

Overview of Warrants:

September and October 2020

10/9/2020
10:44 AM

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

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

CK#	593243	Commerce Bank	\$	11,852.33
		Replaced ECC bus on lease. Fund 110		
ACH#	5015973	Bade Roofing, Inc.	\$	118,849.46
		Roof updates at Bernard Middle. Fund 410		
ACH#	5015982	Shay Roofing, Inc.	\$	283,541.13
		Roof updates at MHS. Fund 410		
CK#	593304	T-Mobile USA Inc.	\$	24,000.00
		Hotspots purchased for District virtual learning. Fund 110		
ACH#	5016029	Speedpro St. Louis	\$	14,393.75
		Partition guards and sneeze guards purchased for St. Francis of Assisi. Fund 110		
ACH#	5016063	McConnell & Associates Corp.	\$	100,335.00
		Tennis courts resurfaced at Bernard Middle. Fund 410		
ACH#	5016142	Boelter Contract & Design	\$	117,261.00
		New food service serving lines. Fund 410		
ACH#	5016153	UMB Bank, NA	\$	183,893.59
		Monthly District credit card charges. See Warrant 2D pages 7-21 for details. Follett-Titlepeek subscription renewal for District libraries \$16,925 Fund 110		
ACH#	5016211	Albert Arno Inc.	\$	17,394.00
		Compressor repair and service at Bernard Middle & Point. Fund 110		
ACH#	5016214	Carpet One Floor & Home	\$	18,045.79
		New carpeting for music rooms at Beasley, Forder and Virtual classroom at J.B. Music rooms Fund 410 \$14,271 J.B. Fund 110 \$3,774		
ACH#	5016219	Gillick Brickwork, Inc	\$	19,350.00
		Classroom connectors for Bierbaum & Trautwein. Fund 410		
ACH#	5016223	Turnitin LLC	\$	13,577.15
		Purchased license for MHS & OHS. Fund 110		

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**September and October
2020**

10/9/2020
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ACH#	5016250	Firefly Computers, LLC	\$	16,623.00
		Notebooks and desktop computers for District. Fund 110		
ACH#	5016257	Mitel Technologies, Inc	\$	13,644.00
		IP phones. Fund 410		
ACH#	5016272	Classlink, Inc	\$	33,554.00
		License renewal. Fund 110		
ACH#	5016275	Firefly Computers, LLC	\$	51,012.00
		Purchased laptop sleeves for District. Fund 110		
EFT#	eft92420	UMB Bank, N.A.	\$	109,665.48
		COPS Series 2014B, 2016A, 2016B, 2019		

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

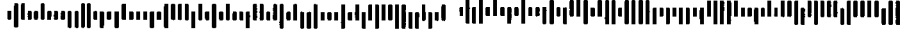
New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
183,893.59	09/25/20	0.00	183,893.59	\$

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	\$	288,299.30
Payments	-	288,299.30
Other Credits	-	5,099.85
Purchases/Debits	+	188,993.44
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		183,893.59
Credit Limit		1,250,000.00
Available Credit		1,063,992.00

Statement Closing Date	08/31/20
New Balance	183,893.59
Minimum Payment Due	183,893.59
Payment Due Date	09/25/20
Past Due Amount	0.00

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

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

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

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

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

Transaction Information

			TOTAL XXXX XXXX XXXX	\$288,299.30-	
08/25	08/25	F558000KY00CHGDDA	PAYMENT-THANK YOU		18,299.30-
08/25	08/25	F558000KY00CHGDDA	PAYMENT-THANK YOU		90,000.00-
08/25	08/25	F558000KY00CHGDDA	PAYMENT-THANK YOU		90,000.00-
08/25	08/25	F558000KY00CHGDDA	PAYMENT-THANK YOU		90,000.00-
			TORI PERRY		
			TOTAL XXXX XXXX XXXX	\$1,888.94	
08/04	08/05	2443106K92DL587Z8	AMAZON.COM*MF88V9HE1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109		123.90
08/04	08/05	2469216K92XPZNEXA	AMZN Mktp US*MF4DM8BU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109		129.98
08/04	08/05	2469216K92XV5FD8W	AMZN Mktp US*MF7MG1JV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109		21.98
08/04	08/05	2469216K92XV70T0J	AMZN Mktp US*MF3MH9JY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109		21.98
08/05	08/06	2469216KA2XHHWVX	AMZN Mktp US*MF4AK26U1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109		16.59
08/06	08/07	2469216KB2XXQ2EQX	AMZN Mktp US*MF05P70D2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109		209.74
08/06	08/07	2469216KB2X9QGSEQ	AMZN Mktp US*MF0021132 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109		197.00
08/07	08/09	2443106KD2DKL4XX4	AMZN MKTP US*MF3U05VE0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109		241.08
08/09	08/09	2469216KE2XWEB64F	AMZN Mktp US*MF5820MO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109		91.16
08/09	08/09	2469216KE2XZ3KH28	AMZN Mktp US*MF9P88ID1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109		150.20
08/11	08/12	2443106KG2DJLL7ZD	AMAZON.COM*MF30B3D22 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109		58.61
08/11	08/12	2469216KG2XHR5L33	AMZN Mktp US*MF5V61Q40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109		183.84
08/16	08/16	2469216KM2XT3SGWWM	AMZN Mktp US*MF5VQ7R30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109		216.34
08/18	08/20	2455918KR0GRWWMYLO	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226		93.85
08/21	08/23	2443106KV2DYTQ6J7	AMAZON.COM*MM5005XN2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109		53.69
08/23	08/25	2449215KXJ0TDHSL	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206		79.00

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Transaction Information Continued

			PAMELA WILLARD		
			TOTAL XXXX XXXX XXXX	\$2,136.57	
08/05	08/06	2469216KA2XHVVS4H	AMZN Mktp US*MF87T76U1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.35	
08/06	08/07	2469216KB2XAX20BM	AMZN Mktp US*MF71Q61J2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	45.51	
08/06	08/07	2469216KB2X569DX2	AMZN Mktp US*MF3A80SD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.95	
08/06	08/07	2469216KB2X6DWFJ1	AMZN Mktp US*MF01B1PRO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.99	
08/06	08/07	2469216KB2Y0M5W4Q	AMZN Mktp US*MF59C2SC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.95	
08/07	08/07	2469216KQ2XF4L0HG	AMZN Mktp US*MF9BV0GW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	119.99	
08/07	08/09	2469216KQ2XPBHN91	AMZN Mktp US*MF1093P52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.96	
08/10	08/11	2469216KF2XSM2A8V	AMZN Mktp US*MF68S0B82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.98	
08/10	08/11	7469216KF2XWFETN2	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	33.98-	
08/11	08/12	2469216KG2XAYJD80	AMZN Mktp US*MF3Q73QF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.97	
08/12	08/13	2469216KH2XQFM164	AMZN Mktp US*MM1TY5ZF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	141.76	
08/12	08/13	2469216KH2X9442DP	Amazon.com*MF6K862E2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.56	
08/12	08/13	2469216KH2X99427Y	AMZN Mktp US*MF8KQ82J2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	82.28	
08/13	08/14	2401134KJ00030ENQ	GUIDED READERS HTTPSGUIDEDRE NY MCC: 8299 MERCHANT ZIP: 10570	668.00	
08/16	08/16	2469216KM2XNSL5XS	AMZN Mktp US*MM3L251P1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.77	
08/16	08/16	2469216KM2XNV3PXY	AMZN Mktp US*MMOL991W1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.40	
08/26	08/27	2469216KZ5SD7DZSQ	AMZN Mktp US*MM5489HZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	670.13	
			CHRISTINE SCOTT		
			TOTAL XXXX XXXX XXXX	\$1,991.76	
08/04	08/05	2405523K92DK8A47R	WALMART.COM AX 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	41.75	
08/04	08/05	2469216K92XWDNHYP	AMZN Mktp US*MF5EC4AT0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.74	
08/05	08/06	2469216KA2XEWXZ42	AMZN Mktp US*MF0MV7AJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.73	
08/05	08/06	2469216KA2X7HJTMR	AMZN Mktp US*MF59Y8Q11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.90	
08/09	08/09	2469216KE2XVVKV20	AMZN Mktp US*MF4E18MC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.97	
08/10	08/11	2469216KF2XZEXTAD	AMZN Mktp US*MF5F17800 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.97	
08/10	08/11	2469216KF2Y15VYEE	IN *START 2 SEW 630-2094090 IN MCC: 8299 MERCHANT ZIP: 47909	52.65	
08/12	08/13	2405523KH2DK98XKT	WALMART.COM AU 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	118.12	
08/12	08/13	2405523KH2DK98XKT	WALMART.COM AU 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	110.18	
08/13	08/14	2469216KJ2Y113T9R	AMZN Mktp US*MF9G64UP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.51	
08/15	08/16	2443106KL2DJX207T	AMAZON.COM*MF70W1170 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	328.69	
08/16	08/16	2469216KM2XND2NZN	AMZN Mktp US*MM8WY7111 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.40	
08/16	08/17	2443106KM2DK0K2DA	AMZN MKTP US*MF63B3WK0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	399.98	
08/16	08/17	2443106KN2DJX3Z21	AMZN MKTP US*MM4K764Z2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	85.68	
08/18	08/19	2443106KP2DKKJST	AMZN MKTP US*MM38L7JO2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	66.28	
08/18	08/19	2443106KP2DZRGBJ	AMZN MKTP US*MM5W82M11 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	163.37	
08/24	08/25	2443106KX2DK23NR0	AMZN MKTP US*MM9DU7PR0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	221.76	
08/25	08/26	2443106KY2DKA5F0R	AMZN MKTP US*MM4LR6VHO AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	27.14	
08/28	08/30	2469216L12X8KHN6M	AMZN Mktp US*MU8905381 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.96	
08/30	08/30	2469216L32XFN83LQ	AMZN Mktp US*MU4Y50CS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	109.98	
			SUSAN ABERNATHY		
			TOTAL XXXX XXXX XXXX	\$155.80	
08/14	08/16	2469216KK2XL7J7HB	AMZN Mktp US*MM3F88A81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.80	
08/14	08/16	2490641KK2XGW8342	NASSP Product & Service 703-8600200 VA MCC: 8699 MERCHANT ZIP: 20191	120.00	
			SHERYL DORSTE		
			TOTAL XXXX XXXX XXXX	\$117.96	
08/28	08/30	2427539L1S86G5LGZ	TEACHER CREATED RESOURCES800-6624321 CA MCC: 5943 MERCHANT ZIP: 92841	37.98	
08/30	08/30	2469216L32XEKGGGLK	AMZN Mktp US*MU9BF7C62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.98	

Transaction Information Continued

			SHARON OWENS	
			TOTAL XXXX XXXX XXXX	\$886.72
08/05	08/06	2416407KA31S8LFTN	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203	45.60
08/05	08/06	2480197KABM772QRA	COUNTY CAB http://www.co MO MCC: 4121 MERCHANT ZIP: 63132	375.10
08/06	08/07	2416407KB31S8LNTE	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203	39.40
08/12	08/13	2416407KH31WDQDBH	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203	74.69
08/20	08/21	2416407KT31YW6S3K	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203	19.00
08/25	08/27	2469216KY5SDQ2F9V	AMZN Mktpl US*MMORB9VG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	332.93
			JOHN DEWALLE	
			TOTAL XXXX XXXX XXXX	\$5,692.30
08/03	08/04	2443654K9000AZQZ8	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	2,400.00
08/04	08/04	2469216K92XQY268Z	MBA RESEARCH & CURRICU 614-486-6708 OH MCC: 8299 MERCHANT ZIP: 43212	1,390.00
08/06	08/09	2461043KQ09FRA7ME	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	920.80
08/25	08/26	2443654KZ000QZA4G	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	981.50
			PATRICE HOWARD	
			TOTAL XXXX XXXX XXXX	\$4,810.00
08/14	08/16	2401339KK01N9R7LF	NASP INC 920-5236044 WI MCC: 5941 MERCHANT ZIP: 53093	3,310.00
08/26	08/27	2469216KZ5V3NG409	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801	1,500.00
			DAN GILMAN	
			TOTAL XXXX XXXX XXXX	\$2,219.42
08/07	08/09	2405522KQ2DKYM3KZ	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	85.38
08/13	08/14	2405522KJ2E02EAFZ	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	832.35
08/13	08/14	7405522KJ2D9RFEH7	CENTRAL STATES BUS SALES 63634360 CREDIT MCC: 5046 MERCHANT ZIP: 63026	85.38-
08/14	08/16	2443565KL61QJYH4L	CIT TRUCKS - FENTON 636-242-6900 MO MCC: 5013 MERCHANT ZIP: 63026	31.15
08/17	08/18	2405522KN2E03QGZV	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	54.25
08/17	08/18	7405522KN2D9L6JLW	CENTRAL STATES BUS SALES 63634360 CREDIT MCC: 5046 MERCHANT ZIP: 63026	54.25-
08/17	08/19	2443565KP61QK4L9T	CIT TRUCKS - FENTON 636-242-6900 MO MCC: 5013 MERCHANT ZIP: 63026	87.50
08/18	08/20	2443565KR61QJ95HB	CIT TRUCKS - FENTON 636-242-6900 MO MCC: 5013 MERCHANT ZIP: 63026	61.52
08/19	08/20	2405522KR2DJYL68H	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	212.95
08/21	08/23	2405522KS2DJKAXS5	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	836.93
08/21	08/23	2405522KS2E01AH4A	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	124.76
08/24	08/25	2405522KX2DZBRW7L	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	32.26
			JANET ALTMANN	
			TOTAL XXXX XXXX XXXX	\$36,380.75
08/03	08/04	2449215K8JHBMKYDL	SP * 3DOODLERUSA HTTP33DOODLER NY MCC: 5734 MERCHANT ZIP: 10003	155.88
08/03	08/04	2449215K8JHBMT0YN	SP * 3DOODLERUSA HTTP33DOODLER NY MCC: 5734 MERCHANT ZIP: 10003	155.88
08/03	08/04	7469216K82XV38GTK	AMZN Mktpl US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	33.98-
08/03	08/04	2490641K82WRPR7Z1	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5946 MERCHANT ZIP: 10001	319.80
08/04	08/05	2449215K9JHDJHQ1J	MARTY NELSON MRNSMUSIC.MYS TX MCC: 5734 MERCHANT ZIP: 75007	450.00
08/04	08/05	2449215K9JHDV149B	MARTY NELSON MRNSMUSIC.MYS TX MCC: 5734 MERCHANT ZIP: 75007	450.00
08/04	08/06	2407105KAJ8191PV1	MCCORMICK'S 800-3235201 IL MCC: 5733 MERCHANT ZIP: 60090	6,597.06
08/04	08/06	2407105KAJ8191PV9	MCCORMICK'S 800-3235201 IL MCC: 5733 MERCHANT ZIP: 60090	3,353.18
08/05	08/06	2469216KA2XQETV0J	AMZN Mktpl US*MF24L9TW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	174.95
08/05	08/06	2490641KA2WWWMHXF3	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5946 MERCHANT ZIP: 10001	6,990.00
08/06	08/07	2469216KB2XVD3LH0	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	119.85
08/07	08/09	7408342KQ0003R2PQ	SP * THEMES AND VARIAT RED DEER CD MCC: 5192 MERCHANT ZIP:	149.95
08/08	08/09	2449398KDLQS4650W	GOPHER SPORT 877-699-7927 MN MCC: 5941 MERCHANT ZIP: 55060	3,742.83
08/08	08/09	2449398KDLQS4676T	GOPHER SPORT 8776997927 MN MCC: 5941 MERCHANT ZIP: 55060	3,742.83
08/11	08/12	2439900KGELXKT6F9	BESTBUYCOM806274765609 888-BESTBUY MN MCC: 5732 MERCHANT ZIP: 55423	149.99
08/11	08/12	2439900KGELXMP4	BESTBUYCOM806274765609 888-BESTBUY MN MCC: 5732 MERCHANT ZIP: 55423	299.98

Continued on next page

Transaction Information Continued

08/12	08/13	7449398KHLQSSQ6Q7	GOPHER SPORT OWATONNA MN CREDIT MCC: 5941 MERCHANT ZIP: 55060	94.75-
08/12	08/13	2475542KJ3V5PP2YS	DRAMANOTEBOOK COM 503-8880635 OR MCC: 8299 MERCHANT ZIP: 97267	89.95
08/12	08/13	2475542KJ3V5PP2Y1	DRAMANOTEBOOK COM 503-8880635 OR MCC: 8299 MERCHANT ZIP: 97267	89.95
08/12	08/13	2475542KJ3V5PP2Y9	DRAMANOTEBOOK COM 503-8880635 OR MCC: 8299 MERCHANT ZIP: 97267	89.95
08/12	08/13	2475542KJ3V5PP2Z2	DRAMANOTEBOOK COM 503-8880635 OR MCC: 8299 MERCHANT ZIP: 97267	89.95
08/13	08/14	7449398KJLQV0SH18	GOPHER SPORT OWATONNA MN CREDIT MCC: 5941 MERCHANT ZIP: 55060	16.10-
08/16	08/17	2443106KM2DKZZ5D5	AMAZON.COM*MM9SD0CH2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	649.00
08/16	08/17	2443106KM2DL1B1VM	AMAZON.COM*MF54I2IO0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	1,298.00
08/19	08/20	2469216KR2X7V1298	MHE*MCGRAW-HILL ECOMM 800-648-3045 NY MCC: 8299 MERCHANT ZIP: 10121	175.31
08/21	08/23	2405523KS2DZN2KVK	GRIZZLY INDUSTRIAL PHONE 360-647-0801 WA MCC: 5072 MERCHANT ZIP: 98229	2,304.00
08/23	08/24	2469216KW2XMAY7XG	AMZN Mktp US*MM2XL57Q1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	145.73
08/25	08/27	2461043KZ09FQKTYH	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	53.94
08/26	08/27	2490641KZ2Y9Z5J4V	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5044 MERCHANT ZIP: 10001	3,499.65
08/26	08/28	2461043L009FH5PAJ	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	438.00
08/26	08/28	2461043L009FJ5E5M	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	139.97
08/26	08/28	2489630L0S66HFS5F	CPM EDUCATIONAL PROGRAM 209-7452055 CA MCC: 8299 MERCHANT ZIP: 95758	50.00
08/27	08/28	2476501L08ABEX127	NAEOP 316-942-4822 KS MCC: 8299 MERCHANT ZIP: 67209	130.00
08/27	08/28	2476501L08ADD1RFE	NAEOP 316-942-4822 KS MCC: 8299 MERCHANT ZIP: 67209	130.00
08/27	08/30	2489630L1S66HJW4F	CPM EDUCATIONAL PROGRAM 209-7452055 CA MCC: 8299 MERCHANT ZIP: 95758	50.00
08/27	08/30	2489630L1S66HJW5R	CPM EDUCATIONAL PROGRAM 209-7452055 CA MCC: 8299 MERCHANT ZIP: 95758	50.00
08/28	08/31	2489630L3S66HRZLR	CPM EDUCATIONAL PROGRAM 209-7452055 CA MCC: 8299 MERCHANT ZIP: 95758	100.00
08/28	08/31	2489630L3S66HRZN1	CPM EDUCATIONAL PROGRAM 209-7452055 CA MCC: 8299 MERCHANT ZIP: 95758	50.00
08/28	08/31	2489630L3S66HRZW7	CPM EDUCATIONAL PROGRAM 209-7452055 CA MCC: 8299 MERCHANT ZIP: 95758	50.00
KRISTEN WILLIAMS				
TOTAL XXXX XXXX XXXX				\$1,361.07
08/04	08/05	2469216K92XVZ6YRB	AMZN Mktp US*MF9EL3AQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.29
08/04	08/05	2469216K92XV2WMHM	AMZN Mktp US*MF2688JQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.99
08/07	08/09	2469216KQ2XPEL95V	AMZN Mktp US*MF58Z4G30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.98
08/07	08/09	2469216KQ2XXDGK76	AMZN Mktp US*MF5GG07S1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	177.05
08/09	08/10	2443106KF2DKWS6NG	AMZN MKTP US*MF47J7WW1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	200.29
08/10	08/10	2469216KF2XHNZN2V	Amazon.com*MF5JL3HA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	256.25
08/11	08/12	2469216KG2XH1F7HT	AMZN Mktp US*MM8C17FA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	71.38
08/11	08/12	2469216KG2XK5L4LE	AMZN Mktp US*MF9XP56E2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	73.69
08/14	08/16	2469216KK2XRT2L82	AMZN Mktp US*MF9SX99E0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	187.16
08/15	08/16	2405523KL2DYZFBVQ8	WALMART.COM AV 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	252.27
08/16	08/16	2469216KM2XT3WZ51	AMZN Mktp US*MM20C9OR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	94.72
PAUL WESTBROOK				
TOTAL XXXX XXXX XXXX				\$2,307.46
08/05	08/06	7420847KA000889DP	YOU CAN BOOK.ME BEDFORD GB MCC: 5734 MERCHANT ZIP:	10.00
08/11	08/12	2469216KG2XD2QE7M	VZWRLSS*APOCC VISB 800-922-0204 FL MCC: 4814 MERCHANT ZIP: 32746	160.04
08/17	08/18	2469216KN2XJ0KMXV	AMZN Mktp US*MM80N1G11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	993.60
08/21	08/23	2469216KS2XJYTBYP	Amazon.com*MM3XE4TS0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.20
08/23	08/24	2443106KW2DL37RDM	AMAZON.COM*MM4YE0HS2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	18.55
08/23	08/24	2469216KW2XR1A21S	AMZN Mktp US*MM3WZ7H42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	244.69
08/24	08/25	2469216KX5SE4PBJ4	AMZN Mktp US*MM1ZG4GR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	828.00
08/26	08/26	7420847KZ00020D8P	YOU CAN BOOK.ME BEDFORD GB MCC: 5734 MERCHANT ZIP:	3.38

