

Overview of Warrants:

May 2021

6/2/2021
4:22 PM

<p>The following payments were selected for board review based upon the following criteria:</p> <ul style="list-style-type: none"> • Check amount exceeded \$10,000 (excluding items related to food supplies, utilities, payroll, monthly recurring payments, employee benefits and payments to other districts for education services); • The reason for the expense might not be understood based on the information in the warrant register; AND/OR • The expenditure might be unique or unusual. 				
ACH#	5019233	AXEL	\$	30,691.80
		Transportation for students in transition. Fund 110		
CK#	594138	Investors Title Company	\$	10,000.00
		Earnest money for property located at 5501 Milburn, STL 63129 Fund 410		
ACH#	5019186	UMB Bank, N.A.	\$	268,843.97
		Monthly District credit card charges. See Warrant 2B pages 3-14 for details. Fraud was reported in the amount of \$2,752.87 and credited to the account on 3/26/21 - pg 6 on the Warrant.		
CK#	594165	TMI Afermarket Solutions	\$	11,630.00
		Purchased refrigerant. Fund 110		
ACH#	5019425	TK Elevator Corpotation	\$	11,693.25
		Quarterly elevator maintenance and service. Fund 110		
ACH#	5019429	Booksource	\$	29,805.91
		Books purchased for Bierbaum classrooms. Fund 110		
ACH#	5019442	Pioneer Valley Books	\$	24,705.00
		Purchased literacy kits for Bierbaum. Fund 110		
ACH#	5019448	Worthington Direct Inc	\$	24,522.50
		Student desks, tables, and chairs purchased for OHS. Fund 110		
ACH#	5019481	EAB Global, Inc	\$	26,389.00
		District Leadership Forum Membership for 2021-2022. Fund 110		
ACH#	5019501	St. Louis Boiler Supply Company	\$	11,020.00
		Various parts for HVAC repairs. Fund 110		
ACH#	50119511	Firefly Computers, LLC	\$	11,700.00
		Protective cases purchased for I.T.S. department. Fund 110		
ACH#	5019519	Trafera, LLC	\$	39,856.00
		Renewal subscription for GoGuardian software. Fund 110		

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
271,596.84	05/25/21	0.00	271,596.84	\$

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	\$	251,741.86
Payments	-	248,988.99
Other Credits	-	4,420.85
Purchases/Debits	+	273,264.82
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		271,596.84
Credit Limit		1,250,000.00
Available Credit		972,141.00

Statement Closing Date	04/30/21
New Balance	271,596.84
Minimum Payment Due	271,596.84
Payment Due Date	05/25/21
Past Due Amount	0.00

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

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

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

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

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

Transaction Information

DATE	DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL XXXX XXXX XXXX				\$248,988.99-
04/25	04/25	F5580003K00CHGDDA	PAYMENT-THANK YOU	68,988.99-
04/25	04/25	F5580003K00CHGDDA	PAYMENT-THANK YOU	90,000.00-
04/25	04/25	F5580003K00CHGDDA	PAYMENT-THANK YOU	90,000.00-
BRENDA GRIFFIN				
TOTAL XXXX XXXX XXXX				\$367.15
04/16	04/18	24692163A2Y0M4HLH	Amazon.com*Z35L50BK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	367.15
SHARON OWENS				
TOTAL XXXX XXXX XXXX				\$3,158.75
04/15	04/16	2469216392X9P9PAM	ETS*HISET Registration 855-694-4738 NJ MCC: 8299 MERCHANT ZIP: 08541	151.25
04/23	04/25	24692163H2Y00W299	ETS*HISET Registration 855-694-4738 NJ MCC: 8299 MERCHANT ZIP: 08541	3,007.50
JOHN DEWALLE				
TOTAL XXXX XXXX XXXX				\$12,749.38
04/01	04/02	24113432WHF44A6ML	The Webstaurant Store Inc717-392-7974 PA MCC: 5099 MERCHANT ZIP: 17602	1,034.65
04/08	04/09	243354932S66MVNUN	3D MOLECULAR DESIGNS 414-7746662 WI MCC: 8299 MERCHANT ZIP: 53202	74.56
04/09	04/11	244921534RSQ822P9	PAYPAL *MINIPCR 402-935-7733 MA MCC: 5732 MERCHANT ZIP: 02140	162.00
04/09	04/11	247893033FL0WTAB7	NASCO FORT ATKINSON 920-5685511 WI MCC: 5965 MERCHANT ZIP: 53538	299.54
04/10	04/13	247893036FRJXQ734	INK4CAKE COM 336-7939225 NC MCC: 2741 MERCHANT ZIP: 27107	799.98
04/17	04/18	24892163B2XG2K5TA	FLINN SCIENTIFIC INC 800-452-1261 IL MCC: 5943 MERCHANT ZIP: 60510	440.20
04/19	04/20	24436543E000BV6D5	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	1,236.25
04/23	04/25	24436543J000Q9DNV	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	750.00
04/23	04/25	24436543J000Q96HL	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	1,200.00
04/26	04/27	24717053L4N2ZX6E7	HER OWN WORDS LLC 608-2717083 WI MCC: 5942 MERCHANT ZIP: 53705	1,712.00
04/27	04/28	24436543N000QKV49	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	1,733.00
04/28	04/29	24055223N2DK17LNA	EDVOTEK INC 202-370-1500 DC MCC: 5047 MERCHANT ZIP: 20001	98.95
04/28	04/29	24436543P000QP18H	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	3,208.25

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Transaction Information Continued

				PATRICE HOWARD	
				TOTAL XXXX XXXX XXXX	\$16.00
04/02	04/04	24445002X00WQ13FG	DOLLAR TREE ST LOUIS MO MCC: 5331 MERCHANT ZIP: 63129		16.00
				DAN GILMAN	
				TOTAL XXXX XXXX XXXX	\$8,543.90
03/31	04/01	24055222S2DKD4GQ8	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		305.65
03/31	04/01	24055222S2DL0MGP0	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		24.31
03/31	04/01	24055222S2DL3LS8H	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		48.46
03/31	04/01	24055222S2DZ416E4	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		91.02
04/01	04/02	24055222V2DKAATZK	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		179.30
04/01	04/02	24055222V2DKKEW1V	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		29.61
04/01	04/02	24055222V2DKY1Y81	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		24.31
04/01	04/02	24055222V2DYR7W2B	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		303.20
04/01	04/02	24055222V2DZ93KK9	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		181.05
04/02	04/04	24055222W2DKJHFER	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		100.69
04/02	04/04	24055222W2DKL229P	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		25.68
04/05	04/06	24055222Z2DF51S9	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		185.16
04/06	04/07	2422638312LR3R3DD	WAL-MART #2213 ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63125		59.74
04/07	04/08	2405522312DKRGB68	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		197.82
04/07	04/08	2405522312DK7D0ET	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		14.62
04/07	04/08	2405522312DL2GHLZ	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		48.46
04/07	04/08	2405522312DZ8ES8P	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		185.09
04/09	04/11	2405522332DKJTYVJ	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		21.10
04/09	04/11	2405522332E03M1YF	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		279.55
04/09	04/11	24435653461MLFMD4	CIT TRUCKS - FENTON 636-242-6900 MO MCC: 5013 MERCHANT ZIP: 63026		63.24
04/12	04/13	2405522362DL0J39T	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		75.65
04/14	04/15	2405522382DJRJ39E	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		232.12
04/14	04/15	2405522382DJZ1NWN	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		248.57
04/14	04/15	2405522382DYR8DBF	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		394.38
04/21	04/22	24055223F2DJMG4EV	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		312.19
04/21	04/22	24055223F2DZAYAAR	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		25.72
04/21	04/22	24055223F2DZ66FH5	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		141.80
04/22	04/23	24055223G2DKL1H36	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		69.98
04/22	04/23	24055223G2DYH2YH5	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		205.67
04/22	04/23	24055223G2DYAZTF	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		205.67
04/23	04/25	24055223H2DKVN242	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		535.90
04/27	04/28	24055223M2DJZ7AY4	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		71.05
04/27	04/28	24055223M2DZMNNHQ	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		158.66
04/27	04/28	24055223M2DZ7SXF3	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		724.93
04/29	04/30	24055223P2E02751H	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026		773.55
				PAUL WESTBROOK	
				TOTAL XXXX XXXX XXXX	\$14,196.46
04/02	04/04	24492152XRS0E20GB	EVERYDAYPLASTICS 424-777-5745 AZ MCC: 5943 MERCHANT ZIP: 85205		292.84
04/02	04/04	24692162X2YEBJXH	AMZN Mktp US*4K5PY00D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109		113.84
04/05	04/06	74208472Z00062PRX	YOU CAN BOOK.ME BEDFORD GB MCC: 5734 MERCHANT ZIP:		20.00
04/10	04/11	2469216342XQJJ9M2	AMZN Mktp US*X73R814A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109		36.60
04/11	04/12	2469216352XAMS7RJ	VZWRLSS*APOCC VISB 800-922-0204 FL MCC: 4814 MERCHANT ZIP: 32746		160.19
04/11	04/12	2469216362XK69PRH	AMZN Mktp US*2F5Q67B43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109		59.98

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Transaction Information Continued

04/12	04/13	2443106362DYK2A5A	AMAZON.COM*JF74HBV83 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	60.96
04/12	04/13	2469216362X9EZ2VK	AMZN Mktp US*3X77840P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.97
04/13	04/14	2469216372XLNF8AZ	AMZN Mktp US*2Q8T41ED2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	80.50
04/13	04/14	2469216372XMHKMT	AMZN Mktp US*IZ8WC3SN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	99.00
04/14	04/15	2469216382XK2K7FQ	AMZN Mktp US*3P5FA41Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	78.05
04/15	04/18	24755423A4N01AYDS	GRAINGER 877-2022594 IL MCC: 5085 MERCHANT ZIP: 60045	154.16
04/16	04/18	24692163B2XQFZ1JH	Amazon.com*1Q8UX6P93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.99
04/16	04/18	24906413A3ESNZS5W	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5044 MERCHANT ZIP: 10001	149.72
04/18	04/19	24431083Q2DYL19TH	AMAZON.COM*P847D1EQ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	38.94
04/19	04/20	24692163D2XF7GV79	SOLARWINDS 866-530-8100 TX MCC: 5734 MERCHANT ZIP: 78746	1,936.00
04/20	04/21	24430993E2DKQ1ZGJ	DMPI DELL K-12 REL 888-977-3355 TX MCC: 5045 MERCHANT ZIP: 78682	1,685.83
04/21	04/22	24755423F4ZBJP8VZ	GRAINGER 877-2022594 IL MCC: 5085 MERCHANT ZIP: 60045	77.08
04/23	04/25	24399003HELK196XN	BESTBUYCOM806449785493 888-BESTBUY MN MCC: 5732 MERCHANT ZIP: 55423	549.99
04/23	04/25	24755423J4N2EY7NK	GRAINGER 877-2022594 IL MCC: 5085 MERCHANT ZIP: 60045	159.48
04/25	04/26	24431063K2DYK36ZD	AMAZON.COM*DJ3PB1033 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	86.89
04/25	04/26	24692163K2XL1D1KP	AMZN Mktp US*151CJ4UW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	113.59
04/26	04/27	24692163L2XDSA15Z	AMZN Mktp US*MM97V1H93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6,792.00
04/26	04/28	24072803M60T2QJ7W	ATLAS SYSTEMS INC 248-853-5700 MI MCC: 5044 MERCHANT ZIP: 48326	1,029.12
04/27	04/29	24943013N09FWZW7N	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	134.92
04/28	04/29	24692163N2XRBSGWF	AMZN Mktp US*XW2QC1FZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.92
04/28	04/29	24692163N2XRDKVK2	AMZN Mktp US*4T5TZ7WZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	109.90
KATRINA GEGG				
TOTAL XXXX XXXX XXXX \$1,136.76				
04/07	04/07	2423168312DYXG6DN	MCALISTER'S DELI 1293 MM 615-656-7238 MO MCC: 5811 MERCHANT ZIP: 63125	96.65
04/21	04/22	24113433GHEZN6M8W	The Webstaurant Store Inc717-392-7974 PA MCC: 5099 MERCHANT ZIP: 17602	1,040.11
SUSAN ROESCH				
TOTAL XXXX XXXX XXXX \$847.20				
03/31	04/01	24717052S7W9LDH9D	WOLTMAN TROPHIES 314-2915750 MO MCC: 5999 MERCHANT ZIP: 63044	20.65
04/01	04/02	24692162V2XN65MS6	AMZN Mktp US*YF8944ZL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	181.96
04/01	04/02	24692162W2X6HP753	AMZN Mktp US*TG8U944Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	48.79
04/12	04/13	240408336S66EDJF5	FRAN ANN ENGRAVING SAINT LOUIS MO MCC: 5099 MERCHANT ZIP:	109.00
04/14	04/15	744636638EJLPT65V	MANGOMAP LIMITED BRISTOL GB MCC: 5045 MERCHANT ZIP:	470.00
04/21	04/22	24692163F2XNX7BKH	AMZN Mktp US*TX8TU6PJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.35
04/27	04/29	24137463NEJFR1ZKM	OFFICEMAX/DEPOT 6190 800-463-3768 MO MCC: 5965 MERCHANT ZIP: 63129	6.45
BUSINESS OFFICE				
TOTAL XXXX XXXX XXXX \$183,640.30				
04/01	04/02	24431062V20QD8XFK	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	643.50
04/01	04/02	24431062V20QD8XFS	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	5,851.83
04/01	04/02	24431062V20QD8XG2	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	1,550.15
04/06	04/07	2471705313GMFF2M0	LEE NEWSPAPER ADVERTISING DAVENPORT IA MCC: 5994 MERCHANT ZIP:	396.80
04/07	04/08	241930431000AQLVP	THEINSTRUMENTALISTAWARDS 502-2124000 FL MCC: 7399 MERCHANT ZIP: 33952	309.00
04/07	04/08	2424760318PX3QTNH	AMERICAN METALS SUPPLY CO217-241-5180 IL MCC: 5085 MERCHANT ZIP: 62711	377.23
04/07	04/08	242753931S66D3KM6	TECH ELECTRONICS INC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	9,296.20
04/07	04/08	244310631HXR9930	MERCY CORP HEALTH POS ST LOUIS MO MCC: 8062 MERCHANT ZIP: 63141	1,943.34
04/07	04/08	24431063120QDS7QR	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	544.78
04/08	04/09	241374633HEZTQ5S6	IRECEIVABLES 180-028-7580 IL MCC: 5942 MERCHANT ZIP: 60154	461.65
04/08	04/11	2489216332XHY033A	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801	1,496.55
04/09	04/11	242753933S66D9PNJ	TECH ELECTRONICS INC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	3,654.58

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Transaction Information Continued

04/09	04/11	243274333FL6SM8PS	CARIBEE SIGN CO 314-6384015 MO MCC: 5099 MERCHANT ZIP:	125.00
04/09	04/11	244310633LQT4NH1K	THE TRANE COMPANY 888-832-5266 WI MCC: 5046 MERCHANT ZIP: 54601	161.85
04/09	04/11	24431063320QE208A	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	341.00
04/09	04/11	24431063320QE208J	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	852.84
04/09	04/11	24431063320QE208L	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	579.45
04/09	04/11	24431063320QE208S	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	187.50
04/09	04/11	24431063320QE208S	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	479.75
04/09	04/11	24431063320QE208S	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	1,839.34
04/09	04/11	2469216332XXB71MB	DRAPHIX/TEACHER DIRECT 205-226-0830 AL MCC: 5943 MERCHANT ZIP: 35208	22.44
04/09	04/11	2469216332XXB71MK	DRAPHIX/TEACHER DIRECT 205-226-0830 AL MCC: 5943 MERCHANT ZIP: 35208	39.88
04/09	04/11	2469216342X7AMYEN	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	2,441.34
04/09	04/11	2475542343S07Z9ED	INTER STATE STUDIO AND PU800-8217923 MO MCC: 7395 MERCHANT ZIP: 65301	787.00
04/09	04/11	2475542343S07Z9EL	INTER STATE STUDIO AND PU800-8217923 MO MCC: 7395 MERCHANT ZIP: 65301	333.00
04/09	04/11	2475542343S07Z9E5	INTER STATE STUDIO AND PU800-8217923 MO MCC: 7395 MERCHANT ZIP: 65301	528.00
04/09	04/11	2490641333EA7W4K1	ACCO BT USA 800-2177116 IL MCC: 5111 MERCHANT ZIP: 60047	425.00
04/12	04/13	2441295366145XGKX	GRANICK SPORT INC 800-231-8295 CA MCC: 5941 MERCHANT ZIP: 91307	608.00
04/12	04/13	244921536MJH2QATA	SQ *GATEWAY SCREEN MANCHESTER MO MCC: 7333 MERCHANT ZIP: 63011	881.25
04/13	04/14	2469216372XKQ73R4	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5970 MERCHANT ZIP: 61401	1,189.53
04/14	04/15	24011343800172VJZ	BEYOND THE BLACKBOARD WWW.BEYONDTHE CO MCC: 5399 MERCHANT ZIP: 80003	1,218.74
04/14	04/15	24011343800173T0F	BEYOND THE BLACKBOARD WWW.BEYONDTHE CO MCC: 5399 MERCHANT ZIP: 80003	816.32
04/14	04/15	241930438000B20EB	THEINSTRUMENTALISTAWARDS 502-2124000 FL MCC: 7399 MERCHANT ZIP: 33952	65.00
04/14	04/15	2442806388PZK64ZX	WEST MUSIC - ACCOUNTING CORALVILLE IA MCC: 5733 MERCHANT ZIP: 52241	291.17
04/14	04/15	24431063820QEERYF	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	294.30
04/14	04/15	244921538JHZH8J69	TOOLS FOR SCHOOLS INC HTTPWWW.BOOK TX MCC: 5192 MERCHANT ZIP: 77043	540.00
04/14	04/15	2469216392XP8H3MT	SQ *THE NOVEL NEIGHBOR St Louis MO MCC: 5192 MERCHANT ZIP: 63119	30.00
04/14	04/15	2469216392XVJYWNZ	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	1,333.46
04/15	04/16	24013393901ZQKHNH	SOUTH COUNTY AUTO PARTS 314-5449191 MO MCC: 5533 MERCHANT ZIP: 63125	321.87
04/15	04/16	24137463AHEZWF0MT	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	716.97
04/15	04/16	24138293A2LR2PSPG	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	88.16
04/15	04/16	24138293A2LR2PSSB	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	91.77
04/15	04/16	24138293A2LR2PSVX	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	43.76
04/15	04/16	242753939S66DMZ09	TECH ELECTRONICS INC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	1,044.00
04/15	04/16	245593039S66FTQF9	IMPERIAL DADE 201-4377440 NJ MCC: 5111 MERCHANT ZIP: 07306	873.05
04/15	04/16	2471705397WDYSM52	HOBART ESTORE 937-3323000 OH MCC: 7399 MERCHANT ZIP: 45374	210.11
04/15	04/16	24755423AM8VJB5Y3	GRAINGER 877-2022594 IL MCC: 5085 MERCHANT ZIP: 60045	57.33
04/15	04/18	24055223AMYDHG22P	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	22.97
04/15	04/18	24639233AS66JANB4	ELLIOTT DATA SYSTEMS MIDW636-3868400 MO MCC: 5046 MERCHANT ZIP: 63005	315.16
04/16	04/18	24275393AS66DT1BX	TECH ELECTRONICS INC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	302.00
04/16	04/18	24755423B4QN8885X	GRAINGER 877-2022594 IL MCC: 5085 MERCHANT ZIP: 60045	151.64
04/16	04/19	24394693Q0GTDXR7	SUNSET TENNIS CENTER 314-8492327 MO MCC: 7997 MERCHANT ZIP: 63128	112.50
04/18	04/20	24412953D5SKSW5XN	BARNARD STAMP CO 314-535-2547 MO MCC: 5943 MERCHANT ZIP: 63103	174.50
04/19	04/20	24138293E2LR2T3QZ	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	882.80
04/19	04/20	24431063E8ARV1PJA	STLC- N. COUNTY GOV CTR 314-615-7308 MO MCC: 9399 MERCHANT ZIP: 63074	49,929.44
04/19	04/20	24717053E3GTAXMF7	LEE NEWSPAPER ADVERTISING DAVENPORT IA MCC: 5994 MERCHANT ZIP:	544.78
04/20	04/21	24431063EHXW6KZ4J	MERCY CORP HEALTH POS ST LOUIS MO MCC: 8062 MERCHANT ZIP: 63141	2,010.76

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Transaction Information Continued

04/20	04/21	24431063ELQVDM215	THE TRANE COMPANY 888-832-5266 WI MCC: 5046 MERCHANT ZIP: 54601	512.74
04/20	04/21	24453883F01972NKN	Dave Sinclair Ford 314-8422600 MO MCC: 5511 MERCHANT ZIP: 63125	39.78
04/20	04/21	24692163E2X6GS3K8	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	1,115.49
04/20	04/21	24692163E2X79W5PX	AMZN Mktp US*8P7866NM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.56
04/20	04/21	24717053E7K5K4SN7	HOBART ESTORE 937-3323000 OH MCC: 7399 MERCHANT ZIP: 45374	32.66
04/20	04/21	24755423FM8X01BSF	GRAINGER 877-2022594 IL MCC: 5085 MERCHANT ZIP: 60045	40.91
04/20	04/22	24690293F0VYSSWW3	MIDWEST DRAIN CLEANING EQ SAINT LOUIS MO MCC: 5074 MERCHANT ZIP: 63123	31.70
04/21	04/22	24040833FS86KMDMV	NORRENBERNS LUMBER AND HA314-8430700 MO MCC: 5211 MERCHANT ZIP:	100.00
04/21	04/22	24113433F5SDZPX59	ADVANCED MFG TECHNIQUES CLIFTON PARK NY MCC: 7399 MERCHANT ZIP: 12065	801.00
04/21	04/22	24137463GHEZ8GZ6G	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	269.13
04/21	04/22	24431063F2DZD1183	SIX FLAGS ST LOUIS 636-938-5300 MO MCC: 7996 MERCHANT ZIP: 63025	8,500.00
04/21	04/22	24431063F20QF3Q6R	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	215.00
04/21	04/22	24431063F20QF3Q66	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	844.72
04/21	04/22	24431063F20QF3Q66	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	562.68
04/21	04/22	24692163F2XWYD1HY	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	529.72
04/21	04/22	24692163F2XWYD1RN	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	939.58
04/22	04/23	24431063GHXWS4LBR	MERCY CORP HEALTH POS ST LOUIS MO MCC: 8062 MERCHANT ZIP: 63141	62.05
04/22	04/23	24453883H019AQV82	BOMMARITO CHEVROLET MAZDA314-4879800 MO MCC: 5511 MERCHANT ZIP: 63123	31.11
04/22	04/23	24453883H019B86SB	BOMMARITO CHEVROLET MAZDA314-4879800 MO MCC: 5511 MERCHANT ZIP: 63123	30.84
04/22	04/23	24761973G0D185J2J	PRAXAIR DIST INC OAM 515-965-6633 IA MCC: 5085 MERCHANT ZIP: 50021	177.95
04/22	04/25	24251383H0FVSAJVV	PHILIBERT SECURITY SYS 314-962-2000 MO MCC: 7393 MERCHANT ZIP: 63119	324.00
04/23	04/25	24492153HRS5R737E	PARENTSASTEACHERS 314-432-4330 MO MCC: 8398 MERCHANT ZIP: 63146	725.00
04/26	04/27	24013393L03FRB3Z5	SOUTH COUNTY AUTO PARTS 314-5449191 MO MCC: 5533 MERCHANT ZIP: 63125	546.46
04/26	04/27	24275393LS66F06X5	TEACHER CREATED RESOURCES800-6624321 CA MCC: 5943 MERCHANT ZIP: 92841	25.46
04/26	04/27	24692163M2XL8BDQ2	IN *ADVANCE MAILING SERV1314-8947300 MO MCC: 5965 MERCHANT ZIP: 63123	75.00
04/26	04/27	24789303LJ4MS85A9	SELECT MARKETING AND DIST314-9613332 MO MCC: 5046 MERCHANT ZIP: 63144	122.28
04/27	04/28	24013393M03LYLGQZ	NASP INC WALDO WI MCC: 8398 MERCHANT ZIP:	115.00
04/27	04/28	24275393MS66EEEA1	TECH ELECTRONICS INC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	835.00
04/27	04/28	24431063M20QFLBMA	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	69.50
04/27	04/28	24692163M2XTBNXGW	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5970 MERCHANT ZIP: 61401	376.54
04/27	04/28	24692163M2XTQJHGH	ARAMARK UNIFORM 800-504-0328 KY MCC: 5964 MERCHANT ZIP: 40509	802.00
04/28	04/29	24137463PHEZMKE7V	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	519.81
04/28	04/29	24138293P2LR2VLKG	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	104.18
04/28	04/29	24275393NS86EHGBA	TECH ELECTRONICS INC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	50,220.00
04/28	04/29	24445003N8PVBG642	BTS*PROFESSIONAL PLUMBING302-765-0223 PA MCC: 5074 MERCHANT ZIP: 19342	610.54
04/28	04/29	24559303NS86GX7ZD	IMPERIAL DADE 201-4377440 NJ MCC: 5111 MERCHANT ZIP: 07306	3,720.70
04/28	04/29	24692163P2Y1FNL3H	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	7,714.79
04/28	04/30	24755423P4QTZ34XQ	GRAINGER 877-2022594 IL MCC: 5085 MERCHANT ZIP: 60045	632.48
04/29	04/30	24377353R000400X1	SUPREME GRINDING COMPANY 314-7727332 MO MCC: 5072 MERCHANT ZIP: 63104	92.00
04/29	04/30	24717053P7WJ65AKE	KIRKWOOD MATERIAL SUPPLY 314-8229644 MO MCC: 5039 MERCHANT ZIP: 63122	312.00
MIKE GEGG				
TOTAL XXXX XXXX XXXX \$14,114.61				
04/01	04/02	24941662V2DYL785Q	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	3,784.87
04/01	04/02	24941662V2E01XFBJ	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	2,179.19
04/02	04/02	24943002W2E01YVSK	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	110.48
04/14	04/14	2494300382DZ720SG	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	57.24

