

Overview of Warrants:

January 2021

1/25/2021
11:03 AM

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#	5017515	ACT, Inc	\$	21,430.50
		Testing for MHS & OHS. Fund 110		
ACH#	5017558	Transeo	\$	11,262.00
		Annual subscription for tracking and reporting at MHS & OHS. Fund 110		
ACH#	5017565	Pioneer Valley Books	\$	19,739.00
		Digital readers & reading level kits. Fund 110		
ACH#	5017594	UMB Bank, N. A.	\$	208,019.72
		Monthly district credit card charges.		
		See January Warrant 2A pages 11-23		
		St. Louis County Gov't Ctr - Nov District SRO's \$39,613.44 Fund 110		
		St. Louis County Gov't Ctr - Dec District SRO's \$42,914.56 Fund 110		
		Thyssenkrupp - Elevator Maintenance \$11,784.50 Fund 110		
		Difference for amount paid and balance due:		
		November statement was overpaid due to reported fraud. See Jason Landherr's charges to show the adjustment of \$2,485.59.		

GARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX



Please Detach And Enclose Top Portion With Payment

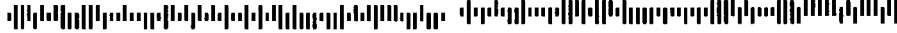
New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
210,505.31	01/25/21	0.00	210,505.31	\$

Make Check Payable To:
 Card Services

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

Card Services
 PO Box 875852
 Kansas City MO 64187-5852

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



XXXXXXXXXXXX

Account Number Ending In: XXXX XXXX XXXX

Previous Balance	\$	198,646.24
Payments	-	196,160.65
Other Credits	-	4,835.07
Purchases/Debits	+	212,854.79
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		210,505.31
Credit Limit		1,250,000.00
Available Credit		1,039,367.00

Statement Closing Date	12/31/20
New Balance	210,505.31
Minimum Payment Due	210,505.31
Payment Due Date	01/25/21
Past Due Amount	0.00

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

PAYMENT ADDRESS
 CARD SERVICES
 PO BOX 875852
 KANSAS CITY, MO 64187-5852

ACCOUNT INQUIRIES AND
 LOST OR STOLEN CARDS
 888-494-5141

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

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

Transaction Information

			TOTAL XXXX XXXX XXXX	\$196,160.65-	
12/25	12/25	F558000PR00CHGDDA	PAYMENT-THANK YOU		16,160.65-
12/25	12/25	F558000PR00CHGDDA	PAYMENT-THANK YOU		90,000.00-
12/25	12/25	F558000PR00CHGDDA	PAYMENT-THANK YOU		90,000.00-
			TORI PERRY		
			TOTAL XXXX XXXX XXXX	\$446.96	
12/04	12/06	2469216P42XH6EXP9	AMZN Mktp US*1C0UA1093 Amzn.com/bill WA		179.99
			MCC: 5942 MERCHANT ZIP: 98109		
12/07	12/08	2469216P72XPWL674	AMZN Mktp US*WM55D1ZG3 Amzn.com/bill WA		254.97
			MCC: 5942 MERCHANT ZIP: 98109		
12/21	12/22	2475542PL4RAJE2B4	ARCH ENGRAVING FENTON 314-9668800 MO		12.00
			MCC: 2741 MERCHANT ZIP: 63026		
			BRENDA GRIFFIN		
			TOTAL XXXX XXXX XXXX	\$537.55	
12/10	12/11	2443106P92DJT72XL	AMZN MKTP US*1E7FS8L73 AM AMZN.COM/BILL WA		28.99
			MCC: 5942 MERCHANT ZIP: 98109		
12/18	12/20	2444500PJEJ6DRWQP	BOB EVANS REST #0144 ST LOUIS MO		508.56
			MCC: 5812 MERCHANT ZIP: 63123		
			CHRISTINE SCOTT		
			TOTAL XXXX XXXX XXXX	\$144.97	
12/07	12/09	2494301P709FD1F7B	HOMEDEPOT.COM 800-430-3376 GA		3.25
			MCC: 5200 MERCHANT ZIP: 30339		
12/07	12/09	2494301P709FF8S84	HOMEDEPOT.COM 800-430-3376 GA		64.73
			MCC: 5200 MERCHANT ZIP: 30339		
12/09	12/10	2471705P9MB2N7JSD	STLCC FOUNDATION 314-5395472 MO		50.00
			MCC: 8220 MERCHANT ZIP: 63044		
12/15	12/16	2469216PE2XPE7FEB	AMZN Mktp US*TX7LZ3J3 Amzn.com/bill WA		26.99
			MCC: 5942 MERCHANT ZIP: 98109		
			SUSAN ABERNATHY		
			TOTAL XXXX XXXX XXXX	\$401.52	
11/30	12/01	2443106N22DL51MJZ	AMZN MKTP US*JR4B03W03 AM AMZN.COM/BILL WA		139.94
			MCC: 5942 MERCHANT ZIP: 98109		
12/12	12/13	2443106PB2DKRA5AJ	AMAZON.COM*WJ2QD5H33 AMZN AMZN.COM/BILL WA		57.75
			MCC: 5942 MERCHANT ZIP: 98109		
12/12	12/13	2469216PB2XNJ4RP7	AMZN Mktp US*9M9N33EH3 Amzn.com/bill WA		203.83
			MCC: 5942 MERCHANT ZIP: 98109		
			SHERYL DORSTE		
			TOTAL XXXX XXXX XXXX	\$5,356.72	
12/01	12/02	2469216P02XJ7WAEJ	AMZN Mktp US*KU3XC0QJ3 Amzn.com/bill WA		199.98
			MCC: 5942 MERCHANT ZIP: 98109		
12/02	12/04	2469216P22XY2A7QS	IN *EDPUZZLE 650-3364934 CA		1,000.00
			MCC: 8299 MERCHANT ZIP: 94040		
12/04	12/06	2469216P32X7415AF	AMZN Mktp US*CI68K3CC3 Amzn.com/bill WA		254.99

Transaction Information Continued

12/04	12/06	2469216P32X76HT87	AMZN Mktp US*694E10MH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	58.28
12/07	12/08	2469216P62XNEQ97Z	AMZN Mktp US*0L6KW7Z13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,443.96
12/08	12/09	2405781P8000GQWWY	MOASSP 573-4455071 MO MCC: 8699 MERCHANT ZIP: 65203	195.00
12/09	12/10	2443106P82DJMGNKK	AMAZON.COM*SJ7FU47V3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	375.00
12/11	12/13	2469216PA2XSHGDLA	AMZN Mktp US*3E3801713 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	947.42
12/12	12/13	2469216PB2XHDPL43	AMZN Mktp US*9408D4JL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.96
12/14	12/15	2469216PD2XZH59GG	AMZN Mktp US*7F7ES8TK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.97
12/14	12/15	2469216PE2XA73PD5	AMZN Mktp US*RG8Q93DJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	160.07
12/14	12/15	2469216PE2X8MAX03	AMZN Mktp US*A20CC5YA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	61.20
12/17	12/18	2471705PHMB4WS585	POMODOROS INC ARNOLD MO MCC: 5814 MERCHANT ZIP:	342.76
12/19	12/20	2469216PJ2XAQ382S	AMZN Mktp US*WQ2WT6PL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.00
12/21	12/22	2443106PL2DK4XEA3	AMAZON.COM*JS6DB49Y3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	237.13
JOHN DEWALLE				
TOTAL XXXX XXXX XXXX \$194.61				
12/10	12/13	2494301PA09FRVT41	THE HOME DEPOT #3007 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63127	59.88
12/10	12/13	2494301PA09FRW97E	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	134.73
12/10	12/13	7494301PA09FRW97H	THE HOME DEPOT #3010 ST LOUIS MO CREDIT MCC: 5200 MERCHANT ZIP: 63125	134.73
12/11	12/13	2494301PB09FRZJ7R	THE HOME DEPOT #3011 ST. LOUIS MO MCC: 5200 MERCHANT ZIP: 63139	134.73
12/11	12/13	2494301PB09FRZ7MP	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	134.73
12/11	12/13	7494301PB09FRZJF3	THE HOME DEPOT #3011 ST. LOUIS M CREDIT MCC: 5200 MERCHANT ZIP: 63139	134.73
DAN GILMAN				
TOTAL XXXX XXXX XXXX \$1,006.10				
11/30	12/01	2405522NZ2DK1ZXYP	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	34.86
12/02	12/04	7469216P22XW2Q525	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	99.98
12/07	12/08	2405522P62DK5HFKS	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	849.50
12/09	12/10	2405522P82DKMNJX2	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	136.32
12/10	12/11	2405522P92DKXHETE	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	61.00
12/10	12/11	2405522P92DYGPLT4	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	24.40
KRISTEN WILLIAMS				
TOTAL XXXX XXXX XXXX \$182.97				
12/12	12/13	2469216PB2XBGS4VB	AWL*PEARSON EDUCATION PRSONCS.COM NJ MCC: 8299 MERCHANT ZIP: 07458	110.00
12/13	12/14	2469216PD2XGZT6A5	AMZN Mktp US*2Q3502UE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	72.97
PAUL WESTBROOK				
TOTAL XXXX XXXX XXXX \$2,036.78				
12/04	12/06	2439900P3ELJESNLL	BESTBUYCOM806387831512 RICHFIELD MN MCC: 5732 MERCHANT ZIP: 55423	693.92
12/04	12/06	2439900P3ELJZD98T	BESTBUYCOM806387831512 RICHFIELD MN MCC: 5732 MERCHANT ZIP: 55423	39.76
12/05	12/06	7420847P40007L46W	YOUCANBOOK.ME BEDFORD GB MCC: 5734 MERCHANT ZIP:	20.00
12/07	12/08	2439900P6ELN4FD0E	BESTBUYCOM806387831512 RICHFIELD MN MCC: 5732 MERCHANT ZIP: 55423	119.29
12/11	12/13	2469216PA2XG1B4YD	VZWRLSS*APOCC VISB 800-922-0204 FL MCC: 4814 MERCHANT ZIP: 32746	160.06
12/16	12/17	2469216PF2XD5Q1M9	AMZN Mktp US*EI7DL40U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	231.80
12/17	12/18	2443106PG2E04KS5V	AMAZON.COM*ZQ1MY3GK3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	154.95
12/22	12/23	2449215PMJHVDB25P	SP * SMARTBOARDPARTS HTTPSSMARTPAR MI MCC: 5691 MERCHANT ZIP: 48377	617.00
SUSAN ROESCH				
TOTAL XXXX XXXX XXXX \$69.56				
12/12	12/13	2469216PB2XGQG43W	Amazon.com*1G25A0333 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69.56
BUSINESS OFFICE				
TOTAL XXXX XXXX XXXX \$163,240.14				
12/01	12/02	2471705P07YJTKJJX	FABICK CAT FENTON 636-3435900 MO MCC: 5599 MERCHANT ZIP: 63026	91.55
12/02	12/03	2400097P1TNLEATB7	D & J GLASS SIGN 636-4610952 MO MCC: 5099 MERCHANT ZIP: 63010	425.00
12/02	12/03	2401339P1007QKVJD	SOUTH COUNTY AUTO PARTS 314-5449191 MO MCC: 5533 MERCHANT ZIP: 63125	819.34
12/02	12/03	2405522P2MYD6DJN5	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	32.10

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Transaction Information Continued

12/02	12/03	2432304P16SRJ4XYD	INDUSTRIAL SOAP COMPANY 314-2416363 MO MCC: 2842 MERCHANT ZIP: 63134	3,617.93
12/02	12/03	2443106P120Q2XDQ1	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	279.94
12/02	12/03	2443106P120Q2X6JF	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	419.65
12/02	12/03	2443106P120Q2X6JP	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	81.00
12/02	12/03	2471705P17YK2HVZD	JOHNSON CONTROLS SS 800-3822804 WI MCC: 5074 MERCHANT ZIP: 53209	2,907.50
12/02	12/03	2475542P23JX2EZRG	GRAINGER 877-2022594 IL MCC: 5085 MERCHANT ZIP: 60045	6.65
12/03	12/04	2469216P22Y0FL72S	HMCO ECMRCE* BOOKS 800-442-2043 IL MCC: 5969 MERCHANT ZIP: 60134	345.20
12/03	12/04	2469216P32XNK7MDB	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	7,399.96
12/04	12/06	2405522P4MYD6NDJ5	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	286.47
12/04	12/06	2413748P4HF4TKVF0	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	2,969.23
12/04	12/06	2443106P4616AQMXX1	STLC- S. COUNTY GOV CTR 314-615-4113 MO MCC: 9399 MERCHANT ZIP: 63129	39,613.44
12/04	12/06	2469216P42XHP8TSG	IN *MIDWEST ADVERTISING S573-6342511 MO MCC: 7311 MERCHANT ZIP: 65110	747.73
12/04	12/06	2469216P42XHP8TSR	IN *MIDWEST ADVERTISING S573-6342511 MO MCC: 7311 MERCHANT ZIP: 65110	395.00
12/04	12/06	2469216P42XHP8TS8	IN *MIDWEST ADVERTISING S573-6342511 MO MCC: 7311 MERCHANT ZIP: 65110	1,010.00
12/04	12/06	2469216P42XHP8TTN	IN *MIDWEST ADVERTISING S573-6342511 MO MCC: 7311 MERCHANT ZIP: 65110	971.15
12/04	12/06	2469216P42XHP8TV0	IN *MIDWEST ADVERTISING S573-6342511 MO MCC: 7311 MERCHANT ZIP: 65110	1,717.75
12/04	12/06	2469216P42XL26M35	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801	3,357.20
12/05	12/06	2469216P42XVK0TB7	AMZN Mktp US*AD7I91LE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	40.99
12/07	12/08	2401339P600VSVEHG	SOUTH COUNTY AUTO PARTS 314-5449191 MO MCC: 5533 MERCHANT ZIP: 63125	368.03
12/07	12/08	2413746P65SDWHZEE	JUNIOR LIBRARY GUILD 614-873-7635 OH MCC: 5192 MERCHANT ZIP: 43064	1,538.60
12/07	12/08	2413746P65SDWHZQ5	JUNIOR LIBRARY GUILD 614-873-7635 OH MCC: 5192 MERCHANT ZIP: 43064	792.70
12/07	12/08	2413746P65SDWHZF6	JUNIOR LIBRARY GUILD 614-873-7635 OH MCC: 5192 MERCHANT ZIP: 43064	1,408.50
12/07	12/08	2413746P7HF11YN37	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	91.44
12/07	12/08	2427074P6S66HS18M	AFTERMARKET SOLUTIONS 636-5321110 MO MCC: 5074 MERCHANT ZIP: 63005	90.00
12/07	12/08	2449215P6MHEWF87Y	SQ *COMMERCIAL SAFE 415-375-3176 MO MCC: 1520 MERCHANT ZIP: 63010	202.50
12/07	12/08	2469216P62XM4LJMV	METROPOLITAN/EZ-PAY 866-281-5737 MO MCC: 4900 MERCHANT ZIP: 63103	65.84
12/07	12/08	2469216P62XM4LJM1	METROPOLITAN/EZ-PAY 866-281-5737 MO MCC: 4900 MERCHANT ZIP: 63103	110.84
12/07	12/08	2469216P62XM4LJM9	METROPOLITAN/EZ-PAY 866-281-5737 MO MCC: 4900 MERCHANT ZIP: 63103	120.84
12/07	12/08	2469216P62XM4LJNB	METROPOLITAN/EZ-PAY 866-281-5737 MO MCC: 4900 MERCHANT ZIP: 63103	325.84
12/07	12/08	2469216P62XM4LJNV	METROPOLITAN/EZ-PAY 866-281-5737 MO MCC: 4900 MERCHANT ZIP: 63103	150.84
12/07	12/08	2469216P62XM4LJN3	METROPOLITAN/EZ-PAY 866-281-5737 MO MCC: 4900 MERCHANT ZIP: 63103	40.84
12/07	12/08	2469216P62XM4LJPL	METROPOLITAN/EZ-PAY 866-281-5737 MO MCC: 4900 MERCHANT ZIP: 63103	253.56
12/07	12/08	2469216P62XM4LJPW	METROPOLITAN/EZ-PAY 866-281-5737 MO MCC: 4900 MERCHANT ZIP: 63103	80.84
12/07	12/08	2469216P62XM4LJRY	METROPOLITAN/EZ-PAY 866-281-5737 MO MCC: 4900 MERCHANT ZIP: 63103	140.84
12/07	12/08	2469216P62XM4LJTE	METROPOLITAN/EZ-PAY 866-281-5737 MO MCC: 4900 MERCHANT ZIP: 63103	75.84
12/07	12/08	2469216P62XM4LJT6	METROPOLITAN/EZ-PAY 866-281-5737 MO MCC: 4900 MERCHANT ZIP: 63103	75.84
12/07	12/08	2469216P72XP719KN	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	1,785.70
12/07	12/08	2469216P72XP7198X	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	2,008.53
12/07	12/08	2469216P72XT6E8N8	IN *NOAH BASKETBALL 256-2333500 AL MCC: 7372 MERCHANT ZIP: 35613	1,200.00
12/07	12/08	2469216P72XV8V1SR	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801	199.00
12/07	12/08	2475542P7MB20HEKG	GRAINGER 877-2022594 IL MCC: 5085 MERCHANT ZIP: 60045	16.62
12/07	12/08	2480197P6M4ZSD10H	KOCH AIR 812-962-5258 IN MCC: 5074 MERCHANT ZIP: 47712	258.42
12/07	12/09	2405522P75SBQDQS3	DIESEL FUEL INJECTION SE 901-332-2000 MO MCC: 5085 MERCHANT ZIP: 63125	151.93
12/07	12/09	2432300P7MYD6RSAG	SOUTH COUNTY CHAMBER OF 314-894-6800 MO MCC: 8398 MERCHANT ZIP: 63129	220.00
12/08	12/09	2443106P720Q3F99E	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	469.70

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Transaction Information Continued

12/08	12/09	2469218P72XYYG73R	ARAMARK UNIFORM MCC: 5964	800-504-0328 KY MERCHANT ZIP: 40509	637.28
12/08	12/09	2475542P77MB31PPX	ARCH ENGRAVING FENTON MCC: 2741	314-9668800 MO MERCHANT ZIP: 63026	700.00
12/09	12/10	2469216P92XQFLZQT	SSI*SCHOOL SPECIALTY MCC: 5969	888-388-3224 WI MERCHANT ZIP: 54942	1,537.67
12/10	12/11	2427539P9S66F95ZZ	TECH ELECTRONICS INC MCC: 7393	800-3860711 MO MERCHANT ZIP: 63139	45.36
12/10	12/11	2432304P96X61NAK8	INDUSTRIAL SOAP COMPANY MCC: 2842	314-2416363 MO MERCHANT ZIP: 63134	2,676.79
12/10	12/11	2441295P9HLQ6LN62	BUCKEYE INTRNATNL HQ ACT MCC: 7349	314-291-1900 MO MERCHANT ZIP: 63043	1,448.00
12/10	12/11	2441295P96153RP3P	FISCHERS PRO LINE SPORTS MCC: 5655	314-921-6300 MO MERCHANT ZIP: 63031	175.50
12/10	12/11	2443106PA6169H6ZK	STLC- S. COUNTY GOV CTR MCC: 9399	314-615-4113 MO MERCHANT ZIP: 63129	42,914.56
12/10	12/11	2476197P90D187JRT	PRAXAIR DIST INC OAM MCC: 5085	515-965-8633 IA MERCHANT ZIP: 50021	135.95
12/10	12/13	2443565PAHLQ75X0Q	GLAXOSMITHKLINE PHARMA P MCC: 5122	866-334-7111 PA MERCHANT ZIP: 19112	395.40
12/11	12/13	2424760PA8PXLDB7V	BRONER GENERATOR MCC: 7538	314-664-2101 MO MERCHANT ZIP: 63118	569.00
12/11	12/13	2427539PAS66FQ82F	TECH ELECTRONICS INC MCC: 7393	800-3860711 MO MERCHANT ZIP: 63139	2,112.00
12/11	12/13	2432304PA6NJELK1	INDUSTRIAL SOAP COMPANY MCC: 2842	314-2416363 MO MERCHANT ZIP: 63134	88.20
12/11	12/13	2443106PA20Q3TPB0	BSN SPORTS LLC MCC: 5137	800-227-7404 TX MERCHANT ZIP: 75234	265.00
12/11	12/13	2443106PA20Q3TPB8	BSN SPORTS LLC MCC: 5137	800-227-7404 TX MERCHANT ZIP: 75234	692.00
12/11	12/13	2469216PA2XVX1W8N	SQ *VINYL FUN Sappington MCC: 5691	MO MERCHANT ZIP: 63126	94.98
12/11	12/13	2475542PBM3BFYRR	GRAINGER MCC: 5085	877-2022594 IL MERCHANT ZIP: 60045	47.91
12/12	12/13	2413829PQ2LR1WWAY	HANDYMAN TVHDW NHWY67 MCC: 5251	FLORISSANT MO MERCHANT ZIP: 63033	10.23
12/12	12/13	2413829PQ2LR1WWQR	HANDYMAN TVHDW NHWY67 MCC: 5251	FLORISSANT MO MERCHANT ZIP: 63033	844.11
12/12	12/13	2413829PQ2LR1WW9D	HANDYMAN TVHDW NHWY67 MCC: 5251	FLORISSANT MO MERCHANT ZIP: 63033	60.06
12/14	12/15	2432743PDVEWESJG	CARIBEE SIGN CO MCC: 5099	314-6384015 MO MERCHANT ZIP:	70.00
12/14	12/15	2441295PD61536D6G	FISCHERS PRO LINE SPORTS MCC: 5655	314-921-6300 MO MERCHANT ZIP: 63031	555.00
12/15	12/16	2427539PES66FFA3Q	TECH ELECTRONICS INC MCC: 7393	800-3860711 MO MERCHANT ZIP: 63139	90.72
12/15	12/16	2443106PE20Q45408	BSN SPORTS LLC MCC: 5137	800-227-7404 TX MERCHANT ZIP: 75234	393.00
12/15	12/16	2469216PE2XHHVK0L	ARAMARK UNIFORM MCC: 5964	800-504-0328 KY MERCHANT ZIP: 40509	325.98
12/15	12/16	2469216PF2Y1BSGY8	TCT*ANDERSON'S MCC: 5969	800-328-9650 MN MERCHANT ZIP: 55110	336.82
12/16	12/18	2469029PG0VYR10EB	CALL PUBLISHING MCC: 5192	314-843-0102 MO MERCHANT ZIP: 63123	270.00
12/17	12/18	2469216PH2XLJE6BE	METROPOLITAN/EZ-PAY MCC: 4900	866-281-5737 MO MERCHANT ZIP: 63103	4,292.44
12/17	12/18	2469216PH2XLJE695	METROPOLITAN/EZ-PAY MCC: 4900	866-281-5737 MO MERCHANT ZIP: 63103	1,535.84
12/17	12/20	2469029PH0VYRNPY9	KRANZ AUTO BODY SAINT LOUIS MCC: 5533	MO MERCHANT ZIP: 63104	880.00
12/18	12/20	2401339PH02ATTZEZ	SOUTH COUNTY AUTO PARTS MCC: 5533	314-5449191 MO MERCHANT ZIP: 63125	39.18
12/18	12/20	2404083PHS66KFAAQ	NORRENBURNS LUMBER AND MCC: 5211	HA314-8430700 MO MERCHANT ZIP:	62.40
12/18	12/20	2449215PHJHK1SS4D	TINY LITTLE MONSTER MCC: 5691	HTTPSWWW.TINY MO MERCHANT ZIP: 63119	309.12
12/19	12/20	2413829PK2LR1YDXR	HANDYMAN TVHDW NHWY67 MCC: 5251	FLORISSANT MO MERCHANT ZIP: 63033	11.50
12/19	12/20	2469216PJ2XSDR0M8	DBC*BLICK ART MATERIAL MCC: 5970	800-447-1892 IL MERCHANT ZIP: 61401	4.57
12/21	12/22	2413746PL5SDN21KL	JUNIOR LIBRARY GUILD MCC: 5192	614-873-7635 OH MERCHANT ZIP: 43064	48.00
12/21	12/22	2424760PL8PVJ8X6J	BRONER GENERATOR MCC: 7538	314-664-2101 MO MERCHANT ZIP: 63118	250.00
12/21	12/22	2443106PL20Q4L2KD	BSN SPORTS LLC MCC: 5137	800-227-7404 TX MERCHANT ZIP: 75234	587.00
12/21	12/22	2443106PM5SRVH01B	CUMMINS INC - C4 MEMPHIS MCC: 5085	TN MERCHANT ZIP: 38118	980.14
12/21	12/22	2443565PLN0413BZS	PPG PAINTS FINISH MCC: 5085	412-434-2653 OH MERCHANT ZIP: 15272	392.35
12/21	12/22	2469216PL2XRDB8XG	METROPOLITAN/EZ-PAY MCC: 4900	866-281-5737 MO MERCHANT ZIP: 63103	380.84
12/21	12/22	2469216PL2XRDB8XR	METROPOLITAN/EZ-PAY MCC: 4900	866-281-5737 MO MERCHANT ZIP: 63103	325.84
12/21	12/22	2469216PL2XRDB8X0	METROPOLITAN/EZ-PAY MCC: 4900	866-281-5737 MO MERCHANT ZIP: 63103	140.84
12/21	12/22	2469216PL2XRDB8YA	METROPOLITAN/EZ-PAY MCC: 4900	866-281-5737 MO MERCHANT ZIP: 63103	355.84
12/21	12/22	2469216PL2XRDB8YS	METROPOLITAN/EZ-PAY MCC: 4900	866-281-5737 MO MERCHANT ZIP: 63103	135.84

