANCE SOLUTIONS	763.44	Prop S Mailer to Frequent Voters	110-2631-6363-8000-00533-1	21-8000-48687	March Stmt
	ATLAS PHONES	866.64	Mitel Headsets (3)	110-2331-6491-8100-00530-1	21-8100-48605	March Stmt
	CARIBEE SIGN COMPANY INC.	96.00	speech/debate trophies	110-1151-6411-1075-00750-1	21-1075-48496	19983
	3D MOLECULAR DESIGNS LLC	374.58	OHS Classroom Supplies	110-1371-6411-1075-42701-4	21-8400-48589	March Stmt
	R & J SIGN SUPPLY COMPANY	-22.25	shipping charges- AMPED supplies for OHS	110-1151-6411-1075-00331-1	21-8000-48150	March Stmt
	S & S ACTIVEWEARS LLC	266.47	AMPED - Various projects/t-shirts	110-1151-6411-1050-00031-1	21-1050-48498	March Stmt
		50.52	AMPED - Various projects/t-shirts	600-1411-6491-1050-00674-1	21-1050-48498	March Stmt
		69.49	shirts for amped class	600-1411-6491-1075-00650-1	21-1075-48216	March Stmt
		138.22	shirts for amped class	600-1411-6491-1075-00650-1	21-1075-48407	March Stmt
		917.87	shirts for class of 2022	600-1411-6491-1075-00653-1	21-1075-48557	March Stmt
	ST. LOUIS COMMUNITY COLLEGE	201.00	Title I SIT-student enroll STLCC Courses	110-3611-6391-8000-45100-4	21-8000-48794	March Stmt
		5.53	Title I SIT-student enroll STLCC Courses	110-3611-6391-8000-45100-4	21-8000-48794	March Stmt
	BSN SPORTS	598.88	girls swim suits	700-1421-6491-1075-00700-1	21-1075-47752	911303953
		-46.99	cr return swim suit	700-1421-6491-1075-00700-1	21-1075-47752	911649421
		250.00	towels	110-1151-6491-1075-00750-1	21-1075-47755	911572780
		1,164.12	girls soccer balls	110-1151-6491-1050-00750-1	21-1050-48287	911843285
923.72		boys volleyball cart and pads	110-1151-6491-1075-00750-1	21-1075-48469	911786547	

APRIL WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number		
ACH5018882	BSN SPORTS	1,090.00	girls soccer hoodies	700-1421-6491-1075-00700-1	21-1075-48468	911786533		
		1,400.03	wrestling mat tap and headgear	110-1151-6491-1075-00750-1	21-1075-48472	911943823		
		923.72	volleyball cart and pads	110-1151-6491-1075-00750-1	21-1075-48482	911796458		
		242.00	soccer net	110-1151-6491-1075-00750-1	21-1075-48474	911813055		
		259.50	girls soccer decals	700-1421-6491-1075-00700-1	21-1075-48467	911710094		
		646.80	high jump standards/track	110-1151-6491-1075-00750-1	21-1075-48473	911904232		
		72.00	girls volleyball basket	110-1151-6491-1075-00750-1	21-1075-48483	911885421		
		1,365.00	boys track pullovers	110-1151-6491-1075-00750-1	21-1075-48471	911766041		
	TRAVEL-REGISTRATION	689.00	Reg-Virtual Conference	110-2214-6343-8000-00335-3	21-8000-48765	March Stmt		
		99.00	Reg-Virtual Conference	110-2214-6343-8000-00335-3	21-8000-48765	March Stmt		
		303.00	Reg-Virtual Conference	110-2214-6343-8000-00335-3	21-8000-48765	March Stmt		
		99.00	Reg-Virtual Conference	110-2214-6343-8000-00335-3	21-8000-48765	March Stmt		
		-1,275.00	Reg-Virtual Conference	110-3711-6343-8000-45100-4	21-8000-48768	March Stmt		
		499.00	Reg-Leading Schools: A CSML Course	110-2214-6343-8000-00335-3	21-8000-48765	March Stmt		
		475.00	Reg-National Board component 2	110-2214-6343-8000-00335-3	21-8000-48890	March Stmt		
		75.00	Reg-National Board component 2	110-2214-6343-8000-00335-3	21-8000-48890	March Stmt		
	HOBART	20.88	float kit	500-2562-6411-8400-00531-1	21-8400-47837	28162165		
	PRO AM GOLF	917.60	golf bags, gloves, range finders	110-1151-6491-1050-00750-1	21-1050-48909	March Stmt		
	PLUMBMASTER, INC.	1,948.55	cartridge, sloan kit, urinal assmby	110-2542-6491-8400-00550-1	21-8400-47257	520-02588372		
	HANGAROOS	435.60	storage unit	110-1111-6411-5040-00000-1	21-5040-47148	21429		
	CAPSTONE	85.87	books	110-2222-6441-5060-00336-1	21-8400-47316	228570		
	WARNER COMMUNICATIONS CORP.	204.10	Walkies for School	110-1131-6411-3020-00028-1	21-3020-48161	March Stmt		
		250.00	Walkies for School	110-1131-6411-3020-00029-1	21-3020-48161	March Stmt		
		17.90	Walkies for School	110-1131-6411-3020-00025-1	21-3020-48161	March Stmt		
	SAM'S CLUB	76.78	"whipping cream,vegies,cheese,broth-facs "	600-1411-6491-1075-00679-1	21-1075-48077	March Stmt		
		358.78	shirts for amped class	600-1411-6491-1075-00679-1	21-1075-48564	March Stmt		
		66.42	coffee and tissue	110-1151-6411-1075-00000-1	21-1075-48405	March Stmt		
	SCHOLASTIC MAGAZINES	368.61	"forks,onions,oil,eggs,vegies,cheese-facs"	600-1411-6491-1075-00679-1	21-1075-48566	March Stmt		
		1,538.46	ELA Scope Magazines	110-1131-6411-3020-00000-1	21-3020-48373	March Stmt		
	CASLON INC	2.88	Title III District-admin guide	110-1271-6411-4020-46200-4	21-8000-49090	March Stmt		
				110-1271-6411-4060-46200-4	21-8000-49090	March Stmt		
				110-1271-6411-4070-46200-4	21-8000-49090	March Stmt		
				110-1271-6411-4080-46200-4	21-8000-49090	March Stmt		
				110-1271-6411-4090-46200-4	21-8000-49090	March Stmt		
				110-1271-6411-5080-46200-4	21-8000-49090	March Stmt		
				110-1271-6411-3000-46200-4	21-8000-49090	March Stmt		
				110-1271-6411-3020-46200-4	21-8000-49090	March Stmt		
				110-1271-6411-3040-46200-4	21-8000-49090	March Stmt		
				110-1271-6411-1050-46200-4	21-8000-49090	March Stmt		
				110-1271-6411-1075-46200-4	21-8000-49090	March Stmt		
				110-1271-6411-5000-46200-4	21-8000-49090	March Stmt		
				2.87	Title III District-admin guide	110-1271-6411-1075-46200-4	21-8000-49090	March Stmt
2.88				Title III District-admin guide	110-1271-6411-5000-46200-4	21-8000-49090	March Stmt	

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018882	CASLON INC	2.88	Title III District-admin guide	110-1271-6411-5020-46200-4	21-8000-49090	March Stmt
				110-1271-6411-5040-46200-4	21-8000-49090	March Stmt
				110-1271-6411-5060-46200-4	21-8000-49090	March Stmt
				110-1271-6411-5100-46200-4	21-8000-49090	March Stmt
				110-1271-6411-3060-46200-4	21-8000-49090	March Stmt
	CPM EDUCATIONAL PROGRAM	1,165.78	Math books for MHS and OHS	110-1151-6431-1050-00331-1	21-8000-48328	March Stmt
				110-1151-6431-1075-00331-1	21-8000-48328	March Stmt
	HEINEMANN	1,049.35	books	110-2212-6411-5060-00332-1	21-8400-46506	7281070
				110-2212-6411-4080-00332-1	21-8400-46786	7284636
				110-1251-6411-4060-45100-4	21-8000-47686	7294628
				110-1111-6431-5080-00331-1	21-8000-47102	7292352
				110-1111-6431-5080-00331-1	21-8000-47102	7291463
				110-1111-6431-5080-00331-1	21-8000-47102	7287685
				110-1111-6431-5080-00331-1	21-8000-47102	7287685
				110-1111-6411-5060-00000-1	21-5060-48286	7300112
	FOLLETT SCHOOL SOLUTIONS, INC	449.21	books	110-1251-6411-4020-45100-4	21-8000-48993	March Stmt
				110-1111-6411-4020-45100-4	21-8000-48994	March Stmt
				110-2222-6441-5040-00336-1	21-8400-46530	802108F
				600-1411-6491-4070-00657-1	21-4070-45977	786235B
				600-1411-6491-4070-00657-1	21-4070-45977	786235A
				600-1411-6491-4070-00657-1	21-4070-45977	786235
				110-1131-6431-3020-00331-1	21-8000-47067	1428686
				110-1131-6431-3040-00331-1	21-8000-47067	1428686
				110-1151-6431-1050-00331-1	21-8000-47067	1428686
				110-1151-6431-1075-00331-1	21-8000-47067	1428686
				110-2222-6411-8400-00336-1	21-8400-47531	1430301
				110-1111-6431-5040-00331-1	21-8000-47067	1428686
				110-1111-6431-5060-00331-1	21-8000-47067	1428686
				110-1111-6431-5100-00331-1	21-8000-47067	1428686
				110-1111-6431-5080-00331-1	21-8000-47067	1428686
	110-1131-6431-3060-00331-1	21-8000-47067	1428686			
	110-1131-6431-3000-00331-1	21-8000-47067	1428686			
	110-1111-6431-4060-00331-1	21-8000-47067	1428686			
	110-1111-6431-4070-00331-1	21-8000-47067	1428686			
	110-1111-6431-4080-00331-1	21-8000-47067	1428686			
	110-1111-6431-4090-00331-1	21-8000-47067	1428686			
	110-1111-6431-5000-00331-1	21-8000-47067	1428686			
	110-1111-6431-5020-00331-1	21-8000-47067	1428686			
	280.99	books	600-1411-6491-4070-00657-1	21-4070-45977	786235F	
	204.67	books	110-2222-6441-1075-00336-1	21-8400-46807	810472F	
579.97	books	110-2222-6441-1075-00336-1	21-8400-46807	810472A		
1,359.19	books	110-2222-6441-1075-00336-1	21-8400-46807	810472		

