

# Overview of Warrants: December 2020 and January 2021

1/14/2021  
3:19 PM

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

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

<b>CK#</b>	<b>593643</b>	<b>Grayco Roofing Consultants, LLC</b>	<b>\$</b>	<b>31,948.40</b>
		Roof upgrades at Bernard Middle and MHS. Fund 410		
<b>ACH#</b>	<b>5017211</b>	<b>M.U.S.I.C.</b>	<b>\$</b>	<b>1,414,229.00</b>
		Annual insurance renewal. Fund 110 and 120		
<b>ACH#</b>	<b>5017250</b>	<b>Securix</b>	<b>\$</b>	<b>39,453.11</b>
		Building access keypads for Bernard, Blades, OES, Rogers, John Cary, J.B., Forder, & MHS Fund 410		
<b>ACH#</b>	<b>5017253</b>	<b>Benita Kay Vaughn</b>	<b>\$</b>	<b>13,200.00</b>
		STRETCH and ELL testing. Fund 110		
<b>ACH#</b>	<b>5017266</b>	<b>Edgenuity</b>	<b>\$</b>	<b>10,845.00</b>
		PD webinar and license for MHS & OHS. Fund 110		
<b>CK#</b>	<b>593702</b>	<b>Lindbergh Schools</b>	<b>\$</b>	<b>17,100.00</b>
		2nd semester PEG's tuition for 6 students. Fund 110		
<b>ACH#</b>	<b>5017372</b>	<b>UMB Bank, N.A.</b>	<b>\$</b>	<b>198,646.24</b>
		Monthly district credit card charges. See December Warrant 2D pages 3-18 for details.		
		Thyssenkrupp-Quarterly Elevator Maintenance \$13,400 Fund 110		
		Heinemann-District wide book purchases \$15,897.09 Fund 110		
		Industrial Soap-Custodial Supplies \$11,027.75 Fund 110		
		<b>There were no January Warrants over \$10,000 for this period.</b>		

CARD SERVICES  
 PO BOX 419734  
 KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
198,646.24	12/25/20	0.00	198,646.24	\$

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	\$	280,714.09
Payments	-	280,714.09
Other Credits	-	4,065.45
Purchases/Debits	+	202,711.69
Cash Advances	+	0.00
Finance Charges	+	0.00
<b>New Balance</b>		<b>198,646.24</b>
Credit Limit		1,250,000.00
Available Credit		1,050,476.00

Statement Closing Date	11/30/20
New Balance	198,646.24
Minimum Payment Due	198,646.24
Payment Due Date	12/25/20
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

<b>TOTAL XXXX XXXX XXXX</b>				<b>\$280,714.09-</b>
11/25	11/25	F558000NU00CHGD	PAYMENT-THANK YOU	10,714.09-
11/25	11/25	F558000NU00CHGD	PAYMENT-THANK YOU	90,000.00-
11/25	11/25	F558000NU00CHGD	PAYMENT-THANK YOU	90,000.00-
11/25	11/25	F558000NU00CHGD	PAYMENT-THANK YOU	90,000.00-
<b>TORI PERRY</b>				
<b>TOTAL XXXX XXXX XXXX</b>				<b>\$90.40</b>
11/02	11/03	2413746N4014GS4L1	USPS PO 2802580610 ARNOLD MO	1.40
MCC: 9402 MERCHANT ZIP: 63010				
11/04	11/05	2422638N62LR0K82N	WAL-MART #1514 ARNOLD MO	10.00
MCC: 5411 MERCHANT ZIP: 63010				
11/08	11/09	2449215N9JHTLKYWB	SMORE.COM - EDUCATOR WWW.SMORE.COM PA	79.00
MCC: 5734 MERCHANT ZIP: 15206				
<b>PAMELA WILLARD</b>				
<b>TOTAL XXXX XXXX XXXX</b>				<b>\$760.26</b>
11/04	11/05	2405523N52DJWTFD3	WALMART.COM AX 800-966-6546 AR	164.90
MCC: 5310 MERCHANT ZIP: 72716				
11/09	11/10	2469216NA2XMHZGFG	AMZN Mktp US*2895F1U41 Amzn.com/bill WA	502.36
MCC: 5942 MERCHANT ZIP: 98109				
11/12	11/12	2469216ND2XGSFFDF	AMZN Mktp US*202UR7OLO Amzn.com/bill WA	93.00
MCC: 5942 MERCHANT ZIP: 98109				
<b>BRENDA GRIFFIN</b>				
<b>TOTAL XXXX XXXX XXXX</b>				<b>\$198.50</b>
11/08	11/08	2469216N92XSMBST7	Amazon.com*286ZM1H42 Amzn.com/bill WA	198.50
MCC: 5942 MERCHANT ZIP: 98109				
<b>CHRISTINE SCOTT</b>				
<b>TOTAL XXXX XXXX XXXX</b>				<b>\$591.74</b>
11/03	11/03	2469216N42XAS7WZ	AMZN Mktp US*283B91G80 Amzn.com/bill WA	37.42
MCC: 5942 MERCHANT ZIP: 98109				
11/05	11/05	2469216N62XN8NKZ0	AMZN Mktp US*280K79B31 Amzn.com/bill WA	79.92
MCC: 5942 MERCHANT ZIP: 98109				
11/06	11/08	2443106N82DKPHXPXK	AMAZON.COM*281WU0MI2 AMZN AMZN.COM/BILL WA	16.48
MCC: 5942 MERCHANT ZIP: 98109				
11/09	11/10	2469216NA2XR3ST6K	AMZN Mktp US*2879179Q0 Amzn.com/bill WA	41.15
MCC: 5942 MERCHANT ZIP: 98109				
11/09	11/10	2469216NA2XWJE7JJ	AMZN Mktp US*281QF89F0 Amzn.com/bill WA	29.89
MCC: 5942 MERCHANT ZIP: 98109				
11/09	11/10	2469216NA2XZF9601	AMZN Mktp US*2847SSID1 Amzn.com/bill WA	54.85
MCC: 5942 MERCHANT ZIP: 98109				
11/10	11/10	2469216NB2Y1GE28S	Amazon.com*283458Q42 Amzn.com/bill WA	25.94
MCC: 5942 MERCHANT ZIP: 98109				
11/10	11/11	2469216NB2XK6W9W0	AMZN Mktp US*283253RP0 Amzn.com/bill WA	19.99
MCC: 5942 MERCHANT ZIP: 98109				

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Transaction Information Continued

11/11	11/11	2443106NQ2DZN2ME0	AMAZON.COM*204ILACT1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	189.90
11/17	11/18	2469216NJ2XA6GX27	AMZN Mktp US*TV17H39J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.27
11/17	11/18	2469216NJ2X9256W7	AMZN Mktp US*K91Y7OD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	86.93
<b>SUSAN ABERNATHY</b>				
			<b>TOTAL XXXX XXXX XXXX \$1,576.26</b>	
11/05	11/06	2443565N72DZX73GV	IKEA.COM 368259538 888-434-4532 MD MCC: 5712 MERCHANT ZIP: 21236	411.70
11/06	11/08	2469216N72XSTWK24	AMZN Mktp US*289600600 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.38
11/10	11/11	2469216NB2XMY3PSB	AMZN Mktp US*282J67S72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	230.74
11/11	11/11	2443106NQ2DK25AD5	AMAZON.COM*2006T6CL1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	42.00
11/11	11/12	2469216NQ2XVYLAPM	AMZN Mktp US*2824F3W90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	51.96
11/13	11/15	7443565NF2D9LLP2X	IKEA.COM 368259538 88843445 CREDIT MCC: 5712 MERCHANT ZIP: 21236	14.70
11/14	11/15	2469216NF2X9E8ZVW	Amazon.com*2024W6JK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	116.98
11/16	11/17	2469216NH2XG3THGW	AMZN Mktp US*208ZQ5NL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.50
11/16	11/17	2469216NH2XPYMT2E	AMZN Mktp US*R13LQ7SP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	57.98
11/17	11/17	2469216NJ2XXLWV1V	AMZN Mktp US*CE6MJ2YH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	106.42
11/17	11/18	2443106NJ2DZG5LG0	AMZN MKTP US*WG3213VK3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	425.78
11/17	11/18	7469216NJ2X4KEDQR	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	106.42
11/28	11/29	2443106NX2DZ2DNR7	AMZN MKTP US*4V7RY9NN3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	204.94
<b>SHERYL DORSTE</b>				
			<b>TOTAL XXXX XXXX XXXX \$1,441.33</b>	
11/01	11/02	2443106N22DZT6GSB	AMAZON.COM*283Z10171 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	75.94
11/01	11/02	2469216N22XWD882F	AMZN Mktp US*282AC00P1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	112.11
11/01	11/02	2469216N22XZ0YL1A	AMZN Mktp US*287R86Z82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	112.27
11/07	11/08	2469216N82X4R4K0P	AMZN Mktp US*2866N7MG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	103.86
11/07	11/08	2469216N82X7VQY2L	AMZN Mktp US*284A99M92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.99
11/09	11/09	2443106NA2DJSWRG0	AMZN MKTP US*287PR89L1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	167.16
11/09	11/09	2469216NA2XE2P4DP	AMZN Mktp US*280KE3KR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	226.60
11/09	11/10	2469216NA2XKDEFB8	AMZN Mktp US*289OA47H0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	82.99
11/19	11/19	2469216NL2X6LL70J	FLINN SCIENTIFIC INC 800-452-1261 IL MCC: 5943 MERCHANT ZIP: 60510	107.64
11/19	11/20	2443106NL2DZ5BFFR	AMAZON.COM*114SI3EO3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	31.97
11/24	11/25	2401134NT00072M7S	KESLER SCIENCE, LLC KESLERSCIENCE TX MCC: 8299 MERCHANT ZIP: 77070	299.00
11/27	11/29	2443106NW2DL1121G	AMZN MKTP US*094MY0S13 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	91.80
<b>SHARON OWENS</b>				
			<b>TOTAL XXXX XXXX XXXX \$584.71</b>	
11/06	11/08	2469216N72XTXS44F	AMZN Mktp US*287DR4VQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	119.97
11/12	11/13	2416407ND31WA7G2V	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203	9.48
11/12	11/13	2416407ND31WA7G3A	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203	100.38
11/12	11/13	2416407ND31WA7G4Q	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203	52.38
11/21	11/22	2469216NN2X5YTYF5	ETS*HISET Registration 855-694-4738 NJ MCC: 8299 MERCHANT ZIP: 08541	151.25
11/25	11/26	2469216NS2XXXFW5F	ETS*HISET Registration 855-694-4738 NJ MCC: 8299 MERCHANT ZIP: 08541	151.25
<b>JOHN DEWALLE</b>				
			<b>TOTAL XXXX XXXX XXXX \$1,325.99</b>	
11/04	11/05	2439900N5EM7L8W2E	BESTBUYCOM806351573709 888-BESTBUY MN MCC: 5732 MERCHANT ZIP: 55423	899.99
11/05	11/06	2439900N6EM84GEX4	BESTBUYCOM806351593826 888-BESTBUY MN MCC: 5732 MERCHANT ZIP: 55423	1,799.98
11/05	11/06	2439900N6EM86BAR3	BESTBUYCOM806353042653 888-BESTBUY MN MCC: 5732 MERCHANT ZIP: 55423	899.99
11/10	11/11	2449215NBMN9LRRB2	VEXRBOTICS 903-453-0802 TX MCC: 8299 MERCHANT ZIP: 75402	618.30
11/18	11/19	2474400NKS66KBDZ0	INJOY BIRTH PARENTING 800-3262082 CO MCC: 7829 MERCHANT ZIP: 80503	305.02
11/20	11/22	2449215NMJHVKPQDS	SP * RAISE3D RAISE3D.MYSHO CA MCC: 5072 MERCHANT ZIP: 91107	264.87
11/25	11/27	7425802NV0EXMZN2B	THE WEBSTAIRANT STORE HELP@WEBSTA CREDIT MCC: 5046 MERCHANT ZIP:	3,462.16

Transaction Information Continued

<b>DAN GILMAN</b>			
<b>TOTAL XXXX XXXX XXXX ██████████ \$3,254.56</b>			
11/04	11/05	2443106N62DYM6A3B	AMAZON.COM*281GL6HW0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 98.90
11/05	11/06	2405522N62DJM15ND	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026 15.38
11/05	11/06	2405522N62DJPFTPX	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026 24.40
11/07	11/08	2443106N82DZ1RW6T	AMAZON.COM*286P98D50 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 56.93
11/09	11/10	2405522NA2DKV2MWK	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026 299.42
11/09	11/10	2405522NA2DZSFK83	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026 29.46
11/09	11/10	2469216NA2XWHVQ80	AMERICAN RED CROSS 800-733-2767 DC MCC: 8398 MERCHANT ZIP: 20006 180.00
11/10	11/11	2405522NB2DKTYFWM	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026 139.96
11/10	11/12	2443565NQ81QJQ75H	CIT TRUCKS - FENTON 636-242-6900 MO MCC: 5013 MERCHANT ZIP: 63026 312.10
11/13	11/15	2405522NE2DL37ZBH	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026 88.95
11/16	11/17	2469216NH2XRD9WBV	AMERICAN RED CROSS 800-733-2767 DC MCC: 8398 MERCHANT ZIP: 20006 180.00
11/18	11/19	2405522NK2DYHBA3B	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026 18.48
11/19	11/20	2405522NL2DKJ7637	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026 535.90
11/19	11/20	2405522NL2DKYPGNM	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026 48.72
11/19	11/20	2469216NL2XT3BLY6	Amazon.com*MX4HB7873 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 46.00
11/20	11/22	2405522NM2DZKSZGE	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026 23.42
11/20	11/22	2405522NM2DZXARSR	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026 517.79
11/23	11/24	2405522NR2DKP1V89	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026 426.57
11/23	11/24	2405522NR2DL2128X	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026 62.18
11/23	11/24	2469216NR2XTEAGEM	AMERICAN RED CROSS 800-733-2767 DC MCC: 8398 MERCHANT ZIP: 20006 150.00
<b>KRISTEN WILLIAMS</b>			
<b>TOTAL XXXX XXXX XXXX ██████████ \$1,114.19</b>			
11/09	11/10	2469216NA2XVSQ333	AMZN Mktpl US*288Z00I51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 67.96
11/12	11/13	2443565NE8ASRJ3X1	BROOKES PUBLISHING 410-337-9580 MD MCC: 7399 MERCHANT ZIP: 21204 99.33
11/13	11/15	2469216NE2XFKPJHX	Amazon.com*288Z01R82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 38.19
11/18	11/19	2469216NK2XNQNG66	AWL*PEARSON EDUCATION PRSONCS.COM NJ MCC: 8299 MERCHANT ZIP: 07458 908.71
<b>PAUL WESTBROOK</b>			
<b>TOTAL XXXX XXXX XXXX ██████████ \$3,338.23</b>			
11/05	11/06	7420847N60006QKTM	YOU CAN BOOK.ME BEDFORD GB MCC: 5734 MERCHANT ZIP: 20006 20.00
11/11	11/12	2469216NQ2XXG5S33	VZWRLSS*APOCC VISB 800-922-0204 FL MCC: 4814 MERCHANT ZIP: 32746 160.08
11/13	11/15	2443106NE2DZKV3EX	AMAZON.COM*206F33Z10 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 389.80
11/17	11/18	2469216NJ2XAQ1DJB	AMZN Mktpl US*279305DZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 109.20
11/17	11/18	2469216NJ2XD7FMZM	AMZN Mktpl US*200PO6TQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 550.00
11/18	11/18	2443099NK2DK8GEY7	DMI* DELL K-12 REL 888-977-3355 TX MCC: 5045 MERCHANT ZIP: 78682 2,109.15
<b>CYNTHIA OBRIEN</b>			
<b>TOTAL XXXX XXXX XXXX ██████████ \$999.63</b>			
11/05	11/06	2449215N6JHGZBDQB	CALM.COM SUBSCRIPTION WWW.CALM.COM CA MCC: 8099 MERCHANT ZIP: 94108 69.99
11/05	11/06	2469216N62X7MXMK6	AMZN Mktpl US*281055GG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 99.80
11/11	11/12	2469216NQ2XZHYRX5	AMZN Mktpl US*206D29CK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 136.77
11/13	11/15	2443565NF2DZEXKXQ	IKEA CLICK &AMP AMP AMP A888-434-4532 MD MCC: 5712 MERCHANT ZIP: 21236 367.37
11/18	11/19	2469216NK2XV0HPGJ	AMZN Mktpl US*T228I5NV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 356.07
11/19	11/20	7443565NM2D9V67VS	IKEA CLICK &AMP AMP AMP A88843445 CREDIT MCC: 5712 MERCHANT ZIP: 21236 30.37
<b>BUSINESS OFFICE</b>			
<b>TOTAL XXXX XXXX XXXX ██████████ \$145,113.03</b>			
11/02	11/03	2413829N42LR1JWDM	HANDYMAN TVHDW NHWY67 FLOISSANT MO MCC: 5251 MERCHANT ZIP: 63033 75.63
11/03	11/04	2443106N420Q013PG	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234 1,199.00
11/03	11/04	2443106N420Q013PR	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234 2,890.00
11/03	11/04	2443106N420Q013PR	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234 261.60

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## Transaction Information Continued

11/03	11/04	2443106N420Q013RA	BSN SPORTS LLC MCC: 5137	800-227-7404 TX MERCHANT ZIP: 75234	1,330.30
11/03	11/04	2443106N420Q013RA	BSN SPORTS LLC MCC: 5137	800-227-7404 TX MERCHANT ZIP: 75234	507.50
11/03	11/04	2443106N420Q013RJ	BSN SPORTS LLC MCC: 5137	800-227-7404 TX MERCHANT ZIP: 75234	3,225.00
11/03	11/05	2463269N5EJ3QX692	BEST PLUMBING SPECIALTIES301-695-4488 MD MCC: 5074	MERCHANT ZIP: 21773	144.72
11/04	11/05	2424760N58PV5W8EA	TESSON ROOFING AND EXTERI314-932-1042 MO MCC: 1761	MERCHANT ZIP: 63125	3,089.26
11/04	11/05	2445388N60119JLA5	Dave Sinclair Ford MCC: 5511	314-8422600 MO MERCHANT ZIP: 63125	58.33
11/04	11/05	2469216N52XJ5FV0N	METROPOLITAN/EZ-PAY MCC: 4900	866-281-5737 MO MERCHANT ZIP: 63103	156.38
11/05	11/06	2413829N72LR1KM4T	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251	MERCHANT ZIP: 63033	33.19
11/05	11/06	2469216N62X483EBQ	METROPOLITAN/EZ-PAY MCC: 4900	866-281-5737 MO MERCHANT ZIP: 63103	73.32
11/05	11/06	2469216N62X483EEZ	METROPOLITAN/EZ-PAY MCC: 4900	866-281-5737 MO MERCHANT ZIP: 63103	141.50
11/05	11/06	2469216N62X483EE5	METROPOLITAN/EZ-PAY MCC: 4900	866-281-5737 MO MERCHANT ZIP: 63103	230.19
11/05	11/06	2469216N62X483EFF	METROPOLITAN/EZ-PAY MCC: 4900	866-281-5737 MO MERCHANT ZIP: 63103	1,285.95
11/05	11/06	2469216N62X483EF7	METROPOLITAN/EZ-PAY MCC: 4900	866-281-5737 MO MERCHANT ZIP: 63103	307.08
11/05	11/06	2469216N62X483EGH	METROPOLITAN/EZ-PAY MCC: 4900	866-281-5737 MO MERCHANT ZIP: 63103	83.06
11/05	11/06	2469216N62X483EGT	METROPOLITAN/EZ-PAY MCC: 4900	866-281-5737 MO MERCHANT ZIP: 63103	63.58
11/05	11/06	2469216N62X483EG9	METROPOLITAN/EZ-PAY MCC: 4900	866-281-5737 MO MERCHANT ZIP: 63103	63.58
11/05	11/06	2469216N62X483EH0	METROPOLITAN/EZ-PAY MCC: 4900	866-281-5737 MO MERCHANT ZIP: 63103	39.23
11/05	11/06	2469216N62X483EJA	METROPOLITAN/EZ-PAY MCC: 4900	866-281-5737 MO MERCHANT ZIP: 63103	73.32
11/05	11/06	2469216N62X483EJJ	METROPOLITAN/EZ-PAY MCC: 4900	866-281-5737 MO MERCHANT ZIP: 63103	73.32
11/05	11/06	2469216N62X483EJ2	METROPOLITAN/EZ-PAY MCC: 4900	866-281-5737 MO MERCHANT ZIP: 63103	228.89
11/05	11/06	2469216N62X78B3WA	SSI*SCHOOL SPECIALTY MCC: 5969	888-388-3224 WI MERCHANT ZIP: 54942	5,586.45
11/05	11/08	2444500N78PV27SPG	BTS*THYSSENKRUPP MCC: 5046	678-202-1092 GA MERCHANT ZIP: 30339	13,404.00
11/09	11/10	2480166NA0T51K1R3	COMPI DISTRIBUTORS - ARNO636-296-1111 MO MCC: 5039	MERCHANT ZIP: 63010	955.20
11/09	11/10	2413746NBHEY3EEBP	IRECEIVABLES MCC: 5942	180-026-7560 IL MERCHANT ZIP: 60154	19.99
11/09	11/10	2432743NAN8BSV45Q	CARIBEE SIGN CO MCC: 5099	314-6384015 MO MERCHANT ZIP:	110.00
11/09	11/10	2443106NB5V5ZF95J	CUMMINS INC - C5 MCC: 5085	812-377-4357 MO MERCHANT ZIP: 63026	3,642.06
11/09	11/10	2443106NB5V5ZF95S	CUMMINS INC - C5 MCC: 5085	812-377-4357 MO MERCHANT ZIP: 63026	66.42
11/09	11/10	2469216NA2XXBQFKH	IN *COUNTRYREPORTS MCC: 8299	866-6890542 UT MERCHANT ZIP: 84062	68.00
11/09	11/10	2469216NA2XZEHMZ2	REI*GREENWOODHEINEMANN MCC: 5942	800-225-5800 NH MERCHANT ZIP: 03801	15,897.09
11/09	11/10	2475542NBMATLXB70	GRAINGER MCC: 5085	877-2022594 IL MERCHANT ZIP: 60045	1,061.74
11/10	11/10	2469216NB2X5DDJS2	ARAMARK UNIFORM MCC: 5964	800-504-0328 KY MERCHANT ZIP: 40509	210.08
11/10	11/11	2405522NQSSQSFQSV	MID-SOUTH POWER DISTRIBU MCC: 5085	901-332-2000 TN MERCHANT ZIP: 38116	151.93
11/10	11/11	2413829NBM4N4ELKD	CENTRAL TURF & IRRIGATIO MCC: 5085	914-347-5656 NY MERCHANT ZIP: 10523	401.89
11/10	11/11	2432304NB6TEV00X6	INDUSTRIAL SOAP COMPANY MCC: 2842	314-2416363 MO MERCHANT ZIP: 63134	2,592.72
11/10	11/11	2443106NBHXT7S7VZ	MERCY CORP HEALTH POS ST LOUIS MO MCC: 8062	MERCHANT ZIP: 63141	3,999.44
11/10	11/11	2449215NBRVL927Q9	SQ *DECA INC. MCC: 8699	877-417-4551 VA MERCHANT ZIP: 20191	140.00
11/10	11/11	2449215NBRVL9274K	SQ *DECA INC. MCC: 8699	877-417-4551 VA MERCHANT ZIP: 20191	140.00
11/10	11/11	2469216NB2XLHGMXA	IN *AMERI-CAN PORTABLES MCC: 7394	618-5385885 IL MERCHANT ZIP: 62223	95.00
11/12	11/13	2400341NDS66DV8FX	ST. LOUIS CASTER & E MCC: 5999	314-9899977 MO MERCHANT ZIP: 63146	32.00
11/12	11/13	2401134ND0005QA2N	GLAZIER DRIVE GLAZIERDRIVE. CO MCC: 5815	MERCHANT ZIP: 80920	199.00
11/12	11/13	2401339ND01KJXRVB	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO MCC: 5533	MERCHANT ZIP:	117.96
11/12	11/13	2405522NEMYD4XABF	MILFORD SUPPLY LIN VALLE MCC: 5251	314-894-1991 MO MERCHANT ZIP: 63123	354.87
11/12	11/13	2427539NDS66DR76Z	TECH ELECTRONICS INC MCC: 7393	800-3860711 MO MERCHANT ZIP: 63139	240.00
11/12	11/13	2432304ND6YMPJE1K	INDUSTRIAL SOAP COMPANY MCC: 2842	314-2416363 MO MERCHANT ZIP: 63134	11,027.75
11/12	11/13	2443565NDRDFS3APR	FERGUSON FACILITIES SUPP MCC: 5074	844-872-3857 IN MERCHANT ZIP: 46268	2,217.36

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11/12	11/13	2445388NE011M8P02	SUNSET FORD MCC: 5511	314-8434431 MO MERCHANT ZIP: 63127	48.83
11/12	11/13	2449215NDMLHHLDRB	PERFECTION LEARNING CORP MCC: 5999	800-831-4190 IA MERCHANT ZIP: 51546	64.12
11/12	11/13	2449215NDRS26VPNZ	PAYPAL *PHYSFACTORY MCC: 8398	402-935-7733 CA MERCHANT ZIP: 95131	56.00
11/12	11/13	2449398NE5V4T7H2X	CASE PARTS COMPANY MCC: 5046	323-729-6000 CA MERCHANT ZIP: 91754	47.04
11/12	11/13	2469216ND2XY0AXDX	SSI*SCHOOL SPECIALTY MCC: 5969	888-388-3224 WI MERCHANT ZIP: 54942	3,705.58
11/12	11/13	2471705ND7M36SA56	HOBART SERVICE RM MCC: 7399	937-3323000 OH MERCHANT ZIP: 45374	28.23
11/12	11/15	2424760NEEJ83S9E1	WEST COUNTY PSYCHOLOGICAL MCC: 8099	314-275-8599 MO MERCHANT ZIP: 63141	525.00
11/12	11/15	2478930NENS DYHAE	WOODCRAFT 309 MCC: 5999	920-4503355 MO MERCHANT ZIP: 63146	4,196.00
11/13	11/15	2469216NE2XG0BD01	DRAPHIX/TEACHER DIRECT MCC: 5943	205-226-0830 AL MERCHANT ZIP: 35208	1,591.84
11/17	11/18	2427539NJS66DYB2Z	TECH ELECTRONICS INC MCC: 7393	800-3860711 MO MERCHANT ZIP: 63139	5,739.51
11/17	11/18	2432304NJ6T8W8L3B	INDUSTRIAL SOAP COMPANY MCC: 2842	314-2416363 MO MERCHANT ZIP: 63134	66.15
11/17	11/18	2443106NJ20Q1AZ9R	BSN SPORTS LLC MCC: 5137	800-227-7404 TX MERCHANT ZIP: 75234	1,080.00
11/17	11/18	2443106NJ20Q1AZ9R	BSN SPORTS LLC MCC: 5137	800-227-7404 TX MERCHANT ZIP: 75234	85.00
11/17	11/18	2469216NJ2XF77NNZ	METROPOLITAN/EZ-PAY MCC: 4900	866-281-5737 MO MERCHANT ZIP: 63103	395.84
11/17	11/18	2469216NJ2XF77NPT	METROPOLITAN/EZ-PAY MCC: 4900	866-281-5737 MO MERCHANT ZIP: 63103	110.84
11/17	11/18	2469216NJ2XF77NP7	METROPOLITAN/EZ-PAY MCC: 4900	866-281-5737 MO MERCHANT ZIP: 63103	335.84
11/17	11/18	2469216NJ2XF77NRH	METROPOLITAN/EZ-PAY MCC: 4900	866-281-5737 MO MERCHANT ZIP: 63103	315.84
11/17	11/18	2469216NJ2XF77NRT	METROPOLITAN/EZ-PAY MCC: 4900	866-281-5737 MO MERCHANT ZIP: 63103	165.84
11/17	11/18	2469216NJ2XF77NR1	METROPOLITAN/EZ-PAY MCC: 4900	866-281-5737 MO MERCHANT ZIP: 63103	145.84
11/17	11/18	2469216NJ2XF77NTA	METROPOLITAN/EZ-PAY MCC: 4900	866-281-5737 MO MERCHANT ZIP: 63103	95.84
11/17	11/18	2469216NJ2XF77NTS	METROPOLITAN/EZ-PAY MCC: 4900	866-281-5737 MO MERCHANT ZIP: 63103	65.84
11/17	11/18	2469216NJ2XF8SPNN	IN *SNO SITES MCC: 7372	855-5439768 MN MERCHANT ZIP: 55425	650.00
11/17	11/19	2444500NK8PSA4ADE	BTS*THYSSENKRUPP MCC: 5046	678-202-1092 GA MERCHANT ZIP: 30339	894.00
11/18	11/19	2405522NLMYD5DL4E	MILFORD SUPPLY LIN VALLE MCC: 5251	314-894-1991 MO MERCHANT ZIP: 63123	63.68
11/18	11/19	2413746NLHEZAWVB0	IRECEIVABLES MCC: 5942	180-026-7560 IL MERCHANT ZIP: 60154	2,999.80
11/18	11/19	2427539NKS66KL2HE	IDN-H HOFFMAN MCC: 5099	800-7882236 IL MERCHANT ZIP: 60706	1,329.98
11/18	11/19	2449215NKJHNA182W	PEARDECK.COM HTTPSWWW.PEAR MCC: 5734	IA MERCHANT ZIP: 52240	149.99
11/18	11/19	2469216NK2Y0X58TY	SSI*SCHOOL SPECIALTY MCC: 5969	888-388-3224 WI MERCHANT ZIP: 54942	3,745.32
11/19	11/19	2469216NL2X959QPV	DBC*BLICK ART MATERIAL MCC: 5970	800-447-1892 IL MERCHANT ZIP: 61401	612.77
11/19	11/19	2469216NL2X959QRM	DBC*BLICK ART MATERIAL MCC: 5970	800-447-1892 IL MERCHANT ZIP: 61401	4.57
11/19	11/19	2469216NL2X959QRX	DBC*BLICK ART MATERIAL MCC: 5970	800-447-1892 IL MERCHANT ZIP: 61401	231.89
11/19	11/19	2469216NL2X959QR3	DBC*BLICK ART MATERIAL MCC: 5970	800-447-1892 IL MERCHANT ZIP: 61401	96.24
11/19	11/19	2469216NL2X959QSN	DBC*BLICK ART MATERIAL MCC: 5970	800-447-1892 IL MERCHANT ZIP: 61401	1,068.91
11/19	11/19	2469216NL2X959QST	DBC*BLICK ART MATERIAL MCC: 5970	800-447-1892 IL MERCHANT ZIP: 61401	928.34
11/19	11/19	2469216NL2X959QTM	DBC*BLICK ART MATERIAL MCC: 5970	800-447-1892 IL MERCHANT ZIP: 61401	1,773.21
11/19	11/19	2469216NL2X959QTS	DBC*BLICK ART MATERIAL MCC: 5970	800-447-1892 IL MERCHANT ZIP: 61401	1,516.53
11/18	11/20	2444500NLEJ1FQWLG	LIFETOUCH NSS MOBILE MCC: 7221	800-736-4753 MN MERCHANT ZIP: 55344	1,411.96
11/19	11/20	2413829NM2LR1NZ7Z	HANDYMAN TVHDW NHWY67 FLORISSANT MCC: 5251	MO MERCHANT ZIP: 63033	67.32
11/19	11/20	2413829NM2LR1NZ9H	HANDYMAN TVHDW NHWY67 FLORISSANT MCC: 5251	MO MERCHANT ZIP: 63033	280.05
11/20	11/22	2401339NM02RAS107	SOUTH COUNTY AUTO PARTS MCC: 5533	314-5449191 MO MERCHANT ZIP: 63125	661.93
11/20	11/22	2404083NMS66HF7H3	NORRENBURNS LUMBER AND HA314-8430700 MCC: 5211	MO MERCHANT ZIP:	396.00
11/20	11/22	2427074NMS66GYHPJ	AFTERMARKET SOLUTIONS MCC: 5074	636-5321110 MO MERCHANT ZIP: 63005	2,304.00
11/20	11/22	2427539NMS66E7GTN	TECH ELECTRONICS INC MCC: 7393	800-3860711 MO MERCHANT ZIP: 63139	670.76
11/20	11/22	2432304NM6P4AS6J5	INDUSTRIAL SOAP COMPANY MCC: 2842	314-2416363 MO MERCHANT ZIP: 63134	4,290.40
11/20	11/22	2443106NM20Q1N0TF	BSN SPORTS LLC MCC: 5137	800-227-7404 TX MERCHANT ZIP: 75234	1,017.00