Transaction Information Continued

CYNTHIA OBRIEN			
TOTAL XXXX XXXX XXXX \$1,687.24			
08/05	08/06	2469216KA2XBYWW15	AMZN Mktp US*MF75O50M0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 79.49
08/09	08/10	2469216KE2XQMXJNE	AMZN Mktp US*MF9D48HS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 117.26
08/12	08/12	2469216KH2XVY48DV	AMZN Mktp US*MM1QP94B1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 701.21
08/27	08/27	2469216L05SNEFZ85	SCHOOL HEALTH CORP 866-323-5465 IL MCC: 5047 MERCHANT ZIP: 60133 610.28
08/28	08/30	2449215L1JHELA4YA	SP * CDS CAROLINDXSOL HTTPSCAROLINA SC MCC: 5047 MERCHANT ZIP: 29201 179.00
SUSAN ROESCH			
TOTAL XXXX XXXX XXXX \$405.00-			
08/01	08/03	2422638K7ARP5E3T9	SAMS MEMBERSHIP 888-433-7267 AR MCC: 5300 MERCHANT ZIP: 72713 45.00
08/10	08/12	7405781KH000AG064	MO SCHOOL BOARD ASSOCIATI573-4459 CREDIT MCC: 8641 MERCHANT ZIP: 450.00-
BUSINESS OFFICE			
TOTAL XXXX XXXX XXXX \$77,934.89			
08/05	08/06	2413829KA2LR2RT0F	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 739.13
08/05	08/06	2432304KA6Z1M1HPJ	INDUSTRIAL SOAP COMPANY 314-2416363 MO MCC: 2842 MERCHANT ZIP: 63134 9,837.46
08/11	08/12	2401339KG01BZ38KP	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO MCC: 5533 MERCHANT ZIP: 189.15
08/11	08/12	2427539KGS66HBP94	TECH ELECTRONICS INC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139 1,215.51
08/11	08/12	2432304KG6VVAHLY0	INDUSTRIAL SOAP COMPANY 314-2416363 MO MCC: 2842 MERCHANT ZIP: 63134 6,709.83
08/11	08/12	2443565KGN0AWAY9V	PPG PAINTS FINISH 412-434-2653 OH MCC: 5085 MERCHANT ZIP: 15272 205.87
08/11	08/12	2469216KG2XNTYL6S	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942 1,812.92
08/11	08/12	2471705KG7L7DBKLY	CINTAS D65 800-2468271 MO MCC: 7399 MERCHANT ZIP: 63042 1,072.00
08/11	08/12	2475542KH3HVQLD0R	GRAINGER 877-2022594 IL MCC: 5085 MERCHANT ZIP: 60045 56.61
08/11	08/12	2475542KH3HVQLKGA	GRAINGER 877-2022594 IL MCC: 5085 MERCHANT ZIP: 60045 23.50
08/12	08/13	2471705KH7L7P5NQK	CINTAS D65 800-2468271 MO MCC: 7399 MERCHANT ZIP: 63042 570.00
08/12	08/13	2475542KJ3V5SSWEH	QUESTAR ASSESSMENT INC 952-9970716 MN MCC: 7399 MERCHANT ZIP: 55124 174.68
08/13	08/14	2413829KJ2LR2V5D9	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 15.99
08/13	08/14	2413829KJ2LR2V5EJ	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 248.24
08/13	08/14	2413829KJ2LR2V5G4	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 28.34
08/13	08/14	2413829KJ2LR2V5H4	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 130.44
08/13	08/14	2443106KJLQSY02DL	THE TRANE COMPANY 888-832-5266 WI MCC: 5046 MERCHANT ZIP: 54601 6,172.26
08/13	08/14	2443106KJLQSY5J3N	THE TRANE COMPANY 888-832-5266 WI MCC: 5046 MERCHANT ZIP: 54601 7,695.20
08/13	08/14	2454045KK5F12Q54N	MO SEC OF STATE WWW.SOS.MO.GO MO MCC: 9399 MERCHANT ZIP: 65101 11.25
08/14	08/16	2442806KL8PXMFM3P	WEST MUSIC - ACCOUNTING CORALVILLE IA MCC: 5733 MERCHANT ZIP: 52241 397.85
08/17	08/18	2432304KN6T2XGY5M	INDUSTRIAL SOAP COMPANY 314-2416363 MO MCC: 2842 MERCHANT ZIP: 63134 2,527.55
08/17	08/18	2469216KN2XT42W9J	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942 3,349.87
08/18	08/19	2475542KP50FDKMPH	SMP HOLT FSG PALGRAVE 888-3308477 VA MCC: 2741 MERCHANT ZIP: 22942 5,390.20
08/20	08/21	2405522KSMYQXHZ1B	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123 636.98
08/20	08/21	2413746KSHEXRLAGM	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154 16,925.00
08/20	08/21	2443106KT20BTAW0T	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234 823.65
08/20	08/21	2443106KT20BTAW0T	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234 637.94
08/20	08/21	2443106KT20BTAW11	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234 1,225.00
08/20	08/21	2443106KT20BTAW11	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234 126.97
08/20	08/21	2443106KT6136HFV3	BRUNETTIPESCO-CO INC SAINT LOUIS MO MCC: 7342 MERCHANT ZIP: 63123 620.00
08/20	08/21	2469216KT2XVLGEZE	IN *RAPTOR TECHNOLOGIES 713-8808902 TX MCC: 7372 MERCHANT ZIP: 77008 634.00
08/20	08/21	2469216KT2XVVEY06	DISCOUNTSCH 8006272829 800-482-5846 CA MCC: 5943 MERCHANT ZIP: 93940 154.02
08/20	08/21	2471705KT7LA4NFP3	CINTAS D65 800-2468271 MO MCC: 7399 MERCHANT ZIP: 63042 240.00
08/20	08/21	2476197KT0D18Q7AG	PRAXAIR DIST INC OAM 515-965-6633 IA MCC: 5085 MERCHANT ZIP: 50021 119.21
08/19	08/23	2444500K55SBG372A	BTS*THYSSENKRUPP 678-202-1092 GA MCC: 5046 MERCHANT ZIP: 30339 3,082.92

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08/21	08/23	2413829KS2LR2XGNK	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	849.83
08/21	08/23	2432304KS6S9M9W8P	INDUSTRIAL SOAP COMPANY 314-2416363 MO MCC: 2842 MERCHANT ZIP: 63134	88.20
08/21	08/23	2471705KS7LAK3Z2W	CINTAS D65 800-2468271 MO MCC: 7399 MERCHANT ZIP: 63042	610.00
08/25	08/27	2469216KY5SEB07HL	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5989 MERCHANT ZIP: 54942	2,387.32
SARAH LASHLEY				
TOTAL XXXX XXXX XXXX \$4,725.49				
07/31	08/02	2475542K57XE4LQEP	CESA 6 920-2360871 WI MCC: 9399 MERCHANT ZIP: 54904	325.00
07/31	08/02	2475542K57XE6K21J	CESA 6 GMS SERV FEE 920-2360871 IL MCC: 8299 MERCHANT ZIP: 60068	12.97
08/03	08/04	7443106K82D9LWBVG	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109	349.93-
08/04	08/05	2413746KAHEY9S7PX	FOLLETT SCHOOL SOLUTIONS 800-621-4272 IL MCC: 5192 MERCHANT ZIP: 60517	69.99
08/04	08/05	2413746KAHEY9S7S6	FOLLETT SCHOOL SOLUTIONS 800-621-4272 IL MCC: 5192 MERCHANT ZIP: 60517	69.99
08/04	08/05	2449215K9JHE211BJ	SEESAW FOR SCHOOLS WEB.SEESAW.ME CA MCC: 5734 MERCHANT ZIP: 94104	1,237.50
08/07	08/09	2449398KD5SEHG8HM	KAGAN PROFESSIONAL DEVEL 949-369-6310 CA MCC: 8299 MERCHANT ZIP: 92673	99.00
08/11	08/12	2449398KH5SEHNBTK	KAGAN PROFESSIONAL DEVEL 949-369-6310 CA MCC: 8299 MERCHANT ZIP: 92673	99.00
08/11	08/12	2469216KG2XGRM4YJ	AMZN Mktp US*MF81036H2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	42.05
08/12	08/12	2469216KH2XVH32H1	AMZN Mktp US*MM92Q74N1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	187.84
08/12	08/13	2469216KH2XDENHDL	Amazon.com*MM74C5ZF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	243.70
08/12	08/13	2469216KH2XFSTOES	Amazon.com*MF7J53KK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	201.67
08/12	08/13	2469216KH2X6EMR55	AMZN Mktp US*MF6CB92E2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	40.47
08/12	08/13	2490641KH2XAJ8WJM	Lenovo United States 855-2536686 NC MCC: 5989 MERCHANT ZIP: 27560	627.74
08/14	08/16	2449215KKRTLMMZNA	WILSONLANGU 508-368-2399 MA MCC: 8249 MERCHANT ZIP: 01540	1,593.54
08/13	08/17	7470780KM0T52D8E8	Missouri Assoc of Sch Lib573-893- CREDIT MCC: 8699 MERCHANT ZIP:	342.00-
08/16	08/17	2480197KNRDQ6RGLQ	ORIGINAL PANCAKE HOUSE O 201-366-4065 NJ MCC: 5812 MERCHANT ZIP: 07020	62.87
08/16	08/18	2470780KN0FW118HJ	TONY'S DINAPOLI - EAST SI NEW YORK NY MCC: 5812 MERCHANT ZIP:	219.92
08/16	08/18	2470780KN0FW118JL	TONY'S DINAPOLI - EAST SI NEW YORK NY MCC: 5812 MERCHANT ZIP:	284.17
08/17	08/18	2449398KN2DZKPNSS	DAVID DOBBS/MENU DESIGNS 904-824-6171 FL MCC: 2741 MERCHANT ZIP: 32095	2,678.30
08/17	08/18	7449398KN2D9L0BTV	DAVID DOBBS/MENU DESIGNS SAINT AU CREDIT MCC: 2741 MERCHANT ZIP: 32095	2,678.30-
MIKE GEGG				
TOTAL XXXX XXXX XXXX \$11,602.17				
08/03	08/04	2443105K82DZDP25S	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	2,685.78
08/03	08/04	2443105K82DZ2VJN0	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	1,804.45
08/06	08/07	2461043KB09FH6K8A	BLINDS.COM #2150 HOUSTON TX MCC: 5200 MERCHANT ZIP: 77042	332.94
08/12	08/13	2476725KJ0001FFX6	ACI PLASTICS-SL 314-5346503 MO MCC: 5085 MERCHANT ZIP: 63103	2,720.00
08/18	08/19	2476725KR0001DPPL	ACI PLASTICS-SL 314-5346503 MO MCC: 5085 MERCHANT ZIP: 63103	2,700.00
08/26	08/27	2476725L00001DL4K	ACI PLASTICS-SL 314-5346503 MO MCC: 5085 MERCHANT ZIP: 63103	1,359.00
JESSICA PUPILLO				
TOTAL XXXX XXXX XXXX \$200.00				
08/13	08/16	2420785KK4RBNV0DB	MISSOURI SCHOOL PUBLIC RE573-3530590 MO MCC: 8699 MERCHANT ZIP: 65109	100.00
08/13	08/16	2420785KK4RBNV0D3	MISSOURI SCHOOL PUBLIC RE573-3530590 MO MCC: 8699 MERCHANT ZIP: 65109	100.00
REBECCA CZUPPON				
TOTAL XXXX XXXX XXXX \$206.10				
08/19	08/21	2413829KTM45QLZGV	CENTRAL TURF & IRRIGATIO 914-347-5656 NY MCC: 5085 MERCHANT ZIP: 10523	206.10
ANDREA DEANE				
TOTAL XXXX XXXX XXXX \$1,442.08				
07/31	08/02	2469216K52XV7JXWQ	AMZN Mktp US*MV6U47WI2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	75.80
07/31	08/02	2469216K52XZD3ZZD	AMZN Mktp US*MF5540041 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.82
08/01	08/02	2443108K82DJSZS2N	AMAZON.COM*MF3HY0CQ2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	103.44
08/01	08/02	2469216K62X88YY5M	AMZN Mktp US*MV8YLOYM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	119.94
08/05	08/06	2469216KA2XB57TL4	AMZN Mktp US*MF1R27TT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	73.04
08/06	08/06	2469216KB2XTNANB	AMZN Mktp US*MF8NV0EU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	165.68

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08/06	08/07	2469216KB2Y1YA73E	AMZN Mktp US*MF4BH5PW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.19
08/09	08/09	2469216KE2XWZ4RJX	AMZN Mktp US*MF1CQ8I71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.28
08/09	08/10	2469216KE2X9R38SY	AMZN Mktp US*MF62965U2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.50
08/16	08/17	2443106KM2DZJ69V8	AMAZON.COM*MM5V331M1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	45.55
08/16	08/17	2443106KM2DZNPVDW	AMAZON.COM*MM9V51151 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	45.55
08/16	08/17	2443106KM2E019FX4	AMAZON.COM*MM73K21Q1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	45.55
08/16	08/17	2469216KM2XTFY3VP	Amazon.com*MF8RT4RM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	45.55
08/17	08/18	2443106KN2DZNPFRSG	AMAZON.COM*MM17M2LT2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	121.29
08/19	08/20	2444500KTHEW1V5Y4	Dollar Tree, Inc. 877-530-8733 VA MCC: 5399 MERCHANT ZIP: 23320	26.25
08/19	08/20	2444500KTHEW1V60P	Dollar Tree, Inc. 877-530-8733 VA MCC: 5399 MERCHANT ZIP: 23320	26.25
08/22	08/23	2469216KV2XY19S4X	AMZN Mktp US*MM4NE2A10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.12
08/23	08/25	2461043KX09G5FKS7	THE HOME DEPOT #3018 ELLISVILLE MO MCC: 5200 MERCHANT ZIP: 63011	30.28
08/27	08/30	2476789L1A5YS3H14	MUSIC FOLK 314-9612838 MO MCC: 5733 MERCHANT ZIP:	325.00
DAVID MESCHKE				
TOTAL XXXX XXXX XXXX \$4,907.73				
07/31	08/02	2469216K52Y1QL1Q	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	35.56
08/07	08/09	2469216KQ2XYETV8F	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	510.46
08/09	08/10	2443106KE2DYJZS7G	AMAZON.COM*MF5Z095V2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	30.96
08/09	08/10	2469216KE2Y0HYH94	Amazon.com*MF12D0IZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	55.47
08/10	08/11	2469216KF2XNMNP5M	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	109.63
08/10	08/11	2469216KF2XNMNRB1	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	33.22
08/13	08/14	2469216KJ2XPRS7LT	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	248.49
08/14	08/14	2469216KK2X9LE6VK	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	30.96
08/14	08/14	2469216KK2X9LE64A	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	39.95
08/14	08/14	2469216KK2X9LE64S	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	41.93
08/14	08/14	2469216KK2X9LE66X	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	141.91
08/14	08/14	2469216KK2X9LE785	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	69.16
08/14	08/16	2469216KK2XHP60P9	AMZN Mktp US*MF5WV7RK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	52.47
08/15	08/16	2469216KL2X6ZXT5J	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	41.97
08/15	08/16	2469216KL2X7Y3G4W	AMZN Mktp US*MF3PK1YZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	197.95
08/15	08/16	2469216KL2X809V89	AMZN Mktp US*MF9P74YP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.99
08/15	08/16	2469216KL2X81E436	AMZN Mktp US*MM1J43EQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.99
08/17	08/19	2478930KP8G488NL1	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	132.60
08/19	08/20	2469216KR2XV6EA30	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	54.84
08/22	08/23	2421073KV60HJHE70	LEARNING WITHOUT TEARS 301-283-2700 MD MCC: 8299 MERCHANT ZIP: 20818	2,757.70
08/23	08/24	2469216KW2XH8PW0PF	AMZN Mktp US*MM9AN87D1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.25
08/23	08/24	2469216KW2XH8PW3A	Amazon.com*MM1WM80S0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.28
08/23	08/24	2469216KW2XH9XFBJ	AMZN Mktp US*MM81725R2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.99
08/25	08/25	2469216KY5STPJZ41	AMZN Mktp US*MM05B7XA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	103.00
MARCIA GLEIFORST				
TOTAL XXXX XXXX XXXX \$1,879.30				
08/09	08/10	2443106KE2DZE2YGE	AMZN MKTP US*MF41B1M92 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	405.57
08/12	08/13	2443106KJ2E4F0XRK	AMAZON.COM*MF2LD9712 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	36.48
08/12	08/13	2469216KH2Y1EE4YF	AMZN Mktp US*MM71D6LV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	584.82
08/16	08/17	2469216KM2YOK2RJJ	AMZN Mktp US*MM70G1FV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	221.15
08/17	08/18	2443106KN2DYMEQ62	AMAZON.COM*MM0SE8LU2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	50.87
08/18	08/19	7469216KP2XQR9M9B	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	20.42-