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018882	FOLLETT SCHOOL SOLUTIONS, INC	470.84	books	110-2222-6441-1075-00336-1	21-8400-46807	810472B
		449.21	books	110-1111-6431-4020-00331-1	21-8000-47067	1428686
	SCHOOLOUTLET.COM	476.08	Title I Forder sup instruct-rocker chairs	110-1251-6411-4080-45100-4	21-8000-48988	March Stmt
	ABECEDARIAN ABC,LLC	194.70	Title I Forder sup instructi- letters	110-1251-6411-4080-45100-4	21-8000-48997	March Stmt
	POSITIVE PROMOTIONS INC.	582.56	Teacher Appreciation End of Year Gifts	600-1411-6491-4020-00655-1	21-4020-48936	March Stmt
	WAYFAIR LLC	1,113.91	Various Furniture items	110-1111-6411-5080-00000-1	21-5080-48663	March Stmt
	ORIENTAL TRADING COMPANY	99.34	Dragica Supplies	110-1271-6411-8000-00310-1	21-8000-48192	March Stmt
	OKAPI EDUCATIONAL PUBLISHING, INC.	612.04	Reading Book Sets for 2nd Grade	110-1111-6411-5060-00000-1	21-5060-48118	March Stmt
	MBA RESEARCH	200.00	MHS/OHS certifications	110-1351-6391-1050-42701-4	21-8400-48584	March Stmt
		1,700.00	MHS/OHS certifications	110-1351-6391-1075-42701-4	21-8400-48584	March Stmt
		125.00	MHS/OHS certifications	110-1321-6391-1050-42701-4	21-8400-48584	March Stmt
		225.00	MHS/OHS certifications	110-1321-6391-1075-42701-4	21-8400-48584	March Stmt
	GATEWAY SCREEN PRINTING	469.00	NHS t-shirts	600-1411-6491-1050-00667-1	21-1050-48223	1544
	AUTO-JET MUFFLER CORPORATION	392.98	seal clamps	110-2552-6411-8200-00541-3	21-8200-48529	466690
	CENTRAL STATES BUS SALES INC.	63.90	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48025	March Stmt
		22.60	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48026	March Stmt
		356.55	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48024	March Stmt
		268.83	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48181	March Stmt
		173.30	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48180	March Stmt
		181.99	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48184	March Stmt
		17.10	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48751	March Stmt
		199.16	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48752	March Stmt
		43.84	Bus Parts	110-2559-6411-8200-12810-3	21-8200-48754	March Stmt
		212.95	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48753	March Stmt
		206.09	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48755	March Stmt
		31.95	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48633	March Stmt
		-1,297.42	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48634	March Stmt
		324.39	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48632	March Stmt
		33.84	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48635	March Stmt
		43.84	Bus Parts	110-2559-6411-8200-12810-3	21-8200-48749	March Stmt
		1,830.34	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48750	March Stmt
		100.69	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48536	March Stmt
		1,297.42	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48575	March Stmt
		54.90	Bus Parts	110-2554-6411-8200-00543-3	21-8200-48539	March Stmt
		-220.00	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48631	March Stmt
		98.48	Bus Parts	110-2554-6411-8200-00543-3	21-8200-48555	March Stmt
		944.43	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48555	March Stmt
		100.69	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48395	March Stmt
		-64.72	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48384	March Stmt
		68.22	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48385	March Stmt
83.88		Bus Parts	110-2552-6411-8200-00541-3	21-8200-48537	March Stmt	

APRIL WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5018882	CENTRAL STATES BUS SALES INC.	87.68	Bus Parts	110-2559-6411-8200-12810-3	21-8200-48538	March Stmt	
		179.85	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48535	March Stmt	
		571.19	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48279	March Stmt	
		1,033.66	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48379	March Stmt	
		175.24	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48381	March Stmt	
		232.28	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48382	March Stmt	
		564.78	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48380	March Stmt	
		31.95	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48383	March Stmt	
		334.87	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48183	March Stmt	
		43.84	Bus Parts	110-2559-6411-8200-12810-3	21-8200-48274	March Stmt	
		124.16	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48275	March Stmt	
		83.90	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48278	March Stmt	
		132.64	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48277	March Stmt	
		1,236.60	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48280	March Stmt	
		TARGET STORES	404.35	Title I Beasley Sup Instruct-supplies	110-1251-6411-4020-45100-4	21-8000-48843	March Stmt
			-16.39	Title I Beasley sup instruct tax refund	110-1251-6411-4020-45100-4	21-8000-48843	March Stmt
			2,084.45	Blincoe - FACS - Standing Mixers	110-1131-6411-3040-00032-1	21-3040-48367	March Stmt
			-84.50	Credit - Target Tax	110-1131-6411-3040-00032-1	21-3040-48367	March Stmt
			84.99	Utility wagon cart	600-1411-6491-4070-00655-1	21-4070-48662	March Stmt
		HANDYMAN	79.19	Utility wagon cart	600-1411-6491-4070-00655-1	21-4070-48662	March Stmt
			155.95	wire, rakes, straw, tarp	110-1151-6411-1075-00030-1	21-1075-48020	440324
			105.22	wire, rakes, straw, tarp	600-1411-6491-1075-00662-1	21-1075-48020	440324
			-84.86	return tarp, wire, straw	600-1411-6491-1075-00662-1	21-1075-48020	440330
			42.21	hardware	500-2562-6411-8400-00531-1	21-8400-47981	632984
			56.40	lamp, switches, tape	600-1411-6491-1075-00680-1	21-1075-48288	440389
			1.70	mirror holders	110-2542-6491-8400-00550-1	21-8400-48293	440305
			24.26	bulb, caulk gun, scrapers	110-2552-6411-8200-00541-3	21-8200-48532	440527
			13.48	car wash	110-2542-6491-8400-00550-1	21-8400-48293	440273
			10.65	washer, tailpiece, washers	110-2542-6491-8400-00550-1	21-8400-48293	440278
			3.94	nuts, bolts	110-2542-6491-8400-00550-1	21-8400-48293	440280
			19.34	plexiglass, compound	110-2542-6491-8400-00550-1	21-8400-48293	440291
			16.12	tubing	110-2542-6491-8400-00550-1	21-8400-48293	440293
			10.79	grout	110-2542-6491-8400-00550-1	21-8400-48293	440296
			39.37	hose, grip, kit, pipes	110-2542-6491-8400-00550-1	21-8400-48293	440239
		13.47	primer	110-2542-6491-8400-00550-1	21-8400-48293	440246	
		7.09	duct, clamp	110-2542-6491-8400-00550-1	21-8400-48293	440259	
		52.44	washer, nut, bolt	110-2542-6491-8400-00550-1	21-8400-48293	440264	

APRIL WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018882	HANDYMAN	6.29	duster	110-2542-6491-8400-00550-1	21-8400-48293	440267
		8.54	tape	110-2542-6491-8400-00550-1	21-8400-48293	440272
		18.42	tape, air duster, silicone	110-2542-6491-8400-00550-1	21-8400-48293	440120
		17.95	oil, gas can	110-2542-6491-8400-00550-1	21-8400-48293	440127
		18.41	cable ties, foam	110-2542-6491-8400-00550-1	21-8400-48293	440180
		40.11	deck screw, nibs crew	110-2542-6491-8400-00550-1	21-8400-48293	440181
		41.83	bit set, screws	110-2542-6491-8400-00550-1	21-8400-48293	440202
		9.88	silicone	110-2542-6491-8400-00550-1	21-8400-48293	440223
		4.22	link	110-2542-6491-8400-00550-1	21-8400-48293	440072
		101.89	grip, bushing, connector, bibb	110-2542-6491-8400-00550-1	21-8400-48293	440078
		-19.16	credit returns	110-2542-6491-8400-00550-1	21-8400-48293	440081
		29.67	blade, hose	110-2542-6491-8400-00550-1	21-8400-48293	440082
		35.06	clamps, tape	110-2542-6491-8400-00550-1	21-8400-48293	440103
		9.88	lamp	110-2542-6491-8400-00550-1	21-8400-48293	440104
		13.49	blade	110-2542-6491-8400-00550-1	21-8400-48293	440001
		23.97	wheel, valve, cap	110-2542-6491-8400-00550-1	21-8400-48293	440003
		10.78	lock	110-2542-6491-8400-00550-1	21-8400-48293	440013
		11.67	spreader, adhesive	110-2542-6491-8400-00550-1	21-8400-48293	440023
		10.77	scraper	110-2542-6491-8400-00550-1	21-8400-48293	440026
		19.76	silicone	110-2542-6491-8400-00550-1	21-8400-48293	440037
		6.55	spreader, adhesive	110-2542-6491-8400-00550-1	21-8400-48293	439957
		4.99	drano	110-2542-6491-8400-00550-1	21-8400-48293	439963
		24.55	adhesive, spreader, flashlight	110-2542-6491-8400-00550-1	21-8400-48293	439982
		16.62	compound, gasket maker, bit	110-2542-6491-8400-00550-1	21-8400-48293	439984
		239.85	asphalt patch	110-2542-6491-8400-00550-1	21-8400-48293	439986
		79.95	asphalt patch	110-2542-6491-8400-00550-1	21-8400-48293	439997
		22.24	nuts, bolts	600-1411-6491-1075-00680-1	21-1075-48288	440363
		49.01	corner, hinges, nuts, bolts	600-1411-6491-1075-00680-1	21-1075-48288	440399
		8.08	tools, nuts, bolts	110-2331-6491-8100-00530-1	21-8100-48354	48354
		5.55	tube, washers	110-2542-6491-8400-00550-1	21-8400-48293	439915
		8.09	wrench	110-2542-6491-8400-00550-1	21-8400-48293	439924
		39.96	drywall	110-2542-6491-8400-00550-1	21-8400-48293	439938
		124.46	BRAINSRING Title I Beasley sup Instruct-supplies	110-1251-6411-4020-45100-4	21-8000-48779	March Stmt
	76.90	INDUSTRIAL SOAP towels, tp, towel dispenser	110-2542-6411-8400-00560-1	21-8400-47455	1340825	
	50.00		towel dispenser	110-2542-6411-8400-00560-1	21-8400-47455	1343316
	1,813.55		bleach, mopead, gloves, polyliner	110-2542-6411-8400-00560-1	21-8400-47815	1343766
	100.80		tp	110-2542-6411-8400-00560-1	21-8400-48080	1345091
	73.20		paper towels	110-1151-6411-1050-00000-1	21-1050-48429	1346344
	912.85		bleach, paper towels, bath tissue	110-2542-6411-8400-00560-1	21-8400-48402	1346869
	594.37	RUSHORDETEES.COM Drama Department/Adams Family tees	110-1151-6411-1050-00007-1	21-1050-48199	March Stmt	
	684.04	STAGE LIGHTING STORE, LLC Drama Department Lighting Supplies	110-1151-6411-1050-00007-1	21-1050-48241	March Stmt	