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11/20	11/22	2443106NM20Q1N0TF	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	366.00
11/20	11/22	2443106NM20Q1N0T7	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	1,120.00
11/20	11/22	2443565NMN0ZPS4TL	PPG PAINTS FINISH 412-434-2653 OH MCC: 5085 MERCHANT ZIP: 15272	972.41
11/20	11/22	2463269NNEJ7QENHW	BEST PLUMBING SPECIALTIES301-695-4488 MD MCC: 5074 MERCHANT ZIP: 21773	987.83
11/20	11/22	2469216NM2XEL7LM9	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801	214.50
11/20	11/22	2469216NM2XKV2WGA	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	415.23
11/20	11/22	2469216NM2XKV2WJD	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	597.71
11/20	11/22	2469216NM2XKV2X0B	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	4,273.31
11/20	11/22	2469216NM2XM1D7JD	IN *AMERI-CAN PORTABLES 618-5385885 IL MCC: 7394 MERCHANT ZIP: 62223	470.00
11/20	11/22	2471705NM4R1F65VZ	JOHNSON CONTROLS SS 800-3822804 WI MCC: 5074 MERCHANT ZIP: 53209	2,438.22
11/20	11/22	2475542NN3JTGHLP	GRAINGER 877-2022594 IL MCC: 5085 MERCHANT ZIP: 60045	644.19
11/21	11/22	2421073NN2E3Z9XKW	PROF PLUMBING GROUP 800-944-9292 SC MCC: 5072 MERCHANT ZIP: 29526	276.50
11/24	11/25	2443106NTLQ9Y8SRJ	THE TRANE COMPANY 888-832-5266 WI MCC: 5046 MERCHANT ZIP: 54601	4,697.30
11/24	11/25	2443106NTLQ9Y8WV3	THE TRANE COMPANY 888-832-5266 WI MCC: 5046 MERCHANT ZIP: 54601	2,761.00
11/25	11/26	2427539NSS66EPSBV	PIONEER ATHLETICS 800-8771500 OH MCC: 5169 MERCHANT ZIP: 44135	68.01
11/25	11/26	2427539NSS66EPTS0	PIONEER ATHLETICS 800-8771500 OH MCC: 5169 MERCHANT ZIP: 44135	348.28
11/25	11/26	2427539NSS66EPYPJ	PIONEER ATHLETICS 800-8771500 OH MCC: 5169 MERCHANT ZIP: 44135	67.99
<b>MIKE GEGG</b>				
TOTAL XXXX XXXX XXXX \$8,244.80				
11/05	11/06	2443105N62DYGDZD3	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	3,685.62
11/05	11/06	2443105N62E01H59N	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	2,109.18
11/09	11/10	2476725NB0001Y2SS	ACI PLASTICS-SL 314-5346503 MO MCC: 5085 MERCHANT ZIP: 63103	1,250.00
11/11	11/12	2469216ND2XHKZM2F	SQ *SKY MEDSUPPLY INTERNA Buena Park CA MCC: 8099 MERCHANT ZIP: 90620	1,200.00
<b>JESSICA PUPILLO</b>				
TOTAL XXXX XXXX XXXX \$356.28				
11/23	11/24	2469216NR2XS7X5RB	IN *ADVANCE MAILING SERVI314-8947300 MO MCC: 5965 MERCHANT ZIP: 63123	356.28
<b>ANDREA DEANE</b>				
TOTAL XXXX XXXX XXXX \$558.14				
11/02	11/03	2469216N32X4DEDVG	AMZN Mkt US*286RX6PLO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	189.62
11/03	11/04	2444500N500P8X1ML	DOLLAR TREE EUREKA MO MCC: 5331 MERCHANT ZIP: 63025	5.00
11/05	11/06	2443106N62DYPD7Y4	AMAZON.COM*2807958Y1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	139.00
11/14	11/15	2469216NF2Y03EQ1V	AMZN Mkt US*200X49NW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	83.20
11/15	11/16	2444500NHBLNL2EV6	SAMS CLUB #8182 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63131	26.46
11/16	11/18	2422638NJARM9Q9F8	SAMS CLUB RENEWAL 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	45.00
11/23	11/24	2422638NT2LR2294Y	WAL-MART #5150 MAPLEWOOD MO MCC: 5411 MERCHANT ZIP: 63143	49.90
11/23	11/24	2422638NT2LR3XLEW	WAL-MART #3061 SHREWSBURY MO MCC: 5411 MERCHANT ZIP: 63119	9.98
11/23	11/24	2444500NTBLP8PZR0	WM SUPERCENTER #2213 SAINT LOUIS MO MCC: 5411 MERCHANT ZIP: 63125	9.98
<b>DAVID MESCHKE</b>				
TOTAL XXXX XXXX XXXX \$381.80				
11/10	11/11	2469216NB2XK5TVE5	Amazon.com*288ZC7WW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.99
11/11	11/11	2469216NQ2XT1HJGM	AMZN Mkt US*2856P62T2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.99
11/11	11/12	2469216NQ2X6VWVEFD	AMZN Mkt US*288EO9YC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	57.80
11/15	11/15	2469216NG2XMWMDNG	AMZN Mkt US*202PV3062 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.53
11/14	11/16	2422638NGARM7BJDT	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	127.50
11/17	11/18	2469216NJ2XB5TXRA	AMZN Mkt US*7X5W49KM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	77.99
<b>MARCIA GLEIFORST</b>				
TOTAL XXXX XXXX XXXX \$376.61				
10/30	11/02	2469216N12XEB5XY2	KRISPY KREME #123 ST. LOUIS MO MCC: 5814 MERCHANT ZIP: 63129	46.93
11/13	11/15	2469216NE2X9PY8DG	AMZN Mkt US*2092B8Z11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.99
11/14	11/15	2443106NF2OYLEF15	AMZN MKTP US*207JX8JS1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	193.20

Transaction Information Continued

11/16	11/17	2469216NH2XHLTEK0	AMZN Mktip US*YG8KQ4D83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.98
11/23	11/24	2469216NR2XQAP625	AMZN Mktip US*ZE6D57QT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.86
11/29	11/30	2469216NY2XYV6VVD	AMZN Mktip US*MR9PW4TJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.65
<b>SUSAN HAMPEL</b>				
11/12	11/15	2412157NE009EDPGF	TOTAL XXXX XXXX XXXX █████ \$500.00 BMESTL 000-0000000 MO MCC: 5999 MERCHANT ZIP: 63043	500.00
<b>JASON LANDHERR</b>				
11/02	11/03	2424760N38PVZGG5E	TOTAL XXXX XXXX XXXX █████ \$4,947.49 BMI SUPPLY 518-793-6706 NY MCC: 5072 MERCHANT ZIP: 12804	493.53
11/03	11/04	2478930N4MAJ4XWTG	NASCO FORT ATKINSON 920-5685511 WI MCC: 5965 MERCHANT ZIP: 53538	207.96
11/10	11/11	2469216NB2X75DSJ5	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	900.83
11/13	11/15	2427074NES66EN06B	ACDA ST INTERNET 405-2328161 OK MCC: 8699 MERCHANT ZIP: 73102	125.00
11/16	11/17	2469216NH2XPVFL6M	SQ *SWEET THINGS BAKERY St Charles MO MCC: 5811 MERCHANT ZIP: 63301	487.50
11/18	11/19	2478930NKPKYJEP6S	NASCO FORT ATKINSON 920-5685511 WI MCC: 5965 MERCHANT ZIP: 53538	247.08
11/27	11/29	2449215NWMLHVQVGW	AIRBNB HMECFY8QSW AIRBNB.COM CA MCC: 7011 MERCHANT ZIP: 94103 LODGING CHECK-IN DATE: 11/28/20	2,485.59
<b>DEANA COON</b>				
11/05	11/06	2449215N6JHGH53DX	TOTAL XXXX XXXX XXXX █████ \$2,858.23 PEARDECK.COM HTTPSWWWW.PEAR IA MCC: 5734 MERCHANT ZIP: 52240	149.99
11/05	11/06	2490641N63366MX38	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5044 MERCHANT ZIP: 10001	106.52
11/07	11/09	2422638N9ARLRY2E0	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	57.92
11/10	11/12	2422638NQARLYHQ8V	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	133.06
11/11	11/13	2422638NDARM0DTTB	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	62.86
11/12	11/13	2449398ND8AVP2MXW	TECHNOLOGY STUDENT ASSOC 703-960-9000 VA MCC: 8699 MERCHANT ZIP: 20191	208.00
11/13	11/16	2422638NGARM5LREG	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	75.74
11/23	11/24	2427539NRS66LLMGE	POSITIVE PROMOTIONS 800-6352666 NY MCC: 5099 MERCHANT ZIP: 11788	2,064.14
<b>JACQUELINE REBAN</b>				
11/05	11/08	2444500N7EJ2NV4YM	TOTAL XXXX XXXX XXXX █████ \$1,633.06 LIFETOUCH NSS MOBILE 800-736-4753 MN MCC: 7221 MERCHANT ZIP: 55344	1,381.50
11/14	11/15	2469216NF2XDABJ08	Amazon.com*203SR03C0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.56
11/20	11/22	2413746NM2XBVGGA4	TST* NOTHING BUNDT CAKES CHESTERFIELD MO MCC: 5812 MERCHANT ZIP: 63017	225.00
<b>EMILY HARDY</b>				
11/04	11/06	2413746N62XAZV40S	TOTAL XXXX XXXX XXXX █████ \$1,900.44 MENARDS MANCHESTER MO 715-876-6378 MO MCC: 5200 MERCHANT ZIP: 63011	103.56
11/04	11/06	2478930N6MJYB4HJN	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	39.18
11/05	11/06	2469216N62X4XWQTG	AMZN Mktip US*2883F9B30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	474.99
11/08	11/08	2469216N92XTF1MQB	AMZN Mktip US*284SW7562 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	63.35
11/08	11/09	2469216N92XZE4G7M	AMZN Mktip US*287G08HP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	175.48
11/08	11/09	2469216N92X8GSALV	AMZN Mktip US*285U03BA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	73.89
11/11	11/12	2443106NQ2DYM7DWK	AMAZON.COM*2011S3081 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	51.92
11/16	11/17	2469216NH2XNWW3J4	AMZN Mktip US*200UR93Y2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	112.99
11/16	11/17	2469216NH2XR2PEOY	AMZN Mktip US*AZ3XF6BA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	92.99
11/17	11/18	2405522NK5SXXQTEJ	HAEGELE NURSERY 314-894-8692 MO MCC: 5261 MERCHANT ZIP: 63129	122.00
11/22	11/23	2469216NP2XP95TNY	AMZN Mktip US*W926L7NH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.98
11/23	11/24	2469216NR2XNGKERV	AMZN Mktip US*1W12T7A33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	283.64
11/25	11/26	2469216NS2Y0F1BNL	AMZN Mktip US*1S6509MP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.49
11/25	11/26	2469216NV2XFQYD9J	AMZN Mktip US*A81K27HU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	259.98
<b>KERRY BERBERICH</b>				
11/04	11/06	2455916N80GRWK544	TOTAL XXXX XXXX XXXX █████ \$121.75 PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226	55.90
11/05	11/08	2455916N70GRXAEG4	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226	65.85

Continued on next page

Transaction Information Continued

<b>JENNIFER HANSEN</b>				<b>TOTAL XXXX XXXX XXXX</b>	<b>\$1,810.12</b>
11/05	11/06	2443106N6LQPZB6H1	NUCO2 LLC 800-472-2855 FL MCC: 5085 MERCHANT ZIP: 34997		1,427.62
11/05	11/08	2469029N70VYTXLD1	SUNSET AQUATECH POOLS 314-843-5093 MO MCC: 5996 MERCHANT ZIP: 63127		382.50
<b>APRIL KILPER</b>				<b>TOTAL XXXX XXXX XXXX</b>	<b>\$401.00</b>
11/09	11/11	2422638NBARLWX36A	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712		52.80
11/10	11/11	2469216NB2XABBZJB	TIM*TIME FOR KIDS MAG 866-478-8851 NY MCC: 5192 MERCHANT ZIP: 10281		189.21
11/11	11/11	2469216NQ2XTLZ11J	Amazon.com*2882P6Y61 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109		77.88
11/14	11/15	7469216NF2XAA532W	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109		77.88
11/17	11/18	2469216NJ2X5ST74Z	TIM*TIME FOR KIDS MAG 866-478-8851 NY MCC: 5192 MERCHANT ZIP: 10281		185.50
11/23	11/26	7442806NT8R0JDY7F	WEST MUSIC - ACCOUNTING CORALVILL CREDIT MCC: 5733 MERCHANT ZIP:		26.51
<b>JENNIFER ROOKS</b>				<b>TOTAL XXXX XXXX XXXX</b>	<b>\$516.82</b>
11/05	11/05	2469216N62XPHATSK	AMZN Mktp US*285CB5H00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109		36.99
11/11	11/11	2469216NQ2XTJVTLS	AMZN Mktp US*280TH8WR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109		267.95
11/11	11/12	2443106NQ2DKZ8K9H	AMAZON.COM*284MH2K42 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109		99.90
11/18	11/19	2443106NK2DZWRSA3	AMAZON.COM*N33UV45A3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109		111.98
<b>JANET ALTMANN</b>				<b>TOTAL XXXX XXXX XXXX</b>	<b>\$6,145.69</b>
11/05	11/06	2444500N7HEWFYHQJ	Dollar Tree, Inc. 877-530-8733 VA MCC: 5399 MERCHANT ZIP: 23320		82.03
11/06	11/06	2469216N72XDLLAG4	AMZN Mktp US*289TZ78J0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109		313.37
11/06	11/08	7444500N75SEHHR08	DOLLAR TREE ECOMM CHESAPEAKE VA CREDIT MCC: 5399 MERCHANT ZIP: 23320		7.01
11/07	11/08	2443106N82DZDHTT1	AMAZON.COM*284U41271 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109		2,294.58
11/08	11/09	2469216N92XX5WA2M	AMZN Mktp US*283XO0HU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109		124.85
11/09	11/10	2444500NBHEWJGLDB	Dollar Tree, Inc. 877-530-8733 VA MCC: 5399 MERCHANT ZIP: 23320		65.12
11/09	11/10	2476501NA8AD6NPFV	NAEOP 316-942-4822 KS MCC: 8299 MERCHANT ZIP: 67209		130.00
11/10	11/11	2469216NB2XFW68ZW	SQ *JJ&ME gosq.com FL MCC: 8299 MERCHANT ZIP: 34711		105.60
11/10	11/11	2469216NB2XFW7ZZS	SQ *JJ&ME gosq.com FL MCC: 8299 MERCHANT ZIP: 34711		105.60
11/10	11/11	2469216NB2XF5KW2T	SQ *JJ&ME gosq.com FL MCC: 8299 MERCHANT ZIP: 34711		105.60
11/11	11/12	7469216NQ2X77K5BT	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109		116.91
11/11	11/12	7469216NQ2X9YPK5B	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109		26.49
11/11	11/13	2494301ND09FSKBZD	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125		1,224.96
11/12	11/13	2449215NDJJ2YXQR8	SP * MODIBOT HTTPSMODIBOT. CA MCC: 5691 MERCHANT ZIP: 94117		211.88
11/12	11/13	2449215NDJJ30DWJ0	SP * MODIBOT HTTPSMODIBOT. CA MCC: 5691 MERCHANT ZIP: 94117		211.88
11/13	11/15	2443106NE2DYL56ZP	AMAZON.COM*2011R2NX1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109		77.88
11/16	11/16	2443106NH2DKKSBL9	AMAZON.COM*5S1K37S13 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109		592.32
11/16	11/18	2413746NJEJ9GJ76L	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111		24.41
11/19	11/20	2425802NL0FY4ML2E	THE WEBSTAUANT STORE 717-392-7472 PA MCC: 5046 MERCHANT ZIP: 17602		626.02
<b>LYNDA ACKERMAN</b>				<b>TOTAL XXXX XXXX XXXX</b>	<b>\$1,771.05</b>
10/31	11/02	2469216N12XMBLQFE	Amazon.com*283UI70Q1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109		20.82
11/02	11/02	2469216N32XMSHMXH	AMZN Mktp US*282RK8382 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109		613.49
11/11	11/12	2469216NQ2VXVMFYF	AMZN Mktp US*288AE62S2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109		275.00
11/12	11/13	2401134ND0003VTXV	BREAKOUT HTTPSBREAKOUT NY MCC: 8299 MERCHANT ZIP: 11804		50.00
11/13	11/15	2469216NE2XKD5QBF	AMZN Mktp US*2851Z7W52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109		76.50
11/14	11/15	2469216NF2XDGLGQF	AMZN Mktp US*2038Q63K0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109		466.38
11/16	11/17	2469216NH2XJFBR4W	Amazon.com*BY4E31FL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109		50.45

**Transaction Information Continued**

Transaction Date	Posting Date	Account Number	Description	Amount
11/19	11/20	2469216NM2XWWQ6RK	AMZN Mktp US*QA7O37SS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.00
11/21	11/22	2469216NN2X6JR3X0	AMZN Mktp US*IL80N9AQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.21
11/24	11/25	2469216NS2XNE1S52	AMZN Mktp US*AA3W94F53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	185.20
<b>CATHERINE POOLE</b>				
<b>TOTAL XXXX XXXX XXXX</b>				<b>\$14.70</b>
11/12	11/17	2475542NJMAVMX8QD	BJC HEALTHCARE - PLAZA SH SAINT LOUIS MO MCC: 8062 MERCHANT ZIP: 63110	14.70
<b>SARAH LASHLEY</b>				
<b>TOTAL XXXX XXXX XXXX</b>				<b>\$5,719.43</b>
11/04	11/05	2475542N63JLWAGDR	NCTM REG 703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191	324.00
11/05	11/06	2449398N660NPS321	TEXAS COMPUTER EDUCATION MCAHEY@TCEA. TX MCC: 8299 MERCHANT ZIP: 78741	339.00
11/06	11/08	2469216N72XTR8VW4	AMZN Mktp US*2859T7SD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	99.99
11/06	11/08	2475542N83JMG5GY	NCTM REG 703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191	249.00
11/10	11/11	2401134NB0004Y8NR	ESGI SOFTWARE HTTPSWWW.ESGI IL MCC: 8211 MERCHANT ZIP: 60143	225.00
11/10	11/11	2401134NQ00002WQK	ESGI SOFTWARE HTTPSWWW.ESGI IL MCC: 8211 MERCHANT ZIP: 60143	225.00
11/11	11/12	2405523NQ2DJV60ES	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	40.94
11/11	11/12	2443654ND0AGTWHRT	COMMITTEE FOR CHILDREN 800-6344449 WA MCC: 8299 MERCHANT ZIP: 98121	426.00
11/16	11/17	2405522NJ601EZK3H	EDUCATIONPLUS 314-872-8282 MO MCC: 7399 MERCHANT ZIP: 63146	42.50
11/16	11/17	7405523NJ2D9LZ69S	WALMART.COM AW WALMART.COM AR CREDIT MCC: 5310 MERCHANT ZIP: 72716	37.00
11/16	11/17	2455930NHS66HL6YH	NCTE 217-3283870 IL MCC: 8398 MERCHANT ZIP:	175.00
11/17	11/18	2455930NJS66F6T7H	MOCASE 573-6447804 MO MCC: 8398 MERCHANT ZIP:	25.00
11/17	11/18	2494144NK8B5FNF10	BRAINPOP 212-689-9923 NY MCC: 8299 MERCHANT ZIP: 10010	3,745.00
11/23	11/24	7449398NR60NPL0BX	TEXAS COMPUTER EDUCATION AUSTIN CREDIT MCC: 8299 MERCHANT ZIP: 78741	160.00

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

Current Billing Period	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
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.

**\$198,646.24 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/25/20.**

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](http://UMB.com/fraudalerts).

DECEMBER WARRANT 2A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 593624 To 593634 | Check # Range From ACH5017177 To ACH5017197

Check #	Transaction Description	Check Amount
0000593624	ABBOTT OSBORN JACOBS PLC	99.99
0000593625	AMERICAN FIDELITY ASSURANCE CO	43.70
0000593626	CIRCUIT CLERK OF ST. LOUIS CITY	64.62
0000593627	CIRCUIT CLERK OF ST. LOUIS CITY	109.82
0000593628	GREGORY F.X. DALY, COLLECTOR OF REV	1,233.45
0000593629	GAMACHE & MYERS, P.C.	96.86
0000593630	GAMACHE & MYERS, P.C.	272.22
0000593631	MSTA	1,173.48
0000593632	MET LIFE INSURANCE COMPANY	4,996.06
0000593633	MNEA	2,647.94
0000593634	VISION BENEFITS OF AMERICA	3,799.66
ACH5017177	INFOARMOR, INC	62.48
ACH5017178	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5017179	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5017180	FAMILY SUPPORT PAYMENT CENTER	253.85
ACH5017181	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5017182	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5017183	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5017184	HSA BANK	20,124.42
ACH5017185	MEHLVILLE CHOICE PLUS	289,406.65
ACH5017187	MEHLVILLE DENTAL	59,594.53
ACH5017188	MEHLVILLE 125	4,689.37
ACH5017189	MEHLVILLE SELECT	185,019.80
ACH5017191	MIDWEST BANKCENTRE	195,839.43
ACH5017192	MIDWEST BANKCENTRE	81,660.78
ACH5017193	MIDWEST BANKCENTRE	74,587.99
ACH5017194	MISSOURI WITHHOLDING TAX	75,377.00
ACH5017195	PEERS	101,210.71
ACH5017196	PUBLIC SCHOOL RETIREMENT SYSTEM	644,216.76
ACH5017197	VALIC	32,404.33
<b>Grand Total</b>		<b>1,780,505.98</b>

DECEMBER WARRANT 2B

Selection Criteria : Check # Range From 593635 To 593668 | Check # Range From ACH5017198 To ACH5017350 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593635	COMMERCIAL KITCHEN SERVICES, INC.	140.10	REPAIR COOLER	110-1151-6411-1075-00021-1	21-1075-45812	234098
		369.69	FREEZER BLOWOUT & REPAIR	110-1151-6411-1075-00021-1	21-1075-45812	234204
Total 0000593635		509.79				
0000593636	JOSTENS INC.	29.42	DIPLOMA	600-1411-6491-1050-00696-1	21-1050-45334	25041464
Total 0000593636		29.42				
0000593637	NEFF COMPANY	105.95	FOOTBALL METAL INSERTS	700-1421-6491-1075-00700-1	21-1075-45161	N002802102
Total 0000593637		105.95				
0000593638	LAUREN BLAGAJCEVIC	60.20	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000593638		60.20				
0000593639	MATT BLANCHARD	136.70	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000593639		136.70				
0000593640	DAVID COOMBS	128.10	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000593640		128.10				
0000593641	Schwartz, Jill M	144.85	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000593641		144.85				
0000593642	EM3 NETWORKS, LLC	4,581.00	DECEMBER 20 VOIP	110-2331-6361-8100-00530-1	21-8100-46132	8387
Total 0000593642		4,581.00				
0000593643	GRAYCO ROOFING CONSULTANTS, LLC	15,974.20	ROOF CONSULTING SERVICE	410-4051-6531-3060-00550-1	21-8400-45662	20200
				410-4051-6521-1050-00550-1	21-8400-45662	20200
Total 0000593643		31,948.40				
0000593644	MISSOURI AMERICAN WATER COMPANY	233.86	WATER 11-23	110-2542-6335-4090-00800-1		1017-210012690531
		7.23	WATER 11-23	110-1281-6335-7500-12810-3		1017-210012690531
		7.53	WATER 11-23	110-2542-6335-4090-00800-1		1017-210012690609
		513.90	WATER 11-23	110-2542-6335-5000-00800-1		1017-210009631741
		285.29	WATER 11-20	110-2542-6335-5020-00800-1		1017-210012641584
		8.82	WATER 11-20	110-1281-6335-7500-12810-3		1017-210012641584
		546.60	WATER 11-20	110-2542-6335-3060-00800-1		1017-210014108168
		188.29	WATER 11-20	110-2542-6335-5040-00800-1		1017-210012354996
Total 0000593644		1,791.52				
0000593645	SCHNUCKS MARKETS INC.	79.66	FACS SUPPLIES	110-1131-6411-3060-00021-1	21-3060-46021	684/1004065
Total 0000593645		79.66				
0000593646	VISION BENEFITS OF AMERICA	3,010.30	DEC 20 RETIREES/COBRA VISION	600-2521-6241-9000-00901-1	21-0000-46151	DEC 20 VISION
		27.50	DEC 20 RETIREES/COBRA VISION	600-2521-6241-8000-00603-1	21-0000-46151	DEC 20 VISION
Total 0000593646		3,037.80				
0000593647	JOSTENS INC.	12.20	UPDATED SIGNATURE	110-1151-6491-1050-00000-1	21-1050-46190	25210519
Total 0000593647		12.20				
0000593648	MID CONTINENT COLOR GUARD ASSOC.	340.00	20-21 MEMBERSHIP, APR 10 CHAMPIONSHIPS	110-1151-6411-1075-00005-1	21-1075-46324	3269
Total 0000593648		340.00				
0000593649	NEFF COMPANY	422.54	FOOTBALL DECALS	110-1151-6491-1075-00750-1	21-1075-46146	N002880150
Total 0000593649		422.54				

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593650	AMAZON	272.67	CLASSROOM SUPPLIES	110-1321-6411-1050-42701-4	21-8400-46428	6045787810271276
		522.19	CLASSROOM SUPPLIES	110-1321-6411-1075-33200-3	21-8400-46428	6045787810271276
		61.98	CLASSROOM SUPPLIES	110-1321-6411-1075-42701-4	21-8400-46428	6045787810271276
<b>Total 0000593650</b>		<b>856.84</b>				
0000593651	HEARTLAND COCA-COLA	98.48	BEVERAGES	600-1411-6491-4020-00655-1	21-4020-46220	6005210474
<b>Total 0000593651</b>		<b>98.48</b>				
0000593652	CHARTER COMMUNICATIONS	359.82	DEC 20 POTS SERVICE	110-2331-6361-8100-00530-1	21-8100-46393	080416601120120
<b>Total 0000593652</b>		<b>359.82</b>				
0000593653	CHARTER COMMUNICATIONS	9,774.61	DEC 2020 WAN SERVICE	110-2331-6361-8100-00530-1	21-8100-46373	0001290120420
<b>Total 0000593653</b>		<b>9,774.61</b>				
0000593654	CHARTER COMMUNICATIONS	1,619.19	DEC 20 POTS SERVICE	110-2331-6361-8100-00530-1	21-8100-46392	0002884120120
<b>Total 0000593654</b>		<b>1,619.19</b>				
0000593655	CLAYTON HIGH SCHOOL SPEECH & DEBATE	72.00	QUIZ BOWL ENTRY	110-1151-6411-1075-00750-1	21-1075-46144	OAKVILLE QUIZ BOWL
<b>Total 0000593655</b>		<b>72.00</b>				
0000593656	CULLIGAN	49.25	BOTTLED WATER	110-2212-6491-8000-00331-1	21-8000-46106	457X08969908
<b>Total 0000593656</b>		<b>49.25</b>				
0000593657	GRANDVIEW R-2 SCHOOL DISTRICT	728.33	VIRTUAL TUITION-4TH GR 8/24-9/21/20	110-1911-6311-4060-00331-1	21-8000-46334	27250811020
		910.41	VIRTUAL TUITION 4TH GR. 9/22-10/26/20	110-1911-6311-4060-00331-1	21-8000-46334	27250811120
		728.33	VITRUAL TUITION 3RD GR. 8/24-10/21/20	110-1911-6311-4060-00331-1	21-8000-46334	27250531020
		910.41	VIRTUAL TUITION 3RD GR 9/22-10/26/20	110-1911-6311-4060-00331-1	21-8000-46334	27250531120
		691.91	VIRTUAL TUITION KDG 10/27-11/23/20	110-1911-6311-4020-00331-1	21-8000-46165	27697481220
<b>Total 0000593657</b>		<b>4,661.30</b>				
0000593658	HOME DEPOT	494.03	TECH ED SUPPLIES-WOOD,TOOL BOX,WIRE	110-1151-6411-1050-00023-1	21-1050-46342	6035322540915331
<b>Total 0000593658</b>		<b>494.03</b>				
0000593659	JOHN DEERE FINANCIAL	279.92	WEED KILLER	110-2542-6491-8400-00550-1	21-8400-43234	11113-62407
<b>Total 0000593659</b>		<b>279.92</b>				
0000593660	MEXICO HIGH SCHOOL	170.00	SPEECH & DEBATE ENTRY	110-1151-6371-1075-00750-1	21-1075-46303	OAKVILLE SPEECH & DE
<b>Total 0000593660</b>		<b>170.00</b>				
0000593661	DAVID POTTS	14.95	LOST BOOK RETURNED	600-1411-6491-4070-00657-1	21-4070-46413	REFUND
<b>Total 0000593661</b>		<b>14.95</b>				
0000593662	UNITED STATES POSTAL SERVICE	240.00	MARKETING MAIL PERMIT 1804 ACCT#585761	110-2631-6361-8000-00533-1	21-8000-46285	585761-1804
<b>Total 0000593662</b>		<b>240.00</b>				
0000593663	ST. LOUIS COUNTY DEPARTMENT OF	5.00	2020 PERSONAL PROPERTY-BEASLEY	500-2562-6319-8400-00531-1	21-0000-46374	B00469486
			2020 PERSONAL PROPERTY-OAKVILLE ELEM	500-2562-6319-8400-00531-1	21-0000-46374	B00391140
			2020 PERSONAL PROPERTY-OAKVILLE HIGH	500-2562-6319-8400-00531-1	21-0000-46374	B0130716A
			2020 PERSONAL PROPERTY-OAKVILLE MIDDLE	500-2562-6319-8400-00531-1	21-0000-46374	B01300720A
			2020 PERSONAL PROPERTY-POINT ELEM	500-2562-6319-8400-00531-1	21-0000-46374	B00391682
			2020 PERSONAL PROPERTY-ROGERS ELEM	500-2562-6319-8400-00531-1	21-0000-46374	B00433084
			2020 PERSONAL PROPERTY-TRAUTWEIN ELEM	500-2562-6319-8400-00531-1	21-0000-46374	B00441974
2020 PERSONAL PROPERTY-WASHINGTON MIDDLE	500-2562-6319-8400-00531-1	21-0000-46374	B0130723A			