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Transaction Information Continued

12/21	12/22	2469216PL2XRDB8ZA	METROPOLITAN/EZ-PAY 866-281-5737 MO MCC: 4900 MERCHANT ZIP: 63103	180.84
12/21	12/22	2469216PL2XRDB8ZW	METROPOLITAN/EZ-PAY 866-281-5737 MO MCC: 4900 MERCHANT ZIP: 63103	235.84
12/21	12/22	2469216PL2XRDB90B	METROPOLITAN/EZ-PAY 866-281-5737 MO MCC: 4900 MERCHANT ZIP: 63103	95.84
12/21	12/22	2469216PM2XXJ78KJ	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	1,072.35
12/21	12/22	2469216PM2XXJ78KS	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	533.46
12/21	12/23	2444500PM8PWNV3AH	BTS*THYSSENKRUPP 678-202-1092 GA MCC: 5046 MERCHANT ZIP: 30339	11,784.50
12/21	12/23	7469216PM2Y18WM3X	REI*GREENWOODHEINEMANN 800-225- CREDIT MCC: 5942 MERCHANT ZIP: 03801	59.50-
12/22	12/23	2469216PM2X6RYS9T	ROCHESTER 100, INC 585-475-0200 NY MCC: 5943 MERCHANT ZIP: 14623	573.75
12/24	12/25	2469216PP2XRD6TTY	ARAMARK UNIFORM 800-504-0328 KY MCC: 5964 MERCHANT ZIP: 40509	642.45
12/29	12/29	2469216PW2XPVDZKB	ARAMARK UNIFORM 800-504-0328 KY MCC: 5964 MERCHANT ZIP: 40509	178.94
MIKE GEGG				
TOTAL XXXX XXXX XXXX ██████████ \$7,163.74				
12/07	12/08	2443105P62DZF4DTD	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	2,139.59
12/07	12/08	2443105P62DZGRN5K	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	3,747.17
12/08	12/09	2476725P800019QHF	ACI PLASTICS-SL 314-5346503 MO MCC: 5085 MERCHANT ZIP: 63103	1,250.00
12/18	12/20	2469216PH2XDNYN9A	Amazon.com*RV5HP7HT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.98
JESSICA PUPILLO				
TOTAL XXXX XXXX XXXX ██████████ \$182.25				
12/04	12/06	2423900P3S66DM8WM	SCHILLERS 314-9683650 MO MCC: 5946 MERCHANT ZIP: 63144	29.30
12/09	12/10	2490641P835KGP HHJ	B&H PHOTO 800-806-6969 800-2215743 NY MCC: 5044 MERCHANT ZIP: 10001	152.95
DAVID MESCHKE				
TOTAL XXXX XXXX XXXX ██████████ \$1,951.36				
12/03	12/06	2478930P3TY5S8K72	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	39.18
12/04	12/06	2469216P32X7M9J8T	AMZN Mktp US*8F9UX52C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.52
12/06	12/07	2469216P52XLHNLZY	Amazon.com*RQ5TU8XE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.98
12/06	12/07	2469216P52XL0G21P	AMZN Mktp US*QH9VS67K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	50.12
12/07	12/08	2469216P62X7WXBXY	Amazon.com*MA7X027G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	73.90
12/08	12/09	2443565P75STGPXDG	CARSON DELLOSA EDUCATION 800-321-0943 NC MCC: 5999 MERCHANT ZIP: 27409	15.33
12/09	12/10	2449215P8JHRWSELV	ENDANGERED WOLF WWW.PEEK.COM UT MCC: 5734 MERCHANT ZIP: 84070	87.10
12/11	12/13	2469216PA2XJMFZAE	AMZN Mktp US*EJ9X19XE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.99
12/12	12/13	2469216PB2X87GNFH	PANERA BREAD #600752 O 314-845-1700 MO MCC: 5814 MERCHANT ZIP: 63129	259.52
12/11	12/14	2478930PQV42RK7VK	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	115.49
12/17	12/20	2469216PH2XS3HZGA	AMZN Mktp US*GQ7BG0JV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	185.41
12/18	12/20	2478930PHW22QYMYL	NASCO FORT ATKINSON 920-5685511 WI MCC: 5965 MERCHANT ZIP: 53538	855.69
12/20	12/22	2422638PLARPLSGH8	SAMS MEMBERSHIP 888-433-7267 AR MCC: 5300 MERCHANT ZIP: 72713	45.00
12/21	12/22	2413746PM01HJG7X0	USPS PO 2872000229 SAINT LOUIS MO MCC: 9402 MERCHANT ZIP: 63129	54.85
12/30	12/31	2478930PX0NEBASLP	NASCO FORT ATKINSON 920-5685511 WI MCC: 5965 MERCHANT ZIP: 53538	69.28
MARCIA GLEIFORST				
TOTAL XXXX XXXX XXXX ██████████ \$164.86				
12/07	12/08	2490641P635F8ASHN	kittykatwraps 844-6593879 NY MCC: 5965 MERCHANT ZIP: 11201	21.54
12/09	12/13	7422638PBAFBTPWP4	SAMSClub #8205 ST. LOUIS MO CREDIT MCC: 5912 MERCHANT ZIP: 63129	45.00-
12/11	12/13	2469216PA2XQZV75P	AMZN Mktp US*ZW46J63N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	99.99
12/15	12/16	2469216PE2XMPW30B	AMZN Mktp US*3K6AP6AF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.68
12/16	12/18	2413746PG5SDNR5TR	HOBBY LOBBY #701 SAINT LOUIS MO MCC: 5945 MERCHANT ZIP: 63123	19.71
12/19	12/20	2443106PJ2DK516Z	AMAZON.COM*350Z760B3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	25.96
12/20	12/21	2469216PK2Y0GE5HA	Amazon.com*2W5UW7R53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.98
DEANA COON				
TOTAL XXXX XXXX XXXX ██████████ \$3,042.02				
12/07	12/08	2407280P660Q8N803	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	189.02
12/09	12/10	2449215P8MLE8PZS8	LEUK & LYMPHOMA SOCIETY 888-557-1777 NY MCC: 8398 MERCHANT ZIP: 10573	170.00

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Transaction Information Continued

12/11	12/13	2407283PA0T55DY2J	E GROUP INC 703-674-5455 VA MCC: 5999 MERCHANT ZIP: 20191	503.00
12/15	12/16	2449215PEJHB62QM0	KAIROS PHO* (1 OF 1 PA STRIPE.COM MO MCC: 8999 MERCHANT ZIP: 63376	1,500.00
12/17	12/20	2469216PH2XTQ83Q0	IN *BEARDED PIPE PRODUCTI314-6609788 MO MCC: 7333 MERCHANT ZIP: 63123	680.00
JACQUELINE REBAN				
TOTAL XXXX XXXX XXXX \$103.99				
12/06	12/07	2469216P52XS8FP32	AMZN Mktp US*U900B3EF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.98
12/09	12/10	2469216P92X9SYH52	AMZN Mktp US*MC8QX9N13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	45.45
12/12	12/13	2443106PB2DKYJT5A	AMZN MKTP US*FB2XE8FE3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	27.98
12/13	12/14	2469216PQ2X8X34ZP	AMZN Mktp US*NB99D0M03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.58
EMILY HARDY				
TOTAL XXXX XXXX XXXX \$2,185.57				
12/03	12/04	2469216P32XNLA1NG	HP *HP.COM STORE 888-345-5409 CA MCC: 5045 MERCHANT ZIP: 94304	71.89
12/04	12/06	2469216P32X73ZY1Z	AMZN Mktp US*3F8A753D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.59
12/05	12/06	2443106P42DZYQ9R8	AMAZON.COM*9K4DE4TX3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	70.00
12/06	12/07	2443106P52DKP8GA1	AMAZON.COM*7O38O4T73 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	47.00
12/07	12/08	2469216P62XK8NHKM	AMZN Mktp US*FF0WP7PA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.48
12/07	12/08	2469216P62X8YQPES	AMZN Mktp US*7F2W03393 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	160.65
12/07	12/08	2469216P72XP1XH05	AMZN Mktp US*493M225Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.37
12/09	12/10	2469216P92XB0RNLB	Amazon.com*MN4SK4QP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	119.99
12/09	12/10	2469216P92XQFT10Z	AMZN Mktp US*IH82F28X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	229.98
12/12	12/13	2469216PB2XHM64PA	AMZN Mktp US*UK06U0FF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	99.99
12/12	12/13	2469216PB2XH9TZ4M	AMZN Mktp US*3F7TD2A63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	43.94
12/12	12/13	2469216PB2XJRJYS0	AMZN Mktp US*0W9PY9TA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.98
12/12	12/13	2469216PB2XM2DBJN	AMZN Mktp US*900SX7WQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	51.82
12/13	12/13	2443106PQ2DJPNMTB	AMAZON.COM*000PY3IX3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	17.08
12/13	12/14	2469216PQ2X74MPPP	AMZN Mktp US*U46W54KX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	101.79
12/15	12/16	2469216PE2XRQX7KZ	AMZN Mktp US*W238D6XW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	75.37
12/17	12/18	2469216PG2XA0DPJS	AMZN Mktp US*HZ1764WS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.72
12/17	12/18	2469216PG2X8WMBF5	AMZN Mktp US*G809H0ZB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.57
12/18	12/20	2445388PJ0134TPQR	Kenricks Market - Caterin314-6312440 MO MCC: 5811 MERCHANT ZIP: 63123	614.30
12/18	12/20	2469216PH2XZR4N3A	AMZN Mktp US*OM3GV8ES3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.55
12/19	12/20	2443106PJ2DJMD1PX	AMAZON.COM*9W0498X33 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	26.12
12/21	12/22	2443106PL2DJKPD8E	AMAZON.COM*21BH81B20 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	54.04
12/21	12/22	2443106PL2DJX291E	AMAZON.COM*A95M799L3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	200.35
12/24	12/25	2443106PP2DJNTYLN	AMAZON.COM*LN9K56KM3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	44.00
KERRY BERBERICH				
TOTAL XXXX XXXX XXXX \$595.55				
12/02	12/03	2469216P12XAP8WEE	WALMART.COM AZ 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72712	54.86
12/12	12/13	2469216PQ2XS6QB68	AMZN Mktp US*E14IM75J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.71
12/18	12/20	2469216PJ2XM9AE42	WALMART.COM AT 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72712	81.81
12/19	12/20	2469216PJ2XSF9F9F	PANERA BREAD #608021 O 314-781-4026 MO MCC: 5814 MERCHANT ZIP: 63117	417.65
12/19	12/20	7469216PJ2X95GSGY	WALMART.COM 800-966- CREDIT MCC: 5310 MERCHANT ZIP: 72712	0.48-
APRIL KILPER				
TOTAL XXXX XXXX XXXX \$137.78				
12/10	12/11	2469216P92XRA3X1Z	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5989 MERCHANT ZIP: 54942	137.78
JENNIFER ROOKS				
TOTAL XXXX XXXX XXXX \$812.00				
12/03	12/04	2469216P22X651MDV	AMZN Mktp US*SS38R3M33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.99
12/08	12/09	2469216P72XEEHSP7	AMZN Mktp US*JZ1OZ1LX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69.05
12/09	12/10	2469216P92X8MRSWZ	AMZN Mktp US*AB5CO0RU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.89

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Transaction Information Continued

12/11	12/13	2469216PA2XP89GSB	Amazon.com*SH6KB2IL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	330.10
12/13	12/14	2469216PQ2X5AVQW3	AMZN Mktp US*LL3NX7N53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.95
12/13	12/14	2469216PQ2X7BBFJ0	AMZN Mktp US*0B7CE5N73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	231.67
12/14	12/15	2449215PDJH8LEE9G	IRENES FLO* IRENESFLOR STRIPE.COM MO MCC: 5992 MERCHANT ZIP: 63129	77.52
12/20	12/21	2469216PK2XN83J87	AMZN Mktp US*BC58A0B73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.83
JANET ALTMANN				
TOTAL XXXX XXXX XXXX █████ \$1,871.58				
12/07	12/08	2469216P62X91YR88	AMZN Mktp US*BB4U34ZF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.58
12/17	12/18	7443106PG2D9SJEJK	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109	555.00-
12/18	12/20	2449215PHRS98ADA2	CRISIS PREVENTION 800-558-8976 WI MCC: 8249 MERCHANT ZIP: 53224	2,398.00
KATIE LUSTER				
TOTAL XXXX XXXX XXXX █████ \$843.86				
12/08	12/09	2443106P7LQPEG08B	NUCO2 LLC 800-472-2855 FL MCC: 5085 MERCHANT ZIP: 34997	680.55
12/08	12/10	2422369P80GRTS94S	RECREONICS INC 502-458-7354 KY MCC: 5996 MERCHANT ZIP: 40213	133.39
12/15	12/16	2469216PE2XGRJ7EL	AMZN Mktp US*K02W99RD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.92
LYNDA ACKERMAN				
TOTAL XXXX XXXX XXXX █████ \$1,084.91				
12/07	12/08	2443106P72DJM4EQS	AMAZON.COM*SC0ZS3R3J3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	240.67
12/11	12/13	2469216PA2XSKV13K	AMZN Mktp US*V809230G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.99
12/12	12/13	2469216PB2XKL6A0K	AMZN Mktp US*7T1P70L03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	299.99
12/18	12/20	2469216PH2X9TL4DE	AMZN Mktp US*PF61I3P23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	294.46
12/20	12/21	2469216PK2XM60YWD	AMZN Mktp US*TM46S3VL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	199.80
CATHERINE POOLE				
TOTAL XXXX XXXX XXXX █████ \$114.72				
12/10	12/13	2444500PB2X9YE0F5	WALMART.COM AZ 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	79.72
12/18	12/20	2443106PH2DAYTX9S	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	35.00
SARAH LASHLEY				
TOTAL XXXX XXXX XXXX █████ \$10,857.36				
12/04	12/06	2469216P32XAHW7G6	AMZN Mktp US*B335121J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.70
12/04	12/06	2469216P32XZF2Q6D	AMZN Mktp US*MY25L7F83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	649.00
12/05	12/06	2469216P52X768NJJ	AMZN Mktp US*U35FJ6G83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	42.50
12/06	12/08	2469216P62X4EP7ZE	AMZN Mktp US*926LT54X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.98
12/08	12/09	2401134P70008WYZQ	ESEA* ESEANETWORK.ORG WWW.ESEANETWO CA MCC: 8699 MERCHANT ZIP: 95437	599.00
12/08	12/09	2449215P7JHMTSMPP	SP * LEGI LINER HTTPSLEGILINE GA MCC: 5734 MERCHANT ZIP: 30024	48.95
12/08	12/09	2449398P7LQAYP8LY	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	730.19
12/08	12/09	2469216P72X78HYKE	AMZN Mktp US*5I5444Q43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.36
12/08	12/09	2469216P72X98AKRT	AMZN Mktp US*L61926023 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	399.56
12/08	12/09	2469216P82XHD5WD4	AMZN Mktp US*SM54048L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	302.29
12/08	12/10	2469216P82XM6JDHE	AMZN Mktp US*H74HO7523 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.69
12/09	12/10	2469216P82XPYB7ZX	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	79.92
12/10	12/11	2401134P9000AMZ6P	ESEA* ESEANETWORK.ORG WWW.ESEANETWO CA MCC: 8699 MERCHANT ZIP: 95437	599.00
12/10	12/11	2439121PA2MHFR4G3	UCD EXT MOTO 530-757-8881 CA MCC: 8220 MERCHANT ZIP: 95618	425.00
12/10	12/11	2439121PA2MHFR4K4Y	UCD EXT MOTO 530-757-8881 CA MCC: 8220 MERCHANT ZIP: 95618	425.00
12/10	12/11	2439121PA2MHFR4L6G	UCD EXT MOTO 530-757-8881 CA MCC: 8220 MERCHANT ZIP: 95618	425.00
12/10	12/11	2469216PA2Y107FL4	AMZN Mktp US*BF6ZJ87D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.96
12/11	12/13	2405523PA2DYG3FQS	WALMART.COM AT 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	31.76
12/11	12/13	2469216PA2XEJN8N0	AMZN Mktp US*Y67028T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	346.64
12/12	12/13	2469216PB2XJTH8J4	Amazon.com*4R01B6Z63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	96.06
12/14	12/15	2439121PE2MHKJ6WZ	UCD EXT MOTO 530-757-8881 CA MCC: 8220 MERCHANT ZIP: 95618	425.00
12/14	12/15	2449215PDJH8RWST7	DIVISION F* DIVISION F WWW.DECSPED.O CA MCC: 8398 MERCHANT ZIP: 90066	200.00

Continued on next page

Transaction Information Continued

12/14	12/15	2475542PD51JHABMM	EAST ED 202-4641996 OR MCC: 8699 MERCHANT ZIP: 97232	500.00
12/14	12/15	2475542PD51JHABM3	EAST ED 202-4641996 OR MCC: 8699 MERCHANT ZIP: 97232	500.00
12/14	12/16	2474455PED3327PHF	THINK SOCIAL PUBLISHING, 408-5578595 CA MCC: 7399 MERCHANT ZIP: 95050	13.79
12/15	12/16	7405523PE2D9M00M0	WALMART.COM AT WALMART.COM AR CREDIT MCC: 5310 MERCHANT ZIP: 72716	31.76-
12/16	12/17	2407280PF5SFFHJ6Q	BRAINSRING 248-645-9690 MI MCC: 8299 MERCHANT ZIP: 48083	134.00
12/16	12/17	2449215PFJHDNX420	SP * LEGI LINER HTTPSLEGILINE GA MCC: 5943 MERCHANT ZIP: 30024	127.95
12/16	12/17	2449215PFRS5H089X	SECRETSTORIES- 828-654-0444 NC MCC: 5942 MERCHANT ZIP: 28776	141.53
12/16	12/17	2469216PF2XL0JZNX	AMZN Mktip US*1R7OM3213 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	378.34
12/16	12/17	2469216PF2XL0LWMM	AMZN Mktip US*ZE51X8XP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	209.09
12/16	12/17	2469216PF2XQS7JRS	AMZN Mktip US*W94118V03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.96
12/16	12/17	2469216PG2XSJWKB	AMZN Mktip US*2I8171AW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	336.00
12/16	12/17	2475542PF7YPAG5QN	EAST ED 202-4641996 OR MCC: 8699 MERCHANT ZIP: 97232	200.00
12/16	12/17	2475542PF7YPAG5QY	EAST ED 202-4641996 OR MCC: 8699 MERCHANT ZIP: 97232	500.00
12/17	12/18	2401134PG000Q4NH5	ESEA* ESEANETWORK.ORG WWW.ESEANETWO CA MCC: 8699 MERCHANT ZIP: 95437	599.00
12/17	12/18	2413746PHHF04T96V	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	299.96
12/17	12/20	2418310PHA80QNQL6	Consortium For School Nat202-5580059 DC MCC: 8398 MERCHANT ZIP: 20005	375.00
12/20	12/21	2469216PK2XWL7B2N	AMZN Mktip US*0B5O65QP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	395.46
12/21	12/22	2449215PLJHT4TXMR	WWW.STENHOUSE.COM WWW.STENHOUSE ME MCC: 5192 MERCHANT ZIP: 04101	94.50
12/23	12/23	2443106PN2DBLT09L	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	39.99
12/23	12/23	2443106PN2D9P7MLQ	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	39.99
JANET ALTMANN				
TOTAL XXXX XXXX XXXX \$1,686.11				
12/04	12/07	&F558000P6000IXFRL	GOPHER SPORT OWATONNA MN CREDIT	409.30-
12/04	12/07	&F558000P6000IXFRL	GOPHER SPORT OWATONNA MN CREDIT	879.00-
12/08	12/09	2443106P72E0395KL	AMAZON.COM*AE4GK6N13 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	554.40
12/09	12/10	2469216P92XA5RMG9	AMZN Mktip US*J60TN9K73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	52.32
12/09	12/10	2469216P92X87DF43	AMZN Mktip US*3S7CA9OD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.90
12/09	12/11	2469216P92XD4LYBD	AMZN Mktip US*IP1EW3TA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.16
12/09	12/11	2469216P92XFQ1TRA	AMZN Mktip US*B70ZL5973 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.22
12/10	12/11	2469216P92XVZYVBW	AMZN Mktip US*NG5KT1OW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.16
12/10	12/11	2469216P92XXKFV4K	AMZN Mktip US*YJ2AE92C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	167.81
12/10	12/11	2469216P92Y09RMXT	AMZN Mktip US*IT8F896Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.42
12/11	12/13	2469216PA2XD11GS8	AMZN Mktip US*O15LN4BQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.60
12/11	12/13	2469216PA2XQWH911	AMZN Mktip US*NA66B2QR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.60
12/12	12/13	2469216PB2XAN4VYV	Amazon.com*SW6VG0KK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	112.00
12/13	12/14	2469216PQ2X83HYE3	AMZN Mktip US*683MJ6M43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	131.72
12/14	12/15	2443106PE2DZLX8F7	AMAZON.COM*C15SL5U23 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	82.57
12/14	12/15	2449215PDRS1ND1XZ	PAYPAL *LONESTARWOR EBAY 402-935-7733 CA MCC: 5999 MERCHANT ZIP: 95131	38.86
12/14	12/15	2469216PD2X6QL714	AMZN Mktip US*PY9NJ1VY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	58.37
12/14	12/15	2469216PD2X7KMS69	AMZN Mktip US*5Q8UB6UV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.90
12/15	12/16	2443106PE2DZZ6KZK	AMAZON.COM*994EQ4BP3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	149.18
12/16	12/18	2476147PG0VYD0PKD	MIDWEST SHEET MUSIC 314-291-4686 MO MCC: 5399 MERCHANT ZIP: 63043	72.99
12/18	12/20	2443565PJOD17KV01	ASCD 703-575-5455 VA MCC: 8641 MERCHANT ZIP: 22311	1,396.87
12/27	12/28	2443106PS2DL4R97W	AMAZON.COM*5Q60J8073 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	13.36
JASON LANDHERR				
TOTAL XXXX XXXX XXXX \$1,804.18				
12/04	12/04	F558000P3000SAW2R	ADJUSTMENT-PURCHASES	2,485.59-
12/11	12/13	2407280PA2DK5Z7ZD	JOANN STORES*JOANN.COM 888-739-4120 OH MCC: 5949 MERCHANT ZIP: 44236	54.03
12/12	12/13	2469216PB2X7H89W7	THEATRICAL RIGHTS WORL 646-736-3232 NY MCC: 8999 MERCHANT ZIP: 10036	1,640.00

Transaction Information Continued

12/15	12/17	2407105PFVAKP3JSY	STLOUIS PIZZA AND WING 314-4167300 MO MCC: 5814 MERCHANT ZIP: 63129	363.55
12/16	12/17	2476501PGBLHX3TGF	MCALISTER'S 1293(OL) olo.com MO MCC: 5811 MERCHANT ZIP: 63125	7.53
12/16	12/18	2407105PGVAL4GHRP	STLOUIS PIZZA AND WING 314-4167300 MO MCC: 5814 MERCHANT ZIP: 63129	442.45
12/17	12/18	2469216PG2X9JWBQL	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	992.48
12/17	12/20	2407105PHVALHTYRB	STLOUIS PIZZA AND WING 314-4167300 MO MCC: 5814 MERCHANT ZIP: 63129	274.66
12/17	12/20	2407105PHVALHTYRK	STLOUIS PIZZA AND WING 314-4167300 MO MCC: 5814 MERCHANT ZIP: 63129	81.87
12/22	12/23	2401339PM02V9H85G	IRENES FLORAL DESIGN 314-2003351 MO MCC: 5992 MERCHANT ZIP: 63129	87.00
12/22	12/23	2403724PMS66GYJBH	OFFICE ESSENTIALS 314-4324666 MO MCC: 5399 MERCHANT ZIP: 63114	146.20

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

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

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

\$210,505.31 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED
AS YOUR AUTOMATIC PAYMENT ON 01/25/21.