APRIL WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5018882	WALMART COMMUNITY	99.00	Counseling Department Supplies	110-2122-6491-1050-00000-1	21-1050-48342	March Stmt	
	DOLLAR TREE STORES, INC.	48.02	GSH table coverings - Drama Frames	110-1151-6411-1050-00007-1	21-1050-48358	March Stmt	
		103.81	GSH table coverings - Drama Frames	110-1151-6411-1050-00000-1	21-1050-48358	March Stmt	
	IRENE'S FLORAL DESIGN	73.95	Funeral Arrangement-Baby Jack	600-1411-6491-1050-00655-1	21-1050-48562	March Stmt	
	NORTHERN TOOL & EQUIPMENT	99.96	Replacement tires for dollies	110-1151-6411-1050-00000-1	21-1050-48570	Card	
	AMAZON	32.35	Professional Development math book	110-2214-6491-8000-00335-3	21-8000-48193	March Stmt	
		502.82	AMPED supplies for OHS	110-1151-6411-1075-00331-1	21-8000-48219	March Stmt	
		209.54	Geometry in Construction supplies	110-1151-6411-1050-00331-1	21-8000-48297	March Stmt	
		95.49	AMPED supplies for OHS	110-1151-6411-1075-00331-1	21-8000-48298	March Stmt	
		22.82	Orbital sander pads-Geometry in Construct	110-1151-6411-1050-00331-1	21-8000-48404	March Stmt	
		1,078.00	PD books for Trautwein teachers	110-2214-6491-8000-00335-3	21-8000-48525	March Stmt	
		258.70	Clothing garmet racks for OHS AMPED	110-1151-6411-1075-00331-1	21-8000-48542	March Stmt	
		637.72	Supplies-Geometry in Construction	110-1151-6411-1050-00331-1	21-8000-48625	March Stmt	
		103.80	Fence too-Geometry in Construction	110-1151-6411-1050-00331-1	21-8000-48669	March Stmt	
		27.77	Title IV St. Mark- clay aquarium pebbles	110-3711-6411-8000-46100-4	21-8000-48761	March Stmt	
		99.99	Title I supplemental instruct-wall mural	110-1251-6411-4060-45100-4	21-8000-48762	March Stmt	
		SCHOOL SPECIALTY INC.	6.56	Title III Point - Set of 36 dotted dice	110-1271-6411-5020-46200-4	21-8000-48763	March Stmt
		AMAZON	1,240.11	Title I Bierbaum supl instruct-supplies	110-1251-6411-4060-45100-4	21-8000-48762	March Stmt
		SCHOOL SPECIALTY INC.	344.96	Title I Forder regular instruct-supplies	110-1111-6411-4080-45100-4	21-8000-48766	March Stmt
	72.14		Title III Rogers - Dry erase boards	110-1271-6411-5040-46200-4	21-8000-48769	March Stmt	
	THINK SOCIAL PUBLISHING	525.13	Title I Bierbaum sup instruct-supplies	110-1251-6411-4060-45100-4	21-8000-48771	March Stmt	
	AMAZON	65.37	Title I Bierbaum reg instruct-storage	110-1111-6411-4060-45100-4	21-8000-48772	March Stmt	
	PLAYSCAPES LLC	1,117.08	Title I Bierbaum sup instruct-supplies	110-1251-6411-4060-45100-4	21-8000-48773	March Stmt	
	TRAVEL-AIRFARE	251.97	Airfare-NSPR Seminar- July 11-14, 2021	110-2214-6343-8000-00335-3	21-8000-48775	March Stmt	
	PIONEER VALLEY BOOKS	451.00	Title I Bierbaum sup instruct-FictionSet	110-1251-6411-4060-45100-4	21-8000-48856	March Stmt	
	SCHOLASTIC INC.	208.50	Title I Beasley reg instruct- books	110-1111-6411-4020-45100-4	21-8000-49001	March Stmt	
	SEAT SACK, INC.	223.75	Title I Beasley reg instruct- classroom pk	110-1111-6411-4020-45100-4	21-8000-49043	March Stmt	
	THINK SOCIAL PUBLISHING	30.38	Title I Beasley reg instruct- supplies	110-1111-6411-4020-45100-4	21-8000-48857	March Stmt	
	WALMART COMMUNITY	19.85	Title I Beasley reg instruct- cake pans	110-1111-6411-4020-45100-4	21-8000-48859	March Stmt	
	LAKESHORE	36.98	Title I Beasley Sup Instruct- cards	110-1251-6411-4020-45100-4	21-8000-48793	March Stmt	
	AMAZON	503.61	Title I Beasley reg instruct-supplies	110-1111-6411-4020-45100-4	21-8000-48889	March Stmt	
	THINK SOCIAL PUBLISHING	287.53	Title I Beasley Sup Instruct-supplies	110-1251-6411-4020-45100-4	21-8000-48891	March Stmt	
	TEACHERS PAY TEACHERS	34.00	Title I Beasley Sup Instruct-supplies	110-1251-6411-4020-45100-4	21-8000-48986	March Stmt	
	OFFICEMAX	55.77	Title I Beasley Sup Instruct-supplies	110-1251-6411-4020-45100-4	21-8000-48894	March Stmt	
	AMAZON	20.94	Forder Title I sup instruct- supplies	110-1251-6411-4080-45100-4	21-8000-48990	March Stmt	
	SCHOLASTIC INC.	2,140.72	Title Parental Involve Forder-Summer Packs	110-3912-6491-8000-45100-4	21-8000-48991	March Stmt	
	WALMART COMMUNITY	43.84	Title I Beasley Reg Instruct-supplies	110-1111-6411-4020-45100-4	21-8000-48992	March Stmt	
	HAND2MIND, INC	19.74	Title I Beasley reg instruct-sand timers	110-1111-6411-4020-45100-4	21-8000-48995	March Stmt	
	SCHOOL SPECIALTY INC.	72.14	Title III Point - Dry erase boards	110-1271-6411-5020-46200-4	21-8000-48763	March Stmt	
	AMAZON	10.89	Title I Beasley regular instruct -q-tips	110-1111-6411-4020-45100-4	21-8000-48774	March Stmt	
		151.98	Title I Beasley regular instruct -q-tips	110-1111-6411-4020-45100-4	21-8000-48774	March Stmt	

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number		
ACH5018882	AMAZON	151.14	Title I Parental Involve Beasley -game	110-3912-6491-8000-45100-4	21-8000-48778	March Stmt		
		99.98	Title I Beasley reg instruct-KEVA Planks	110-1111-6411-4020-45100-4	21-8000-48774	March Stmt		
		118.95	Title I Beasley reg instruct-KEVA Planks	110-1111-6411-4020-45100-4	21-8000-48774	March Stmt		
		99.98	Title I Beasley reg instruct-KEVA Planks	110-1111-6411-4020-45100-4	21-8000-48774	March Stmt		
		661.74	Title I Beasley reg instruct-KEVA Planks	110-1111-6411-4020-45100-4	21-8000-48774	March Stmt		
		156.69	Title I Parental Involve Beasley -game	110-3912-6491-8000-45100-4	21-8000-48778	March Stmt		
		159.98	Title I Beasley Sup Instruct -cabinet	110-1251-6411-4020-45100-4	21-8000-48792	March Stmt		
		25.45	Title I Beasley Sup Instruct -cabinet	110-1251-6411-4020-45100-4	21-8000-48792	March Stmt		
		259.93	Title I Beasley reg instruct-supplies	110-1111-6411-4020-45100-4	21-8000-48774	March Stmt		
		98.96	Title I Beasley reg instruct-supplies	110-1111-6411-4020-45100-4	21-8000-48774	March Stmt		
		756.07	Title I Beasley reg instruct-supplies	110-1111-6411-4020-45100-4	21-8000-48774	March Stmt		
		681.03	Title I Beasley reg instruct-supplies	110-1111-6411-4020-45100-4	21-8000-48774	March Stmt		
		35.97	Title I Beasley reg instruct-supplies	110-1111-6411-4020-45100-4	21-8000-48774	March Stmt		
		ENTERPRISE RENT-A-CAR	92.00	Rental for wrestling - March 8-10, 2021	110-1151-6391-1050-00750-1	21-1050-48796	March Stmt	
		AMAZON	44.96	Title I Forder Sup Instruct-Games	110-1251-6411-4080-45100-4	21-8000-48860	March Stmt	
			74.07	Title I Beasley Reg Instruct-supplies	110-1111-6411-4020-45100-4	21-8000-48774	March Stmt	
			153.72	Title I Beasley Sup Instruct-supplies	110-1251-6411-4020-45100-4	21-8000-48792	March Stmt	
			367.86	Title I Beasley Sup Instruct-supplies	110-1251-6411-4020-45100-4	21-8000-48792	March Stmt	
			649.97	Title I Parental Involve Beasley-supplies	110-3912-6491-8000-45100-4	21-8000-48778	March Stmt	
			309.85	Title I Bierbaum sup instruct-supplies	110-1251-6411-4060-45100-4	21-8000-48762	March Stmt	
			604.43	Forder Title I sup instruct- supplies	110-1251-6411-4080-45100-4	21-8000-48860	March Stmt	
		BUREAU OF EDUCATION & RESEARCH INC	1,551.76	Queen of All Saints BER PD	110-3711-6312-8000-46500-4	21-8000-48552	March Stmt	
			1,518.24	Queen of All Saints BER PD	110-3711-6491-8000-42400-4	21-8000-48552	March Stmt	
		PAYPAL-CREDIT CARD USE			110-1271-6411-4020-46200-4	21-8000-48999	March Stmt	
					110-1271-6411-4060-46200-4	21-8000-48999	March Stmt	
					110-1271-6411-4070-46200-4	21-8000-48999	March Stmt	
					110-1271-6411-4080-46200-4	21-8000-48999	March Stmt	
				95.72	Title III District - Seidlitz books	110-1271-6411-4090-46200-4	21-8000-48999	March Stmt
					110-1271-6411-5080-46200-4	21-8000-48999	March Stmt	
					110-1271-6411-5000-46200-4	21-8000-48999	March Stmt	
					110-1271-6411-5020-46200-4	21-8000-48999	March Stmt	
					110-1271-6411-5040-46200-4	21-8000-48999	March Stmt	
					110-1271-6411-5060-46200-4	21-8000-48999	March Stmt	
					110-1271-6411-5100-46200-4	21-8000-48999	March Stmt	
					110-1271-6411-3060-46200-4	21-8000-48999	March Stmt	
				95.73	Title III District - Seidlitz books	110-1271-6411-3000-46200-4	21-8000-48999	March Stmt
					110-1271-6411-3020-46200-4	21-8000-48999	March Stmt	
					110-1271-6411-3040-46200-4	21-8000-48999	March Stmt	
					110-1271-6411-1050-46200-4	21-8000-48999	March Stmt	
					110-1271-6411-1075-46200-4	21-8000-48999	March Stmt	