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04/13	04/15	24943013809FV7WX1	BLINDS.COM #2150 HOUSTON TX MCC: 5200 MERCHANT ZIP: 77042	240.70
04/17	04/18	24943003B2DK6BLFM	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	163.74
04/28	04/28	24943003N2DL0RHKD	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	1,550.59
04/29	04/30	24431063R6118BR4W	STLC-PUBLIC WRKS HWYS 314-615-3212 MO MCC: 9399 MERCHANT ZIP: 63105	6,028.00
JESSICA PUPILLO				
04/06	04/07	240408330S66E1BS0	TOTAL XXXX XXXX XXXX \$2,649.10 FRAN ANN ENGRAVING SAINT LOUIS MO MCC: 5099 MERCHANT ZIP:	2,634.10
04/23	04/25	24445003JEJ9L1VXL	SCHNUCKS TWIN OAKS BALLWIN MO MCC: 5411 MERCHANT ZIP:	15.00
REBECCA CZUPPON				
04/01	04/02	24011342V001NMZ89	TOTAL XXXX XXXX XXXX \$5,128.22 ONEIGHTY ATHLETICS WWW.ONEIGHTYA VA MCC: 7372 MERCHANT ZIP: 24073	249.97
04/06	04/07	2441295306145E8EA	GRANICK SPORT INC 800-231-8295 CA MCC: 5941 MERCHANT ZIP: 91307	52.00
04/15	04/16	2401339390207KQ7V	OLDCASTLE LAWN & GARDEN N207-9987307 ME MCC: 5211 MERCHANT ZIP: 04274	2,486.25
04/15	04/16	2401339390207KQ8D	OLDCASTLE LAWN & GARDEN N207-9987307 ME MCC: 5211 MERCHANT ZIP: 04274	2,340.00
ANDREA DEANE				
04/06	04/07	2469216302XNNRN5H	TOTAL XXXX XXXX XXXX \$8.99 AMZN Mktg US*KP55Y4YJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.99
DAVID MESCHKE				
04/16	04/18	24137463A8R0HMXA2	TOTAL XXXX XXXX XXXX \$247.03 TST* MCARTHUR S - LEMAY ST. LOUIS MO MCC: 5812 MERCHANT ZIP: 63125	247.03
SUSAN HAMPPEL				
04/22	04/25	24943003HW1ZH1E3E	TOTAL XXXX XXXX XXXX \$56.76 PIZZA HUT 004937 314-892-6220 MO MCC: 5812 MERCHANT ZIP: 63125	61.15
04/23	04/25	74943003JW2LPJLX3	PIZZA HUT 004937 SAINT LOUIS MO CREDIT MCC: 5812 MERCHANT ZIP:	4.39
DEANA COON				
03/30	04/01	24226382SARWR2YTQ	TOTAL XXXX XXXX XXXX \$7,635.07 SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	74.04
03/31	04/01	24692162S2XWG2KB3	PANERA BREAD #800622 O 314-846-6800 MO MCC: 5814 MERCHANT ZIP: 63129	70.34
04/01	04/04	24226382WARWWN952	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	170.24
04/05	04/06	24072802Z80Q8TF7N	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	306.36
04/06	04/08	242263831ARX3W52F	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	181.26
04/07	04/08	24013393100WJP48A	SIGNARAMA SAINT LOUIS MO MCC: 5099 MERCHANT ZIP:	245.00
04/07	04/08	2469216312X4B11WB	HONORS GRADUATION 801-852-2339 UT MCC: 5137 MERCHANT ZIP: 84003	184.00
04/07	04/08	2469216322XFRGJJ5	SQ *VINYL FUN gosq.com MO MCC: 5691 MERCHANT ZIP: 63128	174.97
04/07	04/09	2407283320VZ9QGZY	E GROUP INC 703-674-5455 VA MCC: 5999 MERCHANT ZIP: 20191	239.00
04/07	04/09	2469216322XLZ8GJM	SQ *VINYL FUN gosq.com MO MCC: 5691 MERCHANT ZIP: 63128	62.99
04/08	04/11	242263833ARX7NJLT	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	64.06
04/11	04/12	2469216352X6Z9LGN	PANERA BREAD #800622 O 314-846-6800 MO MCC: 5814 MERCHANT ZIP: 63129	39.87
04/12	04/13	2443105362DZPDDK7	FESTIVALS OF MUSIC 610-970-3748 PA MCC: 8299 MERCHANT ZIP: 19518	1,600.00
04/12	04/14	242263837ARXQRGXK	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	204.46
04/13	04/14	24137463801871G0J	USPS PO 2872000229 SAINT LOUIS MO MCC: 9402 MERCHANT ZIP: 63129	16.90
04/13	04/14	2469216372XVD2WGP	SQ *VINYL FUN gosq.com MO MCC: 5691 MERCHANT ZIP: 63128	228.95
04/13	04/15	242263838ARXFRBPZ	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	79.78
04/15	04/18	24226383AARXK50QD	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	72.04
04/16	04/18	24445003BBLNBWWPD	WM SUPERCENTER #2213 SAINT LOUIS MO MCC: 5411 MERCHANT ZIP: 63125	22.21
04/16	04/18	24445003BEJ8565F6	SCHNUCKS TELEGRAPH ST. LOUIS MO MCC: 5411 MERCHANT ZIP:	43.93
04/16	04/18	24801973A61AS9TB0	ANDY MARK INC 765-868-4779 IN MCC: 5732 MERCHANT ZIP: 46901	223.93
04/21	04/22	24072803F60Q8WEKQ	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	119.22
04/21	04/23	24447703GS66M487M	NATIONAL AWARDS 601-3880800 MS MCC: 5999 MERCHANT ZIP: 39206	996.50
04/23	04/26	24226383KARY09Vfy	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	112.02
04/28	04/29	24431053N2DK4MM71	FESTIVALS OF MUSIC 610-970-3748 PA MCC: 8299 MERCHANT ZIP: 19518	2,103.00

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				EMILY HARDY	
				TOTAL XXXX XXXX XXXX 0552	\$355.00-
04/14	04/15	7469216392XTJHMR6	AMZN Mktp US Amzn.com/bill WA	CREDIT	355.00-
				MCC: 5942 MERCHANT ZIP: 98109	
				JANET ALTMANN	
				TOTAL XXXX XXXX XXXX	\$2,613.17
04/02	04/04	74431062W2D9NWKWY	AMAZON.COM AMZN.COM/BILL AMZN.COM	CREDIT	555.00-
				MCC: 5942 MERCHANT ZIP: 98109	
04/03	04/05	24692162Y2XVGJPFN	AMZN Mktp US*8M0H20B23 Amzn.com/bill WA		41.98
				MCC: 5942 MERCHANT ZIP: 98109	
04/08	04/11	2476147330VYD46D8	THE TEACHERS' LOUNGE ST LOUIS MO		3.76
				MCC: 5943 MERCHANT ZIP: 63126	
04/08	04/11	24943013309FGFB31	HOMEDEPOT.COM 800-430-3376 GA		149.99
				MCC: 5200 MERCHANT ZIP: 30339	
04/08	04/11	24943013309FTD2ME	THE HOME DEPOT #3010 ST LOUIS MO		915.73
				MCC: 5200 MERCHANT ZIP: 63125	
04/08	04/11	24943013309FTD2M6	THE HOME DEPOT #3010 ST LOUIS MO		180.96
				MCC: 5200 MERCHANT ZIP: 63125	
04/09	04/11	2476501338ABN9LQQ	NAEOP 316-942-4822 KS		55.00
				MCC: 8299 MERCHANT ZIP: 67209	
04/13	04/15	7444500375SFFZ54Y	DOLLAR TREE ECOMM CHESAPEAKE VA	CREDIT	0.28-
				MCC: 5399 MERCHANT ZIP: 23320	
04/13	04/15	7444500375SFFZ57A	DOLLAR TREE ECOMM CHESAPEAKE VA	CREDIT	2.64-
				MCC: 5399 MERCHANT ZIP: 23320	
04/13	04/15	7444500375SFFZ59X	DOLLAR TREE ECOMM CHESAPEAKE VA	CREDIT	7.85-
				MCC: 5399 MERCHANT ZIP: 23320	
04/14	04/16	24943013909FKAHT2	HOMEDEPOT.COM 800-430-3376 GA		44.97
				MCC: 5200 MERCHANT ZIP: 30339	
04/14	04/16	24943013909FVSZ8X	THE HOME DEPOT #3010 ST LOUIS MO		278.24
				MCC: 5200 MERCHANT ZIP: 63125	
04/17	04/18	24692163B2XM7ANST	DBC*BLICK ART MATERIAL 800-447-1892 IL		1,183.86
				MCC: 5965 MERCHANT ZIP: 61401	
04/19	04/21	24943013E09FWYDZ1	THE HOME DEPOT #3010 ST LOUIS MO		105.63
				MCC: 5200 MERCHANT ZIP: 63125	
04/19	04/21	24943013E09FWYE01	THE HOME DEPOT #3010 ST LOUIS MO		105.63
				MCC: 5200 MERCHANT ZIP: 63125	
04/19	04/21	74943013E09FWYDZQ	THE HOME DEPOT #3010 ST LOUIS MO CREDIT		105.63-
				MCC: 5200 MERCHANT ZIP: 63125	
04/20	04/22	74943013F09FVMHYR	THE HOME DEPOT #3010 ST LOUIS MO CREDIT		79.08-
				MCC: 5200 MERCHANT ZIP: 63125	
04/21	04/22	24013393F02SK9YEN	LAWSON SCREEN & DIGITAL P314-3829300 MO		562.50
				MCC: 5099 MERCHANT ZIP: 63115	
04/23	04/25	74431063H2D9W549B	AMAZON.COM AMZN.COM/BILL AMZN.COM	CREDIT	444.00-
				MCC: 5942 MERCHANT ZIP: 98109	
04/29	04/30	24692163P2XQFEXRS	DBC*BLICK ART MATERIAL 800-447-1892 IL		179.40
				MCC: 5965 MERCHANT ZIP: 61401	
				KATIE LUSTER	
				TOTAL XXXX XXXX XXXX	\$1,023.29
04/07	04/08	244310631LQKT8HJD	NUCO2 LLC 800-472-2855 FL		381.24
				MCC: 5085 MERCHANT ZIP: 34997	
04/15	04/16	244310639LQLZXNGB	NUCO2 LLC 800-472-2855 FL		114.29
				MCC: 5085 MERCHANT ZIP: 34997	
04/15	04/18	24690293A0VYWFNFB	SUNSET AQUATECH POOLS 314-843-5093 MO		396.95
				MCC: 5996 MERCHANT ZIP: 63127	
04/23	04/25	24431063HLQK28PKP	NUCO2 LLC 800-472-2855 FL		130.81
				MCC: 5085 MERCHANT ZIP: 34997	
				LYNDA ACKERMAN	
				TOTAL XXXX XXXX XXXX	\$430.19
04/14	04/15	2469216382XL2GFY7	AMZN Mktp US*1R04W19O3 Amzn.com/bill WA		43.90
				MCC: 5942 MERCHANT ZIP: 98109	
04/14	04/15	2469216392XTZKZKH	AMZN Mktp US*2Q8IK1640 Amzn.com/bill WA		5.21
				MCC: 5942 MERCHANT ZIP: 98109	
04/19	04/19	24692163D2XXJVBL1	AMZN Mktp US*Q122U5X23 Amzn.com/bill WA		34.99
				MCC: 5942 MERCHANT ZIP: 98109	
04/24	04/25	24692163J2XKNXYM8	Amazon.com*FS4JT6RP3 Amzn.com/bill WA		52.78
				MCC: 5942 MERCHANT ZIP: 98109	
04/29	04/30	24692163P2XJH75JE	AMZN Mktp US*PA1X8BJ3 Amzn.com/bill WA		293.31
				MCC: 5942 MERCHANT ZIP: 98109	
				TIMOTHY CHAMPION	
				TOTAL XXXX XXXX XXXX	\$2,209.64
03/30	04/01	24692162V2X8WT1MJ	THE HOME DEPOT 3010 SAINT LOUIS MO		398.39
				MCC: 5200 MERCHANT ZIP: 63125	
04/08	04/09	247893032FGRM8H0Z	ROGUE 614-3586190 OH		1,811.25
				MCC: 5941 MERCHANT ZIP: 43201	
				SARAH LASHLEY	
				TOTAL XXXX XXXX XXXX	\$7,659.81
03/31	04/01	24275392SS66FNBRV	TEACHER CREATED RESOURCES800-6624321 CA		33.97
				MCC: 5943 MERCHANT ZIP: 92841	
03/31	04/01	24275392SS66FNBR1	TEACHER CREATED RESOURCES800-6624321 CA		33.97
				MCC: 5943 MERCHANT ZIP: 92841	
03/31	04/01	24692162S2Y1GG04V	SSI*SCHOOL SPECIALTY 888-388-3224 WI		143.44
				MCC: 5969 MERCHANT ZIP: 54942	
04/01	04/02	24009592V8R0090X0	PBLWORKS EVENTS 415-883-0122 CA		950.00
				MCC: 8398 MERCHANT ZIP: 94949	
04/01	04/02	24692162V2XTP48E6	SSI*SCHOOL SPECIALTY 888-388-3224 WI		371.83
				MCC: 5969 MERCHANT ZIP: 54942	
04/01	04/04	24707802W0VZFNA82	Missouri Assoc of Sch Lib573-893-4155 MO		89.00
				MCC: 8699 MERCHANT ZIP: 65101	
04/01	04/04	24692162W2XQ31BZR	IN *THE WRITING REVOLUTIO212-7934727 NY		1,000.00
				MCC: 8398 MERCHANT ZIP: 10007	

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04/02	04/04	24692162X2X5891ZY	AMZN Mktp US*DI7HX7Z13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.45
04/07	04/09	2469216322XNDRK6J	AMZN Mktp US*TA4PV7BM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.89
04/14	04/15	241831038S66DR1JH	NATIONAL BOARD FOR PROFES800-2283224 VA MCC: 8299 MERCHANT ZIP: 22209	475.00
04/14	04/15	244939838LQS8GE7E	GOPHER SPORT 8776997927 MN MCC: 5941 MERCHANT ZIP: 55060	233.77
04/14	04/15	2469216382X9XLTSG	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL MCC: 5085 MERCHANT ZIP: 33144	4,052.49
04/26	04/27	24906413L3FJL8Q75	PY *CESA #1 262-7879500 WI MCC: 8398 MERCHANT ZIP: 53072	250.00
JANET ALTMANN				
TOTAL XXXX XXXX XXXX \$368.29				
04/13	04/15	7444500375SFFZ5Q6	DOLLAR TREE ECOMM CHESAPEAKE VA CREDIT MCC: 5399 MERCHANT ZIP: 23320	1.82-
04/15	04/16	74692163A2XJQR0PN	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	112.29-
04/16	04/18	24692163B2XFJ9W9G	AMZN Mktp US*OB9FLOKM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.11
04/19	04/19	24692163D2XXL1DP8	Amazon.com*D74GM1V33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	136.98
04/21	04/22	24692163F2XL860MR	AMZN Mktp US*NW6NC1FF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	119.98
04/21	04/22	24692163F2XM72WFL	AMZN Mktp US*1J5BI5LJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	96.00
04/22	04/23	24445003HHEWZAFPH	Dollar Tree, Inc. 877-530-8733 VA MCC: 5399 MERCHANT ZIP: 23320	32.85
04/28	04/29	24431063N2DK7MATB	AMAZON.COM*RT4PC9883 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	32.74
04/28	04/29	24431063N2DZXNP0E	AMAZON.COM*8L4QH6Q13 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	28.74
JASON LANDHERR				
TOTAL XXXX XXXX XXXX \$4,568.72				
03/31	04/01	24072802S60Q8G7WL	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	69.11
04/01	04/02	24231682V0D17YRZV	DISCOUNTMUGS.COM CAN@BELINCUSA FL MCC: 5964 MERCHANT ZIP: 33122	3,598.30
04/13	04/14	244921537JHY5N5N4	SP * FLAGMAN OF AMERIC HTTPSRACINGS CT MCC: 5999 MERCHANT ZIP: 06001	92.07
04/15	04/16	24013393901Z75H7Z	IRENES FLORAL DESIGN 314-2003351 MO MCC: 5992 MERCHANT ZIP: 63129	68.90
04/23	04/25	24072803H60Q8K86M	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	40.55
04/23	04/25	24492153HRS5X8Y8H	KRUEGER POTTERY SUP 314-963-0180 MO MCC: 5970 MERCHANT ZIP: 63144	181.92
04/24	04/26	24037243KS66GLFT2	OFFICE ESSENTIALS 314-4324666 MO MCC: 5399 MERCHANT ZIP: 63114	224.50
04/23	04/27	24445003M00R2N3KF	WORKMAN PUBLISHING CO INC NEW YORK NY MCC: 7399 MERCHANT ZIP: 10014	272.05
04/26	04/27	24072803L60Q8K638	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	21.32
CYNTHIA OBRIEN				
TOTAL XXXX XXXX XXXX \$2,169.82-				
04/06	04/06	F55800030000SA1MX	ADJUSTMENT-PURCHASES	2,752.87-
04/09	04/11	2469216342X9Q8JWA	IN *LIFESAVER PLUS, LLC 314-5757399 MO MCC: 8071 MERCHANT ZIP: 63304	450.00
04/11	04/13	2469216362XPD2GJT	AMZN Mktp US*1036792T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	101.04
04/12	04/13	2469216362XRSTR9T	AMZN Mktp US*SN98H6N53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.01

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

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

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

\$271,596.84 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/25/21.

MAY WARRANT 2A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 594099 To 594114 | Check # Range From ACH5019164 To ACH5019184

Check #	Transaction Description	Check Amount
0000594099	AMERICAN FIDELITY ASSURANCE CO	43.70
0000594100	CIRCUIT CLERK OF ST. LOUIS CITY	82.88
0000594101	CIRCUIT CLERK OF ST. LOUIS CITY	110.00
0000594102	GREGORY F.X. DALY, COLLECTOR OF REV	1,425.32
0000594103	JEFFERSON COUNTY CIRCUIT CLERK	51.59
0000594104	MET LIFE INSURANCE COMPANY	5,442.69
0000594105	MNEA	2,584.42
0000594106	SHER & SHABSIN, P.C. TRUST ACCOUNT	42.50
0000594107	VISION BENEFITS OF AMERICA	3,829.83
0000594108	WILLIAM F WHEALEN JR	273.93
0000594109	AMERICAN FIDELITY ASSURANCE CO	43.70
0000594110	CORDELL & CORDELL	317.42
0000594111	GREGORY F.X. DALY, COLLECTOR OF REV	974.47
0000594112	MET LIFE INSURANCE COMPANY	3,019.15
0000594113	MNEA	2,584.42
0000594114	VISION BENEFITS OF AMERICA	2,359.75
ACH5019164	INFOARMOR, INC	77.42
ACH5019165	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5019166	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5019167	FAMILY SUPPORT PAYMENT CENTER	184.62
ACH5019168	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5019169	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5019170	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5019171	HSA BANK	21,987.57
ACH5019172	MEHLVILLE CHOICE PLUS	214,061.95
ACH5019174	MEHLVILLE DENTAL	33,194.16
ACH5019175	MEHLVILLE 125	6,065.61
ACH5019176	MEHLVILLE SELECT	190,103.98
ACH5019178	MIDWEST BANKCENTRE	208,455.76
ACH5019179	MIDWEST BANKCENTRE	88,546.96
ACH5019180	MIDWEST BANKCENTRE	82,794.40
ACH5019181	MISSOURI WITHHOLDING TAX	79,145.00
ACH5019182	PEERS	102,018.97
ACH5019183	PUBLIC SCHOOL RETIREMENT SYSTEM	712,165.62
ACH5019184	VALIC	35,357.93
Grand Total		1,798,865.80

MAY WARRANT 2B

Selection Criteria : Check # Range From 594115 To 594139 | Check # Range From ACH5019185 To ACH5019211 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594115	CIT TRUCKS LLC	45.00	THERMOSTAT	110-2552-6411-8200-00541-3	21-8200-49656	115P58968
		27.47	PRESSURE SWITCH	110-2552-6411-8200-00541-3	21-8200-49656	115P58840
Total 0000594115		72.47				
0000594116	AMERICAN RED CROSS	1,100.00	DONATION -STUCO KINDNESS SHIRTS/MASKS	600-1411-6491-1050-00693-1	21-1050-49630	MEHLVILLE SR HIGH
Total 0000594116		1,100.00				
0000594117	MUSTAFA ABDULJALIL	55.00	ACT TEST	110-1151-6411-1050-00000-1	21-1050-49738	REFUND
Total 0000594117		55.00				
0000594118	HEARTLAND COCA-COLA	498.12	BEVERAGES	600-1411-6491-5100-00655-1	21-5100-49760	17872204779
Total 0000594118		498.12				
0000594119	CHARTER COMMUNICATIONS	719.64	MAY 21 POTS SERVICE	110-2331-6361-8100-00530-1	21-8100-49633	080416601050121
Total 0000594119		719.64				
0000594120	CHARTER COMMUNICATIONS	9,774.61	MAY 2021 WAN SERVICE	110-2331-6361-8100-00530-1	21-8100-49747	0001290050421
Total 0000594120		9,774.61				
0000594121	CHARTER COMMUNICATIONS	3,040.54	MAY 21 POTS SERVICE	110-2331-6361-8100-00530-1	21-8100-49631	0002884050121
Total 0000594121		3,040.54				
0000594122	EM3 NETWORKS, LLC	4,639.96	MAY 2021 VOIP SERVICE	110-2331-6361-8100-00530-1	21-8100-49612	9527
Total 0000594122		4,639.96				
0000594123	FUN SERVICES OF KC, LLC	1,502.00	INFLATABLES - FIELD DAY	600-1411-6491-3060-00655-1	21-3060-49665	7733349
Total 0000594123		1,502.00				
0000594124	LINDBERGH SCHOOLS	164.25	BOYS VOLLEYBALL INVITATIONAL	110-1151-6371-1075-00750-1	21-1075-49614	OAKVILLE VOLLEYBALL
Total 0000594124		164.25				
0000594125	KARA LINENBROKER	45.00	HOSA COMPETITION	600-1411-6491-1050-00635-1	21-1050-49722	REFUND
Total 0000594125		45.00				
0000594126	BRITTANY MATTHIS	26.45	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000594126		26.45				
0000594127	NAPA AUTO PARTS	40.72	OIL BATH HUB CAP	110-2552-6411-8200-00541-3	21-8200-49658	4388-533895
		149.85	DIESEL EXHAUST FLUID	110-2552-6411-8200-00541-3	21-8200-49658	4388-534178 4388-534368
		57.95	BELT	110-2552-6411-8200-00541-3	21-8200-49658	4388-534814
		92.38	AXLE SEALS	110-2552-6411-8200-00541-3	21-8200-49658	4388-534866
		42.99	LED ID BAR	110-2552-6411-8200-00541-3	21-8200-49658	4388-533171
		284.35	HEATER HOSES, DIESEL EXHAUST FLUID	110-2552-6411-8200-00541-3	21-8200-49658	4388-533943
Total 0000594127		818.09				
0000594128	NASSP/NHS/NJHS	250.00	INDIVIDUAL DUES	110-1151-6411-1075-00000-1	21-1075-49613	9001486384
Total 0000594128		250.00				
0000594129	PATTONVILLE HIGH SCHOOL	310.00	BOYS CONFERENCE TRACK MEET	110-1151-6371-1075-00750-1	21-1075-49628	OAKVILLE TRACK
Total 0000594129		310.00				
0000594130	SAM'S CLUB	1,867.85	SCHOOL SUPPLIES	110-1151-6411-1050-00021-1	21-1050-49734	6046002049405508
		34.24	SCHOOL SUPPLIES	600-1411-6491-1050-00675-1	21-1050-49734	6046002049405508
		134.36	SCHOOL SUPPLIES	110-1151-6411-1050-00000-1	21-1050-49734	6046002049405508

MAY WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000594130		2,036.45				
0000594131	NICOLE SINDEL	45.00	HOSA COMPETITION	600-1411-6491-1050-00635-1	21-1050-49723	REFUND
Total 0000594131		45.00				
0000594132	TECHNOLOGY STUDENT ASSOCAITION	490.00	CONFERENCE FEES	600-1411-6491-1075-00631-1	21-1075-49621	C16623
Total 0000594132		490.00				
0000594133	JOSEPH TAYLOR	280.65	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000594133		280.65				
0000594134	UNION R-XI SCHOOL DISTRICT	300.00	GIRLS VARSITY SOCCER SHOOT-OUT	110-1151-6371-1075-00750-1	21-1075-49626	OAKVILLE SOCCER
Total 0000594134		300.00				
0000594135	UNITED STATES POSTAL SERVICE	53.05	APRIL 2021 DISTRICT POSTAGE	110-2411-6361-1050-00000-1	21-0000-49547	50673367
		2.31	APRIL 2021 DISTRICT POSTAGE	110-2411-6361-5080-00000-1	21-0000-49547	50673367
		5.10	APRIL 2021 DISTRICT POSTAGE	110-2411-6361-3020-00000-1	21-0000-49547	50673367
		7.11	APRIL 2021 DISTRICT POSTAGE	110-1281-6361-7500-12810-3	21-0000-49547	50673367
		28.31	APRIL 2021 DISTRICT POSTAGE	110-2411-6361-3040-00000-1	21-0000-49547	50673367
		7.14	APRIL 2021 DISTRICT POSTAGE	110-2411-6361-5020-00000-1	21-0000-49547	50673367
		75.44	APRIL 2021 DISTRICT POSTAGE	110-2411-6361-3060-00000-1	21-0000-49547	50673367
		163.44	APRIL 2021 DISTRICT POSTAGE	110-2411-6361-3000-00000-1	21-0000-49547	50673367
		3.91	APRIL 2021 DISTRICT POSTAGE	110-2411-6361-4020-00000-1	21-0000-49547	50673367
		18.58	APRIL 2021 DISTRICT POSTAGE	110-2411-6361-1075-00000-1	21-0000-49547	50673367
		8.06	APRIL 2021 DISTRICT POSTAGE	110-2411-6361-5040-00000-1	21-0000-49547	50673367
		10.00	APRIL 2021 DISTRICT POSTAGE	110-3511-6361-7500-32400-3	21-0000-49547	50673367
		1.80	APRIL 2021 DISTRICT POSTAGE	110-1195-6491-1050-00331-1	21-0000-49547	50673367
		9.69	APRIL 2021 DISTRICT POSTAGE	110-2631-6361-8000-00533-1	21-0000-49547	50673367
		0.00	APRIL 2021 DISTRICT POSTAGE	110-2552-6361-8200-00541-3	21-0000-49547	50673367
		18.68	APRIL 2021 DISTRICT POSTAGE	110-2411-6361-4060-00000-1	21-0000-49547	50673367
		94.31	APRIL 2021 DISTRICT POSTAGE	110-2542-6361-8000-00524-1	21-0000-49547	50673367
		20.66	APRIL 2021 DISTRICT POSTAGE	110-1193-6361-1075-00318-1	21-0000-49547	50673367
		6.63	APRIL 2021 DISTRICT POSTAGE	600-1411-6491-5000-00655-1	21-0000-49547	50673367
		2.62	APRIL 2021 DISTRICT POSTAGE	110-2411-6361-5100-00000-1	21-0000-49547	50673367
20.65	APRIL 2021 DISTRICT POSTAGE	110-1193-6361-1050-00318-1	21-0000-49547	50673367		
3.06	APRIL 2021 DISTRICT POSTAGE	500-2561-6361-8400-00531-1	21-0000-49547	50673367		
4.24	APRIL 2021 DISTRICT POSTAGE	600-1411-6491-4080-00655-1	21-0000-49547	50673367		
0.51	APRIL 2021 DISTRICT POSTAGE	110-2121-6361-8000-00310-1	21-0000-49547	50673367		
Total 0000594135		565.30				
0000594136	HOWLES ATHLETIC TAPE	139.58	ATHLETIC TAPE FOR TRAINER	110-1151-6491-1075-00750-1	21-1075-49158	INV057467
Total 0000594136		139.58				
0000594137	HEARTLAND COCA-COLA	704.51	MHS cafe drinks	500-2562-6471-8400-00531-1	21-8400-49675	6067211383
Total 0000594137		704.51				
0000594138	INVESTORS TITLE COMPANY	10,000.00	EARNEST MONEY	410-4021-6511-1075-00000-1		15922036
Total 0000594138		10,000.00				
0000594139	COMPLETE WEDDINGS & EVENTS	345.00	DJ FOR SENIOR EVENT 5/15	600-1411-6491-1075-00652-1	21-1075-49823	2279289