Continued on next page

Transaction Information Continued

08/19	08/20	2469216KT2XBTEB47	MICHAELS STORES 8622 ST. LOUIS MO MCC: 5970 MERCHANT ZIP: 63123	38.88
08/20	08/21	2422638KS2LR3E9NK	SAMSCULUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	29.96
08/20	08/21	2469216KT2XHEYX6F	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72712	206.50
08/20	08/21	2469216KT2XTB06QK	AMZN Mktp US*MM7YJ13G0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	46.74
08/21	08/23	2413746KV5SDYH6L2	HOBBY LOBBY #701 SAINT LOUIS MO MCC: 5945 MERCHANT ZIP: 63123	9.98
08/22	08/23	2469216KV2XPBRK7L	Amazon.com*MM2H35X62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.28
08/22	08/23	2469216KV2XPQARYE	AMZN Mktp US*MM4SF6X42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	104.97
08/25	08/26	2469216KY5V3XWV4S	AMZN Mktp US*MM3MA9V10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	64.52
08/26	08/27	2449215KZJH9G05ZS	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206	79.00
SUSAN HAMPEL				
TOTAL XXXX XXXX XXXX \$1,235.38				
08/02	08/02	2469216K72XZG6TGQ	AMZN Mktp US*MF7UG8LT0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,328.37
08/18	08/19	7469216KP2XEVB8Z7	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	92.99-
JASON LANDHERR				
TOTAL XXXX XXXX XXXX \$2,156.74				
08/12	08/13	2444500KJHEW6F846	Dollar Tree, Inc. 877-530-8733 VA MCC: 5399 MERCHANT ZIP: 23320	87.18
08/13	08/14	2444500KKHEW7BGDB	Dollar Tree, Inc. 877-530-8733 VA MCC: 5399 MERCHANT ZIP: 23320	58.12
08/14	08/14	2469216KK2XQ6KJ1L	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	239.67
08/14	08/14	2469216KK2XQ6KXGF	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	704.33
08/14	08/16	2449215KKJH8YS1DH	BLEND STUDIO WWW.BLENDSTUD MO MCC: 7221 MERCHANT ZIP: 65806	99.00
08/15	08/16	2469216KL2X4WBYKS	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	595.90
08/15	08/16	2469216KL2X4WQK36	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	372.54
DEANA COON				
TOTAL XXXX XXXX XXXX \$2,786.68				
07/30	08/02	2413746K52XBJ5J35	OFFICEMAX/OFFICEDEPT#8874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	33.34
07/30	08/02	7413746K52XQ5TPSW	OFFICEMAX/OFFICEDEPT#8874 EDWARDS CREDIT MCC: 5965 MERCHANT ZIP: 66111	1.35-
08/02	08/04	2413746K82XBVKE88	OFFICEMAX/OFFICEDEPT#8874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	469.00
08/04	08/05	2469216K82XJKDLMS	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	100.00
08/05	08/07	2413746KBEJDU1T4T	OFFICEMAX/OFFICEDEPT#8874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	64.94
08/05	08/09	7413746KBEJENZFDH	OFFICEMAX/OFFICEDEPT#8874 EDWARDS CREDIT MCC: 5965 MERCHANT ZIP: 66111	19.01-
08/09	08/10	2422638KF2LR0T6BA	WAL-MART #2213 ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63125	21.54
08/13	08/14	2449215KJJ4HH7A0	SP * BREAKOUT INCORPOR HTTSPBREAKOUT NY MCC: 8299 MERCHANT ZIP: 11804	1,249.00
08/20	08/21	2405781KS000J9Y1H	MOASSP 573-4455071 MO MCC: 8699 MERCHANT ZIP: 65203	279.00
08/21	08/23	2469216KS2X5GMQZR	AMZN Mktp US*MM95M8DS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	105.91
08/22	08/23	2469216KV2XXGMXLN	AMZN Mktp US*MM9N35VP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	152.91
08/24	08/25	2422638KY2LR4S139	SAMSCULUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	54.41
08/24	08/25	2426979KY00T5BY5R	JIMMY JOHNS - 890 314-845-7827 MO MCC: 5814 MERCHANT ZIP: 63129	115.00
08/24	08/25	2426979KY00T5BY8B	JIMMY JOHNS - 890 314-845-7827 MO MCC: 5814 MERCHANT ZIP: 63129	125.00
08/27	08/28	2469216L05SSRY4K0	Amazon.com*MM36E59D2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	36.99
EMILY HARDY				
TOTAL XXXX XXXX XXXX \$4,329.08				
08/08	08/09	2469216KD2XBW7JEW	AMZN Mktp US*MF6A819Q1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	359.82
08/09	08/10	2469216KE2X93VSFW	AMZN Mktp US*MF5SS7580 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	470.74
08/10	08/11	2469216KF2XRH2LRK	AMZN Mktp US*MF7VL1BQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.58
08/10	08/11	2469216KF2XXWD9F2	AMZN Mktp US*MM4FX4CT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.94
08/11	08/11	2469216KG2X9XDFZ5	Amazon.com*MF88838N0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	54.36
08/10	08/12	2478930KG7AK7N7NM	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	50.36
08/11	08/12	2443106KG2DKGGJGY	AMZN MKTP US*MM5A92FE1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	144.86
08/11	08/12	2469216KG2XGFH16Q	Amazon.com*MM9MY1FC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	63.10

Transaction Information Continued

08/11	08/12	2469216KG2XN1L4WY	AMZN Mktp US*MF6I21D72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	56.23
08/12	08/13	2469216KH2XB71SFR	AMZN Mktp US*MF5984K92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.00
08/12	08/13	2469216KH2XDF349	AMZN Mktp US*MF1N04KA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	264.42
08/12	08/13	2469216KH2XFN01QS	Amazon.com*MF17S7S40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	191.92
08/13	08/14	2425802KJ0FY3DPAM	THE WEBSTAIRANT STORE 717-392-7472 PA MCC: 5046 MERCHANT ZIP: 17602	130.77
08/13	08/14	2443106KK2DKXYHZN	AMAZON.COM*MF19M27F0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	321.39
08/13	08/14	2443654KK0AD7YEVZ	S&S WORLDWIDE, INC. 860-5373451 CT MCC: 5945 MERCHANT ZIP: 06415	73.12
08/13	08/14	2444500KKHEW7BGFL	Dollar Tree, Inc. 877-530-8733 VA MCC: 5399 MERCHANT ZIP: 23320	58.81
08/13	08/14	2469216KJ2XXMEV1A	AMZN Mktp US*MF7J20952 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	159.48
08/14	08/14	2443106KK2DASR53R	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	56.25
08/14	08/14	2443106KK2DAXPS3T	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	2.80
08/14	08/14	2443106KK2DAXPS3T	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	72.97
08/14	08/16	2469216KK2XLED5S3	AMZN Mktp US*MF9XR0RA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	126.03
08/14	08/16	2469216KK2XPPLPWG	AMZN Mktp US*MF2ZM7WP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	67.43
08/14	08/16	2469216KK2XRQXDQ3	Amazon.com*MM61E3AA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	57.94
08/15	08/16	2469216KL2XHDK6HQ	AMZN Mktp US*MM1HX6CW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.57
08/15	08/16	2469216KL2X58QA8N	AMZN Mktp US*MF7DT8Y82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	197.06
08/16	08/16	2469216KM2XM6LW11	Amazon.com*MM2521171 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	90.33
08/16	08/16	2469216KM2XRYQ3HE	AMZN Mktp US*MM7M01U1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	171.70
08/16	08/17	2449215KMJHEQT8NR	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206	79.00
08/16	08/17	2469216KM2Y1N56FJ	AMZN Mktp US*MM4E78FN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	68.73
08/17	08/18	2443106KN2DYQQ83Y	AMZN MKTP US*MM09Y5050 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	307.96
08/17	08/18	2469216KN2XSBLRJ4	AMZN Mktp US*MM6MX1080 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	208.44
08/28	08/30	2401134L10003G1SE	ESGI SOFTWARE HTTPSWWW.ESGI IL MCC: 8211 MERCHANT ZIP: 60143	225.00
08/28	08/30	2449215L1LRMQBR24	GRAMMARLY COTITGAC3 GRAMMARLY.COM CA MCC: 5734 MERCHANT ZIP: 94104	83.97
KERRY BERBERICH				
08/18	08/19	2443654KR002DFSLF	TOTAL XXXX XXXX XXXX ██████████ \$116.33 TEACHER'S DISCOVERY 248-3407210 MI MCC: 8299 MERCHANT ZIP: 48326	116.33
JENNIFER HANSEN				
07/31	08/02	2443654K60AQP6XAB	TOTAL XXXX XXXX XXXX ██████████ \$219.00 SOCIETYFORHUMANRESOURCE 800-2837476 VA MCC: 8999 MERCHANT ZIP: 22314	219.00
APRIL KILPER				
08/05	08/06	2469216KA2XD176J4	TOTAL XXXX XXXX XXXX ██████████ \$3,003.12 AMZN Mktp US*MF4XM0QC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.91
08/06	08/07	2469216KB2X8K0J07	AMZN Mktp US*MF3HQ8S11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.83
08/07	08/09	2432300KD10GYP61M	BECKERS SCHOOL SUPPLIES 800-523-1490 NJ MCC: 5199 MERCHANT ZIP: 08110	452.76
08/10	08/10	2469216KF2XKVKZYV	AMZN Mktp US*MF2223WU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	293.84
08/11	08/12	2475542KG7XHDA1XE	OKAPI EDUCATIONAL PUBLISH866-6527436 CA MCC: 5943 MERCHANT ZIP: 92590	673.20
08/12	08/14	2422369KJ0VYYM29B	CAPSTONE 800-747-4992 MN MCC: 2741 MERCHANT ZIP: 56003	20.85
08/12	08/14	2413746KJEJD1P11A	OFFICEMAX/DEPOT 6190 SAINT LOUIS MO MCC: 5943 MERCHANT ZIP: 63129	64.70
08/12	08/14	2441295KJ5SAGF7GQ	BOOKSOURCE 314-647-0600 MO MCC: 5942 MERCHANT ZIP: 63110	259.03
08/12	08/14	2442806KJ8PXMK7H0	WEST MUSIC CATALOG 319-351-2000 IA MCC: 5733 MERCHANT ZIP: 52241	343.07
08/14	08/16	2400958KLHEX1RJMV	Scholastic Education 573-632-1834 MO MCC: 8299 MERCHANT ZIP: 65101	628.03
08/14	08/16	2407314KKS66K3YG2	KAPLAN EARLY LEARNING COM800-3342014 NC MCC: 8299 MERCHANT ZIP: 27023	154.95
08/12	08/27	2442806KZ8PX8VAHL	WEST MUSIC CATALOG CORALVILLE IA MCC: 5733 MERCHANT ZIP: 52241	39.95
KIMBERLY TOOLEY				
08/19	08/20	2400958KTHEWAPMRS	TOTAL XXXX XXXX XXXX ██████████ \$460.50 Scholastic, Inc. 573-632-1834 MO MCC: 8299 MERCHANT ZIP: 65101	460.50

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Transaction Information Continued

		LYNDA ACKERMAN		
		TOTAL	XXXX XXXX XXXX	\$5,080.19
08/03	08/03	2469216K82XPANYT5	AMZN Mktpt US*MF3ON3VK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	178.99
08/05	08/06	2443106KA2DKYEWQG	AMAZON.COM*MF0SH5A12 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	246.59
08/05	08/06	2469216KA2XG4LE7Z	AMZN Mktpt US*MF1224651 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	74.99
08/05	08/06	2469216KA2XQEV561	AMZN Mktpt US*MF9HQ9TO2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	99.99
08/05	08/06	2469216KA2XQR1D7X	AMZN Mktpt US*MF9W73070 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	94.99
08/05	08/06	2469216KA2XQ1M591	AMZN Mktpt US*MF4O18QU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	185.88
08/05	08/06	2469216KA2XQ713AR	Amazon.com*MF0TB2TK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	253.97
08/06	08/07	2449215KBLW2SG3Y2	TERRAPIN 508-487-8181 MA MCC: 5734 MERCHANT ZIP: 02139	70.90
08/06	08/07	2469216KB2X53H6PF	AMZN Mktpt US*MF1A35S91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	123.92
08/06	08/07	2469216KB2X7B7FMX	AMZN Mktpt US*MF0NP0PA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	103.72
08/07	08/09	2469216KQ2XM2GJFR	AMZN Mktpt US*MF4SV4GH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.99
08/07	08/09	2469216KQ2XWJ8Z27	AMZN Mktpt US*MF21E6G12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	75.65
08/08	08/09	2469216KD2XASY2QR	AMZN Mktpt US*MF9IH2X82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.00
08/08	08/09	2469216KD2XTRS8N9	AMZN Mktpt US*MF8QR2MH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	71.84
08/07	08/10	2478930KE6SRJK2TW	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	197.67
08/09	08/10	2443106KE2DYG8AF9	AMAZON.COM*MF9CN8IT1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	107.30
08/09	08/10	2469216KE2XZVYFV8	AMZN Mktpt US*MF2CA55G0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	170.62
08/09	08/10	2469216KE2X94MN8D	AMZN Mktpt US*MF0720RR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	189.99
08/11	08/12	7469216KG2XP4HK1L	AMZN Mktpt US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	7.53
08/12	08/12	2469216KH2XSZXGX1	AMZN Mktpt US*MF0XT36R0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	177.64
08/12	08/12	2469216KH2XZ20RXG	AMZN Mktpt US*MF7616DE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	423.20
08/12	08/13	2469216KH2XQKRVB3	AMZN Mktpt US*MF1OG9K42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	153.84
08/13	08/14	2443106KJ2E5ANYHG	AMAZON.COM*MM58H83B1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	189.51
08/13	08/14	2469216KJ2XYWF98Z	AMZN Mktpt US*MF6418922 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	145.56
08/13	08/16	2413746KKEJDVABYP	OFFICEMAX/DEPOT 6190 SAINT LOUIS MO MCC: 5943 MERCHANT ZIP: 63129	44.49
08/15	08/16	2469216KL2XFZF0GH	AMZN Mktpt US*MM9OM1051 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	189.46
08/15	08/16	2469216KL2XYM3249	AMZN Mktpt US*MM7MY6EH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.98
08/16	08/16	2469216KM2XMB6JYF	AMZN Mktpt US*MF4FC3RY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	76.22
08/16	08/16	2469216KM2XN1A5E1	AMZN Mktpt US*MM6GB1O62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	97.28
08/16	08/16	2469216KM2XT0DS39	AMZN Mktpt US*MM1N421M1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	129.90
08/16	08/17	2407314KMS66KBKB6	KAPLAN EARLY LEARNING COM800-3342014 NC MCC: 8299 MERCHANT ZIP: 27023	58.59
08/17	08/18	2449215KNJHGZ83PV	FLOCABULARY HTTPSWWWW.FLOC NY MCC: 8299 MERCHANT ZIP: 11201	96.00
08/17	08/18	2469216KN2XRSYEHF	AMZN Mktpt US*MM2S90CD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	188.41
08/19	08/20	2469216KR2X61H4XV	AMZN Mktpt US*MM9SS9B61 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	54.99
08/21	08/23	2469216KS2XHMZEF7	AMZN Mktpt US*MM2P06X62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	391.22
08/21	08/23	7469216KS2XEK9YKJ	AMZN Mktpt US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	5.02
08/21	08/23	7469216KS2XGKZV6Z	AMZN Mktpt US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	4.20
08/24	08/25	2469216KX5SFEENAL	AMZN Mktpt US*MM79Q9RQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	40.99
08/25	08/26	2469216KY5SQTXXR9	AMZN Mktpt US*MM2E67V50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	312.66
		SARAH LASHLEY		
		TOTAL	XXXX XXXX XXXX	\$377.82
08/17	08/17	F558000KY000SARNV	ADJUSTMENT-PURCHASES	62.87
08/18	08/18	F558000KY000SARNV	ADJUSTMENT-PURCHASES	219.92
08/18	08/18	F558000KY000SARNV	ADJUSTMENT-PURCHASES	284.17
08/18	08/20	&F558000KT000IXFRL	AMZN Mktpt US*MM7GD5TN2 Amzn.com/bill WA	199.90
08/19	08/21	&F558000KU000IXFRL	Amazon.com Amzn.com/bill WA CREDIT	243.70
08/21	08/24	&F558000KX000IXFRL	AMZN Mktpt US*MM3PA8DA1 Amzn.com/bill WA	254.20
08/26	08/27	2449398KZLQSMRPPF	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	274.82

Transaction Information Continued

08/27	08/28	2469216L05SB42803	FLAGHOUSE INC 800-793-7900 NJ MCC: 5399 MERCHANT ZIP: 07604	74.24
08/27	08/28	2469216L05V1MS3J8	DRAPHIX/TEACHER DIRECT 205-226-0830 AL MCC: 5943 MERCHANT ZIP: 35208	139.46
08/30	08/31	2443106L32DKY5QH3	AMAZON.COM*MU49H7FE2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	245.86

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

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

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

\$183,893.59 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED
AS YOUR AUTOMATIC PAYMENT ON 09/25/20.

& ITEM WAS TRANSFERRED FROM LOST/STOLEN ACCOUNT.