& ITEM WAS TRANSFERRED FROM LOST/STOLEN ACCOUNT.

UMB will begin using text messaging to confirm suspicious transactions for credit cardholders with mobile phone numbers on record. Learn more about how UMB looks out for our customers by visiting UMB.com/fraudalerts.

JANUARY WARRANT 2A

Selection Criteria : Check # Range From 593734 To 593748 | Check # Range From ACH5017507 To ACH5017620 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593734	VISION BENEFITS OF AMERICA	3,010.30	RETIREES/COBRA VISION JAN 21	600-2521-6241-9000-00901-1	21-0000-46794	RETIREES VISION
		13.20	RETIREES/COBRA VISION JAN 21	600-2521-6241-8000-00603-1	21-0000-46794	RETIREES VISION
Total 0000593734		3,023.50				
0000593735	TMI AFTERMARKET SOLUTIONS	760.00	IONIZERS	410-4051-6521-5080-00550-1	21-8400-46274	37011
		3,687.34	ACTUATORS, COUPLINGS, FUSES	110-2542-6339-8400-00553-1	21-8400-46440	37686
Total 0000593735		4,447.34				
0000593736	MISSOURI TECHNOLOGY STUDENT	90.00	ADVISOR,STUDENT REGISTRATION	600-1411-6491-1075-00631-1	21-1075-45910	20201117373
Total 0000593736		90.00				
0000593737	ZELLER ELECTRIC	94.39	CONTACTOR	110-2542-6339-8400-00553-1	21-8400-46244	3964
Total 0000593737		94.39				
0000593738	AMERICAN CANCER SOCIETY	341.37	DONATION- HAND N HAND	600-1411-6491-3000-00655-1	21-3000-46817	BUERKLE MIDDLE
Total 0000593738		341.37				
0000593739	CHARTER COMMUNICATIONS	359.82	JAN 21 POTS SERVICE	110-2331-6361-8100-00530-1	21-8100-46769	080416601010121
Total 0000593739		359.82				
0000593740	CHARTER COMMUNICATIONS	2,533.79	JAN 21 POTS SERVICE	110-2331-6361-8100-00530-1	21-8100-46770	0002884010121
Total 0000593740		2,533.79				
0000593741	CULLIGAN	33.55	BOTTLED WATER	110-2212-6491-8000-00331-1	21-8000-46663	457X09136200
Total 0000593741		33.55				
0000593742	EM3 NETWORKS, LLC	4,616.08	JAN 21 VOIP	110-2331-6361-8100-00530-1	21-8100-46655	8584
Total 0000593742		4,616.08				
0000593743	HILLSBORO R-3 SCHOOL DISTRICT	298.71	WRESTLING TOURNAMENT	110-1151-6371-1050-00750-1	21-1050-46695	MEHLVILLE WRESTLING
Total 0000593743		298.71				
0000593744	JACKSON HIGH SCHOOL	150.00	WRESTLING SCRAMBLE ENTRY	110-1151-6371-1075-00750-1	21-1075-46728	OAKVILLE WRESTLING
Total 0000593744		150.00				
0000593745	NAPA AUTO PARTS	199.80	DIESEL EXHAUST FLUID	110-2552-6411-8200-00541-3	21-8200-46754	4388-522997
					21-8200-46147	4388-520507
		148.79	BELT, TENSIONER	110-2552-6411-8200-00541-3	21-8200-46147	4388-521022
		90.12	BEARING SEALS	110-2552-6411-8200-00541-3	21-8200-46147	4388-521055
		45.06	BEARING SEALS	110-2552-6411-8200-00541-3	21-8200-46147	4388-521056
		199.90	DISPOSABLE GLOVES	110-2552-6411-8200-00541-3	21-8200-46147	4388-521138
		159.84	DIESEL EXHAUST FLUID	110-2552-6411-8200-00541-3	21-8200-46147	4388-541397
		48.79	TIRE PATCH	110-2552-6411-8200-00541-3	21-8200-46754	4388-521856
		51.96	BRAKE FLUID	110-2552-6411-8200-00541-3	21-8200-46754	4388-521921
		-45.85	VALVE PRESSURE RELEIF	110-2552-6411-8200-00541-3	21-8200-46754	4388-522016
		26.98	HOSE CLAMP	110-2552-6411-8200-00541-3	21-8200-46754	4388-523037
		159.84	DIESEL FLUID	110-2552-6411-8200-00541-3	21-8200-46147	4388-159664
		16.20	BULBS	110-2552-6411-8200-00541-3	21-8200-46147	4388-519779
93.80	OIL FILTERS	110-2545-6411-8400-00550-1	21-8200-46754	4388-522234		
16.14	BELT IDLER PULLEY	110-2545-6411-8400-00550-1	21-8200-46147	4388-520493		
Total 0000593745		1,411.17				

JANUARY WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593746	SAM'S CLUB	28.58	FACS,ART, MISC SUPPLIES	110-1151-6411-1050-00028-1	21-1050-46714	6046002049405508
		413.05	FACS,ART, MISC SUPPLIES	110-1151-6411-1050-00021-1	21-1050-46714	6046002049405508
		58.84	FACS,ART, MISC SUPPLIES	600-1411-6491-1050-00655-1	21-1050-46714	6046002049405508
Total 0000593746		500.47				
0000593747	SCHNUCKS MARKETS INC.	565.72	FACS CLASS SUPPLIES	110-1151-6411-1075-00021-1	21-1075-46789	685/1006157
		232.40	FACS CLASS SUPPLIES	110-1151-6411-1050-00021-1	21-1050-46676	685/1002261
Total 0000593747		798.12				
0000593748	ST. LOUIS COUNTY TREASURER	1,121.00	KITCHEN EXHAUST/ELEVATOR INSPECTIONS	500-2562-6319-8400-00531-1	21-8400-46790	005339-3-21
		1,218.00	KITCHEN EXHAUST/ELEVATOR INSPECTIONS	110-2542-6339-8400-00551-1	21-8400-46790	005339-3-21
Total 0000593748		2,339.00				
ACH5017507	MISSOURI AMERICAN WATER COMPANY	384.58	WATER	110-2542-6335-1050-00800-1	21-8000-46546	1017-210012740672
		1,650.38	WATER	110-2542-6335-1075-00800-1	21-8000-46546	1017-210012615707
		102.64	WATER	110-2542-6335-8300-00800-1	21-8000-46546	1017-210012740320
Total ACH5017507		2,137.60				
ACH5017508	MEHLVILLE CHOICE PLUS	71,402.00	RETIREEES/COBRA MEDICAL JAN 21	600-2521-6241-9000-00901-1	21-0000-46792	RETIREEES MEDICAL
		2,032.00	RETIREEES/COBRA MEDICAL JAN 21	600-2521-6241-8000-00603-1	21-0000-46792	RETIREEES MEDICAL
Total ACH5017508		73,434.00				
ACH5017509	MEHLVILLE DENTAL	26,645.71	RETIREEES/COBRA DENTAL JAN 21	600-2521-6241-9000-00901-1	21-0000-46793	RETIREEES DENTAL
		108.00	RETIREEES/COBRA DENTAL JAN 21	600-2521-6241-8000-00603-1	21-0000-46793	RETIREEES DENTAL
Total ACH5017509		26,753.71				
ACH5017510	MISSOURI SCHOOL COUNSELOR ASSOC.	50.00	MEMBERSHIP	110-2122-6491-1075-00000-1	21-1075-46327	300007166
Total ACH5017510		50.00				
ACH5017511	Schultz, Cathleen L	505.41	FACULTY LUNCHEON	110-1131-6491-3000-00619-1	21-3000-46698	P'SGHETTI'S
Total ACH5017511		505.41				
ACH5017512	Dowling, Nicole D	52.60	LIBRARY BOOKS	600-1411-6491-3020-00669-1	21-3020-46829	AMAZON
Total ACH5017512		52.60				
ACH5017513	PSB OFFICIATING SERVICES LLC	87.00	VARSITY VOLLEYBALL MATCHES	110-1151-6391-1050-00750-1	21-1050-46731	1403
Total ACH5017513		87.00				
ACH5017514	AIRE-MASTER OF AMERICA, INC	35.34	LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	21-1050-46732	11123142
Total ACH5017514		35.34				
ACH5017515	ACT, INC.	12,785.50	DISTRICT CHOICE STATE TESTING	110-1151-6431-1075-00331-1	21-8000-46701	11474
		8,645.00	DISTRICT CHOICE STATE TESTING	110-2123-6411-1050-00331-1	21-8000-46701	11474
Total ACH5017515		21,430.50				
ACH5017516	ARBITERPAY TRUST ACCOUNT	1,680.00	BOYS VOLLEYBALL OFFICIALS-6411358769	110-1151-6391-1050-00750-1	21-1050-46729	1381-6411358769
Total ACH5017516		1,680.00				
ACH5017517	ASSOCIATED ENGINEERED SYSTEMS INC.	420.00	ALARM MONITORING SVC- 1/1-3/31/21	110-2542-6339-8400-00555-1	21-8400-46666	38899
Total ACH5017517		420.00				
ACH5017518	ERIKA ANDERSON	445.50	PAT COORDINATOR 1/4/21-1/8/21	110-3511-6319-7500-32400-3	21-8000-46796	JAN 4-8, 2021
Total ACH5017518		445.50				
ACH5017519	Allen, Lucas J	535.54	GIRLS VOLLEYBALL SR NIGHT SHIRTS	700-1421-6491-1075-00700-1	21-1075-46727	CUSTOM INK
Total ACH5017519		535.54				

JANUARY WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017520	BATTERIES PLUS BULBS	225.52	BATTERIES	110-2331-6491-8100-00530-1	21-8100-46717	P35326565
		199.50	BATTERIES	110-2331-6491-8100-00530-1	21-8100-46717	P35302650
Total ACH5017520		425.02				
ACH5017521	BAUMAN OIL DISTRIBUTORS INC.	271.60	ANIT FREEZE AND DE ICER	110-2552-6411-8200-00541-3	21-8200-46755	187441
Total ACH5017521		271.60				
ACH5017522	AUSTIN BETZ	120.00	CLOCK/STATS - VOLLEYBALL GAMES	700-1421-6491-1075-00700-1	21-1075-46721	10/28/20; 10/29/20
Total ACH5017522		120.00				
ACH5017523	Block, Heather	61.45	LOCAL TRAVEL- SOCIAL WORKER	110-1281-6343-7500-12810-3	21-7500-46743	NOV-DEC 2020
Total ACH5017523		61.45				
ACH5017524	WM. G. COCOS COMPANY INC.	5,538.46	REPLACE VALVES	110-2542-6332-8400-00550-1	21-8400-46617	16508
Total ACH5017524		5,538.46				
ACH5017525	POMPS TIRE SERVICE	460.08	TIRES	110-2554-6411-8200-00543-3	21-8200-46758	1310085245
		230.04	TIRES	110-2559-6411-8200-12810-3	21-8200-46758	1310085245
Total ACH5017525		690.12				
ACH5017526	CHRISTOPHER COOPER	1,500.00	2020 PERCUSSION BOOK - BAND	110-1151-6431-1050-00331-1	21-8000-46533	100
Total ACH5017526		1,500.00				
ACH5017527	Hurt, Dennis W	37.62	LOCAL TRAVEL- BANK, POST OFFICE	110-2542-6343-8400-00560-1	21-8400-46599	DEC 20
Total ACH5017527		37.62				
ACH5017528	Drikow, Devon D	50.00	SUBSCRIPTION	110-1111-6411-4090-00000-1	21-4090-46679	SMORGASBOARD,LLC
Total ACH5017528		50.00				
ACH5017529	ENVIRONMENTAL OPERATIONS, INC	60.28	IONIZERS	410-4051-6521-3020-00550-1	21-8400-46540	39561
				410-4051-6521-3040-00550-1	21-8400-46540	39561
				410-4051-6521-4020-00550-1	21-8400-46540	39561
		60.29	IONIZERS	410-4051-6521-4060-00550-1	21-8400-46540	39561
				410-4051-6521-4070-00550-1	21-8400-46540	39561
		60.14	IONIZERS	410-4051-6521-8100-00550-1	21-8400-46540	39561
		60.28	IONIZERS	410-4051-6521-1075-00550-1	21-8400-46540	39561
		60.29	IONIZERS	410-4051-6521-5020-00550-1	21-8400-46540	39561
				410-4051-6521-5000-00550-1	21-8400-46540	39561
				410-4051-6521-5040-00550-1	21-8400-46540	39561
		60.28	IONIZERS	410-4051-6521-3060-00550-1	21-8400-46540	39561
		60.29	IONIZERS	410-4051-6521-5100-00550-1	21-8400-46540	39561
				410-4051-6521-5080-00550-1	21-8400-46540	39561
		60.28	IONIZERS	410-4051-6521-1050-00550-1	21-8400-46540	39561
				410-4051-6521-3000-00550-1	21-8400-46540	39561
				410-4051-6521-4080-00550-1	21-8400-46540	39561
60.29	IONIZERS	410-4051-6521-4090-00550-1	21-8400-46540	39561		
		410-4051-6521-5060-00550-1	21-8400-46540	39561		
Total ACH5017529		1,085.00				
ACH5017530	ERB INDUSTRIES INC.	692.00	GIRLS TENNIS SHIRTS	700-1421-6491-1075-00700-1	21-1075-46723	12169
Total ACH5017530		692.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017531	GREEN LAND FIRE PROTECTION LLC	320.00	QRTLTY FIRE INSPECTION	110-2542-6339-8400-00551-1	21-8400-46613	20-540
Total ACH5017531		320.00				
ACH5017532	Hearst, Gretchan	100.00	2ND GRADE WRITING BUNDLE	110-1111-6411-4070-00000-1	21-4070-46657	TEACHERPAYTEACHER
Total ACH5017532		100.00				
ACH5017533	INK-IT PROMOTIONAL PRINTING	380.00	NJHS SHIRTS	600-1411-6491-3060-00655-1	21-3060-46706	JANUARY 6, 2021
Total ACH5017533		380.00				
ACH5017534	Jones, Rachel A	63.90	T-SHIRTS FOR ART CLASS	110-1131-6411-3020-00028-1	21-3020-46681	MICHAELS
Total ACH5017534		63.90				
ACH5017535	LANGUAGE ACCESS MULTICULTURAL	15.00	INTERPRETER SVC-ARABIC,VIETNAMESE,DARI	110-1271-6319-1075-00310-1	21-8000-44942	71091
		16.50	INTERPRETER SVC-ARABIC,VIETNAMESE,DARI	110-1271-6319-1050-00310-1	21-8000-44942	71091
		57.00	INTERPRETER SVC-ARABIC,FARSI,MALAYSIAN	110-1271-6319-1050-00310-1	21-8000-46685	74563
		74.25	INTERPRETER SVC-RUSSIAN,ALBANIAN	110-1281-6319-7500-12810-3	21-7500-46661	72269
		37.50	INTERPRETER SVC-RUSSIAN	110-1281-6319-7500-12810-3	21-7500-46660	70599
		45.00	INTERPRETER SVC-ALBANIAN	110-1281-6319-7500-12810-3	21-7500-46659	74615
		14.25	INTERPRETER SVC-ARABIC,FARSI,MALAYSIAN	110-1271-6319-3000-00310-1	21-8000-46685	74563
		11.25	INTERPRETER SVC-ARABIC,FARSI,MALAYSIAN	110-1271-6319-4080-00310-1	21-8000-46685	74563
		45.00	INTERPRETER SVC-ARABIC,VIETNAMESE,DARI	110-1271-6319-4090-00310-1	21-8000-44942	71091
		16.50	INTERPRETER SVC-ARABIC,VIETNAMESE,DARI	110-1271-6319-5060-00310-1	21-8000-44942	71091
		78.75	INTERPRETER SVC-ARABIC,FARSI,MALAYSIAN	110-1271-6319-5060-00310-1	21-8000-46685	74563
		12.75	INTERPRETER SVC-ARABIC,VIETNAMESE,DARI	110-1271-6319-3060-00310-1	21-8000-44942	71091
		33.75	INTERPRETER SVC-ARABIC,VIETNAMESE,DARI	110-1271-6319-3000-00310-1	21-8000-44942	71091
		15.00	INTERPRETER SVC-ARABIC,FARSI,MALAYSIAN	110-1271-6319-4020-00310-1	21-8000-46685	74563
		48.00	INTERPRETER SVC-ARABIC,VIETNAMESE,DARI	110-1271-6319-4020-00310-1	21-8000-44942	71091
		105.00	INTERPRETER SVC-ARABIC,VIETNAMESE,DARI	110-1271-6319-4060-00310-1	21-8000-44942	71091
10.50	INTERPRETER SVC-ARABIC,FARSI,MALAYSIAN	110-1271-6319-4060-00310-1	21-8000-46685	74563		
3.75	INTERPRETER SVC-ARABIC,VIETNAMESE,DARI	110-1271-6319-4070-00310-1	21-8000-44942	71091		
53.25	INTERPRETER SVC-ARABIC,VIETNAMESE,DARI	110-1271-6319-4080-00310-1	21-8000-44942	71091		
Total ACH5017535		693.00				
ACH5017536	Layton, Lisa	48.40	WRITING & SCIENCE BUNDLES	110-1111-6411-5080-00000-1	21-5080-46648	TEACHERPAYTEACHER
Total ACH5017536		48.40				
ACH5017537	MISSOURI SCHOOL BOARDS ASSOCIATION	1,522.97	SDAC CLAIMS Q3 20	110-2321-6319-8000-00522-1	21-8000-46712	Q90773
Total ACH5017537		1,522.97				
ACH5017538	McGuire, Anna M	16.72	LOCAL TRAVEL - CO-TEACHING	110-2222-6343-8400-00336-1	21-8400-46735	NOVERMBER 2020
		13.68	LOCAL TRAVEL-CODING LESSONS	110-2222-6343-8400-00336-1	21-8400-46735	DECEMBER 20
Total ACH5017538		30.40				
ACH5017539	Moeslein, Jamie L	21.40	FACS CLASS SUPPLIES	600-1411-6491-3060-00655-1	21-3060-46668	WALMART
Total ACH5017539		21.40				
ACH5017540	NOTTELMANN MUSIC COMPANY	27.90	MUSIC LITERATURE	110-1131-6411-3060-00005-1	21-3060-46808	624721
		68.40	TROMBONE MOUTH PIECE	110-1131-6411-3060-00005-1	21-3060-46808	629137
		32.50	INSTRUMENT TRY-OUT KIT	110-1131-6411-3060-00005-1	21-3060-46808	632238
		226.90	MUSIC LITERATURE	110-1131-6411-3060-00005-1	21-3060-46808	633556