MAY WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
Total 0000594139		345.00					
ACH5019185	PUBLIC SCHOOL RETIREMENT SYSTEM	1,560.48	REPORTING CORRECTION	120-1111-6211-5000-00000-1		MAY PRR	
Total ACH5019185		1,560.48					
ACH5019186	FLINN SCIENTIFIC INC.	220.10	OHS/MHS PLTW Classroom supplies	110-1371-6411-1050-42701-4	21-8400-49199	April Stmt	
	HEINEMANN	429.00	OES books	110-1111-6411-5000-00331-1	21-8000-47647	7294770	
	TOOLS FOR SCHOOLS	540.00	subscription	110-1151-6411-1075-00027-1	21-1075-47644	INV-0364	
	HEINEMANN	38.50	Bierbaum books	110-1111-6431-4060-00331-1	21-8000-47227	7291478	
		126.50	Bierbaum books	110-1111-6411-4060-45100-4	21-8000-47807	7295562	
	BSN SPORTS	852.84	golf polos	700-1421-6491-1075-00700-1	21-1075-48937	912066701	
	TRANE	578.63	chiller parts	110-2542-6339-8400-00553-1	21-8400-48907	9891631	
	BSN SPORTS	215.00	boys volleyball tanks	700-1421-6491-1075-00700-1	21-1075-49168	912314151	
		844.72	girls soccer warmups	700-1421-6491-1075-00700-1	21-1075-49156	912246432	
	DOLLAR TREE STORES, INC.		-0.28	Refund on sales tax charged	110-2214-6491-8000-00335-3	21-8000-49302	April Stmt
			-7.85	Refund on sales tax charged	110-2214-6491-8000-00335-3	21-8000-49302	April Stmt
			-2.64	Refund on sales tax charged	110-2214-6491-8000-00335-3	21-8000-49302	April Stmt
			-1.82	sales tax -Beasley Homeworks program	110-2214-6491-8000-00335-3	21-8000-49296	April Stmt
	AMAZON		28.74	"Books, markers"	110-2214-6491-8000-00335-3	21-8000-49455	April Stmt
			14.76	"Books, markers"	110-2214-6491-8000-00335-3	21-8000-49455	April Stmt
			17.98	"Books, markers"	110-1151-6411-8000-00331-1	21-8000-49455	April Stmt
			101.04	"basketballs,ankle skip it ball,footballs"	110-1211-6411-3040-00316-1	21-8000-49056	April Stmt
			32.01	"basketballs,ankle skip it ball,footballs"	110-1211-6411-3040-00316-1	21-8000-49056	April Stmt
	CENTRAL STATES BUS SALES INC.		29.61	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49254	April Stmt
			303.20	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49250	April Stmt
			25.68	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49256	April Stmt
			100.69	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49255	April Stmt
			141.80	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49376	April Stmt
			25.72	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49377	April Stmt
			312.19	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49375	April Stmt
			205.67	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49379	April Stmt
	BSN SPORTS	544.78	football uniform/gear	110-1151-6491-1050-00750-1	21-1050-48870	912197166	
	AMAZON	30.56	scanner roller	110-2521-6411-8000-00524-1	21-8000-49309	114-5129836-6193842	
	TRAVEL-REGISTRATION	1,000.00	Reg-Advancing Thinking Through Writing I	110-2214-6343-8000-00335-3	21-8000-49398	April Stmt	
	AMAZON		367.15	Blindspot books	110-1111-6411-4090-00000-1	21-4090-49080	April Stmt
			113.84	Plastic Sleeves/Cardstock- Chromebooks	110-2331-6491-8100-00530-1	21-8100-48806	April Stmt
			38.94	Drawer Organizer (3)	110-2331-6491-8100-00530-1	21-8100-49148	April Stmt
			48.79	External Drive	110-2631-6411-8000-00533-1	21-8000-48703	Card
	FRAN ANN ENGRAVING	109.00	Plaques for Board members	110-2311-6411-8000-00521-1	21-8000-49136	Card	
	AMAZON	10.35	Carriage Drive Belt-Designjet Plotter	110-2631-6411-8000-00533-1	21-8000-49334	Card	
	SUNSET TENNIS CENTER	112.50	boys indoor training	110-1151-6391-1050-00750-1	21-1050-49062	334296	
	HEINEMANN	16.50	Bierbaum books	110-1111-6431-4060-00331-1	21-8000-47227	7292340	
	BSN SPORTS	1,052.88	boys volleyball fleece	700-1421-6491-1075-00700-1	21-1075-48879	912113266	

MAY WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019186	BSN SPORTS	187.50	girls soccer logo/deco	700-1421-6491-1075-00700-1	21-1075-48938	912138774
		579.45	boys volleyball shorts	700-1421-6491-1075-00700-1	21-1075-48880	911977949
	TRANE	-211.82	chiller parts cr	110-2542-6339-8400-00553-1	21-8400-48907	CM9891571
		-578.63	chiller parts cr	110-2542-6339-8400-00553-1	21-8400-48907	CM9894730
		-364.00	chiller parts cr	110-2542-6339-8400-00553-1	21-8400-48907	CM9891551
	AMAZON	41.98	Pencil boxes-microphone storage	110-1151-6491-1050-00334-1	21-8000-49074	April Stmt
	THE TEACHERS` LOUNGE	3.76	Materials-Geometry in Construction	110-2214-6491-8000-00335-3	21-8000-49036	April Stmt
	AMAZON	-112.29	saw blades purchased for MHS GIC classes	110-1151-6411-1050-00331-1	21-8000-49298	April Stmt
		136.98	saw blades purchased for MHS GIC classes	110-1151-6411-1050-00331-1	21-8000-49298	April Stmt
		22.14	"folders, expanding file folders "	110-1151-6411-8000-00331-1	21-8000-49299	April Stmt
		12.97	"folders, expanding file folders "	110-2214-6491-8000-00335-3	21-8000-49299	April Stmt
		96.00	plaster molds- Geometry in Construction	110-1151-6411-1050-00331-1	21-8000-49325	April Stmt
		119.98	plaster molds- Geometry in Construction	110-1151-6411-1050-00331-1	21-8000-49325	April Stmt
	DOLLAR TREE STORES, INC.	32.85	"labels,sight word strips- Homeworks"	110-2214-6491-8000-00335-3	21-8000-49408	April Stmt
	CENTRAL STATES BUS SALES INC.	33.96	Bus Parts	110-2554-6411-8200-00543-3	21-8200-49260	April Stmt
	AMAZON	59.98	Rubbing Alcohol for Cleaning Chromebooks	110-2331-6491-8100-00530-1	21-8100-49053	April Stmt
	B&H PHOTO	149.72	Rechargeable Batteries for Mics	110-2331-6491-8100-00530-1	21-8100-49194	April Stmt
	AMAZON	86.89	Wireless Trackball Mouse	110-2331-6491-8100-00530-1	21-8100-49348	April Stmt
	INTER-STATE STUDIO	528.00	yearbooks	600-1411-6491-5060-00655-1	21-5060-48723	43282
	NASP	115.00	compound bow	110-1151-6411-1050-00000-1	21-1050-48744	262065
	VINYL FUN	228.95	vinyl for amped class projects	110-1151-6411-1075-00000-1	21-1075-49131	April Stmt
	3D MOLECULAR DESIGNS LLC	74.56	OHS-PLTW Classroom supplies	110-1371-6411-1075-42701-4	21-8400-49037	April Stmt
	AMAZON	36.60	Procell AA Batteries (3)	110-2331-6491-8100-00530-1	21-8100-49054	April Stmt
		78.05	Sterilite 16 Qt Drawers (6)	110-2331-6491-8100-00530-1	21-8100-49048	April Stmt
		89.99	Mechanical Keyboard	110-2331-6491-8100-00530-1	21-8100-49120	April Stmt
		113.59	TV Mounts (2) HDMI Cables	110-2331-6491-8100-00530-1	21-8100-49368	April Stmt
		109.90	USB C to HDMI Adapters (10)	110-2331-6491-8100-00530-1	21-8100-49413	April Stmt
		181.96	Large paper for Communications printer	110-2631-6411-8000-00533-1	21-8000-48791	Card
	BSN SPORTS	4,521.83	rugs	110-1151-6411-1075-00000-1	21-1075-48413	911956616
	CENTRAL STATES BUS SALES INC.	24.31	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49252	April Stmt
		179.30	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49253	April Stmt
		185.16	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49257	April Stmt
		197.82	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49259	April Stmt
		75.65	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49265	April Stmt
		232.12	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49272	April Stmt
		69.98	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49378	April Stmt
		158.66	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49490	April Stmt
			1,330.00	rugs	110-1151-6491-1075-00750-1	21-1075-48413
	BSN SPORTS	294.30	tennis score keepers	110-1151-6491-1050-00750-1	21-1050-49102	912260115
	SELECT MARKETING & DISTRIBUTING	122.28	door bin	500-2562-6411-8400-00531-1	21-8400-49206	286793
	AMAZON	-355.00	light for cafeteria	110-1111-6411-4060-00000-1	21-4060-49556	April Stmt

MAY WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019186	CENTRAL STATES BUS SALES INC.	91.02	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48798	April Stmt
		48.46	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48841	April Stmt
		305.65	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48777	April Stmt
		14.62	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49261	April Stmt
		48.46	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49258	April Stmt
		279.55	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49262	April Stmt
		21.10	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49263	April Stmt
		24.31	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48840	April Stmt
		181.05	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49251	April Stmt
		151.13	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49260	April Stmt
		394.38	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49268	April Stmt
		248.57	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49269	April Stmt
		205.67	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49380	April Stmt
		535.90	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49381	April Stmt
	BSN SPORTS	643.50	baseball bags	110-1151-6491-1050-00750-1	21-1050-48721	912122953
	TEACHER DIRECT	2.08	paper	110-1111-6411-4080-00000-1	21-4080-0028	INV/2020/24243
	MILFORD SUPPLY COMPANY INC.	22.97	vacuum break repair kit	500-2562-6411-8400-00531-1	21-8400-48846	S1650581.001
	REPUBLIC SERVICES #346	5,963.86	Recycle Trash Pick Ups March 2021	110-2542-6336-8400-00550-1	21-8400-48829	April Stmt
	AMAZON	8.99	Paper Straws	110-1111-6411-4020-00000-1	21-4020-48978	April Stmt
	FLINN SCIENTIFIC INC.	220.10	OHS/MHS PLTW Classroom supplies	110-1371-6411-1075-42701-4	21-8400-49199	April Stmt
	AMAZON	60.96	Magnetic LED Penlight (3)	110-2331-6491-8100-00530-1	21-8100-49047	April Stmt
		26.97	Tile Batteries	110-2331-6491-8100-00530-1	21-8100-49046	April Stmt
		80.50	Sterilite Stacking Drawers (4)	110-2331-6491-8100-00530-1	21-8100-49049	April Stmt
		99.00	Dremel MM35-01	110-2331-6491-8100-00530-1	21-8100-49121	April Stmt
	ATLAS PHONES	6,792.00	Micron SSD (8)	110-2331-6491-8100-00530-1	21-8100-49415	April Stmt
	AMAZON	1,029.12	5304IP Phones (24)	110-2331-6491-8100-00530-1	21-8100-49416	April Stmt
	AMAZON	59.92	SSD Adapter Brackets (8)	110-2331-6491-8100-00530-1	21-8100-49414	April Stmt
	INTER-STATE STUDIO	787.00	yearbooks	600-1411-6491-5020-00655-1	21-5020-48785	43297
	AMAZON	-444.00	Refund for defective air scrubber	110-1151-6431-1050-00331-1	21-8000-49409	April Stmt
	TRAVEL-REGISTRATION	475.00	Reg-Component 3 of National Board Cert	110-2214-6343-8000-00335-3	21-8000-49398	April Stmt
	VERIZON WIRELESS	160.19	Monthly MIFI	110-2331-6361-8100-00530-1	21-8100-48803	April Stmt
	AMERICAN METALS SUPPLY CO., INC.	377.23	flue pipe parts	110-2542-6339-8400-00555-1	21-8400-48252	S2625377.001
	HEINEMANN	154.00	Bierbaum books	110-1111-6431-4060-00331-1	21-8000-47519	7291515
		572.00	Wohlwend books	110-1111-6431-5100-00331-1	21-8000-47430	7290946
		44.00	Wohlwend books	110-1111-6431-5100-00331-1	21-8000-47430	7291954
	INTER-STATE STUDIO	333.00	yearbooks	600-1411-6491-4080-00655-1	21-4080-48648	43253
INSTRUMENTALIST AWARDS LLC	65.00	band awards	600-1411-6491-3020-00655-1	21-3020-49138	2101	
MIDWEST DRAIN	31.70	foot pedal, hose	110-2542-6491-8400-00550-1	21-8400-48583	36232	
BSN SPORTS	1,550.15	baseball hats	700-1421-6491-1050-00701-1	21-1050-48729	912058083	
INSTRUMENTALIST AWARDS LLC	309.00	band awards	110-1151-6411-1075-00005-1	21-1075-48760	2101	
PIZZA HUT	61.15	OES Principal interview	110-2321-6411-8000-00526-1	21-8000-49372	Card	

MAY WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019186	CIT TRUCKS LLC	63.24	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49249	April Stmt
	CENTRAL STATES BUS SALES INC.	724.93	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49487	April Stmt
		71.05	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49489	April Stmt
		773.55	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49529	April Stmt
		786.46	boys volleyball fleece	110-1151-6491-1075-00750-1	21-1075-48879	912113266
	BSN SPORTS	69.50	tension straps	110-1151-6491-1050-00750-1	21-1050-49410	912441232
		AMAZON	5.21	Paper Mate pens for Mosaic Library	110-2222-6411-8400-00336-1	21-8400-49303
	43.90		Paper Mate pens for Mosaic Library	110-2222-6411-8400-00336-1	21-8400-49303	April Stmt
	34.99		Charging Station	110-2222-6411-8400-00336-1	21-8400-49293	April Stmt
	52.78		Book and File Folders for LRC	110-2222-6411-8400-00336-1	21-8400-49419	April Stmt
	293.31		Dry Erase Board for LRC Office	110-2222-6411-8400-00336-1	21-8400-49638	April Stmt
	TRAVEL-REGISTRATION	89.00	Reg-Advancing Thinking Through Writing I	110-2214-6343-8000-00335-3	21-8000-49398	April Stmt
		950.00	Reg-Advancing Thinking Through Writing I	110-2214-6343-8000-00335-3	21-8000-49398	April Stmt
	AMAZON	13.45	Title I Beasley supp instruc-book	110-1251-6411-4020-45100-4	21-8000-49400	April Stmt
		12.89	Title I Beasley supp instruc-book	110-1251-6411-4020-45100-4	21-8000-49400	April Stmt
	PIZZA HUT	-4.39	Credit for sales tax	110-2321-6411-8000-00526-1	21-8000-49372	Card
	DOLLAR TREE STORES, INC.	16.00	Frames	110-2212-6411-8400-00332-1	21-8400-48877	April Stmt
	VINYL FUN	174.97	vinyl for amped class projects	600-1411-6491-1075-00650-1	21-1075-48967	April Stmt
		62.99	vinyl for amped class projects	600-1411-6491-1075-00650-1	21-1075-48998	April Stmt
	AMAZON	-555.00	Refund on defective air scrubber	110-1111-6411-5040-00331-1	21-8000-49069	April Stmt
	MINIPCR	162.00	OHS PLTW Classroom Supplies	110-1371-6411-1075-42701-4	21-8400-49039	April Stmt
		88.00	Bierbaum books	110-1111-6431-4060-00331-1	21-8000-47227	7290234
	HEINEMANN	22.55	Bierbaum books	110-1111-6411-4060-45100-4	21-8000-47807	7296635
		5.50	Wohlwend books	110-1111-6431-5100-00331-1	21-8000-47430	7299965
	BSN SPORTS	479.75	football hoodies	700-1421-6491-1075-00700-1	21-1075-48934	912113271
		341.00	boys volleyball masks	700-1421-6491-1075-00700-1	21-1075-48918	911599067
	TEACHER DIRECT	39.88	markers	110-1111-6411-5020-00000-1	21-5020-0178	INV/2020/20897
	TRANE	161.85	relays	110-2542-6339-8400-00553-1	21-8400-48712	9854577
		1,088.56	chiller parts	110-2542-6339-8400-00553-1	21-8400-48907	9889180
	BSN SPORTS	562.68	girls soccer socks	700-1421-6491-1075-00700-1	21-1075-49155	912199859
	FRAN ANN ENGRAVING	2,634.10	Recognition Night gifts	600-2521-6491-8000-00506-1	21-8000-48915	April Stmt
	TRAVEL-REGISTRATION	250.00	Reg-PBL Ext Learning Opportunities (virt)	600-1411-6491-5080-00655-1	21-5080-49496	April Stmt
	AMAZON	-2,752.87	Fraud-credit on 3/26/21	600-2521-6491-8000-00603-1		April Stmt
		459.96	OHS books	110-2222-6441-1075-00336-1	21-8400-48318	853698
	FOLLETT SCHOOL SOLUTIONS, INC	59.85	OHS books	110-2222-6441-1075-00336-1	21-8400-48318	853698F
		889.00	Roof Permits	410-4051-6521-4070-00550-1	21-8400-49508	April Stmt
	ST. LOUIS COUNTY TREASURER	580.00	Roof Permits	410-4051-6521-4080-00550-1	21-8400-49508	April Stmt
		330.00	Roof Permits	410-4051-6521-7500-12810-3	21-8400-49508	April Stmt
		224.50	Correct Leg sizes for table	110-1151-6411-1050-00000-1	21-1050-49386	April Stmt
	DISCOUNTMUGS.COM	3,598.30	Senior Alumni Mugs	110-1151-6411-1050-00000-1	21-1050-48809	April Stmt
FOLLETT SCHOOL SOLUTIONS, INC	43.78	books	110-2222-6441-3040-00336-1	21-8400-47313	827903	

MAY WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019186	FOLLETT SCHOOL SOLUTIONS, INC	95.44	books	110-2222-6441-3040-00336-1	21-8400-47313	827903A
		70.36	books	110-2222-6441-3040-00336-1	21-8400-47313	827903F
	INDUSTRIAL SOAP	3,720.70	bleach, paper towels, bath tissue	110-2542-6411-8400-00560-1	21-8400-49267	1353881
	ST. LOUIS COUNTY TREASURER	1,712.00	Roof Permits	410-4051-6521-4020-00550-1	21-8400-49508	April Stmt
		2,019.00	Roof Permits	410-4051-6521-3020-00550-1	21-8400-49508	April Stmt
	LAWSON SCREEN PRODUCTS	562.50	Ink refills for AMPED classes for OHS	110-1151-6411-1075-00331-1	21-8000-49359	April Stmt
	HOBART	210.11	shim kit, washer, rings	500-2562-6411-8400-00531-1	21-8400-48642	28220939
	NAEOP	55.00	Support Staff Prof Deve membership	110-2214-6343-8000-00335-3	21-8000-49078	April Stmt
	ROGUE FITNESS	1,811.25	Squat Belt - weight lifting machine	110-1151-6491-1050-00750-1	21-1050-49546	April Stmt
	FOLLETT SCHOOL SOLUTIONS, INC	110.63	Buerkle books	110-2222-6441-3000-00336-1	21-8400-47588	835671
		76.54	Buerkle books	110-2222-6441-3000-00336-1	21-8400-47588	835671A
		44.44	Buerkle books	110-2222-6441-3000-00336-1	21-8400-47588	835671F
	BEYOND THE BLACKBOARD LLC	1,218.74	books	110-3912-6491-8000-45100-4	21-8000-47793	INV-0414
	PHILIBERT SECURITY SYSTEMS, INC.	324.00	leasing/monitoring sys B.O.	110-2331-6332-8100-00530-1	21-8100-49060	307350
	BEYOND THE BLACKBOARD LLC	816.32	books	110-3912-6491-8000-45100-4	21-8000-47794	INV-0413
	INDUSTRIAL SOAP	873.05	paper towels, hornet killer, mophead	110-2542-6411-8400-00560-1	21-8400-48802	1350619
	HOBART	32.66	retainer	500-2562-6411-8400-00531-1	21-8400-49099	28255895
	PROJECT LEAD THE WAY, INC.	1,236.25	MHS- PLTW Classroom supplies	110-1371-6411-1050-42701-4	21-8400-49242	April Stmt
	FOLLETT SCHOOL SOLUTIONS, INC	139.88	books	110-2222-6441-5000-00336-1	21-8400-47532	828960A
	ST. LOUIS COUNTY TREASURER	498.00	Roof Permits	410-4051-6521-1050-00550-1	21-8400-49508	April Stmt
	IRENE'S FLORAL DESIGN	68.90	Flowers	600-1411-6491-1050-00655-1	21-1050-49181	April Stmt
		750.00	Event registration	110-1371-6343-3020-42701-4	21-8400-49423	April Stmt
	PROJECT LEAD THE WAY, INC.	1,200.00	Event registration	110-1371-6343-3020-42701-4	21-8400-49423	April Stmt
		3,208.25	MHS- Classroom Supplies	110-1371-6411-1050-42701-4	21-8400-49479	April Stmt
	FOLLETT SCHOOL SOLUTIONS, INC	91.43	Blades books	110-2222-6441-4070-00336-1	21-8400-47314	827899F
		184.11	books	110-2222-6441-5000-00336-1	21-8400-47532	828960
	PROJECT LEAD THE WAY, INC.	1,733.00	OHS Classroom supplies	110-1371-6411-1075-42701-4	21-8400-49428	April Stmt
	WOLTMAN TROPHIES & AWARDS	20.65	Metal Nametag for new Board member	110-2311-6411-8000-00521-1	21-8000-48790	Card
	ELLIOTT DATA SYSTEMS INC.	315.16	badge access control	110-2331-6491-8100-00530-1	21-8100-47579	124424
	TECH ELECTRONICS	50,220.00	phones	110-2331-6491-8100-00530-1	21-8100-47548	N000066489
	FOLLETT SCHOOL SOLUTIONS, INC	183.40	books	110-2212-6411-8400-00333-1	21-8400-47955	1431612
		835.00	camera	110-2331-6491-8100-00530-1	21-8100-49108	N000076466
	TECH ELECTRONICS	1,044.00	wall mount kits	110-2331-6491-8100-00530-1	21-8100-48324	N000071275
		760.00	Hagemann fire alarm maint	110-2542-6339-8400-00555-1	21-8400-43906	#N000071783
		687.96	Blade fire alarm maint	110-2542-6339-8400-00555-1	21-8400-43906	#N000072462
		928.00	yearly prev maint/Witzel	110-2542-6339-8400-00555-1	21-8400-48960	N000074256
	FOLLETT SCHOOL SOLUTIONS, INC	139.42	MHS books	110-2222-6441-1050-00336-1	21-8400-47587	835675
		302.00	gps receiver	110-2542-6491-8400-00550-1	21-8400-48800	N000075577
	TECH ELECTRONICS	760.00	Forder fire alarm maint	110-2542-6339-8400-00555-1	21-8400-43906	#N000071792
		2,592.00	WMS fire alarm maint	110-2542-6339-8400-00555-1	21-8400-43906	#N000072002
		2,256.00	Bierbaum fire alarm maint	110-2542-6339-8400-00555-1	21-8400-43906	#N000072011