APRIL WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018882	STAPLES, INC.	37.92	Title III Dist-paper dividers, binders	110-1271-6411-4020-46200-4	21-8000-49000	March Stmt
				110-1271-6411-4060-46200-4	21-8000-49000	March Stmt
				110-1271-6411-4070-46200-4	21-8000-49000	March Stmt
				110-1271-6411-4080-46200-4	21-8000-49000	March Stmt
				110-1271-6411-4090-46200-4	21-8000-49000	March Stmt
				110-1271-6411-5080-46200-4	21-8000-49000	March Stmt
		37.93	Title III Dist-paper dividers, binders	110-1271-6411-5020-46200-4	21-8000-49000	March Stmt
				110-1271-6411-5040-46200-4	21-8000-49000	March Stmt
				110-1271-6411-5060-46200-4	21-8000-49000	March Stmt
				110-1271-6411-5000-46200-4	21-8000-49000	March Stmt
				110-1271-6411-5100-46200-4	21-8000-49000	March Stmt
				110-1271-6411-3060-46200-4	21-8000-49000	March Stmt
				110-1271-6411-3000-46200-4	21-8000-49000	March Stmt
				110-1271-6411-3020-46200-4	21-8000-49000	March Stmt
	UZ MARKETING	373.95	Yard Signs for 5th Grade Graduates	600-1411-6491-5020-00655-1	21-5020-48224	March Stmt
	TRAVEL-HOTEL	83.87	State Wrestling Meet	110-1151-6391-1050-00750-1	21-1050-48910	March Stmt
					21-1050-48911	March Stmt
					21-1050-48912	March Stmt
					21-1050-48913	March Stmt
	ALL VOLLEYBALL INC.	1,243.20	Warmup Jackets for boys volleyball 2021	700-1421-6491-1050-00720-1	21-1050-48590	March Stmt
	AMAZON	146.18	Supplies for Central Library	110-2222-6411-8400-00336-1	21-8400-48522	March Stmt
	MISSOURI ASSOC OF SCHOOL LIBRARIANS	386.36	"Book Marks,Spine Labels,Seals,Posters"	110-2222-6411-8400-00336-1	21-8400-48825	March Stmt
	LAWSON SCREEN PRODUCTS	255.96	AMPED Supplies for OHS	110-1151-6411-1075-00331-1	21-8000-48154	March Stmt
	GOPHER	125.66	PE benches for MHS	110-1151-6431-1050-00331-1	21-8000-48331	March Stmt
	OFFICEMAX	6.69	Ink for stamp pad (Curriculum office)	110-1151-6411-8000-00331-1	21-8000-48333	March Stmt
	AMAZON	487.00	Air Scrubber for Rogers Elem Music Room	110-1111-6411-5040-00331-1	21-8000-48334	March Stmt
	DOLLAR TREE STORES, INC.	91.85	Supplies for HomeWorks teaching program	110-2214-6491-8000-00335-3	21-8000-48670	March Stmt
	NAEOP	55.00	Support staff Professional Development	110-2214-6343-8000-00335-3	21-8000-48717	March Stmt
AMAZON	1,856.71	Sensory toys for OHS faculty meeting PD	110-2214-6491-8000-00335-3	21-8000-48718	March Stmt	
GUS'S PRETZEL SHOP	608.00	Pretzels for teacher appreciation	110-2214-6491-8000-00335-3	21-8000-48850	March Stmt	
LANGUAGE LIZARD LLC	66.99	Bi-lingual books for JCEC students	110-1111-6431-4020-00331-1	21-8000-47972	March Stmt	
			110-1111-6431-4060-00331-1	21-8000-47972	March Stmt	

APRIL WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number					
ACH5018882	LANGUAGE LIZARD LLC	66.99	Bi-lingual books for JCEC students	110-1111-6431-4080-00331-1	21-8000-47972	March Stmt					
				110-1111-6431-4090-00331-1	21-8000-47972	March Stmt					
				110-1111-6431-5020-00331-1	21-8000-47972	March Stmt					
		TFD SUPPLIES	67.00	Bi-lingual books for JCEC students	110-1111-6431-5060-00331-1	21-8000-47972	March Stmt				
					110-2123-6411-5060-00331-1	21-8000-48439	March Stmt				
			36.66	Earbuds for MAP Testing	110-2123-6411-5100-00331-1	21-8000-48439	March Stmt				
	110-2123-6411-3060-00331-1				21-8000-48439	March Stmt					
	110-2123-6411-3000-00331-1				21-8000-48439	March Stmt					
	110-2123-6411-3020-00331-1				21-8000-48439	March Stmt					
	36.76				Earbuds for MAP Testing	110-2123-6411-3040-00331-1	21-8000-48439	March Stmt			
	36.66				Earbuds for MAP Testing	110-2123-6411-4020-00331-1	21-8000-48439	March Stmt			
						110-2123-6411-4060-00331-1	21-8000-48439	March Stmt			
			110-2123-6411-4070-00331-1	21-8000-48439		March Stmt					
			110-2123-6411-4080-00331-1	21-8000-48439		March Stmt					
			110-2123-6411-4090-00331-1	21-8000-48439		March Stmt					
			110-2123-6411-5080-00331-1	21-8000-48439		March Stmt					
	LAWSON SCREEN PRODUCTS		-68.99	Refund on item no longer available	110-2123-6411-5000-00331-1	21-8000-48439	March Stmt				
					110-2123-6411-5020-00331-1	21-8000-48439	March Stmt				
		110-2123-6411-5040-00331-1			21-8000-48439	March Stmt					
		110-1151-6411-1075-00331-1			21-8000-48725	March Stmt					
		AMAZON			332.20	Sensory toys for OHS faculty meeting PD	110-2214-6491-8000-00335-3	21-8000-48672	March Stmt		
							46.33	reading intervention	110-1111-6411-5080-00000-1	21-5080-47989	March Stmt
							85.98	Various PE Equipment	600-1411-6491-5080-00655-1	21-5080-48320	March Stmt
							104.00	Various PE Equipment	600-1411-6491-5080-00655-1	21-5080-48320	March Stmt
							46.08	Various PE Equipment	600-1411-6491-5080-00655-1	21-5080-48320	March Stmt
							12.98	maker space Supplies for Studio 1	600-1411-6491-5080-00655-1	21-5080-48424	March Stmt
							6.99	maker space Supplies for Studio 1	600-1411-6491-5080-00655-1	21-5080-48424	March Stmt
							125.80	maker space Supplies for Studio 1	600-1411-6491-5080-00655-1	21-5080-48424	March Stmt
	10.17		maker space Supplies for Studio 1	600-1411-6491-5080-00655-1			21-5080-48424	March Stmt			
	6.99		Classroom supplies for Studio 1 PBL	600-1411-6491-5080-00655-1			21-5080-48433	March Stmt			
	140.38		Classroom supplies for Studio 1 PBL	600-1411-6491-5080-00655-1			21-5080-48433	March Stmt			
	274.90		White Board-Studio Connect -	110-1111-6411-5080-00000-1			21-5080-48640	March Stmt			
	548.10		Dry Erase Boards for Classrooms	110-1111-6411-5060-00000-1			21-5060-48014	March Stmt			
21.55	Cardstock for Teacher Use		110-1111-6411-5060-00000-1	21-5060-47749			March Stmt				
289.69	"Pens, Fidget Manipulatives, Binders "		110-1111-6411-5060-00000-1	21-5060-47908			March Stmt				
148.05	"Scissors, Dot Markers for Classrooms"	110-1111-6411-5060-00000-1	21-5060-48044	March Stmt							
92.39	"Scissors, Dot Markers for Classrooms"	110-1111-6411-5060-00000-1	21-5060-48044	March Stmt							
79.90	Dry Erase Boards for Classrooms	110-1111-6411-5060-00000-1	21-5060-48117	March Stmt							

APRIL WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5018882	AMAZON	37.98	Window Garden Seed Kit for 3rd Grade Science	110-1111-6411-5060-00000-1	21-5060-48044	March Stmt	
	ROCHESTER 100, INC.	135.00	Communication Folders-Kindergarten	110-1111-6411-5060-00000-1	21-5060-48119	March Stmt	
	CARSON-DELLOSA PUBLISHING COMPANY	20.94	World Maps for 3rd Grade Classrooms	110-1111-6411-5060-00000-1	21-5060-48120	March Stmt	
	AMAZON	180.75	Dry Erase Easel for 3rd Grade Classroom	110-1111-6411-5060-00000-1	21-5060-48044	March Stmt	
	LAKESHORE	102.48	Reading Book Sets	110-1111-6411-5060-00000-1	21-5060-48133	March Stmt	
	AMAZON		202.96	"Sticky Pads,sentence strips"	110-1111-6411-5060-00000-1	21-5060-48134	March Stmt
			392.49	Cardstock for Teacher Use	110-1111-6411-5060-00000-1	21-5060-47749	March Stmt
			31.98	Cardstock for Teacher Use	110-1111-6411-5060-00000-1	21-5060-47749	March Stmt
			94.95	Cardstock for Teacher Use	110-1111-6411-5060-00000-1	21-5060-47749	March Stmt
			159.20	Cardstock for Teacher Use	110-1111-6411-5060-00000-1	21-5060-47749	March Stmt
			26.99	AA Batteries for Building Use	110-1111-6411-5060-00000-1	21-5060-48544	March Stmt
			922.62	Classroom Supplies	110-1111-6411-5060-00000-1	21-5060-48044	March Stmt
			-10.43	Cardstock order that was cancelled	110-1111-6411-5060-00000-1	21-5060-47749	March Stmt
			49.15	Replacement Library Books	600-1411-6491-5060-00655-1	21-5060-48561	March Stmt
			812.56	Sound Proof Panels for Music Room	110-1111-6411-5060-00000-1	21-5060-48639	March Stmt
		THEATREFOLK, LTD	37.70	Choir/Theatre-Trial Downloads for Musical	600-1411-6491-3040-00655-1	21-3040-48436	March Stmt
		IKEA	186.50	Academy/SS-Classroom supplies /furniture	110-1131-6411-3040-00027-1	21-3040-48502	March Stmt
		HOME DEPOT	673.30	Garden Club-lumber/landscaping supplies	600-1411-6491-3040-00655-1	21-3040-48416	March Stmt
	THEATREFOLK, LTD	267.90	Choir/Theatre-license/Downloads Musical	600-1411-6491-3040-00655-1	21-3040-48437	March Stmt	
	IKEA		193.87	Academy/SS-Classroom supplies/furniture	110-1131-6411-3040-00027-1	21-3040-48502	March Stmt
			-5.57	Academy/SS-Classroom supplies/furniture	110-1131-6411-3040-00027-1	21-3040-48502	March Stmt
			-5.87	Academy/SS-Classroom supplies/furniture	110-1131-6411-3040-00027-1	21-3040-48502	March Stmt
	WALMART COMMUNITY	28.87	Academy/SS-Classroom supplies/furniture	110-1131-6411-3040-00027-1	21-3040-48503	March Stmt	
	AMAZON		279.60	Child-size face masks for student use	110-1111-6411-4060-00000-1	21-4060-48903	March Stmt
			266.88	"Teleprompter, light bulbs, staples, tape"	110-1111-6411-4060-00000-1	21-4060-48419	March Stmt
			898.00	TV for video conferencing	110-1111-6411-4060-00000-1	21-4060-48478	March Stmt
			44.94	Recess equipment	110-1111-6411-4060-00000-1	21-4060-48477	March Stmt
			551.82	"TV cart, webcam, magnet letters "	110-1111-6411-4060-00000-1	21-4060-48616	March Stmt
			205.92	"Adapter, HDMI cable, sound board"	110-1111-6411-4060-00000-1	21-4060-48690	March Stmt
			355.00	Traffic light-noise control in cafeteria	110-1111-6411-4060-00000-1	21-4060-48704	March Stmt
			193.50	Bierbaum Lanyards	110-1111-6411-4060-00000-1	21-4060-48908	March Stmt
	SCHNUCKS MARKETS INC.	38.32	Flowers for COY and TOY	110-1111-6411-5000-00000-1	21-5000-48901	March Stmt	
		68.38	Gund Lion for Employee of the Month	110-1111-6411-5000-00000-1	21-5000-48902	March Stmt	
	AMAZON	109.10	Office-Battery Restock	110-1111-6411-5000-00000-1	21-5000-48904	March Stmt	
	LOWE'S	59.98	Shelf- Furniture Budget	410-1111-6541-5000-00342-1	21-5000-48249	March Stmt	
	AMAZON		49.90	Smiling Binder Clips-teacher appreciation	110-1111-6411-5000-00000-1	21-5000-48905	March Stmt
			36.99	Ducks- teacher appreciation	110-1111-6411-5000-00000-1	21-5000-48906	March Stmt
	WALMART COMMUNITY		214.01	"cutlery,bags,candy,foam balls-science labs"	110-1151-6411-1075-00026-1	21-1075-48115	March Stmt
			12.98	"cutlery,bags,candy,foam balls-science labs"	110-1151-6411-1075-00026-1	21-1075-48115	March Stmt
			49.98	storage containers	110-1151-6411-1075-00000-1	21-1075-48174	March Stmt
	KIWANIS	364.00	international and district dues	600-1411-6491-1075-00687-1	21-1075-48285	March Stmt	