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017540	NOTTELMANN MUSIC COMPANY	21.64	MUSIC LITERATURE	110-1131-6411-3060-00005-1	21-3060-46808	633722
		32.50	WIND INSTRUMENT TRYOUT KIT	110-1131-6411-3020-00005-1	21-3020-46742	632231
			WIND INSTRUMENT TRY OUT KIT	110-1131-6431-3000-00331-1	21-8000-46705	633305
		110.00	CLEAN/SANITIZE EUPHONIUM	110-1131-6431-3000-00331-1	21-8000-46665	633177 633180
Total ACH5017540		662.34				
ACH5017541	NU WAY CONCRETE FORMS INC.	1,152.93	STEP LADDERS - NETWORK CLOSETS	110-2331-6491-8100-00530-1	21-8100-46799	1824962
Total ACH5017541		1,152.93				
ACH5017542	OFFICE DEPOT INC.	51.74	PAPER TOWELS,NOTE PADS	110-2121-6411-8000-00310-1	21-8000-46412	144624490001
		80.80	MARKERS,BATTERIES,LABELS,PAPER CLIPS	110-1111-6411-4080-00000-1	21-4080-46400	143457678001
Total ACH5017542		132.54				
ACH5017543	OFFICE ESSENTIALS INC.	69.98	DISINFECTANT WIPES	110-1151-6411-1050-00000-1	21-1050-46736	CIV1340683
		39.79	DISINFECTANT WIPES	110-1151-6411-1050-00006-1	21-1050-46736	CIV1336248
Total ACH5017543		109.77				
ACH5017544	ONEIL CUSTOM BAGS & EMBROIDERY INC.	1,935.00	FOOTBALL BAGS	110-1151-6491-1050-00750-1	21-1050-46664	20373
Total ACH5017544		1,935.00				
ACH5017545	TROY PARROTT	150.00	FOOTBALL-CHAIN WORK	700-1421-6491-1050-00700-1	21-1050-46726	10/12/20; 10/16/20
Total ACH5017545		150.00				
ACH5017546	QUILL CORPORATION	671.23	TONER FOR PLOTTER/PRINTER	110-1151-6411-1050-00000-1	21-1050-46710	12939609
		85.23	CUPS, GLOVES, CALENDAR REFILLS	110-1151-6411-1050-00000-1	21-1050-46710	12932897
Total ACH5017546		756.46				
ACH5017547	Blincoe, Holly	76.00	FACS CLASS SUPPLIES	110-1131-6411-3040-00021-1	21-3040-46772	ALDI/JOANN
Total ACH5017547		76.00				
ACH5017548	Robinson, Bryan H	50.76	LOCAL TRAVEL- PHOTOS/VIDEO	110-2631-6343-8000-00533-1	21-8000-46658	DECEMBER 2020
Total ACH5017548		50.76				
ACH5017549	SHC SERVICES, INC	1,637.24	SPEECH-LANGUAGE PATHOLOGIST 12/7-12/10/20	110-1281-6319-7500-12810-3	21-7500-46737	497092
Total ACH5017549		1,637.24				
ACH5017550	ST. LOUIS BOILER SUPPLY COMPANY	5,624.69	BOILER PARTS DECEMBER 2020	110-2542-6491-8400-00550-1	21-8400-46608	MESCH 1/4/21
Total ACH5017550		5,624.69				
ACH5017551	SCHOLASTIC INC.	140.09	JR SCHOLASTIC SUBSCRIPTION	110-1131-6411-3040-00000-1	21-3040-45614	m6997776
Total ACH5017551		140.09				
ACH5017552	SCHOOL SPECIALTY INC.	32.69	RULERS	110-1151-6411-1050-00028-1	21-1050-46689	208126694389
		1,062.58	ART SUPPLIES	110-1151-6411-1050-00028-1	21-1050-46752	308103694467
Total ACH5017552		1,095.27				
ACH5017553	SPEECHWIRE TOURNAMENT SERVICES	116.00	SPEECH & DEBATE TOURNAMENT SERVICES	110-1151-6411-1075-00750-1	21-1075-45461	6910
Total ACH5017553		116.00				
ACH5017554	SUPERIOR INDUSTRIAL SUPPLY	84.39	RIVETS,WASHERS,BOLTS,NUTS	110-2552-6411-8200-00541-3	21-8200-46687	1901748167
Total ACH5017554		84.39				
ACH5017555	Glastetter, Emily L	57.26	SCIENCE LAB SUPPLIES	110-1131-6411-3060-00026-1	21-3060-46691	SCHNUCKS
Total ACH5017555		57.26				
ACH5017556	LORI SULLIVAN	682.50	12/21/20-1/7/21 CONTRACTOR SERVICES HR	110-2641-6319-8000-00523-1	21-8000-46762	CONTRACTOR SERVICES

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5017556		682.50				
ACH5017557	TEAMWEAR	88.00	FACILITIES-APPAREL WEAR	110-2542-6491-8400-00550-1	21-8400-46667	5682
Total ACH5017557		88.00				
ACH5017558	TRANSEO	5,631.00	ANNUAL SUBSCRIPTION	110-1151-6431-1050-00331-1 110-1151-6431-1075-00331-1	21-8000-46625 21-8000-46625	146 146
Total ACH5017558		11,262.00				
ACH5017559	Tentschert, Cheryl Ann	52.18	SNACKS/DRINKS-FACULTY LUNCHEON	600-1411-6491-3000-00667-1	21-3000-46638	SAMS
Total ACH5017559		52.18				
ACH5017560	Veninga, Sarah A	28.20	LOCAL TRAVEL - ASSITIVE TECH	110-1281-6343-7500-12810-3	21-7500-46744	SEPT-DEC 2020
Total ACH5017560		28.20				
ACH5017561	Malik, Laura C	4.56	LOCAL TRAVEL- EL TEACHER	110-1271-6343-8000-00310-1	21-8000-46682	DECEMBER 2020
Total ACH5017561		4.56				
ACH5017562	Weedman, Susan D	208.76	WOOD - INDUSTRIAL ARTS CLASS	110-1131-6411-3000-00023-1	21-3000-46670	HOME DEPOT
Total ACH5017562		208.76				
ACH5017563	King, Renee E	68.25	LOCAL TRAVEL-READING SPECIALIST	110-1111-6343-8400-00332-1	21-8400-46777	SEPT-OCT 2020
		65.93	LOCAL TRAVEL-READING SPECIALIST	110-1111-6343-8400-00332-1	21-8400-46777	NOV-DEC 2020
Total ACH5017563		134.18				
ACH5017564	SCHOOL OUTFITTERS	672.88	rug	110-1111-6411-4020-00000-1	21-4020-44209	INV13460407
		460.62	dry erase room divider	110-1111-6411-4020-00000-1	21-4020-44209	INV13512486
		195.71	printer stand	110-1111-6411-4020-00000-1	21-4020-44209	INV13455143
Total ACH5017564		1,329.21				
ACH5017565	PIONEER VALLEY BOOKS	299.00	digital reader access	110-1111-6411-4080-45100-4	21-8000-46427	1197307
		5,940.00	literacy grade level kits, digital readers	110-1111-6411-4080-45100-4	21-8000-46199	1197809
		13,500.00	literacy grade level kits, digital readers	110-1111-6411-4060-45100-4	21-8000-46514	1197912
Total ACH5017565		19,739.00				
ACH5017566	ALPHA BAKING CO, INC.	14.98	Beasley bread SCH704	500-2562-6471-8400-00531-1	21-8400-46677	200702357005
		17.94	Forder bread SCH704	500-2562-6471-8400-00531-1	21-8400-46677	200703357003
		20.25	Beasley bread SCH704	500-2562-6471-8400-00531-1	21-8400-46764	210702005010
		33.75	Bierbaum bread SCH704	500-2562-6471-8400-00531-1	21-8400-46764	210703005004
		56.05	Forder bread SCH704	500-2562-6471-8400-00531-1	21-8400-46764	210703005005
		40.50	Buerkley bread SCH704	500-2562-6471-8400-00531-1	21-8400-46764	210702005009
		58.75	wms bread SCH704	500-2562-6471-8400-00531-1	21-8400-46797	2007023565005
		41.90	trautwein bread SCH704	500-2562-6471-8400-00531-1	21-8400-46797	210702004008
		74.65	mhs bread SCH704	500-2562-6471-8400-00531-1	21-8400-46797	210702004006
		88.14	ohs bread SCH704	500-2562-6471-8400-00531-1	21-8400-46797	210702004007
		34.40	blades bread SCH704	500-2562-6471-8400-00531-1	21-8400-46797	200702356006
		20.45	hagemann bread SCH704	500-2562-6471-8400-00531-1	21-8400-46797	200713356008
		34.50	mosaic bread SCH704	500-2562-6471-8400-00531-1	21-8400-46797	200702356009
		24.69	point bread SCH704	500-2562-6471-8400-00531-1	21-8400-46797	200702356007
		42.00	wohlwend bread SCH704	500-2562-6471-8400-00531-1	21-8400-46797	200702356008
		54.00		500-2562-6471-8400-00531-1	21-8400-46797	200702356004

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5017566		656.95				
ACH5017567	BUTLER SUPPLY INC.	110.40	fluorescent bulbs	110-2542-6491-8400-00550-1	21-8400-46586	13840590
		11.04	fluorescent bulb	110-2542-6491-8400-00550-1	21-8400-46586	13844626
Total ACH5017567		121.44				
ACH5017568	CDW-G	2,590.00	backup battery tower, replacement batteries	410-2331-6543-8100-00530-1	21-8100-46523	5716554
		62.12	toner	110-2331-6491-8100-00530-1	21-8100-45949	5739690
		372.36	toner	110-2331-6491-8100-00530-1	21-8100-45949	4483908
		478.00	backup battery tower, replacement batteries	110-2331-6491-8100-00530-1	21-8100-46523	5716554
Total ACH5017568		3,502.48				
ACH5017569	CAROLINA BIOLOGICAL SUPPLY	203.03	dissecting set	110-1371-6411-1050-42701-4	21-8400-45760	51218662 RI
		79.80	forceps, tissue	110-1371-6411-1050-42701-4	21-8400-45760	51242973 RI
Total ACH5017569		282.83				
ACH5017570	CIGNAL SYSTEMS, INC.	2,559.00	wireless conference system	110-2331-6491-8100-00530-1	21-8100-45556	11680
Total ACH5017570		2,559.00				
ACH5017571	CREATION GARDENS, INC	1,256.05	fresh produce - food service	500-2562-6471-8400-00531-1	21-8400-46672	06396200
		140.40	apples	500-2562-6471-8400-00531-1	21-8400-46672	06431944
		46.80	apples	500-2562-6471-8400-00531-1	21-8400-46502	06394251
Total ACH5017571		1,443.25				
ACH5017572	DEMCO INC.	120.64	label protectors	110-2222-6411-8400-00336-1	21-8400-45968	6883457
Total ACH5017572		120.64				
ACH5017573	EDVOTEK INC.	657.80	transilluminators	110-1371-6411-1050-42701-4	21-8400-45753	213117
Total ACH5017573		657.80				
ACH5017574	FRONT ROW ARCTIC STORAGE LLC	85.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-46806	1993
		51.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-46806	1994
		17.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-46806	1995
		25.50	cold food storage	500-2562-6339-8400-00531-1	21-8400-46806	1996
		34.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-46806	1997 1998
		25.50	cold food storage	500-2562-6339-8400-00531-1	21-8400-46806	2003
		42.50	cold food storage	500-2562-6339-8400-00531-1	21-8400-46806	2004
		76.50	cold food storage	500-2562-6339-8400-00531-1	21-8400-46806	2005
		75.95	cold food storage	500-2562-6339-8400-00531-1	21-8400-46806	2006
		144.50	cold food storage	500-2562-6339-8400-00531-1	21-8400-46806	1999
		59.50	cold food storage	500-2562-6339-8400-00531-1	21-8400-46806	2000
		178.50	cold food storage	500-2562-6339-8400-00531-1	21-8400-46806	2001
		51.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-46806	2002
Total ACH5017574		900.45				
ACH5017575	GRAYBAR	10.00	freight charges	110-2331-6491-8100-00530-1	21-8100-45948	9318882789
Total ACH5017575		10.00				
ACH5017576	HAND2MIND, INC	45.32	rulers, base ten rods, units	110-2212-6411-5060-00332-1	21-8400-46429	60292285
Total ACH5017576		45.32				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017577	HOLT ELECTRICAL SUPPLIES INC.	79.40	ballast	110-2542-6491-8400-00550-1	21-8400-46607	S1405120.001 S1405120.002
		81.26	connectors	110-2542-6491-8400-00550-1	21-8400-46607	S1406850.001
		149.10	lamps	110-2542-6491-8400-00550-1	21-8400-46607	S1404519.001
		14.98	ballast	110-2542-6491-8400-00550-1	21-8400-46607	S1407144.001
		223.92	lamps	110-2542-6491-8400-00550-1	21-8400-46607	S1407230.001
		53.92	exit signs	110-2542-6491-8400-00550-1	21-8400-46607	S1409267.001
		83.81	covers, boxes, nuts, washers	110-2542-6491-8400-00550-1	21-8400-46607	S1409378.001
Total ACH5017577		765.79				
ACH5017578	LAWN CARE EQUIPMENT CO	6.33	air filter	110-2542-6411-8400-00550-1	21-8400-46456	748967
		32.76	cover, buffer screw	110-2542-6411-8400-00550-1	21-8400-46456	750497
Total ACH5017578		39.09				
ACH5017579	MIDWEST SHEET MUSIC	202.25	music books	110-1151-6491-1050-46100-4	21-8000-0756	115612
		121.35	music books	110-1151-6491-1050-46100-4	21-8000-0756	115612
		177.98	music books	110-1151-6491-1050-46100-4	21-8000-0756	115612
		31.49	music books	110-1151-6491-1050-46100-4	21-8000-0756	115612
		121.35	music books	110-1151-6491-1075-46100-4	21-8000-0756	115612
		219.00	music books	110-1131-6491-3060-46100-4	21-8000-0756	115612
		164.25	music books	110-1131-6491-3060-46100-4	21-8000-0756	115612
		109.50	music books	110-1131-6491-3060-46100-4	21-8000-0756	115612
		87.60	music books	110-1131-6491-3060-46100-4	21-8000-0756	115612
		69.99	music books	110-1131-6491-3060-46100-4	21-8000-0756	115612
				110-1131-6491-3020-46100-4	21-8000-0756	115612
		109.50	music books	110-1131-6491-3040-46100-4	21-8000-0756	115612
		87.60	music books	110-1131-6491-3040-46100-4	21-8000-0756	115612
		54.75	music books	110-1131-6491-3040-46100-4	21-8000-0756	115612
		32.85	music books	110-1131-6491-3040-46100-4	21-8000-0756	115612
		69.99	music books	110-1131-6491-3040-46100-4	21-8000-0756	115612
		87.60	music books	110-1131-6491-3000-46100-4	21-8000-0756	115612
		69.99	music books	110-1131-6491-3000-46100-4	21-8000-0756	115612
		219.00	music books	110-1131-6491-3020-46100-4	21-8000-0756	115612
		164.25	music books	110-1131-6491-3020-46100-4	21-8000-0756	115612
		109.50	music books	110-1131-6491-3020-46100-4	21-8000-0756	115612
		87.60	music books	110-1131-6491-3020-46100-4	21-8000-0756	115612
		80.90	music books	110-1151-6491-1075-46100-4	21-8000-0756	115612
		105.17	music books	110-1151-6491-1075-46100-4	21-8000-0756	115612
31.49	music books	110-1151-6491-1075-46100-4	21-8000-0756	115612		
273.75	music books	110-1131-6491-3000-46100-4	21-8000-0756	115612		
164.25	music books	110-1131-6491-3000-46100-4	21-8000-0756	115612		
109.50	music books	110-1131-6491-3000-46100-4	21-8000-0756	115612		
Total ACH5017579		3,232.44				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017580	MID-AMERICA FIRE AND SAFETY, LLC	106.00	kitchen fire inspection	500-2562-6319-8400-00531-1	21-8400-46504	6102
		93.00	kitchen fire inspection	500-2562-6319-8400-00531-1	21-8400-46504	6115
		106.00	kitchen fire inspection	500-2562-6319-8400-00531-1	21-8400-46504	6109
		93.00	kitchen fire inspection	500-2562-6319-8400-00531-1	21-8400-46504	6100 6118
		106.00	kitchen fire inspection	500-2562-6319-8400-00531-1	21-8400-46504	6101
		158.00	kitchen fire inspection	500-2562-6319-8400-00531-1	21-8400-46504	6123
		147.00	kitchen fire inspection	500-2562-6319-8400-00531-1	21-8400-46504	6117
		199.00	kitchen fire inspection	500-2562-6319-8400-00531-1	21-8400-46504	6099
		145.00	kitchen fire inspection	500-2562-6319-8400-00531-1	21-8400-46504	6107
		106.00	kitchen fire inspection	500-2562-6319-8400-00531-1	21-8400-46504	6108 6125
		119.00	kitchen fire inspection	500-2562-6319-8400-00531-1	21-8400-46504	6126 6116
		134.00	kitchen fire inspection	500-2562-6319-8400-00531-1	21-8400-46504	6124
		147.00	kitchen fire inspection	500-2562-6319-8400-00531-1	21-8400-46504	6110
		Total ACH5017580		1,977.00		
ACH5017581	NOTTELMANN MUSIC COMPANY	36.40	mute	110-1131-6431-3040-00331-1	21-8000-0072	605498
		42.00	mutes	110-1131-6431-3040-00331-1	21-8000-0072	60558
		59.75	reeds	110-1131-6431-3040-00331-1	21-8000-0072	600125
		30.25	reeds	110-1131-6431-3040-00331-1	21-8000-0073	600125
		12.00	drum stand	110-1131-6431-3040-00331-1	21-8000-0073	605820
Total ACH5017581		180.40				
ACH5017582	OFFICE ESSENTIALS INC.	72.45	paper, pencils	110-1111-6411-5100-00000-1	21-5100-46284	CIV1385819
		42.16	folders	110-1111-6411-5100-00000-1	21-5100-46823	CIV133526
		87.50	envelopes	110-2574-6411-8100-00532-1	21-8100-46023	CIV1371362
Total ACH5017582		202.11				
ACH5017583	PAXTON/PATTERSON	176.64	safety glasses	600-1411-6491-3020-00655-1	21-3020-45799	391029
Total ACH5017583		176.64				
ACH5017584	JW PEPPER & SON INC.	22.95	music cd	110-1131-6431-3040-00331-1	21-8000-0074	363132319
Total ACH5017584		22.95				
ACH5017585	PRAIRIE FARMS	10,031.56	district milk	500-2562-6471-8400-00531-1	21-8400-46704	P132J1
Total ACH5017585		10,031.56				
ACH5017586	PURE PEST	527.00	monthly pest service/dec	110-2542-6339-8400-00556-1	21-8400-46669	82939
Total ACH5017586		527.00				
ACH5017587	STAPLES, INC.	12.84	wipes	110-1151-6411-1075-00000-1	21-1075-43262	3464969290
		4.74	wipes	110-1151-6411-1075-00000-1	21-1075-43262	3453603938
		14.22	wipes	110-1151-6411-1075-00000-1	21-1075-43262	3454613572
Total ACH5017587		31.80				
ACH5017588	SUPERIOR INDUSTRIAL SUPPLY	8.52	brass hose fixtures	110-2542-6411-8400-00550-1	21-8400-46572	1901748040
Total ACH5017588		8.52				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017589	SWIVL, INC	1,233.00	video collaboration bundle	110-2223-6491-8400-00336-1	21-8400-46010	IVT16365
Total ACH5017589		1,233.00				
ACH5017590	KOHL WHOLESALE	4,121.79	oms food service	500-2562-6471-8400-00531-1	21-8400-46761	781627
		1,719.20	oms food service	500-2562-6471-8400-00531-1	21-8400-46761	783064
		738.66	ohs food service	500-2562-6471-8400-00531-1	21-8400-46761	773087
		2,519.00	ohs food service	500-2562-6471-8400-00531-1	21-8400-46761	778282
		2,253.84	ohs food service	500-2562-6471-8400-00531-1	21-8400-46761	783072
		690.52	bernard food service	500-2562-6471-8400-00531-1	21-8400-46761	773085
		631.02	oms food service	500-2562-6471-8400-00531-1	21-8400-46761	778288
		1,356.84	oms food service	500-2562-6471-8400-00531-1	21-8400-46761	783079
		1,322.07	mhs food service	500-2562-6471-8400-00531-1	21-8400-46761	773078
		139.80	oms food service	500-2562-6471-8400-00531-1	21-8400-46761	776496
		21.99	oms food service	500-2562-6471-8400-00531-1	21-8400-46761	776497
		1,831.12	oms food service	500-2562-6471-8400-00531-1	21-8400-46761	778291
		3,170.22	buerkle food service	500-2562-6471-8400-00531-1	21-8400-46761	783066
		839.58	oms food service	500-2562-6471-8400-00531-1	21-8400-46761	773090
		1,546.31	oms food service	500-2562-6471-8400-00531-1	21-8400-46761	778284
		374.82	oms food service	500-2562-6471-8400-00531-1	21-8400-46761	783075
		108.68	oms food service	500-2562-6471-8400-00531-1	21-8400-46761	783721
		742.59	wms food service	500-2562-6471-8400-00531-1	21-8400-46761	773094
		1,125.47	wohlwend food service	500-2562-6471-8400-00531-1	21-8400-46761	778283
		1,132.83	wohlwend food service	500-2562-6471-8400-00531-1	21-8400-46761	783074
		3,160.86	bernard food service	500-2562-6471-8400-00531-1	21-8400-46761	778293
		1,946.53	bernard food service	500-2562-6471-8400-00531-1	21-8400-46761	783070
		94.87	buerkle food service	500-2562-6471-8400-00531-1	21-8400-46761	773081
		2,106.46	buerkle food service	500-2562-6471-8400-00531-1	21-8400-46761	778292
		904.29	rogers food service	500-2562-6471-8400-00531-1	21-8400-46761	778286
		2,702.54	rogers food service	500-2562-6471-8400-00531-1	21-8400-46761	783077
		724.87	trautwein food service	500-2562-6471-8400-00531-1	21-8400-46761	773093
		1,523.48	trautwein food service	500-2562-6471-8400-00531-1	21-8400-46761	778287
		1,661.10	trautwein food service	500-2562-6471-8400-00531-1	21-8400-46761	783078
		676.51	wohlwend food service	500-2562-6471-8400-00531-1	21-8400-46761	773089
		410.65	oes food service	500-2562-6471-8400-00531-1	21-8400-46761	773088
		1,975.86	oes food service	500-2562-6471-8400-00531-1	21-8400-46761	783073
		659.93	point food service	500-2562-6471-8400-00531-1	21-8400-46761	773091
		2,158.58	point food service	500-2562-6471-8400-00531-1	21-8400-46761	778285
		1,450.76	point food service	500-2562-6471-8400-00531-1	21-8400-46761	783076
		783.27	rogers food service	500-2562-6471-8400-00531-1	21-8400-46761	773092
1,011.68	hagemann food service	500-2562-6471-8400-00531-1	21-8400-46761	773095		
2,258.26	forder food service	500-2562-6471-8400-00531-1	21-8400-46761	778289		
1,640.39	forder food service	500-2562-6471-8400-00531-1	21-8400-46761	783080		