MAY WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5019186	TECH ELECTRONICS	687.96	Wohlwend fire alarm maint	110-2542-6339-8400-00555-1	21-8400-43906	#N000072451	
		917.28	Wohlwend fire alarm maint	110-2542-6339-8400-00555-1	21-8400-43906	#N000072451	
		864.00	prev maint/Washington	110-2542-6339-8400-00555-1	21-8400-48883	N000073999	
		752.00	prev maint/Bierbaum	110-2542-6339-8400-00555-1	21-8400-48883	N000074006	
		864.00	OMS prev maint	110-2542-6339-8400-00555-1	21-8400-48883	N000074025	
		246.58	prev maint/pool house	110-2542-6339-8400-00555-1	21-8400-48883	N000074071	
		FOLLETT SCHOOL SOLUTIONS, INC	129.71	MHS books	110-2222-6441-1050-00336-1	21-8400-47587	835675F
		KRUEGER POTTERY SUPPLY	181.92	Art/replace scale, tools	110-1151-6411-1050-00028-1	21-1050-49366	April Stmt
		MCALISTER'S DELI	96.65	Lunches-interviews	500-2562-6471-8400-00531-1	21-8400-48916	April Stmt
		TECH ELECTRONICS	635.00	Trautwein fire alarm maint	110-2542-6339-8400-00555-1	21-8400-43906	#N000071782
		FOLLETT SCHOOL SOLUTIONS, INC	138.61	Blades books	110-2222-6441-4070-00336-1	21-8400-47314	827899
		MERCY CORPORATE HEALTH	142.80	drug testing	110-2559-6319-8200-12810-3	21-8200-48546	592133
		S & R SPORT	608.00	water polo uniforms	110-1151-6491-1050-00750-1	21-1050-48959	658811
		MERCY CORPORATE HEALTH	44.00	Transportation physical/drug tests	110-2559-6319-8200-12810-3	21-8200-46345	585744
		SOUTH COUNTY AUTO PARTS	115.70	wiper blades	110-2552-6411-8200-00541-3	21-8200-49276	2-991263
			20.00	urethane	110-2552-6411-8200-00541-3	21-8200-49276	2-995347
		NASCO	299.54	OHS FACs Classroom Supplies	110-1331-6411-1075-42701-4	21-8400-48847	April Stmt
		ARAMARK UNIFORM SERVICES	160.40	uniform services	110-2542-6331-8400-00550-1	21-8400-49005	317329682
		BLINDS.COM	240.70	Blinds for Wohlwend; Bierbaum	110-2542-6491-8400-00550-1	21-8400-48853	April Stmt
		THE WEBSTAUANT STORE, INC.	1,040.11	Film/Foil Dispenser and cutter	500-2562-6491-8400-00531-1	21-8400-49319	April Stmt
		MERCY CORPORATE HEALTH	62.05	drug testing	110-2554-6319-8200-00543-3	21-8200-48546	592734
		ST. LOUIS COUNTY POLICE DEPT.	42,839.46	SRO April contracts	110-2546-6339-8000-00526-1	21-8000-49235	135515
		ARAMARK UNIFORM SERVICES	160.40	uniform services	110-2542-6331-8400-00550-1	21-8400-49005	317355724
		BLICK ART MATERIALS	376.54	paper, tools, paint	110-1131-6411-3000-00028-1	21-3000-49232	6273288
		SUPREME GRINDING COMPANY	92.00	saw sharpening	110-1151-6411-1050-00028-1	21-1050-49421	7860
		OLDCASTLE LAWN & GARDEN	2,340.00	Mulch-Boys Volleyball fundraiser.	700-1421-6491-1075-00700-1	21-1075-49222	April Stmt
		MCARTHURS BAKERY	247.03	Teacher Appreciation Dessert Bar	600-1411-6491-5100-00655-1	21-5100-49227	April Stmt
		TEACHER CREATED RESOURCES	33.97	Title III -Game,Shapes,Bulletin Board	110-1271-6411-5040-46200-4	21-8000-49397	April Stmt
		CARIBEE SIGN COMPANY INC.	125.00	toy/coy plaques	110-1151-6491-1050-00000-1	21-1050-48849	20287
		MERCY CORPORATE HEALTH	44.00	Transportation physical/drug tests	110-2554-6319-8200-00543-3	21-8200-46345	586093
			62.05	drug testing	110-2554-6319-8200-00543-3	21-8200-49274	593491
		PARENTS AS TEACHERS NATIONAL CENTER	725.00	virtual training fees	110-3511-6343-7500-32400-3	21-7500-49322	13968
		ARAMARK UNIFORM SERVICES	160.40	uniform services	110-2542-6331-8400-00550-1	21-8400-49005	317381950
							317408065
							317434178
		SCHNUCKS MARKETS INC.	15.00	Flowers-District Teacher of the Year	600-2521-6491-8000-00506-1	21-8000-49362	April Stmt
		ONEIGHTY ATHLETICS LLC	249.97	52 Week Elite Program- Oakville Football	700-1421-6491-1075-00700-1	21-1075-49109	April Stmt
		S & R SPORT	52.00	Water Polo Suits for both boys and girls	700-1421-6491-1075-00700-1	21-1075-49357	April Stmt
		OLDCASTLE LAWN & GARDEN	2,486.25	Mulch- Boys Volleyball fundraiser.	700-1421-6491-1075-00700-1	21-1075-49221	April Stmt
		MERCY CORPORATE HEALTH	135.48	drug testing	110-2554-6319-8200-00543-3	21-8200-48546	591601
		SOUTH COUNTY AUTO PARTS	48.10	battery	110-2542-6411-8400-00550-1	21-8400-48953	2-993658

MAY WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019186	ST. LOUIS POST DISPATCH	396.80	classified/roof repair bids	110-2542-6362-8400-00560-1	21-8400-43721	53723-1
		201.79	drug testing	110-2542-6319-8400-00550-1	21-8200-48546	591601
	MERCY CORPORATE HEALTH	44.00	Transportation physical/drug tests	110-2542-6319-8400-00550-1	21-8200-46345	586110
	SOUTH COUNTY AUTO PARTS	-65.51	switch credit	110-2559-6411-8200-12810-3	21-8200-49276	2-991881
	S & S ACTIVEWEARS LLC	306.36	shirts,pullovers for amped class orders	600-1411-6491-1075-00650-1	21-1075-48964	April Stmt
	GLOBAL INDUSTRIAL	4,052.49	Title I Bierbaum supp-storage cabinets	110-1251-6411-4060-45100-4	21-8000-49401	April Stmt
	S & S ACTIVEWEARS LLC	40.55	AMPED - Final Student Projects	600-1411-6491-1050-00674-1	21-1050-49352	April Stmt
	SOUTH COUNTY AUTO PARTS	165.43	battery	110-2542-6411-8400-00550-1	21-8400-48953	2-990640
		9.89	wiper blade	110-2542-6411-8400-00550-1	21-8400-48953	2-993537
	ST. LOUIS COUNTY POLICE DEPT.	3,544.99	SRO April contracts	110-1193-6339-1050-00318-1	21-8000-49235	135515
	MERCY CORPORATE HEALTH	44.00	Transportation physical/drug tests	110-2542-6319-8400-00550-1	21-8200-46345	586097
	SOUTH COUNTY AUTO PARTS	65.51	switch	110-2559-6491-8200-12810-3	21-8200-49276	2-991774
	AATSP STORE	996.50	honor cords, water bottles-spanish club	600-1411-6491-1075-00683-1	21-1075-49391	April Stmt
	S & S ACTIVEWEARS LLC	69.11	AMPED - Various projects/t-shirts	600-1411-6491-1050-00674-1	21-1050-48739	April Stmt
	BEST BUY EDUCATION	549.99	TV for JB Rm 212	110-2331-6491-8100-00530-1	21-8100-49369	April Stmt
	MERCY CORPORATE HEALTH	91.80	drug testing	110-2552-6319-8200-00541-3	21-8200-48546	592411
		62.05	drug testing	110-2552-6319-8200-00541-3	21-8200-48546	592609
	BLICK ART MATERIALS	91.20	pencils	600-1411-6491-1075-00690-1	21-1075-46394	5906626
	MERCY CORPORATE HEALTH	44.00	Transportation physical/drug tests	110-2552-6319-8200-00541-3	21-8200-46345	586100
		79.00	Transportation physical/drug tests	110-2552-6319-8200-00541-3	21-8200-46345	586107
		44.00	Transportation physical/drug tests	110-2552-6319-8200-00541-3	21-8200-46345	586076
						585752
		153.00	Transportation physical/drug tests	110-2552-6319-8200-00541-3	21-8200-45716	582012
		124.00	Transportation physical/drug tests	110-2552-6319-8200-00541-3	21-8200-45716	583273
	SIGNARAMA	245.00	thank you signs for prop s support	110-1151-6411-1075-00000-1	21-1075-48996	April Stmt
	BLICK ART MATERIALS	1,183.86	Art supplies for summer school	110-1191-6411-8000-01191-1	21-8000-49305	April Stmt
	EVERYDAY PLASTICS	292.84	Plastic Sleeves for Chromebooks	110-2331-6491-8100-00530-1	21-8100-49021	April Stmt
	MERCY CORPORATE HEALTH	62.05	drug testing	110-2552-6319-8200-00541-3	21-8200-48546	592608
						592610
		148.92	Transportation physical/drug tests	110-2552-6319-8200-00541-3	21-8200-46345	585606
		79.00	Transportation physical/drug tests	110-2552-6319-8200-00541-3	21-8200-46345	586105
		44.00	Transportation physical/drug tests	110-2552-6319-8200-00541-3	21-8200-46345	596108
						585753
		177.92	Transportation physical/drug tests	110-2552-6319-8200-00541-3	21-8200-45716	582005
	124.00	Transportation physical/drug tests	110-2552-6319-8200-00541-3	21-8200-45716	583258	
	UNITED STATES POSTAL SERVICE	16.90	shipping	110-1151-6411-1075-00000-1	21-1075-49130	April Stmt
	NuCo2 LLC	381.24	Swimming Pool CO2	110-3211-6491-8300-00534-1	21-8100-48985	April Stmt
		114.29	Swimming Pool CO2	110-3211-6491-8300-00534-1	21-8100-49183	April Stmt
	FLAGMAN OF AMERICA	92.07	Flag pole topper for the field flag pole	110-1151-6411-1050-00000-1	21-1050-49213	April Stmt
	SOLARWINDS WORLDWIDE, LLC	1,936.00	Dameware	110-2331-6491-8100-00530-1	21-8100-49243	April Stmt
	MANGOMAP LIMITED	470.00	Interactive Boundary Map for the website	110-2321-6319-8000-00522-1	21-8000-49187	Card

MAY WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019186	MERCY CORPORATE HEALTH	62.05	drug testing	110-2552-6319-8200-00541-3	21-8200-48546	592731
		167.72	drug testing	110-2552-6319-8200-00541-3	21-8200-48546	592768 592769
		62.05	drug testing	110-2552-6319-8200-00541-3	21-8200-48546	592984
		106.25	drug testing	110-2559-6319-8200-12810-3	21-8200-48546	592985
	TEACHER CREATED RESOURCES	20.36	bulletin board, tags	110-1111-6411-4060-00000-1	21-4060-43716	INV/2020/24068
	ST. LOUIS COUNTY POLICE DEPT.	3,544.99	SRO April contracts	110-1193-6339-1075-00318-1	21-8000-49235	135515
	TEACHER CREATED RESOURCES	25.46	boards, tags, cards	110-1111-6411-4060-00000-1	21-4060-43716	6550275
	HONORS GRADUATION, LLC	184.00	honor cords for student council	600-1411-6491-1075-00693-1	21-1075-48969	April Stmt
	TEACHER CREATED RESOURCES	33.97	Title III -Game,Shapes,Bulletin Board	110-1271-6411-5020-46200-4	21-8000-49397	April Stmt
	GOPHER	233.77	Title I Beasley supp-Floor Mat,Vinyl Spots	110-1251-6411-4020-45100-4	21-8000-49402	April Stmt
	MERCY CORPORATE HEALTH	44.00	Transportation physical/drug tests	110-2559-6319-8200-12810-3	21-8200-46345	585749
	PRAXAIR DISTRIBUTION INC. 475	177.95	ind high pres	110-2552-6411-8200-00541-3	21-8200-49280	62707314
	ADVANCE SOLUTIONS	75.00	clean&NCOA-database check	110-2411-6361-4090-00000-1	21-4090-49364	48425
	MERCY CORPORATE HEALTH	71.14	drug testing	110-2559-6319-8200-12810-3	21-8200-48546	591601
	NORRENBERNS LUMBER AND HARDWARE CO	100.00	water table moldings	110-1151-6491-1075-00750-1	21-1075-49153	115218
	SIX FLAGS	8,500.00	admin tix	600-1411-6491-1075-00652-1	21-1075-48217	4822
	SOUTH COUNTY AUTO PARTS	158.72	filter assy, wiper blade	110-2552-6411-8200-00541-3	21-8200-49276	2-993266
	ANDYMARK, INC	223.93	connectors,wire, clamps,brackets- robots	600-1411-6491-1075-00629-1	21-1075-49203	April Stmt
	THE WEBSTAUANT STORE, INC.	1,034.65	MHS - FACs Classroom Supplies	110-1331-6411-1050-42701-4	21-8400-48833	April Stmt
	SOUTH COUNTY AUTO PARTS	98.25	batteries	110-2542-6411-8400-00550-1	21-8400-48953	2-992024
	ST. LOUIS POST DISPATCH	544.78	CLASSIFIED ASPHALT AD	110-2542-6362-8400-00560-1	21-8400-44438	58650-1
	MERCY CORPORATE HEALTH	44.00	Transportation physical/drug tests	110-2542-6319-8400-00550-1	21-8200-46345	586095
	SOUTH COUNTY AUTO PARTS	139.62	control arm	110-2559-6411-8200-12810-3	21-8200-49276	2-991852
	S & S ACTIVEWEARS LLC	119.22	shirts for amped class projects	600-1411-6491-1075-00650-1	21-1075-49294	April Stmt
	BLICK ART MATERIALS	100.29	paper, needles	600-1411-6491-1075-00690-1	21-1075-46394	5458342
		271.33	markers	600-1411-6491-1075-00690-1	21-1075-46394	5315443
		726.71	paper, markers, glue, sticks, pencils	600-1411-6491-1075-00690-1	21-1075-46394	5277777
	MERCY CORPORATE HEALTH	79.00	Transportation physical/drug tests	110-2552-6319-8200-00541-3	21-8200-46345	585745 586094
		44.00	Transportation physical/drug tests	110-2552-6319-8200-00541-3	21-8200-46345	585754
		79.00	Transportation physical/drug tests	110-2552-6319-8200-00541-3	21-8200-45716	579947 579948
		148.92	Transportation physical/drug tests	110-2552-6319-8200-00541-3	21-8200-45716	480338
	PANERA BREAD COMPANY	39.87	lunch for librarian appreciation	110-1151-6411-1075-00000-1	21-1075-49083	April Stmt
	NuCo2 LLC	130.81	Swimming Pool CO2 - Product Delivery	110-3211-6491-8300-00534-1	21-8100-49360	April Stmt
	MERCY CORPORATE HEALTH	486.34	drug testing	110-2552-6319-8200-00541-3	21-8200-48546	591601 586115
		44.00	Transportation physical/drug tests	110-2552-6319-8200-00541-3	21-8200-46345	586124 586123
		62.99	serp belt, pulley, element	110-2545-6411-8400-00550-1	21-8200-49276	2-992226

MAY WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5019186	SOUTH COUNTY AUTO PARTS	49.43	coil assy	110-2545-6411-8400-00550-1	21-8200-49276	2-992981	
	PANERA BREAD COMPANY	70.34	lunch for interview committee	110-1151-6411-1075-00000-1	21-1075-48708	April Stmt	
	SCHNUCKS MARKETS INC.	43.93	fruit,vegies,cups-supplies for smoothies	110-1151-6411-1075-00000-1	21-1075-49392	April Stmt	
	WORKMAN PUBLISHING COMPANY	272.05	Math Books/Bauer	110-1151-6411-1050-00000-1	21-1050-49363	April Stmt	
	BLICK ART MATERIALS	179.40	Art supplies for summer school	110-1191-6411-8000-01191-1	21-8000-49486	April Stmt	
	SUNSET AQUATECH POOLS	396.95	Chlorine + Soda Ash - Pool maint.	110-3211-6491-8300-00534-1	21-8100-49184	April Stmt	
	S & S ACTIVEWEARS LLC	21.32	new teachers shirts	110-1151-6411-1050-00000-1	21-1050-49371	April Stmt	
	DELL MARKETING LP	1,685.83	Dell Toner	110-2331-6491-8100-00530-1	21-8100-49210	April Stmt	
	GRAINGER	77.08	"Tought Guy Access Door, Abs Plastic"	110-2331-6491-8100-00530-1	21-8100-49147	April Stmt	
	ADVANCED MANUFACTURING TECHNIQUES	418.00	specimens, cable	110-1371-6411-1075-42701-4	21-8400-48715	30008	
	SCHOOL SPECIALTY INC.	88.58	stools	110-1131-6411-3040-00000-1	21-3040-49104	208127300018	
	HOME DEPOT	134.92	Drill/Driver Kit & Totes	110-2331-6491-8100-00530-1	21-8100-49458	April Stmt	
	WALMART COMMUNITY	22.21	coffee,cream,milk	110-1151-6411-1075-00000-1	21-1075-49201	April Stmt	
	SCHOOL SPECIALTY INC.	596.36	paint	110-1111-6411-5060-00000-1	21-5060-47744	208127098051	
		755.26	stools	110-1131-6411-3040-00032-1	21-3040-49104	208127300018	
		371.83	Title I Beasley supp instruct-supplies	110-1251-6411-4020-45100-4	21-8000-49399	April Stmt	
		150.04	folders, badges, pencils	110-1111-6411-4060-00000-1	21-4060-0471	208125689773	
		68.52	paint	600-1411-6491-3060-00655-1	21-3060-48611	208127140447	
		164.77	yacker tacker	110-1111-6411-4060-00000-1	21-4060-48784	208127275502	
		-14.19	paint credit	110-1111-6411-4060-00000-1	21-4060-49193	208125343716	
		293.37	markers, highlighters	110-1111-6411-5060-00000-1	21-5060-49180	208127301505	
		64.84	mouse, pens	110-1111-6411-5060-00000-1	21-5060-47898	208127082873	
		430.18	markers	110-1111-6411-5060-00000-1	21-5060-48282	208127196095	
		29.24	art	110-1111-6411-5060-00000-1	21-5060-48282	208127148071	
		HOME DEPOT	398.39	Hoses, Nozzles, Extension Cord, Field Blower	110-1151-6491-1050-00750-1	21-1050-49543	April Stmt
		WALMART COMMUNITY	59.74	supplies for bus inspection	110-2552-6343-8200-00541-3	21-8200-49248	April Stmt
		ACCO BRANDS	425.00	GBC maint agreement	110-1111-6411-5020-00000-1	21-5020-47601	4715775785
	SCHOOL SPECIALTY INC.	25.99	white out	110-1111-6411-5020-00000-1	21-5020-47772	208127120209	
	PLUMBMASTER, INC.	610.54	flush mount, repair kit, ring	110-2542-6491-8400-00550-1	21-8400-48977	520-02651023	
	SCHOOL SPECIALTY INC.	371.00	film, notes, batteries, paper	110-1111-6411-5020-00000-1	21-5020-47772	208127099488	
		21.90	tambourines	110-1111-6411-5060-00000-1	21-5060-48111	SI1995520	
	WEST MUSIC COMPANY	35.60	mallots	110-1111-6411-5060-00000-1	21-5060-48111	SI1987254	
		233.67	bean bags, music stand, books	110-1111-6411-5060-00000-1	21-5060-48111	SI1982980	
	SCHOOL SPECIALTY INC.	598.36	paint	110-1111-6411-5060-00000-1	21-5060-47744	208127098051	
	HANDYMAN	104.18	March facilities statement	500-2562-6411-8400-00531-1	21-8400-49393	632984	
	SCHOOL SPECIALTY INC.	172.88	book, letters, pencils, games, crayons	110-1111-6411-5060-00000-1	21-5060-47898	208127098056	
		26.84	playdoh	110-1111-6411-5060-00000-1	21-5060-47898	208127301590	
		9.16	crowns	110-1111-6411-5060-00000-1	21-5060-47898	208127158531	
		8.70	crayons	110-1111-6411-5060-00000-1	21-5060-48282	208127290716	
	SAM'S CLUB	170.24	treats- studend council egg hunt	600-1411-6491-1075-00693-1	21-1075-48972	April Stmt	
	HOME DEPOT	105.63	Geometry in Construction materials	110-1151-6411-1075-00331-1	21-8000-49333	April Stmt	

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5019186	HOME DEPOT	-105.63	Geometry in Construction materials	110-1151-6411-1075-00331-1	21-8000-49333	April Stmt	
		105.63	Geometry in Construction materials	110-1151-6411-1075-00331-1	21-8000-49333	April Stmt	
	ETS	75.63	Vouchers-at school testing MO Option	110-1193-6411-1075-00318-1	21-8100-49143	April Stmt	
	HANDYMAN		66.77	pipes, valves, tape, drain plugs	600-1411-6491-1075-00680-1	21-1075-48973	440836
			25.00	nuts, bolts, rod	600-1411-6491-1075-00680-1	21-1075-48973	440904
			106.58	fence board, stakes, bits	110-1151-6411-1075-00023-1	21-1075-49073	440939
			-62.82	fence board return	110-1151-6411-1075-00023-1	21-1075-49073	440988
	ADVANCED MANUFACTURING TECHNIQUES	383.00	specimens, cable	110-1371-6411-1050-42701-4	21-8400-48715	30008	
	SCHOOL SPECIALTY INC.		1,172.88	tables	110-1111-6411-5080-00000-1	21-5080-48688	208127281089
			80.70	plates	110-1111-6411-5040-00000-1	21-5040-48085	208127183615
			458.72	dvds, markers, shapers	110-1111-6411-5040-00000-1	21-5040-48085	208127164957
			50.71	wipes	110-1111-6411-5040-00000-1	21-5040-48085	208127158927
	DAVE SINCLAIR FORD INC		55.84	bracket	110-2542-6411-8400-00550-1	21-8400-48921	644746
			-55.84	cr bracket	110-2542-6411-8400-00550-1	21-8400-48921	644773
			39.78	wire assembly	110-2542-6411-8400-00550-1	21-8400-48921	644767
	YOUCANBOOKME LTD	20.00	Calendars (2) for Chromebook Appts (1mo)	110-2331-6337-8100-00530-1	21-8100-49019	April Stmt	
	SCHOOL SPECIALTY INC.	142.46	soccer goal	110-1111-6411-5040-00000-1	21-5040-48675	208127206599	
	FCCLA STORE	239.00	cords,stoles,binders- fccla grad honors	600-1411-6491-1075-00646-1	21-1075-48968	April Stmt	
	SCHOOL SPECIALTY INC.	143.44	Title I Forder reg instruct-Whiteboards	110-1111-6411-4080-45100-4	21-8000-49396	April Stmt	
	GRAINGER	154.16	"Tought Guy Access Door, Abs Plastic"	110-2331-6491-8100-00530-1	21-8100-49147	April Stmt	
	SCHOOL SPECIALTY INC.	54.77	batteries	110-1111-6411-4090-00000-1	21-4090-48432	208127116835	
	THE NOVEL NEIGHBOR	30.00	library books	600-1411-6491-4070-00657-1	21-4070-48822	92	
	HANDYMAN	65.67	tools, nuts, bolts	110-2331-6491-8100-00530-1	21-8100-49122	440474	
	BARNARD STAMP COMPANY	174.50	biliteracy stamps	110-2121-6411-8000-00310-1	21-8000-49093	46063	
	SCHOOL SPECIALTY INC.	529.72	markerboard	110-1131-6411-3040-00000-1	21-3040-48931	208127276264	
	BOMMARITO	30.84	key	110-2554-6411-8200-00543-3	21-8200-49273	307431	
	KIRKWOOD MATERIAL	312.00	top soil	600-1411-6491-3040-00655-1	21-3040-49013	363835/1	
	FESTIVALS OF MUSIC		1,600.00	deposit-admission,participation choir	600-1411-6491-1075-00672-1	21-1075-49086	April Stmt
			2,103.00	admission and participation for choir	600-1411-6491-1075-00672-1	21-1075-49477	April Stmt
	HER OWN WORDS, LLC		428.00	Posters for Middle School	110-1391-6411-3020-42701-4	21-8400-49424	April Stmt
					110-1391-6411-3000-42701-4	21-8400-49424	April Stmt
					110-1391-6411-3040-42701-4	21-8400-49424	April Stmt
	EDVOTEK INC.	98.95	OHS- PLTW Classroom Supplies	110-1371-6411-1075-42701-4	21-8400-49442	April Stmt	
	GRAINGER	159.48	Replacement Eye Wash Bottles (36)	110-2331-6491-8100-00530-1	21-8100-49370	April Stmt	
	OFFICE DEPOT INC.	6.45	Certificate Covers	110-2311-6411-8000-00521-1	21-8000-49473	Card	
	SCHOOL SPECIALTY INC.	69.40	batteries	110-1111-6411-4090-00000-1	21-4090-48432	208127121447	
	HANDYMAN	22.49	tools, nuts, bolts	110-2331-6491-8100-00530-1	21-8100-49122	440509	
	SCHOOL SPECIALTY INC.		417.24	cork boards	110-1111-6411-4090-00000-1	21-4090-48867	208127274639
			50.34	batteries, cards	110-1111-6411-4090-00000-1	21-4090-48858	208127275500
	HER OWN WORDS, LLC	428.00	Posters for Middle School	110-1391-6411-3060-42701-4	21-8400-49424	April Stmt	
SCHOOL SPECIALTY INC.	3.05	awards	110-1111-6411-4060-00000-1	21-4060-0471	208125865365		

MAY WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019186	SCHOOL SPECIALTY INC.	108.61	adhesive dots, lesson planer, markers	110-1111-6411-4060-00000-1	21-4060-0471	208125710298
	GATEWAY SCREEN PRINTING	881.25	TRSA hoodies/t-shirts	600-1411-6491-1050-00659-1	21-1050-49003	1565
	SCHOOL SPECIALTY INC.	341.22	paint	110-1111-6411-5060-00000-1	21-5060-47744	208127158528
		14.10	paper	110-1111-6411-4060-00000-1	21-4060-49193	208127301501
		594.69	markers, folders	110-1111-6411-5060-00000-1	21-5060-49180	208127298663
		453.77	mouse, dinosaurs, paint, glue	110-1111-6411-5060-00000-1	21-5060-47898	208127089662
		113.74	markers	110-1111-6411-5060-00000-1	21-5060-48282	208127268406
		958.56	paint, paper	110-1111-6411-5060-00000-1	21-5060-48282	208127172776
		HOME DEPOT	44.97	Geometry in Construction materials	110-1151-6411-1075-00331-1	21-8000-49304
	278.24		Geometry in Construction materials	110-1151-6411-1075-00331-1	21-8000-49304	April Stmt
	SCHOOL SPECIALTY INC.	2.40	wet naps	110-1111-6411-4060-00000-1	21-4060-0470	208126392153
		3.70	lesson planner	110-1111-6411-4060-00000-1	21-4060-0470	208126101534
		108.63	folders, markers, pencils	110-1111-6411-4060-00000-1	21-4060-0470	208125712234
		27.28	boards, wetwipes	110-1111-6411-4060-00000-1	21-4060-0470	208125685215
		1,348.08	desks	110-1111-6411-4060-00000-1	21-4060-48144	208127048374
		341.22	paint	110-1111-6411-5060-00000-1	21-5060-47744	208127158528
	ETS	1,503.75	Vouchers- Testing Center for MO Option	110-1193-6411-1050-00318-1	21-8100-49330	April Stmt
	SCHOOL SPECIALTY INC.	1,333.46	table	410-1111-6541-5040-00342-1	21-5040-47011	208127258069
	GRAINGER	57.33	fan	500-2562-6491-8400-00531-1	21-8400-48679	9834913783
	HANDYMAN	882.60	3-25-21 statement/facilities	110-2542-6491-8400-00550-1	21-8400-49124	632976
	GRAINGER	40.91	pulley	500-2562-6491-8400-00531-1	21-8400-49149	9856776639
	SHERWIN-WILLIAMS CO.	110.48	Paint for work at Bernard MS	110-2542-6491-8400-00550-1	21-8400-48834	April Stmt
	SAM'S CLUB	181.26	cheese,flour,nuts,eggs for foods class	600-1411-6491-1075-00679-1	21-1075-48971	April Stmt
		204.46	foods class supplies	600-1411-6491-1075-00679-1	21-1075-49132	April Stmt
		79.78	foods class supplies	600-1411-6491-1075-00679-1	21-1075-49132	April Stmt
		112.02	foods class supplies	600-1411-6491-1075-00679-1	21-1075-49568	April Stmt
	LIFESAVER PLUS LLC	450.00	Health Services - CPR Training	110-2134-6491-7500-00518-1	21-8000-49055	April Stmt
	ETS	75.62	Vouchers-at school testing MO Option	110-1193-6411-1050-00318-1	21-8100-49143	April Stmt
	GRAINGER	151.64	bearings	110-2542-6339-8400-00553-1	21-8400-49015	9862540086
	SCHOOL SPECIALTY INC.	99.87	paint	110-1111-6411-5020-00000-1	21-5020-47772	208127082414
		25.99	tape	110-1111-6411-5020-00000-1	21-5020-47772	208127120209
	SAM'S CLUB	64.06	crackers,sauce,spices for foods classes	600-1411-6491-1075-00679-1	21-1075-49079	April Stmt
	HOME DEPOT	149.99	Materials-Geometry in Construction	110-1151-6411-1050-00331-1	21-8000-49077	April Stmt
		915.73	Materials-Geometry in Construction	110-1151-6411-1050-00331-1	21-8000-49077	April Stmt
		180.96	Materials-Geometry in Construction	110-1151-6411-1050-00331-1	21-8000-49077	April Stmt
	INK 4 CAKES	799.98	OHS- FACs clsssroom supplies	110-1331-6411-1075-42701-4	21-8400-48832	April Stmt
	SCHOOL SPECIALTY INC.	99.87	mouse, paperclips, usb	110-1111-6411-5020-00000-1	21-5020-47772	208127082414
		371.00	lam film, notes, batteries	110-1111-6411-5020-00000-1	21-5020-47772	208127099488
		3.89	stamp pad	110-1111-6411-4070-00000-1	21-4070-0418	208125985266
		265.68	wear mat	600-1411-6491-4070-00655-1	21-4070-48658	208127246415
		121.45	dry erase boards	110-1111-6411-5020-00000-1	21-5020-48770	208127275528