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018882	AMAZON	805.99	room dividers for classrooms	110-1151-6411-1075-00000-1	21-1075-48559	March Stmt
	WALMART COMMUNITY	65.09	paper towels	110-1151-6411-1075-00000-1	21-1075-48568	March Stmt
	BELLACINO'S PIZZA & GRINDERS	147.00	lunch for staff	110-1151-6411-1075-00000-1	21-1075-48656	March Stmt
	PAYPAL-CREDIT CARD USE	40.00	Mail Merge Subscriptions for Mass Emails	110-2321-6411-8000-00526-1	21-8000-48049	March Stmt
	AMAZON	139.99	Office chair	600-1411-6491-4070-00655-1	21-4070-48767	March Stmt
		51.98	School Store Items- STUCO	600-1411-6491-5100-00693-1	21-5100-48017	March Stmt
		201.02	School Store Items- STUCO	600-1411-6491-5100-00693-1	21-5100-48018	March Stmt
	NASCO	227.09	Art Room Items	600-1411-6491-5100-00670-1	21-5100-48083	March Stmt
	KRUEGER POTTERY SUPPLY	171.07	Art Room Items	600-1411-6491-5100-00670-1	21-5100-48096	March Stmt
	AMAZON	58.74	Child Size Disposable Masks- Nurse	600-1411-6491-5100-00655-1	21-5100-48130	March Stmt
		28.16	Kdg Bus Tag Holders	600-1411-6491-5100-00655-1	21-5100-48172	March Stmt
		947.57	School Store Items- STUCO	600-1411-6491-5100-00693-1	21-5100-48230	March Stmt
		260.64	"Soaps,Masks,Fan- Classroom/Office Items"	600-1411-6491-5100-00655-1	21-5100-48345	March Stmt
	AMSTERDAM PRINTING & LITHO	305.29	21 22 Teacher_Staff Planners	600-1411-6491-5100-00655-1	21-5100-48519	March Stmt
	PERIPOLE INC.	362.97	Recorders- 3-5 Grade	600-1411-6491-5100-00655-1	21-5100-48565	March Stmt
	DIERBERGS MARKETS	84.94	Popsicles for School Wide Spirit Day	600-1411-6491-5100-00655-1	21-5100-48526	March Stmt
	AMAZON	59.57	Bubble Wrap Art Room	600-1411-6491-5100-00670-1	21-5100-48567	March Stmt
	NASCO	12.55	Art Room Items	600-1411-6491-5100-00670-1	21-5100-48083	March Stmt
	SCHNUCKS MARKETS INC.	14.00	Flowers for Toy/Coy	600-1411-6491-4020-00655-1	21-4020-48923	March Stmt
	AMAZON	20.83	Flexible Seating Ball Chair	110-1111-6411-4020-00000-1	21-4020-48925	March Stmt
		279.95	New Office Chair to replace broken one	110-1111-6411-4020-00000-1	21-4020-48979	March Stmt
		189.00	Floor Lamp for Innovation Lab	110-1111-6411-4020-00000-1	21-4020-48928	March Stmt
	THINK SOCIAL PUBLISHING	117.33	Zones of Regulation resources	110-1111-6411-4020-00000-1	21-4020-48945	March Stmt
	AMAZON	173.53	"PD books, Circles for Cafeteria Tables"	110-1111-6411-4020-00000-1	21-4020-48946	March Stmt
		35.74	Diverse Book Titles	110-1111-6411-4020-00000-1	21-4020-48947	March Stmt
		125.61	"Library books, supplies"	110-1111-6411-4020-00000-1	21-4020-48978	March Stmt
		25.40	dry erase pockets	110-1111-6411-4020-00000-1	21-4020-48949	March Stmt
	MSHSAA	36.35	2 State Wrestling Tickets	700-1421-6491-1075-00700-1	21-1075-48168	March Stmt
	CANDLEWOOD SUITES INDEPENDENCE	110.28	Reserved 1 rooms for State Wrestling.	700-1421-6491-1075-00700-1	21-1075-46967	March Stmt
	VINYL IMAGES & DESIGN LLC	329.63	Wall Graphic- Oakville High Weight Room	700-1421-6491-1075-00700-1	21-1075-48600	March Stmt
	TRAVEL-AIRFARE	251.97	Airfare-Nat'l School Public Relations Sem	110-2631-6343-8000-00533-1	21-8000-48106	March Stmt
	AMAZON	37.90	HDMI cables for television hookups	110-2542-6491-8400-00550-1	21-8400-48355	March Stmt
	REPUBLIC SERVICES #346	2,139.59	Recycle Trash Pick Ups February 2021	110-2542-6336-8400-00550-1	21-8400-48128	March Stmt
3,462.17		Recycle Trash Pick Ups February 2021	110-2542-6336-8400-00550-1	21-8400-48128	March Stmt	
BEST BUY EDUCATION	259.99	TV for Asst. Director Office	110-2542-6491-8400-00550-1	21-8400-47994	March Stmt	
ARAMARK UNIFORM SERVICES	160.40	uniform services	110-2542-6331-8400-00550-1	21-8400-47600	317121733	
					317147594	
					317173520	

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5018882	ARAMARK UNIFORM SERVICES	160.40	uniform services	110-2542-6331-8400-00550-1	21-8400-47600	317199529	
		36.75	uniform services	110-2542-6331-8400-00550-1	21-8400-47597	317121728	
		89.15	uniform services	110-2542-6331-8400-00550-1	21-8400-47597	317147587	
		21.14	uniform services	110-2542-6331-8400-00550-1	21-8400-47597	317173515	
		15.61	uniform services	110-2552-6331-8200-00541-3	21-8400-47597	317173515	
		62.99	uniform services	110-2552-6331-8200-00541-3	21-8400-47597	317199522	
		15.72	uniform services	110-2554-6491-8200-00543-3	21-8400-47597	317199522	
		10.48	uniform services	110-2559-6491-8200-12810-3	21-8400-47597	317199522	
		SCHOOL SPECIALTY INC.	-97.08	play dough	110-1111-6411-4080-00000-1	21-4080-0035	208126043776
			-598.85	pencils, markers, tape	110-1111-6411-4080-00000-1	21-4080-0035	208125435513
	-37.69		baggies	110-1111-6411-4080-00000-1	21-4080-0035	208125570369	
	AMAZON	37.49	padding compound	110-2574-6411-8100-00532-1	21-8100-48127	112-4195979-3254654	
	GRAINGER	135.48	fuses	110-2542-6491-8400-00550-1	21-8400-47839	9814512191	
	HOBY REGISTRATION	225.00	Emily Worthmore reg	110-1151-6491-1050-00000-1	21-1050-48086	170958	
	TECH ELECTRONICS	70.88	speaker	110-2542-6491-8400-00550-1	21-8400-47805	N000067209	
		190.00	UL cert renewal	110-2542-6339-8400-00555-1	21-8400-47920	N000067811	
	SOUTH COUNTY AUTO PARTS	330.48	battery	110-2552-6411-8200-00541-3	21-8200-48173	2-986154 2-987286 2-988423	
		24.70	wipers	110-2545-6411-8400-00550-1	21-8200-48173	2-988459	
		330.48	battery	110-2552-6411-8200-00541-3	21-8200-48173	2-988567	
		99.14	fuel filter	110-2545-6411-8400-00550-1	21-8200-48173	2-988665	
		44.82	headlight	110-2552-6411-8200-00541-3	21-8200-48173	2-988713	
		-4.98	headlight credit	110-2552-6411-8200-00541-3	21-8200-48173	2-988714	
		48.02	fuel filter	110-2545-6411-8400-00550-1	21-8200-48173	2-988722	
		102.22	oil bath	110-2552-6411-8200-00541-3	21-8200-48173	2-988969	
		108.16	bushing, retainer, link kit	110-2545-6411-8400-00550-1	21-8200-48173	2-989447	
		63.90	brakes	110-2545-6411-8400-00550-1	21-8200-48173	2-989634	
		257.76	caliper assy	110-2545-6411-8400-00550-1	21-8200-48173	2-989637	
		-120.00	cr caliper assy	110-2545-6411-8400-00550-1	21-8200-48173	2-989663	
		254.56	brake booster	110-2559-6411-8200-12810-3	21-8200-48173	2-989721	
		ST. LOUIS COUNTY POLICE DEPT.	4,164.97	SRO payment	110-2546-6339-8000-00526-1	21-8000-48225	134228
			344.65	SRO payment	110-1193-6339-1050-00318-1 110-1193-6339-1075-00318-1	21-8000-48225 21-8000-48225	134228 134228
	UNIVERSITY OF MISSOURI	260.00	zoom meeting	110-2223-6491-8400-00336-1	21-8400-47856	MOR0028689	
	KOCH AIR	1,664.83	heat exchanger parts	110-2542-6339-8400-00553-1	21-8400-47706	2348587	
	MRC RECYCLING	250.00	mobilization fee	110-1111-6411-5100-00000-1	21-5100-48012	168	
	PRAXAIR DISTRIBUTION INC. 475	69.30	maintenance	110-2542-6411-8400-00550-1	21-8400-47812	61605345	
	SCHOOL SPECIALTY INC.	527.34	paperclips, batteries, markers	110-1131-6411-3000-00000-1	21-3000-47581	208126972202	
		30.36	pencils	110-1151-6411-1075-00026-1	21-1075-46812	208126981865	
		176.95	markers, tape, pens, notes	110-1151-6411-1075-00026-1	21-1075-46812	208126817966	