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593663	ST. LOUIS COUNTY DEPARTMENT OF	5.00	2020 PERSONAL PROPERTY-WOHLWEND ELEM	500-2562-6319-8400-00531-1	21-0000-46374	B00391678
			A2020 PERSONAL PROPERTY-BERNARD MIDDLE	500-2562-6319-8400-00531-1	21-0000-46374	B00391353
			2020 PERSONAL PROPERTY-BIERBAUM ELEM	500-2562-6319-8400-00531-1	21-0000-46374	B00381717
			2020 PERSONAL PROPERTY-BLADES ELEM	500-2562-6319-8400-00531-1	21-0000-46374	B00391143
			2020 PERSONAL PROPERTY-BUERKLEY MIDDLE	500-2562-6319-8400-00531-1	21-0000-46374	B0130711A
			2020 PERSONAL PROPERTY-FORDER	500-2562-6319-8400-00531-1	21-0000-46374	B00384425
			2020 PERSONAL PROPERTY-HAGEMANN ELEM	500-2562-6319-8400-00531-1	21-0000-46374	B00510461
			2020 PERSONAL PROPERTY-MEHLVILLE HIGH	500-2562-6319-8400-00531-1	21-0000-46374	B0130713A
			2020 PERSONAL PROPERTY-MOSAIC ELEM	500-2562-6319-8400-00531-1	21-0000-46374	B00736070
<b>Total 0000593663</b>		<b>85.00</b>				
0000593664	SAM'S CLUB	658.66	FACS & GENERAL SUPPLIES	110-1151-6411-1050-00021-1	21-1050-46254	6046002049405508
		22.56	FACS & GENERAL SUPPLIES	110-1151-6411-1050-00000-1	21-1050-46254	6046002049405508
<b>Total 0000593664</b>		<b>681.22</b>				
0000593665	SCHNUCKS MARKETS INC.	915.95	FACS CLASS SUPPLIES	110-1151-6411-1075-00021-1	21-1075-46399	684/1006157
		367.45	FAC CLASS SUPPLIES	110-1151-6411-1050-00021-1	21-1050-46209	684/1002261
		70.50	FACS SUPPLIES	110-1131-6411-3040-00021-1	21-3040-46210	683/1002474
<b>Total 0000593665</b>		<b>1,353.90</b>				
0000593666	SULLIVAN SCHOOL DISTRICT	60.00	QUIZ BOWL ENTRY FEES	110-1151-6371-1075-00750-1	21-1075-46142	1526
<b>Total 0000593666</b>		<b>60.00</b>				
0000593667	CHRISTINA SITA	14.00	LOST BOOK RETURNED	600-1411-6491-4070-00657-1	21-4070-46415	REFUND
<b>Total 0000593667</b>		<b>14.00</b>				
0000593668	UNITED STATES POSTAL SERVICE	6.90	NOVEMBER 20 DISTRICT POSTAGE	110-2411-6361-3060-00000-1	21-8100-46102	50673367
		24.50	NOVEMBER 20 DISTRICT POSTAGE	110-2411-6361-4060-00000-1	21-8100-46102	50673367
		92.00	NOVEMBER 20 DISTRICT POSTAGE	110-2411-6361-3000-00000-1	21-8100-46102	50673367
		1.50	NOVEMBER 20 DISTRICT POSTAGE	110-2411-6361-4090-00000-1	21-8100-46102	50673367
		60.65	NOVEMBER 20 DISTRICT POSTAGE	110-2411-6361-1050-00000-1	21-8100-46102	50673367
		2.00	NOVEMBER 20 DISTRICT POSTAGE	110-2411-6361-5080-00000-1	21-8100-46102	50673367
		23.75	NOVEMBER 20 DISTRICT POSTAGE	110-2411-6361-1075-00000-1	21-8100-46102	50673367
		21.65	NOVEMBER 20 DISTRICT POSTAGE	110-2411-6361-3020-00000-1	21-8100-46102	50673367
		2.10	NOVEMBER 20 DISTRICT POSTAGE	110-2411-6361-5040-00000-1	21-8100-46102	50673367
		115.25	NOVEMBER 20 DISTRICT POSTAGE	110-2542-6361-8000-00524-1	21-8100-46102	50673367
		24.85	NOVEMBER 20 DISTRICT POSTAGE	110-1281-6361-7500-12810-3	21-8100-46102	50673367
		10.80	NOVEMBER 20 DISTRICT POSTAGE	110-3511-6361-7500-32400-3	21-8100-46102	50673367
		8.30	NOVEMBER 20 DISTRICT POSTAGE	110-1193-6361-1050-00318-1	21-8100-46102	50673367
				110-1193-6361-1075-00318-1	21-8100-46102	50673367
		7.00	NOVEMBER 20 DISTRICT POSTAGE	500-2561-6361-8400-00531-1	21-8100-46102	50673367
		0.50	NOVEMBER 20 DISTRICT POSTAGE	600-1411-6491-4070-00655-1	21-8100-46102	50673367
				600-1411-6491-5000-00655-1	21-8100-46102	50673367
		15.00	NOVEMBER 20 DISTRICT POSTAGE	110-1195-6491-1050-00331-1	21-8100-46102	50673367
		48.95	NOVEMBER 20 DISTRICT POSTAGE	110-2411-6361-3040-00000-1	21-8100-46102	50673367
		28.60	NOVEMBER 20 DISTRICT POSTAGE	110-2411-6361-5100-00000-1	21-8100-46102	50673367

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
<b>0000593668</b>	<b>UNITED STATES POSTAL SERVICE</b>	0.50	NOVEMBER 20 DISTRICT POSTAGE	110-2212-6361-8000-00331-1	21-8100-46102	50673367
		3.50	NOVEMBER 20 DISTRICT POSTAGE	110-2411-6361-4020-00000-1	21-8100-46102	50673367
		1.50	NOVEMBER 20 DISTRICT POSTAGE	110-2552-6361-8200-00541-3	21-8100-46102	50673367
		30.50	NOVEMBER 20 DISTRICT POSTAGE	110-1211-6361-3040-00316-1	21-8100-46102	50673367
		5.00	NOVEMBER 20 DISTRICT POSTAGE	110-2411-6361-5020-00000-1	21-8100-46102	50673367
<b>Total 0000593668</b>		<b>544.10</b>				
ACH5017198	LEARNING A-Z	105.82	raz-kids licenses	600-1411-6491-4090-00655-1	21-4090-45982	3035717
<b>Total ACH5017198</b>		<b>105.82</b>				
<b>ACH5017199</b>	<b>ALPHA BAKING CO, INC.</b>	6.75	bread	500-2562-6471-8400-00531-1	21-8400-45194	200702287007 SCH704
		25.44	Bierbaum bread	500-2562-6471-8400-00531-1	21-8400-45194	200703287004 SCH704
		21.65	Forder bread	500-2562-6471-8400-00531-1	21-8400-45194	200703287005 SCH704
		13.70	Point bread	500-2562-6471-8400-00531-1	21-8400-45194	200702287008 SCH704
		6.85	Rogers bread	500-2562-6471-8400-00531-1	21-8400-45194	200702287009 SCH704
		28.50	Wohlwend bread	500-2562-6471-8400-00531-1	21-8400-45194	200702287010
		67.90	OMS bread	500-2562-6471-8400-00531-1	21-8400-45194	200702287006
		24.51	Blades bread	500-2562-6471-8400-00531-1	21-8400-46124	200702328004 SCH704
			Hagemann bread	500-2562-6471-8400-00531-1	21-8400-46124	200713328010 SCH704
29.13	Rogers bread	500-2562-6471-8400-00531-1	21-8400-46124	200702328005 SCH704		
<b>Total ACH5017199</b>		<b>248.94</b>				
ACH5017200	ALL-TYPE VACUUM & JANITORIAL SUPPLY	451.53	hub, bearing, rings, pulley	110-2542-6411-8400-00560-1	21-8400-46068	0203870-IN
<b>Total ACH5017200</b>		<b>451.53</b>				
ACH5017201	BUTLER SUPPLY INC.	956.96	electronic ballasts, bulbs	110-2542-6491-8400-00550-1	21-8400-46085	13837690
		110.40	bulbs	110-2542-6491-8400-00550-1	21-8400-46085	13837691
<b>Total ACH5017201</b>		<b>1,067.36</b>				
<b>ACH5017202</b>	<b>CDW-G</b>	1,983.32	ink	110-2331-6491-8100-00530-1	21-8100-45888	4614388
		153.90	toner	110-2331-6491-8100-00530-1	21-8100-45888	4798902
		1,058.62	toner	110-2331-6491-8100-00530-1	21-8100-45888	4346830
		254.25	toner	110-2331-6491-8100-00530-1	21-8100-45888	4414704
<b>Total ACH5017202</b>		<b>3,450.09</b>				
ACH5017203	CONSOLIDATED TRUCK & CASTER	78.00	casters	110-2542-6491-8400-00550-1	21-8400-45482	0144883-IN
<b>Total ACH5017203</b>		<b>78.00</b>				
ACH5017204	CREATION GARDENS, INC	821.35	fresh produce - food service	500-2562-6471-8400-00531-1	21-8400-46110	06354513
<b>Total ACH5017204</b>		<b>821.35</b>				
ACH5017205	GRAYBAR	80.43	jack terminator	110-2331-6491-8100-00530-1	21-8100-45948	9318850636
<b>Total ACH5017205</b>		<b>80.43</b>				
ACH5017206	GREANGRID SOLAR	4,497.00	quarterly lease payment	110-2541-6334-8400-00550-1	21-8400-46101	1310
<b>Total ACH5017206</b>		<b>4,497.00</b>				
ACH5017207	HOLT ELECTRICAL SUPPLIES INC.	975.37	electrical supplies-ballasts,bulbs,controls	110-2542-6491-8400-00550-1	21-8400-46075	1883 11/30/20 stmt
		11.23	outlet cover	500-2562-6411-8400-00531-1	21-8400-46115	S1403562.001
<b>Total ACH5017207</b>		<b>986.60</b>				
ACH5017208	KITCHEN PARTS PLUS INC.	54.50	can opener blade kit	500-2562-6411-8400-00531-1	21-8400-46184	152005

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
<b>Total ACH5017208</b>		<b>54.50</b>				
<b>ACH5017209</b>	<b>NOTTELMANN MUSIC COMPANY</b>	738.60	reeds, mouthpiece, music stand	110-1131-6411-3040-00005-1	21-3040-0479	619345
		115.00	brass repair BMS	110-1131-6332-3060-00334-1	21-8000-0079	629230
<b>Total ACH5017209</b>		<b>853.60</b>				
<b>ACH5017210</b>	<b>OFFICE ESSENTIALS INC.</b>	247.70	chair	110-1111-6411-5020-00000-1	21-5020-43413	CIV1323174
<b>Total ACH5017210</b>		<b>247.70</b>				
<b>ACH5017211</b>	<b>PRAIRIE FARMS</b>	10,695.77	milk products - food service	500-2562-6471-8400-00531-1	21-8400-46181	P132J1 11/30/20
<b>Total ACH5017211</b>		<b>10,695.77</b>				
<b>ACH5017212</b>	<b>PRIMEX INC.</b>	244.84	transmitter	110-2542-6491-8400-00550-1	21-8400-45455	US 98220
<b>Total ACH5017212</b>		<b>244.84</b>				
<b>ACH5017213</b>	<b>ROCKLER WOODWORKING &amp; HARDWARE</b>	111.32	router kit, switch, saw blade	110-1131-6411-3020-00023-1	21-3020-45827	7716224
		357.63	sander, router kit	110-1131-6411-3020-00023-1	21-3020-45827	7720329
<b>Total ACH5017213</b>		<b>468.95</b>				
<b>ACH5017214</b>	<b>ROYAL PAPERS INC.</b>	2,047.44	vacuum cleaners	110-2542-6411-8400-00560-1	21-8400-45831	B991747-1
<b>Total ACH5017214</b>		<b>2,047.44</b>				
<b>ACH5017215</b>	<b>VISTA HIGHER LEARNING, INC.</b>	539.55	AP Spanish - test prep license	110-2212-6411-8400-00333-1	21-8400-44358	SI213535
<b>Total ACH5017215</b>		<b>539.55</b>				
<b>ACH5017216</b>	<b>M.U.S.I.C.</b>	19,824.00	Building Property Insurance	110-2542-6351-8000-00524-1	21-0000-46247	Renewal 2021
		881.00	Building Property Insurance	110-2552-6351-8200-00541-3	21-0000-46247	Renewal 2021
		137.00	Building Property Insurance	110-2559-6351-8200-12810-3	21-0000-46247	Renewal 2021
		160.00	Building Property Insurance	110-2554-6351-8200-00543-3	21-0000-46247	Renewal 2021
		4,083.00	Building Property Insurance	110-1281-6351-7500-12810-3	21-0000-46247	Renewal 2021
		13,105.67	Building Property Insurance	110-2542-6351-4020-00800-1	21-0000-46247	Renewal 2021
		35,872.00	Building Property Insurance	110-2529-6261-8000-00800-1	21-0000-46247	Renewal 2021
		53.00	Building Property Insurance	110-2529-6261-8000-00800-1	21-0000-46247	Renewal 2021
		10,609.00	Building Property Insurance	120-2529-6261-5080-00800-1	21-0000-46247	Renewal 2021
		17,542.00	Building Property Insurance	120-2529-6261-5100-00800-1	21-0000-46247	Renewal 2021
		23,162.00	Building Property Insurance	120-1281-6261-7500-12810-3	21-0000-46247	Renewal 2021
		14,653.00	Building Property Insurance	110-2552-6261-8200-00541-3	21-0000-46247	Renewal 2021
		2,048.00	Building Property Insurance	110-2559-6261-8200-12810-3	21-0000-46247	Renewal 2021
		4,674.00	Building Property Insurance	110-2554-6261-8200-00543-3	21-0000-46247	Renewal 2021
		18,803.00	Building Property Insurance	120-2529-6261-4080-00800-1	21-0000-46247	Renewal 2021
		16,229.00	Building Property Insurance	120-2529-6261-4090-00800-1	21-0000-46247	Renewal 2021
		16,544.00	Building Property Insurance	120-2529-6261-5000-00800-1	21-0000-46247	Renewal 2021
		16,754.00	Building Property Insurance	120-2529-6261-5020-00800-1	21-0000-46247	Renewal 2021
		17,385.00	Building Property Insurance	120-2529-6261-5040-00800-1	21-0000-46247	Renewal 2021
		17,227.00	Building Property Insurance	120-2529-6261-5060-00800-1	21-0000-46247	Renewal 2021
25,578.00	Building Property Insurance	120-2529-6261-3020-00800-1	21-0000-46247	Renewal 2021		
24,948.00	Building Property Insurance	120-2529-6261-3040-00800-1	21-0000-46247	Renewal 2021		
25,525.00	Building Property Insurance	120-2529-6261-3060-00800-1	21-0000-46247	Renewal 2021		
18,540.00	Building Property Insurance	120-2529-6261-4020-00800-1	21-0000-46247	Renewal 2021		

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
<b>ACH5017216</b>	<b>M.U.S.I.C.</b>	25,263.00	Building Property Insurance	120-2529-6261-4060-00800-1	21-0000-46247	Renewal 2021	
		19,170.00	Building Property Insurance	120-2529-6261-4070-00800-1	21-0000-46247	Renewal 2021	
		6,407.00	Building Property Insurance	110-2559-6351-8200-12810-3	21-0000-46247	Renewal 2021	
		69,591.00	Building Property Insurance	120-2529-6261-1050-00800-1	21-0000-46247	Renewal 2021	
		72,427.00	Building Property Insurance	120-2529-6261-1075-00800-1	21-0000-46247	Renewal 2021	
		3,571.50	Building Property Insurance	120-2529-6261-1050-00318-1	21-0000-46247	Renewal 2021	
				120-2529-6261-1075-00318-1	21-0000-46247	Renewal 2021	
		25,473.00	Building Property Insurance	120-2529-6261-3000-00800-1	21-0000-46247	Renewal 2021	
		14,955.00	Building Property Insurance	110-2529-6352-5100-00800-1	21-0000-46247	Renewal 2021	
		9,263.00	Building Property Insurance	110-1281-6352-7500-12810-3	21-0000-46247	Renewal 2021	
		35.00	Building Property Insurance	110-2529-6352-1050-00800-1	21-0000-46247	Renewal 2021	
		67,342.00	Building Property Insurance	110-2311-6352-8000-00524-1	21-0000-46247	Renewal 2021	
		35,245.00	Building Property Insurance	110-2552-6351-8200-00541-3	21-0000-46247	Renewal 2021	
		5,492.00	Building Property Insurance	110-2559-6351-8200-12810-3	21-0000-46247	Renewal 2021	
		13,293.00	Building Property Insurance	110-2529-6352-4090-00800-1	21-0000-46247	Renewal 2021	
		13,117.00	Building Property Insurance	110-2529-6352-5000-00800-1	21-0000-46247	Renewal 2021	
		14,495.00	Building Property Insurance	110-2529-6352-5020-00800-1	21-0000-46247	Renewal 2021	
		15,450.00	Building Property Insurance	110-2529-6352-5040-00800-1	21-0000-46247	Renewal 2021	
		13,612.00	Building Property Insurance	110-2529-6352-5060-00800-1	21-0000-46247	Renewal 2021	
		8,768.00	Building Property Insurance	110-2529-6352-5080-00800-1	21-0000-46247	Renewal 2021	
		16,263.00	Building Property Insurance	110-2529-6352-3040-00800-1	21-0000-46247	Renewal 2021	
		24,642.00	Building Property Insurance	110-2529-6352-3060-00800-1	21-0000-46247	Renewal 2021	
		10,819.00	Building Property Insurance	110-2529-6352-4020-00800-1	21-0000-46247	Renewal 2021	
		17,536.00	Building Property Insurance	110-2529-6352-4060-00800-1	21-0000-46247	Renewal 2021	
		14,602.00	Building Property Insurance	110-2529-6352-4070-00800-1	21-0000-46247	Renewal 2021	
		12,905.00	Building Property Insurance	110-2529-6352-4080-00800-1	21-0000-46247	Renewal 2021	
		46,279.00	Building Property Insurance	110-2529-6352-1050-00800-1	21-0000-46247	Renewal 2021	
		56,886.00	Building Property Insurance	110-2529-6352-1075-00800-1	21-0000-46247	Renewal 2021	
		1,591.00	Building Property Insurance	110-2529-6352-1050-00318-1	21-0000-46247	Renewal 2021	
				110-2529-6352-1075-00318-1	21-0000-46247	Renewal 2021	
		22,768.00	Building Property Insurance	110-2529-6352-3000-00800-1	21-0000-46247	Renewal 2021	
		24,678.00	Building Property Insurance	110-2529-6352-3020-00800-1	21-0000-46247	Renewal 2021	
		22,433.00	Building Property Insurance	110-2542-6351-3020-00800-1	21-0000-46247	Renewal 2021	
		24,033.00	Building Property Insurance	110-2542-6351-3040-00800-1	21-0000-46247	Renewal 2021	
		76,854.00	Building Property Insurance	110-2542-6351-1050-00800-1	21-0000-46247	Renewal 2021	
		57,409.00	Building Property Insurance	110-2542-6351-1075-00800-1	21-0000-46247	Renewal 2021	
		203.00	Building Property Insurance	110-2542-6351-8000-00524-1	21-0000-46247	Renewal 2021	
		100.00	Building Property Insurance	110-2311-6353-8000-00524-1	21-0000-46247	Renewal 2021	
		20,203.00	Building Property Insurance	110-2542-6351-5040-00800-1	21-0000-46247	Renewal 2021	
		15,105.81	Building Property Insurance	110-2542-6351-5060-00800-1	21-0000-46247	Renewal 2021	
467.19	Building Property Insurance	110-1281-6351-5060-12810-3	21-0000-46247	Renewal 2021			

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017216	M.U.S.I.C.	17,888.00	Building Property Insurance	110-2542-6351-5100-00800-1	21-0000-46247	Renewal 2021
		28,789.00	Building Property Insurance	110-2542-6351-3060-00800-1	21-0000-46247	Renewal 2021
		20,287.00	Building Property Insurance	110-2542-6351-3000-00800-1	21-0000-46247	Renewal 2021
		15,799.36	Building Property Insurance	110-2542-6351-4090-00800-1	21-0000-46247	Renewal 2021
		488.64	Building Property Insurance	110-1281-6351-4090-12810-3	21-0000-46247	Renewal 2021
		7,492.00	Building Property Insurance	110-2542-6351-5080-00800-1	21-0000-46247	Renewal 2021
		12,669.00	Building Property Insurance	110-2542-6351-5000-00800-1	21-0000-46247	Renewal 2021
		13,431.59	Building Property Insurance	110-2542-6351-5020-00800-1	21-0000-46247	Renewal 2021
		415.41	Building Property Insurance	110-1281-6351-5020-12810-3	21-0000-46247	Renewal 2021
		405.33	Building Property Insurance	110-1281-6351-4020-12810-3	21-0000-46247	Renewal 2021
		16,942.99	Building Property Insurance	110-2542-6351-4060-00800-1	21-0000-46247	Renewal 2021
		524.01	Building Property Insurance	110-1281-6351-4060-12810-3	21-0000-46247	Renewal 2021
		16,541.00	Building Property Insurance	110-2542-6351-4070-00800-1	21-0000-46247	Renewal 2021
		13,880.70	Building Property Insurance	110-2542-6351-4080-00800-1	21-0000-46247	Renewal 2021
		429.30	Building Property Insurance	110-1281-6351-4080-12810-3	21-0000-46247	Renewal 2021
<b>Total ACH5017216</b>		<b>1,414,229.00</b>				
ACH5017217	Torretta-Trout, Sarah J	21.76	FOREIGN LANGUAGE SUPPLIES	110-1131-6411-3040-00022-1	21-3040-46109	ALDI
<b>Total ACH5017217</b>		<b>21.76</b>				
ACH5017218	SYMMETRY ENERGY SOLUTIONS, LLC	100.62	SEPT 20 FUEL FOR HEAT	110-2542-6483-4090-00800-1	21-8000-46138	9011334
		515.05	SEPT 20 FUEL FOR HEAT	110-2542-6483-1050-00800-1	21-8000-46138	9011334
		520.70	SEPT 20 FUEL FOR HEAT	110-2542-6483-3000-00800-1	21-8000-46138	9011334
		227.74	SEPT 20 FUEL FOR HEAT	110-2542-6483-5060-00800-1	21-8000-46138	9011334
		60.37	SEPT 20 FUEL FOR HEAT	110-2542-6483-8000-00800-1	21-8000-46138	9011334
		50.91	SEPT 20 FUEL FOR HEAT	110-1193-6483-1050-00318-1	21-8000-46138	9011334
		101.83	SEPT 20 FUEL FOR HEAT	110-2542-6483-8100-00800-1	21-8000-46138	9011334
		749.42	SEPT 20 FUEL FOR HEAT	110-2542-6483-1075-00800-1	21-8000-46138	9011334
		208.33	SEPT 20 FUEL FOR HEAT	110-2542-6483-4020-00800-1	21-8000-46138	9011334
		2,907.60	SEPT 20 FUEL FOR HEAT	110-2542-6483-3060-00800-1	21-8000-46138	9011334
		1,026.31	SEPT 20 FUEL FOR HEAT	110-2542-6483-5040-00800-1	21-8000-46138	9011334
		291.93	SEPT 20 FUEL FOR HEAT	110-2542-6483-8400-00800-1	21-8000-46138	9011334
		211.20	SEPT 20 FUEL FOR HEAT	110-2542-6483-5100-00800-1	21-8000-46138	9011334
		260.17	SEPT 20 FUEL FOR HEAT	110-2542-6483-4060-00800-1	21-8000-46138	9011334
		166.43	SEPT 20 FUEL FOR HEAT	110-2542-6483-4070-00800-1	21-8000-46138	9011334
		1,160.97	SEPT 20 FUEL FOR HEAT	110-2542-6483-5020-00800-1	21-8000-46138	9011334
		296.97	SEPT 20 FUEL FOR HEAT	110-2542-6483-3020-00800-1	21-8000-46138	9011334
		39.70	SEPT 20 FUEL FOR HEAT	110-2552-6483-8200-00541-3	21-8000-46138	9011334
		6.35	SEPT 20 FUEL FOR HEAT	110-2559-6483-8200-12810-3	21-8000-46138	9011334
		6.88	SEPT 20 FUEL FOR HEAT	110-2554-6483-8200-00543-3	21-8000-46138	9011334
573.97	SEPT 20 FUEL FOR HEAT	110-2542-6483-3040-00800-1	21-8000-46138	9011334		
47.26	SEPT 20 FUEL FOR HEAT	110-2542-6483-4080-00800-1	21-8000-46138	9011334		
216.40	SEPT 20 FUEL FOR HEAT	110-2542-6483-8300-00800-1	21-8000-46138	9011334		

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017218	SYMMETRY ENERGY SOLUTIONS, LLC	792.77	SEPT 20 FUEL FOR HEAT	110-1281-6483-7500-12810-3	21-8000-46138	9011334
		1,325.65	SEPT 20 FUEL FOR HEAT	110-2542-6483-5000-00800-1	21-8000-46138	9011334
		163.36	SEPT 20 FUEL FOR HEAT	110-2542-6483-5080-00800-1	21-8000-46138	9011334
		792.19	SEPT 20 FUEL FOR HEAT	500-2562-6483-8400-00531-1	21-8000-46138	9011334
		51.82	SEPT 20 FUEL FOR HEAT	110-2542-6483-1050-00334-1	21-8000-46138	9011334
		50.91	SEPT 20 FUEL FOR HEAT	110-1193-6483-1075-00318-1	21-8000-46138	9011334
<b>Total ACH5017218</b>		<b>12,923.81</b>				
ACH5017219	WIRELESS USA	796.00	WALKIE TALKIES	110-3711-6491-8000-42501-4	21-8000-46113	109077
<b>Total ACH5017219</b>		<b>796.00</b>				
ACH5017220	REINHOLD ELECTRIC, INC.	1,775.81	REPAIR LIGHTS-MHS	110-2542-6332-8400-00550-1	21-8400-45628	218195
		2,078.50	SERVICE-BEASLEY	110-2542-6332-8400-00550-1	21-8400-46022	219391
<b>Total ACH5017220</b>		<b>3,854.31</b>				
ACH5017221	AIRE-MASTER OF AMERICA, INC	35.34	LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	21-1050-45739	11119589
<b>Total ACH5017221</b>		<b>35.34</b>				
ACH5017222	ARBITERPAY TRUST ACCOUNT	750.00	GIRLS SOCCER	110-1151-6391-1050-00750-1	21-1050-46175	224-ACT# 2579459249
		120.00	JV BASKETBALL GAMES	110-1151-6391-1050-00750-1	21-1050-46174	1320-6411358769
<b>Total ACH5017222</b>		<b>870.00</b>				
ACH5017223	ASSIGNORSPLUS, LLC	242.50	SPRING 21 GIRLS SOCCER ASSIGNORS	110-1151-6391-1050-00750-1	21-1050-46153	2020F02314
<b>Total ACH5017223</b>		<b>242.50</b>				
ACH5017224	BATTERIES PLUS BULBS	10.99	BATTERIES	110-2552-6411-8200-00541-3	21-8200-46098	P33918405
<b>Total ACH5017224</b>		<b>10.99</b>				
ACH5017225	BAUMAN OIL DISTRIBUTORS INC.	110.32	OIL	110-2554-6411-8200-00543-3	21-8200-46097	186534
		124.11	OIL	110-2559-6411-8200-12810-3	21-8200-46097	186534
		510.23	OIL	110-2545-6411-8400-00550-1	21-8200-46097	186534
		13.79	OIL	110-2545-6411-8100-00530-1	21-8200-46097	186534
<b>Total ACH5017225</b>		<b>758.45</b>				
ACH5017226	COMMERCIAL ELECTRIC MOTOR SERVICE	278.96	AIR COMPRESSOR MOTOR	110-2542-6339-8400-00553-1	21-8400-45958	0297183-IN
<b>Total ACH5017226</b>		<b>278.96</b>				
ACH5017227	Chambliss, Gina M	14.84	CRAFT STICKS,STATIONARY-CLASSROOM	110-1111-6411-5040-00000-1	21-5040-46058	WALMART
<b>Total ACH5017227</b>		<b>14.84</b>				
ACH5017228	Dehart, Thomas F	102.00	CDL LICENSE	110-2552-6349-8200-00541-3	21-8200-46096	MO DEPT OF REV
<b>Total ACH5017228</b>		<b>102.00</b>				
ACH5017229	Jennings, Michael J	77.00	CDL LICENSE	110-2552-6349-8200-00541-3	21-8200-46089	MO DEPT OF REV
<b>Total ACH5017229</b>		<b>77.00</b>				
ACH5017230	Layton, Lisa	37.18	CLASSROOM BOOKS & SUPPLIES	110-1111-6411-5080-00000-1	21-5080-46183	WALMART/SCHOLASTIC
<b>Total ACH5017230</b>		<b>37.18</b>				
ACH5017231	MICHAEL LERBS	150.00	FOOTBALL CHAIN WORKER 10/12 & 16/20	700-1421-6491-1050-00700-1	21-1050-46091	OCT 12 & 16 2020
<b>Total ACH5017231</b>		<b>150.00</b>				
ACH5017232	MARCO TECHNOLOGIES, LLC	8,748.33	DECEMBER 20 COPIER MAINTENANCE -PRINTSHOP	110-2574-6363-8100-00532-1	21-8000-46067	INV8199120
		3,088.75	DECEMBER 20 COPIER MAINTENANCE DISTRICT WIDE	110-2574-6363-8100-00532-1	21-8000-46067	INV8199347
<b>Total ACH5017232</b>		<b>11,837.08</b>				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017233	Moeslein, Jamie L	35.26	FACS SUPPLIES	110-1131-6411-3060-00021-1	21-3060-46012	WALMART
<b>Total ACH5017233</b>		<b>35.26</b>				
ACH5017234	NAVIA BENEFIT SOLUTIONS, INC.	254.10	NOV 20 FLEX PARTICIPATION FEE	110-2521-6391-8000-00524-1	21-8000-46090	10310039
<b>Total ACH5017234</b>		<b>254.10</b>				
ACH5017235	NOTTELMANN MUSIC COMPANY	57.30	BAND BOOKS, STRAP LOCK	110-1131-6411-3060-00005-1	21-3060-46016	629691
		87.50	THREAD ADAPTERS	110-1151-6411-1075-00005-1	21-1075-46167	627683
<b>Total ACH5017235</b>		<b>144.80</b>				
ACH5017236	PERMA-BOUND	202.95	BOOKS	110-2222-6441-8400-00336-1	21-8400-46139	1856955-01
<b>Total ACH5017236</b>		<b>202.95</b>				
ACH5017237	Lieberoff, Jennifer R	35.88	SUBSCRIPTION-FOREIGN LANGUAGE	110-1151-6411-1075-00022-1	21-1075-46029	BLOOKIT
<b>Total ACH5017237</b>		<b>35.88</b>				
ACH5017238	Blincoe, Holly	42.47	FACS SUPPLIES	110-1131-6411-3040-00021-1	21-3040-46194	JOANN
<b>Total ACH5017238</b>		<b>42.47</b>				
<b>ACH5017239</b>	<b>ST. LOUIS BOILER SUPPLY COMPANY</b>	296.60	PUMP,CUTTERS,HOSE KIT	110-2542-6491-8400-00550-1	21-8400-46100	0518793-IN
		123.00	SENSOR	110-2542-6491-8400-00550-1	21-8400-46100	0518794-IN
		160.00	FLANGE	110-2542-6491-8400-00550-1	21-8400-46100	0518973-IN
		265.00	PUMP	110-2542-6491-8400-00550-1	21-8400-46100	0519166-IN
		1,435.00	ACTUATORS	110-2542-6491-8400-00550-1	21-8400-46100	0519167-IN
		397.00	ACTUATOR	110-2542-6491-8400-00550-1	21-8400-46100	0519266-IN
		198.50	MANOMETER, SENSORS	110-2542-6491-8400-00550-1	21-8400-46100	0519905-IN
		462.95	MOTORS, SENSOR	110-2542-6491-8400-00550-1	21-8400-46100	0519906-IN
		631.70	PLIERS, PROBES, SPARK PLUGS	110-2542-6491-8400-00550-1	21-8400-46100	0520015-IN
		949.00	MOTOR	110-2542-6491-8400-00550-1	21-8400-46100	0520016-IN
		1,300.00	MOTOR	110-2542-6491-8400-00550-1	21-8400-46100	0520393-IN
322.59	SEAL,GASKETS,COUPLERS	110-2542-6491-8400-00550-1	21-8400-46100	0520395-IN		
<b>Total ACH5017239</b>		<b>6,541.34</b>				
ACH5017240	SPEEDPRO ST. LOUIS	800.00	SNEEZE GUARDS	110-3711-6491-8000-42501-4	21-8000-46108	INV-20843
<b>Total ACH5017240</b>		<b>800.00</b>				
ACH5017241	Ayres, Chelsea M	142.39	BINDERS, CLOCK	110-1151-6411-1075-00001-1	21-1075-46086	OFFICE DEPOT
<b>Total ACH5017241</b>		<b>142.39</b>				
ACH5017242	DALEN SCHMOLL	464.00	ADMINISTRATIVE/SCHEDULING STIPEND	110-2546-6339-8000-00526-1	21-8000-46119	44168
<b>Total ACH5017242</b>		<b>464.00</b>				
ACH5017243	Stone, Elena M	10.99	COLONIAL AMERICA - 5TH GRADE SUPPLIES	110-1111-6411-4070-00000-1	21-4070-46118	TEACHERPAYTEACH
<b>Total ACH5017243</b>		<b>10.99</b>				
ACH5017244	Schoenfeldt, Daniel R	29.99	SOCIAL STUDIES SUBSCRIPTION	110-1151-6411-1075-00027-1	21-1075-46111	A&E TELEVISION
<b>Total ACH5017244</b>		<b>29.99</b>				
ACH5017245	St. Cyre, Michael F	52.00	CDL	110-2552-6349-8200-00541-3	21-8200-46105	MO MOTOR VEHICLES
<b>Total ACH5017245</b>		<b>52.00</b>				
ACH5017246	Thiessen, Samantha L	74.48	LOCAL TRAVEL - CAFE TRAINING	500-2561-6343-8400-00531-1	21-0000-46084	OCTOBER 2020
<b>Total ACH5017246</b>		<b>74.48</b>				
ACH5017247	UNITED PETROLEUM SERVICE INC.	375.00	HYDRO TEST	110-2552-6339-8200-00541-3	21-8200-46099	99078