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

SEPTEMBER WARRANT 2A

Selection Criteria : Check # Range From 593243 To 593254 | Check # Range From ACH5015963 To ACH5015983 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593243	COMMERCE BANK	11,852.33	LEASE PMT 1001010A-005 REPL 112L ECC BUS	110-2559-6334-8200-12810-3	21-8200-44197	oI5261
Total 0000593243		11,852.33				
0000593244	DE LAGE LANDEN PUBLIC FINANCE LLC	9,638.07	SEPT. 20 DISTRICT COPY LEASE #100-10111918	410-5131-6613-8100-00532-1	21-8000-44011	69142070
		305.48	SEPT. 20 DISTRICT COPY LEASE #100-10111918	410-5231-6623-8100-00532-1	21-8000-44011	69142070
Total 0000593244		9,943.55				
0000593245	HAGEMANN CROSSING HOA	100.00	BUILDING USE DEPOSIT REFUND	110-0000-5191-0000-00000-1	21-8000-43116	BU REFUND
Total 0000593245		100.00				
0000593246	HOME DEPOT	1,576.91	KNIVES,PATCHES,SPRAYER,FAUCETS,SOIL	110-2542-6491-8400-00550-1	21-8400-43987	6035322503294070
Total 0000593246		1,576.91				
0000593247	MAEOP	45.00	20-20 DUES (3)	110-2521-6371-8000-00524-1	21-8000-43699	20-21 DUES
Total 0000593247		45.00				
0000593248	METLIFE INVESTORS USA INSURANCE CO.	164.45	PREPAYMENT DIFFERENCE 19-20	110-2521-6241-8000-00524-1	21-8000-43972	AUG 2020
Total 0000593248		164.45				
0000593249	NAEOP	150.00	MEMBERSHIP DUES 20-21 (3)	110-2521-6371-8000-00524-1	21-8000-43700	20-21 DUES
Total 0000593249		150.00				
0000593250	MIDWEST BANKCENTRE - CASH	189.74	BEVERAGES,TAPE,PAINT,MARKERS,TIES	600-1411-6491-4020-00655-1		PETTY CASH 8/2020
Total 0000593250		189.74				
0000593251	SPECIAL SCHOOL DISTRICT	7,713.57	JULY 20 FY 21 PROP C	110-1941-6311-8000-00522-1	21-8000-43981	P2-550-21-1-PC
		13,184.20	PHASE II PASS THROUGH	110-1941-6311-8000-00522-1	21-8000-43981	P2-550-21-1
		8,729.68	AUGUST 20 FY 21 PROP C	110-1941-6311-8000-00522-1	21-8000-43981	P2-550-21-2-PC
		13,184.20	PHASE II PASS THROUGH	110-1941-6311-8000-00522-1	21-8000-43981	P2-550-21-2
Total 0000593251		42,811.65				
0000593252	UNITED STATES POSTAL SERVICE	42.00	AUGUST 2020 DISTRICT POSTAGE	110-2411-6361-3060-00000-1	21-8100-44015	50673367
		11.70	AUGUST 2020 DISTRICT POSTAGE	110-2411-6361-4060-00000-1	21-8100-44015	50673367
		19.75	AUGUST 2020 DISTRICT POSTAGE	110-2411-6361-3000-00000-1	21-8100-44015	50673367
		25.00	AUGUST 2020 DISTRICT POSTAGE	110-2411-6361-4080-00000-1	21-8100-44015	50673367
		41.65	AUGUST 2020 DISTRICT POSTAGE	110-2411-6361-4090-00000-1	21-8100-44015	50673367
		202.40	AUGUST 2020 DISTRICT POSTAGE	110-2411-6361-1050-00000-1	21-8100-44015	50673367
		10.45	AUGUST 2020 DISTRICT POSTAGE	110-2411-6361-5080-00000-1	21-8100-44015	50673367
		481.10	AUGUST 2020 DISTRICT POSTAGE	110-2411-6361-1075-00000-1	21-8100-44015	50673367
		36.55	AUGUST 2020 DISTRICT POSTAGE	110-2411-6361-3020-00000-1	21-8100-44015	50673367
		10.65	AUGUST 2020 DISTRICT POSTAGE	110-2411-6361-5020-00000-1	21-8100-44015	50673367
		222.45	AUGUST 2020 DISTRICT POSTAGE	110-2411-6361-5040-00000-1	21-8100-44015	50673367
		303.35	AUGUST 2020 DISTRICT POSTAGE	110-2542-6361-8000-00524-1	21-8100-44015	50673367
		8.50	AUGUST 2020 DISTRICT POSTAGE	110-2631-6361-8000-00533-1	21-8100-44015	50673367
		363.50	AUGUST 2020 DISTRICT POSTAGE	110-1281-6361-7500-12810-3	21-8100-44015	50673367
		4.80	AUGUST 2020 DISTRICT POSTAGE	110-3511-6361-7500-32400-3	21-8100-44015	50673367
		23.85	AUGUST 2020 DISTRICT POSTAGE	110-1193-6361-1050-00318-1	21-8100-44015	50673367
			AUGUST 2020 DISTRICT POSTAGE	110-1193-6361-1075-00318-1	21-8100-44015	50673367
		157.50	AUGUST 2020 DISTRICT POSTAGE	500-2561-6361-8400-00531-1	21-8100-44015	50673367

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593252	UNITED STATES POSTAL SERVICE	0.65	AUGUST 2020 DISTRICT POSTAGE	110-2552-6361-8200-00541-3	21-8100-44015	50673367
		444.00	AUGUST 2020 DISTRICT POSTAGE	110-1191-6361-1050-01191-1	21-8100-44015	50673367
		0.65	AUGUST 2020 DISTRICT POSTAGE	110-2212-6361-8000-00331-1	21-8100-44015	50673367
		56.30	AUGUST 2020 DISTRICT POSTAGE	110-2411-6361-5060-00000-1	21-8100-44015	50673367
		28.00	AUGUST 2020 DISTRICT POSTAGE	110-2411-6361-3040-00000-1	21-8100-44015	50673367
		10.80	AUGUST 2020 DISTRICT POSTAGE	110-2411-6361-5100-00000-1	21-8100-44015	50673367
Total 0000593252		2,529.45				
0000593253	MISSOURI AMERICAN WATER COMPANY	54.92	WATER	110-2542-6335-4020-00800-1		1017-210012908874
		1.70	WATER	110-1281-6335-7500-12810-3		1017-210012908874
		97.65	WATER	110-2542-6335-4060-00800-1		1017-210012690456
		3.02	WATER	110-1281-6335-7500-12810-3		1017-210012690456
		56.62	WATER	110-2542-6335-4070-00800-1		1017-210014480532
		24.44	WATER	110-2542-6335-4080-00800-1		1017-210014564553
		0.76	WATER	110-1281-6335-7500-12810-3		1017-210014564553
		97.65	WATER	110-2542-6335-4090-00800-1		1017-210012690661
		3.02	WATER	110-1281-6335-7500-12810-3		1017-210012690661
		56.62	WATER	110-2542-6335-5000-00800-1		1017-210010248088
		97.65	WATER	110-2542-6335-5020-00800-1		1017-210012641713
		3.02	WATER	110-1281-6335-7500-12810-3		1017-210012641713
		56.62	WATER	110-2542-6335-5040-00800-1		1017-210012425157
		54.92	WATER	110-2542-6335-5060-00800-1		1017-210012960155
		1.70	WATER	110-1281-6335-7500-12810-3		1017-210012960155
		25.20	WATER	110-2542-6335-5080-00800-1		1017-210008907315
		56.62	WATER	110-2542-6335-5100-00800-1		1017-210012425423
		100.67	WATER	110-2542-6335-3000-00800-1		1017-210013139893
		113.23	WATER	110-2542-6335-3020-00800-1		1017-210012354927
341.39	WATER	110-2542-6335-3040-00800-1		1017-210013298655		
417.37	WATER	110-2542-6335-1050-00800-1		1017-210012740825		
177.55	WATER	110-2542-6335-1075-00800-1		1017-210012615882		
Total 0000593253		1,898.96				
ACH5015963	APPLE INC.	1,995.00	ipads	110-3711-6411-8000-42400-4	21-8000-43484	AC40034500
Total ACH5015963		1,995.00				
ACH5015964	BOOKSOURCE	1,738.89	books	110-2212-6411-4080-00332-1	21-8400-42905	894645
		262.12	books	110-1111-6411-4080-00000-1	21-4080-0004	899114
Total ACH5015964		2,001.01				
ACH5015965	DEMCO INC.	207.72	labels, protectors, tape, earbuds, paper	110-2222-6411-8400-00336-1	21-8400-43120	6836509
Total ACH5015965		207.72				
ACH5015966	KITCHEN PARTS PLUS INC.	10.00	probe, mini randell steam table-Bernard	500-2562-6411-8400-00531-1	21-8400-43942	150332
Total ACH5015966		10.00				
ACH5015967	MACKIN EDUCATIONAL RESOURCES	3,307.00	books	110-2222-6441-3020-00336-1	21-8400-0420	638272

SEPTEMBER WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5015967		3,307.00				
ACH5015968	SCHOOL LUNCH SOLUTIONS	1,333.50	applesauce	500-2562-6471-8400-00531-1	21-8400-43845	000096769
Total ACH5015968		1,333.50				
ACH5015969	VACCARO & SONS PRODUCE	213.00	milk - Beasley	500-2562-6471-8400-00531-1	21-8400-43938	000036712
		300.30	milk - Bierbaum	500-2562-6471-8400-00531-1	21-8400-43938	000036713
		251.40	milk - Blades	500-2562-6471-8400-00531-1	21-8400-43938	000036714
		373.25	milk - Forder	500-2562-6471-8400-00531-1	21-8400-43938	000036716
		176.90	milk - Hagemann	500-2562-6471-8400-00531-1	21-8400-43938	000036717
		197.90	milk - MOSAIC	500-2562-6471-8400-00531-1	21-8400-43938	000036718
		253.70	milk - MBMS	500-2562-6471-8400-00531-1	21-8400-43938	000036725
		138.50	milk - OMS	500-2562-6471-8400-00531-1	21-8400-43938	000036726
		200.20	milk - Washington	500-2562-6471-8400-00531-1	21-8400-43938	000036727
		374.80	milk - MHS	500-2562-6471-8400-00531-1	21-8400-43938	000036728
		262.65	milk - OHS	500-2562-6471-8400-00531-1	21-8400-43938	000036729
		176.90	milk - OES	500-2562-6471-8400-00531-1	21-8400-43938	000036719
		300.30	milk - Point	500-2562-6471-8400-00531-1	21-8400-43938	000036720
		174.20	milk - Rogers	500-2562-6471-8400-00531-1	21-8400-43938	000036721
		239.75	milk - Trautwein	500-2562-6471-8400-00531-1	21-8400-43938	000036722
175.75	milk - Wohlwend	500-2562-6471-8400-00531-1	21-8400-43938	000036723		
338.70	milk - Bernard	500-2562-6471-8400-00531-1	21-8400-43938	000036724		
Total ACH5015969		4,148.20				
ACH5015971	3PLAY MEDIA INC.	59.58	TESTING	110-1271-6319-8000-00310-1	21-8000-44007	92349
Total ACH5015971		59.58				
ACH5015972	WIRELESS USA	446.05	2-WAY RADIO HARDWARE	110-2552-6411-8200-00541-3	21-8200-44003	277402
		89.24	2-WAY RADIO HARDWARE	110-2559-6411-8200-12810-3	21-8200-44003	277402
Total ACH5015972		535.29				
ACH5015973	BADE ROOFING, INC.	118,849.46	BERNARD ROOFNG (753 SQUARES)	410-4051-6521-3060-00550-1	21-8400-43953	12881Q1435 APP 4
Total ACH5015973		118,849.46				
ACH5015974	BATTERIES PLUS BULBS	175.35	BATTERY	110-2542-6491-8400-00550-1	21-8400-43746	P30156340
Total ACH5015974		175.35				
ACH5015975	Swope, Elizabeth A	55.21	SUPPLIES FOR HOME ART KITS	600-1411-6491-3040-00655-1	21-3040-43998	AMAZON
		105.05	SUPPLIES FOR HOME ART KITS	110-1131-6411-3040-00028-1	21-3040-43998	AMAZON
Total ACH5015975		160.26				
ACH5015976	GOSKIE'S PIANO SERVICE	90.00	ELEMENTARY SCHOOL PIANO TUNING	110-2212-6332-4020-00334-1	21-8000-43800	1618
				110-2212-6332-4060-00334-1	21-8000-43800	1618
				110-2212-6332-4070-00334-1	21-8000-43800	1618
				110-2212-6332-4080-00334-1	21-8000-43800	1618
				110-2212-6332-4090-00334-1	21-8000-43800	1618
				110-2212-6332-5080-00334-1	21-8000-43800	1618
				110-2212-6332-5000-00334-1	21-8000-43800	1618
180.00	ELEMENTARY SCHOOL PIANO TUNING	110-2212-6332-5040-00334-1	21-8000-43800	1618		

SEPTEMBER WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5015976	GOSKIE'S PIANO SERVICE	90.00	ELEMENTARY SCHOOL PIANO TUNING	110-2212-6332-5060-00334-1	21-8000-43800	1618
				110-2212-6332-5100-00334-1	21-8000-43800	1618
		180.00	ELEMENTARY SCHOOL PIANO TUNING	110-1111-6332-5040-00334-1	21-8000-43800	1618
Total ACH5015976		1,170.00				
ACH5015977	Kern, Robert W	28.00	FIRSTAID BASIC CERTIFICATE	110-1151-6343-1075-00750-1	21-1075-43905	PROTRAINING
Total ACH5015977		28.00				
ACH5015978	NAVIA BENEFIT SOLUTIONS, INC.	257.95	JULY 20 FLEX FEE	110-2521-6391-8000-00524-1	21-8000-43858	10267824
		254.10	AUG 2020 FLE4X FEE	110-2521-6391-8000-00524-1	21-8000-44008	10280229
		Total ACH5015978	512.05			
ACH5015979	Robinson, Bryan H	61.57	LOCAL TRAVEL-PHOTOS, INTERVIEW,VIDEOS	110-2631-6343-8000-00533-1		AUG 2020
Total ACH5015979		61.57				
ACH5015980	Klocke, Kathryn E	699.46	PENCIL BOXES,CLASS SUPPLIES	110-1111-6411-4090-00000-1	21-4090-43927	WALMART/AMAZON
Total ACH5015980		699.46				
ACH5015981	SCHOLASTIC MAGAZINES	1,310.64	SCHOLASTIC NEWS SUBSCRIPTION	110-1111-6411-5040-00000-1	21-5040-43980	M6920978
Total ACH5015981		1,310.64				
ACH5015982	SHAY ROOFING, INC.	283,541.13	MHS ROOFING (885 SQUARES)	410-4051-6521-1050-00550-1	21-8400-43951	MSD APP #4
Total ACH5015982		283,541.13				
ACH5015983	Scott, James K	87.21	FLOOR TAPE	110-1111-6411-4090-00000-1	21-4090-43929	GOPHER
Total ACH5015983		87.21				
Grand Total		491,454.47				

SEPTEMBER WARRANT 2B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 593255 To 593279 | Check # Range From ACH5015984 To ACH5016008 |

Check #	Transaction Description	Check Amount
0000593255	AMERICAN FIDELITY ASSURANCE CO	43.70
0000593256	CIRCUIT CLERK OF ST. LOUIS CITY	63.74
0000593257	CIRCUIT CLERK OF ST. LOUIS CITY	108.50
0000593258	GREGORY F.X. DALY, COLLECTOR OF REV	1,270.99
0000593259	MET LIFE INSURANCE COMPANY	5,022.06
0000593260	VISION BENEFITS OF AMERICA	3,778.99
ACH5015984	INFOARMOR, INC	62.48
ACH5015986	FAMILY SUPPORT PAYMENT CENTER	161.93
	ACH5015986 is VOIDED	-161.93
ACH5015987	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5015988	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5015989	FAMILY SUPPORT PAYMENT CENTER	248.50
ACH5015990	FAMILY SUPPORT PAYMENT CENTER	253.85
ACH5015991	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5015992	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5015993	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5015994	HSA BANK	19,686.38
ACH5015995	MEHLVILLE CHOICE PLUS	216,237.65
ACH5015997	MEHLVILLE DENTAL	32,867.34
ACH5015999	MEHLVILLE 125	4,735.34
ACH5016000	MEHLVILLE SELECT	184,639.13
ACH5016001	MIDWEST BANKCENTRE	202,331.64
ACH5016002	MIDWEST BANKCENTRE	77,562.18
ACH5016003	MIDWEST BANKCENTRE	75,323.74
ACH5016004	MISSOURI WITHHOLDING TAX	77,240.00
ACH5016005	PEERS	99,018.45
ACH5016006	PUBLIC SCHOOL RETIREMENT SYSTEM	661,435.60
ACH5016007	VALIC	35,125.80
ACH5016008	FAMILY SUPPORT PAYMENT CENTER	0.00
Grand Total		1,698,576.14

SEPTEMBER WARRANT 2C

Selection Criteria : Check # Range From 593280 To 593304 | Check # Range From ACH5016009 To ACH5016087 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593280	JOSTENS INC.	39.12	DIPLOMAS	110-1151-6491-1075-00000-1	21-1075-44214	24931456
		24.90	DIPLOMA	110-1151-6491-1075-00000-1	21-1075-44214	24931457
Total 0000593280		64.02				
0000593281	VISION BENEFITS OF AMERICA	3,021.70	RETIREE VISION INSURANCE SEPT 2020	600-2521-6241-9000-00901-1	21-0000-43959	RETIREE INS
		50.50	RETIREE VISION INSURANCE SEPT 2020	600-2521-6241-8000-00603-1	21-0000-43959	RETIREE INS
Total 0000593281		3,072.20				
0000593282	AMANDA BREIDENBACH	28.35	LUNCH ACCOUNTS	500-0000-5151-8400-00000-1		REFUND
Total 0000593282		28.35				
0000593283	ANNA DOKE	8.05	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
Total 0000593283		8.05				
0000593284	KRISTI HANKE	25.50	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
Total 0000593284		25.50				
0000593285	CHRISTINE OLSEN	21.45	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
Total 0000593285		21.45				
0000593286	MARK ODOM	31.13	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
Total 0000593286		31.13				
0000593287	JENNIFER PAVLOVSKY	20.16	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
Total 0000593287		20.16				
0000593288	APA OF MISSOURI	150.00	DONATION - 7TH GRADE TEAM	600-1411-6491-3040-00641-1	21-3040-44172	WASHINGTON MS
Total 0000593288		150.00				
0000593289	CHARTER COMMUNICATIONS	359.82	SEPTEMBER 20 POTS	110-2331-6361-8100-00530-1	21-8100-44270	080416601090120
Total 0000593289		359.82				
0000593290	CHARTER COMMUNICATIONS	9,774.61	SEPT 20 WAN SERVICE	110-2331-6361-8100-00530-1	21-8100-44326	0001290090420
Total 0000593290		9,774.61				
0000593291	CHARTER COMMUNICATIONS	1,619.19	SEPTEMBER 20 POTS	110-2331-6361-8100-00530-1	21-8100-44325	0002884090120
Total 0000593291		1,619.19				
0000593292	DANIEL JONES & ASSOCIATES, P.C.	4,500.00	AUDIT FEE- YE JUNE 30,2020	110-2311-6315-8000-00524-1	21-8000-43761	AUDIT-19-20
Total 0000593292		4,500.00				
0000593293	EM3 NETWORKS, LLC	4,576.52	SEPT 20 VOIP	110-2331-6361-8100-00530-1	21-8100-44028	7849
Total 0000593293		4,576.52				
0000593294	HANCOCK PLACE SCHOOL DISTRICT	7,504.28	LOCAL TAX EFFORT 8-15/19-3/13/20	110-1941-6311-8000-00522-1	21-8000-44081	655
Total 0000593294		7,504.28				
0000593295	JULIE HILL	16.00	LOST BOOK RETURNED	600-1411-6491-3060-00657-1	21-3060-44047	REFUND
Total 0000593295		16.00				
0000593296	METROPOLITAN ST. LOUIS SEWER	53.84	SEWER 9-15	110-2542-6335-4070-00800-1		0075951-4
		48.97	SEWER 9-15	110-2542-6335-5000-00800-1		0486946-7
		14.17	SEWER 9-15	110-2542-6335-5020-00800-1		0368642-5
		44.10	SEWER 9-15	110-2542-6335-5040-00800-1		0445754-5
				110-2542-6335-5100-00800-1		0312794-1
		58.71	SEWER 9-15	110-2542-6335-3060-00800-1		0387861-8