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018882	SCHOOL SPECIALTY INC.	149.71	paper	110-1111-6411-5020-00000-1	21-5020-47648	208126993834
		32.88	batteries	110-1131-6411-3020-00000-1	21-3020-45971	208126775092
		710.76	stapler, paperclips, binders, glue	110-1131-6411-3020-00000-1	21-3020-45971	208126600757
		13.43	markers	110-1131-6411-3060-00028-1	21-3060-44890	208126506237
		322.83	markers,glue,rulers-art	110-1131-6411-3060-00028-1	21-3060-44890	208126433384
		12.56	markers	110-1131-6411-3060-00000-1	21-3060-44890	208126506237
		105.09	folders, play dough, glue	110-3512-6411-7500-00000-1	21-7500-0235	208125435773
		63.35	markers, play dough	110-1281-6411-7500-12810-3	21-7500-0235	208125866222
		41.73	folders, play dough, glue	110-1281-6411-7500-12810-3	21-7500-0235	208125435773
		22.80	do a dots, glue, book	110-1281-6411-7500-12810-3	21-7500-0216	208125435785
		5.84	markers	110-1281-6411-7500-12810-3	21-7500-0216	208125883974
		14.01	markers	110-1281-6411-7500-12810-3	21-7500-0216	208126209023
		32.26	play dough	110-1281-6411-7500-12810-3	21-7500-0216	208126043779
		14.03	velcro	110-1111-6411-4060-00000-1	21-4060-44119	208126209550
		234.09	paper, highlighters, markers, glue	110-1111-6411-4060-00000-1	21-4060-44119	208126169419
		50.68	pens, markers	110-1111-6411-4060-00000-1	21-4060-44119	208126152635
		17.50	scissors	110-1111-6411-4060-00000-1	21-4060-0464	208126420299
		188.81	markers, tape, folders	110-1111-6411-4060-00000-1	21-4060-0464	208125712097
		231.40	table	110-1111-6411-4060-00000-1	21-4060-46688	208126874120
		31.13	chart paper	110-1111-6411-4060-00000-1	21-4060-0473	208126303743
		18.50	borders	110-1111-6411-4060-00000-1	21-4060-0473	208126028469
		35.97	pens	110-1111-6411-4060-00000-1	21-4060-0473	208125865366
		58.76	labels	110-1111-6411-4060-00000-1	21-4060-0473	208125712263
		149.22	markers, notes, scissors, pencils	110-1111-6411-4060-00000-1	21-4060-0473	208125689800
		131.56	pencil sharpeners, removers, pencils	110-1111-6411-4060-00000-1	21-4060-0467	208125711060
		136.61	sticks, wite-out, markers, erasers	110-1111-6411-4060-00000-1	21-4060-0467	208125689527
		31.09	discs	110-1111-6411-4060-00000-1	21-4060-0467	208125743731
		45.49	dry erase boards	110-1111-6411-5060-00000-1	21-5060-43366	208127000314
		46.78	markers	110-1111-6411-5060-00000-1	21-5060-43366	208126857027
		11.24	marker boards	110-1111-6411-5060-00000-1	21-5060-43366	208126812375
		70.17	dry erase boards	110-1111-6411-5060-00000-1	21-5060-43366	208126724841
		45.03	dry erase boards	110-1111-6411-5060-00000-1	21-5060-43366	208126561013
		174.44	dry erase boards	110-1111-6411-5060-00000-1	21-5060-43366	208126503006
		17.35	game	110-1111-6411-5060-00000-1	21-5060-43366	208126473437
		12.99	dry erase boards	110-1111-6411-5060-00000-1	21-5060-43366	208126471148
		164.52	chairs	110-1111-6411-5060-00000-1	21-5060-43366	208126436293
		20.16	crayons	110-1111-6411-5060-00000-1	21-5060-43366	208126377189
		153.08	table	110-1111-6411-5060-00000-1	21-5060-43366	208126251551
		891.76	paper, headphones, easel, folders	110-1111-6411-5060-00000-1	21-5060-43366	208126177130
		471.12	markers, paper, pencils	110-1111-6411-5060-00000-1	21-5060-43366	208126185287
158.92	pillow covers	110-1111-6411-4020-45100-4	21-8000-43779	208126876587		

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018882	SCHOOL SPECIALTY INC.	74.06	dry erase boards, game	110-1111-6411-4060-00000-1	21-4060-46569	208126956203
		47.77	art set	110-1111-6411-5040-00000-1	21-5040-45577	208126842122
		10.86	crayons	110-1111-6411-5040-00000-1	21-5040-45577	208126741372
		102.69	lamp	110-1111-6411-5040-00000-1	21-5040-45577	208126698513
		12.45	paint	110-1111-6411-5040-00000-1	21-5040-45577	208126590193
		2,191.08	paint, paper, pencils, erasers	110-1111-6411-5040-00000-1	21-5040-45577	208126505906
		169.69	paint, glue, crayons	110-1111-6411-5040-00000-1	21-5040-45577	208126512325
		314.12	table	110-1111-6411-5040-00000-1	21-5040-45577	208126560346
		78.40	book	110-1111-6411-4080-00000-1	21-4080-47806	208127009224
		155.71	paper, cleaner, vests	110-1111-6411-4080-00000-1	21-4080-47806	208127015284
	BLICK ART MATERIALS	1,282.28	paddle, brushes, stone	110-1151-6411-1075-00028-1	21-1075-45804	5021161
		160.70	markers, pencils, chalk, paint	110-1151-6411-1075-00028-1	21-1075-45345	4860366
		106.20	paint	110-1151-6411-1075-00028-1	21-1075-45345	5764969
		612.00	chalk, paint	110-1151-6411-1075-00028-1	21-1075-45345	5262414
		247.10	pencils	110-1151-6411-1075-00028-1	21-1075-45345	5030980
		62.25	pencils	110-1151-6411-1075-00028-1	21-1075-45804	5550245
		91.20	pencils	110-1151-6411-1075-00028-1	21-1075-45584	5906389
		2.36	watercolors	110-1151-6411-1075-00028-1	21-1075-45584	5636071
		-2.36	refund watercolors	110-1151-6411-1075-00028-1	21-1075-45584	5466756
		141.60	watercolors	110-1151-6411-1075-00028-1	21-1075-45584	5435348
	TRANE	927.16	time delay relays	110-2542-6339-8400-00553-1	21-8400-47986	9714804
	TMI AFTERMARKET SOLUTIONS	430.00	heater	110-2542-6491-8400-00550-1	21-8400-47873	41701
		580.00	blower motor	110-2542-6491-8400-00550-1	21-8400-47877	41193
	NORRENBERNS LUMBER AND HARDWARE CO	1,449.95	pvc trim, glue	110-2542-6491-8400-00550-1	21-8400-47369	115047
	PARENTS AS TEACHERS NATIONAL CENTER	1,125.00	virtual training	110-3511-6343-7500-32400-3	21-7500-47642	760689
	SOUTH COUNTY AUTO PARTS	22.83	starter	110-2542-6411-8400-00550-1	21-8400-48138	2-986437
		12.34	snow brush, ice chisel	110-2542-6411-8400-00550-1	21-8400-48138	2-987630
		48.02	fuel filter	110-2542-6411-8400-00550-1	21-8400-48138	2-988719
		-48.02	wrong inv	110-2542-6411-8400-00550-1	21-8400-48138	2-988721
		24.70	countour blade	110-2542-6411-8400-00550-1	21-8400-48138	2-988853
		3.49	rubbing compound	110-2542-6411-8400-00550-1	21-8400-48138	2-989643
	SCHOOL SPECIALTY INC.	297.00	folders	110-1111-6411-5040-00000-1	21-5040-48061	208127039955
		520.31	paper	110-1111-6411-5060-00000-1	21-5060-47897	208127015285
		207.68	tape, rubberbands, pens	110-1111-6411-5060-00000-1	21-5060-47896	208127015283
		20.16	paint	110-1111-6411-4060-00000-1	21-4060-45346	208127047375
	619.13	tape, paperclips, binders	110-1111-6411-5040-00000-1	21-5040-47795	208126999281	
	AMAZON	49.24	keyboard	110-2521-6411-8000-00524-1	21-8000-48366	112-4192873-8026636
	TECH ELECTRONICS	480.00	qtrly fire alarm maint	110-2542-6339-8400-00555-1	21-8400-48262	N000068946
		1,152.00	qtrly fire alarm maint	110-2542-6339-8400-00555-1	21-8400-48262	N000068952
		480.00	qtrly fire alarm maint	110-2542-6339-8400-00555-1	21-8400-48262	N000069002
	BLICK ART MATERIALS	411.74	paint, pulps, glue	110-1131-6411-3000-00028-1	21-3000-47707	5920609