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017247	UNITED PETROLEUM SERVICE INC.	58.10	FUEL PUMP TAPE	110-2552-6411-8200-00541-3	21-8200-46173	99090
<b>Total ACH5017247</b>		<b>433.10</b>				
ACH5017248	ERIKA ANDERSON	528.00	PAT COORDINATOR	110-3511-6319-7500-32400-3	21-8000-46213	11/30-12/4/2020
<b>Total ACH5017248</b>		<b>528.00</b>				
ACH5017249	CIGNAL SYSTEMS, INC.	170.00	SERVICE/REPAIR-MHS STADIUM SOUND SYSTEM	110-1151-6332-1050-00750-1	21-1050-45702	11658
<b>Total ACH5017249</b>		<b>170.00</b>				
<b>ACH5017250</b>	<b>SECURIX</b>	2,758.59	BUILDING ACCESS KEYPADS	410-4051-6521-3040-00550-1	21-8400-46093	62465
		3,024.67	BUILDING ACCESS KEYPADS	410-4051-6521-4090-00550-1	21-8400-46093	62465
		2,207.79	BUILDING ACCESS KEYPADS	410-4051-6521-5060-00550-1	21-8400-46093	62465
		2,822.25	BUILDING ACCESS KEYPADS	410-4051-6521-3060-00550-1	21-8400-46093	62465
		3,749.56	BUILDING ACCESS KEYPADS	410-4051-6521-4070-00550-1	21-8400-46093	62465
		2,144.15	BUILDING ACCESS KEYPADS	410-4051-6521-5000-00550-1	21-8400-46093	62465
		5,596.39	BUILDING ACCESS KEYPADS	410-4051-6521-5040-00550-1	21-8400-46093	62465
		2,144.15	BUILDING ACCESS KEYPADS	410-4051-6521-7500-12810-3	21-8400-46093	62465
		8,656.77	BUILDING ACCESS KEYPADS	410-4051-6521-8400-00550-1	21-8400-46093	62465
		3,084.12	BUILDING ACCESS KEYPADS	410-4051-6521-4080-00550-1	21-8400-46093	62465
<b>Total ACH5017250</b>		<b>39,453.11</b>				
ACH5017251	LORI SULLIVAN	427.50	CONTACT TRACING SERVICE	110-2641-6319-8000-00523-1	21-8000-46205	11/30-12/6/2020
<b>Total ACH5017251</b>		<b>427.50</b>				
ACH5017252	TOP DRAWER CUSTOM DESIGN & APPAREL	224.88	STUCO ALUMNI SHIRTS	600-1411-6491-1050-00693-1	21-1050-45763	12495
<b>Total ACH5017252</b>		<b>224.88</b>				
ACH5017253	BENITA KAY VAUGHN	13,200.00	STRETCH & ELL TESTING 2020	110-1211-6319-3040-00316-1	21-8000-46228	2020 TESTING
<b>Total ACH5017253</b>		<b>13,200.00</b>				
ACH5017254	LEARNING A-Z	837.01	raz kids licenses	110-1111-6411-4020-00000-1	21-4020-44954	2841481
<b>Total ACH5017254</b>		<b>837.01</b>				
ACH5017255	JTM PROVISIONS COMPANY	304.00	beef - food service	500-2562-6471-8400-00531-1	21-8400-46306	529197
<b>Total ACH5017255</b>		<b>304.00</b>				
ACH5017256	WIRELESS USA	650.00	walkie talkies	110-1151-6411-1075-00000-1	21-1075-45780	4022217
<b>Total ACH5017256</b>		<b>650.00</b>				
ACH5017257	A-1 FENCE COMPANY	200.00	Bernard tennis court repair	110-2542-6332-8400-00550-1	21-8400-46236	46236
<b>Total ACH5017257</b>		<b>200.00</b>				
<b>ACH5017258</b>	<b>ALPHA BAKING CO, INC.</b>	34.05	MHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-46292	200702338004
		18.59	Blades Bread SCH704	500-2562-6471-8400-00531-1	21-8400-46330	200702335010
		35.88	Hagemann bread SCH704	500-2562-6471-8400-00531-1	21-8400-46330	200713335012
		11.19	OES bread SCH704	500-2562-6471-8400-00531-1	21-8400-46330	200702335011
		33.75	Point bread SCH704	500-2562-6471-8400-00531-1	21-8400-46330	200702335012
		16.46	Rogers bread SCH704	500-2562-6471-8400-00531-1	21-8400-46330	200702335013
		82.30	Bernard bread SCH704	500-2562-6471-8400-00531-1	21-8400-46330	200702335007
		52.34	OMS bread SCH704	500-2562-6471-8400-00531-1	21-8400-46330	200702335008
25.95	WMS bread SCH704	500-2562-6471-8400-00531-1	21-8400-46330	200702335009		

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017258	ALPHA BAKING CO, INC.	96.00	OHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-46330	200702335006
		13.50	Forder bread	500-2562-6471-8400-00531-1	21-8400-46203	200703336004
		47.25	Buerkle bread SCH704	500-2562-6471-8400-00531-1	21-8400-46203	200702336007
		38.19	Bierbaum bread SCH704	500-2562-6471-8400-00531-1	21-8400-46203	200703336003
<b>Total ACH5017258</b>		<b>505.45</b>				
ACH5017259	AMERICAN PSYCHOLOGICAL ASSN, INC.	39.99	book	110-1281-6411-7500-12810-3	21-7500-45834	S1388476
<b>Total ACH5017259</b>		<b>39.99</b>				
ACH5017260	B&H PHOTO	152.61	mount, pod, holder, filter, bag	110-1151-6411-1050-00028-1	21-1050-44220	181146497
<b>Total ACH5017260</b>		<b>152.61</b>				
ACH5017261	BATTERIES PLUS BULBS	86.77	batteries	110-2542-6491-8400-00550-1	21-8400-46340	P34370114
		112.32	batteries	110-2542-6491-8400-00550-1	21-8400-46319	P34356500
<b>Total ACH5017261</b>		<b>199.09</b>				
ACH5017262	BIO-RAD LABORATORIES INC.	194.55	enzyme kit	110-1151-6411-1050-00026-1	21-1050-45432	904432433
<b>Total ACH5017262</b>		<b>194.55</b>				
ACH5017263	CIGNAL SYSTEMS, INC.	4,954.00	projector	410-1111-6542-4090-00340-1	21-8100-44683	11671
<b>Total ACH5017263</b>		<b>4,954.00</b>				
ACH5017264	CREATION GARDENS, INC	1,047.60	district produce	500-2562-6471-8400-00531-1	21-8400-46304	06367816
<b>Total ACH5017264</b>		<b>1,047.60</b>				
ACH5017265	CRYSTAL HEATING & COOLING SERVICE	282.84	air purification installation	110-3711-6491-8000-42501-4	21-8000-44727	21007 A
		3,246.16	air purification installation	110-3711-6491-8000-42400-4	21-8000-44727	21007 A
		1,804.00	air purification installation	110-3711-6491-8000-42501-4	21-8000-44726	21007 B
<b>Total ACH5017265</b>		<b>5,333.00</b>				
ACH5017266	EDGENUITY	850.00	license, webinar	110-2214-6343-8000-00335-3	21-8000-46290	792688
		<b>4,997.50</b>	license, webinar	110-1151-6431-1050-00331-1	21-8000-46290	792688
				110-1151-6431-1075-00331-1	21-8000-46290	792688
<b>Total ACH5017266</b>		<b>10,845.00</b>				
ACH5017267	FRONT ROW ARCTIC STORAGE LLC	85.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-46202	1912
		51.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-46202	1913
		17.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-46202	1914
		25.50	cold food storage	500-2562-6339-8400-00531-1	21-8400-46202	1915
		51.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-46202	1916
		34.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-46202	1917
		178.50	cold food storage	500-2562-6339-8400-00531-1	21-8400-46202	1918
		76.50	cold food storage	500-2562-6339-8400-00531-1	21-8400-46202	1919
		178.50	cold food storage	500-2562-6339-8400-00531-1	21-8400-46202	1920
		51.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-46202	1921
		42.50	cold food storage	500-2562-6339-8400-00531-1	21-8400-46202	1922
<b>Total ACH5017267</b>		<b>833.00</b>				1923
ACH5017268	GOPHER	31.41	floor tape	110-1111-6411-4090-00000-1	21-4090-0225	9797012
		20.88	floor tape	110-1111-6411-4090-00000-1	21-4090-0225	9792793

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017268	GOPHER	648.64	balls, tape, pins	110-1111-6411-4090-00000-1	21-4090-0225	9782065
<b>Total ACH5017268</b>		<b>700.93</b>				
ACH5017269	HEINEMANN	47.00	sticky notes	110-1111-6411-4090-00000-1	21-4090-45984	7274446
<b>Total ACH5017269</b>		<b>47.00</b>				
ACH5017270	LAMINATOR.COM	287.58	laminating film	110-1111-6411-5060-00000-1	21-5060-45979	251988
<b>Total ACH5017270</b>		<b>287.58</b>				
ACH5017271	LITERACY RESOURCES, LLC	172.78	phonemic curriculum	110-1111-6411-4020-00000-1	21-4020-44029	64809
<b>Total ACH5017271</b>		<b>172.78</b>				
ACH5017272	LAWN CARE EQUIPMENT CO	179.91	mower blades	110-2542-6411-8400-00550-1	21-8400-45590	747882
		88.46	mower blades	110-2542-6411-8400-00550-1	21-8400-45590	743336
		324.65	spark plug, element, filter	110-2542-6411-8400-00550-1	21-8400-46083	746994
		356.93	element, filters	110-2542-6411-8400-00550-1	21-8400-46083	746995
		912.48	elements, filter	110-2542-6411-8400-00550-1	21-8400-46083	747977
<b>Total ACH5017272</b>		<b>1,862.43</b>				
ACH5017273	MEDNIK RIVERBEND	411.54	custodial supplies	110-2542-6491-8400-00550-1	21-8400-45642	W678842-IN
<b>Total ACH5017273</b>		<b>411.54</b>				
ACH5017274	NOTTELMANN MUSIC COMPANY	203.00	music books	110-1131-6431-3040-00331-1	21-8000-0072	623963
		16.00	woodwind repair	110-1151-6332-1050-00334-1	21-8000-0083	628695
		185.00	brass repair	110-1131-6332-3060-00334-1	21-8000-0079	630838
<b>Total ACH5017274</b>		<b>404.00</b>				
ACH5017275	JW PEPPER & SON INC.	53.98	MP3 download bundle	110-1131-6431-3040-00331-1	21-8000-0074	363113824
<b>Total ACH5017275</b>		<b>53.98</b>				
ACH5017276	PROVISION DATA SOLUTIONS	886.45	mount, bracket	110-2331-6491-8100-00530-1	21-8100-45774	1333
<b>Total ACH5017276</b>		<b>886.45</b>				
ACH5017277	PURE PEST	527.00	pest control	110-2542-6339-8400-00556-1	21-8400-46252	81471
<b>Total ACH5017277</b>		<b>527.00</b>				
ACH5017278	RAISE3D TECHNOLOGIES, INC	5,699.05	3D printer	410-1371-6542-1075-42701-4	21-8400-45934	INUS00017927
<b>Total ACH5017278</b>		<b>5,699.05</b>				
ACH5017279	ST. LOUIS ELECTRONICS	796.00	walkie talkies	110-1111-6411-4060-00000-1	21-4060-44424	4021994
<b>Total ACH5017279</b>		<b>796.00</b>				
ACH5017280	STAPLES, INC.	43.13	staples	110-1111-6411-5020-00000-1	21-5020-46007	3463935324
<b>Total ACH5017280</b>		<b>43.13</b>				
ACH5017281	UNITED REFRIGERATION INC.	384.53	repair parts	110-2542-6491-8400-00550-1	21-8400-46251	1009089*
		20.05	tape, pipe	500-2562-6411-8400-00531-1	21-8400-46230	76723279-00
<b>Total ACH5017281</b>		<b>404.58</b>				
ACH5017282	KOHL WHOLESALE	47,470.80	November 20 statement	500-2562-6471-8400-00531-1	21-8400-46360	District26
<b>Total ACH5017282</b>		<b>47,470.80</b>				
ACH5017283	Torretta-Trout, Sarah J	26.63	SNACKS-FOREIGN LANGUAGE PROJECT/CELEBRATION	110-1131-6411-3040-00022-1	21-3040-46419	ALDI
<b>Total ACH5017283</b>		<b>26.63</b>				
ACH5017284	Norton, Johnna L	126.92	LOCAL TRAVEL-PHYSICAL THERAPY	110-1281-6343-7500-12810-3	21-7500-46381	SEPT-NOV 2020
<b>Total ACH5017284</b>		<b>126.92</b>				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017285	PSB OFFICIATING SERVICES LLC	14.50	FR. BASKETBALL 12/22/2020	110-1151-6391-1075-00750-1	21-1075-46191	1336
		7.25	SWIM STARTER DUAL 12/22	110-1151-6391-1075-00750-1	21-1075-46193	1276
<b>Total ACH5017285</b>		<b>21.75</b>				
ACH5017286	AIRE-MASTER OF AMERICA, INC	35.34	LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	21-1050-46372	11121724
<b>Total ACH5017286</b>		<b>35.34</b>				
ACH5017287	ARBITERPAY TRUST ACCOUNT	2,967.00	BOYS SOCCER OFFICIALS	110-1151-6391-1075-00750-1	21-1075-46186	195-2579459249
		70.00	SWIM STARTER 12/22	110-1151-6391-1075-00750-1	21-1075-46188	1282-6411358769
			SWIM STARTER DUAL	110-1151-6391-1075-00750-1	21-1075-46189	1298-6411358769
		120.00	GIRLS FR BASKETBALL OFFICIALS	110-1151-6391-1075-00750-1	21-1075-46187	1314-6411358769
<b>Total ACH5017287</b>		<b>3,227.00</b>				
ACH5017288	ERIKA ANDERSON	660.00	PAT COORDINATOR 12/7/20-12/11/20	110-3511-6319-7500-32400-3	21-8000-46411	12/7-12/11/20
<b>Total ACH5017288</b>		<b>660.00</b>				
ACH5017289	MARK PLATT	4,752.00	FALL 2020 TENNIS CLUB-COMMUNITY ED	110-3211-6319-8100-00534-1	21-8100-46406	CE2020
<b>Total ACH5017289</b>		<b>4,752.00</b>				
ACH5017290	Buss, Steven E	209.58	USB CHARGING PADS	110-1151-6411-1075-00024-1	21-1075-46365	LOWES
<b>Total ACH5017290</b>		<b>209.58</b>				
ACH5017291	Bosnic, Najda	6.87	CAFE BULLETIN BOARD SUPPLIES	110-1111-6411-4060-00000-1	21-4060-45856	HOBBY LOBBY
<b>Total ACH5017291</b>		<b>6.87</b>				
ACH5017292	CHUCK'S BOOTS	514.98	FOOTWEAR - IT, FACILITIES	110-2331-6331-8100-00530-1	21-8100-46257	20-2622 IT DEPT
		99.99	FOOTWEAR - IT, FACILITIES	110-2542-6491-8400-00560-1	21-8100-46257	20-2622 IT DEPT
<b>Total ACH5017292</b>		<b>614.97</b>				
ACH5017293	WM. G. COCOS COMPANY INC.	621.95	REPLACE CAST IRON TRAP -MOSAIC	110-2542-6332-8400-00550-1	21-8400-0712	16395
		7,000.00	REPAIR WATER MAIN-WOHLWEND	110-2542-6332-8400-00550-1	21-8400-46104	16404
		1,880.00	REPAIR PUMP-HAGEMANN	110-2542-6332-8400-00550-1	21-8400-0713	16364
<b>Total ACH5017293</b>		<b>9,501.95</b>				
ACH5017294	COOPERATIVE EDUCATIONAL SERVICE	1,150.00	VIRTUAL PD-CUSTOMIZED PERSONAL LEARNING	110-2214-6343-8000-00335-3	21-8000-46052	210356
<b>Total ACH5017294</b>		<b>1,150.00</b>				
ACH5017295	CRISIS PREVENTION INSTITUTE, INC	150.00	ANNUAL MEMBERSHIP	110-2552-6371-8200-00541-3	21-8200-46344	IUS0184678
			ANNUAL MEMBERSHIP	110-2552-6371-8200-00541-3	21-8200-46344	IUS184653
<b>Total ACH5017295</b>		<b>300.00</b>				
ACH5017296	Czuppon, Rebecca E	142.08	LOCAL TRAVEL-SPORT SUPERVISION,MEETINGS	110-1151-6343-1075-00750-1	21-1075-46238	OCTOBER 2020
<b>Total ACH5017296</b>		<b>142.08</b>				
ACH5017297	Clevenger, Erin M	10.94	LOCAL TRAVEL- ELE MUSIC TEACHER	110-1111-6343-4060-00334-1	21-8000-46242	NOVEMBER 2020
		6.08	LOCAL TRAVEL- ELE MUSIC TEACHER	110-1111-6343-4090-00334-1	21-8000-46242	NOVEMBER 2020
		9.12	LOCAL TRAVEL- ELE MUSIC TEACHER	110-1111-6343-5060-00334-1	21-8000-46242	NOVEMBER 2020
<b>Total ACH5017297</b>		<b>26.14</b>				
ACH5017298	Hurt, Dennis W	36.86	LOCAL TRAVEL-POST OFFICE, BANK	110-2542-6343-8400-00560-1	21-8400-46237	NOVEMBER 2020
<b>Total ACH5017298</b>		<b>36.86</b>				
ACH5017299	Dees, Terri S	27.36	LOCAL TRAVEL-STRETCH TEACHER	110-1211-6343-3040-00316-1	21-8000-46294	NOVEMBER 2020
<b>Total ACH5017299</b>		<b>27.36</b>				
ACH5017300	ELLIS BATTERY SPECIALIST	53.10	BATTERIES	110-2542-6491-8400-00550-1	21-8400-45967	31031119201249

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
<b>Total ACH5017300</b>		<b>53.10</b>				
ACH5017301	ERB INDUSTRIES INC.	882.25	BAND SHIRTS	600-1411-6491-3020-00655-1	21-3020-46337	12352
		468.75	NAT'L HONOR SOCIETY SHIRTS	600-1411-6491-1075-00667-1	21-1075-46325	12307
<b>Total ACH5017301</b>		<b>1,351.00</b>				
ACH5017302	Giordano, Kristen L	200.27	FACS FOOD SUPPLIES	110-1151-6411-1075-00021-1	21-1075-46366	SAMS
<b>Total ACH5017302</b>		<b>200.27</b>				
ACH5017303	Haney, Harold J	77.00	CDL LICENSE	110-2552-6349-8200-00541-3	21-8200-46379	MO DEPT OF REV
<b>Total ACH5017303</b>		<b>77.00</b>				
ACH5017304	Heinkel, Lisa A	36.10	LOCAL TRAVEL- DIAPER DELIVERIES	110-3511-6343-7500-32400-3	21-7500-46408	OCTOBER 2020
<b>Total ACH5017304</b>		<b>36.10</b>				
ACH5017305	Halim, Mitchell K	29.20	SCIENCE LAB SUPPLIES	110-1131-6411-3060-00026-1	21-3060-46277	WALMART
		25.14	FOAM BOARD-SCIENCE CLASS	110-1131-6411-3060-00026-1	21-3060-46422	LOWES
<b>Total ACH5017305</b>		<b>54.34</b>				
ACH5017306	Hromnak, Mark	66.34	BOYS SWIM SENIOR NIGHT	700-1421-6491-1050-00714-1	21-1050-45406	DOMINOS/WALMART
<b>Total ACH5017306</b>		<b>66.34</b>				
ACH5017307	IXL LEARNING, INC.	426.00	SERVICE SITE LICENSE UPGRADE	110-1151-6411-1050-00000-1	21-1050-46267	5394678
<b>Total ACH5017307</b>		<b>426.00</b>				
ACH5017308	SHANDS, ELBERT, GIANOULAKIS,	249.20	NOV 20 LEGAL FEES	110-2311-6317-8000-00522-1	21-8000-46359	83568
<b>Total ACH5017308</b>		<b>249.20</b>				
ACH5017309	Gegg, Katrina A	90.06	LOCAL TRAVEL- CAFE VISITS,CURB SIDE	500-2561-6343-8400-00531-1	21-0000-46125	OCTOBER 2020
		65.74	LOCAL TRAVEL-CAFE VISITS, CURB SIDE	500-2561-6343-8400-00531-1	21-0000-46125	NOVEMBER 2020
<b>Total ACH5017309</b>		<b>155.80</b>				
ACH5017310	LANGUAGE ACCESS MULTICULTURAL	42.00	INTERPRETER SVS-ARABIC,DARI,VIETNAMESE	110-1271-6319-5060-00310-1	21-8000-46369	73507
		49.50	INTERPRETER SVS-ARABIC,DARI,VIETNAMESE	110-1271-6319-4020-00310-1	21-8000-46369	73507
		43.50	INTERPRETER SVS-ARABIC,DARI,VIETNAMESE	110-1271-6319-4060-00310-1	21-8000-46369	73507
		15.75	INTERPRETER SVS-ARABIC,DARI,VIETNAMESE	110-1271-6319-4080-00310-1	21-8000-46369	73507
		7.50	INTERPRETER SVS-ARABIC,DARI,VIETNAMESE	110-1271-6319-1050-00310-1	21-8000-46369	73507
<b>Total ACH5017310</b>		<b>158.25</b>				
ACH5017311	MIDWEST SHEET MUSIC	18.11	STRINGS - MUSIC LITERATURE	110-1131-6431-3000-00331-1	21-8000-46053	116969
		218.80	STRINGS - MUSIC LITERATURE	110-1131-6431-3000-00331-1	21-8000-46322	117119
<b>Total ACH5017311</b>		<b>236.91</b>				
ACH5017312	MISSOURI ASSOCIATION OF STUDENT	100.00	STUCO MEMBERSHIP 20-21	600-1411-6491-3000-00693-1	21-3000-46351	10432
<b>Total ACH5017312</b>		<b>100.00</b>				
ACH5017313	MSHSAA	25.00	BOYS SOCCER-FALL OFFICIALS-RATING PENALTY	110-1151-6491-1075-00750-1	21-1075-46310	21-001134
		205.00	2020 VOLLEYBALL SETTLEMENT	700-1421-6491-1075-00700-1	21-1075-46308	21-W01947
		50.00	SPEECH & DEBATE, THEATRE RULES REVIEW	110-1151-6411-1075-00750-1	21-1075-46307	21-W02124
		25.00	2020 GIRLS TENNIS LINEUP-WEBSTER	110-1151-6491-1075-00750-1	21-1075-46141	21-001266
<b>Total ACH5017313</b>		<b>305.00</b>				
ACH5017314	MISSOURIAN MEDIA GROUP	4,651.65	DEC 2020 MESSENGER	110-2631-6363-8000-00533-1	21-8000-46218	60-5343
<b>Total ACH5017314</b>		<b>4,651.65</b>				
ACH5017315	McGuire, Anna M	15.82	LOCAL TRAVEL - COACHING	110-2222-6343-8400-00336-1	21-8400-44939	SEPTEMBER 2020

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
<b>Total ACH5017315</b>		<b>15.82</b>				
ACH5017316	Moeslein, Jamie L	18.78	FACS CLASS SUPPLIES	110-1131-6411-3060-00021-1	21-3060-46248	WALMART
<b>Total ACH5017316</b>		<b>18.78</b>				
ACH5017317	Meyers, Lisa M	177.00	20-21 ONLINE MEMBERSHIP	110-1111-6411-5080-00000-1	21-5080-46253	RAZ KIDS
<b>Total ACH5017317</b>		<b>177.00</b>				
ACH5017318	Mitchell, Robert M	100.98	IND. TECH - PLYWOOD	600-1411-6491-3020-00655-1	21-3020-46261	HOME DEPOT
		28.32	TECH ED - NAILS & BITS	600-1411-6491-3020-00655-1	21-3020-46331	MASTER-CARR
<b>Total ACH5017318</b>		<b>129.30</b>				
ACH5017319	NOTTELMANN MUSIC COMPANY	980.00	BASS DRUM, CARRIER, CASE	110-1151-6411-1050-00005-1	21-1050-46375	627204
		52.50	MICROPHONE & CABLE	110-1151-6411-1050-00005-1	21-1050-46375	627889
		159.60	MARCHING STICKS	110-1151-6411-1050-00005-1	21-1050-46375	627895
		178.85	BASS MALLETS	110-1151-6411-1050-00005-1	21-1050-46375	628321
		75.00	REPAIR, CLEAN TRUMPET	110-1131-6431-3060-00331-1	21-8000-46281	630835
			REPAIR, CLEAN CORNET	110-1131-6431-3060-00331-1	21-8000-46281	630837
		80.00	CLEAN, REPAIR TROMBONE	110-1131-6431-3040-00331-1	21-8000-46281	630088
		40.45	TROMBONE MOUTHPIECE	110-1131-6411-3060-00005-1	21-3060-46158	629164
		80.00	REPAIR PA SYSTEM	110-1131-6411-3060-00005-1	21-3060-46211	630093
		15.00	RE-STRING GUITAR	110-1111-6411-5020-00000-1	21-5020-46152	7628
		140.00	SONIC CLEAN TUBA	110-1131-6431-3060-00331-1	21-8000-46161	629229
		120.00	SONIC CLEAN TUBA	110-1131-6431-3060-00331-1	21-8000-46161	629271
		18.00	POWER CORD	110-1151-6411-1050-00005-1	21-1050-46375	628635
<b>Total ACH5017319</b>		<b>2,014.40</b>				
ACH5017320	OFFICE DEPOT INC.	131.97	PRINTER TONER	110-2641-6411-8000-00523-1	21-8000-46420	122825945001
<b>Total ACH5017320</b>		<b>131.97</b>				
ACH5017321	Olson, Margaret Remelle Brewer	109.51	MATERIALS FOR HOLIDAY PLAY	600-1411-6491-3040-00655-1	21-3040-46271	JOANN/SAVERS
<b>Total ACH5017321</b>		<b>109.51</b>				
ACH5017322	PERSONAL ASSISTANCE SERVICES	204.73	QUARTERLY EAP SERVICE 1/1/21-3/31/21	110-1111-6241-4020-00000-1	21-0000-46367	8651
		331.25	QUARTERLY EAP SERVICE 1/1/21-3/31/21	110-1111-6241-4060-00000-1	21-0000-46367	8651
		293.10	QUARTERLY EAP SERVICE 1/1/21-3/31/21	110-1111-6241-4070-00000-1	21-0000-46367	8651
		220.62	QUARTERLY EAP SERVICE 1/1/21-3/31/21	110-1111-6241-4080-00000-1	21-0000-46367	8651
		244.78	QUARTERLY EAP SERVICE 1/1/21-3/31/21	110-1111-6241-4090-00000-1	21-0000-46367	8651
		209.81	QUARTERLY EAP SERVICE 1/1/21-3/31/21	110-3512-6241-7500-00000-1	21-0000-46367	8651
		410.72	QUARTERLY EAP SERVICE 1/1/21-3/31/21	110-1131-6241-3000-00000-1	21-0000-46367	8651
		420.89	QUARTERLY EAP SERVICE 1/1/21-3/31/21	110-1131-6241-3020-00000-1	21-0000-46367	8651
		291.19	QUARTERLY EAP SERVICE 1/1/21-3/31/21	110-1131-6241-3040-00000-1	21-0000-46367	8651
		403.73	QUARTERLY EAP SERVICE 1/1/21-3/31/21	110-1131-6241-3060-00000-1	21-0000-46367	8651
		911.73	QUARTERLY EAP SERVICE 1/1/21-3/31/21	110-1151-6241-1050-00000-1	21-0000-46367	8651
		1,012.17	QUARTERLY EAP SERVICE 1/1/21-3/31/21	110-1151-6241-1075-00000-1	21-0000-46367	8651
		266.40	QUARTERLY EAP SERVICE 1/1/21-3/31/21	110-1111-6241-5000-00000-1	21-0000-46367	8651
		279.75	QUARTERLY EAP SERVICE 1/1/21-3/31/21	110-1111-6241-5020-00000-1	21-0000-46367	8651
		288.65	QUARTERLY EAP SERVICE 1/1/21-3/31/21	110-1111-6241-5040-00000-1	21-0000-46367	8651