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017590	KOHL WHOLESALE	379.59	mosaic food service	500-2562-6471-8400-00531-1	21-8400-46761	773080
		1,019.73	mosaic food service	500-2562-6471-8400-00531-1	21-8400-46761	778290
		1,214.91	mosaic food service	500-2562-6471-8400-00531-1	21-8400-46761	783065
		1,630.37	blades food service	500-2562-6471-8400-00531-1	21-8400-46761	783071
		-4.63	forder food service	500-2562-6471-8400-00531-1	21-8400-46761	126832
		1,046.17	forder food service	500-2562-6471-8400-00531-1	21-8400-46761	773084
		903.92	forder food service	500-2562-6471-8400-00531-1	21-8400-46761	778296
		21.99	forder food service	500-2562-6471-8400-00531-1	21-8400-46761	781626
		2,150.25	forder food service	500-2562-6471-8400-00531-1	21-8400-46761	783069
		1,174.99	beasley food service	500-2562-6471-8400-00531-1	21-8400-46761	783068
		729.08	bierbaum food service	500-2562-6471-8400-00531-1	21-8400-46761	773082
		1,514.49	bierbaum food service	500-2562-6471-8400-00531-1	21-8400-46761	778297
		2,302.84	bierbaum food service	500-2562-6471-8400-00531-1	21-8400-46761	783067
		630.42	blades food service	500-2562-6471-8400-00531-1	21-8400-46761	773086
		847.70	blades food service	500-2562-6471-8400-00531-1	21-8400-46761	778294
		627.98	beasley food service	500-2562-6471-8400-00531-1	21-8400-46761	773083
538.42	beasley food service	500-2562-6471-8400-00531-1	21-8400-46761	778295		
Total ACH5017590		70,965.46				
ACH5017594	PRAXAIR DISTRIBUTION INC. 475	135.95	acetylene cyl-5 yr maint	110-2542-6411-8400-00550-1	21-8400-46243	99309116
	KRANZ AUTOMOTIVE BODY CO.	880.00	remove and replace torsion & pins/liftgate #2	110-2542-6411-8400-00550-1	21-8400-45626	11004
	SOUTH COUNTY AUTO PARTS	2.66	Oct 20 statement purchases	110-2542-6411-8400-00550-1	21-8400-45648	2569
		36.52	Nov 20 statement purchases	110-2542-6411-8400-00550-1	21-8400-46130	2569
	AMAZON	294.46	Dry EraseBoard for Sadie Lewis's Office	110-2223-6491-8400-00336-1	21-8400-46576	Dec Stmt
		199.80	20 wireless mice for Teachers to use	110-2223-6491-8400-00336-1	21-8400-46575	Dec Stmt
	BEST BUY EDUCATION	693.92	TV Hagemann Library	110-2223-6491-8400-00336-1	21-8100-46182	Dec Stmt
		39.76	TV Hagemann Library	110-2223-6491-8400-00336-1	21-8100-46182	Dec Stmt
	THE LEUKEMIA & LYMPHOMA SOCIETY	119.29	TV Wall Mount Hagemann Library	110-2223-6491-8400-00336-1	21-8100-46182	Dec Stmt
		170.00	donation from Sports Med class	600-1411-6491-1075-00633-1	21-1075-46299	Dec Stmt
	HOME DEPOT	134.73	Classroom Supplies- MHS	110-1371-6411-1050-42701-4	21-8400-46354	Dec Stmt
		-134.73	Classroom Supplies- MHS	110-1371-6411-1050-42701-4	21-8400-46354	Dec Stmt
		59.88	Classroom Supplies- MHS	110-1371-6411-1050-42701-4	21-8400-46356	Dec Stmt
		134.73	Classroom Supplies- MHS	110-1371-6411-1050-42701-4	21-8400-46354	Dec Stmt
		-134.73	Classroom Supplies- MHS	110-1371-6411-1050-42701-4	21-8400-46354	Dec Stmt
	ARAMARK UNIFORM SERVICES	134.73	Classroom Supplies- MHS	110-1371-6411-1050-42701-4	21-8400-46354	Dec Stmt
		156.08	10/20 uniform services	110-2542-6331-8400-00550-1	21-8400-45928	316782729
		160.40	10/20 uniform services	110-2542-6331-8400-00550-1	21-8400-45928	316808852 316835022 316861108
36.75		uniform services	110-2542-6331-8400-00550-1	21-8400-45848	316861103	
89.15		uniform services	110-2542-6331-8400-00550-1	21-8400-45848	316835015	
		21.10	uniform services	110-2542-6331-8400-00550-1	21-8400-45848	316808847

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017594	ARAMARK UNIFORM SERVICES	642.45	uniform services	110-2542-6331-8400-00550-1	21-8400-46276	800001008
		6.13	uniform services	110-2542-6331-8400-00550-1	21-8400-46278	316913759
		89.15	uniform services	110-2542-6331-8400-00550-1	21-8400-46278	316939874
		38.07	uniform services	110-2542-6331-8400-00550-1	21-8400-46278	316965942
		14.97	uniform services	110-2542-6331-8400-00550-1	21-8400-46278	316827188
	SCHOOL SPECIALTY INC.	172.00	classroom supplies	110-1151-6411-1075-00000-1		208126488036 208126488036
	MISSING W9-CREDIT CARD	-2,485.59	Fradulent	600-1411-6491-1050-00655-1	21-0000-46391	Dec Stmt
	IRENE'S FLORAL DESIGN	87.00	Forbes Funeral Arrangement	600-1411-6491-1050-00655-1	21-1050-46568	Dec Stmt
	MIDWEST ADVERTISING SPECIALTIES	1,010.00	MHS basketball tees	600-1411-6491-1050-00693-1	21-1050-45933	76952
		1,717.75	STUCO kindness tees	600-1411-6491-1050-00693-1	21-1050-45933	77408
		747.73	STUCO tees	600-1411-6491-1050-00693-1	21-1050-45933	78078
		395.00	Charlie's Champion tees	600-1411-6491-1050-00693-1	21-1050-45933	78396
	BLICK ART MATERIALS	992.48	Art Supplies-Brugere	110-1151-6411-1050-00028-1	21-1050-46387	Dec Stmt
	THEATRICAL RIGHTS WORLDWIDE	1,640.00	MHS Drama License	110-1151-6411-1050-00007-1	21-1050-46363	Dec Stmt
	REPUBLIC SERVICES #346	3,747.17	Regular Trash Pick Ups November 2020	110-2542-6336-8400-00550-1	21-8400-46204	Dec Stmt
		2,139.59	Regular Trash Pick Ups November 2020	110-2542-6336-8400-00550-1	21-8400-46204	Dec Stmt
	OFFICE ESSENTIALS INC.	146.20	Toner for the Plotter	110-1151-6411-1050-00000-1	21-1050-46431	Dec Stmt
	EDPUZZLE, INC	1,000.00	Year subscription to Edpuzzle	600-1411-6491-3020-00655-1	21-3020-46087	Dec Stmt
	MOASSP	195.00	MoASSP Membership	600-1411-6491-3020-00655-1	21-3020-46273	Dec Stmt
	AMAZON	152.00	Science - Cardboard Partitions	600-1411-6491-3020-00655-1	21-3020-46224	Dec Stmt
	POMODOROS PASTA & SUBS	342.76	Teacher Appreciation Lunch	600-1411-6491-3020-00655-1	21-3020-46522	Dec Stmt
	ST. LOUIS COUNTY POLICE DEPT.	33,671.42	SRO charges	110-2546-6339-8000-00526-1	21-8000-46177	132426
		36,477.38	SRO charges	110-2546-6339-8000-00526-1	21-8000-46333	132993
	BUCKEYE CLEANING CENTER	1,448.00	foam hand sanitizer	110-2542-6411-8400-00560-1	21-8400-45002	90273638
	WALMART COMMUNITY	54.86	Blinds for Office	110-1131-6411-3040-00000-1	21-3040-46208	Dec Stmt
	AMAZON	41.71	Missouri Flag / Step Stool -Office	110-1131-6411-3040-00000-1	21-3040-46350	Dec Stmt
		18.23	Classroom supplies - Studio K students	600-1411-6491-5080-00655-1	21-5080-46071	Dec Stmt
	IRENE'S FLORAL DESIGN	77.52	Flowers-	600-1411-6491-5080-00655-1	21-5080-46403	Dec Stmt
	SCHOOL SPECIALTY INC.	5.19	book	110-1131-6411-3040-00026-1	21-3040-0102	208126589857
		118.16	markers, paper, pencils, glue	110-1131-6411-3040-00026-1	21-3040-0102	208125588154
		25.21	slides	110-1131-6411-3040-00026-1	21-3040-0102	208125604981
	AMAZON	69.56	Books	110-2321-6411-8000-00522-1	21-8000-46338	Card
	PANERA BREAD COMPANY	417.65	Staff Holiday Breakfast	600-1411-6491-3040-00644-1	21-3040-46565	Dec Stmt
	WALMART COMMUNITY	81.33	Tolerance Team - supplemental gifts	600-1411-6491-3040-00655-1	21-3040-46567	Dec Stmt
	SCHOOL SPECIALTY INC.	299.93	scissors, beads, paint, dough	110-1281-6411-7500-12810-3	21-7500-0221	208125435766
		20.08	paper, dolls	110-1281-6411-7500-12810-3	21-7500-0675	208125518588
		228.20	chalk, paper, paint	110-1281-6411-7500-12810-3	21-7500-0675	208125500781
		19.30	steamroller bands	110-1281-6411-7500-12810-3	21-7500-0213	208125448884
		16.05	pop blocs	110-1281-6411-7500-12810-3	21-7500-0213	208125428196
		9.34	markers	110-1281-6411-7500-12810-3	21-7500-0213	208126209099

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017594	AMAZON	47.98	"sink extenders-OT/PT,wall mount folder"	110-1281-6411-7500-12810-3	21-7500-46335	Dec STmt
	SCHOOL SPECIALTY INC.	5.18	brushes	110-1281-6411-7500-12810-3	21-7500-0213	208126149735
		5.00	brushes	110-1281-6411-7500-12810-3	21-7500-0213	208125711555
		10.39	necklace	110-1281-6411-7500-12810-3	21-7500-0213	208125546290
		300.53	paint, chew stixx, paper	110-1281-6411-7500-12810-3	21-7500-0213	208125420883
		-172.00	classroom supplies	110-1281-6411-7500-12810-3		208126488036
						208126488036
	PEARSON CLINICAL ASSESSMENT	110.00	CEL3 3 year subscription for K. Brady	110-1281-6491-7500-12810-3	21-7500-46352	Dec STmt
	AMAZON	237.13	Books for ELA	110-1131-6411-3020-00008-1	21-3020-46421	Dec Stmt
		7.76	Classroom supplies - Studio K students	110-1111-6411-5080-00000-1	21-5080-46071	Dec Stmt
		69.05	Classroom supplies - Studio K students	110-1111-6411-5080-00000-1	21-5080-46071	Dec Stmt
		11.89	Classroom supplies - Studio K students	110-1111-6411-5080-00000-1	21-5080-46071	Dec Stmt
		330.10	Exercise Mats- fitness instruction	110-1111-6411-5080-00000-1	21-5080-46283	Dec Stmt
		231.67	Office Suplies for all building use	110-1111-6411-5080-00000-1	21-5080-46311	Dec Stmt
		39.95	Dry Erase Boards- Studio 5 -	110-1111-6411-5080-00000-1	21-5080-46378	Dec Stmt
		25.83	Classroom craft supplies- studio 3-	110-1111-6411-5080-00000-1	21-5080-46426	Dec Stmt
		223.00	Science - Cardboard Partitions	110-1131-6411-3020-00026-1	21-3020-46224	Dec Stmt
	METROPOLITAN ST. LOUIS SEWER	9.05	November sewer bill	110-2559-6335-8200-12810-3	21-8000-46035	0312027-6
	SOUTH COUNTY AUTO PARTS	454.35	tune up parts	110-2545-6411-8400-00550-1	21-8200-45955	2-975332
		1.09	fitting	110-2545-6411-8400-00550-1	21-8200-45955	2-975335
		34.02	oxygen sensor	110-2545-6411-8400-00550-1	21-8200-46095	2-975536
		107.79	door latch	110-2545-6411-8400-00550-1	21-8200-46095	2-975705
	AMAZON	26.99	Measuring spoons for FACS class	110-1131-6411-3060-00021-1	21-3060-46410	Dec Stmt
	HOME DEPOT	64.73	Buckets for band class	110-1131-6411-3060-00005-1	21-3060-46225	Dec Stmt
		3.25	Buckets for band class	110-1131-6411-3060-00005-1	21-3060-46225	Dec Stmt
	AMAZON	57.75	Lap desk for classroom	110-1131-6411-3000-00000-1	21-3000-46475	Dec Stmt
	SCHOOL SPECIALTY INC.	1.29	pens	110-1131-6411-3000-00000-1	21-3000-43719	208126240264
		56.12	notes	110-1131-6411-3000-00000-1	21-3000-43719	208126187441
		269.15	markers, notes, pens, paper	110-1131-6411-3000-00000-1	21-3000-43719	208126169629
		46.00	stapler, staples	110-1131-6411-3000-00000-1	21-3000-43719	208126152937
		145.51	labels, folders, tape	110-1131-6411-3000-00000-1	21-3000-44616	208126280071
	AMAZON	199.98	Stage Lighting for Drama Class	110-1131-6411-3020-00000-1	21-3020-46041	Dec Stmt
	METROPOLITAN ST. LOUIS SEWER	65.84	November sewer bill	110-2542-6335-5080-00800-1	21-8000-46035	0312848-5
		62.95	uniform services	110-2552-6331-8200-00541-3	21-8400-45848	319782722
	ARAMARK UNIFORM SERVICES	15.65	uniform services	110-2552-6331-8200-00541-3	21-8400-45848	Card
		30.62	uniform services	110-2552-6331-8200-00541-3	21-8400-46278	316913759
		47.98	uniform services	110-2552-6331-8200-00541-3	21-8400-46278	316827188
	SCHOOL SPECIALTY INC.	153.26	labels, folders, paper	110-1111-6411-4060-00000-1	21-4060-0474	208125689803
		27.29	pens	110-1111-6411-4060-00000-1	21-4060-0474	208125865418
		20.78	book bins	110-1111-6411-4060-00000-1	21-4060-0474	208125884115
		11.43	markers	110-1111-6411-4060-00000-1	21-4060-0474	208125828513

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5017594	SCHOOL SPECIALTY INC.	37.76	magnets, coins markers	110-1111-6411-4060-00000-1	21-4060-0474	208125712264	
		62.36	markers, folders, glue	110-1111-6411-4060-00000-1	21-4060-0472	208125689793	
	AMAZON	26.12	pens for ELL teacher	110-1111-6411-4060-00000-1	21-4060-46600	Dec Stmt	
		54.04	books for art teacher	110-1111-6411-4060-00000-1	21-4060-46605	Dec Stmt	
		200.35	dry erase table for 1st grade classroom	110-1111-6411-4060-00000-1	21-4060-46604	Dec Stmt	
		44.00	tracing pads for art teacher	110-1111-6411-4060-00000-1	21-4060-46605	Dec Stmt	
		17.08	markers for ELL teacher	110-1111-6411-4060-00000-1	21-4060-46436	Dec Stmt	
		101.79	supplies for ELL teacher	110-1111-6411-4060-00000-1	21-4060-46437	Dec Stmt	
		75.37	supplies for SEB interventionist	110-1111-6411-4060-00000-1	21-4060-46515	Dec Stmt	
		24.57	supplies for reading interventionist	110-1111-6411-4060-00000-1	21-4060-46516	Dec Stmt	
		14.72	supplies for SEB interventionist	110-1111-6411-4060-00000-1	21-4060-46515	Dec Stmt	
		11.55	dry erase markers for ELL teacher	110-1111-6411-4060-00000-1	21-4060-46517	Dec Stmt	
		119.99	chair for SEB interventionist	110-1111-6411-4060-00000-1	21-4060-46382	Dec Stmt	
		229.98	dry erase tables for 1st grade classroom	110-1111-6411-4060-00000-1	21-4060-46445	Dec Stmt	
		99.99	purifier for reading classroom	110-1111-6411-4060-00000-1	21-4060-46442	Dec Stmt	
		43.94	mini-bowling games-1st grade classroom	110-1111-6411-4060-00000-1	21-4060-46445	Dec Stmt	
		17.98	map for bilingual specialist	110-1111-6411-4060-00000-1	21-4060-46513	Dec Stmt	
		51.82	dry erase markers for 5th gr teacher	110-1111-6411-4060-00000-1	21-4060-46441	Dec Stmt	
		17.59	cards for ELL teacher	110-1111-6411-4060-00000-1	21-4060-46293	Dec Stmt	
		70.00	chairs for 3rd grade teacher	110-1111-6411-4060-00000-1	21-4060-46606	Dec Stmt	
		47.00	supplies for ELL teacher	110-1111-6411-4060-00000-1	21-4060-46353	Dec Stmt	
		160.65	supplies for 3rd grade teacher	110-1111-6411-4060-00000-1	21-4060-46347	Dec Stmt	
	26.37	dry erase markers for ELL teacher	110-1111-6411-4060-00000-1	21-4060-46603	Dec Stmt		
	44.48	magnets for ELL teacher	110-1111-6411-4060-00000-1	21-4060-46438	Dec Stmt		
	SCHOOL SPECIALTY INC.	13.51	paper	110-1111-6411-4060-00000-1	21-4060-0472	208125712242	
		43.74	pencil sharpener	110-1111-6411-4060-00000-1	21-4060-45018	208126356027	
		84.40	chart paper	110-1111-6411-4060-00000-1	21-4060-45185	208126409192	
		63.78	clips, stickers	110-1111-6411-4060-00000-1	21-4060-45972	208126590285	
		129.80	chart paper	110-1111-6411-4060-00000-1	21-4060-45452	208126613895	
		3.89	stamp pad	110-1111-6411-4070-00000-1	21-4070-0418	208126416346	
			inkpad	110-1111-6411-4070-00000-1	21-4070-0418	208125941248	
		14.40	markers	110-1111-6411-4070-00000-1	21-4070-0418	208126682408	
		AMAZON	99.99	cabinet for 2nd grade	110-1111-6411-4070-00000-1	21-4070-46559	Dec Stmt
			20.98	Food for school pet	110-1111-6411-4070-00000-1	21-4070-46559	Dec Stmt
	MISSING W9-CREDIT CARD	21.54	dice bags	600-1411-6491-4070-00655-1	21-4070-46302	Dec Stmt	
	AMAZON	21.68	cabinet for 2nd grade	600-1411-6491-4070-00655-1	21-4070-46559	Dec Stmt	
	HOBBY LOBBY STORES, INC.	19.71	items for staff	600-1411-6491-4070-00655-1	21-4070-46561	Dec Stmt	
	AMAZON	25.96	Food for school pet	600-1411-6491-4070-00657-1	21-4070-46559	Dec Stmt	
	METROPOLITAN ST. LOUIS SEWER	95.84	December district sewer	110-2542-6335-4070-00800-1	21-8000-46405	0075951-4	
	SCHOOL SPECIALTY INC.	270.20	paper, markers, glue	110-1111-6411-4090-00000-1	21-4090-0457	208125571693	

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017594	SCHOOL SPECIALTY INC.	11.16	brushes	110-1111-6411-4090-00000-1	21-4090-0457	208125587496
		9.74	paint	110-1111-6411-4090-00000-1	21-4090-0457	208126614350
		5.04	crayons	110-1111-6411-4090-00000-1	21-4090-0457	208126364543
		8.76	crayons	110-1111-6411-4090-00000-1	21-4090-0457	208126177594
		16.57	paint	110-1111-6411-4090-00000-1	21-4090-0457	208126169780
		3.10	glue	110-1111-6411-4090-00000-1	21-4090-0457	208125810512
		28.08	paper	110-1111-6411-4090-00000-1	21-4090-0457	208125951524
		13.20	pencils	110-1111-6411-4090-00000-1	21-4090-0457	208125771066
		68.80	lesson plan book	110-1111-6411-4090-00000-1	21-4090-44180	208126488025
		34.64	hoops	110-1111-6411-4090-00000-1	21-4090-44180	208126454502
		32.95	hoops	110-1111-6411-4090-00000-1	21-4090-44180	208126436722
		76.28	chalk, tape dispenser, stapler	110-1111-6411-4090-00000-1	21-4090-44180	208126176844
		2.46	crayons	110-1111-6411-4090-00000-1	21-4090-0457	208126462360
		17.88	markers	110-1111-6411-4090-00000-1	21-4090-0457	208126417505
	AMAZON	28.99	Wall mount for office monitor	110-1111-6411-4090-00000-1	21-4090-46229	Dec Stmt
	RESTAURANTS-LOCAL	508.56	Staff Breakfast	110-1111-6411-4090-00000-1	21-4090-46518	Dec Stmt
	AMAZON	29.92	Wall Clock for Swimming Pool building	110-3211-6491-8300-00534-1	21-8100-46279	Dec Stmt
	BLICK ART MATERIALS	4.57	buttons	110-1111-6411-5000-00000-1	21-5000-0340	4949329
	ROCHESTER 100, INC.	573.75	folders	110-1111-6411-5000-00000-1	21-5000-0377	INV67211
	AMAZON	11.98	Cellophane bags for Holiday Treat	110-1111-6411-5000-00000-1	21-5000-46383	Dec Stmt
		45.45	"Double sided STOP sign-drop off,pick up"	110-1111-6411-5000-00000-1	21-5000-46384	Dec Stmt
		27.98	C Batteries for MegaPhone	110-1111-6411-5000-00000-1	21-5000-46509	Dec Stmt
		18.58	Cellophane bags for Holiday Gift-Masks	110-1111-6411-5000-00000-1	21-5000-46512	Dec Stmt
	SCHOOL SPECIALTY INC.	59.65	paper, batteries	110-1111-6411-5020-00000-1	21-5020-44243	208126184602
		12.98	paperclips	110-1111-6411-5020-00000-1	21-5020-44312	208126219634
		45.71	stapler, rubberbands	110-1111-6411-5020-00000-1	21-5020-44312	208126176576
		58.71	markers, business cards	110-1111-6411-5020-00000-1	21-5020-44312	208126186830
	WALMART COMMUNITY	79.72	Envelopes , Soap ,	110-1111-6411-5020-00000-1	21-5020-46346	Dec Stmt
	NORRENBERNS LUMBER AND HARDWARE CO	62.40	brick mold	110-1111-6411-5060-00000-1	21-5060-46453	109872
	SCHOOL SPECIALTY INC.	137.78	Dry Erase Boards for 1st Grade	110-1111-6411-5060-00000-1	21-5060-45719	Dec Stmt
	AMAZON	79.99	Stuco- School Store Order	600-1411-6491-5100-00693-1	21-5100-46357	Dec Stmt
		165.41	Stuco- School Store Order	600-1411-6491-5100-00639-1	21-5100-46358	Dec Stmt
		254.97	"Hockey set, sports balls for PE"	110-1111-6411-5040-00000-1	21-5040-46320	Dec Stmt
		179.99	Gymnastics training bar for PE	110-1111-6411-5040-00000-1	21-5040-46246	Dec Stmt
	SCHOOL SPECIALTY INC.	17.14	dry erasers	110-1111-6411-5040-00000-1	21-5040-43335	208126364857
		61.09	storex	110-1111-6411-5040-00000-1	21-5040-43335	208126278905
		192.72	markers, labels, paper	110-1111-6411-5040-00000-1	21-5040-43335	208125881634
		12.00	markers	110-1111-6411-5040-00000-1	21-5040-43941	208126682776
		23.39	erasers	110-1111-6411-5040-00000-1	21-5040-43941	208126724704
		19.49	labels	110-1111-6411-5040-00000-1	21-5040-43941	208126075944
		18.19	notes	110-1111-6411-5040-00000-1	21-5040-43941	208126087202