MAY WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019186	GRAINGER	632.48	chain hoist	110-2542-6491-8400-00550-1	21-8400-49326	9876978892
	SHERWIN-WILLIAMS CO.	1,550.59	Paint; sprayer parts; lube- pump packing	110-2542-6491-8400-00550-1	21-8400-49448	April Stmt
		163.74	Paint; Repair parts for paint sprayers	110-2542-6491-8400-00550-1	21-8400-49211	April Stmt
		57.24	Paint for work at Bernard MS	110-2542-6491-8400-00550-1	21-8400-49128	April Stmt
	SAM'S CLUB	74.04	milk,sugar,cheese for foods class	600-1411-6491-1075-00679-1	21-1075-48710	April Stmt
		72.04	flour,cheese for foods class	600-1411-6491-1075-00679-1	21-1075-49172	April Stmt
	HOME DEPOT	-79.08	Geometry in Construction materials	110-1151-6411-1050-00331-1	21-8000-49358	April Stmt
	ETS	1,503.75	Vouchers- Testing Center for MO Option	110-1193-6411-1075-00318-1	21-8100-49330	April Stmt
	BOMMARITO	31.11	key	110-2542-6411-8400-00550-1	21-8400-48984	307554
SCHOOL SPECIALTY INC.	467.28	tape, brushes, paper	110-1111-6411-5040-00000-1	21-5040-48085	208127140041	
Total ACH5019186		268,843.97				
Grand Total		308,327.07				

MAY WARRANT 2C

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 594140 To 594164 | Check # Range From ACH5019212 To ACH5019226

Check #	Transaction Description	Check Amount
0000594140	AMERICAN FIDELITY ASSURANCE CO	43.70
0000594141	CORDELL & CORDELL	317.42
0000594142	GREGORY F.X. DALY, COLLECTOR OF REV	988.79
0000594143	MET LIFE INSURANCE COMPANY	3,018.55
0000594144	MNEA	2,584.42
0000594145	VISION BENEFITS OF AMERICA	2,359.55
0000594146	AMERICAN FIDELITY ASSURANCE CO	43.70
0000594147	CORDELL & CORDELL	317.42
0000594148	GREGORY F.X. DALY, COLLECTOR OF REV	988.79
0000594149	MET LIFE INSURANCE COMPANY	3,018.55
0000594150	MNEA	2,584.42
0000594151	VISION BENEFITS OF AMERICA	2,359.55
0000594152	GREGORY F.X. DALY, COLLECTOR OF REV	6.00
0000594153	AMERICAN FIDELITY ASSURANCE CO	43.70
0000594154	CORDELL & CORDELL	317.42
0000594155	GREGORY F.X. DALY, COLLECTOR OF REV	988.79
0000594156	MET LIFE INSURANCE COMPANY	3,018.55
0000594157	MNEA	2,584.24
0000594158	VISION BENEFITS OF AMERICA	2,359.55
0000594159	AMERICAN FIDELITY ASSURANCE CO	43.70
0000594160	CORDELL & CORDELL	126.97
0000594161	GREGORY F.X. DALY, COLLECTOR OF REV	988.79
0000594162	MET LIFE INSURANCE COMPANY	3,018.55
0000594163	MNEA	3.56
0000594164	VISION BENEFITS OF AMERICA	2,355.55
ACH5019212	INFOARMOR, INC	56.82
ACH5019213	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5019214	FAMILY SUPPORT PAYMENT CENTER	184.62
ACH5019215	HSA BANK	16,065.72
ACH5019216	MEHLVILLE CHOICE PLUS	141,486.51
ACH5019217	MEHLVILLE DENTAL	20,574.50
ACH5019218	MEHLVILLE 125	4,729.86
ACH5019219	MEHLVILLE SELECT	108,709.50
ACH5019220	MIDWEST BANKCENTRE	131,869.42
ACH5019221	MIDWEST BANKCENTRE	6,770.88
ACH5019222	MIDWEST BANKCENTRE	50,608.88
ACH5019223	MISSOURI WITHHOLDING TAX	52,346.00
ACH5019224	PEERS	9,005.36
ACH5019225	PUBLIC SCHOOL RETIREMENT SYSTEM	573,089.88

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

Dated : 5/24/2021 2020-2021
Time : 15:04 Page 2

MAY WARRANT 2C

Check #	Transaction Description	Check Amount
ACH5019226	VALIC	30,309.08
Grand Total		1,180,487.26

MAY WARRANT 2D

Selection Criteria : Check # Range From ACH5019227 To ACH5019311 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019227	DE LAGE LANDEN PUBLIC FINANCE LLC	9,881.69	MAY 2021 DISTRICT COPIER LEASE	410-5131-6613-8100-00532-1	21-8000-49542	72141717
		61.86	MAY 2021 DISTRICT COPIER LEASE	410-5231-6623-8100-00532-1	21-8000-49542	72141717
Total ACH5019227		9,943.55				
ACH5019228	METROPOLITAN ST. LOUIS SEWER	1,010.84	MARCH 2021 SEWER	110-2542-6335-1050-00800-1	21-8000-49521	0312028-4
Total ACH5019228		1,010.84				
ACH5019229	Torretta-Trout, Sarah J	36.58	FRUIT -TEACHER APPRECIATION NJHS	600-1411-6491-3040-00655-1	21-3040-49691	DIERBERGS
Total ACH5019229		36.58				
ACH5019230	Bradley, Sarah E	29.99	PBL SUPPLIES	600-1411-6491-5080-00655-1	21-5080-49667	\$TREE/WALGREENS
Total ACH5019230		29.99				
ACH5019231	Cox, Sherri L	46.45	FLOWERS/DONUTS-TEACHER APPRECIATION	600-1411-6491-1050-00655-1	21-1050-49554	KRISPYKREME/FR.THYME
Total ACH5019231		46.45				
ACH5019232	ACADEMIC HALLMARKS, LLC	25.00	QUIZ BOWL PRACTICE QUESTIONS	110-1151-6491-1075-00750-1	21-1075-49618	1215
Total ACH5019232		25.00				
ACH5019233	AXEL	13,301.31	MARCH 21 HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	21-8200-49655	61255
		17,390.49	APRIL 21 HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	21-8200-49655	61320
Total ACH5019233		30,691.80				
ACH5019234	Alles, Laura A	102.48	CRAFTS/BUTTERFLY KIT-PBL	600-1411-6491-5080-00655-1	21-5080-49670	AMAZON
Total ACH5019234		102.48				
ACH5019235	Aldrich, Vicky L	118.86	TEACHER APPRECIATION LUNCH	600-1411-6491-4020-00655-1	21-4020-49604	SAMS
Total ACH5019235		118.86				
ACH5019236	Beck, Johanna M	104.44	DRAMA SUPPLIES	600-1411-6491-1050-00676-1	21-1050-49697	ED. THEATRE/OT
Total ACH5019236		104.44				
ACH5019237	Williams, Jamie	25.08	LOCAL TRAVEL - EL INSTRUCTION	110-1271-6343-8000-00310-1	21-8000-49591	APRIL 2021
Total ACH5019237		25.08				
ACH5019238	KELLY BRADY	220.00	PAT STAFF SHIRTS	600-1411-6491-7500-00614-1	21-7500-49645	100
Total ACH5019238		220.00				
ACH5019239	CHAPMAN PROMOTIONS AND DESIGN LLC.	738.25	SHIRTS- BROADCAST/JOURNALISM	110-1151-6411-1050-00003-1	21-1050-49598	1257
Total ACH5019239		738.25				
ACH5019240	POMPS TIRE SERVICE	445.56	TIRES	110-2545-6411-8400-00550-1	21-8200-49657	1310092474
		460.08	TIRES	110-2559-6411-8200-12810-3	21-8200-49657	13100925315
Total ACH5019240		905.64				
ACH5019241	Clevenger, Erin M	24.09	LOCAL TRAVEL- MUSIC TEACHER	110-1111-6343-4060-00334-1	21-8000-49662	APRIL 2021
		6.84	LOCAL TRAVEL- MUSIC TEACHER	110-1111-6343-4090-00334-1	21-8000-49662	APRIL 2021
		9.12	LOCAL TRAVEL- MUSIC TEACHER	110-1111-6343-5060-00334-1	21-8000-49662	APRIL 2021
Total ACH5019241		40.05				
ACH5019242	Hurt, Dennis W	70.30	LOCAL TRAVEL- POST OFFICE/BANK	110-2542-6343-8400-00560-1	21-8400-49674	APRIL 2021
Total ACH5019242		70.30				
ACH5019243	Clark, Amy W	23.79	LOCAL TRAVEL- VISIT INTERNSHIPS	110-1151-6343-1075-00020-1	21-1075-49707	OCT 20-APR 21
Total ACH5019243		23.79				
ACH5019244	Dizdarevic, Dragica	31.16	LOCAL TRAVEL-DISTRICT BILINGUAL SPECIALIST	110-1271-6343-8000-00310-1	21-8000-49593	REIMBURSEMENT

MAY WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5019244		31.16				
ACH5019245	DOCUMENT COPY SERVICE INC.	1,213.88	SCAN,INDEX, FLASH DRIVE DOCUMENTS	110-2121-6491-8000-00310-1	21-8000-49540	77037
Total ACH5019245		1,213.88				
ACH5019246	Darby, Amelia J	35.82	LOCAL TRAVEL-INTERN EMPLOYER VISITS	110-1151-6343-1075-00020-1	21-1075-49706	FEB - APRIL 2021
Total ACH5019246		35.82				
ACH5019247	Decker, Andrea L	14.00	DISH PANS	110-3512-6411-7500-00000-1	21-7500-49627	TARGET
Total ACH5019247		14.00				
ACH5019248	Deutman, Heather M	36.14	FACS SUPPLIES	110-1131-6411-3020-00021-1	21-3020-49689	DIERBERGS
Total ACH5019248		36.14				
ACH5019249	ERB INDUSTRIES INC.	35.00	RETIREMENT BLANKET	110-1151-6491-1050-00000-1	21-1050-49735	12648
Total ACH5019249		35.00				
ACH5019250	Eilerman, Mary E	52.00	ELA DEPT. MEETING LUNCH	600-1411-6491-1050-00675-1	21-1050-49596	GOODCENTS
Total ACH5019250		52.00				
ACH5019251	Jost, Mary B	18.93	MINTS FOR MAP TESTING	600-1411-6491-5040-00655-1	21-5040-49751	WALMART/WALGREENS
Total ACH5019251		18.93				
ACH5019252	Ellrich, Sally M	17.63	LOCAL TRAVEL-RECOGNITION NIGHT GIFTS	110-2631-6343-8000-00533-1	21-8000-49703	APRIL 2021
Total ACH5019252		17.63				
ACH5019253	FIREHOUSE SUBS	864.68	TEACHER APPRECIATION LUNCHEON	600-1411-6491-1075-00693-1	21-1075-49716	050721
Total ACH5019253		864.68				
ACH5019254	Gerdes, Rodney L	81.36	MEAL - BOYS GOLF CONFERENCE	700-1421-6491-1075-00700-1	21-1075-49632	JIMMY JOHNS
Total ACH5019254		81.36				
ACH5019255	GREEN LAND FIRE PROTECTION LLC	595.00	REPLACE SPRINKLER	110-2542-6339-8400-00555-1	21-8400-49589	21-204
Total ACH5019255		595.00				
ACH5019256	Golubski, Melinda C	63.75	DONUTS FOR TEACHER APPRECIATION	600-1411-6491-3040-00655-1	21-3040-49696	DONUT STOP
Total ACH5019256		63.75				
ACH5019257	KAYLA HAMILTON	118.00	WATER POLO OFFICIAL	110-1151-6391-1075-00750-1	21-1075-49616	04/28/2021
Total ACH5019257		118.00				
ACH5019258	Herrick, Michelle A	20.00	BALLOONS FOR TEACHER APPRECIATION	600-1411-6491-4020-00655-1	21-4020-49687	\$TREE
Total ACH5019258		20.00				
ACH5019259	UNIVERSAL PARTY RENTALS	2,500.00	TENT RENTAL FOR SENIOR EVENT	600-1411-6491-1075-00652-1	21-1075-49711	878
Total ACH5019259		2,500.00				
ACH5019260	INSTITUTE OF CHRIST THE KING	1,000.00	FACILITY USE - CHOIR	110-1151-6411-1075-00001-1	21-1075-49719	OAKVILLE HIGH CHOIR
Total ACH5019260		1,000.00				
ACH5019261	JOSTENS INC.	8.31	DIPLOMA	110-1151-6491-1075-00000-1	21-1075-49606	26317018
		1,175.79	DIPLOMAS	110-1151-6491-1050-00000-1	21-1050-49739	26415800
Total ACH5019261		1,184.10				
ACH5019262	SHANDS, ELBERT, GIANOULAKIS,	2,687.80	APRIL 21 LEGAL FEES	110-2311-6317-8000-00522-1	21-8000-49644	84728
Total ACH5019262		2,687.80				
ACH5019263	Kennedy, Erin M	39.65	BREAKFAST SUPPLIES-TEACHER APPRECIATION	600-1411-6491-3060-00655-1	21-3060-49602	SCHNUCKS
Total ACH5019263		39.65				
ACH5019264	LANGUAGE ACCESS MULTICULTURAL	12.00	INTERPRETER SVC-ARABIC,SPANISH,NEPALI	110-1271-6319-4020-00310-1	21-8000-49595	78902

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019264	LANGUAGE ACCESS MULTICULTURAL	179.25	INTERPRETER SVC-ARABIC,SPANISH,NEPALI	110-1271-6319-4060-00310-1	21-8000-49595	78902
		10.50	INTERPRETER SVC-ARABIC,SPANISH,NEPALI	110-1271-6319-3040-00310-1	21-8000-49595	78902
		31.50	INTERPRETER SVC-ARABIC,SPANISH,NEPALI	110-1271-6319-4090-00310-1	21-8000-49595	78902
		5.25	INTERPRETER SVC-ARABIC,SPANISH,NEPALI	110-1271-6319-4070-00310-1	21-8000-49595	78902
		45.00	INTERPRETER SVC-ARABIC,SPANISH,NEPALI	110-1271-6319-4070-00310-1	21-8000-49595	78902
		6.00	INTERPRETER SVC-ARABIC,SPANISH,NEPALI	110-1271-6319-3060-00310-1	21-8000-49595	78902
		1,760.00	TRANSLATION SVC-CURRICULUM PARENT LETTER	110-1271-6319-8000-00310-1	21-8000-49732	210510C
		81.00	INTERPRETER SVC-ARABIC,SPANISH,NEPALI	110-1271-6319-4080-00310-1	21-8000-49595	78902
		13.50	INTERPRETER SVC-ARABIC,SPANISH,NEPALI	110-1271-6319-3000-00310-1	21-8000-49595	78902
		15.00	INTERPRETER SVC-ARABIC,SPANISH,NEPALI	110-1271-6319-1050-00310-1	21-8000-49595	78902
Total ACH5019264		2,159.00				
ACH5019265	Layton, Lisa	52.50	MO HISTORY BUNDLE/MEMORY BOOK	600-1411-6491-5080-00655-1	21-5080-49671	TEACHERPAYTEACHER
Total ACH5019265		52.50				
ACH5019266	Moeslein, Jamie L	84.35	FOOD FOR FACS CLASS	110-1131-6411-3060-00021-1	21-3060-49641	WALMART
Total ACH5019266		84.35				
ACH5019267	McCandless, Leo D	123.39	TRUCK RENTAL-GEOMETRY IN CONSTRUCTION	110-1151-6411-1050-00000-1	21-1050-49629	U-HAL/LOWES
		143.44	GEOMETRY IN CONSTRUCTION SUPPLIES	110-1151-6411-1050-00000-1	21-1050-49683	HOME DEPOT
Total ACH5019267		266.83				
ACH5019268	Birtley, Susan L	46.50	HOMEWORKS BOOKS	110-1111-6411-4020-00000-1	21-4020-49584	MENARDS
Total ACH5019268		46.50				
ACH5019269	NAVIA BENEFIT SOLUTIONS, INC.	257.95	APRIL 21 FLEX PARTICIPATION FEE	110-2521-6391-8000-00524-1	21-8000-49544	10346182
Total ACH5019269		257.95				
ACH5019270	NOTTELMANN MUSIC COMPANY	175.00	SONIC CLEAN TUBA	110-1151-6332-1050-00334-1	21-8000-49661	644074
		100.00	STRING REPAIR-BASS	110-1151-6332-1050-00334-1	21-8000-49649	643994
Total ACH5019270		275.00				
ACH5019271	Nikolaisen, Kimberly D	90.00	DONUTS FOR TEACHER APPRECIATION	600-1411-6491-1050-00655-1	21-1050-49539	DONUT SHOP
Total ACH5019271		90.00				
ACH5019272	OFFICE DEPOT INC.	102.21	FOLDERS,PENS,NOTE PADS	110-2641-6411-8000-00523-1	21-8000-49701	17039259001
		102.24	FOLDERS	110-2641-6411-8000-00523-1	21-8000-49740	16974582001
Total ACH5019272		204.45				
ACH5019273	PLAYSCRIPTS INC.	284.00	STREAMING RIGHTS - SENIOR SHOW CASES	110-2223-6491-1050-00000-1	21-1050-49692	2247995
Total ACH5019273		284.00				
ACH5019274	MARIA PATTENGILL	319.38	STAFF APPRECIATION SHIRTS	600-1411-6491-5040-00655-1	21-5040-49744	44321
Total ACH5019274		319.38				
ACH5019275	Perry, Tori D	84.46	STAFF APPRECIATION LUNCH	600-1411-6491-5040-00655-1	21-5040-49746	SAMS
Total ACH5019275		84.46				
ACH5019276	QUILL CORPORATION	145.41	MAGNETIC CLIPS,PENS,EASEL PADS	110-1151-6411-1050-00000-1	21-1050-49737	16405397
Total ACH5019276		145.41				
ACH5019277	ROYALE ORLEANS	337.50	COOKIES - PROM	600-1411-6491-1050-00651-1	21-1050-49721	MEHLVILLE HIGH
Total ACH5019277		337.50				
ACH5019278	Blincoe, Holly	49.22	FACS SUPPLIES	110-1131-6411-3040-00021-1	21-3040-49672	ALDI

MAY WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5019278		49.22				
ACH5019279	Rumping, Lisa D	52.00	CDL RENEWAL	110-2552-6349-8200-00541-3	21-8200-49642	CDL
Total ACH5019279		52.00				
ACH5019280	Robinson, Bryan H	65.40	LOCAL TRAVEL-PHOTO/VIDEO/TELEPROMPTER SOFTWARE	110-2631-6343-8000-00533-1	21-8000-49562	APRIL 21/APPLE
		41.98	LOCAL TRAVEL-PHOTO/VIDEO/TELEPROMPTER SOFTWARE	110-2631-6411-8000-00533-1	21-8000-49562	APRIL 21/APPLE
Total ACH5019280		107.38				
ACH5019281	JVR ENTERPRISES, LLC	200.00	DEPOSIT FOR BUBBLE BUS 9/18/21	600-1411-6491-7500-00614-1	21-7500-49623	9307
Total ACH5019281		200.00				
ACH5019282	ZACHARY ROPER	62.00	WATER POLO OFFICIAL	110-1151-6391-1075-00750-1	21-1075-49617	4/3/2021
Total ACH5019282		62.00				
ACH5019283	SHC SERVICES, INC	222.00	NURSE SERVICES 4/27-4/29/21	110-2641-6319-8000-00523-1	21-8000-49700	555569
Total ACH5019283		222.00				
ACH5019284	SHRED-IT	90.26	SHREDDING	600-1411-6491-5100-00655-1	21-5100-49761	8181943868
Total ACH5019284		90.26				
ACH5019285	ETHAN SCHUMAKER	130.00	WRESTLING OFFICIAL	110-1151-6391-1050-00750-1	21-1050-49197	1-13-2021
Total ACH5019285		130.00				
ACH5019286	LORI SULLIVAN	427.50	CONTRACT SERVICES-HR	110-2641-6319-8000-00523-1	21-8000-49720	4/26-5/7/2021
Total ACH5019286		427.50				
ACH5019287	Werner, Stephanie M	190.74	MAP TEST TREATS	600-1411-6491-5080-00655-1	21-5080-49679	TED DREWES
Total ACH5019287		190.74				
ACH5019288	ALPHA BAKING CO, INC.	38.39	Point bread SCH704	500-2562-6471-8400-00531-1	21-8400-49686	210702123012
		48.10	Trautwein bread SCH704	500-2562-6471-8400-00531-1	21-8400-49686	210702123014
		13.50	Rogers bread SCH704	500-2562-6471-8400-00531-1	21-8400-49676	210702116012
		27.40	Wohlwend bread SCH704	500-2562-6471-8400-00531-1	21-8400-49676	210702116014
		42.63	Blades bread SCH704	500-2562-6471-8400-00531-1	21-8400-49676	210702116009
		42.93	Hagemann bread SCH704	500-2562-6471-8400-00531-1	21-8400-49676	210713116013
		20.90	MOSAIC bread SCH704	500-2562-6471-8400-00531-1	21-8400-49676	210702116017
		34.05	OES bread SCH704	500-2562-6471-8400-00531-1	21-8400-49676	210702116010
		142.05	Bernard bread SCH704	500-2562-6471-8400-00531-1	21-8400-49686	210702123007
		95.10	OMS bread SC H704	500-2562-6471-8400-00531-1	21-8400-49686	210702123008
		105.46	WMS bread SCH704	500-2562-6471-8400-00531-1	21-8400-49686	210702123009
		121.50	MHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-49686	210702123005
		54.20	Point bread SCH704	500-2562-6471-8400-00531-1	21-8400-49676	210702116011
		38.84	Trautwein bread SCH704	500-2562-6471-8400-00531-1	21-8400-49676	210702116013
		88.05	Bernard bread SCH704	500-2562-6471-8400-00531-1	21-8400-49676	210702116006
		56.43	Blades bread SCH704	500-2562-6471-8400-00531-1	21-8400-49686	210702123010
		67.64	Hagemann bread	500-2562-6471-8400-00531-1	21-8400-49686	2107103123013
		53.19	MOSAIC bread sCH704	500-2562-6471-8400-00531-1	21-8400-49686	210702123018
48.20	OES bread SCH704	500-2562-6471-8400-00531-1	21-8400-49686	210702123011		
60.85	OMS bread SCH704	500-2562-6471-8400-00531-1	21-8400-49676	210702116007		
95.08	WMS bread SCH704	500-2562-6471-8400-00531-1	21-8400-49676	210702116008		

MAY WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019288	ALPHA BAKING CO, INC.	143.00	MHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-49676	210702119005
		89.64	OHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-49676	210702119006
		41.10	Rogers bread SCH704	500-2562-6471-8400-00531-1	21-8400-49686	210702123013
		35.35	Wohlwend bread SCH704	500-2562-6471-8400-00531-1	21-8400-49686	210702123015
		110.33	OHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-49686	210702123006
Total ACH5019288		1,713.91				
ACH5019290	BATTERIES PLUS BULBS	503.90	batteries	110-2542-6491-8400-00550-1	21-8400-49570	P39372983
Total ACH5019290		503.90				
ACH5019291	BUTLER SUPPLY INC.	148.96	bulbs	110-2542-6491-8400-00550-1	21-8400-49581	13956455
		117.04	bulbs	110-2542-6491-8400-00550-1	21-8400-49581	13959218
		15.96	bulbs	110-2542-6491-8400-00550-1	21-8400-49581	13962135
		117.04	bulbs	110-2542-6491-8400-00550-1	21-8400-49581	13962136
Total ACH5019291		399.00				
ACH5019292	CDW-G	987.00	printers	110-2331-6491-8100-00530-1	21-8100-49176	C694270
		98.93	hdmi cable	110-2331-6491-8100-00530-1	21-8100-49499	C512908
		24.95	signal booster	110-2331-6491-8100-00530-1	21-8100-49499	C585063
		2,332.20	printers	110-2331-6491-8100-00530-1	21-8100-49176	B856851
Total ACH5019292		3,443.08				
ACH5019293	CARROLL SEATING COMPANY	4,350.00	electric winch, service goals	110-2542-6491-8400-00550-1	21-8400-49511	INV-1015763
Total ACH5019293		4,350.00				
ACH5019294	CREATION GARDENS, INC	2,491.05	district produce - sfns	500-2562-6471-8400-00531-1	21-8400-49684	06694134
		6.85	lettuce	500-2562-6471-8400-00531-1	21-8400-49684	06713174
Total ACH5019294		2,497.90				
ACH5019295	DYNAMIC DISCS	1,199.96	discs, basket, pole, sleeve	600-1411-6491-3020-00655-1	21-3020-47863	119775
Total ACH5019295		1,199.96				
ACH5019296	FRONT ROW ARCTIC STORAGE LLC	60.45	cold food storage fees	500-2562-6339-8400-00531-1	21-8400-49731	2206
Total ACH5019296		60.45				
ACH5019297	HOLT ELECTRICAL SUPPLIES INC.	34.93	towels, anchor kit, tape	110-2542-6491-8400-00550-1	21-8400-49582	S1434573.001
		281.50	lamps	110-2542-6491-8400-00550-1	21-8400-49582	S1435241.001
		58.98	conduit	110-2542-6491-8400-00550-1	21-8400-49582	S1435716.001
		64.36	cover, plugs, wire	110-2542-6491-8400-00550-1	21-8400-49582	S1439532.001
		16.52	straps	110-2542-6491-8400-00550-1	21-8400-49582	S1435802.001
		-10.39	wire recp	110-2542-6491-8400-00550-1	21-8400-49582	S1439541.001
		45.58	plug, connector	110-2542-6491-8400-00550-1	21-8400-49582	S1435870.001
		84.80	plugs, breaker, wire, cover	110-2542-6491-8400-00550-1	21-8400-49582	S1438979.001
17.51	screwdriver	110-2542-6491-8400-00550-1	21-8400-49582	S1433800.001		
Total ACH5019297		593.79				
ACH5019298	K-LOG INC.	5,187.22	desks, tables, stools	110-1131-6411-3000-00000-1	21-3000-48586	21-306494-1
Total ACH5019298		5,187.22				
ACH5019299	KRUEGER POTTERY SUPPLY	19.50	clay	110-1111-6411-4090-00000-1	21-4090-0215	92622
Total ACH5019299		19.50				