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017322	PERSONAL ASSISTANCE SERVICES	254.32	QUARTERLY EAP SERVICE 1/1/21-3/31/21	110-1111-6241-5060-00000-1	21-0000-46367	8651
		160.86	QUARTERLY EAP SERVICE 1/1/21-3/31/21	110-1111-6241-5080-00000-1	21-0000-46367	8651
		275.30	QUARTERLY EAP SERVICE 1/1/21-3/31/21	110-1111-6241-5100-00000-1	21-0000-46367	8651
<b>Total ACH5017322</b>		<b>6,480.00</b>				
ACH5017323	PITNEY BOWES GLOBAL FINANCIAL	886.53	QUARTERLY POSTAGE METER LEASE 9/30-12/29/20	110-2574-6361-8100-00532-1	21-8100-46066	3312465949
<b>Total ACH5017323</b>		<b>886.53</b>				
ACH5017324	Pogue, Amanda L	61.03	LOCAL TRAVEL-HEALTH ROOM AIDE	110-2134-6343-7500-00518-1	21-8000-45925	AUG-NOV 2020
<b>Total ACH5017324</b>		<b>61.03</b>				
ACH5017325	DANIEL PARROTT	150.00	FOOTBALL CHAINS	700-1421-6491-1050-00700-1	21-1050-46269	10/12,10/16/2020
<b>Total ACH5017325</b>		<b>150.00</b>				
ACH5017326	Patterson, Gabrielle N	18.50	FOREIGN LANGUAGE SUPPLIES	600-1411-6491-3020-00655-1	21-3020-46289	TARGET
<b>Total ACH5017326</b>		<b>18.50</b>				
ACH5017327	RBO PRINT LOGISTIX	231.60	OUTDOOR BANNER	110-1281-6491-7500-12810-3	21-7500-46207	8228855
<b>Total ACH5017327</b>		<b>231.60</b>				
ACH5017328	BRIAN ROSVALL	75.00	FOOTBALL CHAINS 11/5/2020	700-1421-6491-1075-00700-1	21-1075-46245	11/5/2020
<b>Total ACH5017328</b>		<b>75.00</b>				
ACH5017329	Rule, Marie J	161.72	FOREIGN LANGUAGE SUPPLIES	110-1131-6411-3060-00022-1	21-3060-46323	WORLD MARKET
<b>Total ACH5017329</b>		<b>161.72</b>				
ACH5017330	SHC SERVICES, INC	843.02	SPEECH PATHOLOGHY SVC 11/4-11/5/20	110-1281-6319-7500-12810-3	21-7500-46380	482610
		1,690.92	SPEECH PATHOLOGHY SVC 11/9-11/12/20	110-1281-6319-7500-12810-3	21-7500-46380	486177
		1,695.80	SPEECH PATHOLOGY SVC 11/16-11/19/20	110-1281-6319-7500-12810-3	21-7500-46380	489468
<b>Total ACH5017330</b>		<b>4,229.74</b>				
ACH5017331	ST. ELIZABETH SCHOOL DISTRICT R-4	2,395.85	TUITION REIMBURSEMENT	110-1941-6311-8000-00522-1	21-8000-46264	TUITION
<b>Total ACH5017331</b>		<b>2,395.85</b>				
ACH5017332	SPIRIT BY DESIGN	480.00	EARLY CHILDHOOD PRE-K SHIRTS	600-1411-6491-7500-00613-1	21-7500-46222	MEHLVILLE EC
<b>Total ACH5017332</b>		<b>480.00</b>				
ACH5017333	Savio, Anne C	69.00	DOCUMENT CAMERA	110-1111-6411-4060-00000-1	21-4060-45997	OKIO LABS
<b>Total ACH5017333</b>		<b>69.00</b>				
ACH5017334	Glastetter, Emily L	50.13	GLOVES,CHICKEN WINGS -SCI LAB	110-1131-6411-3060-00026-1	21-3060-46402	SAMS
<b>Total ACH5017334</b>		<b>50.13</b>				
ACH5017335	JOHN SLIFER II	300.00	COLOR GUARD COACH	110-1151-6319-1075-00000-1	21-1075-46163	NOVEMBER 2020
<b>Total ACH5017335</b>		<b>300.00</b>				
ACH5017336	Stultz, Kerri	10.98	OFFICE SUPPLIES	600-1411-6491-4070-00655-1	21-4070-46197	HOBBY LOBBY
<b>Total ACH5017336</b>		<b>10.98</b>				
ACH5017337	Schilling, Lara B	20.00	BOOKS - HOMEWORKS PROGRAM	110-2214-6491-8000-00335-3	21-8000-46280	SCHOLASTIC BOOKS
<b>Total ACH5017337</b>		<b>20.00</b>				
ACH5017338	LORI SULLIVAN	750.00	CONTRACTOR SERVICES 12/7/20-12/13/20	110-2641-6319-8000-00523-1	21-8000-46397	12/7-12/13/20
<b>Total ACH5017338</b>		<b>750.00</b>				
ACH5017339	TABEN, LC	791.70	NOVEMBER 20 COBRA ADMIN FEE	110-2521-6391-8000-00524-1	21-8000-46226	TABEN-04436
<b>Total ACH5017339</b>		<b>791.70</b>				
ACH5017340	Tentschert, Cheryl Ann	20.00	NJHS SUPPLIES	600-1411-6491-3000-00667-1	21-3000-46339	\$TREE

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
<b>Total ACH5017340</b>		<b>20.00</b>				
ACH5017341	Weedman, Susan D	37.83	INDUSTRIAL ARTS SUPPLIES	110-1131-6411-3000-00023-1	21-3000-46206	HOME DEPOT
<b>Total ACH5017341</b>		<b>37.83</b>				
ACH5017342	Werner, Stephanie M	152.39	CLASSROOM SUPPLIES	110-1111-6411-5080-00000-1	21-5080-46255	AMAZON-TEACHER PAY
<b>Total ACH5017342</b>		<b>152.39</b>				
ACH5017343	SUSAN WESSEL	675.00	COLOR GUARD CLINCIAN	600-1411-6491-1075-00671-1	21-1075-46389	NOVEMBER 20
<b>Total ACH5017343</b>		<b>675.00</b>				
<b>ACH5017344</b>	<b>MISSOURI AMERICAN WATER COMPANY</b>	1.70	WATER	110-1281-6335-7500-12810-3	21-0000-46355	1017-210012908874
		97.65	WATER	110-2542-6335-4060-00800-1	21-0000-46355	1017-210012690456
		3.02	WATER	110-1281-6335-7500-12810-3	21-0000-46355	1017-210012690456
		56.62	WATER	110-2542-6335-4070-00800-1	21-0000-46355	1017-210014480532
		24.44	WATER	110-2542-6335-4080-00800-1	21-0000-46355	1017-210014564553
		0.76	WATER	110-1281-6335-7500-12810-3	21-0000-46355	1017-210014564553
		97.65	WATER	110-2542-6335-4090-00800-1	21-0000-46355	1017-210012690661
		3.02	WATER	110-1281-6335-7500-12810-3	21-0000-46355	1017-210012690661
		56.62	WATER	110-2542-6335-5000-00800-1	21-0000-46355	1017-210010248088
		97.65	WATER	110-2542-6335-5020-00800-1	21-0000-46355	1017-210012641713
		3.02	WATER	110-1281-6335-7500-12810-3	21-0000-46355	1017-210012641713
		56.62	WATER	110-2542-6335-5040-00800-1	21-0000-46355	1017-210012425157
		54.92	WATER	110-2542-6335-5060-00800-1	21-0000-46355	1017-210012960155
		1.70	WATER	110-1281-6335-7500-12810-3	21-0000-46355	1017-210012960155
		56.62	WATER	110-2542-6335-5100-00800-1	21-0000-46355	1017-210012425423
		100.67	WATER	110-2542-6335-3020-00800-1	21-0000-46355	1017-210012354927
		113.23	WATER	110-2542-6335-3040-00800-1	21-0000-46355	1017-210013298655
		138.43	WATER	110-2542-6335-1050-00800-1	21-0000-46355	1017-210012740825
		58.89	WATER	110-1281-6335-7500-12810-3	21-0000-46355	1017-220031798471
		56.62	WATER	110-2542-6335-3000-00800-1	21-0000-46355	1017-210013139893
25.20	WATER	110-2542-6335-5080-00800-1	21-0000-46355	1017-210008907315		
54.92	WATER	110-2542-6335-4020-00800-1	21-0000-46355	1017-210012908874		
<b>Total ACH5017344</b>		<b>1,273.20</b>				
<b>ACH5017346</b>	<b>AMEREN MISSOURI</b>	4,483.60	ELECTRIC	110-2542-6481-4020-00800-1	21-8000-46395	69221-71002 NOV 20
		3,200.80	ELECTRIC	110-2542-6481-4060-00800-1	21-8000-46395	69221-71002 NOV 20
		3,112.30	ELECTRIC	110-2542-6481-4070-00800-1	21-8000-46395	69221-71002 NOV 20
		5,003.28	ELECTRIC	110-2542-6481-4080-00800-1	21-8000-46395	69221-71002 NOV 20
		2,838.03	ELECTRIC	110-2542-6481-4090-00800-1	21-8000-46395	69221-71002 NOV 20
		3,660.18	ELECTRIC	110-2542-6481-5000-00800-1	21-8000-46395	69221-71002 NOV 20
		111.35	ELECTRIC	110-2554-6481-8200-00543-3	21-8000-46395	69221-71002 NOV 20
		465.29	ELECTRIC	110-2542-6481-8400-00800-1	21-8000-46395	69221-71002 NOV 20
		1,572.13	ELECTRIC	110-2542-6481-8000-00800-1	21-8000-46395	69221-71002 NOV 20
		5,305.33	ELECTRIC	500-2562-6481-8400-00531-1	21-8000-46395	69221-71002 NOV 20

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017346	AMEREN MISSOURI	190.68	ELECTRIC	110-1193-6481-1075-00318-1	21-8000-46395	69221-71002 NOV 20
		381.37	ELECTRIC	110-2542-6481-8100-00800-1	21-8000-46395	69221-71002 NOV 20
		190.68	ELECTRIC	110-1193-6481-1050-00318-1	21-8000-46395	69221-71002 NOV 20
		1,271.73	ELECTRIC	110-2542-6481-1050-00334-1	21-8000-46395	69221-71002 NOV 20
		2,325.57	ELECTRIC	110-2542-6481-8300-00800-1	21-8000-46395	69221-71002 NOV 20
		642.38	ELECTRIC	110-2552-6481-8200-00541-3	21-8000-46395	69221-71002 NOV 20
		102.78	ELECTRIC	110-2559-6481-8200-12810-3	21-8000-46395	69221-71002 NOV 20
		3,280.39	ELECTRIC	110-2542-6481-3000-00800-1	21-8000-46395	69221-71002 NOV 20
		4,842.67	ELECTRIC	110-2542-6481-3020-00800-1	21-8000-46395	69221-71002 NOV 20
		5,554.10	ELECTRIC	110-2542-6481-3040-00800-1	21-8000-46395	69221-71002 NOV 20
		4,765.11	ELECTRIC	110-2542-6481-3060-00800-1	21-8000-46395	69221-71002 NOV 20
		9,357.01	ELECTRIC	110-2542-6481-1050-00800-1	21-8000-46395	69221-71002 NOV 20
		8,889.13	ELECTRIC	110-2542-6481-1075-00800-1	21-8000-46395	69221-71002 NOV 20
		4,625.17	ELECTRIC	110-2542-6481-5020-00800-1	21-8000-46395	69221-71002 NOV 20
		3,153.58	ELECTRIC	110-2542-6481-5040-00800-1	21-8000-46395	69221-71002 NOV 20
		2,225.37	ELECTRIC	110-2542-6481-5060-00800-1	21-8000-46395	69221-71002 NOV 20
		2,120.27	ELECTRIC	110-2542-6481-5080-00800-1	21-8000-46395	69221-71002 NOV 20
2,283.50	ELECTRIC	110-2542-6481-5100-00800-1	21-8000-46395	69221-71002 NOV 20		
1,673.51	ELECTRIC	110-1281-6481-7500-12810-3	21-8000-46395	69221-71002 NOV 20		
<b>Total ACH5017346</b>		<b>87,627.29</b>				
ACH5017347	DE LAGE LANDEN PUBLIC FINANCE LLC	9,728.72	DEC 2020 DISTRICT COPIER LEASE 100-10111918	410-5131-6613-8100-00532-1	21-8000-46200	70259542
		214.83	DEC 2020 DISTRICT COPIER LEASE 100-10111918	410-5231-6623-8100-00532-1	21-8000-46200	70259542
<b>Total ACH5017347</b>		<b>9,943.55</b>				
ACH5017348	MISSOURI AMERICAN WATER COMPANY	153.90	WATER	110-2542-6335-4020-00800-1	21-8000-46404	1017-210012908713
		4.76	WATER	110-1281-6335-7500-12810-3	21-8000-46404	1017-210012908713
		148.04	WATER	110-2542-6335-4080-00800-1	21-8000-46404	1017-210014564423
		4.58	WATER	110-1281-6335-7500-12810-3	21-8000-46404	1017-210014564423
		44.75	WATER	110-2542-6335-8400-00800-1	21-8000-46404	1017-210012908959
<b>Total ACH5017348</b>		<b>356.03</b>				
ACH5017349	KAIROS PHOTOGRAPHY, LLC	750.00	CHOIR VIDEO SHOOT	110-1151-6319-1050-00000-1	21-1050-46463	0607-001049
<b>Total ACH5017349</b>		<b>750.00</b>				
ACH5017350	TEAMWEAR	463.00	APPAREL-SFNS	110-2542-6491-8400-00550-1	21-8400-46305	5661
		159.00	APPAREL WEAR	110-2542-6491-8400-00550-1	21-8400-46305	5662
		125.00	APPAREL WEAR-CURRICULUM	110-2542-6491-8400-00550-1	21-8400-46305	5663
		1,006.50	APPAREL WEAR-FACILITIES	110-2542-6491-8400-00550-1	21-8400-46305	5664
<b>Total ACH5017350</b>		<b>1,753.50</b>				
<b>Grand Total</b>		<b>1,838,398.98</b>				

DECEMBER WARRANT 2C

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 593669 To 593681 | Check # Range From ACH5017351 To ACH5017371

Check #	Transaction Description	Check Amount
0000593669	ABBOTT OSBORN JACOBS PLC	36.87
0000593670	AMERICAN FIDELITY ASSURANCE CO	43.70
0000593671	CIRCUIT CLERK OF ST. LOUIS CITY	73.38
0000593672	CIRCUIT CLERK OF ST. LOUIS CITY	109.82
0000593673	GREGORY F.X. DALY, COLLECTOR OF REV	1,191.53
0000593674	GAMACHE & MYERS, P.C.	111.80
0000593675	GAMACHE & MYERS, P.C.	254.48
0000593676	JEFFERSON COUNTY CIRCUIT CLERK	51.28
0000593677	MSTA	1,157.84
0000593678	MET LIFE INSURANCE COMPANY	5,053.59
0000593679	MNEA	2,647.94
0000593680	SHER & SHABSIN, P.C. TRUST ACCOUNT	38.53
0000593681	VISION BENEFITS OF AMERICA	3,785.01
ACH5017351	INFOARMOR, INC	55.84
ACH5017352	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5017353	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5017354	FAMILY SUPPORT PAYMENT CENTER	253.85
ACH5017355	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5017356	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5017357	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5017358	HSA BANK	19,827.82
ACH5017359	MEHLVILLE CHOICE PLUS	213,053.10
ACH5017361	MEHLVILLE DENTAL	32,687.17
ACH5017362	MEHLVILLE 125	4,686.51
ACH5017363	MEHLVILLE SELECT	184,723.80
ACH5017365	MIDWEST BANKCENTRE	195,448.78
ACH5017366	MIDWEST BANKCENTRE	82,524.54
ACH5017367	MIDWEST BANKCENTRE	74,663.87
ACH5017368	MISSOURI WITHHOLDING TAX	74,890.00
ACH5017369	PEERS	101,226.73
ACH5017370	PUBLIC SCHOOL RETIREMENT SYSTEM	642,149.52
ACH5017371	VALIC	31,790.78
<b>Grand Total</b>		<b>1,674,058.16</b>

DECEMBER WARRANT 2D

Selection Criteria : Check # Range From 593682 To 593718 | Check # Range From ACH5017372 To ACH5017442 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593682	KIMBERLY AKA	25.00	OHS PARKING REFUND-REISSUE	110-2521-6411-8000-00524-1		592010
<b>Total 0000593682</b>		<b>25.00</b>				
0000593683	MICHELLE ARNSPERGER	55.00	OMS CHOIR TRIP REFUND-REISSUE	110-2521-6411-8000-00524-1		591855
<b>Total 0000593683</b>		<b>55.00</b>				
0000593684	NEAL ABUZAID	20.00	OHS VOLLEYBALL REFUND-REISSUE	110-2521-6411-8000-00524-1		592642
<b>Total 0000593684</b>		<b>20.00</b>				
0000593685	MEGAN BRESLER	148.20	OMS CHOIR TRIP REFUND-REISSUE	110-2521-6411-8000-00524-1		591641
<b>Total 0000593685</b>		<b>148.20</b>				
0000593686	RACHEL BROOKS	80.00	OMS BAND TRIP REFUND-REISSUE	110-2521-6411-8000-00524-1		591742
<b>Total 0000593686</b>		<b>80.00</b>				
0000593687	TABITHA BOCKHOFF	135.00	OMS CHOIR TRIP REFUND-REISSUE	110-2521-6411-8000-00524-1		591856
<b>Total 0000593687</b>		<b>135.00</b>				
0000593688	MARK COUNTS	25.00	OHS PARKING REFUND-REISSUE	110-2521-6411-8000-00524-1		592125
<b>Total 0000593688</b>		<b>25.00</b>				
0000593689	ANTHONY COULTRIP	100.00	REISSUE CHECK FOR PANTHER REFUND	110-2521-6411-8000-00524-1		591626
<b>Total 0000593689</b>		<b>100.00</b>				
0000593690	SUVAD DUDERIJA	25.00	OHS PARKING REFUND-REISSUE	110-2521-6411-8000-00524-1		592153
<b>Total 0000593690</b>		<b>25.00</b>				
0000593691	STEPHANIE FAGYAL	135.00	OMS CHOIR TRIP REFUND-REISSUE	110-2521-6411-8000-00524-1		591653
<b>Total 0000593691</b>		<b>135.00</b>				
0000593692	MICHELLE GOLD	25.00	OHS PARKING REFUND-REISSUE	110-2521-6411-8000-00524-1		592345
<b>Total 0000593692</b>		<b>25.00</b>				
0000593693	MICHAEL HEALY	20.00	OHS VOLLEYBALL REFUND-REISSUE	110-2521-6411-8000-00524-1		592653
<b>Total 0000593693</b>		<b>20.00</b>				
0000593694	NICHELE OR ROBERT JOINTER	230.00	JCECC-TUITION REIMBURSEMENT-REISSUE	110-2521-6411-8000-00524-1		591928
<b>Total 0000593694</b>		<b>230.00</b>				
0000593695	ANGELA MONTAGUE	25.00	OHS PARKING REFUND-REISSUE	110-2521-6411-8000-00524-1		592347
<b>Total 0000593695</b>		<b>25.00</b>				
0000593696	DARREN MCLEOD	115.00	OMS BAND TRIP REFUND-REISSUE	110-2521-6411-8000-00524-1		591843
<b>Total 0000593696</b>		<b>115.00</b>				
0000593697	TIM MCCLAIN	25.00	OHS PARKING REFUND-REISSUE	110-2521-6411-8000-00524-1		592341
<b>Total 0000593697</b>		<b>25.00</b>				
0000593698	CHAUNTEL REED	25.00	OHS PARKING REFUND-REISSUE	110-2521-6411-8000-00524-1		592383
<b>Total 0000593698</b>		<b>25.00</b>				
0000593699	CHARLES SEYER	25.00	OHS PARKING REFUND-REISSUE	110-2521-6411-8000-00524-1		592423
<b>Total 0000593699</b>		<b>25.00</b>				
0000593700	LYNDON SALINS	75.00	OMS BAND TRIP REFUND-REISSUE	110-2521-6411-8000-00524-1		591758
<b>Total 0000593700</b>		<b>75.00</b>				
0000593701	KYLE WOODDELL	25.00	OHS PARKING REFUND-REISSUE	110-2521-6411-8000-00524-1		592615
<b>Total 0000593701</b>		<b>25.00</b>				

DECEMBER WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593702	LINDBERGH SCHOOLS	17,100.00	PEGS 2ND SEMESTER TUITION	110-1941-6311-8000-00522-1	21-8000-46451	MEHLVILLE 2021 2
<b>Total 0000593702</b>		<b>17,100.00</b>				
0000593703	ELVIR KAFEDZIC	20.00	BUILDING USE REFUND	110-0000-5191-0000-00000-1	21-8000-43052	REFUND
<b>Total 0000593703</b>		<b>20.00</b>				
0000593704	KIMBERLY MAXWELL	5.00	PANTHER KICKOFF REFUND	600-1411-6491-1050-00649-1		REFUND
<b>Total 0000593704</b>		<b>5.00</b>				
0000593705	TONY RIESS	550.00	CHOIR REFUND	600-1411-6491-1075-00672-1		CHOIR REFUND
<b>Total 0000593705</b>		<b>550.00</b>				
0000593706	HEATHER M REED	65.00	BASKETBALL/VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		BBALL/VBALL REFUND
<b>Total 0000593706</b>		<b>65.00</b>				
0000593707	BLICK ART MATERIALS	105.72	PAINT FOR ART CLASS	110-1151-6411-1050-00028-1	21-1050-46414	5107829
<b>Total 0000593707</b>		<b>105.72</b>				
0000593708	GLAZIER DRIVE	199.00	COACHES CLINIC - FOOTBALL	110-1151-6343-1075-00750-1	21-1075-46140	125808
<b>Total 0000593708</b>		<b>199.00</b>				
<b>0000593709</b>	<b>AMAZON</b>	84.84	CLASSROOM SUPPLIES	110-1151-6411-1050-00000-1	21-1050-46538	6045787810229605
		1,875.51	CLASSROOM SUPPLIES	110-1151-6411-1050-00028-1	21-1050-46538	6045787810229605
		134.93	CLASSROOM SUPPLIES	600-1411-6491-1050-00635-1	21-1050-46538	6045787810229605
		193.20	CLASSROOM SUPPLIES	110-1151-6411-1050-00007-1	21-1050-46538	6045787810229605
		244.82	CLASSROOM SUPPLIES	110-1151-6411-1050-00003-1	21-1050-46538	6045787810229605
		50.06	CLASSROOM SUPPLIES	110-1151-6411-1050-00025-1	21-1050-46538	6045787810229605
		115.38	CLASSROOM SUPPLIES	110-1151-6411-1050-00026-1	21-1050-46538	6045787810229605
<b>Total 0000593709</b>		<b>2,726.54</b>				
0000593710	DIANN KARGUS	82.80	LUNCH REFUND 12/18	500-0000-5151-8400-15100-1		REFUND
<b>Total 0000593710</b>		<b>82.80</b>				
0000593711	LIBERTY HIGH SCHOOL	88.00	SPEECH & DEBATE TOURNAMENT	110-1151-6411-1075-00750-1	21-1075-46486	OAKVILLE S&D
<b>Total 0000593711</b>		<b>88.00</b>				
0000593712	LINDBERGH HIGH SCHOOL	385.31	JV BOYS BASKETBALL ROUND ROBIN	110-1151-6371-1075-00750-1	21-1075-46496	OAKVILLE BASKETBALL
<b>Total 0000593712</b>		<b>385.31</b>				
0000593713	SUZANNE WILLIAMS	22.65	REISSUE LUNCH REFUND	500-0000-5151-8400-15100-1		591917
<b>Total 0000593713</b>		<b>22.65</b>				
0000593714	ANGELA COPELAND-PILCH	44.80	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
<b>Total 0000593714</b>		<b>44.80</b>				
0000593715	SARA RENNAUX	41.95	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
<b>Total 0000593715</b>		<b>41.95</b>				
0000593716	AMIE HAMMER	259.10	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
<b>Total 0000593716</b>		<b>259.10</b>				
0000593717	LAURIE MELODY	25.91	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
<b>Total 0000593717</b>		<b>25.91</b>				
0000593718	AMANDA BREIDENBACH	28.35	LUNCH ACCOUNTS	500-0000-5151-8400-15100-1		REFUND
<b>Total 0000593718</b>		<b>28.35</b>				

DECEMBER WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5017372	MUSIC K-8	55.90	Ukulele Karate - Convenience Combo Kit	110-1131-6411-3040-00001-1	21-3040-45574	Nov Stmt	
		65.85	Ukulele Karate - Student Books	110-1131-6411-3040-00001-1	21-3040-45790	Nov Stmt	
	OFFICE DEPOT INC.	24.41	Office supplies	110-1151-6411-8000-00331-1	21-8000-45954	Nov Stmt	
	TRAVEL-REGISTRATION	324.00	Reg-NCTM Virtual Conf-11/11/2020	110-2214-6343-8000-00335-3	21-8000-46076	Nov Stmt	
		339.00	Reg-NCTM Virtual Conf-11/11/2020	110-2214-6343-8000-00335-3	21-8000-46076	Nov Stmt	
		249.00	Reg- NCTM Virtual Conf -11/11/2020	110-2214-6343-8000-00335-3	21-8000-46076	Nov Stmt	
		175.00	Reg- ALAN workshop (online) -1/4/2021	110-2214-6343-8000-00335-3	21-8000-46076	Nov Stmt	
		25.00	Reg-MO CASE Legal Updates Webinar-11/20/20	110-2214-6343-8000-00335-3	21-8000-46076	Nov Stmt	
		-160.00	Reg-MO CASE Legal Updates Webinar-11/20/20	110-2214-6343-8000-00335-3	21-8000-46076	Nov Stmt	
	GLAZIER DRIVE	199.00	2020 membership	110-1151-6371-1050-00750-1	21-1050-44695	4764	
	LIFETOUGH PUBLISHING INC.	1,411.96	yearbooks	600-1411-6491-4070-00655-1	21-4070-43833	EVT43GKQC	
		1,381.50	Yearbook deposit	600-1411-6491-5000-00655-1	21-5000-46112	Nov Stmt	
	EDUCATIONAL CONDUITS LLC	500.00	Sponsor- Black Educators of St. Louis	110-2621-6319-8000-00527-1	21-8000-46122	Nov Stmt	
	SKYMED SUPPLY INTERNATIONAL CORP.	1,200.00	Disposable Face Masks for District	110-2542-6411-8400-00560-1	21-8400-45667	Nov Stmt	
	RAISE3D TECHNOLOGIES, INC	264.87	OHS classroom supplies	110-1371-6411-1075-42701-4	21-8400-46002	Nov Stmt	
	HANDYMAN	30.68	stud sensor, bar,knob,nuts&bolts	110-2331-6491-8100-00530-1	21-8100-45112	437816	
		23.38	magnet guide, pliers	110-2331-6491-8100-00530-1	21-8100-45112	438217	
		7.19	tape	110-2331-6491-8100-00530-1	21-8100-45112	437875	
		10.79	fence post	110-2331-6491-8100-00530-1	21-8100-45112	437523	
		3.59	hand cleaner	110-2331-6491-8100-00530-1	21-8100-45112	437518	
		33.19	food service maint. Supplies	500-2562-6411-8400-00531-1	21-8400-45412	632984	
		67.32	Tech Ed supplies	110-1131-6411-3060-00023-1	21-3060-45616	438857	
		53.97	sprayer tank	110-1151-6411-1075-00025-1	21-1075-45353	438656	
		17.99	dryer cord	110-1151-6411-1075-00021-1	21-1075-45353	438676	
		13.47	cement, glue	110-1151-6411-1075-00021-1	21-1075-45674	438880	
		194.62	soap, pump, leverlock	110-1151-6411-1075-00023-1	21-1075-45674	438865	
		HOBART	28.23	supplies	500-2562-6411-8400-00531-1	21-8400-45555	61426927
		PLUMBMASTER, INC.	276.50	plumbing repair parts	110-2542-6491-8400-00550-1	21-8400-44981	520-02486325
		INDUSTRIAL SOAP	59.50	soap	500-2562-6491-8400-00531-1	21-8400-45414	1321126
	184.80		custodial supplies	110-2542-6411-8400-00560-1	21-8400-44966	1318754	
	16.80		custodial supplies	110-2542-6411-8400-00560-1	21-8400-44966	1322601	
	2,391.12		custodial supplies	110-2542-6411-8400-00560-1	21-8400-45433	1323258	
	2,446.75		tissue, towels, mops, cleaner	110-2542-6411-8400-00560-1	21-8400-45277	1321543	
	51.00		brooms	110-2542-6411-8400-00560-1	21-8400-45277	1324064	
	8,530.00		hand sanitizer	110-2542-6411-8400-00560-1	21-8400-45619	1323668	
	66.15		receptacles	110-1111-6411-4070-00000-1	21-4070-45563	1321375	
	519.00		disinfectant wipes	110-2542-6411-8400-00560-1	21-8400-45895	1326070	
	1,384.00		disinfectant wipes	110-2542-6411-8400-00560-1	21-8400-45919	1326078	
	2,387.40		disinfectant wipes	110-2542-6411-8400-00560-1	21-8400-45919	1326096	
	BSN SPORTS	261.60	field paint	110-1151-6491-1050-00750-1	21-1050-45180	910418860	
		1,199.00	bike	110-1151-6491-1050-00750-1	21-1050-45188	909318331	