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017594	SCHOOL SPECIALTY INC.	63.00	folders, markers, erasers	110-1111-6411-5040-00000-1	21-5040-43941	208126098615
		6.48	crayons	110-1111-6411-5040-00000-1	21-5040-43941	208126391075
		87.22	markers	110-1111-6411-5040-00000-1	21-5040-43941	208126417609
		23.39	erasers	110-1111-6411-5040-00000-1	21-5040-43941	208126724704
		87.83	dry erase boards	110-1111-6411-5040-00000-1	21-5040-0519	208126589865
		31.13	chart paper	110-1111-6411-5040-00000-1	21-5040-0519	208126303748
		2.72	chalkboards	110-1111-6411-5040-00000-1	21-5040-0519	208126176912
		83.16	lamps	110-1111-6411-5040-00000-1	21-5040-0519	208126169454
		7.99	calendar set	110-1111-6411-5040-00000-1	21-5040-0519	208126072947
		320.63	labels, boards, markers	110-1111-6411-5040-00000-1	21-5040-0519	208125919927
		33.24	lap trays	110-1111-6411-5040-00000-1	21-5040-43335	208126589870
		177.72	easel	110-1111-6411-5040-00000-1	21-5040-43335	208125883840
		71.52	posters, stickers	110-1111-6411-5040-00000-1	21-5040-0566	208125865327
		1,051.59	folders, markers, bracelets	110-1111-6411-5040-00000-1	21-5040-0566	208125546496
		294.33	pens, notebooks	110-1111-6411-5040-00000-1	21-5040-0566	208125571058
		109.18	dry erase boards	110-1111-6411-5040-00000-1	21-5040-0566	208125587860
		PANERA BREAD COMPANY	259.52	Staff Christmas Breakfast	600-1411-6491-5100-00655-1	21-5100-46286
	NOAH	1,200.00	services	110-1151-6391-1050-00750-1	21-1050-46172	2539
	MCALISTER'S DELI	7.53	Holiday Luncheon	600-1411-6491-1050-00655-1	21-1050-46447	Dec Stmt
	HP INC	71.89	printer cartridges for Reading teacher	110-1111-6411-4060-00000-1	21-4060-46645	Dec Stmt
	PAYPAL-CREDIT CARD USE	38.86	Bi-lingual dictionaries-hs EL EOC exams	110-1151-6431-1075-00331-1	21-8000-46462	Dec Stmt
	GRAINGER	6.65	o-rings	110-2542-6491-8400-00550-1	21-8400-45809	9715767365
		16.62	general purpose relay/Trautwein	110-2542-6339-8400-00553-1	21-8400-46057	9731043700
		47.91	thermal unit	110-2542-6339-8400-00553-1	21-8400-46103	9734002810
	VINYL FUN	43.59	easyweek, keychain, cooler	600-1411-6491-1075-00650-1	21-1075-46216	10
		51.39	easyweek, keychain, cooler	110-1151-6411-1075-00031-1	21-1075-46216	10
	LEGILINER, LLC	48.95	Forder Title I -rolling ink stamps	110-1111-6411-4080-45100-4	21-8000-46649	Dec Stmt
	WALMART COMMUNITY	31.76	Forder Title I - Baking Sheets	110-1111-6411-4080-45100-4	21-8000-46795	Dec Stmt
		-31.76	Refund for baking sheets	110-1111-6411-4080-45100-4	21-8000-46795	Dec Stmt
	MARENEM INC.	141.53	Forder Title I - Phonics Flash Cards	110-1111-6411-4080-45100-4	21-8000-46642	Dec Stmt
	STENHOUSE PUBLISHERS	94.50	Forder Title I - Spelling Cards	110-1111-6411-4080-45100-4	21-8000-46643	Dec Stmt
	ANDERSON'S	336.82	homecoming court supplies	110-1151-6411-1050-00000-1	21-1050-46250	1705710
	METROPOLITAN ST. LOUIS SEWER	1,535.84	December district sewer	110-2542-6335-1050-00800-1	21-0000-46195	0312028-4
	AMAZON	203.83	NJHS	600-1411-6491-3000-00667-1	21-3000-46488	Dec Stmt
	THINK SOCIAL PUBLISHING	13.79	Beasley Title I - Poster	110-1251-6411-4020-45100-4	21-8000-46492	Dec Stmt
	AMAZON	17.69	Bierbaum Title I -Book	110-1251-6411-4060-45100-4	21-8000-46477	Dec Stmt
		96.06	Bierbaum Title I - books	110-1251-6411-4060-45100-4	21-8000-46477	Dec Stmt
		20.96	Forder Title I Supplemental-Labe Tape	110-1251-6411-4080-45100-4	21-8000-46637	Dec Stmt
		336.00	Forder Title I supplemental-Pencils	110-1251-6411-4080-45100-4	21-8000-46637	Dec Stmt
	LEGILINER, LLC	127.95	Forder Title I Supplemental -	110-1251-6411-4080-45100-4	21-8000-46650	Dec Stmt
AMAZON	395.46	Forder Title I Supplementa	110-1251-6411-4080-45100-4	21-8000-46637	Dec Stmt	

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017594	VERIZON WIRELESS	160.06	Monthly MIFI	110-2331-6361-8100-00530-1	21-8100-46176	Dec Stmt
	NASCO	855.69	Amy George Classroom Order	110-1111-6411-5100-00000-1	21-5100-46329	Dec Stmt
		69.28	Amy George Classroom Order	110-1111-6411-5100-00000-1	21-5100-46329	Dec Stmt
	AMAZON	40.99	toner	110-2574-6411-8100-00532-1	21-8100-46073	112-8866858-5074617
	METROPOLITAN ST. LOUIS SEWER	3.33	November sewer bill	110-1281-6335-7500-12810-3	21-8000-46035	0429098-7
		3.63	November sewer bill	110-1281-6335-7500-12810-3	21-8000-46035	0165515-8
		40.84	November sewer bill	110-1281-6335-7500-12810-3	21-8000-46035	0562862-3
		4.23	November sewer bill	110-1281-6335-7500-12810-3	21-8000-45923	0420605-8
		2.28	November sewer bill	110-1281-6335-7500-12810-3	21-8000-45923	0077577-5
		7.08	December district sewer	110-1281-6335-7500-12810-3	21-8000-46405	0368642-5
		10.56	November sewer bill	110-2554-6335-8200-00543-3	21-8000-46035	0312027-6
	AMAZON	448.97	Bi-lingual dictionaries-hs EL EOC exams	110-1151-6431-1075-00331-1	21-8000-46388	Dec Stmt
		139.94	Hand N Hand	110-1131-6491-3000-00619-1	21-3000-46487	Dec Stmt
	METROPOLITAN ST. LOUIS SEWER	4,292.44	December district sewer	110-2542-6335-1075-00800-1	21-8000-46446	00747147-7
		380.84	December district sewer	110-2542-6335-1075-00800-1	21-8000-46405	0076939-8
		37.70	November sewer bill	110-2542-6335-8100-00800-1	21-8000-46035	0312027-6
		253.56	November sewer bill	110-2542-6335-8300-00800-1	21-8000-46035	0312896-4
		80.84	November sewer bill	110-2542-6335-8400-00800-1	21-8000-46035	0445518-4
	AMAZON	240.67	Bookcart for Hagemann Library	110-2222-6411-8400-00336-1	21-8400-46528	Dec Stmt
		49.99	Anti-Fatigue Mat - (M@Home)	110-2222-6411-8400-00336-1	21-8400-46527	Dec Stmt
		299.99	Anti-Fatigue Mat - (M@Home)	110-2222-6411-8400-00336-1	21-8400-46527	Dec Stmt
	METROPOLITAN ST. LOUIS SEWER	107.51	November sewer bill	110-2542-6335-4020-00800-1	21-8000-46035	0429098-7
	SCHOOL SPECIALTY INC.	83.82	markers, paper, pens	110-1111-6411-4080-00000-1	21-4080-0045	208125435788
		9.34	stamp pad	110-1111-6411-4080-00000-1	21-4080-0045	208125883979
		4.67	stamp pad	110-1111-6411-4080-00000-1	21-4080-0045	208126537865
		12.99	stamps	110-1111-6411-4080-00000-1	21-4080-0045	208126527728
		41.40	bins	110-1111-6411-4080-00000-1	21-4080-43312	208126392078
	MIDWEST ADVERTISING SPECIALTIES	77.94	whistles	110-1111-6411-4080-00000-1	21-4080-43312	208126110741
		971.15	senior shirts	600-1411-6491-1050-00651-1	21-1050-45922	78549
	SCHOOL SPECIALTY INC.	-405.59	credit memo for desks	410-1111-6541-4070-00342-1	21-4070-0730	208126421246
		228.11	chairs	410-1111-6541-4070-00342-1	21-4070-0730	208126048863
		1,706.03	chairs	410-1111-6541-4070-00342-1	21-4070-0730	208126014647
		5,112.81	tables	410-1111-6541-4070-00342-1	21-4070-0730	208126571470
		AMAZON	58.28	PE Supplies - Whistles	110-1131-6411-3020-00025-1	21-3020-46145
	254.99		PE Supplies - Whistles	110-1131-6411-3020-00025-1	21-3020-46145	Dec Stmt
	1,443.96		PE Supplies - Whistles	110-1131-6411-3020-00025-1	21-3020-46145	Dec Stmt
	947.42		PE Supplies - Whistles	110-1131-6411-3020-00025-1	21-3020-46145	Dec Stmt
	160.07		PE Supplies - Whistles	110-1131-6411-3020-00025-1	21-3020-46145	Dec Stmt
	61.20		PE Supplies - Whistles	110-1131-6411-3020-00025-1	21-3020-46145	Dec Stmt
	COMMERCIAL SAFE & LOCK INC.	202.50	battery, fuel, labor	110-1111-6411-5100-00000-1	21-5100-46169	2023775
	SCHOOL SPECIALTY INC.	43.34	chart paper, book, stamp pads	110-1111-6411-5100-00000-1	21-5100-0116	308103549705

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017594	SCHOOL SPECIALTY INC.	66.32	paper, chalk, magnetic strip	110-1111-6411-5100-00000-1	21-5100-0124	308103687718
		91.60	calendar, erasers, tape...	110-1111-6411-5100-00000-1	21-5100-0117	208125355921
	AMAZON	50.12	Ruehl_Hessler- Classroom Materials	110-1111-6411-5100-00000-1	21-5100-46164	Dec Stmt
	SCHOOL SPECIALTY INC.	16.18	play-doh	110-1111-6411-5100-00000-1	21-5100-0101	208126051956
		46.68	glue, pencil grips, letters	110-1111-6411-5100-00000-1	21-5100-0101	208125356067
	CARSON-DELLOSA PUBLISHING COMPANY	15.33	Incentive Charts for Reading Specialist	110-1111-6411-5100-00000-1	21-5100-46155	Dec Stmt
	AMAZON	16.98	Timmerman- Book for Classroom	110-1111-6411-5100-00000-1	21-5100-46156	Dec Stmt
		73.90	Timmerman- Classroom Materials	110-1111-6411-5100-00000-1	21-5100-46157	Dec Stmt
		23.52	Timmerman- Classroom Materials	110-1111-6411-5100-00000-1	21-5100-46162	Dec Stmt
	SCHOOL SPECIALTY INC.	16.18	play-doh	110-1111-6411-5100-00000-1	21-5100-0117	208126051986
		142.61	tape, batteries, paper...	110-1111-6411-5100-00000-1	21-5100-0118	308103687716
		160.48	pens, pencils, erasers...	110-1111-6411-5100-00000-1	21-5100-0120	208125356144
		241.52	paper, tape, erasers...	110-1111-6411-5100-00000-1	21-5100-0121	308103564027
		186.44	paper clips, paper, tape...	110-1111-6411-5100-00000-1	21-5100-0123	308103687717
		80.72	time tracker, paper, highlighters	110-1111-6411-5100-00000-1	21-5100-0112	308103549703
		41.70	Bierbaum Title I - Crankenstein books	110-1111-6411-4060-45100-4	21-8000-46474	Dec Stmt
	AMAZON	42.50	Bierbaum Title I - Crankenstein books	110-1111-6411-4060-45100-4	21-8000-46474	Dec Stmt
		35.98	Bierbaum Title I - Crankenstein books	110-1111-6411-4060-45100-4	21-8000-46474	Dec Stmt
		302.29	Forder Title I -Instruction Materials	110-1111-6411-4060-45100-4	21-8000-46476	Dec Stmt
		23.36	Bierbaum Title I - books	110-1111-6411-4060-45100-4	21-8000-46474	Dec Stmt
	LAKESHORE	730.19	Bierbaum Title I-Level Books	110-1111-6411-4060-45100-4	21-8000-46480	Dec Stmt
	AMAZON	39.96	Forder Title I-Instruction Materials	110-1111-6411-4060-45100-4	21-8000-46476	Dec Stmt
		346.64	Bierbaum Title I- instruction materials	110-1111-6411-4060-45100-4	21-8000-46474	Dec Stmt
		209.09	Bierbaum Title I instruction materials	110-1111-6411-4060-45100-4	21-8000-46639	Dec Stmt
		378.34	Bierbaum Title I instruction materials	110-1111-6411-4060-45100-4	21-8000-46639	Dec Stmt
	CRISIS PREVENTION INSTITUTE, INC	2,398.00	Crisis prevention online training	110-2214-6343-8000-00335-3	21-8000-46531	Dec Stmt
	AMAZON	28.58	Sticky notes,fly swatters -Homeworks!	110-2214-6491-8000-00335-3	21-8000-46201	Dec Stmt
		554.40	Books for Beasley PD	110-2214-6491-8000-00335-3	21-8000-46321	Dec Stmt
	ASCD	1,396.87	Professional development books	110-2214-6491-8000-00335-3	21-8000-46498	Dec Stmt
	AMAZON	37.96	Choir Supplies - AA Batteries	110-1131-6411-3020-00001-1	21-3020-46348	Dec Stmt
		28.97	Choir Supplies - AA Batteries	110-1131-6411-3020-00001-1	21-3020-46348	Dec Stmt
		14.00	Choir Supplies - AA Batteries	110-1131-6411-3020-00001-1	21-3020-46348	Dec Stmt
	SOUTH COUNTY CHAMBER OF COMMERCE	220.00	membership dues	110-2321-6371-8000-00522-1	21-8000-46032	DUES
	CALL PUBLISHING INC.	270.00	classified display ad	110-2631-6362-8000-00533-1	21-8000-46386	36359
	SCHILLERS	29.30	Hall of Fame Photos for Plaques	110-2631-6491-8000-00533-1	21-8000-46192	Dec Stmt
	B&H PHOTO	152.95	Battery packs- Videocameras	110-2631-6491-8000-00533-1	21-8000-46301	Dec Stmt
	AMAZON	-99.98	Credit for product not received 10/6	110-2552-6411-8200-00541-3	21-8200-44906	Dec Stmt
		231.80	Plastic Stackable Bins (12)	110-2331-6491-8100-00530-1	21-8100-46409	Dec Stmt
		154.95	USB C to VGA Adapter for M@Home Teachers	110-2331-6491-8100-00530-1	21-8100-46471	Dec Stmt
	VSC, INC.	617.00	Smartboard Pens & Tray	110-2331-6491-8100-00530-1	21-8100-46473	Dec Stmt
	AMAZON	-555.00	Return defective air purifier	110-1131-6431-3040-00331-1	21-8000-46499	Dec Stmt

JANUARY WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017594	KAIROS PHOTOGRAPHY, LLC	1,500.00	madrigal video shoot for choir	110-1151-6319-1075-00000-1	21-1075-46425	Dec Stmt
	DAVID AYRES	680.00	video production and editing	110-1151-6319-1075-00000-1	21-1075-46552	Dec Stmt
	AMAZON	448.96	Bi-lingual dictionaries-hs EL EOC exams	110-1151-6431-1050-00331-1	21-8000-46388	Dec Stmt
		13.36	Bi-lingual dictionaries-hs EL EOC exams	110-1151-6431-1050-00331-1	21-8000-46579	Dec Stmt
	GOPHER	-879.00	MHS PE classes	110-1151-6431-1050-00331-1	21-8000-46231	Dec Stmt
		-409.30	MHS PE classes	110-1151-6431-1050-00331-1	21-8000-46231	Dec Stmt
	SOUTH COUNTY AUTO PARTS	35.70	turn signal	110-2554-6411-8200-00543-3	21-8200-45955	2-975152
		31.95	brakes	110-2554-6411-8200-00543-3	21-8200-46095	2-977031
	ARAMARK UNIFORM SERVICES	15.72	uniform services	110-2554-6491-8200-00543-3	21-8400-45848	319782722
				21-8400-46278	316827188	
	ST. LOUIS COUNTY POLICE DEPT.	2,971.01	SRO charges	110-1193-6339-1050-00318-1	21-8000-46177	132426
		3,218.59	SRO charges	110-1193-6339-1050-00318-1	21-8000-46333	132993
		2,971.01	SRO charges	110-1193-6339-1075-00318-1	21-8000-46177	132426
		3,218.59	SRO charges	110-1193-6339-1075-00318-1	21-8000-46333	132993
	AMAZON	649.00	Queen of All Saints - Laptop	110-3711-6491-8000-42501-4	21-8000-46472	Dec Stmt
		399.56	"QAS-Projector Lamps,Screen Protectors "	110-3711-6491-8000-42501-4	21-8000-46472	Dec Stmt
	METROPOLITAN ST. LOUIS SEWER	18.86	November sewer bill	110-1193-6335-1050-00318-1	21-8000-46035	0312027-6
		117.21	November sewer bill	110-2542-6335-4080-00800-1	21-8000-46035	0165515-8
		136.61	November sewer bill	110-2542-6335-4090-00800-1	21-8000-45923	0420605-8
		180.84	December district sewer	110-2542-6335-5000-00800-1	21-8000-46405	0486946-7
		228.76	December district sewer	110-2542-6335-5020-00800-1	21-8000-46405	0368642-5
		73.56	November sewer bill	110-2542-6335-5060-00800-1	21-8000-45923	0077577-5
		355.84	December district sewer	110-2542-6335-5040-00800-1	21-8000-46405	0445754-5
		140.84	December district sewer	110-2542-6335-5100-00800-1	21-8000-46405	0312794-1
		135.84	December district sewer	110-2542-6335-3060-00800-1	21-8000-46405	0387861-8
		SCHOOL SPECIALTY INC.	8.77	insta snow	110-3512-6411-7500-00000-1	21-7500-0221
	17.35		theraputty	110-3512-6411-7500-00000-1	21-7500-0221	208125448937
	28.02		markers	110-3512-6411-7500-00000-1	21-7500-0221	208126209006
	9.81		game	110-3512-6411-7500-00000-1	21-7500-0221	208125756071
	28.26		medical kit, potato head	110-3512-6411-7500-00000-1	21-7500-0221	208125724818
	12.15		game	110-3512-6411-7500-00000-1	21-7500-0221	208126545394
	AMAZON	24.99	"sink extenders-OT/PT,wall mount folder"	110-3512-6411-7500-00000-1	21-7500-46335	Dec STmt
	SCHOOL SPECIALTY INC.	195.57	scissors, beads, paint, dough	110-3512-6411-7500-00000-1	21-7500-0221	208125435766
		33.79	storage bin	110-3512-6411-7500-00000-1	21-7500-0675	208125978753
		74.09	storage bin	110-3512-6411-7500-00000-1	21-7500-0675	208126321021
		14.01	markers	110-3512-6411-7500-00000-1	21-7500-0675	208126208201
		6.49	hooks	110-3512-6411-7500-00000-1	21-7500-0675	208126197007
		119.90	paper, dolls	110-3512-6411-7500-00000-1	21-7500-0675	208125518588
	METROPOLITAN ST. LOUIS SEWER	325.84	November sewer bill	110-2542-6335-3000-00800-1	21-8000-46035	0311710-8
			December district sewer	110-2542-6335-3020-00800-1	21-8000-46405	0312793-3

JANUARY WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017594	METROPOLITAN ST. LOUIS SEWER	75.84	November sewer bill	110-2542-6335-3040-00800-1	21-8000-45923	0077746-6
		55.81	November sewer bill	110-2552-6335-8200-00541-3	21-8000-46035	0312027-6
	ARAMARK UNIFORM SERVICES	10.48	uniform services	110-2559-6491-8200-12810-3	21-8400-45848	319782722
					21-8400-46278	316827188
	TMI AFTERMARKET SOLUTIONS	90.00	speed switch-Blades	110-2542-6339-8400-00553-1	21-8400-45537	35044
	KOCH AIR	229.09	motor/Blades kitchen	110-2542-6339-8400-00553-1	21-8400-46064	2291815
		29.33	inducer wheel, fan	110-2542-6339-8400-00553-1	21-8400-46064	22923011
	TECH ELECTRONICS	480.00	Rogers fire alarm maint	110-2542-6339-8400-00555-1	21-8400-46268	N000054503
		1,152.00	OHS fire alarm maint	110-2542-6339-8400-00555-1	21-8400-46268	N000054523
		480.00	Beasley fire alarm maint	110-2542-6339-8400-00555-1	21-8400-46268	N000054595
		90.72	battery	110-2542-6339-8400-00555-1	21-8400-46385	N000051495
	D&J GLASS AND SIGN	425.00	Rogers window replacement	110-2542-6491-8400-00550-1	21-8400-44915	113918
	TINY LITTLE MONSTER	309.12	shirts	600-1411-6491-1075-00646-1	21-1075-45976	7571
	PPG ARCHITECTURAL FINISHES	138.93	district paint	110-2542-6491-8400-00550-1	21-8400-46314	941203107041
		110.20	district paint	110-2542-6491-8400-00550-1	21-8400-46314	941203107043
	AMAZON	26.98	Laptop carry bags-HVAC Tech Chrome Books	110-2542-6491-8400-00550-1	21-8400-46444	Dec Stmt
	ACI PLASTICS	1,250.00	Plexiglass for PPE partitions	110-2542-6491-8400-00550-1	21-8400-46233	Dec Stmt
	TECH ELECTRONICS	45.36	battery	110-2542-6491-8400-00550-1	21-8400-43946	N000038011
	PPG ARCHITECTURAL FINISHES	21.30	district paint	110-2542-6491-8400-00550-1	21-8400-46314	941203106932
		121.92	district paint	110-2542-6491-8400-00550-1	21-8400-46314	941203107042
	SOUTH COUNTY AUTO PARTS	194.27	battery	110-2552-6411-8200-00541-3	21-8200-46095	2-977002
	BRONER GENERATOR SERVICE INC.	569.00	hose motor	110-2552-6411-8200-00541-3	21-8200-46343	26336
		250.00	reel motor repair	110-2552-6411-8200-00541-3	21-8200-46448	26343
	JOHN FABICK TRACTOR COMPANY	511.01	water pump, core, casket, seal	110-2552-6411-8200-00541-3	21-8200-46042	PIFE1920046
		11.26	hose, clamp	110-2552-6411-8200-00541-3	21-8200-46042	PIFE1920047
		12.78	cap assy	110-2552-6411-8200-00541-3	21-8200-46042	PIFE1920656
		-226.45	core credit	110-2552-6411-8200-00541-3	21-8200-46042	PIFE1921593
	SOUTH COUNTY AUTO PARTS	328.20	battery	110-2552-6411-8200-00541-3	21-8200-45955	2-974977
	MSP DIESEL SOLUTIONS	151.93	brake pads	110-2552-6411-8200-00541-3	21-8200-46171	9923229-00
		-34.25	seal, hose credit	110-2552-6411-8200-00541-3	21-8200-46042	PIFE1816220
	JOHN FABICK TRACTOR COMPANY	-226.45	core credit	110-2552-6411-8200-00541-3	21-8200-46042	PIFE1817663
		43.65	seal	110-2552-6411-8200-00541-3	21-8200-46042	PIFE1819381
	SAM'S CLUB	-45.00	membership paid twice	600-1411-6491-4070-00655-1	21-4070-45526	Dec Stmt
		45.00	Auto Renew for Membership	600-1411-6491-5100-00655-1	21-5100-46574	Dec Stmt
	FOLLETT SCHOOL SOLUTIONS, INC	91.44	Bernard books	110-2222-6441-3060-00336-1	21-8400-45431	769182
		149.98	playaways for Title III	110-1271-6411-3020-46200-4	21-8000-46653	Dec Stmt
				110-1271-6411-3040-46200-4	21-8000-46653	Dec Stmt
		150.37	OES books	110-2222-6441-5000-00336-1	21-8400-44917	755669A
	2,818.86	OES books	110-2222-6441-5000-00336-1	21-8400-44917	755669	
	UNITED STATES POSTAL SERVICE	54.85	Shipping Charge- West Music Return	600-1411-6491-5100-00655-1	21-5100-46562	Dec Stmt
	HEINEMANN	199.00	books	110-3711-6312-8000-46500-4	21-8000-43541	7231720