MAY WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019300	MIDWEST SHEET MUSIC	3.51	music books	110-1151-6431-1075-00331-1	21-8000-0078	119204
		7.42	choir books	110-1151-6431-1075-00331-1	21-8000-0078	119190
Total ACH5019300		10.93				
ACH5019301	MACKIN EDUCATIONAL RESOURCES	414.73	books	110-2222-6441-3020-00336-1	21-8400-48356	672164
		271.00	books	110-2222-6441-4090-00336-1	21-8400-48311	674370
Total ACH5019301		685.73				
ACH5019302	MBR MANAGEMENT CORP - DOMINO'S	4,400.75	pizza - food service	500-2562-6471-8400-00531-1	21-8400-49682	0136359-IN
Total ACH5019302		4,400.75				
ACH5019303	NOTTELMANN MUSIC COMPANY	250.00	brass repair	110-1151-6332-1050-00334-1	21-8000-0083	644076
Total ACH5019303		250.00				
ACH5019304	JW PEPPER & SON INC.	2.18	music books	110-1111-6431-4090-00331-1	21-8000-0053	363335609
		29.31	music books	110-1111-6411-4090-00000-1		363335609
Total ACH5019304		31.49				
ACH5019305	PERMA-BOUND	1,882.98	books	110-2222-6441-8400-00336-1	21-8400-47586	1884780-00
Total ACH5019305		1,882.98				
ACH5019306	PRAIRIE FARMS	23,963.47	district milk - food service	500-2562-6471-8400-00531-1	21-8400-49694	P132J1
Total ACH5019306		23,963.47				
ACH5019307	PURE PEST	527.00	pest control service	110-2542-6339-8400-00556-1	21-8400-49583	89864
Total ACH5019307		527.00				
ACH5019308	ROYAL PAPERS INC.	519.20	towels	110-2542-6411-8400-00560-1	21-8400-49492	B112900-1
		460.46	cleaners, buff pads	110-2542-6411-8400-00560-1	21-8400-49492	112900
Total ACH5019308		979.66				
ACH5019309	UNITED REFRIGERATION INC.	5.99	start capacitor	500-2562-6411-8400-00531-1	21-8400-49673	78633549-00
Total ACH5019309		5.99				
ACH5019310	KOHL WHOLESALE	4,504.36	Forder food service	500-2562-6471-8400-00531-1	21-8400-49718	58460
		1,868.11	MOSAIC food service	500-2562-6471-8400-00531-1	21-8400-49718	58478
		4,598.45	Wohlwend food service	500-2562-6471-8400-00531-1	21-8400-49718	58466
		5,661.86	Buerkle food service	500-2562-6471-8400-00531-1	21-8400-49718	58468
		3,498.23	OES food service	500-2562-6471-8400-00531-1	21-8400-49718	58462
		3,653.18	Point food service	500-2562-6471-8400-00531-1	21-8400-49718	58463
		2,861.73	Rogers food service	500-2562-6471-8400-00531-1	21-8400-49718	58464
		3,703.57	Trautwein food service	500-2562-6471-8400-00531-1	21-8400-49718	58465
		2,936.71	Blades food service	500-2562-6471-8400-00531-1	21-8400-49718	58459
		5,040.40	Hagemann food service	500-2562-6471-8400-00531-1	21-8400-49718	58461
		6,883.26	Bernard food service	500-2562-6471-8400-00531-1	21-8400-49718	58467
		8,086.84	OMS food service	500-2562-6471-8400-00531-1	21-8400-49718	58469
		3,419.19	Beasley food service	500-2562-6471-8400-00531-1	21-8400-49718	58456
		4,761.06	Bierbaum food service	500-2562-6471-8400-00531-1	21-8400-49718	58457
		3,449.23	WMS food service	500-2562-6471-8400-00531-1	21-8400-49718	58470
18,413.95	MHS food	500-2562-6471-8400-00531-1	21-8400-49718	58471		
14,304.62	OHS food	500-2562-6471-8400-00531-1	21-8400-49718	58472		

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

Dated : 5/24/2021 2020-2021
Time : 15:19 Page 7

MAY WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5019310		97,644.75				
Grand Total		211,231.89				

MAY WARRANT 2E

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From ACH5019312 To ACH5019375 |

Check #	Transaction Description	Check Amount
ACH5019312	INFOARMOR, INC	56.82
ACH5019313	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5019314	FAMILY SUPPORT PAYMENT CENTER	184.62
ACH5019315	HSA BANK	16,065.72
ACH5019316	MEHLVILLE CHOICE PLUS	143,135.51
ACH5019317	MEHLVILLE DENTAL	20,536.00
ACH5019318	MEHLVILLE 125	4,729.86
ACH5019319	MEHLVILLE SELECT	108,255.00
ACH5019320	MIDWEST BANKCENTRE	131,885.24
ACH5019321	MIDWEST BANKCENTRE	5,969.78
ACH5019322	MIDWEST BANKCENTRE	50,596.46
ACH5019323	MISSOURI WITHHOLDING TAX	52,337.00
ACH5019324	PEERS	8,120.26
ACH5019325	PUBLIC SCHOOL RETIREMENT SYSTEM	575,171.18
ACH5019326	VALIC	30,309.08
ACH5019327	INFOARMOR, INC	56.82
ACH5019328	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5019329	FAMILY SUPPORT PAYMENT CENTER	184.62
ACH5019330	HSA BANK	16,065.72
ACH5019331	MEHLVILLE CHOICE PLUS	141,757.01
ACH5019332	MEHLVILLE DENTAL	20,536.00
ACH5019333	MEHLVILLE 125	4,729.86
ACH5019334	MEHLVILLE SELECT	108,255.00
ACH5019335	MIDWEST BANKCENTRE	131,225.13
ACH5019336	MIDWEST BANKCENTRE	5,969.78
ACH5019337	MIDWEST BANKCENTRE	50,491.30
ACH5019338	MISSOURI WITHHOLDING TAX	52,177.00
ACH5019339	PEERS	8,120.26
ACH5019340	PUBLIC SCHOOL RETIREMENT SYSTEM	573,719.86
ACH5019341	VALIC	30,309.08
ACH5019342	MIDWEST BANKCENTRE	285.44
ACH5019343	MIDWEST BANKCENTRE	773.76
ACH5019344	MIDWEST BANKCENTRE	180.96
ACH5019345	MISSOURI WITHHOLDING TAX	57.00
ACH5019346	INFOARMOR, INC	56.82
ACH5019347	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5019348	FAMILY SUPPORT PAYMENT CENTER	184.62
ACH5019349	HSA BANK	16,065.72
ACH5019350	MEHLVILLE CHOICE PLUS	141,757.01
ACH5019351	MEHLVILLE DENTAL	20,554.00

MAY WARRANT 2E

Check #	Transaction Description	Check Amount
ACH5019352	MEHLVILLE 125	4,729.86
ACH5019353	MEHLVILLE SELECT	108,255.00
ACH5019354	MIDWEST BANKCENTRE	131,336.74
ACH5019355	MIDWEST BANKCENTRE	5,969.78
ACH5019356	MIDWEST BANKCENTRE	50,500.54
ACH5019357	MISSOURI WITHHOLDING TAX	52,216.00
ACH5019358	PEERS	8,120.26
ACH5019359	PUBLIC SCHOOL RETIREMENT SYSTEM	573,817.74
ACH5019360	VALIC	30,309.08
ACH5019361	INFOARMOR, INC	56.82
ACH5019362	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5019363	FAMILY SUPPORT PAYMENT CENTER	184.62
ACH5019364	HSA BANK	15,865.72
ACH5019365	MEHLVILLE CHOICE PLUS	141,523.01
ACH5019366	MEHLVILLE DENTAL	20,504.00
ACH5019367	MEHLVILLE 125	4,729.86
ACH5019368	MEHLVILLE SELECT	108,255.00
ACH5019369	MIDWEST BANKCENTRE	131,389.36
ACH5019370	MIDWEST BANKCENTRE	5,969.78
ACH5019371	MIDWEST BANKCENTRE	50,490.40
ACH5019372	MISSOURI WITHHOLDING TAX	52,204.00
ACH5019373	PEERS	8,120.26
ACH5019374	PUBLIC SCHOOL RETIREMENT SYSTEM	573,575.02
ACH5019375	VALIC	30,309.08
Grand Total		4,580,097.23

MAY WARRANT 2F

Selection Criteria : Check # Range From 594165 To 594193 | Check # Range From ACH5019376 To ACH5019448 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594165	TMI AFTERMARKET SOLUTIONS	11,400.00	REFRIGERANT	110-2542-6491-8400-00550-1	21-8400-49528	46603
		230.00	REFRIGERANT	110-2542-6491-8400-00550-1	21-8400-49528	46604
Total 0000594165		11,630.00				
0000594166	AMAZON	355.77	CLASSROOM SUPPLIES	110-1151-6411-1050-00003-1	21-1050-49882	6045787810229605
		107.32	CLASSROOM SUPPLIES	110-1151-6491-1050-00750-1	21-1050-49882	6045787810229605
		73.98	CLASSROOM SUPPLIES	110-2223-6491-1050-00000-1	21-1050-49882	6045787810229605
		134.94	CLASSROOM SUPPLIES	110-1151-6411-1050-00000-1	21-1050-49882	6045787810229605
		209.50	CLASSROOM SUPPLIES	110-1151-6411-1050-00021-1	21-1050-49882	6045787810229605
		386.11	CLASSROOM SUPPLIES	600-1411-6491-1050-00679-1	21-1050-49882	6045787810229605
		60.86	CLASSROOM SUPPLIES	110-2134-6491-1050-00000-1	21-1050-49882	6045787810229605
		29.52	CLASSROOM SUPPLIES	600-1411-6491-1050-00635-1	21-1050-49882	6045787810229605
		172.92	CLASSROOM SUPPLIES	110-1151-6411-1050-00028-1	21-1050-49882	6045787810229605
		74.25	CLASSROOM SUPPLIES	110-1151-6491-1050-00000-1	21-1050-49882	6045787810229605
		80.44	CLASSROOM SUPPLIES	600-1411-6491-1050-00676-1	21-1050-49882	6045787810229605
		49.98	CLASSROOM SUPPLIES	600-1411-6491-1050-00694-1	21-1050-49882	6045787810229605
Total 0000594166		1,735.59				
0000594167	AMAZON	485.15	CLASSROOM SUPPLIES	110-2134-6491-1075-00000-1	21-1075-49767	604587810173761
		742.59	CLASSROOM SUPPLIES	110-2223-6491-1075-00000-1	21-1075-49767	604587810173761
		1,783.57	CLASSROOM SUPPLIES	110-1151-6411-1075-00006-1	21-1075-49767	604587810173761
		778.05	CLASSROOM SUPPLIES	110-1151-6411-1075-00022-1	21-1075-49767	604587810173761
		169.95	CLASSROOM SUPPLIES	110-1151-6411-1075-00025-1	21-1075-49767	604587810173761
		155.33	CLASSROOM SUPPLIES	110-1151-6411-1075-00027-1	21-1075-49767	604587810173761
		377.68	CLASSROOM SUPPLIES	600-1411-6491-1075-00680-1	21-1075-49767	604587810173761
		1,687.49	CLASSROOM SUPPLIES	110-2122-6491-1075-00000-1	21-1075-49767	604587810173761
		2,497.83	CLASSROOM SUPPLIES	110-1151-6411-1075-00026-1	21-1075-49767	604587810173761
		28.96	CLASSROOM SUPPLIES	600-1411-6491-1075-00693-1	21-1075-49767	604587810173761
		289.73	CLASSROOM SUPPLIES	600-1411-6491-1075-00629-1	21-1075-49767	604587810173761
		29.27	CLASSROOM SUPPLIES	110-1151-6491-1075-00000-1	21-1075-49767	604587810173761
		33.00	CLASSROOM SUPPLIES	600-1411-6491-1075-00679-1	21-1075-49767	604587810173761
		162.33	CLASSROOM SUPPLIES	700-1421-6491-1075-00700-1	21-1075-49767	604587810173761
Total 0000594167		9,220.93				
0000594168	CBC ATHLETICS	299.00	FRESHMAN BASEBALL TOURNAMENT	110-1151-6371-1075-00750-1	21-1075-49858	OAKVILLE BASEBALL
Total 0000594168		299.00				
0000594169	HEARTLAND COCA-COLA	58.05	BEVERAGES	600-1411-6491-5020-00655-1	21-5020-49635	6067211551
Total 0000594169		58.05				
0000594170	CULLIGAN	75.10	BOTTLED WATER	110-2552-6491-8200-00541-3	21-8200-49809	457X09402909
Total 0000594170		75.10				
0000594171	FOX C-6 SCHOOL DISTRICT	140.42	FEB 2021 HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	21-8200-49914	FEB 2021
Total 0000594171		140.42				
0000594172	KARL FRANK	25.92	LOST CHARGER RETURNED	110-1151-6411-1075-00000-1	21-1075-49741	REFUND

MAY WARRANT 2F

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000594172		25.92				
0000594173	HAGEMANN CROSSING HOA	100.00	BUILDING USE DEPOSIT REFUND	110-0000-5191-0000-00000-1	21-8000-49622	PERMIT 15030
Total 0000594173		100.00				
0000594174	CHRISTOPHER HANNER	63.70	MAY REGISTRATION/ TUITION	110-0000-5182-7500-00000-1		REFUND
		181.30	MAY REGISTRATION/ TUITION	120-0000-5182-7500-00000-1		REFUND
Total 0000594174		245.00				
0000594175	KIMBERLY HUELSING	70.00	BASEBALL SUMMER CAMP	700-1421-6491-1075-00700-1	21-1075-49778	REFUND
Total 0000594175		70.00				
0000594176	INTER-STATE STUDIO	577.50	YEARBOOKS	600-1411-6491-4020-00655-1	21-4020-49733	0000043640
		915.50	YEARBOOKS 20-21	600-1411-6491-4060-00655-1	21-4060-49801	0000043500
Total 0000594176		1,493.00				
0000594177	LIBERTY HIGH SCHOOL	192.00	JV BASEBALL TOURNAMENT	110-1151-6371-1075-00750-1	21-1075-49859	OAKVILLE BASEBALL
Total 0000594177		192.00				
0000594178	MHS CHOIR PARENTS ASSOCIATION	250.00	PIANO ACCOMPANIST-CHOIR	110-1151-6319-1050-00000-1	21-1050-49762	REIMBURSEMENT
		50.00	PIANO ACCOMPANIST-CHOIR	110-1151-6411-1050-00001-1	21-1050-49762	REIMBURSEMENT
Total 0000594178		300.00				
0000594179	JOSHUA MOSS	101.63	AP EXAM	600-1411-6491-1075-00664-1	21-1075-49795	REFUND
Total 0000594179		101.63				
0000594180	SUZANNE MCGINNIS	95.00	ACT TEST	600-1411-6491-1075-00664-1	21-1075-49869	REFUND
Total 0000594180		95.00				
0000594181	MIDWEST BANKCENTRE - CASH	203.31	CLASSROOM SUPPLIES, STAFF APPRECIATION	600-1411-6491-5060-00655-1	21-5060-49796	PETTY CASH 5/2021
Total 0000594181		203.31				
0000594182	NORTHWEST SCHOOL DISTRICT	400.00	SURBURBAN CONF SCHOLARSHIP GOLF TOURN	700-1421-6491-1075-00700-1	21-1075-49777	GOLF-OAKVILLE
Total 0000594182		400.00				
0000594183	ST. LOUIS COUNTY TREASURER	25.00	FALSE ALARM 4/21	110-2542-6491-8400-00550-1	21-8400-49745	136013
Total 0000594183		25.00				
0000594184	ST. LOUIS POST DISPATCH	393.80	BASEBALL FIELD UPGRADES AD	110-2542-6362-8400-00560-1	21-8400-49724	60611-1
		-189.86	OVERPAYMENT CREDIT	110-2542-6362-8400-00560-1	21-8400-49724	56846 CM
		393.80	HVAC-FORDER AD	110-2542-6362-8400-00560-1	21-8400-49724	56846
Total 0000594184		597.74				
0000594186	TRANE	4,991.05	COMPRESSOR, FAN, POOL PARTS	110-2542-6491-8400-00550-1	21-8400-49659	10052469
		-4,064.47	COMPRESSOR	110-2542-6491-8400-00550-1	21-8400-49659	10053030 CM
		55.62	RELAY	110-2542-6339-8400-00553-1	21-8400-49577	140052499
		40.44	RELAY	110-2542-6339-8400-00553-1	21-8400-49577	10052491
Total 0000594186		1,022.64				
0000594187	KAREN TURNER	48.63	AP EXAM	600-1411-6491-1075-00664-1	21-1075-49875	REFUND
Total 0000594187		48.63				
0000594188	UMB BANK N.A.	1,113.00	ADM FEES #117833.42 COPS 2016B 10/20-9/22	450-5331-6633-8000-00524-1	21-8000-49763	847947
		265.00	ADM FEES #117833.32 COPS 2014B 3/21-2/22	450-5331-6633-8000-00524-1	21-8000-49763	847945
		1,113.00	ADMIN FEES-#117833.40 COPS 2016A 10/20-9/22	450-5331-6633-8000-00524-1	21-8000-49763	847946
Total 0000594188		2,491.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594189	DIANE WEBER	30.00	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000594189		30.00				
0000594190	SAMIR SAHBAZ	60.00	ACT TEST	110-1151-6411-1050-00000-1	21-1050-49892	REFUND
Total 0000594190		60.00				
0000594191	CIT TRUCKS LLC	2.50	SENSOR, CORE	110-2552-6411-8200-00541-3	21-8200-49808	115P59973
		676.16	SENSOR, CORE, THERMOSTAT	110-2552-6411-8200-00541-3	21-8200-49808	115P59741
Total 0000594191		678.66				
0000594192	GILICK BRICKWORK, INC.	6,985.00	ADDITION OF CLASSROOM DOOR	110-1151-6411-1050-00000-1	21-1050-49921	17608
Total 0000594192		6,985.00				
0000594193	GRIZZLY INDUSTRIAL INC.	201.95	handle, collar, pulley, flange, v-belt	110-1151-6411-1050-00023-1	21-1050-47926	10486321
Total 0000594193		201.95				
ACH5019376	METROPOLITAN ST. LOUIS SEWER	565.84	APRIL 2021 SEWER-OMS	110-2542-6335-3020-00800-1	21-8000-49766	0312793-3
		413.06	APRIL 2021 SEWER-POINT	110-2542-6335-5020-00800-1	21-8000-49766	0368642-5
		12.78	APRIL 2021 SEWER-POINT	110-1281-6335-7500-12810-3	21-8000-49766	0368642-5
		290.84	APRIL 2021 SEWER-ROGERS	110-2542-6335-5040-00800-1	21-8000-49766	0445754-5
			APRIL 2021 SEWER-BLADES	110-2542-6335-4070-00800-1	21-8000-49766	0075951-4
		4,751.68	APRIL 2021 SEWER-OHS	110-2542-6335-1075-00800-1	21-8000-49766	0077147-7
		30.84	APRIL 2021 SEWER-OHS	110-2542-6335-1075-00800-1	21-8000-49766	0076939-8
		190.84	APRIL 2021 SEWER-BERNARD	110-2542-6335-3060-00800-1	21-8000-49766	0387861-8
		230.84	APRIL 2021 SEWER-OES	110-2542-6335-5000-00800-1	21-8000-49766	0486946-7
270.84	APRIL 2021 SEWER-WOHLWEND	110-2542-6335-5100-00800-1	21-8000-49766	0312794-1		
Total ACH5019376		7,048.40				
ACH5019377	MISSOURI AMERICAN WATER COMPANY	53.79	MAY 2021 WATER-FIRE-BUERKLE	110-2542-6335-3000-00800-1	21-8000-49714	1017-210013139893
		56.62	MAY 2021 WATER-FIRE-BLADES	110-2542-6335-4070-00800-1	21-8000-49714	1017-210014480532
		1.70	MAY 2021 WATER-FIRE-BEASLEY	110-1281-6335-7500-12810-3	21-8000-49714	1017-210012908874
		56.62	MAY 2021 WATER-FIRE- ROGERS	110-2542-6335-5040-00800-1	21-8000-49714	1017-210012425157
		58.89	MAY 2021 WATER-FIRE-JCECC	110-1281-6335-7500-12810-3	21-8000-49714	1017-220031798471
		97.65	MAY 2021 WATER-FIRE-POINT	110-2542-6335-5020-00800-1	21-8000-49714	1017-210012641713
		3.02	MAY 2021 WATER-FIRE-POINT	110-1281-6335-7500-12810-3	21-8000-49714	1017-210012641713
		1.70	MAY 2021 WATER-FIRE-TRAUTWEIN	110-1281-6335-7500-12810-3	21-8000-49714	1017-210012960155
		138.43	MAY 2021 WATER-FIRE-OHS	110-2542-6335-1075-00800-1	21-8000-49714	1017-210012615882
		56.62	MAY 2021 WATER-FIRE-WHOLWEND	110-2542-6335-5100-00800-1	21-8000-49714	1017-210012425423
		113.23	MAY 2021 WATER-FIRE-MHS	110-2542-6335-1050-00800-1	21-8000-49714	1017-210012740825
		54.92	MAY 2021 WATER-FIRE-TRAUTWEIN	110-2542-6335-5060-00800-1	21-8000-49714	1017-210012960155
			MAY 2021 WATER-FIRE-BEASLEY	110-2542-6335-4020-00800-1	21-8000-49714	1017-210012908874
		56.62	MAY 2021 WATER-FIRE-OES	110-2542-6335-5000-00800-1	21-8000-49714	1017-210010248088
		3.02	MAY 2021 WATER-FIRE-BIERBAUM	110-1281-6335-7500-12810-3	21-8000-49714	1017-210012690456
		0.76	MAY 2021 WATER-FIRE-FORDER	110-1281-6335-7500-12810-3	21-8000-49714	1017-210014564553
		3.02	MAY 2021 WATER-FIRE-HAGEMANN	110-1281-6335-7500-12810-3	21-8000-49714	1017-210012690661
		100.67	MAY 2021 WATER-FIRE-OMS	110-2542-6335-3020-00800-1	21-8000-49714	1017-210012354927
113.23	MAY 2021 WATER-FIRE-WMS	110-2542-6335-3040-00800-1	21-8000-49714	1017-210013298655		

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019377	MISSOURI AMERICAN WATER COMPANY	25.20	MAY 2021 WATER-FIRE-MOSAIC	110-2542-6335-5080-00800-1	21-8000-49714	1017-210008907315
		97.65	MAY 2021 WATER-FIRE-BIERBAUM	110-2542-6335-4060-00800-1	21-8000-49714	1017-210012690456
		24.44	MAY 2021 WATER-FIRE-FORDER	110-2542-6335-4080-00800-1	21-8000-49714	1017-210014564553
		97.65	MAY 2021 WATER-FIRE-HAGEMANN	110-2542-6335-4090-00800-1	21-8000-49714	1017-210012690661
Total ACH5019377		1,270.37				
ACH5019379	Dorste, Sheryl A	23.96	CUPCAKES-GLORY AWARD CEREMONY	600-1411-6491-3020-00655-1	21-3020-49791	SAMS
Total ACH5019379		23.96				
ACH5019380	Bradley, Sarah E	7.11	SHIRTS FOR 5TH GRADE	600-1411-6491-5080-00655-1	21-5080-49838	AMAZON
Total ACH5019380		7.11				
ACH5019381	ABSOPURE WATER COMPANY LLC	59.80	BOTTLED WATER	110-1151-6411-1075-00000-1	21-1075-49730	8792700
Total ACH5019381		59.80				
ACH5019382	AMERICAN BAND ACCESSORIES INC.	360.70	FLAGS	600-1411-6491-1075-00671-1	21-1075-49792	41172
Total ACH5019382		360.70				
ACH5019383	AUTOMATIC CONTROLS EQUIPMENT	7,508.00	SUPPORT AGREEMENT 5/1/21-4/30/22	110-2542-6491-8400-00550-1	21-8400-49758	8910
Total ACH5019383		7,508.00				
ACH5019384	Alles, Laura A	24.01	COLOR DOTS	600-1411-6491-5080-00655-1	21-5080-49837	AMAZON
Total ACH5019384		24.01				
ACH5019385	BG SERVICES, INC.	587.10	DIESEL FUEL CONDITIONER	110-2552-6411-8200-00541-3	21-8200-49817	0321885-IN
Total ACH5019385		587.10				
ACH5019386	BAUMAN OIL DISTRIBUTORS INC.	11,504.67	DIESEL FUEL	110-2552-6486-8200-00541-3	21-8200-49818	000190670
		5,178.92	DIESEL FUEL	110-2558-6486-8200-42501-4	21-8200-49818	000190670
		1,894.75	TRANSMISSION FLUID	110-2552-6411-8200-00541-3	21-8200-49913	000190932
		203.56	DIESEL FUEL	500-2562-6486-8400-00531-1	21-8200-49818	000190670
		2,055.90	OIL	110-2552-6411-8200-00541-3	21-8200-49807	190843
Total ACH5019386		20,837.80				
ACH5019387	Bersett, Andrew M	136.33	MULCH	700-1421-6491-1075-00700-1	21-1075-49779	HANDYMAN
Total ACH5019387		136.33				
ACH5019388	Brennan, Brian C	200.00	COOKIES FOR TEACHER APPRECIATION	110-1151-6411-1075-00000-1	21-1075-49712	BRENNAN BAKES
Total ACH5019388		200.00				
ACH5019389	JOHN BLACK	97.00	CONFERENCE TRACK MEET OFFICIAL	700-1421-6491-1075-00700-1	21-1075-49769	5/6/2021
Total ACH5019389		97.00				
ACH5019390	WORDS ON WOOD STL	315.00	RETIREMENT SIGNS	110-2223-6491-1075-00000-1	21-1075-49900	0453
Total ACH5019390		315.00				
ACH5019391	SHAIKENYA WILLIAMS-BROWN	97.00	CONFERENCE TRACK MEET OFFICIAL	700-1421-6491-1075-00700-1	21-1075-49770	5/6/2021
Total ACH5019391		97.00				
ACH5019392	POMPS TIRE SERVICE	690.12	TIRES	110-2559-6411-8200-12810-3	21-8200-49915	1310093190
Total ACH5019392		690.12				
ACH5019393	Crutcher, Marshall C	159.98	KEYBOARD & MOUSE	110-2521-6411-8000-00524-1	21-8000-49868	BEST BUY
Total ACH5019393		159.98				
ACH5019394	DFH CONSULTING LLC	8.82	DISTRICT VIRTUAL CONSULTING	110-2213-6312-5000-46500-4	21-8000-49813	DISTRICT CONSULTING
				110-2213-6312-5040-46500-4	21-8000-49813	DISTRICT CONSULTING