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017372	<b>BSN SPORTS</b>	507.50	cheer face masks	700-1421-6491-1075-00700-1	21-1075-45128	910086832
		3,225.00	field hockey goals	110-1151-6491-1075-00750-1	21-1075-45145	910158882
		2,890.00	baseball jerseys	700-1421-6491-1075-00700-1	21-1075-45125	909308637
		1,330.30	football staff apparel	700-1421-6491-1075-00700-1	21-1075-45146	910148857
		85.00	belts-football	110-1151-6491-1075-00750-1	21-1075-45458	910347149
		1,080.00	basketball shorts	110-1151-6491-1075-00750-1	21-1075-45459	910359896
		366.00	basketball neck buffs	700-1421-6491-1075-00700-1	21-1075-45854	910606571
		1,120.00	basketball jerseys	700-1421-6491-1075-00700-1	21-1075-45851	910505259
		1,017.00	cross country pants	110-1151-6491-1075-00750-1	21-1075-45850	910628451
	<b>SNO SITES</b>	650.00	subscription	110-1151-6411-1050-00003-1	21-1050-45511	31746
	<b>CARIBEE SIGN COMPANY INC.</b>	60.00	sign	110-2552-6411-8200-00541-3	21-8200-44465	19601
		50.00	sign	110-2552-6411-8200-00541-3	21-8200-44635	19594
	<b>PERFECTION LEARNING CORPORATION</b>	64.12	ap ebooks	110-1151-6411-1075-00027-1	21-1075-44293	155409
	<b>UNITED STATES POSTAL SERVICE</b>	1.40	Postage for boxtops submissions	110-2411-6361-5040-00000-1	21-5040-45541	Nov Stmt
	<b>ADVANCE SOLUTIONS</b>	356.28	"60+ Postcard-file, print,database,presort"	110-2631-6363-8000-00533-1	21-8000-46027	Nov Stmt
	<b>NOTHING BUNDT CAKES</b>	225.00	Thanksgiving treats-teachers and staff	600-1411-6491-5000-00655-1	21-5000-46133	Nov Stmt
	<b>MENARD, INC.</b>	103.56	Concrete blocks for Garden Club	600-1411-6491-4060-00655-1	21-4060-45999	Nov Stmt
	<b>ST. LOUIS CASTER &amp; EQUIPMENT</b>	32.00	casters	500-2562-6411-8400-00531-1	21-8400-45305	41506
	<b>SAM'S CLUB</b>	26.46	Disposable Plates,Bowls-Teacher's Lounge	600-1411-6491-4020-00655-1	21-4020-45909	Nov Stmt
		45.00	Annual Membership Fee	600-1411-6491-4020-00655-1	21-4020-45908	Nov Stmt
		127.50	Refill Hand Santizers for Classrooms	110-1111-6411-5100-00000-1	21-5100-45836	Nov Stmt
		62.86	donettes for staff	600-1411-6491-1075-00655-1	21-1075-45706	Nov Stmt
		75.74	paper towels,facial tissue,hand soap	110-1151-6411-1075-00006-1	21-1075-45781	Nov Stmt
		46.94	bowls,coffee	600-1411-6491-1075-00655-1	21-1075-45633	Nov Stmt
		10.98	bowls,coffee	110-2122-6491-1075-00000-1	21-1075-45633	Nov Stmt
		133.06	groceries for foods classes	110-1151-6411-1075-00021-1	21-1075-46313	Nov Stmt
	<b>TIME FOR KIDS</b>	52.80	Handsoap refills for each classroom	110-1111-6411-5060-00000-1	21-5060-45845	Card
	<b>TIME FOR KIDS</b>	189.21	Time 4 Kids Magazine Subscription	110-1111-6411-5060-00000-1	21-5060-46126	Card
		185.50	Time 4 Kids Magazine Subscription	110-1111-6411-5060-00000-1	21-5060-46126	Card
	<b>WEST COUNTY PSYCHOLOGICAL ASSOC.</b>	525.00	webinar	110-2214-6343-8000-00335-3	21-8000-45437	105950
	<b>WEST MUSIC COMPANY</b>	-26.51	Refund - tax charged on order	110-1111-6411-5060-00000-1	21-5060-43582	Card
	<b>HEINEMANN</b>	286.00	Take home books	110-1111-6431-5000-42400-4	21-8000-43967	7240083
		341.00	Take home books	110-1111-6431-5100-42400-4	21-8000-43974	7240070
		968.00	Take home books	110-1111-6431-4060-42400-4	21-8000-43961	7240065
		88.00	sticky notes	110-1111-6411-4090-00000-1	21-4090-0226	7212920
		10.90	Take home books	110-1111-6431-4090-42400-4	21-8000-43965	7247314
		2,447.05	Take home books	110-1111-6431-4090-42400-4	21-8000-43965	7240058
		315.64	Reading, Writing units	110-1111-6431-5020-00331-1	21-8000-44955	7264127
		214.50	phonics	110-1111-6411-5020-00000-1	21-5020-45148	7270512
		594.00	Take home books	110-1111-6431-5080-42400-4	21-8000-43966	7240062
		4,708.80	Take home books	110-1111-6431-5020-42400-4	21-8000-43969	7240084

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017372	HEINEMANN	1,584.00	Take home books	110-1111-6431-5060-42400-4	21-8000-43973	7240064
		3,155.55	classroom library collections	110-3711-6411-8000-45100-4	21-8000-44995	7265713
		997.65	Reading, Writing units	110-1111-6431-4060-00331-1	21-8000-44955	7264127
		341.00	Reading, Writing units	110-1111-6431-4070-00331-1	21-8000-44955	7264127
	BEST PLUMBING SPECIALTIES, INC.	144.72	plumbing repair parts	110-2542-6491-8400-00550-1	21-8400-45070	5983935
		987.83	plumbing supplies	110-2542-6491-8400-00550-1	21-8400-45679	5988667
	YOUCANBOOKME LTD	20.00	Calendars- Chromebook Appts	110-2331-6337-8100-00530-1	21-8100-45726	Nov Stmt
	AMERICAN RED CROSS	150.00	CPR/First Aid for the drivers, monitors	110-2552-6319-8200-00541-3	21-8200-45728	Nov Stmt
		30.00	CPR/First Aid for the drivers, monitors	110-2554-6319-8200-00543-3	21-8200-45728	Nov Stmt
		180.00	CPR/First Aid for the drivers, monitors	110-2552-6319-8200-00541-3	21-8200-45864	Nov Stmt
		150.00	CPR/First Aid for the drivers, monitors	110-2552-6319-8200-00541-3	21-8200-46036	Nov Stmt
	CIT TRUCKS LLC	312.10	Bus Parts	110-2552-6411-8200-00541-3	21-8200-45748	Nov Stmt
	ETS	75.62	At School Testing Voucher for the HiSET	110-1193-6411-1050-00318-1	21-8100-45993	Nov Stmt
		75.63	At School Testing Voucher for the HiSET	110-1193-6411-1075-00318-1	21-8100-45993	Nov Stmt
		75.62	At School Testing Voucher for the HiSET	110-1193-6411-1050-00318-1	21-8100-46044	Nov Stmt
		75.63	At School Testing Voucher for the HiSET	110-1193-6411-1075-00318-1	21-8100-46044	Nov Stmt
	NuCo2 LLC	1,427.62	Swimming Pool supplies	110-3211-6491-8300-00534-1	21-8100-45589	Nov Stmt
	MILFORD SUPPLY COMPANY INC.	354.87	plumbing supplies	110-2542-6491-8400-00550-1	21-8400-45621	1119
		23.30	plumbing supplies	500-2562-6411-8400-00531-1	21-8400-45846	S1635550.001
		37.35	plumbing supplies	500-2562-6411-8400-00531-1	21-8400-45846	S1635499.001
		3.03	plumbing supplies	500-2562-6411-8400-00531-1	21-8400-45846	S1635630.001
	NASCO	207.96	Welhing - Art Supplies	110-1151-6411-1050-00028-1	21-1050-45291	Card
		247.08	Vagen - Art Supplies	110-1151-6411-1050-00028-1	21-1050-45650	Card
	TESSON ROOFING & EXTERIORS,LLC	3,089.26	shed gutters	110-2542-6491-8400-00550-1	21-8400-45289	1118600
	PHYSICS FACTORY	56.00	foam	110-1371-6411-1050-42701-4	21-8400-44626	44626
	PIONEER MANUFACTURING COMPANY	348.28	paint	110-1151-6491-1075-00750-1	21-1075-45463	INV768663
		67.99	paint	110-1151-6491-1075-00750-1	21-1075-45463	INV771122
		68.01	paint	110-1151-6491-1075-00750-1	21-1075-45463	INV769586
		2,064.14	holiday snacks,tumblers,socks for staff	600-1411-6491-1075-00655-1	21-1075-46296	Nov Stmt
	PEAR DECK, INC.	149.99	subscription	110-2222-6451-1075-00336-1	21-8400-44251	INV-9254
			1 year subscription	110-1151-6411-1075-00007-1	21-1075-45635	Nov Stmt
	EDUCATIONPLUS	42.50	Reg-Supporting Newcomer English12/4/2020	110-1281-6343-7500-12810-3	21-7500-46081	Nov Stmt
	FLINN SCIENTIFIC INC.	107.64	Bulb for Safety Goggle Sanitizer	110-1131-6411-3020-00026-1	21-3020-45920	Nov Stmt
	GRAINGER	205.87	control transformer	110-2542-6339-8400-00553-1	21-8400-45280	9691340369
		239.92	slip hooks, turnbuckles	110-2542-6491-8400-00550-1	21-8400-45210	9687502253
		207.48	A/C parts	110-2542-6491-8400-00550-1	21-8400-45151	9686310518
		408.47	trailer winch parts	110-2542-6411-8400-00550-1	21-8400-45245	9689607670
		368.88	pool filter parts	110-2542-6491-8400-00550-1	21-8400-45631	9709082102
		260.22	ball valves-pool	110-2542-6491-8400-00550-1	21-8400-45631	9709355433
		7.97	capacitor	110-2542-6339-8400-00553-1	21-8400-45248	9689607688
7.12		capacitor	110-2542-6491-8400-00550-1	21-8400-45766	9664151710	

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017372	SMORE	79.00	online subscription-weekly newsletters	110-1111-6411-5040-00000-1	21-5040-45724	Nov Stmt
	IDN-H. HOFFMAN INC.	1,329.98	door handle lock supplies	110-2542-6491-8400-00550-1	21-8400-45502	5143535-00
	JOHNSON CONTROLS INC.	2,438.22	extension module	110-2542-6491-8400-00550-1	21-8400-44627	1-98998931265
	CENTRAL STATES BUS SALES INC.	15.38	Bus Parts	110-2552-6411-8200-00541-3	21-8200-45607	Nov Stmt
		24.40	Bus Parts	110-2552-6411-8200-00541-3	21-8200-45606	Nov Stmt
		299.42	Bus Parts	110-2552-6411-8200-00541-3	21-8200-45712	Nov Stmt
		29.46	Bus Parts	110-2552-6411-8200-00541-3	21-8200-45710	Nov Stmt
		139.96	Bus Parts	110-2552-6411-8200-00541-3	21-8200-45713	Nov Stmt
		88.95	Bus Parts	110-2552-6411-8200-00541-3	21-8200-45865	Nov Stmt
		62.18	Bus Parts	110-2552-6411-8200-00541-3	21-8200-46038	Nov Stmt
		18.48	Bus Parts	110-2552-6411-8200-00541-3	21-8200-45963	Nov Stmt
		48.72	Bus Parts	110-2552-6411-8200-00541-3	21-8200-45964	Nov Stmt
		535.90	Bus Parts	110-2552-6411-8200-00541-3	21-8200-45988	Nov Stmt
		23.42	Bus Parts	110-2552-6411-8200-00541-3	21-8200-45989	Nov Stmt
		517.79	Bus Parts	110-2552-6411-8200-00541-3	21-8200-46037	Nov Stmt
		426.57	Bus Parts	110-2552-6411-8200-00541-3	21-8200-46039	Nov Stmt
	CUMMINS MID-SOUTH, LLC	3,642.06	Radiator	110-2331-6332-8100-00530-1	21-8100-44430	C5-90715
		66.42	sensor	110-2552-6411-8200-00541-3	21-8200-45383	E2-59052
	THYSSENKRUPP ELEVATOR CORP.	13,404.00	Maintenance Elevator 08/010/20-10/31/20	110-2542-6339-8400-00552-1	21-8400-44921	3005486013
		447.00	elevator repair	110-2542-6339-8400-00552-1	21-8400-45744	6000473444 6000473445
	TRANE	4,697.30	compressor - pool	110-2542-6491-8400-00550-1	21-8400-44820	8976384
		2,761.00	chiller inspections	110-2542-6339-8400-00551-1	21-8400-45203	310817746
	VERIZON WIRELESS	160.08	Monthly MIFI	110-2331-6361-8100-00530-1	21-8100-45881	Nov Stmt
	ORIENTAL TRADING COMPANY	39.18	Medals for KDG team	110-1111-6411-4060-00000-1	21-4060-45693	Nov Stmt
	DCS AMERI-CAN LLC	95.00	service 8/20 - 9/16/20	110-2542-6334-8400-00550-1	21-8400-45249	51715
		470.00	Porta potty service	110-2542-6334-8400-00550-1	21-8400-45924	51980
	COUNTRYREPORTS	68.00	subscription	110-2222-6451-4060-00336-1	21-8400-45230	CR17154
	TSA-TECHNOLOGY STUDENT ASSOC	208.00	TSA state and national membership	600-1411-6491-1075-00631-1	21-1075-45795	Nov Stmt
		19.99	landyards-library	110-2222-6411-8400-00336-1	21-8400-45031	758042F
		2,145.96	library books	110-2222-6441-4070-00336-1	21-8400-44315	741141
	FOLLETT SCHOOL SOLUTIONS, INC	432.26	library books	110-2222-6441-4070-00336-1	21-8400-44315	741141A
		421.58	library books	110-2222-6441-4070-00336-1	21-8400-44315	741141B
		58.33	oil filter	110-2545-6411-8400-00550-1	21-8200-44738	641975
	DAVE SINCLAIR FORD INC	269.76	timers, headphones, charts	110-1111-6411-4020-00000-1	21-4020-0577	INV/2020/16653
		826.52	easel pads,markers,tape	110-1111-6411-4020-00000-1	21-4020-0588	INV/2020/16769
		495.56	markers,index cards,pencils	110-1111-6411-4020-00000-1	21-4020-0592	INV/2020/16767
	WALMART COMMUNITY	10.00	hand sanitizer for self care challenge	110-1111-6411-5040-00000-1	21-5040-45602	Nov Stmt
		164.90	floormat for flexible seating 3rd	410-1111-6541-4080-00342-1	21-4080-45727	Nov Stmt
	AMAZON	502.36	"desk,stools,rocking chair,balance ball"	410-1111-6541-4080-00342-1	21-4080-45870	Nov Stmt
		93.00	tray for flexible seating/writing	410-1111-6541-4080-00342-1	21-4080-45871	Nov Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5017372	AMAZON	198.50	Next Steps in Guided Reading	110-1111-6411-4090-00000-1	21-4090-45651	nov stmt	
		37.42	Panel saws for Tech Ed class	110-1131-6411-3060-00023-1	21-3060-45585	Nov Stmt	
		79.92	Panel saws for Tech Ed class	110-1131-6411-3060-00023-1	21-3060-45585	Nov Stmt	
		16.48	Voice mail logs for principals	110-1131-6411-3060-00000-1	21-3060-45671	Nov Stmt	
		41.15	Book tape for chromebooks/building	110-1131-6411-3060-00000-1	21-3060-45680	Nov Stmt	
		25.94	Mandrel Taper for Tech Ed project	110-1131-6411-3060-00023-1	21-3060-45697	Nov Stmt	
		29.89	Mandrel Taper for Tech Ed project	110-1131-6411-3060-00023-1	21-3060-45697	Nov Stmt	
		54.85	Mandrel Taper for Tech Ed project	110-1131-6411-3060-00023-1	21-3060-45697	Nov Stmt	
		189.90	Coping saw and saw blade for Tech Ed	110-1131-6411-3060-00023-1	21-3060-45762	Nov Stmt	
		19.99	Coping saw and saw blade for Tech Ed	110-1131-6411-3060-00023-1	21-3060-45762	Nov Stmt	
		9.27	Vinyl tape for building	110-1131-6411-3060-00000-1	21-3060-45916	Nov Stmt	
		86.93	Vinyl tape for building	110-1131-6411-3060-00000-1	21-3060-45916	Nov Stmt	
	IKEA	411.70	Furniture for Classroom	410-1131-6541-3000-00342-1	21-3000-45894	Nov Stmt	
	AMAZON	33.38	USB Cables	110-1131-6491-3000-00619-1	21-3000-45723	Nov Stmt	
		71.96	Misc. Classroom Supplies	110-1131-6411-3000-00000-1	21-3000-45806	Nov Stmt	
		158.78	Misc. Classroom Supplies	110-1131-6411-3000-00024-1	21-3000-45806	Nov Stmt	
		42.00	Wireless Adaptor	110-1131-6491-3000-00619-1	21-3000-45777	Nov Stmt	
	IKEA	51.96	Platform Stickers	110-1131-6491-3000-00619-1	21-3000-45803	Nov Stmt	
	IKEA	-14.70	Tax Credit IKEA	410-1131-6541-3000-00342-1	21-3000-45894	Nov Stmt	
	AMAZON	116.98	Shredder	110-1131-6491-3000-00619-1	21-3000-45858	Nov Stmt	
		57.98	Plastic Christmas Ornaments	600-1411-6491-3000-00667-1	21-3000-45962	Nov Stmt	
		15.50	Craft Adhesive	600-1411-6491-3000-00667-1	21-3000-45959	Nov Stmt	
		106.42	Lap Gear Desks	110-1131-6411-3000-00000-1	21-3000-46168	Nov Stmt	
		425.78	Misc. Items-National Jr. Honor Society	600-1411-6491-3000-00667-1	21-3000-45959	Nov Stmt	
		-106.42	Credit for Lap Gear Desks	110-1131-6411-3000-00000-1	21-3000-46168	Nov Stmt	
		204.94	Hand N Hand	110-1131-6491-3000-00619-1	21-3000-46094	Nov Stmt	
		75.94	Emergency Classroom Bags	600-1411-6491-3020-00655-1	21-3020-45389	Nov Stmt	
		112.27	School Supplies	110-1131-6411-3020-00000-1	21-3020-45410	Nov Stmt	
		112.11	Projector items	110-1131-6411-3020-00000-1	21-3020-45369	Nov Stmt	
		103.86	Science Class Supplies	110-1131-6411-3020-00026-1	21-3020-45661	Nov Stmt	
		167.16	Science Class Supplies	110-1131-6411-3020-00026-1	21-3020-45661	Nov Stmt	
		29.99	Math Supplies	110-1131-6411-3020-00024-1	21-3020-45558	Nov Stmt	
		226.60	Math Supplies	110-1131-6411-3020-00024-1	21-3020-45558	Nov Stmt	
		82.99	Headset for Band Class	110-1131-6411-3020-00005-1	21-3020-45549	Nov Stmt	
		31.97	Drama Club Makeup Artist supplies	110-1131-6411-3020-00000-1	21-3020-45828	Nov Stmt	
		KESLER SCIENCE	299.00	Science Annual Membership	110-1131-6411-3020-00026-1	21-3020-46116	Nov Stmt
		AMAZON	91.80	Drama Class supplies	110-1131-6411-3020-00000-1	21-3020-46055	Nov Stmt
	59.99		Armcrest Webcam with microphone	110-1193-6411-1050-00318-1	21-8100-45612	Nov Stmt	
	59.98		Armcrest Webcam with microphone	110-1193-6411-1075-00318-1	21-8100-45612	Nov Stmt	
	QUILL CORPORATION	9.48	"toner, ink cartridge, photo paper"	110-1193-6411-1050-00318-1	21-8100-45736	Nov Stmt	
		19.26	"toner, ink cartridge, photo paper"	110-1193-6411-1050-00318-1	21-8100-45736	Nov Stmt	

DECEMBER WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017372	QUILL CORPORATION	81.12	"toner, ink cartridge, photo paper"	110-1193-6411-1075-00318-1	21-8100-45736	Nov Stmt
		52.38	"toner, ink cartridge, photo paper"	110-1193-6411-1050-00318-1	21-8100-45736	Nov Stmt
	BEST BUY	899.99	OHS FAC's Classroom Supplies	110-1331-6411-1075-33200-3	21-8400-45242	Nov Stmt
		1,799.98	OHS FAC's Classroom Supplies	110-1331-6411-1075-33200-3	21-8400-45243	Nov Stmt
		899.99	OHS FAC's Classroom Supplies	110-1331-6411-1075-42701-4	21-8400-45342	Nov Stmt
	VEX ROBOTICS, INC	618.30	MHS PLTW supplies	110-1371-6411-1050-42701-4	21-8400-45752	Nov Stmt
	INJOY HEALTH EDUCATION	305.02	MHS- FAC's supplies	110-1331-6411-1050-33200-3	21-8400-45926	Nov Stmt
	THE WEBSTAUANT STORE, INC.	-3,462.16	oven -fire marshall wouldn't allow	410-1331-6542-1075-33200-3	21-8400-45288	Nov Stmt
	AMAZON	52.40	Office supplies binder clips, etc	110-2552-6491-8200-00541-3	21-8200-45608	Nov Stmt
		35.06	Office supplies binder clips, etc	110-2559-6491-8200-12810-3	21-8200-45608	Nov Stmt
		11.44	Office supplies binder clips, etc	110-2554-6491-8200-00543-3	21-8200-45608	Nov Stmt
		31.99	5 gallon jug	110-2552-6411-8200-00541-3	21-8200-45714	Nov Stmt
		24.94	5 gallon jug	110-2552-6491-8200-00541-3	21-8200-45714	Nov Stmt
		34.50	First Aid/ CPR supplies	110-2552-6319-8200-00541-3	21-8200-45987	Nov Stmt
		4.60	First Aid/ CPR supplies	110-2559-6319-8200-12810-3	21-8200-45987	Nov Stmt
		6.90	First Aid/ CPR supplies	110-2554-6319-8200-00543-3	21-8200-45987	Nov Stmt
		67.96	therapy items for therapy room	110-1281-6411-7500-12810-3	21-7500-45610	Nov Stmt
		38.19	REFLECTOR BASE FOR IPAD	110-1281-6411-7500-12810-3	21-7500-45761	Nov Stmt
	BROOKES PUBLISHING	99.33	Challenging behavior book/DVD set	110-1281-6411-7500-12810-3	21-7500-45773	Nov Stmt
	PEARSON CLINICAL ASSESSMENT	908.71	" DIAGNOSTIC TEST MATERIALS,SCORING FORMS"	110-1281-6491-7500-12810-3	21-7500-45823	Nov Stmt
	AMAZON	389.80	Honeywell Air Purifier	110-2331-6491-8100-00530-1	21-8100-45792	Nov Stmt
		550.00	TN750 Toner	110-2331-6491-8100-00530-1	21-8100-45915	Nov Stmt
		109.20	Napkins	110-2331-6411-8100-00530-1	21-8100-45887	Nov Stmt
	DELL MARKETING LP	2,109.15	Dell Toner Districtwide	110-2331-6491-8100-00530-1	21-8100-45914	Nov Stmt
	AMAZON	99.80	Health Services - Adult Face Masks	110-2134-6491-7500-00518-1	21-8000-45927	Nov Stmt
	CALM.COM, INC.	69.99	Student Services - Counselor	110-2122-6411-5020-00310-1	21-8000-45701	Nov Stmt
	AMAZON	136.77	Health Services - Kids Face Masks	110-2134-6491-7500-00518-1	21-8000-45929	Nov Stmt
		356.07	Health Services - Kids Face Masks	110-2134-6491-7500-00518-1	21-8000-45929	Nov Stmt
	IKEA	367.37	Student Services - Counseling Supplies	110-2122-6411-4060-00310-1	21-8000-45944	Nov Stmt
		-30.37	Student Services - Counseling Supplies	110-2122-6411-4060-00310-1	21-8000-45944	Nov Stmt
	METROPOLITAN ST. LOUIS SEWER	151.69	sewer	110-2542-6335-4090-00800-1	21-8000-45299	0420605-8
		4.69	sewer	110-1281-6335-7500-12810-3	21-8000-45299	0420605-8
		39.23	sewer	110-1281-6335-7500-12810-3	21-8000-45434	0562862-3
		63.58	sewer	110-2542-6335-5080-00800-1	21-8000-45434	0429098-7
		61.67	sewer	110-2542-6335-4020-00800-1	21-8000-45434	0312848-5
		1.91	sewer	110-1281-6335-7500-12810-3	21-8000-45434	0312848-5
		73.32	sewer	110-2542-6335-8400-00800-1	21-8000-45434	0445518-4
				110-2542-6335-3040-00800-1	21-8000-45299	0077577-5
		71.12	sewer	110-2542-6335-5060-00800-1	21-8000-45299	0077746-6
		2.20	sewer	110-1281-6335-7500-12810-3	21-8000-45299	0077746-6
	80.57	sewer	110-2542-6335-4080-00800-1	21-8000-45434	0165515-8	

DECEMBER WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5017372	<b>METROPOLITAN ST. LOUIS SEWER</b>	2.49	sewer	110-1281-6335-7500-12810-3	21-8000-45434	0165515-8	
		35.38	sewer	110-2542-6335-8100-00800-1	21-8000-45434	0312027-6	
		17.68	sewer	110-1193-6335-1050-00318-1	21-8000-45434	0312027-6	
				110-1193-6335-1075-00318-1	21-8000-45434	0312027-6	
		52.36	sewer	110-2552-6335-8200-00541-3	21-8000-45434	0312027-6	
		8.49	sewer	110-2559-6335-8200-12810-3	21-8000-45434	0312027-6	
		9.91	sewer	110-2554-6335-8200-00543-3	21-8000-45434	0312027-6	
		228.89	sewer	110-2542-6335-1075-00800-1	21-8000-45299	0077147-7	
		230.19	sewer	110-2542-6335-8300-00800-1	21-8000-45434	0312896-4	
		307.08	sewer	110-2542-6335-3000-00800-1	21-8000-45434	0311710-8	
	1,285.95	sewer	110-2542-6335-1050-00800-1	21-8000-45434	0312028-4		
		<b>SCHOOL SPECIALTY INC.</b>	85.05	classroom supplies	110-1131-6411-3000-00027-1	21-3000-0544	208125686295
	479.72		classroom supplies	110-1131-6411-3000-00027-1	21-3000-0544	208125659344	
	10.86		classroom supplies	110-1131-6411-3000-00027-1	21-3000-0544	208125918697	
	15.92		classroom supplies	110-1131-6411-3000-00027-1	21-3000-0544	208125885900	
	128.09		classroom supplies	110-1131-6411-3000-00023-1	21-3000-0545	208125659345	
	36.08		classroom supplies	110-1131-6411-3000-00023-1	21-3000-0545	208126149423	
	13.24		classroom supplies	110-1131-6411-3000-00023-1	21-3000-0545	208126043647	
	23.39		classroom supplies	110-1131-6411-3000-00023-1	21-3000-0545	208125865071	
	6.04		classroom supplies	110-1111-6411-5020-00000-1	21-5020-0204	208126027910	
	30.22		classroom supplies	110-1111-6411-5020-00000-1	21-5020-0204	208125999702	
	7.74		classroom supplies	110-1111-6411-5020-00000-1	21-5020-0204	208125676315	
	26.13		classroom supplies	110-1111-6411-5020-00000-1	21-5020-0204	208125519322	
	32.14		classroom supplies	110-1111-6411-5020-00000-1	21-5020-0204	208125519328	
	21.36		classroom supplies	110-1111-6411-5020-00000-1	21-5020-0204	208125519329	
	18.51		classroom supplies	110-1111-6411-5020-00000-1	21-5020-0204	208125500299	
	14.75		classroom supplies	110-1111-6411-5020-00000-1	21-5020-0193	208125953561	
	3.11		classroom supplies	110-1111-6411-5020-00000-1	21-5020-0193	208125519327	
	79.34		classroom supplies	110-1111-6411-5020-00000-1	21-5020-0193	208125500273	
	350.95		classroom supplies	110-1111-6411-4020-00000-1	21-4020-0452	208125420939	
	388.94		classroom supplies	110-1111-6411-4020-00000-1	21-4020-0569	208125470651	
	17.64		classroom supplies	110-1111-6411-4020-00000-1	21-4020-0569	208125881577	
	90.98		classroom supplies	110-1111-6411-4020-00000-1	21-4020-0569	208125615822	
	5.37		classroom supplies	110-1281-6411-7500-12810-3	21-7500-0211	208125546989	
	193.37		classroom supplies	110-1281-6411-7500-12810-3	21-7500-0211	208125435782	
	7.86		classroom supplies	110-1281-6411-7500-12810-3	21-7500-0211	208125571870	
19.04	classroom supplies		110-1111-6411-4060-00000-1	21-4060-0460	208126101506		
204.04	classroom supplies	110-1111-6411-4060-00000-1	21-4060-0460	208125687362			
1.55	classroom supplies	110-1111-6411-4060-00000-1	21-4060-0460	208125711377			
11.04	classroom supplies	110-1111-6411-4060-00000-1	21-4060-0460	208125829276			
54.58	classroom supplies	110-1111-6411-4060-00000-1	21-4060-0460	208125685431			

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5017372	<b>SCHOOL SPECIALTY INC.</b>	7.90	classroom supplies	110-1111-6411-4060-00000-1	21-4060-0460	208126043660	
		8.04	classroom supplies	110-1111-6411-4020-00000-1	21-4020-43504	208126229250 208126072831	
		83.25	classroom supplies	110-1111-6411-4020-00000-1	21-4020-43504	208125887596	
		11.43	classroom supplies	110-1131-6411-3040-00000-1	21-3040-0201	208126346251	
		11.16	classroom supplies	110-1131-6411-3040-00000-1	21-3040-0201	208125951519	
		26.46	classroom supplies	110-1131-6411-3040-00000-1	21-3040-0201	208125865578	
		10.64	classroom supplies	110-1131-6411-3040-00000-1	21-3040-0201	208125771145	
		35.05	classroom supplies	110-1131-6411-3040-00000-1	21-3040-0201	208125580865	
		34.82	classroom supplies	110-1111-6411-4090-00000-1	21-4090-0458	208126409132	
		640.96	classroom supplies	110-1111-6411-4090-00000-1	21-4090-0458	208125571696	
		10.92	classroom supplies	110-1111-6411-5060-00000-1	21-5060-0502	208126377068	
		6.03	classroom supplies	110-1111-6411-5060-00000-1	21-5060-0502	208125837113	
		21.49	classroom supplies	110-1111-6411-5060-00000-1	21-5060-0502	208125617783	
		36.36	classroom supplies	110-1111-6411-5060-00000-1	21-5060-0502	208125677555	
		79.16	classroom supplies	110-1111-6411-4060-00000-1	21-4060-43794	208126357394	
		5.94	classroom supplies	110-1111-6411-4060-00000-1	21-4060-43794	208126014157	
		11.69	classroom supplies	110-1111-6411-4060-00000-1	21-4060-43794	208126002367	
		81.21	classroom supplies	110-3512-6411-7500-00000-1	21-7500-0696	208126417464	
		2.23	classroom supplies	110-1281-6411-7500-12810-3	21-7500-0696	208126417464	
		187.90	classroom supplies	110-1281-6411-7500-12810-3	21-7500-0696	208125518591	
		23.52	classroom supplies	110-3512-6411-7500-00000-1	21-7500-0696	208126364525	
		85.40	classroom supplies	110-3512-6411-7500-00000-1	21-7500-0696	208125656247	
		16.11	classroom supplies	110-1111-6411-5040-00000-1	21-5040-44287	208126245202	
		25.98	classroom supplies	110-1111-6411-5040-00000-1	21-5040-44287	208126176843	
		9.34	classroom supplies	110-1111-6411-5040-00000-1	21-5040-44287	208126409131	
		419.76	classroom supplies	110-1111-6411-5020-00000-1	21-5020-44895	208126337266	
		4.60	classroom supplies	110-1111-6411-5000-00000-1	21-5000-0334	208125500345	
		22.14	classroom supplies	110-1111-6411-5000-00000-1	21-5000-0334	208125470603	
		65.98	classroom supplies	110-1111-6411-5000-00000-1	21-5000-0334	208125483672	
		885.70	classroom supplies	410-1111-6541-4080-00342-1	21-4080-0771	208126337518	
		302.51	classroom supplies	110-1111-6411-4090-00000-1	21-4090-0459	208125571698	
		27.68	classroom supplies	110-1111-6411-4090-00000-1	21-4090-0459	208126098893	
			<b>COMPI DISTRIBUTORS INC.</b>	955.20	lumber-PPE Partitions	110-2542-6491-8400-00550-1	21-8400-45333
		<b>ARAMARK UNIFORM SERVICES</b>	43.47	aramark	110-2542-6331-8400-00550-1	21-8400-43567	316416143
			84.00	aramark	110-2552-6491-8200-00541-3	21-8400-43567	316468279
			6.47	aramark	110-2559-6491-8200-12810-3	21-8400-43567	316468279
			4.01	aramark	110-2559-6491-8200-12810-3	21-8400-43567	316442281
	15.72		aramark	110-2554-6491-8200-00543-3	21-8400-43567	316442281	
	18.34		aramark	110-2542-6331-8400-00550-1	21-8400-43567	316442281	
		38.07	aramark	110-2542-6331-8400-00550-1	21-8400-43567	316494347	