JANUARY WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017594	HEINEMANN	3,357.20	Rogers books	110-1111-6431-5040-42400-4	21-8000-43971	7240067
	TSA-TECHNOLOGY STUDENT ASSOC	503.00	pin sets,banners,pens,charger	600-1411-6491-1075-00631-1	21-1075-46370	Dec Stmt
	MILFORD SUPPLY COMPANY INC.	104.20	sand cloth, nipples	110-2542-6491-8400-00550-1	21-8400-46074	S1636395.001
		46.64	cartridges	110-2542-6491-8400-00550-1	21-8400-46074	S1637587.001
		44.20	pvc, pipe cutter, adapter	110-2542-6491-8400-00550-1	21-8400-46074	S1635783.001
		91.43	water closet	110-2542-6491-8400-00550-1	21-8400-46074	S1636058.001
		8.80	brass ball	500-2562-6411-8400-00531-1	21-8400-46072	S1636988.001
		23.30	vacuum repair kit	500-2562-6411-8400-00531-1	21-8400-46072	S1637243.001
		54.03	Drama Supplies - cloth	110-1151-6411-1050-00007-1	21-1050-46282	Dec Stmt
	KENRICK'S MEAT & CATERING	614.30	staff breakfast	600-1411-6491-4060-00655-1	21-4060-46510	Dec Stmt
	REALLY GOOD STUFF, INC.	79.92	Forder Title I -Sticker Packs	110-1111-6411-4080-45100-4	21-8000-46489	Dec Stmt
	ENDANGERED WOLF CENTER	87.10	Virtual Field Trip- Bruckner	110-1111-6411-5100-00000-1	21-5100-46315	Dec Stmt
	JOHNSON CONTROLS INC.	2,907.50	service agreement 11/20-1/21	110-2542-6332-8400-00550-1	21-8400-45953	1-99579370430
	JUNIOR LIBRARY GUILD	1,538.60	OMS books	110-2222-6441-3020-00336-1	21-8400-0430	518746
		48.00	OMS books	110-2222-6441-3020-00336-1	21-8400-0430	528522
		792.70	Beasley books	110-2222-6441-4020-00336-1	21-8400-43882	519188
		1,408.50	Rogers books	110-2222-6441-5040-00336-1	21-8400-43881	518873
	ST. LOUIS PIZZA & WINGS	363.55	Holiday Luncheon - Day 1	600-1411-6491-1050-00655-1	21-1050-46424	Dec Stmt
		442.45	Holiday Luncheon - Day 2	600-1411-6491-1050-00655-1	21-1050-46439	Dec Stmt
		274.66	Holiday Luncheon-Day 3	600-1411-6491-1050-00655-1	21-1050-46494	Dec Stmt
		81.87	Holiday Luncheon-Day 3	600-1411-6491-1050-00655-1	21-1050-46494	Dec Stmt
	MIDWEST SHEET MUSIC	72.99	Strings music literature book	110-1131-6431-3040-00331-1	21-8000-46500	Dec Stmt
	THYSSENKRUPP ELEVATOR CORP.	10,914.00	elevator maintenance	110-2542-6339-8400-00552-1	21-8400-45509	3005571952
		870.50	elevator maintenance	110-2542-6339-8400-00552-1	21-8400-44922	6000470268
	ORIENTAL TRADING COMPANY	39.18	Gesiler- Classroom Materials	110-1111-6411-5100-00000-1	21-5100-46166	Dec Stmt
		115.49	Stepp- Classroom Items	110-1111-6411-5100-00000-1	21-5100-46332	Dec Stmt
	GLAXOSMITHKLINE PHARMACEUTICALS	395.40	hep a vaccine	500-2562-6491-8400-00531-1	21-8400-46239	8253340074
	YOUCANBOOKME LTD	20.00	Calendars (2) for Chromebook Appts (1mo)	110-2331-6337-8100-00530-1	21-8100-46217	Dec Stmt
	NuCo2 LLC	680.55	CO2 gas for swimming pool	110-3211-6491-8300-00534-1	21-8100-46272	Dec Stmt
	RECREONICS, INC.	133.39	Electric Motor- swimming pool lap clock	110-3211-6491-8300-00534-1	21-8100-46270	Dec Stmt
	FISCHER'S PRO-LINE SPORTS	175.50	football knee/wrist pads	110-1151-6491-1050-00750-1	21-1050-45256	101920100
		555.00	fit caps	110-1151-6491-1050-00750-1	21-1050-46371	82320100
	CENTRAL STATES BUS SALES INC.	136.32	Bus Parts	110-2552-6411-8200-00541-3	21-8200-46341	Dec Stmt
		24.40	Bus Parts	110-2552-6411-8200-00541-3	21-8200-46377	Dec Stmt
		61.00	Bus Parts	110-2552-6411-8200-00541-3	21-8200-46376	Dec Stmt
		34.86	Bus Parts	110-2552-6411-8200-00541-3	21-8200-46092	Dec Stmt
		849.50	Bus Parts	110-2552-6411-8200-00541-3	21-8200-46260	Dec Stmt
	STLCC FOUNDATION	50.00	Lego League registration	600-1411-6491-3060-00655-1	21-3060-46288	Dec Stmt
		35.00	Frames-decorating office w student décor	110-1111-6411-5020-00000-1	21-5020-46443	Dec Stmt
	TARGET STORES	39.99	Forder Title I - LEGO Sets	110-1111-6411-4080-45100-4	21-8000-46644	Dec Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5017594	HANDYMAN	10.23	nails	110-1151-6411-1075-00023-1	21-1075-46297	439059	
		844.11	November statement purchases	110-2542-6491-8400-00550-1	21-8400-46241	632976	
		60.06	nuts, bolts, hose covers	110-2552-6411-8200-00541-3	21-8200-46262	439317	
		11.50	tools, nuts, bolts	110-2331-6491-8100-00530-1	21-8100-46407	438271	
		HOUGHTON MIFFLIN HARCOURT	345.20	books	110-2212-6411-8400-00333-1	21-8400-44204	954988830
		BRAINSRING	134.00	Fornder Title I Supplemental - Magic Sand	110-1251-6411-4080-45100-4	21-8000-46640	Dec Stmt
		INDUSTRIAL SOAP	708.68	custodial supplies	110-2542-6411-8400-00560-1	21-8400-45640	1325189
	519.40		bath tissue	110-2542-6411-8400-00560-1	21-8400-45640	1325727	
	1,648.35		custodial supplies	110-2542-6411-8400-00560-1	21-8400-45946	1327404	
	682.00		roll towels	110-2542-6411-8400-00560-1	21-8400-45946	1327948	
			towels	110-2542-6411-8400-00560-1	21-8400-46063	1329357	
	1,609.50		bath tissue	110-2542-6411-8400-00560-1	21-8400-46063	1329905	
	268.25		bath tissue	110-2542-6411-8400-00560-1	21-8400-46235	1330130	
	117.04		mop	110-2542-6411-8400-00560-1	21-8400-46234	1330109	
	88.20		receptables	110-1111-6411-4020-00000-1	21-4020-46249	1321379	
			ARCH ENGRAVING INC.	12.00	engraving for TOY & COY plaque	600-1411-6491-5040-00655-1	21-5040-46535
			700.00	band virtual awards	110-1151-6411-1050-00005-1	21-1050-46219	221553
		BSN SPORTS	81.00	basketball scorebook	110-1151-6491-1050-00750-1	21-1050-45957	910728126
	419.65		wrestling cramer	110-1151-6491-1050-00750-1	21-1050-45957	9106048630	
	279.94		anchor bags for soccer goals	110-1151-6491-1075-00750-1	21-1075-45853	910542280	
	469.70		wresting face masks	110-1151-6491-1075-00750-1	21-1075-46185	910942516	
	265.00		nike tops	110-1151-6491-1075-00750-1	21-1075-46212	910574596	
	587.00		practice baseballs	110-1151-6491-1075-00750-1	21-1075-46484	911156021	
	692.00		basketballs	700-1421-6491-1075-00700-1	21-1075-46143	910887401	
	393.00		soccer senior hoodies	700-1421-6491-1075-00700-1	21-1075-46287	911016578	
			CARIBEE SIGN COMPANY INC.	70.00	logo signs	110-2542-6411-8400-00550-1	21-8400-46065
		CUMMINS MID-SOUTH, LLC	210.14	sensor	110-2552-6411-8200-00541-3	21-8200-45538	E2-59397
			770.00	insite pro registration	110-2552-6411-8200-00541-3	21-8200-45898	E3-61178
		TRAVEL-REGISTRATION	425.00	Reg-Early Start Denver Model (virtual)	110-1281-6343-7500-12810-3	21-7500-46491	Dec Stmt
			35.24	Reg-ESEA virutal Con 2/8-11/21	110-2213-6343-3000-46200-4	21-8000-46490	Dec Stmt
					110-2213-6343-3060-46200-4	21-8000-46490	Dec Stmt
			200.00	Reg- DEC Virtual Conference	110-2214-6343-8000-00335-3	21-8000-46479	Dec Stmt
			500.00	Reg- DEC Virtual Conference	110-2214-6343-8000-00335-3	21-8000-46479	Dec Stmt
			200.00	Reg-Teaching While White virtual workshop	110-2214-6343-8000-00335-3	21-8000-46641	Dec Stmt
			500.00	Reg-Teaching While White virtual workshop	110-2214-6343-8000-00335-3	21-8000-46641	Dec Stmt
			35.23	Reg-ESEA virutal Con 2/8-11/21	110-2213-6343-5080-46200-4	21-8000-46490	Dec Stmt
		35.24	Reg-ESEA virutal Con 2/8-11/21	110-2213-6343-1050-46200-4	21-8000-46490	Dec Stmt	

JANUARY WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017594	TRAVEL-REGISTRATION	35.24	Reg-ESEA virutal Con 2/8-11/21	110-2213-6343-3020-46200-4	21-8000-46490	Dec Stmt
		375.00	Reg- CoSN Virtual Conf3/2-5/21	110-2214-6343-8000-00335-3	21-8000-46641	Dec Stmt
		599.00	Reg- CoSN Virtual Conf3/2-5/21	110-2214-6343-8000-00335-3	21-8000-46641	Dec Stmt
			Reg-ESEA virutal Con 2/8-11/21	110-2214-6343-8000-00335-3	21-8000-46479	Dec Stmt
		35.24	Reg-ESEA virutal Con 2/8-11/21	110-2213-6343-1075-46200-4	21-8000-46490	Dec Stmt
		35.23	Reg-ESEA virutal Con 2/8-11/21	110-2213-6343-4080-46200-4	21-8000-46490	Dec Stmt
				110-2213-6343-4090-46200-4	21-8000-46490	Dec Stmt
				110-2213-6343-5000-46200-4	21-8000-46490	Dec Stmt
				110-2213-6343-5020-46200-4	21-8000-46490	Dec Stmt
		35.24	Reg-ESEA virutal Con 2/8-11/21	110-2213-6343-5060-46200-4	21-8000-46490	Dec Stmt
		35.23	Reg-ESEA virutal Con 2/8-11/21	110-2213-6343-4070-46200-4	21-8000-46490	Dec Stmt
		35.24	Reg-ESEA virutal Con 2/8-11/21	110-2213-6343-5040-46200-4	21-8000-46490	Dec Stmt
				110-2213-6343-5100-46200-4	21-8000-46490	Dec Stmt
		35.23	Reg-ESEA virutal Con 2/8-11/21	110-2213-6343-4020-46200-4	21-8000-46490	Dec Stmt
	35.24	Reg-ESEA virutal Con 2/8-11/21	110-2213-6343-3040-46200-4	21-8000-46490	Dec Stmt	
35.23	Reg-ESEA virutal Con 2/8-11/21	110-2213-6343-4060-46200-4	21-8000-46490	Dec Stmt		
	S & S ACTIVEWEARS LLC	189.02	shirts for amped class	600-1411-6491-1075-00650-1	21-1075-46215	Dec Stmt
Total ACH5017594		208,019.72				
Grand Total		517,278.82				

JANUARY WARRANT 2B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 593749 To 593758 | Check # Range From ACH5017621 To ACH5017641 |

Check #	Transaction Description	Check Amount
0000593749	AMERICAN FIDELITY ASSURANCE CO	43.70
0000593750	CIRCUIT CLERK OF ST. LOUIS CITY	60.97
0000593751	CIRCUIT CLERK OF ST. LOUIS CITY	110.00
0000593752	GREGORY F.X. DALY, COLLECTOR OF REV	1,473.79
0000593753	GAMACHE & MYERS, P.C.	112.64
0000593754	GAMACHE & MYERS, P.C.	254.67
0000593755	MSTA	1,157.84
0000593756	MET LIFE INSURANCE COMPANY	5,486.56
0000593757	MNEA	2,647.94
0000593758	VISION BENEFITS OF AMERICA	3,838.06
ACH5017621	INFOARMOR, INC	72.44
ACH5017622	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5017623	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5017624	FAMILY SUPPORT PAYMENT CENTER	253.85
ACH5017625	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5017626	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5017627	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5017628	HSA BANK	21,749.51
ACH5017629	MEHLVILLE CHOICE PLUS	214,512.24
ACH5017631	MEHLVILLE DENTAL	33,146.99
ACH5017632	MEHLVILLE 125	5,026.37
ACH5017633	MEHLVILLE SELECT	189,079.31
ACH5017635	MIDWEST BANKCENTRE	231,195.14
ACH5017636	MIDWEST BANKCENTRE	80,507.60
ACH5017637	MIDWEST BANKCENTRE	81,910.24
ACH5017638	MISSOURI WITHHOLDING TAX	86,394.00
ACH5017639	PEERS	98,713.57
ACH5017640	PUBLIC SCHOOL RETIREMENT SYSTEM	705,228.16
ACH5017641	VALIC	33,831.43
Grand Total		1,798,327.10

JANUARY WARRANT 2C

Selection Criteria : Check # Range From 593759 To 593788 | Check # Range From ACH5017642 To ACH5017695 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593759	LISA BORAWSKI	81.45	LUNCH ACCOUNTS	500-0000-5151-8400-15100-1		REFUND
Total 0000593759		81.45				
0000593760	STEPHANIE REEDER	10.10	LUNCH ACCOUNTS	500-0000-5151-8400-15100-1		REFUND
Total 0000593760		10.10				
0000593761	TOM RANIOLO	40.45	LUNCH ACCOUNTS	500-0000-5151-8400-15100-1		REFUND
Total 0000593761		40.45				
0000593762	ERICKA STARK	27.05	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000593762		27.05				
0000593763	ST. LOUIS PUBLIC SCHOOLS	112.00	HOMELESS TRANSPORTATION OCT 2020	110-2555-6341-8200-00541-3	21-8200-46998	OCT 2020
Total 0000593763		112.00				
0000593764	AMAZON	406.81	CLASSROOM SUPPLIES	110-1151-6411-1050-00026-1	21-1050-46901	6045787810229605
		1,086.27	CLASSROOM SUPPLIES	110-1151-6411-1050-00028-1	21-1050-46901	6045787810229605
		33.63	CLASSROOM SUPPLIES	110-1151-6411-1050-00006-1	21-1050-46901	6045787810229605
		2,860.79	CLASSROOM SUPPLIES	600-1411-6491-1050-00670-1	21-1050-46901	6045787810229605
		148.15	CLASSROOM SUPPLIES	110-1151-6411-1050-00007-1	21-1050-46901	6045787810229605
Total 0000593764		4,535.65				
0000593765	AMAZON	310.00	CLASSROOM SUPPLIES	110-1151-6411-1050-00007-1	21-1050-46827	6045787810229605
		864.94	CLASSROOM SUPPLIES	110-1151-6491-1050-00750-1	21-1050-46827	6045787810229605
		59.99	CLASSROOM SUPPLIES	110-2223-6491-1050-00000-1	21-1050-46827	6045787810229605
		28.77	CLASSROOM SUPPLIES	110-1151-6411-1050-00024-1	21-1050-46827	6045787810229605
		45.50	CLASSROOM SUPPLIES	110-1151-6411-1050-00005-1	21-1050-46827	6045787810229605
		198.59	CLASSROOM SUPPLIES	110-1151-6411-1050-00027-1	21-1050-46827	6045787810229605
		238.17	CLASSROOM SUPPLIES	110-1151-6411-1050-00021-1	21-1050-46827	6045787810229605
		141.81	CLASSROOM SUPPLIES	110-1151-6411-1050-00028-1	21-1050-46827	6045787810229605
		464.37	CLASSROOM SUPPLIES	110-1151-6411-1050-00000-1	21-1050-46827	6045787810229605
		447.45	CLASSROOM SUPPLIES	110-1151-6411-1050-00026-1	21-1050-46827	6045787810229605
Total 0000593765		2,911.09				
0000593766	COR JESU ACADEMY	150.00	GIRLS JV BASKETBALL TOURNAMENT	110-1151-6371-1075-00750-1	21-1075-46875	OAKVILLE BASKETBALL
Total 0000593766		150.00				
0000593767	CULLIGAN	31.40	BOTTLED WATER	110-2552-6491-8200-00541-3	21-8200-46996	457X09124206
Total 0000593767		31.40				
0000593768	FOX C-6 SCHOOL DISTRICT	322.12	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	21-8200-47001	SEPT,NOV,DEC 2020
		195.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	21-8200-47001	SEPT,NOV,DEC 2020
		227.50	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	21-8200-47001	SEPT,NOV,DEC 2020
Total 0000593768		744.62				
0000593769	FOX HIGH SCHOOL	285.00	JV BOYS GOLF TOURNAMENT	110-1151-6371-1075-00750-1	21-1075-46881	OAKVILLE GOLF
Total 0000593769		285.00				
0000593770	KIRKWOOD HIGH SCHOOL ATHLETICS	300.00	BOYS JV GOLF TOURNAMENT	110-1151-6371-1075-00750-1	21-1075-46884	OAKVILLE GOLF
Total 0000593770		300.00				

JANUARY WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593771	LADUE SCHOOL DISTRICT	21.00	LADUE NOVICE INVITATIONAL	110-1151-6411-1075-00750-1	21-1075-46869	OAKVILLE
		-21.00	LADUE NOVICE INVITATIONAL	110-1151-6411-1075-00750-1	21-1075-46869	OAKVILLE
Total 0000593771		0.00				
0000593772	MISSOURI AMERICAN WATER COMPANY	3.72	WATER	110-2542-6335-4060-00800-1	21-8000-46702	1017-210012690371
		0.11	WATER	110-1281-6335-7500-12810-3	21-8000-46702	1017-210012690371
		3.77	WATER	110-2542-6335-4070-00800-1	21-8000-46702	1017-2100144080457
Total 0000593772		7.60				
0000593773	MISSOURI DEPARTMENT OF CONSERVATION	104.32	FUNDRAISING DONATION	600-1411-6491-3000-00655-1	21-3000-46852	BUERKLE MIDDLE
Total 0000593773		104.32				
0000593774	NATIONAL COUNCIL ON ALCOHOLISM	104.32	FUNDRAISING DONATION	600-1411-6491-3000-00655-1	21-3000-46847	BUERKLE MIDDLE
Total 0000593774		104.32				
0000593775	PARKWAY SCHOOL DISTRICT	189.16	HOMELESS TRANSPORTATION OCT/NOV 2020	110-2555-6341-8200-00541-3	21-8200-46997	102
Total 0000593775		189.16				
0000593776	PARKWAY TOURNAMENT FUND	240.37	BOYS JV BASKETBALL TOURNAMENT	110-1151-6371-1075-00750-1	21-1075-46888	OAKVILLE BASKETBALL
Total 0000593776		240.37				
0000593777	PATTONVILLE HIGH SCHOOL	290.00	BOY'S JV GOLF TOURNAMENT	110-1151-6371-1075-00750-1	21-1075-46879	OAKVILLE GOLF
Total 0000593777		290.00				
0000593778	ROCKWOOD SUMMIT HIGH SCHOOL	275.00	JV GOLF TOURNAMENT	110-1151-6371-1075-00750-1	21-1075-46878	OAKVILLE. GOLF
Total 0000593778		275.00				
0000593779	ST. LOUIS COUNTY DEPARTMENT OF	193.00	HEALTH PERMIT	500-2562-6319-8400-00531-1	21-0000-46963	IN0048344
Total 0000593779		193.00				
0000593780	ST. LOUIS UNIVERSITY HIGH SCHOOL	325.00	VARSITY GOLF TOURNAMENT	110-1151-6371-1075-00750-1	21-1075-46887	OAKVILLE GOLF
Total 0000593780		325.00				
0000593781	ST. LOUIS COUNTY TREASURER	59.00	KITCHEN EXHAUST/ELEVATOR INSPECTION	500-2562-6319-8400-00531-1	21-8400-46939	005584-03-21
			KITCHEN EXHAUST INSPECTION	500-2562-6319-8400-00531-1	21-8400-46939	005995-03-21
		83.00	KITCHEN EXHAUST/ELEVATOR INSPECTION	110-2542-6339-8400-00552-1	21-8400-46939	005584-03-21
Total 0000593781		201.00				
0000593782	UNITED STATES POSTAL SERVICE	8.25	DECEMBER 2020 DISTRICT POSTAGE	110-2411-6361-5100-00000-1	21-8100-46646	50673367
		4.60	DECEMBER 2020 DISTRICT POSTAGE	110-1281-6361-7500-12810-3	21-8100-46646	50673367
		2.40	DECEMBER 2020 DISTRICT POSTAGE	110-2411-6361-4090-00000-1	21-8100-46646	50673367
		1.50	DECEMBER 2020 DISTRICT POSTAGE	110-2411-6361-5020-00000-1	21-8100-46646	50673367
		4.90	DECEMBER 2020 DISTRICT POSTAGE	110-2411-6361-5060-00000-1	21-8100-46646	50673367
		14.55	DECEMBER 2020 DISTRICT POSTAGE	110-2411-6361-4060-00000-1	21-8100-46646	50673367
		2.80	DECEMBER 2020 DISTRICT POSTAGE	600-1411-6491-4070-00655-1	21-8100-46646	50673367
		26.85	DECEMBER 2020 DISTRICT POSTAGE	110-2411-6361-3000-00000-1	21-8100-46646	50673367
		6.20	DECEMBER 2020 DISTRICT POSTAGE	110-3511-6361-7500-32400-3	21-8100-46646	50673367
		1.90	DECEMBER 2020 DISTRICT POSTAGE	110-2411-6361-5040-00000-1	21-8100-46646	50673367
		16.05	DECEMBER 2020 DISTRICT POSTAGE	110-2411-6361-3060-00000-1	21-8100-46646	50673367
		46.50	DECEMBER 2020 DISTRICT POSTAGE	110-2411-6361-3040-00000-1	21-8100-46646	50673367
		9.25	DECEMBER 2020 DISTRICT POSTAGE	110-2411-6361-3020-00000-1	21-8100-46646	50673367
44.35	DECEMBER 2020 DISTRICT POSTAGE	110-2411-6361-1050-00000-1	21-8100-46646	50673367		