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number		
ACH5019394	DFH CONSULTING LLC	8.83	DISTRICT VIRTUAL CONSULTING	110-2213-6312-3040-46500-4	21-8000-49813	DISTRICT CONSULTING		
				110-2213-6312-1075-46500-4	21-8000-49813	DISTRICT CONSULTING		
		8.82	DISTRICT VIRTUAL CONSULTING			110-2213-6312-4020-46500-4	21-8000-49813	DISTRICT CONSULTING
						110-2213-6312-4060-46500-4	21-8000-49813	DISTRICT CONSULTING
						110-2213-6312-4070-46500-4	21-8000-49813	DISTRICT CONSULTING
						110-2213-6312-4080-46500-4	21-8000-49813	DISTRICT CONSULTING
						110-2213-6312-5080-46500-4	21-8000-49813	DISTRICT CONSULTING
						110-2213-6312-5100-46500-4	21-8000-49813	DISTRICT CONSULTING
		8.83	DISTRICT VIRTUAL CONSULTING			110-2213-6312-3060-46500-4	21-8000-49813	DISTRICT CONSULTING
						110-2213-6312-3000-46500-4	21-8000-49813	DISTRICT CONSULTING
		8.82	DISTRICT VIRTUAL CONSULTING			110-2213-6312-4090-46500-4	21-8000-49813	DISTRICT CONSULTING
						110-2213-6312-5020-46500-4	21-8000-49813	DISTRICT CONSULTING
						110-2213-6312-5060-46500-4	21-8000-49813	DISTRICT CONSULTING
		8.83	DISTRICT VIRTUAL CONSULTING			110-2213-6312-3020-46500-4	21-8000-49813	DISTRICT CONSULTING
				110-2213-6312-1050-46500-4	21-8000-49813	DISTRICT CONSULTING		
Total ACH5019394		150.00						
ACH5019395	DeRoy, Lindsey F	10.59	KINDERGARTEN GRADUATION CERTIFICATES	600-1411-6491-5040-00655-1	21-5040-49887	OFFICE DEPOT		
Total ACH5019395		10.59						
ACH5019396	Dutcher, Rebecca D	185.46	COLLEGE APPAREL - STUCO	600-1411-6491-1075-00693-1	21-1075-49873	FANATICS/TRUMAN		
		104.40	PIZZA-STUCO MEETING	600-1411-6491-1075-00693-1	21-1075-49888	DOMINOS		
Total ACH5019396		289.86						
ACH5019397	ERB INDUSTRIES INC.	836.54	GIRLS TRACK JERSEYS	110-1151-6491-1075-00750-1	21-1075-49625	12623		
		67.46	GIRLS TRACK JERSEYS	700-1421-6491-1075-00700-1	21-1075-49625	12623		
		64.00	5TH GRADE SHIRTS	600-1411-6491-5080-00655-1	21-5080-49840	12646		
Total ACH5019397		968.00						
ACH5019398	Maixner-Eichberg, Abigail K	56.68	POPSICLES - MAP TESTING	600-1411-6491-5020-00655-1	21-5020-49578	SAMS		
Total ACH5019398		56.68						
ACH5019399	FOUR SEASONS DISTRIBUTORS	29.00	CHEESE	110-1151-6411-1075-00000-1	21-1075-49607	64497		
Total ACH5019399		29.00						
ACH5019400	Kwentus, Heidi E	29.59	MEMORY CARD - CLASSROOM	600-1411-6491-4080-00655-1	21-4080-49836	AMAZON		
Total ACH5019400		29.59						
ACH5019401	Freel, Lamar H	122.06	FOOTBALL & BASKETBALL LUNCHES	700-1421-6491-1075-00700-1	21-1075-49783	SAMS		
Total ACH5019401		122.06						
ACH5019402	Gerdes, Rodney L	346.00	BOYS DISTRICT GOLF ENTRY/PRACTICE ROUND	110-1151-6371-1075-00750-1	21-1075-49782	FOREST PARK GOLF		
Total ACH5019402		346.00						
ACH5019403	GILLICK BRICKWORK, INC.	-6,985.00	ADDITION OF CLASSROOM DOOR	110-1151-6411-1050-00000-1	21-1050-49921	17608		
		6,985.00	ADDITION OF CLASSROOM DOOR	110-1151-6411-1050-00000-1	21-1050-49921	17608		
Total ACH5019403		0.00						
ACH5019404	Giordano, Kristen L	371.31	FACS SUPPLIES	600-1411-6491-1075-00679-1	21-1075-49794	SAMS		
Total ACH5019404		371.31						
ACH5019405	INK-IT PROMOTIONAL PRINTING	612.00	8TH GRADE SHIRTS	600-1411-6491-3060-00655-1	21-3060-49843	MAY 14, 2021		

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019405	INK-IT PROMOTIONAL PRINTING	80.00	RUNNING CLUB SHIRTS	600-1411-6491-5040-00655-1	21-5040-49884	5-13-2021
		710.00	SPRING CHOIR PERFORMANCE SHIRTS	600-1411-6491-3060-00655-1	21-3060-49898	MAY 18, 2021
Total ACH5019405		1,402.00				
ACH5019406	IRENE'S FLORAL DESIGN	567.50	FLOWERS/PLANTS FOR GRADUATION	110-1151-6491-1050-00000-1	21-1050-49872	1857
		892.50	PLANTS/FLOWERS FOR GRADUATION	110-1151-6491-1075-00000-1	21-1075-49826	1858
Total ACH5019406		1,460.00				
ACH5019407	JOHNSON CONTROLS INC.	2,994.75	SERVICE AGREEMENT 5/1-7/31-21	110-2542-6491-8400-00550-1	21-8400-49748	1-103397888184
Total ACH5019407		2,994.75				
ACH5019408	KRUEGER POTTERY SUPPLY	131.25	CLAY, GLAZE	600-1411-6491-5020-00655-1	21-5020-49637	91251
Total ACH5019408		131.25				
ACH5019409	Gegg, Katrina A	62.70	LOCAL TRAVEL-EMPLOYEE EVALS, CAFE VISITS	500-2561-6343-8400-00531-1	21-0000-49750	APRIL 2021
Total ACH5019409		62.70				
ACH5019410	Merritt, Kelli	126.78	GIRLS SOCCER SENIOR NIGHT DECOR	700-1421-6491-1050-00712-1	21-1050-49821	PARTY CITY
Total ACH5019410		126.78				
ACH5019411	Kress, Stephen H	44.08	DISTRICT BOYS GOLF TOURN MILEAGE	110-1151-6391-1050-00750-1	21-1050-49820	FARMINGTON, MO
Total ACH5019411		44.08				
ACH5019412	Layton, Lisa	7.11	END OF YEAR ACTIVITY BUNDLE	600-1411-6491-5080-00655-1	21-5080-49839	TEACHERPAYTEACHER
Total ACH5019412		7.11				
ACH5019413	Leininger, Mark R	20.00	BOYS VOLLEYBALL SENIOR NIGHT DECOR	700-1421-6491-1050-00720-1	21-1050-49824	\$TREE
Total ACH5019413		20.00				
ACH5019414	ATIS ELEVATOR INSPECTIONS LLC	75.00	ELEVATOR INSPECTION	110-2542-6339-8400-00552-1	21-8400-49690	IN173601
Total ACH5019414		75.00				
ACH5019415	MISSOURI QUIZBOWL ALLIANCE	70.00	ONLINE SPRING TOURNAMENT ENTRY	110-1151-6371-1075-00750-1	21-1075-49781	2021MOST-006
Total ACH5019415		70.00				
ACH5019416	MSHSAA	265.00	BOYS/GIRLS DISTRICT BASKETBALL FEES	700-1421-6491-1075-00700-1	21-1075-49775	21-W04599
		33.46	STATE SOLO/SMALL ENSEMBLE	110-1151-6411-1050-00001-1	21-1050-49830	21-00845
		8.55	POSTAGE-RETURNED SCHOLAR BOWL QUESTIONS	110-1151-6371-1075-00750-1	21-1075-49772	21-001868
		120.00	SPEECH & DEBATE ENTRY FEE	110-1151-6411-1075-00750-1	21-1075-49773	21-001691
		50.00	REOPEN TRACK & FIELD RULES REVIEW	110-1151-6491-1075-00750-1	21-1075-49771	21-W03855
		4,600.61	REGISTRATION FEES	110-1151-6371-1050-00750-1	21-1050-49829	22-W00184
		50.00	REOPEN TENNIS RULES REVIEW	110-1151-6371-1050-00750-1	21-1050-49829	21-W01359
Total ACH5019416		5,127.62				
ACH5019417	Amelung, Macheal J	253.29	STAFF APPRECIATION	600-1411-6491-4090-00655-1	21-4090-49699	%TREE, OFFICE DEPOT
Total ACH5019417		253.29				
ACH5019418	Birtley, Susan L	351.21	FUEL UP GRANT SUPPLIES	600-1411-6491-4020-00655-1	21-4020-49693	SAMS/WALMART
Total ACH5019418		351.21				
ACH5019419	OFFICE DEPOT INC.	49.63	INK	110-2631-6411-8000-00533-1	21-8000-49883	173227006001
		53.97	LABELS	110-2631-6411-8000-00533-1	21-8000-49883	173235484001
		179.99	CHAIR	110-2631-6411-8000-00533-1	21-8000-49752	172753519001
Total ACH5019419		283.59				
ACH5019420	Riek, Kamilla K	53.44	COTTON CANDY -ST. LOUIS CELEBRATION	600-1411-6491-5020-00655-1	21-5020-49776	SAMS

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5019420		53.44				
ACH5019421	Blincoe, Holly	31.28	FOOD FOR FACS CLASS	110-1131-6411-3040-00021-1	21-3040-49785	ALDI
Total ACH5019421		31.28				
ACH5019422	SPIRIT BY DESIGN	24.00	BOOK BATTLE SHIRTS	600-1411-6491-5080-00655-1	21-5080-49834	BOOK BATTLE-MOSAIC
		54.00	BOOK BATTLE SHIRTS	600-1411-6491-4070-00657-1	21-4070-49844	BOOK BATTLE-BLADES
		24.00	BOOK BATTLE SHIRTS	600-1411-6491-4080-00657-1	21-4080-49774	BOOK BATTLE-FORDER
		30.00	BOOK BATTLE SHIRTS	600-1411-6491-5060-00655-1	21-5060-49812	BOOK BATTLE -TRAUT
Total ACH5019422		132.00				
ACH5019423	DALEN SCHMOLL	2,096.00	SECURITY,SCHEDULING & ADMINISTRATION STIPEND	110-2546-6339-8000-00526-1	21-8000-49842	44322
Total ACH5019423		2,096.00				
ACH5019424	TABEN, LC	791.70	APRIL 2021 COBRA ADMINISTRATION FEE	110-2521-6391-8000-00524-1	21-8000-49715	TABEN-05951
Total ACH5019424		791.70				
ACH5019425	TK ELEVATOR CORPORATION	10,914.00	ELEVATOR MAINTENANCE 5/1-7/31/2021	110-2542-6339-8400-00552-1	21-8400-49590	3005904967
		779.25	SERVICE ELEVATOR	110-2542-6339-8400-00552-1	21-8400-48254	5001470488
Total ACH5019425		11,693.25				
ACH5019426	Werkmeister, Tammie	183.01	KINDERGARTEN GRADUATION SUPPLIES	600-1411-6491-5040-00655-1	21-5040-49886	AMAZON
Total ACH5019426		183.01				
ACH5019427	ALPHA BAKING CO, INC.	148.70	Buerkle bread SCH704	500-2562-6471-8400-00531-1	21-8400-49851	210702124009
		63.28	Forder bread SCH704	500-2562-6471-8400-00531-1	21-8400-49851	210703124005
		31.44	Beasley bread SCH704	500-2562-6471-8400-00531-1	21-8400-49851	210702131008
		29.13	Forder bread SCH704	500-2562-6471-8400-00531-1	21-8400-49851	210703131005
		128.55	MHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-49757	210702126005
		63.18	Bierbaum bread SCH704	500-2562-6471-8400-00531-1	21-8400-49851	210703124004
		74.25	Buerkle bread SCH704	500-2562-6471-8400-00531-1	21-8400-49851	210702131007
		53.47	Beasley bread SCH704	500-2562-6471-8400-00531-1	21-8400-49851	210702124010
133.60	OHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-49757	210702126006		
Total ACH5019427		725.60				
ACH5019428	APPLE INC.	299.00	ipads	110-1111-6411-5080-00331-1	21-8000-49509	AF005439189
				110-1111-6411-4080-00331-1	21-8000-49509	AF005439189
				110-1111-6411-5100-00331-1	21-8000-49509	AF005439189
Total ACH5019428		897.00				
ACH5019429	BOOKSOURCE	1,199.57	books	110-1111-6411-4060-45100-4	21-8000-47162	915845
		1,204.95	books	110-1111-6411-4060-45100-4	21-8000-47162	916345
		1,270.40	books	110-1111-6411-4060-45100-4	21-8000-47162	915841
		1,190.65	books	110-1111-6411-4060-45100-4	21-8000-47162	915839
		1,204.28	books	110-1111-6411-4060-45100-4	21-8000-47162	915717
		1,189.75	books	110-1111-6411-4060-45100-4	21-8000-47162	915715
		1,201.07	books	110-1111-6411-4060-45100-4	21-8000-47162	916344
		1,199.76	books	110-1111-6411-4060-45100-4	21-8000-47162	916343
		1,199.42	books	110-1111-6411-4060-45100-4	21-8000-47162	916231
1,195.66	books	110-1111-6411-4060-45100-4	21-8000-47162	915844		

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019429	BOOKSOURCE	1,203.69	books	110-1111-6411-4060-45100-4	21-8000-47162	915843
		1,207.18	books	110-1111-6411-4060-45100-4	21-8000-47162	915571
		1,175.83	books	110-1111-6411-4060-45100-4	21-8000-47162	917171
		1,021.34	books	110-1111-6411-4060-45100-4	21-8000-47162	917023
		1,157.28	books	110-1111-6411-4060-45100-4	21-8000-47162	915842
		1,182.49	books	110-1111-6411-4060-45100-4	21-8000-47162	915840
		1,248.30	books	110-1111-6411-4060-45100-4	21-8000-47162	915716
		1,201.72	books	110-1111-6411-4060-45100-4	21-8000-47162	915572
		1,208.83	books	110-1111-6411-4060-45100-4	21-8000-47162	916804
		1,167.61	books	110-1111-6411-4060-45100-4	21-8000-47162	916230
		1,194.35	books	110-1111-6411-4060-45100-4	21-8000-47162	917483
		1,186.51	books	110-1111-6411-4060-45100-4	21-8000-47162	915838
		1,200.58	books	110-1111-6411-4060-45100-4	21-8000-47162	915720
		1,208.71	books	110-1111-6411-4060-45100-4	21-8000-47162	915719
		1,185.98	books	110-1111-6411-4060-45100-4	21-8000-47162	915718
Total ACH5019429		29,805.91				
ACH5019431	THE BRENMAR COMPANY	6,372.00	bags	500-2562-6491-8400-00531-1	21-8400-49425	0568081-IN
Total ACH5019431		6,372.00				
ACH5019432	CDW-G	2,337.00	electronic license certificates	110-2331-6491-8100-00530-1	21-8100-49811	D285585
Total ACH5019432		2,337.00				
ACH5019433	CREATION GARDENS, INC	2,449.58	District produce - food service	500-2562-6471-8400-00531-1	21-8400-49854	06713315
Total ACH5019433		2,449.58				
ACH5019434	CRESCENT PARTS & EQUIPMENT CO., INC	479.28	tanks	110-2542-6491-8400-00550-1	21-8400-49601	62137624-00
		44.10	wire	500-2562-6411-8400-00531-1	21-8400-49753	62137583-00
Total ACH5019434		523.38				
ACH5019435	FOSTER BROTHERS WOOD PRODUCTS INC.	1,121.25	mulch	110-2542-6491-8400-00550-1	21-8400-49387	18222
Total ACH5019435		1,121.25				
ACH5019436	KITCHEN PARTS PLUS INC.	29.00	socket	500-2562-6411-8400-00531-1	21-8400-49848	154685
Total ACH5019436		29.00				
ACH5019437	MBR MANAGEMENT CORP - DOMINO'S	4,292.00	pizza - food service	500-2562-6471-8400-00531-1	21-8400-49845	0136380-IN
Total ACH5019437		4,292.00				
ACH5019438	NOTTELMANN MUSIC COMPANY	85.00	euphonium repair	110-1131-6332-3000-00334-1	21-8000-0080	644531
		2,520.00	music synthesizer	600-2521-6491-8000-00334-1	21-8000-49182	644010
Total ACH5019438		2,605.00				
ACH5019439	ROYAL PAPERS INC.	1,656.74	floor pads, floor cleaner	110-2542-6411-8400-00560-1	21-8400-49603	113587
Total ACH5019439		1,656.74				
ACH5019440	SUPERIOR INDUSTRIAL SUPPLY	137.52	screws, anchors, washers	110-2331-6491-8100-00530-1	21-8100-49802	1901761507
Total ACH5019440		137.52				
ACH5019441	UNITED REFRIGERATION INC.	320.00	refrigerant	110-2542-6491-8400-00550-1	21-8400-49736	78587435-00
		27.14	capacitor, tape	110-2542-6491-8400-00550-1	21-8400-49736	78296756-00
		160.46	degreaser, gloves, tape	110-2542-6491-8400-00550-1	21-8400-49736	78610668-00

MAY WARRANT 2F

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019441	UNITED REFRIGERATION INC.	62.00	temp control cap	500-2562-6411-8400-00531-1	21-8400-49846	78769362-00
Total ACH5019441		569.60				
ACH5019442	PIONEER VALLEY BOOKS	24,705.00	Bierbaum literacy kits	110-1111-6411-4060-45100-4	21-8000-48609	I206235
Total ACH5019442		24,705.00				
ACH5019443	ALPHA BAKING CO, INC.	81.00	MHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-49880	210702133005
		42.63	OES bread SCH704	500-2562-6471-8400-00531-1	21-8400-49881	210702130012
		47.25	Rogers bread SCH704	500-2562-6471-8400-00531-1	21-8400-49881	210702130014
		35.05	Blades bread SCH704	500-2562-6471-8400-00531-1	21-8400-49910	210702137010
		154.83	Trautwein bread SCH704	500-2562-6471-8400-00531-1	21-8400-49910	210702137013
		121.50	Bernard bread SCH704	500-2562-6471-8400-00531-1	21-8400-49910	210702137007
		86.50	WMS bread SCH704	500-2562-6471-8400-00531-1	21-8400-49910	210702137009
		121.50	Bernard bread SCH704	500-2562-6471-8400-00531-1	21-8400-49881	210702130008
		81.20	OMS bread SCH704	500-2562-6471-8400-00531-1	21-8400-49881	210702130009
		34.60	WMS bread SCH704	500-2562-6471-8400-00531-1	21-8400-49881	210702130010
		74.25	MHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-49881	210702130006
		87.75	MHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-49910	210702137006
		27.65	Point bread SCH704	500-2562-6471-8400-00531-1	21-8400-49881	210702130013
		49.85	Wohlwend bread SCH704	500-2562-6471-8400-00531-1	21-8400-49881	210702130015
		90.08	OHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-49881	210702130007
		27.00	Wohlwend bread SCH704	500-2562-6471-8400-00531-1	21-8400-49910	210702137014
		54.00	OMS bread SCH704	500-2562-6471-8400-00531-1	21-8400-49910	210702137008
		83.33	OHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-49880	210702133006
		46.42	Bierbaum bread SCH704	500-2562-6471-8400-00531-1	21-8400-49881	210703130030
		56.13	Blades bread SCH704	500-2562-6471-8400-00531-1	21-8400-49881	210702130011
46.24	MOSAIC bread SCH704	500-2562-6471-8400-00531-1	21-8400-49881	210702130017		
35.88	Hagemann bread SCH704	500-2562-6471-8400-00531-1	21-8400-49910	210713137012		
35.05	MOSAIC bread SCH704	500-2562-6471-8400-00531-1	21-8400-49910	210702137017		
34.40	OES bread SCH704	500-2562-6471-8400-00531-1	21-8400-49910	210702137011		
61.40	Point bread SCH704	500-2562-6471-8400-00531-1	21-8400-49910	210702137012		
Total ACH5019443		1,615.49				
ACH5019445	CREATION GARDENS, INC	2,481.65	district produce - food service	500-2562-6471-8400-00531-1	21-8400-49908	06731940
Total ACH5019445		2,481.65				
ACH5019446	FRONT ROW ARCTIC STORAGE LLC	46.60	cold food storage	500-2562-6339-8400-00531-1	21-8400-49907	2235
Total ACH5019446		46.60				
ACH5019447	WARNER COMMUNICATIONS CORP.	598.00	walkie talkies	110-2411-6361-4020-00000-1	21-4020-49177	307000932-1
Total ACH5019447		598.00				
ACH5019448	WORTHINGTON DIRECT INC.	24,522.50	stools, tables, desks	110-1151-6411-1075-00000-1	21-1075-48480	IN367199MEH003
Total ACH5019448		24,522.50				
Grand Total		215,202.22				

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Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 594194 To 594203 | Check # Range From ACH5019449 To ACH5019466

Check #	Transaction Description	Check Amount
0000594194	THE BARTON LAW GROUP, LLC	215.56
0000594195	CIRCUIT CLERK OF ST. LOUIS COUNTY	295.22
0000594196	CIRCUIT CLERK OF ST. LOUIS CITY	68.84
0000594197	CIRCUIT CLERK OF ST. LOUIS CITY	110.00
0000594198	GREGORY F.X. DALY, COLLECTOR OF REV	270.31
0000594199	JEFFERSON COUNTY CIRCUIT CLERK	51.59
0000594200	MET LIFE INSURANCE COMPANY	2,423.54
0000594201	VISION BENEFITS OF AMERICA	1,460.86
0000594202	WILLIAM F WHEALEN JR	318.55
0000594203	WILLIAM F WHEALEN JR	89.92
ACH5019449	INFOARMOR, INC	20.60
ACH5019450	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5019451	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5019452	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5019453	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5019454	HSA BANK	5,921.85
ACH5019455	MEHLVILLE CHOICE PLUS	72,206.94
ACH5019457	MEHLVILLE DENTAL	12,575.16
ACH5019458	MEHLVILLE 125	1,335.75
ACH5019459	MEHLVILLE SELECT	81,394.48
ACH5019460	MIDWEST BANKCENTRE	63,539.89
ACH5019461	MIDWEST BANKCENTRE	82,115.76
ACH5019462	MIDWEST BANKCENTRE	26,029.10
ACH5019463	MISSOURI WITHHOLDING TAX	22,559.00
ACH5019464	PEERS	93,642.81
ACH5019465	PUBLIC SCHOOL RETIREMENT SYSTEM	76,918.86
ACH5019466	VALIC	5,076.93
Grand Total		549,961.60