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017372	CENTRAL TURF & IRRIGATION SUPPLY	216.40	winterize turf	700-1421-6491-1075-00700-1	21-1075-45457	6835569-00
		185.49	turf treatment	700-1421-6491-1075-00700-1	21-1075-45457	6635038-00
	DECA	140.00	student, chapter affiliation	600-1411-6491-1050-00658-1	21-1050-45639	87892
				600-1411-6491-1075-00658-1	21-1075-45634	87887
	MSP DIESEL SOLUTIONS	151.93	brake pad	110-2552-6411-8200-00541-3	21-8200-45270	9918083-00
		284.70	employee physical	110-2542-6319-8400-00550-1	21-8400-45202	578010
		209.70	employee physical	110-2542-6319-8400-00550-1	21-8400-45202	578154
		310.50	employee physical	110-2542-6319-8400-00550-1	21-8400-45202	578388
		326.70	employee physical	110-2542-6319-8400-00550-1	21-8400-45202	579134
		209.70	employee physical	110-2542-6319-8400-00550-1	21-8400-45202	579136
		353.70	employee physical	110-2542-6319-8400-00550-1	21-8400-45202	579449 579477
		193.50	employee physical	110-2542-6319-8400-00550-1	21-8400-45202	579632
		209.70	employee physical	110-2542-6319-8400-00550-1	21-8400-45202	579651
		326.70	employee physical	110-2542-6319-8400-00550-1	21-8400-45202	579893
		148.92	employee physical	110-2552-6319-8200-00541-3	21-8200-45109	576939
		79.00	employee physical	110-2552-6319-8200-00541-3	21-8200-45109	577515
		148.92	employee physical	110-2552-6319-8200-00541-3	21-8200-45109	578147
		79.00	employee physical	110-2552-6319-8200-00541-3	21-8200-45109	579232
		MERCY CORPORATE HEALTH	44.00	employee physical	110-2552-6319-8200-00541-3	21-8200-45109
	79.00		employee physical	110-2552-6319-8200-00541-3	21-8200-45109	579545 579551
	44.00		employee physical	110-2552-6319-8200-00541-3	21-8200-45109	579554 579618 579624 579653 579630 579549 579552 579548 579546
				110-2554-6319-8200-00543-3	21-8200-45109	
				110-2542-6319-8400-00550-1	21-8200-45109	
				110-2542-6319-8400-00550-1	21-8200-45109	
				110-2542-6319-8400-00550-1	21-8200-45109	
				110-2542-6319-8400-00550-1	21-8200-45109	
				110-2542-6319-8400-00550-1	21-8200-45109	
				110-2542-6319-8400-00550-1	21-8200-45109	
	79.00	employee physical	110-2542-6319-8400-00550-1	21-8200-45109	579448	
	CASE PARTS COMPANY	47.04	cap tubes	500-2562-6411-8400-00531-1	21-8400-45553	2877642
	SUNSET FORD	48.83	cargo door cable	110-2545-6411-8400-00550-1	21-8200-45715	432733
	SOUTH COUNTY AUTO PARTS	5.40	bulb	110-2552-6411-8200-00541-3	21-8200-45317	2-970657
43.92		oil filter	110-2552-6411-8200-00541-3	21-8200-45317	2-970867	
10.80		bulb	110-2552-6411-8200-00541-3	21-8200-45317	2-970903	
28.92		oil filter	110-2552-6411-8200-00541-3	21-8200-45317	2-970929	
			110-2545-6411-8400-00550-1	21-8200-45317	Card	

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5017372	TECH ELECTRONICS	240.00	elevator monitoring	110-2542-6339-8400-00552-1	21-8400-45388	N000048119	
	FERGUSON FACILITY SUPPLY	2,217.36	foam hand soap	110-2542-6411-8400-00560-1	21-8400-45478	213809	
	SCHOOL SPECIALTY INC.	501.20	seating	410-1111-6541-4080-00342-1	21-4080-0520	208125435643	
		533.50	seating	410-1111-6541-4080-00342-1	21-4080-0520	208125645988	
		191.12	seating	410-1111-6541-4080-00342-1	21-4080-0523	208125470614	
		18.91	classroom supplies	110-1281-6411-7500-12810-3	21-7500-0241	208125428786	
		113.62	classroom supplies	110-1281-6411-7500-12810-3	21-7500-0241	208125420896	
		6.27	classroom supplies	110-3512-6411-7500-00000-1	21-7500-0241	208125420896	
		60.38	classroom supplies	110-3512-6411-7500-00000-1	21-7500-0241	208125469270	
		65.88	classroom supplies	110-3512-6411-7500-00000-1	21-7500-0241	208125519083	
		16.63	loose leaf rings, multicultural items	110-3512-6411-7500-00000-1	21-7500-43285	208125684807	
		5.96	loose leaf rings, multicultural items	110-3512-6411-7500-00000-1	21-7500-43285	208126417540	
		1.68	loose leaf rings, multicultural items	110-3512-6411-7500-00000-1	21-7500-43285	208126366486	
		38.39	loose leaf rings, multicultural items	110-3512-6411-7500-00000-1	21-7500-43285	208125712270	
		62.66	loose leaf rings, multicultural items	110-1281-6411-7500-12810-3	21-7500-43285	208125712270	
		149.52	classroom supplies	110-1281-6411-7500-12810-3	21-7500-0240	208125420868	
		105.74	classroom supplies	110-3512-6411-7500-00000-1	21-7500-0240	208125420868	
		12.34	classroom supplies	110-3512-6411-7500-00000-1	21-7500-0240	208125534521	
		4.67	classroom supplies	110-3512-6411-7500-00000-1	21-7500-0240	208126209098	
		18.58	classroom supplies	110-3512-6411-7500-00000-1	21-7500-0240	208125866135	
		8.18	classroom supplies	110-3512-6411-7500-00000-1	21-7500-0240	208125710401	
		8.64	classroom supplies	110-3512-6411-7500-00000-1	21-7500-0281	208126393662	
							208126328397
		13.12	classroom supplies	110-3512-6411-7500-00000-1	21-7500-0281	208126241596	
		13.48	classroom supplies	110-3512-6411-7500-00000-1	21-7500-0281	208126220429	
		4.41	classroom supplies	110-3512-6411-7500-00000-1	21-7500-0281	208125881439	
		23.36	classroom supplies	110-3512-6411-7500-00000-1	21-7500-0281	208125546267	
		19.43	classroom supplies	110-3512-6411-7500-00000-1	21-7500-0281	208125604248	
		213.57	classroom supplies	110-3512-6411-7500-00000-1	21-7500-0281	208125420789	
		304.66	classroom supplies	110-1281-6411-7500-12810-3	21-7500-0281	208125420789	
		1,156.64	classroom supplies	110-1111-6411-4020-00000-1	21-4020-0500	208125470275	
		16.10	classroom supplies	110-1111-6411-4020-00000-1	21-4020-0500	208125519456	
		8.30	classroom supplies	110-1111-6411-4020-00000-1	21-4020-0500	208125604303	
		WOODCRAFT	4,196.00	saw-Theater class	110-1151-6431-1075-42400-4	21-8000-44080	309-032607
		METROPOLITAN ST. LOUIS SEWER	65.84	sewer	110-2542-6335-5000-00800-1	21-8000-45889	0486946-7
			95.84	sewer	110-2542-6335-4070-00800-1	21-8000-45889	0075951-4
			110.84	sewer	110-2542-6335-3060-00800-1	21-8000-45889	0387861-8
			145.84	sewer	110-2542-6335-5100-00800-1	21-8000-45889	0312794-1
	160.86		sewer	110-2542-6335-5020-00800-1	21-8000-45889	0368642-5	
	4.98		sewer	110-1281-6335-7500-12810-3	21-8000-45889	0368642-5	
	315.84		sewer	110-2542-6335-5040-00800-1	21-8000-45889	0445754-5	

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5017372	<b>METROPOLITAN ST. LOUIS SEWER</b>	335.84	sewer	110-2542-6335-3020-00800-1	21-8000-45889	0312793-3	
		395.84	sewer	110-2542-6335-1075-00800-1	21-8000-45889	0076939-8	
	<b>TECH ELECTRONICS</b>	300.00	central monitoring	110-2542-6339-8400-00555-1	21-8400-45722	N000050924	
		1,215.51	preventative maintenance	110-2542-6339-8400-00555-1	21-8400-45597	N000050026	
		960.00	preventative maintenance	110-2542-6339-8400-00555-1	21-8400-45597	N000050152 N000050154	
		2,304.00	preventative maintenance	110-2542-6339-8400-00555-1	21-8400-45597	N000050157	
		1,248.60	markerboard	410-1111-6541-4080-00342-1	21-4080-45568	208126513848	
	<b>SCHOOL SPECIALTY INC.</b>	51.98	book bins	410-1111-6541-4080-00342-1	21-4080-45568	208126544878	
		3.05	lesson plan book	110-1111-6411-4080-00000-1	21-4080-45568	208126513910	
		4.48	classroom supplies	110-1281-6411-7500-12810-3	21-7500-0214	208126505370	
		3.50	classroom supplies	110-1281-6411-7500-12810-3	21-7500-0214	208125534524	
		7.14	classroom supplies	110-1281-6411-7500-12810-3	21-7500-0214	208126454848	
		76.78	classroom supplies	110-1281-6411-7500-12810-3	21-7500-0214	208125421165	
		9.34	classroom supplies	110-1281-6411-7500-12810-3	21-7500-0214	208126209102	
		7.38	classroom supplies	110-1111-6411-4080-00000-1	21-4080-0042	208126462349	
		977.80	classroom supplies	110-1111-6411-4080-00000-1	21-4080-0042	208125435667	
		84.25	classroom supplies	110-1111-6411-4080-00000-1	21-4080-0042	208126337469	
		86.46	classroom supplies	110-1111-6411-4080-00000-1	21-4080-0042	208125999794	
		20.26	classroom supplies	110-1111-6411-4080-00000-1	21-4080-0042	208125920121	
		123.26	classroom supplies	110-1111-6411-4080-00000-1	21-4080-0042	208125883978	
		63.55	classroom supplies	110-1111-6411-4080-00000-1	21-4080-0042	208125546197	
		6.62	classroom supplies	110-1111-6411-4080-00000-1	21-4080-0042	208125558188	
		68.50	classroom supplies	110-3512-6411-7500-00000-1	21-7500-0234	208126487008	
		34.41	classroom supplies	110-3512-6411-7500-00000-1	21-7500-0234	208125435765	
		164.28	classroom supplies	110-1281-6411-7500-12810-3	21-7500-0234	208125435765	
		8.64	classroom supplies	110-3512-6411-7500-00000-1	21-7500-0234	208126328398	
		16.24	classroom supplies	110-3512-6411-7500-00000-1	21-7500-0234	208126177619	
		5.84	classroom supplies	110-3512-6411-7500-00000-1	21-7500-0234	208125883970	
		30.66	classroom supplies	110-3512-6411-7500-00000-1	21-7500-0234	208125558163	
		6.88	classroom supplies	110-1281-6411-7500-12810-3	21-7500-0307	208126474392	
		102.74	classroom supplies	110-1281-6411-7500-12810-3	21-7500-0307	208125420928	
		235.15	classroom supplies	110-3512-6411-7500-00000-1	21-7500-0307	208125420928	
		31.51	classroom supplies	110-1281-6411-7500-12810-3	21-7500-0307	208125428628	
		28.02	classroom supplies	110-1281-6411-7500-12810-3	21-7500-0307	208126209097	
		66.00	classroom supplies	110-1281-6411-7500-12810-3	21-7500-0307	208125919084	
		172.00	classroom supplies	110-1281-6411-7500-12810-3		208126488036	
		<b>BLICK ART MATERIALS</b>	1,516.53	paint,paper,markers,felt,tape,glue	110-1111-6411-5080-00000-1	21-5080-0568	4195409
			4.57	buttons	110-1111-6411-5080-00000-1	21-5080-0568	4949232
			291.94	markers, felt	110-1111-6411-5080-00000-1	21-5080-0568	4331098
	478.00		watercolors	110-1111-6411-5080-00000-1	21-5080-0568	4283554	

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5017372	<b>BLICK ART MATERIALS</b>	158.40	pencils	110-1111-6411-5080-00000-1	21-5080-0568	4233906	
		96.24	markers, paint	110-1111-6411-5080-00000-1	21-5080-0568	4658261	
		166.95	watercolors	110-1151-6411-1075-00028-1	21-1075-43581	4892745	
		106.40	paper	110-1151-6411-1075-00028-1	21-1075-43581	4698834	
		520.10	pads,brush sets	110-1151-6411-1075-00028-1	21-1075-43581	4587122	
		275.46	paint,paper,markers,felt,tape,glue	110-1151-6411-1075-00028-1	21-1075-43581	4369640	
		310.80	paint,paper,markers,felt,tape,glue	110-1151-6411-1075-00028-1	21-1075-43578	4585579	
		454.00	clay	110-1151-6411-1075-00028-1	21-1075-43578	4480632	
		1,008.41	art supplies	110-1151-6411-1075-00028-1	21-1075-43578	4385573	
		509.77	art supplies	110-1151-6411-1075-00028-1	21-1075-43517	4407961	
		103.00	art supplies	110-1151-6411-1075-00028-1	21-1075-43517	4595718	
		198.29	art supplies	110-1151-6411-1075-00028-1	21-1075-43505	4378923	
		33.60	paint	110-1151-6411-1075-00028-1	21-1075-43505	4658221	
		<b>TMI AFTERMARKET SOLUTIONS</b>	2,304.00	motors	110-2542-6491-8400-00550-1	21-8400-45319	34652
		<b>NORRENBERNS LUMBER AND HARDWARE CO</b>	396.00	cedar - fence	110-2542-6491-8400-00550-1	21-8400-45082	113888
		<b>PPG ARCHITECTURAL FINISHES</b>	44.39	paint	110-2542-6491-8400-00550-1	21-8400-45899	941202158913
			175.16	paint	110-2542-6491-8400-00550-1	21-8400-45899	941203105890
			27.55	paint	110-2542-6491-8400-00550-1	21-8400-45899	941203105971
			175.13	paint	110-2542-6491-8400-00550-1	21-8400-45899	941203106015
			97.57	paint	110-2542-6491-8400-00550-1	21-8400-45899	941202159191
			87.58	paint	110-2542-6491-8400-00550-1	21-8400-45899	941203106140
			43.79	paint	110-2542-6491-8400-00550-1	21-8400-45899	941202159371
			12.15	paint	110-2542-6491-8400-00550-1	21-8400-45899	941202159373
			43.79	paint	110-2542-6491-8400-00550-1	21-8400-45899	941203106285
			265.30	paint	110-2542-6491-8400-00550-1	21-8400-45899	941203106403
		<b>SOUTH COUNTY AUTO PARTS</b>	43.92	oil filter	110-2545-6411-8400-00550-1	21-8200-45867	2-974592
			28.37	door handle	110-2545-6411-8400-00550-1	21-8200-45721	2-873339
			10.50	paint	110-2552-6411-8200-00541-3	21-8200-45721	2-973851
			24.27	power steering hose	110-2545-6411-8400-00550-1	21-8200-45826	2-974243
			46.17	air cleaner, wipers	110-2545-6411-8400-00550-1	21-8200-45534	2-972893
			31.95	brakes	110-2545-6411-8400-00550-1	21-8200-45534	2-972895
			10.80	bulb	110-2552-6411-8200-00541-3	21-8200-45534	2-971884
			5.40	bulb	110-2552-6411-8200-00541-3	21-8200-45534	2-972093 2-972095
			328.20	battery	110-2552-6411-8200-00541-3	21-8200-45534	2-972803
			-43.92	oil filter	110-2552-6411-8200-00541-3	21-8200-45475	2-970985
			99.70	battery	110-2545-6411-8100-00534-1	21-8200-45475	2-971514
			10.80	bulb	110-2552-6411-8200-00541-3	21-8200-45475	2-971515
			-11.00	battery	110-2545-6411-8100-00534-1	21-8200-45475	2-971717
			10.50	paint	110-2552-6411-8200-00541-3	21-8200-45475	2-971825
			41.21	switch	110-2554-6411-8200-00543-3	21-8200-45475	2-971933

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017372	<b>SOUTH COUNTY AUTO PARTS</b>	19.66	switch	110-2545-6411-8400-00550-1	21-8200-45475	2-971775
	<b>SCHOOL SPECIALTY INC.</b>	34.51	classroom supplies	110-1111-6411-5000-00000-1	21-5000-0105	208126488389
		166.96	classroom supplies	110-1111-6411-5000-00000-1	21-5000-0105	208125372476
		33.26	classroom supplies	110-1111-6411-5000-00000-1	21-5000-0105	208125384901
		7.79	classroom supplies	110-1111-6411-5000-00000-1	21-5000-0105	208125558091
		79.36	art supplies	110-1131-6411-3020-00028-1	21-3020-0128	208126522358
		20.45	art supplies	110-1131-6411-3020-00028-1	21-3020-0128	208126322422
		6.49	art supplies	110-1131-6411-3020-00028-1	21-3020-0128	208126282314
		267.72	art supplies	110-1131-6411-3020-00028-1	21-3020-0128	208126072975
		20.79	art supplies	110-1131-6411-3020-00028-1	21-3020-0128	208125884242
		256.83	art supplies	110-1131-6411-3020-00028-1	21-3020-0128	208125919930
		16.60	social studies supplies	110-1131-6411-3060-00027-1	21-3060-0426	208126521297
		54.38	social studies supplies	110-1131-6411-3060-00027-1	21-3060-0426	208126364457
		9.84	social studies supplies	110-1131-6411-3060-00027-1	21-3060-0426	208125883989
		15.56	social studies supplies	110-1131-6411-3060-00027-1	21-3060-0426	208125883987
		49.08	social studies supplies	110-1131-6411-3060-00027-1	21-3060-0426	208125420890
		199.36	social studies supplies	110-1131-6411-3060-00027-1	21-3060-0426	208125420953
		131.77	social studies supplies	110-1131-6411-3060-00027-1	21-3060-0426	208125420886
		207.38	social studies supplies	110-1131-6411-3060-00027-1	21-3060-0426	208125420882
		170.42	social studies supplies	110-1131-6411-3060-00027-1	21-3060-0426	208125420875
		18.19	social studies supplies	110-1131-6411-3060-00027-1	21-3060-0426	208125534518
		230.74	art supplies	110-1131-6411-3040-00028-1	21-3040-0141	208126537587
		101.28	art supplies	110-1131-6411-3040-00028-1	21-3040-0141	208126409131
		26.51	art supplies	110-1131-6411-3040-00028-1	21-3040-0141	208126388769
		10.39	art supplies	110-1131-6411-3040-00028-1	21-3040-0141	208126307782
		9.16	art supplies	110-1131-6411-3040-00028-1	21-3040-0141	208126110606
		131.63	art supplies	110-1131-6411-3040-00028-1	21-3040-0141	208125951502
		9.16	art supplies	110-1131-6411-3040-00028-1	21-3040-0141	208125771146
		1,076.12	art supplies	110-1131-6411-3040-00028-1	21-3040-0141	208125580866
		496.63	art supplies	110-1131-6411-3040-00028-1	21-3040-0141	208125572240
		293.60	art supplies	110-1131-6411-3040-00028-1	21-3040-0141	208125615285
		121.35	art supplies	110-1131-6411-3040-00028-1	21-3040-0141	208125645399
		<b>TECH ELECTRONICS</b>	670.76	transmitter	110-2542-6332-8400-00550-1	21-8400-45819
	<b>SCHOOL SPECIALTY INC.</b>	313.20	classroom supplies	110-1111-6411-5000-00000-1	21-5000-0257	208125420887
		18.19	classroom supplies	110-1111-6411-5000-00000-1	21-5000-0257	208125437006
		64.99	classroom supplies	110-1111-6411-5000-00000-1	21-5000-0257	208125755151
		14.63	classroom supplies	110-1111-6411-5000-00000-1	21-5000-0257	208125881446
		4.22	classroom supplies	110-1111-6411-5000-00000-1	21-5000-0257	208125883990
		44.19	pencils	110-1111-6411-5000-00000-1	21-5000-0250	208125545811
		177.32	bean bag chairs	110-1111-6411-5000-00000-1	21-5000-0250	208125675898
		136.89	sharpener,notebooks	110-1111-6411-5000-00000-1	21-5000-0250	208125421135

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017372	SCHOOL SPECIALTY INC.	36.37	pens	110-1111-6411-5000-00000-1	21-5000-0250	208125428618
		202.94	seating	110-1111-6411-5000-00000-1	21-5000-0250	208125533437
		-102.74	Classroom Supplies	110-1281-6411-7500-12810-3	21-7500-0239	208125435771
	LEARNING WITHOUT TEARS	-15.50	Classroom Supplies	110-1281-6411-7500-12810-3	21-7500-0329	208125571190
		-64.13	Classroom Supplies	110-1281-6411-7500-12810-3	21-7500-0329	208126209095
		-182.37	Classroom Supplies	110-3512-6411-7500-00000-1	21-7500-0329	208126209095
	SCHOOL SPECIALTY INC.	102.74	Classroom Supplies	110-1281-6411-7500-12810-3	21-7500-0239	208125435771
		15.50	Classroom Supplies	110-1281-6411-7500-12810-3	21-7500-0239	208125571190
		64.13	Classroom Supplies	110-1281-6411-7500-12810-3	21-7500-0239	208126209095
		182.37	Classroom Supplies	110-3512-6411-7500-00000-1	21-7500-0239	208126209095
	ACI PLASTICS	1,250.00	Plexiglass for PPE partitions	110-2542-6491-8400-00550-1	21-8400-45688	Nov Stmt
	REPUBLIC SERVICES #346	2,109.18	Recycle Trash Pick Ups October 2020	110-2542-6336-8400-00550-1	21-8400-45600	Nov Stmt
		3,685.62	Recycle Trash Pick Ups October 2020	110-2542-6336-8400-00550-1	21-8400-45600	Nov Stmt
	AMAZON	189.62	Tension Rods,Soap,Batteries,Sticky Notes	110-1111-6411-4020-00000-1	21-4020-45490	Nov Stmt
	DOLLAR TREE STORES, INC.	5.00	5 sets of flashcards for 4th grade	110-1111-6411-4020-00000-1	21-4020-45747	Nov Stmt
	AMAZON	139.00	Rolling Cart- Fuel Up Grant	600-1411-6491-4020-00655-1	21-4020-45789	Nov Stmt
		83.20	white boards, earmuff hearing protectors	110-1111-6411-4020-00000-1	21-4020-45906	Nov Stmt
		9.98	Storage Container-Fuel Up Grant	600-1411-6491-4020-00655-1	21-4020-46030	Nov Stmt
	WALMART COMMUNITY	49.90	Storage Container-Fuel Up Grant	600-1411-6491-4020-00655-1	21-4020-46030	Nov Stmt
		9.98	Storage Container-Fuel Up Grant	600-1411-6491-4020-00655-1	21-4020-46030	Nov Stmt
	AMAZON	49.99	Web Microphone for Dr Meschke	110-1111-6411-5100-00000-1	21-5100-45816	Nov Stmt
		39.99	Webcam for Art Teacher	110-1111-6411-5100-00000-1	21-5100-45814	Nov Stmt
		57.80	N95 Masks for Approved Staff	110-1111-6411-5100-00000-1	21-5100-45817	Nov Stmt
		77.99	Zones of Regulation- Asst Principal	110-1111-6411-5100-00000-1	21-5100-45829	Nov Stmt
		28.53	Compressed Air- Front Office Misc Tech	110-1111-6411-5100-00000-1	21-5100-45843	Nov Stmt
	KRISPY KREME	46.93	Staff treat	600-1411-6491-4070-00655-1	21-4070-45966	Nov Stmt
	AMAZON	39.99	Library supplies	600-1411-6491-4070-00657-1	21-4070-45965	Nov Stmt
		193.20	Library supplies	600-1411-6491-4070-00657-1	21-4070-45965	Nov Stmt
		30.98	Library supplies	600-1411-6491-4070-00657-1	21-4070-45965	Nov Stmt
		27.86	Library supplies	600-1411-6491-4070-00657-1	21-4070-46059	Nov Stmt
		37.65	Staff gift	600-1411-6491-4070-00655-1	21-4070-46107	Nov Stmt
	BMI SUPPLY	493.53	Drama Supplies	110-1151-6411-1050-00007-1	21-1050-45529	Card
	BLICK ART MATERIALS	900.83	Vagen - Art Supplies	110-1151-6411-1050-00028-1	21-1050-45649	Card
	AMERICAN CHORAL DIRECTORS ASSOC.	125.00	Quilling Chapter Renewal	110-1151-6411-1050-00001-1	21-1050-45818	Card
	SWEET THINGS BAKERY	487.50	Thank You Cookies for staff	600-1411-6491-1050-00655-1	21-1050-45905	Card
	MISSING W9-CREDIT CARD	2,485.59	Fradulent charge	600-1411-6491-1050-00655-1	21-0000-46391	Card
	B&H PHOTO	106.52	light for camcorder for broadcast	110-1151-6411-1075-00003-1	21-1075-45247	Nov Stmt
		26.56	Manilla Folders- general budget	110-1111-6411-5000-00000-1	21-5000-46114	Nov Stmt
		474.99	Exercise bike and rowing machine for PE	110-1111-6411-4060-00000-1	21-4060-45655	Nov Stmt
		63.35	"Clocks, Packing tape,label tape"	110-1111-6411-4060-00000-1	21-4060-45720	Nov Stmt
89.99		Standing desk	110-1111-6411-4060-00000-1	21-4060-45770	Nov Stmt	

DECEMBER WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017372	AMAZON	85.49	Standing desk	600-1411-6491-4060-00655-1	21-4060-45770	Nov Stmt
		73.89	Walls hooks and equipment bag for CRM's	110-1111-6411-4060-00000-1	21-4060-45749	Nov Stmt
		51.92	Lap desks for 3rd grade	110-1111-6411-4060-00000-1	21-4060-45847	Nov Stmt
		92.99	Standing desk for asst principal	110-1111-6411-4060-00000-1	21-4060-45995	Nov Stmt
		112.99	"Screen protector, document camera"	110-1111-6411-4060-00000-1	21-4060-45998	Nov Stmt
	HAEGELE NURSERY	122.00	Topsoil for Garden Club	600-1411-6491-4060-00655-1	21-4060-45981	Nov Stmt
	AMAZON	30.98	Dry erase sleeves for 1st grade	110-1111-6411-4060-00000-1	21-4060-46179	Nov Stmt
		283.64	"Rolling cart, utility cart, chairs"	110-1111-6411-4060-00000-1	21-4060-46051	Nov Stmt
		15.49	Batteries for office	110-1111-6411-4060-00000-1	21-4060-46121	Nov Stmt
		259.98	Office chairs for ELL teachers	110-1111-6411-4060-00000-1	21-4060-46123	Nov Stmt
	SUNSET AQUATECH POOLS	382.50	Chlorine for Swimming Pool	110-3211-6491-8300-00534-1	21-8100-46005	Nov Stmt
	AMAZON	77.88	Books for Bookclub	110-1111-6411-5060-00000-1	21-5060-46129	Card
		-77.88	Books for Bookclub	110-1111-6411-5060-00000-1	21-5060-46129	Card
		267.95	Dry Erase Board for Studio 5	110-1111-6411-5080-00000-1	21-5080-45559	Nov Stmt
		36.99	Tote bags for Studio K I	110-1111-6411-5080-00000-1	21-5080-45561	Nov Stmt
		99.90	Aerobic Step and Wood Box Training	110-1111-6411-5080-00000-1	21-5080-45562	Nov Stmt
	111.98	Aerobic Step and Wood Box Training	110-1111-6411-5080-00000-1	21-5080-45562	Nov Stmt	
	DOLLAR TREE STORES, INC.	82.03	"Dry erase sleeves,markers-HomeWorks"	110-2214-6491-8000-00335-3	21-8000-45684	Nov Stmt
	AMAZON	313.37	Aprons-Geometry in Construction	110-1151-6431-1075-00331-1	21-8000-45686	Nov Stmt
	DOLLAR TREE STORES, INC.	-7.01	Tax refund - HomeWorks program	110-2214-6491-8000-00335-3	21-8000-45687	Nov Stmt
	AMAZON	2,294.58	Treadmills for MHS PE classes	110-1151-6431-1050-00331-1	21-8000-45689	Nov Stmt
		124.85	"Nail pullers,tape measures-Geo in Const"	110-1151-6431-1075-00331-1	21-8000-45695	Nov Stmt
	DOLLAR TREE STORES, INC.	65.12	Flash cards for HomeWorks program	110-2214-6491-8000-00335-3	21-8000-45778	Nov Stmt
	NAEOP	130.00	Webinar reg- Support Staff P.D.	110-2214-6343-8000-00335-3	21-8000-45779	Nov Stmt
	JJ AND ME, INC.	105.60	Music subscription	110-1111-6431-5040-00331-1	21-8000-45122	Nov Stmt
				110-1111-6431-5060-00331-1	21-8000-45307	Nov Stmt
				110-1111-6431-4090-00331-1	21-8000-45415	Nov Stmt
	AMAZON	-116.91	Dry Erase Circles	110-1151-6431-1050-00331-1	21-8000-45807	Nov Stmt
		-26.49	tissues	110-1151-6411-8000-00331-1	21-8000-45808	Nov Stmt
	HOME DEPOT	1,033.34	Washer/Dryer for Bierbaum Elementary	110-1111-6411-4060-00331-1	21-8000-45838	Nov Stmt
		191.62	Washer/Dryer for Bierbaum Elementary	600-2521-6491-8000-00331-1	21-8000-45838	Nov Stmt
	DYNAMO DEVELOPMENT LABS	211.88	Modibots for MHS Video Art classes	110-1151-6431-1050-00331-1	21-8000-45783	Nov Stmt
				110-1151-6431-1075-00331-1	21-8000-45783	Nov Stmt
	AMAZON	77.88	Professional development books for Trautwein	110-2214-6491-8000-00335-3	21-8000-45839	Nov Stmt
		592.32	Air purifier for WMS choir room	110-1131-6431-3040-00331-1	21-8000-45879	Nov Stmt
	THE WEBSTAIRANT STORE, INC.	626.02	Stainless steel mixing bowl sets- FACS	110-1151-6431-1075-00331-1	21-8000-46004	Nov Stmt
	AMAZON	20.82	Adhesive Cutting Mat	110-2222-6411-8400-00336-1	21-8400-45572	Nov Stmt
		613.49	Supplies for Beasley and Rogers Library	110-2222-6411-8400-00336-1	21-8400-45573	Nov Stmt
		275.00	Bloxels Class Pack for Anna McGuire	110-2223-6491-8400-00336-1	21-8400-45800	Nov Stmt
	BREAKOUT EDU	50.00	BreakkoutEDU Platform Access	110-2223-6491-8400-00336-1	21-8400-45801	Nov Stmt
	AMAZON	76.50	Microphone for Anna McGuire	110-2223-6491-8400-00336-1	21-8400-45941	Nov Stmt