SEPTEMBER WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593296	METROPOLITAN ST. LOUIS SEWER	170.72	SEWER 9-15	110-2542-6335-3020-00800-1		0312793-3
		243.77	SEWER 9-15	110-2542-6335-1075-00800-1		0076939-8
		1,919.05	SEWER 9-15	110-2542-6335-1075-00800-1		0077147-7
		0.44	SEWER 9-15	110-1281-6335-7500-12810-3		0368642-5
Total 0000593296		2,597.87				
0000593297	MISSOURI AMERICAN WATER COMPANY	104.63	WATER 9-15	110-2542-6335-4020-00800-1		1017-210012908713
		3.24	WATER 9-15	110-1281-6335-7500-12810-3		1017-210012908713
		67.13	WATER 9-15	110-2542-6335-8400-00800-1		1017-210012908959
		84.69	WATER	110-2542-6335-4080-00800-1		1017-210014564423
		2.62	WATER	110-1281-6335-7500-12810-3		1017-210014564423
Total 0000593297		262.31				
0000593298	TRISHA MELTON	15.34	LOST BOOK RETURNED	600-1411-6491-3060-00657-1	21-3060-44049	REFUND
Total 0000593298		15.34				
0000593299	NAPA AUTO PARTS	46.47	WINDSHIELD REPAIR KIT	110-2552-6411-8200-00541-3	21-8200-44132	4388-511785
		42.91	BELT	110-2552-6411-8200-00541-3	21-8200-44132	4388-512020
		199.80	DIESEL EXHAUST FLUID	110-2552-6411-8200-00541-3	21-8200-44132	4388-512941
		64.56	BRAKE CLEANER	110-2552-6411-8200-00541-3	21-8200-44132	4388-513179
		117.25	VALVE STEMS	110-2552-6411-8200-00541-3	21-8200-44132	4388-513276
		71.76	SILICONE SPRAY	110-2552-6411-8200-00541-3	21-8200-44132	4388-513449
Total 0000593299		542.75				
0000593300	NORTHWEST SCHOOL DISTRICT	165.00	BOYS/GIRLS CROSS COUNTRY INVITATIONAL	110-1151-6371-1075-00750-1	21-1075-44344	OAKVILLE XCOUNTRY
Total 0000593300		165.00				
0000593301	NORTHWEST SCHOOL DISTRICT	180.00	SUBURBAN SCHOLARSHIP GOLF TOURNAMENT	700-1421-6491-1075-00700-1	21-1075-44359	OAKVILLE GOLF
Total 0000593301		180.00				
0000593302	ST. LOUIS COUNTY DEPARTMENT OF	193.00	FORDER HEALTH PERMIT	500-2562-6319-8400-00531-1	21-0000-44184	in0045719
			HAGEMANN HEALTH PERMIT	500-2562-6319-8400-00531-1	21-0000-44184	IN0045724
Total 0000593302		386.00				
0000593303	KATHLEEN SCHOELLHORN	4.99	LOST BOOK RETURNED	600-1411-6491-3060-00657-1	21-3060-44053	REFUND
Total 0000593303		4.99				
0000593304	T-MOBILE USA INC	12,000.00	HOTSPOTS FOR VIRTUAL LEARNING 8/20-8/21	110-2331-6361-8100-00530-1	21-8100-44283	202008281545
				110-1111-6361-4020-42800-4	21-8100-44283	202008281545
		705.88	HOTSPOTS FOR VIRTUAL LEARNING 8/20-8/21	110-1111-6361-4060-42800-4	21-8100-44283	202008281545
				110-1111-6361-4070-42800-4	21-8100-44283	202008281545
				110-1111-6361-4080-42800-4	21-8100-44283	202008281545
				110-1111-6361-4090-42800-4	21-8100-44283	202008281545
				110-1131-6361-3060-42800-4	21-8100-44283	202008281545
		705.89	HOTSPOTS FOR VIRTUAL LEARNING 8/20-8/21	110-1131-6361-3000-42800-4	21-8100-44283	202008281545
				110-1131-6361-3020-42800-4	21-8100-44283	202008281545
				110-1131-6361-3040-42800-4	21-8100-44283	202008281545
				110-1151-6361-1050-42800-4	21-8100-44283	202008281545
		705.88	HOTSPOTS FOR VIRTUAL LEARNING 8/20-8/21	110-1151-6361-1075-42800-4	21-8100-44283	202008281545
				110-1151-6361-1075-42800-4	21-8100-44283	202008281545

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593304	T-MOBILE USA INC	705.88	HOTSPOTS FOR VIRTUAL LEARNING 8/20-8/21	110-1111-6361-5080-42800-4	21-8100-44283	202008281545
				110-1111-6361-5000-42800-4	21-8100-44283	202008281545
				110-1111-6361-5020-42800-4	21-8100-44283	202008281545
				110-1111-6361-5040-42800-4	21-8100-44283	202008281545
				110-1111-6361-5060-42800-4	21-8100-44283	202008281545
				110-1111-6361-5100-42800-4	21-8100-44283	202008281545
Total 0000593304		24,000.00				
ACH5016009	PROJECT LEAD THE WAY, INC.	458.00	tox lab, testing kits	110-1371-6411-1050-42701-4	21-8400-0749	248788
		3,034.50	testing kits	110-1371-6411-1050-42701-4	21-8400-0749	248040
Total ACH5016009		3,492.50				
ACH5016010	ALPHA BAKING CO, INC.	54.00	hamburger buns	500-2562-6471-8400-00531-1	21-8400-44088	200702244006
Total ACH5016010		54.00				
ACH5016011	CHUCK'S BOOTS	189.99	facilities shoes	500-2562-6491-8400-00531-1	21-8400-43570	20-1589
Total ACH5016011		189.99				
ACH5016012	CURRICULUM ASSOCIATES INC.	7,350.00	iready services	110-1111-6431-5080-42400-4	21-8000-43434	90666882
Total ACH5016012		7,350.00				
ACH5016013	DEMCO INC.	211.60	labels, label protectors, tape, book supports	110-2222-6411-8400-00336-1	21-8400-43152	6827667
Total ACH5016013		211.60				
ACH5016014	FIREFLY COMPUTERS, LLC	690.00	webcams	110-2521-6411-8000-00524-1	21-8000-44016	I000190625
Total ACH5016014		690.00				
ACH5016015	HAND2MIND, INC	339.98	fraction kit	110-1111-6411-4070-00000-1	21-4070-0351	60247641
Total ACH5016015		339.98				
ACH5016016	IXL LEARNING, INC.	6,175.00	license upgrade	110-1131-6431-3000-42400-4	21-8000-43538	S381159
Total ACH5016016		6,175.00				
ACH5016017	KITCHEN PARTS PLUS INC.	30.00	light bulb	500-2562-6411-8400-00531-1	21-8400-44309	150479
		38.00	light bulb	500-2562-6411-8400-00531-1	21-8400-44356	150549
Total ACH5016017		68.00				
ACH5016018	LAKESHORE	68.93	magnetic letters	110-1111-6411-5080-00000-1	21-5080-0365	3816610820
		259.88	letters, beads, foam, sensory sand	110-1111-6411-4060-00000-1	21-4060-0549	2918900820
Total ACH5016018		328.81				
ACH5016019	MIDWEST SHEET MUSIC	150.30	music books	110-1151-6431-1075-00331-1	21-8000-0077	115925
		145.80	music books	110-1151-6431-1075-00331-1	21-8000-0077	115767
		338.75	music books	110-1131-6431-3000-00331-1	21-8000-0067	115084
Total ACH5016019		634.85				
ACH5016020	MACKIN EDUCATIONAL RESOURCES	535.14	books	110-2222-6441-5060-00336-1	21-8400-0415	638368
Total ACH5016020		535.14				
ACH5016021	NOTTELMANN MUSIC COMPANY	3,330.00	pa system, beltpack, tuner, bluetooth	110-1151-6431-1050-42400-4	21-8000-43404	621902
				110-1151-6431-1075-42400-4	21-8000-43404	621902
		578.80	endpin tips, rosins, bass bow	110-1131-6411-3000-00005-1	21-3000-0494	618421
		189.89	music books	110-1111-6431-4080-00331-1	21-8000-0052	613945
		562.90	music books	110-1131-6431-3060-00331-1	21-8000-0060	622056

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016021	NOTTELMANN MUSIC COMPANY	92.30	music books	110-1131-6431-3060-00331-1	21-8000-0060	622289
		50.00	brass repairs	110-1131-6332-3060-00334-1	21-8000-0079	609676
		108.50	wood repair	110-1131-6332-3060-00334-1	21-8000-0079	616973
		165.00	brass repair	110-1131-6332-3000-00334-1	21-8000-0082	619632
		15.00	brass repairs	110-1131-6332-3060-00334-1	21-8000-0079	612141
Total ACH5016021		8,422.39				
ACH5016022	OFFICE ESSENTIALS INC.	151.44	pens, tape, markers, erasers	110-1111-6411-5080-00000-1	21-5080-0388	CIV1286659
		87.50	envelopes	110-2574-6411-8100-00532-1	21-8000-43658	CIV1283340
Total ACH5016022		238.94				
ACH5016023	JW PEPPER & SON INC.	78.00	music books	110-1151-6431-1050-00331-1	21-8000-0076	361143879
		66.24	sheet music	110-1151-6431-1050-00331-1	21-8000-0076	361141994
		73.96	music downloads	110-1151-6431-1050-00331-1	21-8000-0076	362945510
Total ACH5016023		218.20				
ACH5016024	PITSCO INC.	413.16	wheels, axles, rubberbands, dremel	110-1131-6411-3000-00023-1	21-3000-0526	770497-1
Total ACH5016024		413.16				
ACH5016025	QUILL CORPORATION	143.29	sanitizers	110-1151-6411-1075-00000-1	21-1075-43211	8977063
Total ACH5016025		143.29				
ACH5016026	REALITYWORKS INC.	9,507.65	baby care - facs class	110-1151-6431-1075-00331-1	21-8000-0776	20986
Total ACH5016026		9,507.65				
ACH5016027	REALLY GOOD STUFF, INC.	32.99	alphabet kit	110-1111-6411-4090-00000-1	21-4090-0318	7407207
		160.58	sound kit, letters, cards	110-1111-6411-4090-00000-1	21-4090-0318	7287243
Total ACH5016027		193.57				
ACH5016028	SCHOLASTIC INC.	209.81	books	110-1111-6411-4020-45100-4	21-8000-43884	23724496
		12.99	books	110-1111-6411-4020-45100-4	21-8000-43884	23679533
Total ACH5016028		222.80				
ACH5016029	SPEEDPRO ST. LOUIS	14,393.75	partition guards, sneeze guards	110-3711-6411-8000-42400-4	21-8000-43305	INV-20635
Total ACH5016029		14,393.75				
ACH5016030	STAPLES, INC.	189.23	pens, highlighters, markers, usb drives	110-1151-6411-1075-00006-1	21-1075-43863	3455342415
		51.48	batteries, cardstock, wireless mouse	110-1151-6412-1075-00750-1	21-1075-43724	3455342412
Total ACH5016030		240.71				
ACH5016031	UNITED REFRIGERATION INC.	15.74	v-belt	500-2562-6411-8400-00531-1	21-8400-44164	75384087-00
		26.00	aluminum solder	110-2542-6491-8400-00550-1	21-8400-44195	74900459-00
		266.33	refrigerant cylinder, cable ties	110-2542-6491-8400-00550-1	21-8400-44195	74904423-00
		24.70	insulation tape	110-2542-6491-8400-00550-1	21-8400-44195	75010923-00
		182.79	tape, fuses, hex driver	110-2542-6491-8400-00550-1	21-8400-44195	75066592-00
		26.02	air cartridge	110-2542-6491-8400-00550-1	21-8400-44195	75067127-00
		16.83	capacitors	110-2542-6491-8400-00550-1	21-8400-44195	75248565-00
		15.58	caulk	500-2562-6411-8400-00531-1	21-8400-44308	75501250-00
Total ACH5016031		573.99				
ACH5016032	VACCARO & SONS PRODUCE	151.30	milk	500-2562-6471-8400-00531-1	21-8400-44318	000038069
		125.70	milk - Bierbaum	500-2562-6471-8400-00531-1	21-8400-44318	000038070

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016032	VACCARO & SONS PRODUCE	100.10	milk - Blades	500-2562-6471-8400-00531-1	21-8400-44318	000038071
		149.00	milk - Forder	500-2562-6471-8400-00531-1	21-8400-44318	000038072
		138.50	milk - Hagemann	500-2562-6471-8400-00531-1	21-8400-44318	000038073
		61.70	milk - MOSAIC	500-2562-6471-8400-00531-1	21-8400-44318	000038074
		122.25	milk - Buerkle	500-2562-6471-8400-00531-1	21-8400-44318	000038081
		75.65	milk - OMS	500-2562-6471-8400-00531-1	21-8400-44318	000038082
		88.45	milk - WMS	500-2562-6471-8400-00531-1	21-8400-44318	000038083
		73.35	milk - MHS	500-2562-6471-8400-00531-1	21-8400-44318	000038111
		98.95	milk - OHS	500-2562-6471-8400-00531-1	21-8400-44318	000038084
		74.50	milk - OES	500-2562-6471-8400-00531-1	21-8400-44318	000038075
		62.85	milk - Point	500-2562-6471-8400-00531-1	21-8400-44318	000038076
		125.70	milk - Rogers	500-2562-6471-8400-00531-1	21-8400-44318	000038077
			milk - Trautwein	500-2562-6471-8400-00531-1	21-8400-44318	000038078
		62.85	milk - Wohlwend	500-2562-6471-8400-00531-1	21-8400-44318	000038079
97.80	milk - Bernard	500-2562-6471-8400-00531-1	21-8400-44318	000038080		
Total ACH5016032		1,734.35				
ACH5016034	WARNER COMMUNICATIONS CORP.	206.50	digital radio	110-1281-6411-7500-12810-3 110-3512-6411-7500-00000-1	21-7500-43373 21-7500-43373	307000748-1 307000748-1
Total ACH5016034		413.00				
ACH5016035	MEHLVILLE CHOICE PLUS	70,361.00	RETIREE INSURANCE/COBRA SEPT 2020	600-2521-6241-9000-00901-1	21-0000-43957	RETIREE INS
		6,088.00	RETIREE INSURANCE/COBRA SEPT 2020	600-2521-6241-8000-00603-1	21-0000-43957	RETIREE INS
Total ACH5016035		76,449.00				
ACH5016036	MEHLVILLE DENTAL	26,725.00	RETIREE INSURANCE/COBRA SEPT 2020	600-2521-6241-9000-00901-1	21-0000-43958	RETIREE INS
		438.00	RETIREE INSURANCE/COBRA SEPT 2020	600-2521-6241-8000-00603-1	21-0000-43958	RETIREE INS
Total ACH5016036		27,163.00				
ACH5016037	AMEREN MISSOURI	9,389.88	ELECTRIC 9-9	110-2542-6481-4020-00800-1		669221-714002 9-20
		6,593.67	ELECTRIC 9-9	110-2542-6481-4060-00800-1		669221-714002 9-20
		7,686.08	ELECTRIC 9-9	110-2542-6481-4070-00800-1		669221-714002 9-20
		9,142.99	ELECTRIC 9-9	110-2542-6481-4080-00800-1		669221-714002 9-20
		6,050.54	ELECTRIC 9-9	110-2542-6481-4090-00800-1		669221-714002 9-20
		8,299.42	ELECTRIC 9-9	110-2542-6481-5020-00800-1		669221-714002 9-20
		167.00	ELECTRIC 9-9	110-2554-6481-8200-00543-3		669221-714002 9-20
		10,200.17	ELECTRIC 9-9	500-2562-6481-8400-00531-1		669221-714002 9-20
		1,282.64	ELECTRIC 9-9	110-2542-6481-8400-00800-1		669221-714002 9-20
		3,080.22	ELECTRIC 9-9	110-2542-6481-8000-00800-1		669221-714002 9-20
		5,836.56	ELECTRIC 9-9	110-2542-6481-5000-00800-1		669221-714002 9-20
		449.01	ELECTRIC 9-9	110-1193-6481-1075-00318-1		669221-714002 9-20
				110-1193-6481-1050-00318-1		669221-714002 9-20
		2,955.12	ELECTRIC 9-9	110-2542-6481-1050-00334-1		669221-714002 9-20
		2,795.01	ELECTRIC 9-9	110-2542-6481-8300-00800-1		669221-714002 9-20
963.44	ELECTRIC 9-9	110-2552-6481-8200-00541-3		669221-714002 9-20		