MAY WARRANT 2H

Selection Criteria : Check # Range From 594204 To 594217 | Check # Range From ACH5019467 To ACH5019520 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594204	CIT TRUCKS LLC	631.18	SENSOR	110-2552-6411-8200-00541-3	21-8200-49954	115P60557
		618.77	SENSOR CORE	110-2552-6411-8200-00541-3	21-8200-49954	115P60583
		-631.18	SENSOR CREDIT	110-2552-6411-8200-00541-3	21-8200-49954	115P60729
Total 0000594204		618.77				
0000594205	AMAZON	-24.99	ATHLETIC,ROBOTICS,FCCLA,DRAMA,ADMIN SUPPLIES	110-1151-6411-1075-00000-1	21-1075-49939	6045787810173761
		20.63	ATHLETIC,ROBOTICS,FCCLA,DRAMA,ADMIN SUPPLIES	600-1411-6491-1075-00646-1	21-1075-49939	6045787810173761
		89.46	ATHLETIC,ROBOTICS,FCCLA,DRAMA,ADMIN SUPPLIES	110-1151-6491-1075-00750-1	21-1075-49939	6045787810173761
		29.97	ATHLETIC,ROBOTICS,FCCLA,DRAMA,ADMIN SUPPLIES	600-1411-6491-1075-00629-1	21-1075-49939	6045787810173761
		18.50	ATHLETIC,ROBOTICS,FCCLA,DRAMA,ADMIN SUPPLIES	600-1411-6491-1075-00676-1	21-1075-49939	6045787810173761
Total 0000594205		133.57				
0000594206	AMAZON	989.60	CLASSROOM/OFFICE SUPPLIES	110-1371-6411-1075-42701-4	21-8400-49959	6045787810271276
		1,103.12	CLASSROOM/OFFICE SUPPLIES	110-1321-6411-1075-42701-4	21-8400-49959	6045787810271276
		1,904.08	CLASSROOM/OFFICE SUPPLIES	110-1371-6411-1050-42701-4	21-8400-49959	6045787810271276
		87.65	CLASSROOM/OFFICE SUPPLIES	110-2212-6411-8400-00332-1	21-8400-49959	6045787810271276
		450.52	CLASSROOM/OFFICE SUPPLIES	110-1331-6411-1075-42701-4	21-8400-49959	6045787810271276
Total 0000594206		4,534.97				
0000594207	ANTONIO ABEL	25.00	REFUND FOR LOST CHARGER	110-1151-6411-1075-00000-1	21-1075-49917	REFUND
Total 0000594207		25.00				
0000594208	BOMMARITO	37.59	MIRROR	110-2552-6411-8200-00541-3	21-8200-49953	308553
Total 0000594208		37.59				
0000594209	CULLIGAN	10.00	MAY WATER EQUIPMENT RENTAL	110-2212-6491-8000-00331-1	21-8000-49592	457X09050630
Total 0000594209		10.00				
0000594210	GRANDVIEW R-2 SCHOOL DISTRICT	837.27	APR 2021 VIRTUAL TUITION-BIERBAUM	110-1911-6311-4060-00331-1	21-8000-49698	24228
			MAR-APR 2021 VIRTUAL TUITION-MHS	110-1911-6311-1050-00331-1	21-8000-49698	24231
			MAR-APR 2021 VIRTUAL TUITION-MHS	110-1911-6311-1050-00331-1	21-8000-49698	24232
			APR 2021 VIRTUAL TUITION-BIERBAUM	110-1911-6311-4060-00331-1	21-8000-49698	24227
			APR 2021 VIRTUAL TUITION-BEASLEY	110-1911-6311-4020-00331-1	21-8000-49698	24230
			MAR-APR 2021 VIRTUAL TUITION-MHS	110-1911-6311-1050-00331-1	21-8000-49698	24229
Total 0000594210		5,023.62				
0000594211	JACQUELINE HANEPHIN	73.00	LUNCH REFUND	500-0000-5151-8400-15100-1		REFUND
Total 0000594211		73.00				
0000594212	RACHEAL JOHNSON	46.20	LUNCH REFUND	500-0000-5151-8400-15100-1		REFUND
Total 0000594212		46.20				
0000594213	MICHELLE LAYMAN	43.60	LUNCH REFUND	500-0000-5151-8400-15100-1		REFUND
Total 0000594213		43.60				
0000594214	MISSOURI HOSA	480.00	2021 VIRTUAL INTERNATIONAL LEADERSHIP CONF.	600-1411-6491-1050-00635-1	21-1050-49942	99476054
Total 0000594214		480.00				
0000594215	UNIVERSITY OF MISSOURI	250.00	MO SCHOLARS VIRTUAL ACADEMY SUMMMER 21	110-2121-6313-1050-00310-1	21-8000-49853	TROSKY, ALLISON
Total 0000594215		250.00				
0000594216	JOHN DEERE FINANCIAL	482.87	imitator, funnel (facilities supplies)	110-2542-6491-8400-00550-1	21-8400-49009	11113-62407

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
Total 0000594216		482.87					
0000594217	WEINHARDT PARTY RENTALS INC.	3,690.00	MHS prom tables, chairs, etc	110-1151-6319-1050-00000-1	21-1050-49092	39851-1	
Total 0000594217		3,690.00					
ACH5019467	AMEREN MISSOURI	3,928.59	APRIL 2021 ELECTRIC	110-2542-6481-4080-00800-1	21-8000-49793	69221-71002 5/21	
		3,670.40	APRIL 2021 ELECTRIC	110-2542-6481-5000-00800-1	21-8000-49793	69221-71002 5/21	
		1,865.07	APRIL 2021 ELECTRIC	110-2542-6481-5080-00800-1	21-8000-49793	69221-71002 5/21	
		4,714.49	APRIL 2021 ELECTRIC	110-2542-6481-3020-00800-1	21-8000-49793	69221-71002 5/21	
		10,569.54	APRIL 2021 ELECTRIC	110-2542-6481-1050-00800-1	21-8000-49793	69221-71002 5/21	
		640.38	APRIL 2021 ELECTRIC	110-2552-6481-8200-00541-3	21-8000-49793	69221-71002 5/21	
		410.32	APRIL 2021 ELECTRIC	110-2542-6481-8400-00800-1	21-8000-49793	69221-71002 5/21	
		5,279.59	APRIL 2021 ELECTRIC	500-2562-6481-8400-00531-1	21-8000-49793	69221-71002 5/21	
		4,124.99	APRIL 2021 ELECTRIC	110-2542-6481-5040-00800-1	21-8000-49793	69221-71002 5/21	
		2,204.68	APRIL 2021 ELECTRIC	110-2542-6481-5060-00800-1	21-8000-49793	69221-71002 5/21	
		2,292.89	APRIL 2021 ELECTRIC	110-2542-6481-5100-00800-1	21-8000-49793	69221-71002 5/21	
		1,836.10	APRIL 2021 ELECTRIC	110-1281-6481-7500-12810-3	21-8000-49793	69221-71002 5/21	
		5,055.98	APRIL 2021 ELECTRIC	110-2542-6481-3060-00800-1	21-8000-49793	69221-71002 5/21	
		120.37	APRIL 2021 ELECTRIC	110-1193-6481-1050-00318-1	21-8000-49793	69221-71002 5/21	
					110-1193-6481-1075-00318-1	21-8000-49793	69221-71002 5/21
		2,580.95	APRIL 2021 ELECTRIC	110-2542-6481-4090-00800-1	21-8000-49793	69221-71002 5/21	
		4,301.87	APRIL 2021 ELECTRIC	110-2542-6481-5020-00800-1	21-8000-49793	69221-71002 5/21	
		3,208.18	APRIL 2021 ELECTRIC	110-2542-6481-3000-00800-1	21-8000-49793	69221-71002 5/21	
		5,514.66	APRIL 2021 ELECTRIC	110-2542-6481-3040-00800-1	21-8000-49793	69221-71002 5/21	
		102.46	APRIL 2021 ELECTRIC	110-2559-6481-8200-12810-3	21-8000-49793	69221-71002 5/21	
		111.00	APRIL 2021 ELECTRIC	110-2554-6481-8200-00543-3	21-8000-49793	69221-71002 5/21	
		5,276.30	APRIL 2021 ELECTRIC	110-2542-6481-4020-00800-1	21-8000-49793	69221-71002 5/21	
		3,352.51	APRIL 2021 ELECTRIC	110-2542-6481-4060-00800-1	21-8000-49793	69221-71002 5/21	
		3,554.36	APRIL 2021 ELECTRIC	110-2542-6481-4070-00800-1	21-8000-49793	69221-71002 5/21	
		7,345.53	APRIL 2021 ELECTRIC	110-2542-6481-1075-00800-1	21-8000-49793	69221-71002 5/21	
		240.75	APRIL 2021 ELECTRIC	110-2542-6481-8100-00800-1	21-8000-49793	69221-71002 5/21	
		1,592.34	APRIL 2021 ELECTRIC	110-2542-6481-1050-00334-1	21-8000-49793	69221-71002 5/21	
		1,886.91	APRIL 2021 ELECTRIC	110-2542-6481-8300-00800-1	21-8000-49793	69221-71002 5/21	
		1,553.93	APRIL 2021 ELECTRIC	110-2542-6481-8000-00800-1	21-8000-49793	69221-71002 5/21	
		Total ACH5019467		87,455.51			
ACH5019468	METROPOLITAN ST. LOUIS SEWER	225.84	APRIL 2021 SEWER-WMS	110-2542-6335-3040-00800-1	21-8000-49905	0077746-6	
		301.51	APRIL 2021 SEWER-HAGEMANN	110-2542-6335-4090-00800-1	21-8000-49905	0420605-8	
		9.33	APRIL 2021 SEWER-HAGEMANN	110-1281-6335-7500-12810-3	21-8000-49905	0420605-8	
		9.18	APRIL 2021 SEWER-TRAUTWEIN	110-1281-6335-7500-12810-3	21-8000-49905	0077577-5	
		296.66	APRIL 2021 SEWER-TRAUTWEIN	110-2542-6335-5060-00800-1	21-8000-49905	0077577-5	
Total ACH5019468		842.52					
ACH5019469	MISSOURI AMERICAN WATER COMPANY	174.20	MAY 2021 WATER-POOL	110-2542-6335-8300-00800-1	21-8000-49904	1017-210012740320	
		322.05	MAY 2021 WATER-BEASLEY	110-2542-6335-4020-00800-1	21-8000-49904	1017-210012908713	

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019469	MISSOURI AMERICAN WATER COMPANYY	334.59	MAY 2021 WATER-FORDER	110-2542-6335-4080-00800-1	21-8000-49904	1017-210014564423
		68.66	MAY 2021 WATER-JB	110-2542-6335-8400-00800-1	21-8000-49904	1017-210012908959
		9.96	MAY 2021 WATER-BEASLEY	110-1281-6335-7500-12810-3	21-8000-49904	1017-210012908713
		10.35	MAY 2021 WATER-FORDER	110-1281-6335-7500-12810-3	21-8000-49904	1017-210014564423
		2,415.98	MAY 2021 WATER-OHS	110-2542-6335-1075-00800-1	21-8000-49904	1017-210012615707
Total ACH5019469		3,335.79				
ACH5019470	Hancock, Michelle	14.80	FOOD FOR FUEL UP GRANT	600-1411-6491-4020-00655-1	21-4020-49940	WALMART
Total ACH5019470		14.80				
ACH5019471	PROJECT LEAD THE WAY, INC.	1,000.00	CYBERSECURITY CLASSES HOSTING FEE	110-1151-6411-1075-00331-1 110-1151-6411-1050-00331-1	21-8000-49648	246543 246542
Total ACH5019471		2,000.00				
ACH5019472	BTU CONSULTANTS, LLC	6,860.00	E-RATE CONSULTING 20-21	110-2331-6319-8100-00530-1	21-8100-49709	20-85-1
Total ACH5019472		6,860.00				
ACH5019473	BATTERIES PLUS BULBS	30.30	BATTERIES	110-2331-6491-8100-00530-1	21-8100-49928	P37455556
Total ACH5019473		30.30				
ACH5019474	Bresler, Dawn M	23.85	FOOD FOR FUEL UP GRANT	600-1411-6491-4020-00655-1	21-4020-49937	ALDI
Total ACH5019474		23.85				
ACH5019475	WM. G. COCOS COMPANY INC.	1,416.28	REPAIR BACKFLOW-JCECC	110-2542-6339-8400-00554-1	21-8400-49876	16965
Total ACH5019475		1,416.28				
ACH5019476	Whelehon, Christina M	49.95	YEARBOOK SALES REWARD	600-1411-6491-3020-00655-1	21-3020-49856	KRISPY KEREME
Total ACH5019476		49.95				
ACH5019477	Collins, Brittany M	209.90	NJHS TEACHER APPRECIATION LUNCH	600-1411-6491-3020-00655-1	21-3020-49960	SCHNUCKS
Total ACH5019477		209.90				
ACH5019478	Cordia, Karen J	30.25	POETY,MATH-WORKSHEETS & BUNDLES	110-1111-6411-4020-00000-1	21-4020-49935	TEACHERSPAYTEACHER
Total ACH5019478		30.25				
ACH5019479	Daughaday, Jamie L	38.64	FOOD ITEMS FOR FACS CLASS	600-1411-6491-1075-00679-1	21-1075-49964	SCHNUCKS
Total ACH5019479		38.64				
ACH5019480	DeRoy, Lindsey F	18.98	CAKE FOR TOY,COY CELEBRATION	600-1411-6491-5040-00655-1	21-5040-49976	SAMS
Total ACH5019480		18.98				
ACH5019481	EAB GLOBAL, INC	26,389.00	DISTRICT LEADERSHIP FORUM MEMBERSHIP 21-22	110-2212-6371-8000-00331-1	21-8000-49800	SIN233788
Total ACH5019481		26,389.00				
ACH5019482	ERB INDUSTRIES INC.	35.00	RETIREMENT BLANKET	110-1151-6491-1050-00000-1	21-1050-49948	12676
Total ACH5019482		35.00				
ACH5019483	Eilerman, Mary E	410.83	SUPPLIES FOR SENIOR BREAKFAST/LUNCH	600-1411-6491-1050-00675-1	21-1050-49965	CHICK-FIL-A/GOODCENT
Total ACH5019483		410.83				
ACH5019484	Hagely, Tammy L	72.56	BOOKS FOR HOMEWORKS	110-2214-6491-8000-00335-3	21-8000-49865	SCHOLASTIC BOOKA
Total ACH5019484		72.56				
ACH5019485	Holtmeyer, Jay	100.00	BOYS/GIRLS TRACK BANQUET FOOD	700-1421-6491-1050-00718-1	21-1050-49922	PSGHETTI'S
		147.83	BOYS/GIRLS TRACK BANQUET FOOD	700-1421-6491-1050-00719-1	21-1050-49922	PSGHETTI'S
Total ACH5019485		247.83				
ACH5019486	INK-IT PROMOTIONAL PRINTING	52.00	SPIRIT WEAR-SPRING	600-1411-6491-5040-00655-1	21-5040-49974	MAY 18, 2021

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5019486		52.00				
ACH5019487	JOHNSON CONTROLS INC.	2,349.05	CONTROLLER REPAIR	110-2542-6339-8400-00553-1	21-8400-49819	1-104272381444
Total ACH5019487		2,349.05				
ACH5019488	JOSTENS INC.	1,223.86	DIPLOMAS	110-1151-6491-1075-00000-1	21-1075-49966	26559236
Total ACH5019488		1,223.86				
ACH5019489	Jones, Todd A	130.49	IND ARTS SUPPLIES-PROPANE, GLUE, GLAZE	600-1411-6491-3040-00655-1	21-3040-49933	LOWES
Total ACH5019489		130.49				
ACH5019490	Kern, Sarah L	39.90	LOCAL TRAVEL-BEHAVORIAL ANALYST-CONSULTING	110-1281-6343-7500-12810-3	21-7500-49896	APRIL 2021
Total ACH5019490		39.90				
ACH5019491	LANGUAGE ACCESS MULTICULTURAL	87.75	JCECC INTERPRETERS 5/7-5/13/2021	110-1281-6319-7500-12810-3	21-7500-49926	79537
Total ACH5019491		87.75				
ACH5019492	LANGUAGE TESTING INTERNATIONAL	33.00	SEAL OF BILITERACY TESTING	110-2123-6411-1075-00331-1	21-8000-49943	L45242-IN
		116.00	SEAL OF BILITERACY EXAMS	110-2123-6411-1075-00331-1	21-8000-49708	L44425-IN
Total ACH5019492		149.00				
ACH5019493	CALEB LONG	1,500.00	CHOREOGRAPHY FOR MHS DRAMA/MUSICAL	110-1151-6431-1050-00331-1	21-8000-49640	INV1
Total ACH5019493		1,500.00				
ACH5019494	Lazzara, Jessica N	99.94	TIE-DYE KIT	600-1411-6491-5080-00655-1	21-5080-49919	AMAZON
Total ACH5019494		99.94				
ACH5019495	MARCO TECHNOLOGIES, LLC	232.50	PLOTTER SERVICE-PRINT HEADS/BELT	110-2631-6319-8000-00533-1	21-8000-49927	INV8753373
Total ACH5019495		232.50				
ACH5019496	Moeslein, Jamie L	57.39	FOOD ITEMS FOR FACS CLASS	110-1131-6411-3060-00021-1	21-3060-49956	WALMART
Total ACH5019496		57.39				
ACH5019497	Mitchell, Robert M	177.00	TECH ED SUPPLIES-SAW BLADE, WOOD	600-1411-6491-3020-00655-1	21-3020-49978	HOME DEPOT
Total ACH5019497		177.00				
ACH5019498	OZARK R-VI SCHOOL DISTRICT	1,163.25	VIRTUAL TUITION-TRAUTWEIN-APR 21	110-1911-6311-5060-00331-1	21-8000-49832	1562
		634.50	Virtual Tuition TRAUTWEIN-MARCH 2021	110-1911-6311-5060-00331-1	21-8000-49832	1470
Total ACH5019498		1,797.75				
ACH5019499	QUILL CORPORATION	122.49	EL/BUSINESS SUPPLIES-COFFEE, STAPLER, NOTE PAD	110-1151-6411-1050-00008-1	21-1050-49961	16239351
		54.28	EL/BUSINESS SUPPLIES-COFFEE, STAPLER, NOTE PAD	110-1151-6411-1050-00006-1	21-1050-49961	16239351
		39.51	ELA/BUSINESS SUPPLIES-SCISSORS	110-1151-6411-1050-00008-1	21-1050-49961	16244486
Total ACH5019499		216.28				
ACH5019500	SHC SERVICES, INC	111.00	NURSING SERVICES 5/4/21	110-2641-6319-8000-00523-1	21-8000-49874	556453
Total ACH5019500		111.00				
ACH5019501	ST. LOUIS BOILER SUPPLY COMPANY	354.00	SEAL KIT, GASKET	110-2542-6491-8400-00550-1	21-8400-49827	0530430-IN
		300.00	COUPLING	110-2542-6491-8400-00550-1	21-8400-49827	0530431-IN
		438.50	ACTUATOR	110-2542-6491-8400-00550-1	21-8400-49827	0530522-IN
		95.00	GASKET	110-2542-6491-8400-00550-1	21-8400-49827	0531532-IN
		888.00	LOW WATER CONTROLS	110-2542-6491-8400-00550-1	21-8400-49827	0532277-IN
		79.49	BOLTS, BLADE, GASKET SCRAPER	110-2542-6491-8400-00550-1	21-8400-49827	0530983-IN
		223.51	SLEEVE, PROBE	110-2542-6491-8400-00550-1	21-8400-49827	0531347-IN
		28.00	GASKETS, RELAY	110-2542-6491-8400-00550-1	21-8400-49827	0532276-IN

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019501	ST. LOUIS BOILER SUPPLY COMPANY	188.00	VALVE, LINKAGE	110-2542-6491-8400-00550-1	21-8400-49827	0532427-IN
		2,850.00	ACTUATOR	110-2542-6491-8400-00550-1	21-8400-49827	053049-in
		438.50	ACTUATOR	110-2542-6491-8400-00550-1	21-8400-49827	0531604-IN
		1,306.00	LOW WATER CONTROLS,NUT DRIVERS	110-2542-6491-8400-00550-1	21-8400-49827	0531882-IN
		1,630.00	CONTROLLER	110-2542-6491-8400-00550-1	21-8400-49827	0532110-IN
		2,201.00	IMPELLER	110-2542-6491-8400-00550-1	21-8400-49827	0532111-IN
Total ACH5019501		11,020.00				
ACH5019502	SCHOOL HEALTH CORPORATION	6.94	HR SUPPLIES-BABY WIPES, VASELINE	110-2134-6491-4080-00518-1	21-8000-49897	3903194-01
		8.67	HR SUPPLIES-VASELINE	110-2134-6491-4080-00518-1	21-8000-49897	3903194-02
		185.89	HR SUPPLIES-MASKS,TEE ADAPTER,ALCOHOL	110-2134-6491-4080-00518-1	21-8000-49897	3914542-00
		160.66	HR SUPPLIES-PROBE COVERS,SHAPRS CONTAINER	110-2134-6491-5060-00518-1	21-8000-49897	3915569-00
		145.58	HR SUPPLIES-GOLVES,CUPS, TISSUES	110-2134-6491-3060-00518-1	21-8000-49897	3913400-00
		4.32	HR SUPPLIES-HOT/COLD PACKS	110-2134-6491-5060-00518-1	21-8000-49897	3915569-01
		174.36	HR SUPPLIES-HOT/COLD PACKS, GLOVES	110-2134-6491-1050-00518-1	21-8000-49897	3900654-01
		435.44	HR SUPPLIES- Cough Drops,Sanitary Napkins	110-2134-6491-3000-00518-1	21-8000-49897	3917638-00
167.44	HR SUPPLIES-GAUZE,BANDAGES,PEROXIDE	110-2134-6491-1050-00518-1	21-8000-49897	3900654-00		
Total ACH5019502		1,289.30				
ACH5019503	SPIRIT BY DESIGN	30.00	BOOK BATTLE SHIRTS-BIERBAUM	600-1411-6491-4060-00655-1	21-4060-49980	BOOK BATTLE-BIERBAUM
			BOOK BATTLE SHIRTS-OES	600-1411-6491-5000-00655-1	21-5000-49895	BOOK BATTLE-OES
Total ACH5019503		60.00				
ACH5019504	DALEN SCHMOLL	2,164.00	SECURITY-SCHEDULING & PAYROLL STIPEND	110-2546-6339-8000-00526-1	21-8000-49963	44336
Total ACH5019504		2,164.00				
ACH5019505	Schilling, Lara B	9.99	GAME DICE-HOMEWORKS PROGRAM	110-2214-6491-8000-00335-3	21-8000-49643	AMAZON
Total ACH5019505		9.99				
ACH5019506	Steinhoff, Preston E	18.62	LOCAL TRAVEL-PE 4/12-5/5/2021	110-1111-6343-8400-00332-1	21-8400-49931	APRIL-MAY 221
Total ACH5019506		18.62				
ACH5019507	Weedman, Susan D	83.89	IND ARTS SUPPLIES-FILTER,SAW BLADE,WOOD GLUE	110-1131-6411-3000-00000-1	21-3000-49825	HARBOR FRT/HOME D
Total ACH5019507		83.89				
ACH5019508	Foerstel, Rebecca S	22.71	FOOD ITEMS FOR FACS CLASS	110-1131-6411-3000-00021-1	21-3000-49955	WALMART
Total ACH5019508		22.71				
ACH5019509	ALPHA BAKING CO, INC.	33.75	Forder bread SCH704	500-2562-6471-8400-00531-1	21-8400-49947	210703138007
		67.50	OHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-49947	210702138028
			MHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-49971	210702140005
		121.62	OHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-49971	210702140006
		88.60	Bierbaum bread SCH704	500-2562-6471-8400-00531-1	21-8400-49947	210703138006
		33.75	Buerkle bread SCH704	500-2562-6471-8400-00531-1	21-8400-49947	210702138009
28.48	Beasley bread SCH704	500-2562-6471-8400-00531-1	21-8400-49947	2107020138010		
Total ACH5019509		441.20				
ACH5019510	CDW-G	8,700.00	cisco smartnet/hardware services	110-2331-6337-8100-00530-1	21-8100-49878	D452504
Total ACH5019510		8,700.00				
ACH5019511	FIREFLY COMPUTERS, LLC	11,700.00	protective cases	110-2331-6491-8100-00530-1	21-8100-49470	I000213603

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5019511		11,700.00				
ACH5019512	INDUSTRIAL SOAP	765.00	bath tissue	110-2542-6411-8400-00560-1	21-8400-49728	1358025
		879.90	towels, bath tissue, mop, pads, brooms	110-2542-6411-8400-00560-1	21-8400-49728	1357567
		3,067.00	towels, bath tissue, soap	110-2542-6411-8400-00560-1	21-8400-49852	1358511
		22.05	containers	110-2542-6411-8400-00560-1	21-8400-49918	1358467
Total ACH5019512		4,733.95				
ACH5019513	KITCHEN PARTS PLUS INC.	44.00	heat lamp tube	500-2562-6411-8400-00531-1	21-8400-49972	154867
		195.50	socket	500-2562-6471-8400-00531-1	21-8400-49946	154798
Total ACH5019513		239.50				
ACH5019514	LAWN CARE EQUIPMENT CO	195.68	wheel/axle asmbly	110-2542-6411-8400-00550-1	21-8400-49680	773960
		109.25	pipe, wheel/axel asmbly	110-2542-6411-8400-00550-1	21-8400-49680	772717
Total ACH5019514		304.93				
ACH5019515	MBR MANAGEMENT CORP - DOMINO'S	3,001.50	April 1st district pizza	500-2562-6471-8400-00531-1	21-8400-49214	0136281-IN
		6,902.00	May 3rd-6th district pizza	500-2562-6471-8400-00531-1	21-8400-49929	0136417-IN
		6,140.75	May 11th-13th district pizza	500-2562-6471-8400-00531-1	21-8400-49968	0136419-IN
Total ACH5019515		16,044.25				
ACH5019516	OFFICE ESSENTIALS INC.	2,188.92	Office Furniture	110-2321-6411-8000-00522-1	21-8000-48442	CIV1521479
Total ACH5019516		2,188.92				
ACH5019517	STAPLES, INC.	106.49	desk pads, sanitizer, tissue, tape	110-1151-6491-1075-00750-1	21-1075-48874	3474961770
		146.84	desk pads, sanitizer, tissue, tape	110-1151-6412-1075-00750-1	21-1075-48874	3474961770
		-44.60	refund desk pad	110-1151-6412-1075-00750-1	21-1075-48874	3476845341
		-38.90	refund desk pad	110-1151-6412-1075-00750-1	21-1075-48874	3476845343
		0.00	refund desk pad	110-1151-6491-1075-00750-1	21-1075-48874	3476845341 3476845343
Total ACH5019517		169.83				
ACH5019518	THERMO FISHER SCIENTIFIC LLC	338.44	fetal pig	110-1371-6411-1050-42701-4	21-8400-49480	5115149
Total ACH5019518		338.44				
ACH5019519	TRAFERA, LLC	39,856.00	GoGuardian software	110-2331-6337-8100-00530-1	21-8100-49113	I000213171
Total ACH5019519		39,856.00				
ACH5019520	UNITED REFRIGERATION INC.	174.00	refrigerant cylinder	500-2562-6411-8400-00531-1	21-8400-49973	78953260-00
Total ACH5019520		174.00				
Grand Total		252,714.62				

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Selection Criteria : Check # Range From EFT0524 To EFT0524 | Check # Range From EFT51221 To EFT51221 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
EFT0524	FIRST AMERICAN TITLE COMPANY	68,750.00	2900 LEMAY FERRY EARNEST MONEY	410-4021-6511-8000-00000-1		2900 Lemay Ferry
Total EFT0524		68,750.00				
EFT51221	UMB BANK N.A.	46,950.00	COPS 2019 FINAL PAYMENTS 10/15/21, 4/15/22	450-5231-6623-8000-00524-1	21-0000-49575	COPS 2019 PAYOFF
		1,565,000.00	COPS 2019 FINAL PAYMENTS 10/15/21, 4/15/22	450-5131-6613-8000-00524-1	21-0000-49575	COPS 2019 PAYOFF
		-8.40	COPS 2019 FINAL PAYMENTS 10/15/21, 4/15/22	450-5231-6623-8000-00524-1	21-0000-49575	COPS 2019 PAYOFF
Total EFT51221		1,611,941.60				
Grand Total		1,680,691.60				