DECEMBER WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017372	AMAZON	466.38	Microphone for Anna McGuire	110-2223-6491-8400-00336-1	21-8400-45941	Nov Stmt
		50.45	Supplies for Central Library	110-2222-6411-8400-00336-1	21-8400-45942	Nov Stmt
		21.00	Supplies for OHS Library	110-2222-6411-8400-00336-1	21-8400-46050	Nov Stmt
		12.21	Supplies for OHS Library	110-2222-6411-8400-00336-1	21-8400-46050	Nov Stmt
		185.20	Supplies for OHS Library	110-2222-6411-8400-00336-1	21-8400-46137	Nov Stmt
	PLAZA SHOP @BARNES-JEWISH HOSPITAL	14.70	Game,Balloon-student had heart surgery	600-1411-6491-5020-00655-1	21-5020-45897	Nov Stmt
	AMAZON	99.99	Queen of All Saints CARES - BT Speaker	110-3711-6491-8000-42501-4	21-8000-46077	Nov Stmt
	ESGI, LLC	225.00	Bierbaum title I-ESGI subscription renew	110-1111-6411-4060-45100-4	21-8000-46078	Nov Stmt
	COMMITTEE FOR CHILDREN	426.00	"Title I Bea-Feelings Cards,Second Step Kit"	110-1111-6411-4020-45100-4	21-8000-46079	Nov Stmt
	WALMART COMMUNITY	40.94	Shoes purchased for student-Title I SIT	110-3611-6491-8000-45100-4	21-8000-46080	Nov Stmt
		-37.00	shoes (wrong size) - Title I SIT	110-3611-6491-8000-45100-4	21-8000-46080	Nov Stmt
BRAINPOP	3,745.00	Bierbaum Title I- ELL subscriptions	110-1111-6411-4060-45100-4	21-8000-46082	Nov Stmt	
<b>Total ACH5017372</b>		<b>198,646.24</b>				
ACH5017408	ALPHA BAKING CO, INC.	8.88	Hagemann bread	500-2562-6471-8400-00531-1	21-8400-46433	200713342013
		7.40	MOSAIC bread SCH704	500-2562-6471-8400-00531-1	21-8400-46433	200702342012
		13.50	Rogers bread SCH704	500-2562-6471-8400-00531-1	21-8400-46433	200702342007
		57.82	WMS bread SCH704	500-2562-6471-8400-00531-1	21-8400-46433	200702342005
		11.19	Beasley bread SCH704	500-2562-6471-8400-00531-1	21-8400-46433	200702343007
		67.50	OHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-46433	200702345005
<b>Total ACH5017408</b>		<b>166.29</b>				
ACH5017409	BOOKSOURCE	4,992.31	books-Bierbaum library	110-1251-6411-4060-45100-4	21-8000-45737	909752
<b>Total ACH5017409</b>		<b>4,992.31</b>				
ACH5017410	CREATION GARDENS, INC	789.05	district produce	500-2562-6471-8400-00531-1	21-8400-46434	06379579
<b>Total ACH5017410</b>		<b>789.05</b>				
ACH5017411	COMARCO ST. LOUIS INC	103.50	door hardware for shed	110-2542-6491-8400-00550-1	21-8400-45974	81348
<b>Total ACH5017411</b>		<b>103.50</b>				
ACH5017412	DEMCO INC.	249.27	labels, tape, bins, bookmarks	110-2222-6411-8400-00336-1	21-8400-45969	21-8400-45969
<b>Total ACH5017412</b>		<b>249.27</b>				
ACH5017413	FISHER SCIENTIFIC	1,077.30	minicentrifuge	110-1371-6411-1050-42701-4	21-8400-45751	3535991
<b>Total ACH5017413</b>		<b>1,077.30</b>				
ACH5017414	FRONT ROW ARCTIC STORAGE LLC	60.90	food storage	500-2562-6339-8400-00531-1	21-8400-46430	1938
<b>Total ACH5017414</b>		<b>60.90</b>				
ACH5017415	KITCHEN PARTS PLUS INC.	48.66	repair kit	500-2562-6411-8400-00531-1	21-8400-46432	152104
		246.50	motor, vent	500-2562-6411-8400-00531-1	21-8400-46432	152143
<b>Total ACH5017415</b>		<b>295.16</b>				
ACH5017416	OFFICE DEPOT INC.	70.68	deskpad, tape, pens	110-2331-6411-8100-00530-1	21-8100-46328	14239413001
<b>Total ACH5017416</b>		<b>70.68</b>				
ACH5017417	OFFICE ESSENTIALS INC.	2.40	hooks, wires	110-1111-6411-5080-00000-1	21-5080-0388	CIV1292901
<b>Total ACH5017417</b>		<b>2.40</b>				
ACH5017418	PEARSON CLINICAL ASSESSMENT	553.78	dial cards, screening	110-3511-6411-7500-32400-3	21-7500-45175	12106933

DECEMBER WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
<b>Total ACH5017418</b>		<b>553.78</b>				
ACH5017419	PURE PEST	527.00	Oct pest control	110-2542-6339-8400-00556-1	21-8400-45647	43473
<b>Total ACH5017419</b>		<b>527.00</b>				
<b>ACH5017420</b>	<b>STAPLES, INC.</b>	70.81	dry erase cleaner,display stands,msg logs	110-1151-6411-1075-00026-1	21-1075-45632	3462033201
		16.01	dry erase cleaner,display stands,msg logs	110-1151-6411-1075-00028-1	21-1075-45632	3462033201
		97.70	dry erase cleaner,display stands,msg logs	110-2122-6491-1075-00000-1	21-1075-45632	3462033201
		1.91	pens	110-1151-6411-1075-00026-1	21-1075-45632	3462033202
		0.43	pens	110-1151-6411-1075-00028-1	21-1075-45632	3462033202
		2.65	pens	110-2122-6491-1075-00000-1	21-1075-45632	3462033202
<b>Total ACH5017420</b>		<b>189.51</b>				
ACH5017421	US GAMES	577.91	nets, balls, tee	110-1111-6411-4080-00000-1	21-4080-46300	911088785
<b>Total ACH5017421</b>		<b>577.91</b>				
ACH5017422	Aboussie, Nicholas S	49.99	1 YEAR SUBSCRIPTION	110-1151-6411-1075-00027-1	21-1075-46460	HISTORY VAULT
<b>Total ACH5017422</b>		<b>49.99</b>				
ACH5017423	BG SERVICES, INC.	587.10	FUEL ADDITIVE	110-2552-6486-8200-00541-3	21-8200-46170	030849-in
<b>Total ACH5017423</b>		<b>587.10</b>				
ACH5017424	BAUMAN OIL DISTRIBUTORS INC.	1,004.92	OIL	110-2552-6411-8200-00541-3	21-8200-46483	187023
		455.84	OIL	110-2545-6411-8400-00550-1	21-8200-46483	187023
		62.16	OIL	500-2545-6411-8400-00531-1	21-8200-46483	187023
<b>Total ACH5017424</b>		<b>1,522.92</b>				
ACH5017425	Barton, Amanda C	10.00	PENCILS - MATH SUPPLIES	110-1111-6411-4020-00000-1	21-4020-46227	\$TREE
<b>Total ACH5017425</b>		<b>10.00</b>				
ACH5017426	POMPS TIRE SERVICE	492.32	TIRES	110-2545-6411-8400-00550-1	21-8200-46452	1310083711
		460.08	TIRES	110-2554-6411-8200-00543-3	21-8200-46452	1310083709
<b>Total ACH5017426</b>		<b>952.40</b>				
ACH5017427	Faust, Erica R	62.20	FUEL UP FOOD SUPPLIES	600-1411-6491-4020-00655-1	21-4020-46256	ALDI
<b>Total ACH5017427</b>		<b>62.20</b>				
<b>ACH5017428</b>	<b>LANGUAGE ACCESS MULTICULTURAL</b>	36.00	INTERPRETER SVC-ARABIC,VIETNAMESE,DARI	110-1271-6319-4090-00310-1	21-8000-46482	74040
		42.00	INTERPRETER SVC-ARABIC,VIETNAMESE,DARI	110-1271-6319-4080-00310-1	21-8000-46482	74040
		77.25	INTERPRETER SVC-ARABIC,VIETNAMESE,DARI	110-1271-6319-4020-00310-1	21-8000-46482	74040
		52.50	INTERPRETER SVC-ARABIC,VIETNAMESE,DARI	110-1271-6319-5060-00310-1	21-8000-46482	74040
		73.50	INTERPRETER SVC-ARABIC,VIETNAMESE,DARI	110-1271-6319-4060-00310-1	21-8000-46482	74040
<b>Total ACH5017428</b>		<b>281.25</b>				
<b>ACH5017429</b>	<b>OFFICE DEPOT INC.</b>	77.98	WEBCAM	110-3511-6411-7500-32400-3	21-7500-46493	127996962001
		15.24	NOTEBOOKS,CARDSTOCK	110-3511-6411-7500-32400-3	21-7500-46493	127976099001
		100.66	INDEX TABS, PENS	110-2552-6491-8200-00541-3	21-8200-46450	117924548001
		193.96	CAMERA, PRESENTER	110-1151-6411-1050-00006-1	21-1050-46416	115077181001
		179.97	CAMERA.	110-1151-6411-1050-00006-1	21-1050-46416	116018438001
<b>Total ACH5017429</b>		<b>567.81</b>				
ACH5017430	OZARK R-VI SCHOOL DISTRICT	599.25	VIRTUAL TUITION 9/23-11/1/2020	110-1911-6311-5060-00331-1	21-8000-46457	1131
		1,727.25	VIRTUAL TUITION 8/20-8/31/20	110-1911-6311-5060-00331-1	21-8000-46457	1044

DECEMBER WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
<b>Total ACH5017430</b>		<b>2,326.50</b>					
ACH5017431	SHC SERVICES, INC	854.00	SPEECH THERAPIST-11/23/20 TO 11/24/20	110-1281-6319-7500-12810-3	21-7500-46455	491567	
<b>Total ACH5017431</b>		<b>854.00</b>					
ACH5017432	SCHOOL HEALTH CORPORATION	178.63	CUPS,BANDAGES,OINTMENT,WIPES-HEALTH RM	410-2134-6541-1050-00518-1	21-8000-46470	3852070-00	
<b>Total ACH5017432</b>		<b>178.63</b>					
ACH5017433	SCHOOL HEALTH CORPORATION	154.70	BANDAGES,NEBULIZER KIT,EYE WASH-HEALTH RM	110-2134-6491-5060-00518-1	21-8000-46470	3852233-00	
		155.73	PANEL SCREEN W/CASTERS-HEALTH ROOM	110-2134-6491-1075-00518-1	21-8000-46470	3835527-00	
		5.82	ALCOHOL PADS - HEALTH PADS	110-2134-6491-4020-00518-1	21-8000-46470	3839379-01	
		13.92	FACIAL TISSUES - HEALTH ROOM	110-2134-6491-4020-00518-1	21-8000-46470	3839379-02	
		85.37	PULSE METER,BANDAGES,GAUZE	110-2134-6491-4020-00518-1	21-8000-46470	3839379-00	
		27.91	ALCOHOL,PREP PADS,WIPES-HEALTH ROOM	110-2134-6491-4060-00518-1	21-8000-46470	3839088-01	
		100.37	BANDAGES,HOT/COLD PACKS-HEALTH ROOM	110-2134-6491-3060-00518-1	21-8000-46470	3852027-00	
		7.08	ALCOHOL - HEALTH ROOM	110-2134-6491-3000-00518-1	21-8000-46470	3829365-01	
<b>Total ACH5017433</b>		<b>752.28</b>	<b>201.38</b>	<b>PROBE COVERS,CUPS,ZIPPER SEAL BAGS</b>	<b>110-2134-6491-1075-00518-1</b>	<b>21-8000-46470</b>	<b>.3846469-00</b>
ACH5017434	DALEN SCHMOLL	600.00	SECURITY,ADMIN & SCHEDUALLING STIPEND	110-2546-6339-8000-00526-1	21-8000-46454	44182	
<b>Total ACH5017434</b>		<b>600.00</b>					
ACH5017435	PAUL WESSELMANN	3,900.00	PD PRESENTER-1/4/20	110-2214-6343-8000-00335-3	21-8000-46478	2021001-001	
<b>Total ACH5017435</b>		<b>3,900.00</b>					
ACH5017436	Dowling, Nicole D	39.96	LIBRARY BOOKS	600-1411-6491-3020-00669-1	21-3020-46521	NOVEL NEIGHBOR	
<b>Total ACH5017436</b>		<b>39.96</b>					
ACH5017437	Chambliss, Gina M	42.38	SNACKS - CLASSROOM	110-1111-6411-5040-00000-1	21-5040-46465	WALMART,SCHNUCKS,SAM	
<b>Total ACH5017437</b>		<b>42.38</b>					
ACH5017438	Deutman, Heather M	40.79	FACS SUPPLIES	110-1131-6411-3020-00021-1	21-3020-46520	DIERBERGS	
<b>Total ACH5017438</b>		<b>40.79</b>					
ACH5017439	Rothweiler, Erin N	149.99	1 YR SUBSCRIPTION	600-1411-6491-4090-00655-1	21-4090-46526	PEARDECK	
<b>Total ACH5017439</b>		<b>149.99</b>					
ACH5017440	Steinhoff, Preston E	13.30	LOCAL TRAVEL- PE TEACHER	110-1111-6343-8400-00332-1	21-8400-46390	NOVEMBER 2020	
<b>Total ACH5017440</b>		<b>13.30</b>					
ACH5017441	ERIKA ANDERSON	561.00	PAT COORDINATOR 12/14-12/18	110-3511-6319-7500-32400-3	21-8000-46537	12/14-12/18/20	
<b>Total ACH5017441</b>		<b>561.00</b>					
ACH5017442	LORI SULLIVAN	990.00	CONTRACTOR SERVICES 12/14/20-12/20/20	110-2641-6319-8000-00523-1	21-8000-46536	12/14-12/20/20	
<b>Total ACH5017442</b>		<b>990.00</b>					
<b>Grand Total</b>		<b>245,872.13</b>					

JANUARY WARRANT 1A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 593719 To 593728 | Check # Range From ACH5017443 To ACH5017462

Check #	Transaction Description	Check Amount
0000593719	AMERICAN FIDELITY ASSURANCE CO	43.70
0000593720	CIRCUIT CLERK OF ST. LOUIS CITY	62.52
0000593721	CIRCUIT CLERK OF ST. LOUIS CITY	110.00
0000593722	GREGORY F.X. DALY, COLLECTOR OF REV	1,236.20
0000593723	GAMACHE & MYERS, P.C.	108.95
0000593724	GAMACHE & MYERS, P.C.	254.67
0000593725	MSTA	1,157.84
0000593726	MET LIFE INSURANCE COMPANY	5,485.51
0000593727	MNEA	2,647.94
0000593728	VISION BENEFITS OF AMERICA	3,825.22
ACH5017443	INFOARMOR, INC	79.08
ACH5017444	MEHLVILLE DENTAL	33,202.34
ACH5017445	MIDWEST BANKCENTRE	77,775.00
ACH5017446	MIDWEST BANKCENTRE	191,818.45
ACH5017447	MEHLVILLE 125	4,609.69
ACH5017448	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5017449	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5017450	FAMILY SUPPORT PAYMENT CENTER	253.85
ACH5017451	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5017452	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5017453	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5017454	HSA BANK	21,620.18
ACH5017455	MEHLVILLE CHOICE PLUS	214,652.57
ACH5017457	MEHLVILLE SELECT	187,575.81
ACH5017458	MIDWEST BANKCENTRE	73,125.14
ACH5017459	MISSOURI WITHHOLDING TAX	73,757.00
ACH5017460	PEERS	100,947.44
ACH5017461	PUBLIC SCHOOL RETIREMENT SYSTEM	640,263.68
ACH5017462	VALIC	33,832.59
<b>Grand Total</b>		<b>1,669,965.45</b>

JANUARY WARRANT 1B

Selection Criteria : Check # Range From 593729 To 593733 | Check # Range From ACH5017463 To ACH5017506 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593729	AMAZON	52.80	CLASSROOM SUPPLIES	110-1151-6411-1075-00022-1	21-1075-46624	6045787810173761
		358.94	CLASSROOM SUPPLIES	110-1151-6411-1075-00008-1	21-1075-46624	6045787810173761
		168.99	CLASSROOM SUPPLIES	110-2122-6491-1075-00000-1	21-1075-46624	6045787810173761
		39.32	CLASSROOM SUPPLIES	110-1151-6411-1075-00000-1	21-1075-46624	6045787810173761
		29.10	CLASSROOM SUPPLIES	110-1151-6411-1075-00006-1	21-1075-46624	6045787810173761
		25.98	CLASSROOM SUPPLIES	110-1151-6411-1075-00025-1	21-1075-46624	6045787810173761
		873.99	CLASSROOM SUPPLIES	110-1151-6411-1075-00024-1	21-1075-46624	6045787810173761
		260.34	CLASSROOM SUPPLIES	700-1421-6491-1075-00700-1	21-1075-46624	6045787810173761
		614.20	CLASSROOM SUPPLIES	110-1151-6411-1075-00021-1	21-1075-46624	6045787810173761
Total 0000593729		2,423.66				
0000593730	HOME DEPOT	873.63	SWITCHS, LIGHT, CONCRETE, DOOR	110-2542-6491-8400-00550-1	21-8400-46495	6035322503294070
Total 0000593730		873.63				
0000593731	MIDWEST BANKCENTRE - CASH	244.78	POSTAGE, SUPPLIES	600-1411-6491-4090-00655-1		PETTY CASH
Total 0000593731		244.78				
0000593732	MIDWEST BANKCENTRE - CASH	39.00	STAFF APPRECIATION	600-1411-6491-5060-00655-1	21-5060-46525	PETTY CASH
		47.50	TOTES	600-1411-6491-5060-00655-1	21-5060-46534	PETTY CASH
Total 0000593732		86.50				
0000593733	SCHNUCKS MARKETS INC.	237.23	FACS FOOD SUPPLIES	110-1131-6411-3020-00021-1	21-3020-46558	685/1002083
		306.27	FACS FOOD SUPPLIES	110-1131-6411-3000-00021-1	21-3000-46555	685/1000208
		161.87	FACS FOOD SUPPLIES	110-1131-6411-3060-00021-1	21-3060-46571	685/1004065
Total 0000593733		705.37				
ACH5017463	JTM PROVISIONS COMPANY	811.00	chili	500-2562-6471-8400-00531-1	21-8400-46581	535829
Total ACH5017463		811.00				
ACH5017464	BOELTER CONTRACT & DESIGN	2,913.00	booster heater	500-2562-6541-8400-00531-1	21-8400-46318	97589629
Total ACH5017464		2,913.00				
ACH5017465	BEST BUY	44.99	tv mount	110-1131-6491-3000-00619-1	21-3000-45036	4773996
		684.09	tv, hdmi	110-1131-6491-3000-00619-1	21-3000-45036	4784614
Total ACH5017465		729.08				
ACH5017466	ALPHA BAKING CO, INC.	53.17	Blades bread SCH704	500-2562-6471-8400-00531-1	21-8400-46557	200702349008
		33.75	Hagemann bread SCH704	500-2562-6471-8400-00531-1	21-8400-46557	200713349014
		11.19	MOSAIC bread SCH704	500-2562-6471-8400-00531-1	21-8400-46557	200702349014
		34.40	OES bread SCH704	500-2562-6471-8400-00531-1	21-8400-46557	200702349009
		47.45	Point bread SCH704	500-2562-6471-8400-00531-1	21-8400-46557	200702349010
		40.80	Rogers bread SCH704	500-2562-6471-8400-00531-1	21-8400-46557	2007020349011
		108.00	Bernard bread SCH704	500-2562-6471-8400-00531-1	21-8400-46557	200702349005
		33.75	OMS bread SCH704	500-2562-6471-8400-00531-1	21-8400-46557	200702349006
		60.55	WMS bread sCH704	500-2562-6471-8400-00531-1	21-8400-46557	200702349007
		21.73	Beasley bread SCH704	500-2562-6471-8400-00531-1	21-8400-46557	200702350007
		38.19	Bierbaum bread SCH704	500-2562-6471-8400-00531-1	21-8400-46557	200703350006
		22.38	Forder bread SCH704	500-2562-6471-8400-00531-1	21-8400-46557	200703350007

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017466	ALPHA BAKING CO, INC.	27.65	Trautwein bread SCH704	500-2562-6471-8400-00531-1	21-8400-46557	200702350008
		115.05	Buerkle bread SCH704	500-2562-6471-8400-00531-1	21-8400-46557	200702350006
		74.25	MHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-46557	200702352005
<b>Total ACH5017466</b>		<b>722.31</b>				
ACH5017467	BATTERIES PLUS BULBS	125.93	batteries	110-2542-6491-8400-00550-1	21-8400-46503	P34677055
<b>Total ACH5017467</b>		<b>125.93</b>				
ACH5017468	BRAINPOP	1,160.00	subscription	110-1111-6411-4020-00000-1	21-4020-44431	US216612
<b>Total ACH5017468</b>		<b>1,160.00</b>				
ACH5017469	FLINN SCIENTIFIC INC.	527.93	dishes, kits, meters, tubing	110-1151-6411-1075-00026-1	21-1075-45067	2516668
<b>Total ACH5017469</b>		<b>527.93</b>				
ACH5017470	FRONT ROW ARCTIC STORAGE LLC	44.65	cold food storage	500-2562-6339-8400-00531-1	21-8400-46580	1947
		119.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-46580	1956
<b>Total ACH5017470</b>		<b>163.65</b>				
ACH5017471	LAWN CARE EQUIPMENT CO	172.54	cable, filters, spark plugs	110-2542-6411-8400-00550-1	21-8400-46326	748199
		23.86	air filter	110-2542-6411-8400-00550-1	21-8400-46326	748635
		113.95	fuel line, filters, spark plugs	110-2542-6411-8400-00550-1	21-8400-46232	747884
		78.95	filter, bushings, spacers	110-2542-6411-8400-00550-1	21-8400-46232	748636
		23.78	molding, interlock	110-2542-6411-8400-00550-1	21-8400-46396	749076
		245.23	filters, spark plug	110-2542-6411-8400-00550-1	21-8400-46501	749079
		14.38	gauge wheel	110-2542-6411-8400-00550-1	21-8400-46501	749082
59.06	filters	110-2542-6411-8400-00550-1	21-8400-46501	749161		
<b>Total ACH5017471</b>		<b>731.75</b>				
ACH5017472	MRS. CLARK'S FOODS	129.35	spray release	500-2562-6471-8400-00531-1	21-8400-46554	239593
<b>Total ACH5017472</b>		<b>129.35</b>				
ACH5017473	NOTTELMANN MUSIC COMPANY	105.30	band literature	110-1131-6431-3000-00331-1	21-8000-0066	613942
		40.00	trumpet repair	110-1131-6332-3000-00334-1	21-8000-0080	612540
<b>Total ACH5017473</b>		<b>145.30</b>				
ACH5017474	OFFICE ESSENTIALS INC.	202.00	envelopes	110-2574-6411-8100-00532-1	21-8100-46198	CIV1376307
		79.58	wipes	110-1151-6411-1075-00000-1	21-1075-43379	CIV1336250
<b>Total ACH5017474</b>		<b>281.58</b>				
ACH5017475	PASCO SCIENTIFIC	353.00	smart carts	110-1151-6411-1075-00026-1	21-1075-45486	20IN010336
<b>Total ACH5017475</b>		<b>353.00</b>				
ACH5017476	QUILL CORPORATION	15.63	wipes	110-1151-6411-1075-00000-1	21-1075-45338	11749144
		6.11	wipes	110-1151-6411-1075-00000-1	21-1075-45338	12133282
		75.48	hand sanitizer	110-1151-6411-1075-00000-1	21-1075-45372	11661447
		15.63	wipes	110-1151-6411-1075-00000-1	21-1075-45372	11652378
		6.11	wipes	110-1151-6411-1075-00000-1	21-1075-45372	12131243
<b>Total ACH5017476</b>		<b>118.96</b>				
ACH5017477	SCHOOL LUNCH SOLUTIONS	1,333.50	applesauce - food service	500-2562-6471-8400-00531-1	21-8400-46556	000098227
<b>Total ACH5017477</b>		<b>1,333.50</b>				
ACH5017478	UNITED REFRIGERATION INC.	26.02	air cartridge	500-2562-6411-8400-00531-1	21-8400-46578	76917274-00

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
<b>Total ACH5017478</b>		<b>26.02</b>				
ACH5017479	WARD'S SCIENCE	253.87	owl pellets, coverslip, paper taste test	110-1131-6411-3020-00026-1	21-3020-0168	8801961260
<b>Total ACH5017479</b>		<b>253.87</b>				
ACH5017480	Torretta-Trout, Sarah J	128.97	FOREIGN LANG. SUPPLIES,SUBSCRIPTION	110-1131-6411-3040-00022-1	21-3040-46563	LABONNE,CONJUGUEMOS
<b>Total ACH5017480</b>		<b>128.97</b>				
ACH5017481	ASSOCIATED ENGINEERED SYSTEMS INC.	420.00	QRTLTY ALARM MONITORING 7/1/20-9/30/20	110-2542-6339-8400-00555-1	21-8400-46159	38310
			QRTLTY ALARM MONITORING 10/1/20-12/31/20	110-2542-6339-8400-00555-1	21-8400-46159	38610
<b>Total ACH5017481</b>		<b>840.00</b>				
ACH5017482	ERIKA ANDERSON	429.00	PAT COORDINATOR	110-3511-6319-7500-32400-3	21-8000-46585	12/21-12/25/20
		297.00	PAT COORDINATOR	110-3511-6319-7500-32400-3	21-8000-46585	12/28/20-1/01/21
<b>Total ACH5017482</b>		<b>726.00</b>				
ACH5017483	Dwyer, Jacob J	47.88	SUBSCRIPTION	110-1151-6411-1075-00022-1	21-1075-46553	QUIZLET
<b>Total ACH5017483</b>		<b>47.88</b>				
ACH5017484	ERB INDUSTRIES INC.	418.50	NJHS 20-21 SHIRTS	600-1411-6491-3040-00655-1	21-3040-46362	12366
<b>Total ACH5017484</b>		<b>418.50</b>				
ACH5017485	Elsy, Rachel	83.88	PORTABLE BINS-PLTW	110-1131-6411-3000-00032-1	21-3000-46609	HARBOR FREIGHT
<b>Total ACH5017485</b>		<b>83.88</b>				
ACH5017486	GILLICK BRICKWORK, INC.	8,385.00	MASONRY WORK-WALL BIERBAUM	600-2521-6491-8000-00603-1	21-8400-46543	17345
<b>Total ACH5017486</b>		<b>8,385.00</b>				
ACH5017487	GILMORE AND BELL	1,500.00	PREP/FILING - ANNUAL REPORT FYE 6/30/20	110-2311-6317-8000-00522-1	21-8000-46618	843749
<b>Total ACH5017487</b>		<b>1,500.00</b>				
ACH5017488	KEVIN GRIER	130.00	WRESTLING OFFICIAL	110-1151-6391-1075-00750-1	21-1075-46544	12/14/2020
<b>Total ACH5017488</b>		<b>130.00</b>				
ACH5017489	HASTY AWARDS	43.45	BOYS SWIM PLAQUES	110-1151-6491-1075-00750-1	21-1075-45852	PQ-68FDWM
<b>Total ACH5017489</b>		<b>43.45</b>				
ACH5017490	Hanna Emile, Liliane A	65.00	MEMBERSHIP RENEWAL	110-1151-6411-1075-00022-1	21-1075-46615	AATSP
<b>Total ACH5017490</b>		<b>65.00</b>				
ACH5017491	Hromnak, Mark	300.00	SWIMMING POOL OPERATOR CERTIFICATE	110-3211-6491-8300-00534-1	21-8100-46573	AQUATIC COUNCIL
<b>Total ACH5017491</b>		<b>300.00</b>				
ACH5017492	INK-IT PROMOTIONAL PRINTING	508.00	FALL SPIRIT WEAR	600-1411-6491-5040-00655-1	21-5040-46622	JANUARY 4, 2021
<b>Total ACH5017492</b>		<b>508.00</b>				
ACH5017493	Jones, Todd A	78.89	PVC PIPES - INDUSTRIAL ART SUPPLIES	110-1131-6411-3040-00023-1	21-3040-46570	LOWES/HANDYMAN
<b>Total ACH5017493</b>		<b>78.89</b>				
ACH5017494	KRUEGER POTTERY SUPPLY	480.00	CLAY	110-1151-6411-1050-00028-1	21-1050-46548	84169
<b>Total ACH5017494</b>		<b>480.00</b>				
ACH5017495	OFFICE DEPOT INC.	21.57	PAPER CARD STOCK	110-2542-6491-8400-00550-1	21-8400-46466	143297474001
		139.80	EXPANDING WALLET FOLDERS	110-2542-6491-8400-00550-1	21-8400-46466	143297921001
		67.79	CHAIR MAT	110-2542-6491-8400-00550-1	21-8400-46551	142501612001
		20.82	INK	110-2521-6411-8000-00524-1	21-8000-46550	142625565001
		29.84	STAPLES,TAPE,CALCULATOR TAPE	110-2521-6411-8000-00524-1	21-8000-46550	14264615001
<b>Total ACH5017495</b>		<b>279.82</b>				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017496	POWERSCHOOL GROUP LLC	8,415.31	APPLICANT TRACKING	110-2641-6319-8000-00523-1	21-8000-46582	INV244785
<b>Total ACH5017496</b>		<b>8,415.31</b>				
ACH5017497	SHC SERVICES, INC	1,708.00	SPEECH THERAPY SVC 11/30-12/3/20	110-1281-6319-7500-12810-3	21-7500-46566	494818
<b>Total ACH5017497</b>		<b>1,708.00</b>				
ACH5017498	SAFETY-KLEEN SYSTEMS INC.	291.60	WASHER SOLVENT, DRUMS	110-2552-6411-8200-00541-3	21-8200-46587	84770898
<b>Total ACH5017498</b>		<b>291.60</b>				
ACH5017499	DALEN SCHMOLL	464.00	SECURITY ADMINISTRATIVE/SCHEDULING	110-2546-6339-8000-00526-1	21-8000-46602	44196
<b>Total ACH5017499</b>		<b>464.00</b>				
ACH5017500	Donze, Katie M	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		REIMBURSEMENT
<b>Total ACH5017500</b>		<b>761.88</b>				
ACH5017501	Skinner, Krystle	340.00	PERSONALIZED MASKS	600-1411-6491-5000-00655-1	21-5000-46401	K COLUMBUS
<b>Total ACH5017501</b>		<b>340.00</b>				
ACH5017502	Steinhoff, Preston E	10.64	LOCAL TRAVEL- PE TEACHER	110-1111-6343-8400-00332-1	21-8400-46593	DECEMBER 20
<b>Total ACH5017502</b>		<b>10.64</b>				
ACH5017503	VARSITY SPIRIT FASHIONS	161.25	CHEER GEAR	700-1421-6491-1075-00700-1	21-1075-46497	74505263
<b>Total ACH5017503</b>		<b>161.25</b>				
ACH5017504	WINNING STREAK	3,325.00	MASKS	110-1151-6491-1050-00750-1	21-1050-46614	170817
<b>Total ACH5017504</b>		<b>3,325.00</b>				
ACH5017505	WOLTMAN TROPHIES & AWARDS	37.10	NAME BADGES	110-2641-6411-8000-00523-1	21-8000-46584	36178
<b>Total ACH5017505</b>		<b>37.10</b>				
ACH5017506	TIM WINGBERMUEHLE	130.00	WRESTLING OFFICIAL	110-1151-6391-1075-00750-1	21-1075-46541	WRESTLING 12/14
<b>Total ACH5017506</b>		<b>130.00</b>				
<b>Grand Total</b>		<b>44,520.34</b>				