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016037	AMEREN MISSOURI	154.15	ELECTRIC 9-9	110-2559-6481-8200-12810-3		669221-714002 9-20
		6,810.07	ELECTRIC 9-9	110-2542-6481-3000-00800-1		669221-714002 9-20
		8,343.06	ELECTRIC 9-9	110-2542-6481-3020-00800-1		669221-714002 9-20
		10,184.28	ELECTRIC 9-9	110-2542-6481-3040-00800-1		669221-714002 9-20
		21,920.03	ELECTRIC 9-9	110-2542-6481-1050-00800-1		669221-714002 9-20
		16,547.40	ELECTRIC 9-9	110-2542-6481-1075-00800-1		669221-714002 9-20
		898.00	ELECTRIC 9-9	110-2542-6481-8100-00800-1		669221-714002 9-20
		4,513.04	ELECTRIC 9-9	110-2542-6481-5060-00800-1		669221-714002 9-20
		6,095.09	ELECTRIC 9-9	110-2542-6481-5040-00800-1		669221-714002 9-20
		2,545.71	ELECTRIC 9-9	110-2542-6481-5080-00800-1		669221-714002 9-20
		4,529.57	ELECTRIC 9-9	110-2542-6481-5100-00800-1		669221-714002 9-20
		3,903.31	ELECTRIC 9-9	110-1281-6481-7500-12810-3		669221-714002 9-20
7,999.17	ELECTRIC 9-9	110-2542-6481-3060-00800-1		669221-714002 9-20		
Total ACH5016037		169,783.64				
ACH5016038	Perez Becker, Julie A	99.00	20-21 MEMBERSHIP	110-1281-6343-7500-12810-3	21-7500-44125	SPEECHPATHOLOGY.COM
Total ACH5016038		99.00				
ACH5016039	Lehr, Emily M	24.00	COUNSELOR SUPPLIES	600-1411-6491-3020-00655-1	21-3020-44236	\$ TREE
Total ACH5016039		24.00				
ACH5016040	WIRELESS USA	181.25	RADIO REPAIR	110-2552-6361-8200-00541-3	21-8200-44261	277562
Total ACH5016040		181.25				
ACH5016041	Dowling, Nicole D	29.06	SUPPLIES FOR LIBRARY	600-1411-6491-3020-00669-1	21-3020-44032	JOANN
Total ACH5016041		29.06				
ACH5016042	AMERICOM IMAGING SYSTEMS	199.00	COPIER DRUM	110-2331-6491-8100-00530-1	21-8100-44026	339664
Total ACH5016042		199.00				
ACH5016043	Pankey, Marie J	148.75	VIRTUAL LEARNING SUPPLIES	110-1111-6411-4080-00000-1	21-4080-44327	TEACHERPAYTEACHER
Total ACH5016043		148.75				
ACH5016044	Irwin, Sarah M	59.88	20-21 SUBSCRIPTION	110-1151-6411-1075-00022-1	21-1075-44369	QUIZZZ, INC
		114.91	INSTRUCTOR SUBSCRIPTIONS	110-1151-6411-1075-00022-1	21-1075-44176	QUIZLET
Total ACH5016044		174.79				
ACH5016045	BACKUPIFY, INC	9,601.92	ANNUAL PLAN FOR GOOGLE APPS 8/30/20-8/29/21	110-2331-6337-8100-00530-1	21-8100-44061	INV00690737
Total ACH5016045		9,601.92				
ACH5016046	BATTERIES PLUS BULBS	40.35	BATTERIES	110-2331-6491-8100-00530-1	21-8100-44271	P306267909
Total ACH5016046		40.35				
ACH5016047	Buechner, Brynn C	93.94	PLANNER, WEBCAM	110-1111-6411-4060-00000-1	21-4060-44159	AMAZON
Total ACH5016047		93.94				
ACH5016048	Boncek, Danielle C	13.49	LABELS	110-1111-6411-5080-00000-1	21-5080-44143	OFFICEMAX
Total ACH5016048		13.49				
ACH5016049	Hoette, Valerie M	98.00	20-21 MEMBERSHIP	110-1281-6343-7500-12810-3	21-7500-44128	SPEECHPATHOLOGIST
Total ACH5016049		98.00				
ACH5016050	CENTRAL STATES BUS SALES INC.	497.94	REAR DOOR HINGE	110-2552-6411-8200-00541-3	21-8200-44097	IN477346
Total ACH5016050		497.94				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016051	COMMERCIAL ELECTRIC MOTOR SERVICE	177.22	FAN MOTOR	110-2542-6339-8400-00553-1	21-8400-43982	0295386-IN
Total ACH5016051		177.22				
ACH5016052	CRISIS PREVENTION INSTITUTE, INC	300.00	RECERTIFICATION	110-2214-6343-8000-00335-3	21-8000-43455	123
Total ACH5016052		300.00				
ACH5016053	Hurt, Dennis W	58.48	LOCAL TRAVEL- POST OFFICE, BANK	110-2542-6343-8400-00560-1	21-8400-44044	AUGUST 2020
Total ACH5016053		58.48				
ACH5016054	Foster, Reginald L	28.00	CPR CERTIFICATION	110-1151-6343-1075-00750-1	21-1075-44352	PROTRAININGS
Total ACH5016054		28.00				
ACH5016055	Freel, Lamar H	162.19	FACE MASKS,ICE,WATER-FOOTBALL PRACTICE	700-1421-6491-1075-00700-1	21-1075-44354	CIRCLEK,WALMART
		106.10	WATER & ICE-FOOTBALL PRACTICE	700-1421-6491-1075-00700-1	21-1075-44355	CIRCLE K , WALMART
Total ACH5016055		268.29				
ACH5016056	GREANGRID SOLAR	4,497.00	QUARTERLY LEASE-SOLAR	110-2541-6334-8400-00550-1	21-8400-44030	1299
Total ACH5016056		4,497.00				
ACH5016057	Griffin, Brenda	90.74	HAND SOAP	110-1111-6411-4090-00000-1	21-4090-43928	ALDI
Total ACH5016057		90.74				
ACH5016058	Gambaro, Christina C	28.00	FIRST AID CERTIFICATE	110-1151-6343-1075-00750-1	21-1075-44351	PROTRAININGS
Total ACH5016058		28.00				
ACH5016059	Hawkins, Emily W	28.00	FIRST AID CERTIFICATE	110-1151-6343-1075-00750-1	21-1075-44066	PROTRAININGS
Total ACH5016059		28.00				
ACH5016060	HOLT ELECTRICAL SUPPLIES INC.	805.51	WIRE	110-2542-6491-8400-00550-1	21-8400-44069	S1377386.01
		28.60	BOLT ON CIRCUIT BREAKER	110-2542-6491-8400-00550-1	21-8400-44069	S1377386.002
		-21.05	FIBERGLASS FOLDING RULE	110-2542-6491-8400-00550-1	21-8400-44069	S1377394.001
		26.29	WOOD FOLDING RULE	110-2542-6491-8400-00550-1	21-8400-44069	S1377396.001
		15.04	LOCKING DEVICES	110-2542-6491-8400-00550-1	21-8400-44069	S1377513.001
		28.35	LOCKING DEVICES	110-2542-6491-8400-00550-1	21-8400-44069	S1377530.001
		19.52	LOCKING DEVICES	110-2542-6491-8400-00550-1	21-8400-44069	S1377535.001
		135.85	COPPER BUILDING WIRE CABLE	110-2542-6491-8400-00550-1	21-8400-44069	S1378997.001
		7.74	FUSE	110-2542-6491-8400-00550-1	21-8400-44069	S1379205.001
		218.88	DUPLEX RECEPTACLE COVERS	110-2542-6491-8400-00550-1	21-8400-44069	S1377709.001
		-28.35	LOCKING DEVICES	110-2542-6491-8400-00550-1	21-8400-44069	S1377533.001
		121.79	CONDUIT, HANGERS, CLAMPS	110-2542-6491-8400-00550-1	21-8400-44069	S1382819.001
Total ACH5016060		1,377.69				
ACH5016061	Jones, Rachel A	120.00	ANNUAL SUBSCRIPTION	110-1131-6411-3020-00028-1	21-3020-44100	SEESAW
Total ACH5016061		120.00				
ACH5016062	LANGUAGE ACCESS MULTICULTURAL	180.75	INTERPRETER SVC-ARABIC,KURDISH,DARI	110-1271-6319-4060-00310-1	21-8000-44093	40042
		54.00	INTERPRETER SVC-ARABIC,KURDISH,DARI	110-1271-6319-1050-00310-1	21-8000-44093	40042
		6.75	INTERPRETER SVC-ARABIC,KURDISH,DARI	110-1271-6319-4080-00310-1	21-8000-44093	40042
		15.75	INTERPRETER SVC-ARABIC,KURDISH,DARI	110-1271-6319-4020-00310-1	21-8000-44093	40042
		19.50	INTERPRETER SVC-ARABIC,KURDISH,DARI	110-1271-6319-4090-00310-1	21-8000-44093	40042
		34.50	INTERPRETER SVC-ARABIC,KURDISH,DARI	110-1271-6319-5100-00310-1	21-8000-44093	40042

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016062	LANGUAGE ACCESS MULTICULTURAL	37.50	INTERPRETER SVC -RUSSIAN	110-1281-6319-7500-12810-3	21-7500-44166	70102
		5.25	INTERPRETER SVC-ARABIC,KURDISH,DARI	110-1271-6319-3040-00310-1	21-8000-44093	40042
				110-1271-6319-5060-00310-1	21-8000-44093	40042
		135.00	INTERPRETER SVC-ARABIC,KURDISH,DARI	110-1271-6319-4080-00310-1	21-8000-44093	40042
				110-1271-6319-4020-00310-1	21-8000-44093	40042
12.00	INTERPRETER SVC-ARABIC,KURDISH,DARI	110-1271-6319-4060-00310-1	21-8000-44093	40042		
Total ACH5016062		776.25				
ACH5016063	MCCONNELL & ASSOCIATES CORP.	880.00	TENNIS COURT WORK - NETS	110-1151-6491-1050-00750-1	21-1050-44126	91133
		98,575.00	TENNIS COURT RESURFACE	410-4051-6531-3060-00550-1	21-8400-44140	91132
		880.00	TENNIS COURT WORK -NETS	110-1151-6491-1075-00750-1	21-1075-44346	91133
Total ACH5016063		100,335.00				
ACH5016064	MISSOURIAN MEDIA GROUP	4,645.30	AUG 2020 MESSENGER	110-2631-6363-8000-00533-1	21-8000-44102	603916
Total ACH5016064		4,645.30				
ACH5016065	Amelung, Macheal J	43.96	STORAGE TUB- RECESS TOYS	110-1111-6411-4090-00000-1	21-4090-44337	HOME DEPOT
Total ACH5016065		43.96				
ACH5016066	McGuire, Anna M	18.92	LOCAL TRAVEL - COACHING,TECH HELP	110-2222-6343-8400-00336-1	21-8400-44307	AUGUST 2020
Total ACH5016066		18.92				
ACH5016067	NOTTELMANN MUSIC COMPANY	9.85	TRUMPET BOOK	110-1131-6411-3060-00005-1	21-3060-44160	609672
		28.50	TUBA MOUTHPIECE	110-1131-6411-3060-00005-1	21-3060-44160	611285
Total ACH5016067		38.35				
ACH5016068	Neeley, Jackie A	69.98	WEBCAMS	110-1151-6411-1075-00026-1	21-1075-44367	AMAZON
Total ACH5016068		69.98				
ACH5016069	PERSONAL ASSISTANCE SERVICES	204.73	QUARTERLY EAP SERVICE 10/1/20-12/31/20	110-1111-6241-4020-00000-1	21-0000-44341	8387
		331.25	QUARTERLY EAP SERVICE 10/1/20-12/31/20	110-1111-6241-4060-00000-1	21-0000-44341	8387
		293.10	QUARTERLY EAP SERVICE 10/1/20-12/31/20	110-1111-6241-4070-00000-1	21-0000-44341	8387
		220.62	QUARTERLY EAP SERVICE 10/1/20-12/31/20	110-1111-6241-4080-00000-1	21-0000-44341	8387
		244.78	QUARTERLY EAP SERVICE 10/1/20-12/31/20	110-1111-6241-4090-00000-1	21-0000-44341	8387
		266.40	QUARTERLY EAP SERVICE 10/1/20-12/31/20	110-1111-6241-5000-00000-1	21-0000-44341	8387
		420.89	QUARTERLY EAP SERVICE 10/1/20-12/31/20	110-1131-6241-3020-00000-1	21-0000-44341	8387
		291.19	QUARTERLY EAP SERVICE 10/1/20-12/31/20	110-1131-6241-3040-00000-1	21-0000-44341	8387
		403.73	QUARTERLY EAP SERVICE 10/1/20-12/31/20	110-1131-6241-3060-00000-1	21-0000-44341	8387
		911.73	QUARTERLY EAP SERVICE 10/1/20-12/31/20	110-1151-6241-1050-00000-1	21-0000-44341	8387
		1,012.17	QUARTERLY EAP SERVICE 10/1/20-12/31/20	110-1151-6241-1075-00000-1	21-0000-44341	8387
		209.81	QUARTERLY EAP SERVICE 10/1/20-12/31/20	110-3512-6241-7500-00000-1	21-0000-44341	8387
		279.75	QUARTERLY EAP SERVICE 10/1/20-12/31/20	110-1111-6241-5020-00000-1	21-0000-44341	8387
		288.65	QUARTERLY EAP SERVICE 10/1/20-12/31/20	110-1111-6241-5040-00000-1	21-0000-44341	8387
		254.32	QUARTERLY EAP SERVICE 10/1/20-12/31/20	110-1111-6241-5060-00000-1	21-0000-44341	8387
		160.86	QUARTERLY EAP SERVICE 10/1/20-12/31/20	110-1111-6241-5080-00000-1	21-0000-44341	8387
		275.30	QUARTERLY EAP SERVICE 10/1/20-12/31/20	110-1111-6241-5100-00000-1	21-0000-44341	8387
410.72	QUARTERLY EAP SERVICE 10/1/20-12/31/20	110-1131-6241-3000-00000-1	21-0000-44341	8387		

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5016069		6,480.00				
ACH5016070	PURCELL TIRE COMPANY	186.21	TRAILER TIRES	110-2542-6411-8400-00550-1	21-8400-44031	71188258
Total ACH5016070		186.21				
ACH5016071	Pender, Kristen J	23.96	FACE MASKS	110-1111-6411-4060-00000-1	21-4060-44153	SAMS
Total ACH5016071		23.96				
ACH5016072	Blincoe, Holly	47.03	FABRIC AND STUFFING FOR PILLOW KITS	110-1131-6411-3040-00021-1	21-3040-44178	JOANNS
Total ACH5016072		47.03				
ACH5016073	ST. LOUIS BOILER SUPPLY COMPANY	2,350.00	PUMPS	110-2542-6491-8400-00550-1	21-8400-44139	0512610-IN
		138.25	BEARING W/ IMPELLER	110-2542-6491-8400-00550-1	21-8400-44139	0512611-in
		73.59	SEAL KIT, GASKET	110-2542-6491-8400-00550-1	21-8400-44139	0512910-IN
		456.00	VALVES, STEMS	110-2542-6491-8400-00550-1	21-8400-44139	0512985-IN
		1,690.65	VALVES	110-2542-6491-8400-00550-1	21-8400-44139	0513216-IN
		120.00	SPARK/IGNITER ASSEMBLY	110-2542-6491-8400-00550-1	21-8400-44139	0514182-IN
		2,855.06	BEARING ASSEMBLY, GASKET, SEAL KIT	110-2542-6491-8400-00550-1	21-8400-44139	0514183-IN
		100.00	SERVICE PORT KEY	110-2542-6491-8400-00550-1	21-8400-44139	0514208-IN
Total ACH5016073		7,783.55				
ACH5016074	SCHOLASTIC MAGAZINES	148.34	SUBSCRIPTION	110-1151-6411-1075-00027-1	21-1075-44215	M6992996
		219.78	MAGAZINE SUBSCRIPTION	110-1131-6411-3060-00008-1	21-3060-44224	M6997770
		250.54	SUBSCRIPTIONS	110-1151-6411-1050-00026-1	21-1050-44242	M6911987
		431.52	MAGAZINE SUBSCRIPTION	110-1151-6411-1050-00008-1	21-1050-44217	M6986417
		904.50	MAGAZINE SUBSCRIPTION	600-1411-6491-4020-00655-1	21-4020-44252	M6915997-8
Total ACH5016074		1,954.68				
ACH5016075	SCHOOL HEALTH CORPORATION	41.70	FACE MASKS - COVID PPE	110-2134-6491-7500-00518-1	21-8000-43667	3790870-01
Total ACH5016075		41.70				
ACH5016076	SHRED-IT	85.07	AUG 20 SHREDDING SERVICE	110-1111-6411-5100-00000-1	21-5100-44273	8180396959
Total ACH5016076		85.07				
ACH5016077	SPIRIT BY DESIGN	387.50	STAFF SHIRTS	600-1411-6491-5020-00655-1	21-5020-44244	POINT SHIRTS 8/16
Total ACH5016077		387.50				
ACH5016078	Schmidt, Jennifer	26.58	WEBCAM	110-1111-6411-4060-00000-1	21-4060-44158	AMAZON
Total ACH5016078		26.58				
ACH5016079	DALEN SCHMOLL	464.00	SECURITY,ADMINISTRATIVE/SCHEDULING STIPEND	110-2546-6339-8000-00526-1		44084
Total ACH5016079		464.00				
ACH5016080	Scott, James K	19.96	CAUTION TAPE	110-1111-6411-4090-00000-1	21-4090-44339	LOWES
Total ACH5016080		19.96				
ACH5016081	JOHN SLIFER II	500.00	COLOR GUARD COACH	600-1411-6491-1075-00671-1	21-1075-44086	JULY-AUG 2020
Total ACH5016081		500.00				
ACH5016082	TRIBUNE CONTENT AGENCY, LLC	515.00	YEARBOOK SERVICE	600-1411-6491-1075-00694-1	21-1075-44177	1032760-IN
Total ACH5016082		515.00				
ACH5016083	Tucker, John W	24.00	EMISSION INSPECTION - FACILITY TRUCK	110-2542-6491-8400-00550-1	21-8400-44068	G&M AUTO
Total ACH5016083		24.00				
ACH5016084	Thiessen, Samantha L	72.15	LOCAL TRAVEL- CAFE TRAINING	500-2561-6343-8400-00531-1	21-0000-44223	AUGUST 2020

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
Total ACH5016084		72.15					
ACH5016085	VARSITY SPIRIT FASHIONS	811.60	DANCE DRESSES	110-1151-6491-1075-00750-1	21-1075-44343	74505148	
		347.90	CHEER APPAREL	700-1421-6491-1075-00700-1	21-1075-44345	74505155	
Total ACH5016085		1,159.50					
ACH5016086	KOHL WHOLESALE	875.04	cafe foods	500-2562-6471-8400-00531-1	21-8400-44202	695176	
		33.70	cafe foods	500-2562-6471-8400-00531-1	21-8400-44202	695177	
		948.92	cafe foods	500-2562-6471-8400-00531-1	21-8400-44202	695184	
		33.70	cafe foods	500-2562-6471-8400-00531-1	21-8400-44202	695185	
		930.74	cafe foods	500-2562-6471-8400-00531-1	21-8400-44202	695172	
		33.70	cafe foods	500-2562-6471-8400-00531-1	21-8400-44202	695173	
		1,017.76	cafe foods	500-2562-6471-8400-00531-1	21-8400-44202	695182	
		33.70	cafe foods	500-2562-6471-8400-00531-1	21-8400-44202	695183	
		486.83	cafe foods	500-2562-6471-8400-00531-1	21-8400-44202	695160	
		33.70	cafe foods	500-2562-6471-8400-00531-1	21-8400-44202	695161	
		494.43	cafe foods	500-2562-6471-8400-00531-1	21-8400-44202	695180	
		33.70	cafe foods	500-2562-6471-8400-00531-1	21-8400-44202	695181	
							695171
		837.79	cafe foods	500-2562-6471-8400-00531-1	21-8400-44202	695170	
		529.32	cafe foods	500-2562-6471-8400-00531-1	21-8400-44202	695164	
		33.70	cafe foods	500-2562-6471-8400-00531-1	21-8400-44202	695165	
		529.45	cafe foods	500-2562-6471-8400-00531-1	21-8400-44202	695162	
		33.70	cafe foods	500-2562-6471-8400-00531-1	21-8400-44202	695163	
		582.28	cafe foods	500-2562-6471-8400-00531-1	21-8400-44202	695157	
		33.70	cafe foods	500-2562-6471-8400-00531-1	21-8400-44202	695158	
		563.40	cafe foods	500-2562-6471-8400-00531-1	21-8400-44202	695166	
		33.70	cafe foods	500-2562-6471-8400-00531-1	21-8400-44202	695167	
		1,177.08	cafe foods	500-2562-6471-8400-00531-1	21-8400-44202	695174	
		33.70	cafe foods	500-2562-6471-8400-00531-1	21-8400-44202	695175	
		1,034.71	cafe foods	500-2562-6471-8400-00531-1	21-8400-44202	695178	
		951.53	cafe foods	500-2562-6471-8400-00531-1	21-8400-44202	695168	
		558.46	cafe foods	500-2562-6471-8400-00531-1	21-8400-44202	695159	
		1,423.81	cafe foods	500-2562-6471-8400-00531-1	21-8400-44202	695179	
1,160.62	cafe foods	500-2562-6471-8400-00531-1	21-8400-44202	695169			
Total ACH5016086		14,506.57					
Grand Total		548,486.98					