APRIL WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018882	ST. LOUIS COUNTY POLICE DEPT.	37,174.74	SRO payment	110-2546-6339-8000-00526-1	21-8000-48475	134998
		3,076.23	SRO payment	110-1193-6339-1050-00318-1	21-8000-48475	134998
				110-1193-6339-1075-00318-1	21-8000-48475	134998
	TRANE	79.41	fuse	110-2542-6491-8400-00550-1	21-8400-47869	9682223
	SCHOOL SPECIALTY INC.	100.20	stools	110-1111-6411-5080-00000-1	21-5080-47629	208127066593
	IDN-H. HOFFMAN INC.	734.79	door closer	110-2542-6491-8400-00550-1	21-8400-47780	9309964-00
		1,639.30	chassis	110-2542-6491-8400-00550-1	21-8400-48445	9609964-01
	JONES SCHOOL SUPPLY	29.23	TOY/COY plaques	110-1111-6411-4090-00000-1	21-4090-48078	1789871
	SCHOOL SPECIALTY INC.	661.72	desk	110-1111-6411-4060-00000-1	21-4060-46018	208126600530
		32.29	seats	110-1111-6411-4060-00000-1	21-4060-46861	208126865371
		127.90	contact paper, binders, magnets	110-1111-6411-4060-00000-1	21-4060-45940	208126581829
		3.89	magnets	110-1111-6411-4060-00000-1	21-4060-45940	208126604195
		125.25	led activity table	110-1111-6411-4060-00000-1	21-4060-0475	208126462355
		48.74	totes	110-1111-6411-4060-00000-1	21-4060-0537	208126279200
		57.09	folders, place value board, game	110-1111-6411-4060-00000-1	21-4060-0537	208125711343
		39.82	pencil boxes	110-1111-6411-4060-00000-1	21-4060-0537	208125685921
		87.21	pencil boxes, correction tape	110-1111-6411-4060-00000-1	21-4060-0466	208125684760
		17.02	towelettes	110-1111-6411-4060-00000-1	21-4060-0466	208126251211
		23.38	velcro	110-1111-6411-4060-00000-1	21-4060-0466	208125920503
		168.75	envelopes, files, markers, folders	110-1111-6411-4060-00000-1	21-4060-0466	208125712096
		255.94	folders, glue, batteries, pens	110-1111-6411-4060-00000-1	21-4060-0468	208125685950
		8.77	markers	110-1111-6411-4060-00000-1	21-4060-0468	208126670506
		12.99	counters	110-1111-6411-4060-00000-1	21-4060-0468	208126462818
		2.40	markers	110-1111-6411-4060-00000-1	21-4060-0468	208126275027
		19.55	markers, pens	110-1111-6411-4060-00000-1	21-4060-0468	208125712262
		155.37	chairs, paper, tape	110-3512-6411-7500-00000-1	21-7500-47905	208127015279
		66.53	blender, paper	110-1131-6411-3000-00028-1	21-3000-47609	208126981590
		38.15	baggies	110-1131-6411-3000-00028-1	21-3000-47609	208126972376
	ARAMARK UNIFORM SERVICES	160.40	uniform services	110-2542-6331-8400-00550-1	21-8400-48360	317225530
						317251527
						317277536
						317303630
		36.79	uniform services	110-2542-6331-8400-00550-1	21-8400-48359	317225525
		89.19	uniform services	110-2542-6331-8400-00550-1	21-8400-48359	317251520
		21.18	uniform services	110-2542-6331-8400-00550-1	21-8400-48359	317277531
		5.24	uniform services	110-2559-6491-8200-12810-3	21-8400-48359	317277531
	7.86	uniform services	110-2554-6491-8200-00543-3	21-8400-48359	317277531	
	2.51	uniform services	110-2552-6331-8200-00541-3	21-8400-48359	317277531	
	36.79	uniform services	110-2552-6331-8200-00541-3	21-8400-48359	317303623	
	BARNARD STAMP COMPANY	30.20	stamp pads	110-1131-6411-3000-00000-1	21-3000-47825	45322
	GRAINGER	151.64	OHS bearings	110-2542-6339-8400-00553-1	21-8400-48339	9830478674

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018882	LEMAY CHAMBER OF COMMERCE	160.00	annual dues	110-2321-6371-8000-00526-1	21-8000-47466	1638
	SCHOOL SPECIALTY INC.	1,499.46	desks	410-1111-6541-4070-00342-1	21-4070-47315	20827066077
	TECH ELECTRONICS	2,592.00	OMS qtrly prev maint	110-2542-6339-8400-00555-1	21-8400-48507	N000070532
		76.53	OMS fire alarm repair	110-2542-6339-8400-00555-1	21-8400-48507	N000070642
		8.20	OMS fire alarm repair	110-2542-6339-8400-00555-1	21-8400-48507	N000070644
	PEARSON ASSESSMENTS	8,110.80	5th grade assessments	110-1211-6411-3040-00316-1	21-8000-47541	13655892
	JOSTENS	225.00	honor cords	110-1151-6491-1075-00000-1	21-1075-48408	10187
	WALL STREET JOURNAL	299.94	wall street journal	110-2521-6451-8000-00524-1	21-8000-48701	996756071261
	AMAZON	214.82	Recognition Night Supplies	600-2521-6491-8000-00506-1	21-8000-48147	Card
	MISSOURI SCHOOL BOARDS ASSOCIATION	90.00	Spring Regional Mtg Registration	110-2311-6343-8000-00521-1	21-8000-48699	Card
		165.00	Legislative Forum Registration	110-2311-6343-8000-00521-1	21-8000-48736	Card
	AMAZON	6.95	Dragica Supplies	110-1271-6411-8000-00310-1	21-8000-48206	March Stmt
		26.40	Dragica Supplies	110-1271-6411-8000-00310-1	21-8000-48206	March Stmt
		5.95	Dragica Supplies	110-1271-6411-8000-00310-1	21-8000-48206	March Stmt
		13.94	Dragica Supplies	110-1271-6411-8000-00310-1	21-8000-48206	March Stmt
		24.96	Dragica Supplies	110-1271-6411-8000-00310-1	21-8000-48206	March Stmt
		58.91	Dragica Supplies	110-1271-6411-8000-00310-1	21-8000-48206	March Stmt
		5.95	Dragica Supplies	110-1271-6411-8000-00310-1	21-8000-48206	March Stmt
		42.93	Dragica Supplies	110-1271-6411-8000-00310-1	21-8000-48206	March Stmt
		11.98	Counselor Supplies	110-2122-6411-5020-00310-1	21-8000-47831	March Stmt
		14.89	Counselor Supplies	110-2122-6411-5080-00310-1	21-8000-47831	March Stmt
		51.99	Jamie Williams Supplies	110-1271-6411-8000-00310-1	21-8000-48234	March Stmt
		-11.98	Counselor Supplies re-order	110-2122-6411-5020-00310-1	21-8000-48244	March Stmt
		-14.89	Counselor Supplies re-order	110-2122-6411-5080-00310-1	21-8000-48244	March Stmt
		39.78	Jamie Williams Supplies	110-1271-6411-8000-00310-1	21-8000-48234	March Stmt
		296.31	Dragica Supplies	110-1271-6411-8000-00310-1	21-8000-48206	March Stmt
		QUILL CORPORATION	224.94	Airpurifiers	110-1211-6411-3040-00316-1	21-8000-48129
	SCHOOL HEALTH CORPORATION	584.74	Covid Shot Clinic Supplies	110-2134-6491-7500-00518-1	21-8000-48848	March Stmt
		71.82	Stretch Supplies	110-1211-6411-3040-00316-1	21-8000-48569	March Stmt
	AMAZON	132.48	Health Services	110-2134-6491-7500-00518-1	21-8000-48572	March Stmt
		12.99	Health Services	110-2134-6491-7500-00518-1	21-8000-48572	March Stmt
		40.47	Health Services	110-2134-6491-7500-00518-1	21-8000-48572	March Stmt
		32.18	Health Services	110-2134-6491-7500-00518-1	21-8000-48677	March Stmt
		2,752.87	Health Services	600-2521-6491-8000-00603-1	21-8000-48677	March Stmt
	STERICYCLE INC.	390.00	Covid Rapid Testing Materials	110-2134-6336-8000-00518-1	21-8000-48665	March Stmt
	MCALISTER'S DELI	105.55	Lunches served during interviews	500-2562-6471-8400-00531-1	21-8400-48516	Card
	MICRO CENTER SALES CORPORATION	79.99	Elgato Stream Deck	110-2331-6491-8100-00530-1	21-8100-48028	March Stmt
	AMAZON	55.88	Compressed Air (12pk)	110-2331-6491-8100-00530-1	21-8100-48105	March Stmt
	VSC, INC.	19.95	Smartboard Pens	110-2331-6491-8100-00530-1	21-8100-48131	March Stmt
	AMAZON	135.31	Coffee Maker	110-2331-6411-8100-00530-1	21-8100-48107	March Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018882	AMAZON	90.07	"Headset,USB Data Hub Splitter , Adapter"	110-2331-6491-8100-00530-1	21-8100-48029	March Stmt
	VSC, INC.	329.00	Pen Tray for Smartboard	110-2331-6491-8100-00530-1	21-8100-48071	March Stmt
	APPLE INC.	299.99	JCEC App Touchchat for iPad	110-1281-6491-7500-12810-3	21-0000-48454	March Stmt
	AMAZON	29.63	USB Adapters	110-2331-6491-8100-00530-1	21-8100-48370	March Stmt
		43.27	"Screwdriver Set,Converter/adapter/reader"	110-2331-6491-8100-00530-1	21-8100-48397	March Stmt
	VERIZON WIRELESS	160.06	Monthly MIFI	110-2331-6361-8100-00530-1	21-8100-48132	March Stmt
		245.00	2 HDMI to USB 3.0 Capture Box	110-2331-6491-8100-00530-1	21-8100-48396	March Stmt
	AMAZON	76.58	Cable Ties/Cable Straps	110-2331-6491-8100-00530-1	21-8100-48451	March Stmt
		21.99	Battery for Mifi's	110-2331-6491-8100-00530-1	21-8100-48497	March Stmt
	APPLE INC.	299.99	JCEC App Touchchat for iPad	110-1281-6491-7500-12810-3	21-8100-48608	March Stmt
	AMAZON	69.99	Bluetooth Wireless Headset	110-2331-6491-8100-00530-1	21-8100-48556	March Stmt
		88.98	Refrigerator Water Filters (2)	110-2331-6411-8100-00530-1	21-8100-48554	March Stmt
	FUN AND FUNCTION	2,607.18	indoor platform swing,base-OT/PT therapy	410-1281-6542-7500-12810-3	21-7500-48363	March Stmt
		27.91	Office supplies	110-2552-6491-8200-00541-3	21-8200-48179	March Stmt
	AMAZON	47.59	Office supplies	110-2552-6491-8200-00541-3	21-8200-48534	March Stmt
		36.72	Office supplies	110-2554-6491-8200-00543-3	21-8200-48534	March Stmt
	THE WEBSTAUANT STORE, INC.	1,145.58	MHS FACs classroom	110-1331-6411-1050-42701-4	21-8400-47995	March Stmt
	BEST BUY EDUCATION	34.99	MHS FACs classroom	110-1331-6411-1050-42701-4	21-8400-48068	March Stmt
		PROJECT LEAD THE WAY, INC.	2,180.00	MHS/OHS classroom supplies	410-1371-6542-1050-42701-4	21-8400-48588
	MHS Classroom supplies			410-1371-6542-1075-42701-4	21-8400-48588	March Stmt
	VEX ROBOTICS, INC	126.27	MHS Classroom supplies	110-1371-6411-1050-42701-4	21-8400-48591	March Stmt
	PROJECT LEAD THE WAY, INC.	2,400.00	OHS Hausner- registration	110-1371-6343-1075-42701-4	21-8400-48602	March Stmt
	NASCO	254.92	OHS FACs Classroom Supplies	110-1331-6411-1075-42701-4	21-8400-48847	March Stmt
	ETS	3.50	individual voucher -MO Options	110-1193-6411-1050-00318-1	21-8100-48070	March Stmt
				110-1193-6411-1075-00318-1	21-8100-48070	March Stmt
	JOSTENS	447.50	Graduation Tassels	600-2521-6491-8100-00617-1	21-8100-48399	March Stmt
	ETS	2,255.63	Bundled Vouchers MO Options	110-1193-6411-1050-00318-1	21-8100-48400	March Stmt
		2,255.62	Bundled Vouchers MO Options	110-1193-6411-1075-00318-1	21-8100-48400	March Stmt
	AMAZON	32.97	Presentation Clickers for Teachers	110-1131-6411-3020-00025-1	21-3020-48209	March Stmt
		35.65	Books for the Library	600-1411-6491-3020-00669-1	21-3020-48215	March Stmt
		12.87	Books for the Library	600-1411-6491-3020-00669-1	21-3020-48215	March Stmt
		5.92	ELA Book Curriculum	110-1131-6411-3020-00000-1	21-3020-48226	March Stmt
		244.30	ELA Book Curriculum	110-1131-6411-3020-00000-1	21-3020-48226	March Stmt
		11.18	ELA Book Curriculum	110-1131-6411-3020-00000-1	21-3020-48226	March Stmt
		9.83	ELA Book Curriculum	110-1131-6411-3020-00000-1	21-3020-48226	March Stmt
		5.59	ELA Book Curriculum	110-1131-6411-3020-00000-1	21-3020-48226	March Stmt
		10.18	ELA Book Curriculum	110-1131-6411-3020-00000-1	21-3020-48226	March Stmt
		8.49	ELA Book Curriculum	110-1131-6411-3020-00000-1	21-3020-48226	March Stmt
		5.60	ELA Book Curriculum	110-1131-6411-3020-00000-1	21-3020-48226	March Stmt
		6.85	ELA Book Curriculum	110-1131-6411-3020-00000-1	21-3020-48226	March Stmt
		INTERACT	33.95	Stretch project	600-1411-6491-3020-00655-1	21-3020-48430