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593782	UNITED STATES POSTAL SERVICE	31.65	DECEMBER 2020 DISTRICT POSTAGE	110-2411-6361-1075-00000-1	21-8100-46646	50673367
		0.50	DECEMBER 2020 DISTRICT POSTAGE	110-2552-6361-8200-00541-3	21-8100-46646	50673367
		2.00	DECEMBER 2020 DISTRICT POSTAGE	500-2561-6361-8400-00531-1	21-8100-46646	50673367
		110.35	DECEMBER 2020 DISTRICT POSTAGE	110-2542-6361-8000-00524-1	21-8100-46646	50673367
		7.33	DECEMBER 2020 DISTRICT POSTAGE	110-1193-6361-1050-00318-1	21-8100-46646	50673367
		7.32	DECEMBER 2020 DISTRICT POSTAGE	110-1193-6361-1075-00318-1	21-8100-46646	50673367
		12.50	DECEMBER 2020 DISTRICT POSTAGE	110-1195-6491-1050-00331-1	21-8100-46646	50673367
Total 0000593782		361.75				
0000593783	WESTMINSTER CHRISTIAN ACADEMY	171.15	BASKETBALL TOURNAMENT - NEW YEAR SHOOTOUT	110-1151-6371-1075-00750-1	21-1075-46874	OAKVILLE BASKETBALL
Total 0000593783		171.15				
0000593784	WORLD BIRD SANCTUARY	104.32	FUNDRAISING DONATION	600-1411-6491-3000-00655-1	21-3000-46848	BUERKLE MIDDLE
Total 0000593784		104.32				
0000593785	WRIGHT CITY R-2 SCHOOL DISTRICT	225.00	WRESTLING TOURNAMENT ENTRY	110-1151-6371-1075-00750-1	21-1075-46882	OAKVILLE WRESTLING
Total 0000593785		225.00				
0000593786	WEBSTER GROVES HIGH SCHOOL	300.00	BOYS GOLF ENTRY - WEBSTER CUP	110-1151-6371-1075-00750-1	21-1075-46883	OAKVILLE GOLF
Total 0000593786		300.00				
0000593787	TMI AFTERMARKET SOLUTIONS	200.26	IONIZERS	410-4051-6521-5080-00550-1	21-8400-46361	37035
				410-4051-6521-8100-00550-1	21-8400-46361	37035
				410-4051-6521-4060-00550-1	21-8400-46361	37035
				410-4051-6521-4070-00550-1	21-8400-46361	37035
				410-4051-6521-3020-00550-1	21-8400-46361	37035
				410-4051-6521-3040-00550-1	21-8400-46361	37035
				410-4051-6521-4020-00550-1	21-8400-46361	37035
				410-4051-6521-1075-00550-1	21-8400-46361	37035
				410-4051-6521-5020-00550-1	21-8400-46361	37035
				410-4051-6521-5000-00550-1	21-8400-46361	37035
				410-4051-6521-5040-00550-1	21-8400-46361	37035
				410-4051-6521-3060-00550-1	21-8400-46361	37035
				410-4051-6521-5100-00550-1	21-8400-46361	37035
				410-4051-6521-4090-00550-1	21-8400-46361	37035
				410-4051-6521-5060-00550-1	21-8400-46361	37035
				410-4051-6521-1050-00550-1	21-8400-46361	37035
				410-4051-6521-3000-00550-1	21-8400-46361	37035
410-4051-6521-4080-00550-1	21-8400-46361	37035				
200.32	IONIZERS	410-4051-6521-7500-12810-3	21-8400-46361	37035		
Total 0000593787		3,805.00				
0000593788	LADUE SCHOOL DISTRICT	21.00	LADUE NOVICE INVITATIONAL	110-1151-6411-1075-00750-1	21-1075-46869	OAKVILLE
Total 0000593788		21.00				
ACH5017642	JTM PROVISIONS COMPANY	429.00	food service supplies	500-2562-6471-8400-00531-1	21-8400-46970	537551
Total ACH5017642		429.00				
ACH5017643	WIRELESS USA	260.00	walkie batteries	110-1131-6411-3040-00000-1	21-3040-46180	4022417

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5017643		260.00				
ACH5017644	ALPHA BAKING CO, INC.	65.01	blades bread	500-2562-6471-8400-00531-1	21-8400-46973	210702011009
		42.73	hagemann bread	500-2562-6471-8400-00531-1	21-8400-46973	210713011012
		81.47	mosaic bread SCH704	500-2562-6471-8400-00531-1	21-8400-46973	210702011014
		39.67	oes bread SCH704	500-2562-6471-8400-00531-1	21-8400-46973	210702011010
		41.15	point bread SCH704	500-2562-6471-8400-00531-1	21-8400-46973	210702011011
		33.75	rogers bread SCH704	500-2562-6471-8400-00531-1	21-8400-46973	210702011012
		148.70	bernard bread SCH704	500-2562-6471-8400-00531-1	21-8400-46973	210702011006
		54.00	oms bread SCH704	500-2562-6471-8400-00531-1	21-8400-46973	210702011007
		86.50	wms bread SCH704	500-2562-6471-8400-00531-1	21-8400-46973	210702011008
74.35	ohs bread SCH704	500-2562-6471-8400-00531-1	21-8400-46973	210702011005		
Total ACH5017644		667.33				
ACH5017645	BATTERIES PLUS BULBS	461.80	batteries	110-2542-6491-8400-00550-1	21-8400-46906	P35642756
Total ACH5017645		461.80				
ACH5017646	CREATION GARDENS, INC	1,361.25	district fresh produce - food service	500-2562-6471-8400-00531-1	21-8400-46910	06429180
		1,602.45	district fresh produce - food service	500-2562-6471-8400-00531-1	21-8400-46980	06446808
Total ACH5017646		2,963.70				
ACH5017647	FLOORING SYSTEMS, INC.	156.00	covebase	110-2542-6491-8400-00550-1	21-8400-46295	66960R
Total ACH5017647		156.00				
ACH5017648	FRONT ROW ARCTIC STORAGE LLC	153.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-46979	2016
		82.55	cold food storage	500-2562-6339-8400-00531-1	21-8400-46972	2012
Total ACH5017648		235.55				
ACH5017649	KITCHEN PARTS PLUS INC.	26.00	knife - food service	500-2562-6411-8400-00531-1	21-8400-46898	152559
Total ACH5017649		26.00				
ACH5017650	LAWN CARE EQUIPMENT CO	30.08	throttle rod, slide rail, screw assy	110-2542-6411-8400-00550-1	21-8400-46753	751239
		3.84	switch	110-2542-6411-8400-00550-1	21-8400-46753	750825
Total ACH5017650		33.92				
ACH5017651	M-F ATHLETIC CO. INC.	197.39	banana steps - pvc hurdle	700-1421-6491-1075-00700-1	21-1075-46680	INV154045
Total ACH5017651		197.39				
ACH5017652	NOTTELMANN MUSIC COMPANY	514.25	music books	110-1131-6431-3040-00331-1	21-8000-0073	621314
		55.00	brass repair	110-1131-6431-3040-00331-1	21-8000-0073	627409
		126.35	drum sticks, sanitizing spray, recorder kits	110-1111-6431-4070-00331-1	21-8000-0050	631874
		25.00	speaker repair	110-1151-6332-1050-00334-1	21-8000-0083	631236
		175.00	woodwind repair	110-1151-6332-1050-00334-1	21-8000-0083	631964
Total ACH5017652		895.60				
ACH5017653	NU WAY CONCRETE FORMS INC.	17.76	roller cover, frame, filler	110-2542-6491-8400-00550-1	21-8400-46853	1826665
Total ACH5017653		17.76				
ACH5017654	REALLY GOOD STUFF, INC.	99.98	pencil sharpeners	110-1111-6411-5080-00000-1	21-5080-0368	7386790
		19.99	balance disc with cushion	110-1111-6411-5100-00000-1	21-5100-0113	7447881
Total ACH5017654		119.97				
ACH5017655	SESSION FIXTURE CO. INC.	51.60	thermometers	500-2562-6491-8400-00531-1	21-8400-46767	INV80585

JANUARY WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5017655		51.60				
ACH5017656	ULINE	104.66	bins	110-2331-6491-8100-00530-1	21-8100-46368	127814316
Total ACH5017656		104.66				
ACH5017657	UNITED REFRIGERATION INC.	15.58	caulk	500-2562-6411-8400-00531-1	21-8400-46907	77118735-00
		78.42	fuses	110-2542-6491-8400-00550-1	21-8400-46822	76634122-00
		26.14	fuses	110-2542-6491-8400-00550-1	21-8400-46822	76640550-00
		31.62	filters	110-2542-6491-8400-00550-1	21-8400-46822	76659569-00
		13.95	cable ties	110-2542-6491-8400-00550-1	21-8400-46822	76788336-00
		52.49	v belt, morror, grease gun, hose	110-2542-6491-8400-00550-1	21-8400-46822	76859193-00
Total ACH5017657		218.20				
ACH5017658	DE LAGE LANDEN PUBLIC FINANCE LLC	9,759.12	JAN 21 DISTRICT COPIER LEASE	410-5131-6613-8100-00532-1	21-8000-46628	70630373
		184.43	JAN 21 DISTRICT COPIER LEASE	410-5231-6623-8100-00532-1	21-8000-46628	70630373
Total ACH5017658		9,943.55				
ACH5017659	MISSOURI AMERICAN WATER COMPANY	185.81	WATER	110-2542-6335-4090-00800-1	21-8000-46702	1017-210012690531
		7.30	WATER	110-2542-6335-4090-00800-1	21-8000-46702	1017-210012690609
		225.70	WATER	110-2542-6335-5020-00800-1	21-8000-46620	1017-210012641584
		654.06	WATER	110-2542-6335-5060-00800-1	21-8000-46702	1017-210012909976
		152.48	WATER	110-2542-6335-5040-00800-1	21-8000-46620	1017-210012354996
		744.81	WATER	110-2542-6335-5100-00800-1	21-8000-46702	1017-210012425225
		18.82	WATER	110-2542-6335-5100-00800-1	21-8000-46702	1017-210012425317
		528.59	WATER	110-2542-6335-3060-00800-1	21-8000-46620	1017-210014108168
		1,052.39	WATER	110-2542-6335-3000-00800-1	21-8000-46702	1017-210013139732
		1,536.95	WATER	110-2542-6335-3020-00800-1	21-8000-46702	1017-210012354736
		650.68	WATER	110-2542-6335-3040-00800-1	21-8000-46702	1017-210013298518
		129.53	WATER	110-2542-6335-1075-00800-1	21-8000-46702	1017-210012615967
		146.52	WATER	110-2542-6335-8100-00800-1	21-8000-46620	1017-210012740238
		5.75	WATER	110-1281-6335-7500-12810-3	21-8000-46702	1017-210012690531
		0.23	WATER	110-1281-6335-7500-12810-3	21-8000-46702	1017-210012690609
		20.23	WATER	110-1281-6335-7500-12810-3	21-8000-46702	1017-210012909976
		41.02	WATER	110-2554-6335-8200-00543-3	21-8000-46620	1017-210012740238
		47.31	WATER	110-1281-6335-7500-12810-3	21-8000-46620	1017-210012690302
		6.98	WATER	110-1281-6335-7500-12810-3	21-8000-46620	1017-210012641584
		272.64	WATER	110-1281-6335-7500-12810-3	21-8000-46620	1017-220031798501
		73.26	WATER	110-1193-6335-1050-00318-1	21-8000-46620	1017-210012740238
				110-1193-6335-1075-00318-1	21-8000-46620	1017-210012740238
		1,529.84	WATER	110-2542-6335-4060-00800-1	21-8000-46620	1017-210012690302
		216.85	WATER	110-2552-6335-8200-00541-3	21-8000-46620	1017-210012740238
		35.16	WATER	110-2559-6335-8200-12810-3	21-8000-46620	1017-210012740238
		353.94	WATER	110-2542-6335-5080-00800-1	21-8000-46620	1017-210009287250
		645.57	WATER	110-2542-6335-4070-00800-1	21-8000-46702	1017-210014480396
Total ACH5017659		9,355.68				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017661	THERAPY RELIEF, INC.	260.00	SPEECH THERAPY SERVICES	110-1281-6319-7500-12810-3	21-7500-46662	3141633
		455.00	SPEECH THERAPY SERVICES	110-1281-6319-7500-12810-3	21-7500-46221	3088013
Total ACH5017661		715.00				
ACH5017662	PSB OFFICIATING SERVICES LLC	155.50	VOLLEYBALL OFFICIALS	110-1151-6391-1075-00750-1	21-1075-46866	1418
Total ACH5017662		155.50				
ACH5017663	ARBITERPAY TRUST ACCOUNT	9,237.00	BASKETBALL OFFICIALS; SWIM STARTER	110-1151-6391-1075-00750-1	21-1075-46863	1142-6411358769
Total ACH5017663		9,237.00				
ACH5017664	ARBITERPAY TRUST ACCOUNT	3,944.00	VOLLEYBALL OFFICIALS 6411358769	110-1151-6391-1075-00750-1	21-1075-46865	1398-6411358769
Total ACH5017664		3,944.00				
ACH5017665	ERIKA ANDERSON	511.50	PAT COORDINATOR 1/11-1/15/21	110-3511-6319-7500-32400-3	21-8000-46957	1/11-1/15/21
Total ACH5017665		511.50				
ACH5017666	BAUMAN OIL DISTRIBUTORS INC.	30.97	DIESEL FUEL	110-2542-6486-8400-00550-1	21-8200-46846	000187597
		316.58	DIESEL FUEL	500-2562-6486-8400-00531-1	21-8200-46846	000187597
		12,712.86	DIESEL FUEL	110-2558-6486-8200-42501-4	21-8200-46846	000187597
Total ACH5017666		13,060.41				
ACH5017667	Broderick, James M	28.00	CPR CERTIFICATION	110-1151-6343-1075-00750-1	21-1075-45880	PROTRAININGS
Total ACH5017667		28.00				
ACH5017668	WM. G. COCOS COMPANY INC.	909.15	BACK FLOW REPAIR	110-2542-6332-8400-00550-1	21-8400-46889	16538
Total ACH5017668		909.15				
ACH5017669	COMMERCIAL ELECTRIC MOTOR SERVICE	460.64	MOTORS	110-2542-6339-8400-00553-1	21-8400-46791	0298234-IN
Total ACH5017669		460.64				
ACH5017670	COMPUTER SOLUTIONS	1,225.00	COMPUTER SERVICE-YEARBOOK	600-1411-6491-1075-00694-1	21-1075-46921	49689
Total ACH5017670		1,225.00				
ACH5017671	Clevenger, Erin M	4.56	LOCAL TRAVEL-ELEMENTARY MUSIC TEACHER	110-1111-6343-5060-00334-1	21-8000-46932	DECEMBER 2020
		13.30	LOCAL TRAVEL-ELEMENTARY MUSIC TEACHER	110-1111-6343-4060-00334-1	21-8000-46932	DECEMBER 2020
		6.00	LOCAL TRAVEL-ELEMENTARY MUSIC TEACHER	110-1111-6343-4090-00334-1	21-8000-46932	DECEMBER 2020
Total ACH5017671		23.86				
ACH5017672	Dirnbeck, Edwin J	98.50	CEDAR PLANKS - TECH ED	110-1131-6411-3060-00023-1	21-3060-46952	HOME DEPOT
Total ACH5017672		98.50				
ACH5017673	eFMLA, INC.	1,595.00	2021 YEAR SUBSCRIPTION	110-2641-6319-8000-00523-1	21-8000-46135	3790-88094-A
Total ACH5017673		1,595.00				
ACH5017674	ENERGY PETROLEUM CO	3,137.21	REGULAR FUEL	110-2558-6486-8200-42501-4	21-8200-46995	1837075
		3,496.67	REGULAR FUEL	110-2554-6486-8200-00543-3	21-8200-46995	1837075
		375.44	REGULAR FUEL	110-2331-6486-8100-00530-1	21-8200-46995	1837075
		2,422.89	REGULAR FUEL	110-2559-6486-8200-12810-3	21-8200-46995	1837075
		4,556.21	REGULAR FUEL	110-2542-6486-8400-00550-1	21-8200-46995	1837075
		250.19	REGULAR FUEL	500-2562-6486-8400-00531-1	21-8200-46995	1837075
Total ACH5017674		14,238.61				
ACH5017675	Brunk, Samantha L	12.43	LOCAL TRAVEL-EL TEACHER	110-1271-6343-8000-00310-1	21-8000-46818	OCTOBER 2020
		7.87	LOCAL TRAVEL-EL TEACHER	110-1271-6343-8000-00310-1	21-8000-46818	NOVEMBER 2020
		12.43	LOCAL TRAVEL-EL TEACHER	110-1271-6343-8000-00310-1	21-8000-46818	DECEMBER 2020

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5017675		32.73				
ACH5017676	Faust, Erica R	41.53	FUEL UP SUPPLIES	600-1411-6491-4020-00655-1	21-4020-46929	ALDI
Total ACH5017676		41.53				
ACH5017677	Freeman, Virginia V	52.00	CDL RENEWAL	110-2552-6349-8200-00541-3	21-8200-46994	MO DEPT OF REV
Total ACH5017677		52.00				
ACH5017678	Huster, Joseph J	19.97	SOCKET WRENCH SET	110-2552-6411-8200-00541-3	21-8200-46868	HOME DEPOT
Total ACH5017678		19.97				
ACH5017679	IRENE`S FLORAL DESIGN	119.00	SENIOR NIGHT FLOWERS-SWIM, WRESTLING	700-1421-6491-1075-00700-1	21-1075-46876	1840
Total ACH5017679		119.00				
ACH5017680	Gegg, Katrina A	55.48	LOCAL TRAVEL - CAFE VISITS, MEETINGS	500-2561-6343-8400-00531-1	21-8400-46893	DECEMBER 2020
Total ACH5017680		55.48				
ACH5017681	LANGUAGE ACCESS MULTICULTURAL	354.24	TRANSLATION SVC-NEPALI,DARI,SPANISH	110-1271-6319-8000-00310-1	21-8000-46820	210111A
Total ACH5017681		354.24				
ACH5017682	Layton, Lisa	35.08	CLASSROOM SUPPLIES	110-1111-6411-5080-00000-1	21-5080-46919	TEACHERPAYTEACHER
		87.32	CLASSROOM SUPPLIES	600-1411-6491-5080-00655-1	21-5080-46919	TEACHERPAYTEACHER
Total ACH5017682		122.40				
ACH5017683	MIDWEST SHEET MUSIC	140.40	STRING MUSIC LITERATURE	110-1131-6431-3000-00331-1	21-8000-45805	116847
Total ACH5017683		140.40				
ACH5017684	MARCO TECHNOLOGIES, LLC	8,748.33	PRINT SHOP JANUARY 21 COPIER MAINTENANCE	110-2574-6363-8100-00532-1	21-8100-46630	INV8291535
		3,088.75	DISTRICT WIDE JANUARY 21 COPIER MAINTENANCE	110-2574-6363-8100-00532-1	21-8100-46630	INV8291557
Total ACH5017684		11,837.08				
ACH5017685	ATIS ELEVATOR INSPECTIONS LLC	75.00	ELEVATOR INSPECTION	110-2542-6339-8400-00551-1	21-8400-46800	IN154101
Total ACH5017685		75.00				
ACH5017686	MISSOURI QUIZBOWL ALLIANCE	70.00	QUIZ BOWL ENTRY FEE	110-1151-6411-1075-00750-1	21-1075-46871	2021WK-032
Total ACH5017686		70.00				
ACH5017687	Mitchell, Robert M	118.40	PAINT - PICNIC TABLES	110-1131-6411-3020-00000-1	21-3020-46054	HOME DEPOT
Total ACH5017687		118.40				
ACH5017688	NAVIA BENEFIT SOLUTIONS, INC.	254.10	DECEMBER 20 FLEX FEE	110-2521-6391-8000-00524-1	21-8000-46629	10321731
Total ACH5017688		254.10				
ACH5017689	NOTTELMANN MUSIC COMPANY	265.20	DRUM STICKS	110-1151-6411-1050-00005-1	21-1050-46864	630753
Total ACH5017689		265.20				
ACH5017690	NOTRE DAME REGIONAL HIGH SCHOOL	50.00	JV QUIZ BOWL TOURNAMENT	110-1151-6371-1075-00750-1	21-1075-45876	OAKVILLE QUIZ BOWL
Total ACH5017690		50.00				
ACH5017691	OFFICE DEPOT INC.	139.99	DESK CHAIR	110-1151-6411-1050-00026-1	21-1050-46975	149103093001
Total ACH5017691		139.99				
ACH5017692	SNAP ON TOOLS	447.73	DIAGNOSTIC TOOL, PEN LIGHT	110-2552-6411-8200-00541-3	21-8200-47000	011921157534
Total ACH5017692		447.73				
ACH5017693	DALEN SCHMOLL	464.00	SCHEDULING/PAYROLL STIPEND-SECURITY	110-2546-6339-8000-00526-1	21-8000-46943	44210
Total ACH5017693		464.00				
ACH5017694	LORI SULLIVAN	495.00	CONTRACTOR SERVICES 1/8-1/18/21	110-2641-6319-8000-00523-1	21-8000-46978	1/8-1/18/21
Total ACH5017694		495.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017695	POLLY WERKMEISTER	52.02	PAINT FOR PARKING LOT LINES	600-1411-6491-5040-00655-1	21-5040-46464	HOME DEPOT
Total ACH5017695		52.02				
Grand Total		103,692.95				