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Selection Criteria : Check # Range From 593305 To 593310 | Check # Range From ACH5016088 To ACH5016182 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593305	AMAZON	1,581.89	CLASSROOM SUPPLIES	110-1151-6411-1075-00027-1	21-1075-44521	6045787810173761
		1,477.88	CLASSROOM SUPPLIES	110-1151-6411-1075-00000-1	21-1075-44521	6045787810173761
		334.86	CLASSROOM SUPPLIES	110-1151-6411-1075-00022-1	21-1075-44521	6045787810173761
		172.39	CLASSROOM SUPPLIES	110-1151-6411-1075-00006-1	21-1075-44521	6045787810173761
		571.87	CLASSROOM SUPPLIES	110-1151-6411-1075-00024-1	21-1075-44521	6045787810173761
		224.91	CLASSROOM SUPPLIES	110-1151-6411-1075-00028-1	21-1075-44521	6045787810173761
		59.90	CLASSROOM SUPPLIES	110-2122-6491-1075-00000-1	21-1075-44521	6045787810173761
		276.30	CLASSROOM SUPPLIES	110-1151-6411-1075-00026-1	21-1075-44521	6045787810173761
		234.00	CLASSROOM SUPPLIES	110-1151-6411-1075-00021-1	21-1075-44521	6045787810173761
		65.98	CLASSROOM SUPPLIES	110-1151-6411-1075-00025-1	21-1075-44521	6045787810173761
		582.62	CLASSROOM SUPPLIES	110-1151-6411-1075-00023-1	21-1075-44521	6045787810173761
		57.90	CLASSROOM SUPPLIES	110-1151-6491-1075-00750-1	21-1075-44521	6045787810173761
Total 0000593305		5,640.50				
0000593306	AMAZON	176.71	CLASSROOM SUPPLIES	110-1131-6411-3040-00024-1	21-3040-44429	6045787810265187
		146.92	CLASSROOM SUPPLIES	110-1131-6411-3040-00025-1	21-3040-44429	6045787810265187
		22.60	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	21-3040-44429	6045787810265187
		124.85	CLASSROOM SUPPLIES	110-1131-6411-3040-00022-1	21-3040-44429	6045787810265187
		46.54	CLASSROOM SUPPLIES	110-1131-6411-3040-00021-1	21-3040-44429	6045787810265187
		48.50	CLASSROOM SUPPLIES	110-1131-6411-3040-00021-1	21-3040-44429	6045787810265187
		-5.99	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	21-3040-44429	6045787810265187
		-1.48	CLASSROOM SUPPLIES	110-1131-6411-3040-00021-1	21-3040-44429	6045787810265187
		-0.21	CLASSROOM SUPPLIES	110-1131-6411-3040-00021-1	21-3040-44429	6045787810265187
		-12.70	CLASSROOM SUPPLIES	110-1131-6411-3040-00021-1	21-3040-44429	6045787810265187
		-35.80	CLASSROOM SUPPLIES	110-1131-6411-3040-00021-1	21-3040-44429	6045787810265187
		13.07	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	21-3040-44429	6045787810265187
Total 0000593306		523.01				
0000593307	AMAZON	2,048.91	PLTW, PERKINS, OFFICE SUPPLIES	110-1321-6411-1075-33200-3	21-8400-44542	6045787810271276
		992.25	PLTW, PERKINS, OFFICE SUPPLIES	110-1371-6411-1075-42701-4	21-8400-44542	6045787810271276
		165.05	PLTW, PERKINS, OFFICE SUPPLIES	110-1371-6411-1050-42701-4	21-8400-44542	6045787810271276
		790.38	PLTW, PERKINS, OFFICE SUPPLIES	110-2212-6411-8400-00332-1	21-8400-44542	6045787810271276
		519.55	PLTW, PERKINS, OFFICE SUPPLIES	110-2212-6411-8400-00333-1	21-8400-44542	6045787810271276
Total 0000593307		4,516.14				
0000593308	ST. LOUIS COUNTY DEPARTMENT OF	354.00	SWIMMING POOL PERMIT 20-21	110-2542-6339-8400-00551-1	21-8400-44332	IN0041993
Total 0000593308		354.00				
0000593309	SCHNUCKS MARKETS INC.	127.09	FACS FOOD LAB ITEMS	110-1151-6411-1075-00021-1	21-1075-44523	1006157/682
Total 0000593309		127.09				
0000593310	THE BACKSTOPPERS, INC.	700.00	IN HONOR OF OFFICER TAMARRIS BOHANNON	600-1411-6491-1075-00655-1	21-1075-44570	DONATION
Total 0000593310		700.00				
ACH5016088	England, Evelyn L	44.96	SHOE ALLOWANCE - FOOD SVC	500-2562-6491-8400-00531-1	21-8400-44411	AMAZON
Total ACH5016088		44.96				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016089	Margraff, Star E	59.99	SHOE ALLOWANCE - FOOD SVC	500-2562-6491-8400-00531-1	21-8400-44390	JC PENNEY
Total ACH5016089		59.99				
ACH5016090	BATTERIES PLUS BULBS	125.74	LED LIGHT BULBS & ADAPTOR	110-2542-6491-8400-00550-1	21-8400-44353	P31051278
Total ACH5016090		125.74				
ACH5016091	Beattie, Linda M	45.49	SHOE ALLOWANCE - FOOD SVC	500-2562-6491-8400-00531-1	21-8400-44388	SKETCHERS
Total ACH5016091		45.49				
ACH5016092	CTB MCGRAW HILL	137.51	TEXTBOOK-EARLY COLLEGE FALL 2020	110-1151-6431-1075-42400-4	21-8000-44239	114497878001
Total ACH5016092		137.51				
ACH5016093	CENTRAL STATES BUS SALES INC.	74.10	LATCH BRACKET	110-2552-6411-8200-00541-3	21-8200-43996	in477034
		-746.75	SEAT COVERS	110-2552-6411-8200-00541-3	21-8200-44527	CM15205
		-517.79	ACTUATOR	110-2552-6411-8200-00541-3	21-8200-44527	CM014675
		789.95	SEAT, SEAT COVER	110-2552-6411-8200-00541-3	21-8200-44527	IN470549
		496.60	ALTERNATOR	110-2552-6411-8200-00541-3	21-8200-44527	IN469960
Total ACH5016093		96.11				
ACH5016094	CHARACTERSTRONG, LLC	99.00	LEADERSHIP CURRICULUM RENEWAL	110-1151-6411-1050-00000-1	21-1050-44485	7558
Total ACH5016094		99.00				
ACH5016095	Carney, Alicia E	59.98	SHOE ALLOWANCE - FOOD SVC	500-2562-6491-8400-00531-1	21-8400-44386	SHOE CARNIVAL
Total ACH5016095		59.98				
ACH5016096	Carmen, Diane E	38.94	ROPE FOR JUMP ROPES	110-1111-6411-4090-00000-1	21-4090-44456	HOME DEPOT
Total ACH5016096		38.94				
ACH5016097	Cordia, Karen J	112.89	MARKERS, CARDS, DICE-HOMEWORKS	110-2214-6491-8000-00335-3	21-8000-44131	\$TREE/TARGET
Total ACH5016097		112.89				
ACH5016098	Creighton, Kristy M	54.95	SHOE ALLOWANCE - FOOD SVC	500-2562-6491-8400-00531-1	21-8400-44374	AMAZON
Total ACH5016098		54.95				
ACH5016099	Clemens, Roy W	60.00	SHOE ALLOWANCE - FOOD SVC	500-2562-6491-8400-00531-1	21-8400-44396	DSW
Total ACH5016099		60.00				
ACH5016100	Forbes, Sharrol L	59.99	SHOE ALLOWANCE - FOOD SVC	500-2562-6491-8400-00531-1	21-8400-44397	JC PENNEY
Total ACH5016100		59.99				
ACH5016101	Trapp, Nancy C	49.98	SHOE ALLOWANCE - FOOD SVC	500-2562-6491-8400-00531-1	21-8400-44402	SHOE CARNIVAL
Total ACH5016101		49.98				
ACH5016102	Bowcock, Dianna J	59.99	SHOE ALLOWANCE - FOOD SVC	500-2562-6491-8400-00531-1	21-8400-44410	SHOE CARNIVAL
Total ACH5016102		59.99				
ACH5016103	Kovacich, Michelle M	35.98	SHOE ALLOWANCE - FOOD SVC	500-2562-6491-8400-00531-1	21-8400-44383	SHOESHOW.COM
Total ACH5016103		35.98				
ACH5016104	Daughaday, Jamie L	30.00	FACE MASKS - FACS	110-1151-6411-1075-00021-1	21-1075-44409	WALMART
Total ACH5016104		30.00				
ACH5016105	JM DUCEY CONSULTING, LLC.	1,200.00	PROFESSIONAL DEVELOPMENT	110-2214-6343-8000-00335-3	21-8000-44379	LLI TRAINGING
Total ACH5016105		1,200.00				
ACH5016106	Doran, Kelli D	60.00	SHOE ALLOWANCE - FOOD SVC	500-2562-6491-8400-00531-1	21-8400-44372	SHOE CARNIVAL
Total ACH5016106		60.00				
ACH5016107	Erhard, Diana L.	51.96	SHOE ALLOWANCE - FOOD SVC	500-2562-6491-8400-00531-1	21-8400-44413	AMAZON

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5016107		51.96				
ACH5016108	Fowler, Christine M	49.98	SHOE ALLOWANCE - FOOD SVC	500-2562-6491-8400-00531-1	21-8400-44395	SHOE CARNIVAL
Total ACH5016108		49.98				
ACH5016109	GEIGER	4,022.75	FLOOR DECALS	110-2631-6491-8000-00533-1	21-8000-44019	4242692RM
Total ACH5016109		4,022.75				
ACH5016110	Grisham, Erin M	18.71	TEACHER PLAN BOOK	110-1111-6411-4020-00000-1	21-4020-44321	TARGET
Total ACH5016110		18.71				
ACH5016111	Garavaglia, Jaimie T	36.66	SHOE ALLOWANCE - FOOD SVC	500-2562-6491-8400-00531-1	21-8400-44382	SHOE CARNIVAL
Total ACH5016111		36.66				
ACH5016112	Giordano, Kristen L	53.95	FACS CLASS SUPPLIES	110-1151-6411-1075-00021-1	21-1075-44421	\$TREE
Total ACH5016112		53.95				
ACH5016113	Cumming, Lauren A	25.44	SCIENCE DIMENSIONS BOOKS	110-1131-6431-3060-00331-1	21-8000-44127	AMAZON
Total ACH5016113		25.44				
ACH5016114	Gyunasheva, Zemfira	39.99	SHOE ALLOWANCE - FOOD SVC	500-2562-6491-8400-00531-1	21-8400-44414	SHOE DEPT. ENCORE
Total ACH5016114		39.99				
ACH5016115	Holloran, Patricia A	60.00	SHOE ALLOWANCE - FOOD SVC	500-2562-6491-8400-00531-1	21-8400-44399	AMAZON
Total ACH5016115		60.00				
ACH5016116	JSTOR/PORTICO	1,560.00	SUBSCRIPTION- JULY 2020 TO JUNE 2021	110-2222-6451-1050-00336-1	21-8400-44450	S0121003
Total ACH5016116		1,560.00				
ACH5016117	SHANDS, ELBERT, GIANOULAKIS,	142.40	PROFESSIONAL FEES -AUG 20	110-2311-6317-8000-00522-1	21-8000-44370	82860
Total ACH5016117		142.40				
ACH5016118	LANGUAGE ACCESS MULTICULTURAL	458.50	INTERPRETER SVC- MEHLVILLE@HOME	110-1271-6319-8000-00310-1	21-8000-44553	200627A
		30.00	INTERPRETER SVC-DARI,ARABIC,VIETNAMESE	110-1271-6319-4020-00310-1	21-8000-44474	70545
		57.00	INTERPRETER SVC-DARI,ARABIC,VIETNAMESE	110-1271-6319-4080-00310-1	21-8000-44474	70545
		3.00	INTERPRETER SVC-DARI,ARABIC,VIETNAMESE	110-1271-6319-5060-00310-1	21-8000-44474	70545
		113.25	INTERPRETER SVC-DARI,ARABIC,VIETNAMESE	110-1271-6319-4060-00310-1	21-8000-44474	70545
		25.50	INTERPRETER SVC-DARI,ARABIC,VIETNAMESE	110-1271-6319-1050-00310-1	21-8000-44474	70545
		8.25	INTERPRETER SVC-DARI,ARABIC,VIETNAMESE	110-1271-6319-3000-00310-1	21-8000-44474	70545
		9.00	INTERPRETER SVC-DARI,ARABIC,VIETNAMESE	110-1271-6319-4090-00310-1	21-8000-44474	70545
		7.50	INTERPRETER SVC-DARI,ARABIC,VIETNAMESE	110-1271-6319-4070-00310-1	21-8000-44474	70545
Total ACH5016118		802.00				
ACH5016119	Lacefield, Robin L	50.00	SHOE ALLOWANCE - FOOD SVC	500-2562-6491-8400-00531-1	21-8400-44405	DILLARDS
Total ACH5016119		50.00				
ACH5016120	MCCTA OFFICE	150.00	PROFESSIONAL DEVELOPMENT FEE	110-2213-6411-1050-42701-4 110-2213-6411-1075-42701-4	21-8400-44365 21-8400-44365	20-21.1 20-21.1
Total ACH5016120		300.00				
ACH5016121	MISSOURI STATE THESPIANS	35.00	VIRTUAL LEADERSHIP CONFERENCE	110-1151-6411-1050-00007-1	21-1050-44161	1278
Total ACH5016121		35.00				
ACH5016122	Moeslein, Jamie L	45.38	FACS SUPPLIES-THREAD, CUTTING MAT	110-1131-6411-3060-00021-1	21-3060-44473	WALMART
Total ACH5016122		45.38				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016123	Birtley, Susan L	151.00	CARDS,DICE,MARKERS,BAGS-HOMEWORKS	110-2214-6491-8000-00335-3	21-8000-44130	\$TREE
Total ACH5016123		151.00				
ACH5016124	MANKOWICH WRESTLING SERVICES	74.09	19-20 WRESTLING OFFICIALS,ARBITER FEES	110-1151-6391-1050-00750-1	21-1050-44479	038-2020
Total ACH5016124		74.09				
ACH5016125	NOTTELMANN MUSIC COMPANY	140.00	FRENCH HORN REPAIR	110-1131-6431-3020-42400-4	21-8000-44221	621490
		115.00	EUPHONIUM REPAIR	110-1131-6431-3020-42400-4	21-8000-44221	621621
		125.00	TUBA REPAIR	110-1131-6431-3020-42400-4	21-8000-44221	621515
		115.00	TROMBONE REPAIR	110-1131-6431-3020-42400-4	21-8000-44221	621622
		125.00	TUBA REPAIR	110-1131-6431-3020-42400-4	21-8000-44221	621646
		120.00	FRENCH HORN REPAIR	110-1131-6431-3040-42400-4	21-8000-44221	619569
		75.00	TRUMPET REPAIR	110-1131-6431-3040-42400-4	21-8000-44221	621240
		5,100.00	CELLOS,GUITARS,AMP - REPLACEMENTS	600-1411-6491-3000-00655-1	21-3000-44448	623905
		110.00	BARITONE REPAIR	110-1131-6431-3040-42400-4	21-8000-44221	619856
		95.00	BARITONE REPAIR	110-1131-6431-3040-42400-4	21-8000-44221	620236
		125.00	FRENCH HORN REPAIR	110-1131-6431-3040-42400-4	21-8000-44221	620659
			TROMBONE REPAIR	110-1131-6431-3040-42400-4	21-8000-44221	620684
		75.00	TRUMPET REPAIR	110-1131-6431-3040-42400-4	21-8000-44221	620815
			CORNET REPAIR	110-1131-6431-3040-42400-4	21-8000-44221	621854
		90.00	FRENCH HORN REPAIR	110-1131-6431-3040-42400-4	21-8000-44221	619636 619645
		125.00	FRENCH HORN REPAIR	110-1131-6431-3040-42400-4	21-8000-44221	619670 619741 619816
75.00	CORNET REPAIR	110-1131-6431-3040-42400-4	21-8000-44221	619822		
90.00	FRENCH HORN REPAIR	110-1131-6431-3040-42400-4	21-8000-44221	619822		
Total ACH5016125		7,015.00				
ACH5016127	OFFICE DEPOT INC.	87.55	MARKERS,NOTE PADS	110-2542-6491-8400-00550-1	21-8400-44460	123368727001
		87.29	NOTE PADS,DIVIDERS,PENS	110-1271-6411-8000-00310-1	21-8000-44551	511858636-001
Total ACH5016127		174.84				
ACH5016128	RENAISSANCE LEARNING INC.	188.73	STAR READING - MEHLVILLE@HOME 8/20-7/21	110-1131-6431-3060-00331-1	21-8000-44286	INV5182970-7964233
				110-1131-6431-3000-00331-1	21-8000-44286	INV5182970-7964233
				110-1131-6431-3020-00331-1	21-8000-44286	INV5182970-7964233
				110-1131-6431-3040-00331-1	21-8000-44286	INV5182970-7964233
Total ACH5016128		754.95				
ACH5016129	Blincoe, Holly	39.37	FACS SUPPLIES	110-1131-6411-3040-00021-1	21-3040-44435	JOANN/DIERBERGS
Total ACH5016129		39.37				
ACH5016130	Ross, Michael C	77.00	CDL RENEWAL	110-2552-6349-8200-00541-3	21-8200-44432	MO DEPT REV
Total ACH5016130		77.00				
ACH5016131	SCHOLASTIC MAGAZINES	256.50	DIGITAL SUBSCRIPTION	110-1151-6411-1050-00026-1	21-1050-44400	M7017146
		116.87	DIGITAL MAGAZINE	110-1151-6411-1050-00027-1	21-1050-44488	M6989539
Total ACH5016131		373.37				
ACH5016132	SCHOLASTIC BOOK FAIRS - 8	2,660.80	BOOKS	600-1411-6491-5080-00655-1	21-5080-43485	W4434076BF