APRIL WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5018882	AMAZON	479.59	FAC's Supplies	110-1131-6411-3020-00021-1	21-3020-48443	March Stmt	
		59.97	Counseling Supplies for MAP Testing	600-1411-6491-3020-00655-1	21-3020-48465	March Stmt	
		29.99	Library Supplies	600-1411-6491-3020-00669-1	21-3020-48487	March Stmt	
		288.15	Tech Supplies for Building	110-1131-6411-3020-00000-1	21-3020-48303	March Stmt	
		47.49	Library Supplies	600-1411-6491-3020-00669-1	21-3020-48617	March Stmt	
	NASSP/NHS/NJHS	195.00	NJHS Pins	600-1411-6491-3020-00655-1	21-3020-48613	March Stmt	
	AMAZON	51.96	Drama Supplies	600-1411-6491-3020-00655-1	21-3020-48624	March Stmt	
		13.98	Cafeteria Clicker	110-1131-6411-3020-00000-1	21-3020-48652	March Stmt	
		66.11	PLTW-BUILDING SETS, PUZZLE	110-1131-6411-3000-00032-1	21-3000-48304	March Stmt	
		48.91	PLTW-BUILDING SETS, PUZZLE	110-1131-6411-3000-00000-1	21-3000-48304	March Stmt	
		30.94	PLTW-MICRO BIT CASES	110-1131-6411-3000-00000-1	21-3000-48309 21-3000-48314	March Stmt March Stmt	
		-2.40	PLTW-MICRO BIT CASES	110-1131-6411-3000-00000-1	21-3000-48312	March Stmt	
		-1.20	PLTW-MICRO BIT CASES	110-1131-6411-3000-00000-1	21-3000-48312	March Stmt	
		-1.19	PLTW-MICRO BIT CASES	110-1131-6411-3000-00000-1	21-3000-48312	March Stmt	
		OFFICEMAX	124.84	Office	110-1131-6411-3000-00000-1	21-3000-48343	March Stmt
		AMAZON	184.50	Science-globes	110-1131-6411-3000-00026-1	21-3000-48449	March Stmt
	99.95		Science-playground balls	110-1131-6411-3000-00028-1	21-3000-48601	March Stmt	
	2,758.33		HandNHand-smart tv,mic,cooler,speaker	110-1131-6491-3000-00619-1	21-3000-48553	March Stmt	
	16.43		Hand N Hand-duct tape	110-1131-6491-3000-00619-1	21-3000-48674	March Stmt	
	34.98		Hand N Hand-microphone	110-1131-6491-3000-00619-1	21-3000-48676	March Stmt	
	39.24		French Poster Set for Foreign Language	110-1131-6411-3060-00022-1	21-3060-48187	March Stmt	
	15.90		French Poster Set for Foreign Language	110-1131-6411-3060-00022-1	21-3060-48187	March Stmt	
	7.67		French Poster Set for Foreign Language	110-1131-6411-3060-00022-1	21-3060-48187	March Stmt	
	73.99		French Poster Set for Foreign Language	110-1131-6411-3060-00022-1	21-3060-48187	March Stmt	
	108.13		French Poster Set for Foreign Language	110-1131-6411-3060-00022-1	21-3060-48187	March Stmt	
	27.96		""Stella by Starlight"" books for Academy"	110-1131-6411-3060-00027-1	21-3060-48088	March Stmt	
	35.00		Poly-fill for FACS class projects	600-1411-6491-3060-00655-1	21-3060-48186	March Stmt	
	20.98		Poly-fill for FACS class projects	600-1411-6491-3060-00655-1	21-3060-48186	March Stmt	
	START 2 SEW		652.02	"Pillow kits, back sacks for FACS class"	600-1411-6491-3060-00655-1	21-3060-48116	March Stmt
	AMAZON	46.53	"Pencils, markers,paint brushes-Tech Ed"	110-1131-6411-3060-00023-1	21-3060-48417	March Stmt	
		19.88	"Pencils, markers,paint brushes-Tech Ed"	600-1411-6491-3060-00655-1	21-3060-48417	March Stmt	
		137.07	Country Flags	110-1111-6411-4090-00000-1	21-4090-47935	March Stmt	
		190.59	Reading books for 2nd grade classroom	110-1111-6411-4080-00000-1	21-4080-48092	March Stmt	
		29.97	rain ponchos-strings program	110-1111-6411-4080-00000-1	21-4080-48421	March Stmt	
		430.33	Styrofoam,terra cotta pots,paint-1st gr	110-1111-6411-5040-00000-1	21-5040-48074	March Stmt	
		25.65	gel pens; third grade	110-1111-6411-5040-00000-1	21-5040-48075	March Stmt	
		126.16	power strips,glue,scissors,lights-5th gr	110-1111-6411-5040-00000-1	21-5040-48072	March Stmt	
		41.98	tape, envelope folders	110-1111-6411-5040-00000-1	21-5040-48073	March Stmt	

APRIL WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018882	AMAZON	77.97	mesh zipper pouches; third grade	110-1111-6411-5040-00000-1	21-5040-48076	March Stmt
		61.57	sidewalk chalk, jump ropes; recess	110-1111-6411-5040-00000-1	21-5040-48332	March Stmt
		68.15	batteries; office markers-fifth grade	110-1111-6411-5040-00000-1	21-5040-48361	March Stmt
	GUS'S PRETZEL SHOP	122.50	Pretzels for students	600-1411-6491-5040-00655-1	21-5040-48614	March Stmt
	AMAZON	1,293.75	teacher books - Keenoy	110-1111-6411-5040-00000-1	21-5040-48638	March Stmt
	YOUCANBOOKME LTD	108.00	Booking Calendar Software	110-3211-6491-8300-00534-1	21-8100-48156	Card
		10.00	Stretch Scheduling Program	110-1211-6411-3040-00316-1	21-8000-48574	March Stmt
		20.00	Calendars (2) for Chromebook Appts (1mo)	110-2331-6337-8100-00530-1	21-8100-48256	March Stmt
Total ACH5018882		251,741.86				
Grand Total		529,042.80				

APRIL WARRANT 2D

Selection Criteria : Check # Range From EFT40121 To EFT40121 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
eft40121	UMB BANK N.A.	3,600.00	2014B, 2016A, 2016B & 2019 COPS DUE 4/1	450-5231-6623-8000-00524-1	21-0000-48112	COPS 3/2/21
		300,000.00	2014B, 2016A, 2016B & 2019 COPS DUE 4/1	450-5131-6613-8000-00524-1	21-0000-48112	COPS 3/2/21
		25,187.50	2014B, 2016A, 2016B & 2019 COPS DUE 4/1	450-5231-6623-8000-00524-1	21-0000-48112	COPS 3/2/21
		4,030,000.00	2014B, 2016A, 2016B & 2019 COPS DUE 4/1	450-5131-6613-8000-00524-1	21-0000-48112	COPS 3/2/21
		-0.21	2014B, 2016A, 2016B & 2019 COPS DUE 4/1	450-5231-6623-8000-00524-1	21-0000-48112	COPS 3/2/21
		26,065.00	2014B, 2016A, 2016B & 2019 COPS DUE 4/1	450-5231-6623-8000-00524-1	21-0000-48112	COPS 3/2/21
		4,010,000.00	2014B, 2016A, 2016B & 2019 COPS DUE 4/1	450-5131-6613-8000-00524-1	21-0000-48112	COPS 3/2/21
		-0.21	2014B, 2016A, 2016B & 2019 COPS DUE 4/1	450-5231-6623-8000-00524-1	21-0000-48112	COPS 3/2/21
		55,350.00	2014B, 2016A, 2016B & 2019 COPS DUE 4/1	450-5231-6623-8000-00524-1	21-0000-48112	COPS 3/2/21
		2,125,000.00	2014B, 2016A, 2016B & 2019 COPS DUE 4/1	450-5131-6613-8000-00524-1	21-0000-48112	COPS 3/2/21
		-0.42	2014B, 2016A, 2016B & 2019 COPS DUE 4/1	450-5231-6623-8000-00524-1	21-0000-48112	COPS 3/2/21
Total eft40121		10,575,201.66				
Grand Total		10,575,201.66				