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5016132		2,660.80				
ACH5016133	SCHOOL HEALTH CORPORATION	174.57	BANDAGES,CUPS,TISSUE	110-2134-6491-4020-00518-1	21-8000-44471	3823058-00
		86.51	OINTMENT,WIPES,CUPS,BANDAGES	110-2134-6491-4060-00518-1	21-8000-44471	3823943-00
		185.11	BANDAGES,GAUZE,WIPES,OINTMENT	110-2134-6491-4070-00518-1	21-8000-44471	3824806-00
		64.48	FLEX STRIPS,BANDAGES	110-2134-6491-1050-00518-1	21-8000-44471	3825211-00
		87.24	GLOVES,BANDAGES	110-2134-6491-5080-00518-1	21-8000-44471	3824804-00
		86.15	BANDAGES,CUPS,WIPES,APPLICATORS	110-2134-6491-5000-00518-1	21-8000-44471	3824798-00
		9.10	BAGS,TISSUES	110-2134-6491-3020-00518-1	21-8000-44471	3824799-00
		64.10	BANDAGES,GAUZE,OINTMENT	110-2134-6491-5040-00518-1	21-8000-44471	3825330-00
Total ACH5016133		757.26				
ACH5016134	SCHOOL SPECIALTY INC.	267.60	ART SUPPLIES	110-1151-6411-1050-00028-1	21-1050-44403	208126086811
Total ACH5016134		267.60				
ACH5016135	Schmitz, Christine S	60.00	SHOE ALLOWANCE - FOOD SVC	500-2562-6491-8400-00531-1	21-8400-44394	VESSI FOOTWEAR
Total ACH5016135		60.00				
ACH5016136	Sopovic, Nihada	60.00	SHOE ALLOWANCE - FOOD SVC	500-2562-6491-8400-00531-1	21-8400-44401	NURSE MATES
Total ACH5016136		60.00				
ACH5016137	Tunze, Kelsey M	28.00	CPR FIRST AID CERTIFICATE	110-1151-6343-1075-00750-1	21-1075-44175	PROFIRST AID
Total ACH5016137		28.00				
ACH5016138	Thiessen, Samantha L	59.99	SHOE ALLOWANCE - FOOD SVC	500-2562-6491-8400-00531-1	21-8400-44415	SKETCHERS
Total ACH5016138		59.99				
ACH5016139	Whitehead, Melissa M	50.85	SHOE ALLOWANCE - FOOD SVC	500-2562-6491-8400-00531-1	21-8400-44391	SHOE CARNIVAL
Total ACH5016139		50.85				
ACH5016140	Zander, Lori A	59.99	SHOE ALLOWANCE - FOOD SVC	500-2562-6491-8400-00531-1	21-8400-44384	FAMOUS FOOTWEAR
Total ACH5016140		59.99				
ACH5016141	SCHOOL OUTFITTERS	110.34	stools	110-1111-6411-5080-00000-1	21-5080-0390	INV13420196
		53.78	dry erase lapboards	110-1111-6411-5080-00000-1	21-5080-0390	INV13425599
Total ACH5016141		164.12				
ACH5016142	BOELTER CONTRACT & DESIGN	117,261.00	kitchen serving lines	410-2562-6541-8400-00531-1	21-8400-0047	720755-1
Total ACH5016142		117,261.00				
ACH5016143	ALPHA BAKING CO, INC.	54.45	buns	500-2562-6471-8400-00531-1	21-8400-44536	43529
		74.55	buns	500-2562-6471-8400-00531-1	21-8400-44484	200702258009
		20.45	buns	500-2562-6471-8400-00531-1	21-8400-44484	200713258008
		13.70	buns	500-2562-6471-8400-00531-1	21-8400-44484	200702258013
		54.30	buns	500-2562-6471-8400-00531-1	21-8400-44484	200702258010
		67.80	buns	500-2562-6471-8400-00531-1	21-8400-44484	200702258011
		13.70	buns	500-2562-6471-8400-00531-1	21-8400-44484	200702256006
		6.85	buns	500-2562-6471-8400-00531-1	21-8400-44484	200702258007
		33.85	buns	500-2562-6471-8400-00531-1	21-8400-44484	200702258008
		30.16	buns	500-2562-6471-8400-00531-1	21-8400-44484	200703259004
		44.96	buns, bread	500-2562-6471-8400-00531-1	21-8400-44484	200703259005
		54.30	buns	500-2562-6471-8400-00531-1	21-8400-44484	200702259007

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016143	ALPHA BAKING CO, INC.	67.90	buns	500-2562-6471-8400-00531-1	21-8400-44484	200702259008
		27.20	buns	500-2562-6471-8400-00531-1	21-8400-44484	200702259009
		40.70	buns	500-2562-6471-8400-00531-1	21-8400-44484	200702259005
		20.45	buns	500-2562-6471-8400-00531-1	21-8400-44484	200702259006
Total ACH5016143		625.32				
ACH5016144	BRAINPOP	175.00	classroom online subscription	110-1111-6411-5080-00000-1	21-5080-0369	US209575
Total ACH5016144		175.00				
ACH5016145	CENGAGE LEARNING	2,301.75	exploring storyboarding	110-1151-6431-1050-42400-4	21-8000-43389	71438148
		2,070.00	illustrator epack	110-1151-6431-1050-42400-4	21-8000-43389	71438816
		3,375.00	core 1 exam	110-1151-6431-1050-42400-4	21-8000-43389	71444409
Total ACH5016145		7,746.75				
ACH5016146	FRONT ROW ARTIC STORAGE LLC	34.00	pallets	500-2562-6339-8400-00531-1	21-8400-44537	1734
		102.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-44537	1738
		340.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-44537	1739
		170.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-44537	1740
		51.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-44537	1741
						1742
		204.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-44537	1749
		255.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-44537	1750
		204.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-44537	1751
		86.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-44478	1755
		340.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-44537	1743
		170.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-44537	1744
		153.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-44537	1745
		476.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-44537	1746
238.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-44537	1747		
408.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-44537	1748		
Total ACH5016146		3,282.00				
ACH5016147	HOLT ELECTRICAL SUPPLIES INC.	0.93	wire	500-2562-6411-8400-00531-1	21-8400-44459	S1386283.001
Total ACH5016147		0.93				
ACH5016148	MIDWEST SHEET MUSIC	309.60	music lit	110-1131-6431-3020-00331-1	21-8000-0069	115856
Total ACH5016148		309.60				
ACH5016149	MACKIN EDUCATIONAL RESOURCES	1,217.33	books	110-1111-6411-5020-00000-1	21-5020-0192	635628
Total ACH5016149		1,217.33				
ACH5016150	NOTTELMANN MUSIC COMPANY	97.00	flute repair	110-1131-6332-3000-00334-1	21-8000-0081	619429
		25.00	oboe repair	110-1131-6332-3000-00334-1	21-8000-0081	619444
		55.00	clarinet repair	110-1131-6332-3000-00334-1	21-8000-0081	620769
		78.00	sax repair	110-1131-6332-3000-00334-1	21-8000-0081	621335
		58.00	tenor sax repair	110-1131-6332-3000-00334-1	21-8000-0081	621339
		48.00	tenor sax repair	110-1131-6332-3000-00334-1	21-8000-0081	621342
110.00	tuba repair	110-1131-6332-3000-00334-1	21-8000-0081	621647		

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016150	NOTTELMANN MUSIC COMPANY	400.00	music literature	110-1131-6431-3020-00331-1	21-8000-0070	621340
		6.90	music literature	110-1131-6431-3020-00331-1	21-8000-0068	621340
		115.00	french horn repairs	110-1131-6332-3000-00334-1	21-8000-0081	623381
Total ACH5016150		992.90				
ACH5016151	STANDARD REFRIGERATION	129.00	solenoid valve	110-2542-6491-8400-00550-1	21-8400-44074	40960
Total ACH5016151		129.00				
ACH5016152	UNITED REFRIGERATION INC.	15.27	connector	500-2562-6411-8400-00531-1	21-8400-44480	75571355-00
		75.63	capacitors, relay	500-2562-6411-8400-00531-1	21-8400-44480	75570105-00
		6.84	line tap	500-2562-6411-8400-00531-1	21-8400-44560	75681077-00
		59.55	leak stop, copper drier, tee, tube	500-2562-6411-8400-00531-1	21-8400-44560	75691721-00
Total ACH5016152		157.29				
ACH5016153	REALLY GOOD STUFF, INC.	39.95	Classroom items for Skaggs	110-1111-6411-5100-00000-1	21-5100-43521	Aug Stmt
		41.93	Classroom Items for Voithofer	110-1111-6411-5100-00000-1	21-5100-43524	Aug Stmt
		141.91	Classroom Items for Geders	110-1111-6411-5100-00000-1	21-5100-43526	Aug Stmt
		248.49	Classroom Items for Schmidt	110-1111-6411-5100-00000-1	21-5100-43531	Aug Stmt
		30.96	Classroom Items for Bruckner	110-1111-6411-5100-00000-1	21-5100-43533	Aug Stmt
		69.16	Classroom Items for Sniff	110-1111-6411-5100-00000-1	21-5100-43537	Aug Stmt
		41.97	Classroom Items for Gottlieb	110-1111-6411-5100-00000-1	21-5100-43630	Aug Stmt
	MILFORD SUPPLY COMPANY INC.	34.80	Pluming parts	110-2542-6491-8400-00550-1	21-8400-43497	S1623068.001
		209.85	"Couplings, pipe"	110-2542-6491-8400-00550-1	21-8400-43497	S1623335.001
		53.28	Connectors	110-2542-6491-8400-00550-1	21-8400-43497	S1623881.001
		126.69	"Valves, connectors"	110-2542-6491-8400-00550-1	21-8400-43497	S1623989.001
		25.45	"Cement, pruner"	110-2542-6491-8400-00550-1	21-8400-43497	S1623992.001
		186.91	Connectors	110-2542-6491-8400-00550-1	21-8400-43497	S1624016.001
	GRAINGER	23.50	Safety glasses	110-2542-6491-8400-00550-1	21-8400-43295	9607741767
		56.61	Dayton water pump switch	110-2542-6491-8400-00550-1	21-8400-43066	9594707722
	GRIZZLY INDUSTRIAL INC.	2,304.00	Downdraft table for MHS Tech Ed classes	110-1151-6431-1050-42400-4	21-8000-43804	Aug Stmt
	SMORE	79.00	online newsletters for second grade team	110-1111-6411-5040-00000-1	21-5040-44035	Aug Stmt
			subscription	110-1111-6411-4070-00000-1	21-4070-43955	Aug Stmt
			subscription-principal communication	110-2411-6361-4060-00000-1	21-4060-44055	Aug Stmt
	MICHAELS STORES, INC.	38.88	Office supplies	600-1411-6491-4070-00655-1	21-4070-43933	Aug Stmt
	DRAMA NOTEBOOK	89.95	One year subscription-Bernard MS drama	110-1131-6431-3060-00331-1	21-8000-43649	Aug Stmt
				110-1131-6431-3000-00331-1	21-8000-43649	Aug Stmt
				110-1131-6431-3020-00331-1	21-8000-43649	Aug Stmt
				110-1131-6431-3040-00331-1	21-8000-43649	Aug Stmt
	BOOKSOURCE	259.03	Books for 1st grade classrooms	110-1111-6411-5060-00000-1	21-5060-43591	Aug Stmt
	SOCIETY FOR HUMAN RESOURCE MGMT	219.00	SHRM Membership 9/1/20-8/31/21	110-2329-6371-8000-00523-1	21-8000-43587	Aug Stmt
	DISCOUNT SCHOOL SUPPLY	154.02	"Magnetic circles, puppets, hook, loop"	110-1281-6411-7500-12810-3	21-7500-0242	P39557090101
CIT TRUCKS LLC	31.15	Bus Parts	110-2552-6411-8200-00541-3	21-8200-43743	Aug Stmt	
	87.50	Bus Parts	110-2552-6411-8200-00541-3	21-8200-43731	Aug Stmt	
	61.52	Bus Parts	110-2552-6411-8200-00541-3	21-8200-43732	Aug Stmt	

SEPTEMBER WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016153	SIMPLY SKILLED IN SECOND, INC.	668.00	Guided Readers 1 yr subscription	110-1111-6411-4080-00000-1	21-4080-43977	Aug Stmt
	MPS	4,528.37	Practice statistics	110-1151-6431-1050-42400-4	21-8000-42999	3656608X
		36.00	Online learning	110-1151-6431-1050-42400-4	21-8000-42999	36725153
		660.00	Online learning	110-1151-6431-1050-42400-4	21-8000-42999	36725161
		156.86	Practice statistics	110-1151-6431-1050-42400-4	21-8000-42999	36566071
		8.97	Online learning	110-1151-6431-1050-42400-4	21-8000-42999	36511323
	SEESAW LEARNING, INC	1,237.50	QAS CARES-1-yr Seesaw subscription	110-3711-6391-8000-42400-4	21-8000-44050	Aug Stmt
	TERRAPIN	70.90	Bee-Bot -makerspace items for Trautwein	110-2222-6411-8400-00336-1	21-8400-43603	Aug Stmt
	SCHOLASTIC READING CLUB	460.50	5th grade reading books for small groups	110-1111-6411-5000-00000-1	21-5000-44324	Aug Stmt
	TEACHER DIRECT	139.46	"Title I-Sensory Set,See-N-Read Tools"	110-1111-6411-4020-45100-4	21-8000-44108	Aug Stmt
	S & S WORLDWIDE	73.12	Helmer-craft sticks-music classrooms	110-1111-6411-4060-00000-1	21-4060-43978	Aug Stmt
	FOLLETT SCHOOL SOLUTIONS, INC	16,925.00	Online renewals	110-2222-6319-8400-00336-1	21-8400-0404	1405129
		69.99	OMS Title III - Refugee Playaway	110-1271-6411-3020-46200-4	21-8000-44048	Aug Stmt
	WOBBLEWORKS, INC.	155.88	3Doodler EDU Stem Kits - MHS Video Art	110-1151-6431-1050-42400-4	21-8000-43433	Aug Stmt
				110-1151-6431-1075-42400-4	21-8000-43433	Aug Stmt
	BSN SPORTS	1,225.00	Face masks	600-1411-6491-1075-00655-1	21-1075-43576	909569526
		637.94	Softball pants	110-1151-6491-1075-00750-1	21-1075-43562	909387034
		823.65	Football practice jerseys	110-1151-6491-1075-00750-1	21-1075-43565	909395272
		126.97	"Softball home plate, pitching rubber"	110-1151-6491-1075-00750-1	21-1075-43561	909508498
	TEACHER CREATED RESOURCES	37.98	2 E-books for Muessig Lang class	110-1131-6411-3020-00008-1	21-3020-43878	Aug Stmt
	THYSSENKRUPP ELEVATOR CORP.	3,082.92	Elevator service/maintenance	110-2542-6339-8400-00552-1	21-8400-43280	3005399915
	TRANE	347.20	Circuit Board	110-2542-6339-8400-00553-1	21-8400-43241	8603274
		7,348.00	Chiller replacement/repair	110-2542-6332-8400-00550-1	21-8400-0649	310998574
		41.64	Drain pan - Hagemann	110-2542-6491-8400-00550-1	21-8400-42904	8442359
		1,863.13	"Module, dynaview, adaptive display - OHS"	110-2542-6339-8400-00553-1	21-8400-42927	8450530
		333.86	"Fuse, HP motor, sovent, capacitor"	110-2542-6339-8400-00553-1	21-8400-43193	8556429
		175.95	Condenser fan motor - WMS	110-2542-6339-8400-00553-1	21-8400-43034	8556367
		347.68	Compressor parts - MHS	110-2542-6339-8400-00553-1	21-8400-42980	8497054
		3,410.00	"Filter repairs, trouble shoot - OHS"	110-2542-6332-8400-00550-1	21-8400-0648	310963227
	VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-8100-00530-1	21-8100-43361	Aug Stmt
	ORIENTAL TRADING COMPANY	132.60	Classroom Items for Gottlieb	110-1111-6411-5100-00000-1	21-5100-43637	Aug Stmt
		50.36	plastic easter eggs for music classrooms	110-1111-6411-4060-00000-1	21-4060-43976	Aug Stmt
		197.67	Bookmarks for Oakville Middle Library	110-2222-6411-8400-00336-1	21-8400-43602	Aug Stmt
	OKAPI EDUCATIONAL PUBLISHING, INC.	673.20	Reading sets for 2nd grade classrooms	110-1111-6411-5060-00000-1	21-5060-43585	Aug Stmt
	MBA RESEARCH	695.00	OHS/MHS Master License	110-1321-6411-1050-42701-4	21-8400-43334	Aug Stmt
				110-1321-6411-1075-42701-4	21-8400-43334	Aug Stmt
	QUESTAR ASSESSMENT, INC	87.34	MO EOC Assessments for MHS/OHS	110-2123-6411-1050-00331-1	21-8000-43346	22886
				110-2123-6411-1075-00331-1	21-8000-43346	22886
	OFFICE DEPOT INC.	33.34	card stock	110-1151-6411-1075-00000-1	21-1075-43273	Aug Stmt
		469.00	card stock	110-1151-6411-1075-00000-1	21-1075-43273	Aug Stmt

SEPTEMBER WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5016153	OFFICE DEPOT INC.	-1.35	card stock	110-1151-6411-1075-00000-1	21-1075-43273	Aug Stmt	
		-19.01	card stock	110-1151-6411-1075-00000-1	21-1075-43273	Aug Stmt	
		64.94	"business paper,folder dividers"	110-1151-6411-1075-00000-1	21-1075-43330	Aug Stmt	
		64.70	command strips/ mounting tape	110-1111-6411-5060-00000-1	21-5060-43595	Aug Stmt	
		44.49	Labels for Kindergarten Logins	110-2223-6491-8400-00336-1	21-8400-43816	Aug Stmt	
	MCCORMICK'S GROUP, LLC	3,353.18	"Digital Mixer,Field Markers-MHS Band"	110-1151-6431-1050-42400-4	21-8000-43437	Aug Stmt	
		6,597.06	"Digital Mixer,Field Markers-MHS Band"	110-1151-6431-1075-42400-4	21-8000-43437	Aug Stmt	
	MISSOURI SECRETARY OF STATE	11.25	Annual Registration	110-2311-6353-8000-00524-1	21-8000-0779	TR261999	
		71.15	Bus Parts	110-2552-6411-8200-00541-3	21-8200-43532	Aug Stmt	
		836.93	Bus Parts	110-2552-6411-8200-00541-3	21-8200-43870	Aug Stmt	
		124.76	Bus Parts	110-2552-6411-8200-00541-3	21-8200-43871	Aug Stmt	
		32.26	Bus Parts	110-2559-6411-8200-12810-3	21-8200-43868	Aug Stmt	
		14.23	Bus Parts	110-2559-6411-8200-12810-3	21-8200-43532	Aug Stmt	
		-85.38	Bus Parts	110-2552-6411-8200-00541-3	21-8200-43727	Aug Stmt	
		832.35	Bus Parts	110-2552-6411-8200-00541-3	21-8200-43631	Aug Stmt	
		-54.25	Bus Parts	110-2552-6411-8200-00541-3	21-8200-43729	Aug Stmt	
		54.25	Bus Parts	110-2552-6411-8200-00541-3	21-8200-43728	Aug Stmt	
		212.95	Bus Parts	110-2552-6411-8200-00541-3	21-8200-43730	Aug Stmt	
		CENTRAL STATES BUS SALES INC.	1,072.00	"Alarm repair, service"	110-2542-6332-8400-00550-1	21-8400-43429	0D65126277
			570.00	Fire alarm repair - John Cary	110-2542-6332-8400-00550-1	21-8400-43198	0D65126090
	240.00		Alarm repair	110-2542-6332-8400-00550-1	21-8400-43621	0D65126284	
	570.00		Point alarm repair	110-2542-6339-8400-00555-1	21-8400-43462	0D65126278	
	240.00		John Cary alarm repair	110-2542-6339-8400-00555-1	21-8400-43462	0D65126284	
	CINTAS FIRE PROTECTION	99.00	1 year subscription/Broadcasting	110-1151-6411-1050-00003-1	21-1050-43656	Aug Stmt	
				110-1131-6431-3020-42400-4	21-8000-43892	Aug Stmt	
	THE ACADEMY OF SCHOLASTIC	50.00	Algebra 1 eBook license OMS teacher	110-1151-6431-1075-42400-4	21-8000-43892	Aug Stmt	
		100.00	Algebra 1 eBook license OMS teacher	110-1151-6431-1075-42400-4	21-8000-43892	Aug Stmt	
		50.00	Algebra 1 eBook license OMS teacher	110-1151-6431-1050-42400-4	21-8000-43892	Aug Stmt	
	FLAGHOUSE INC.	74.24	Beasley Title I - Duck Walkers Set of 6	110-1111-6411-4020-45100-4	21-8000-44109	Aug Stmt	
	FLOCABULARY	96.00	Blades Subscription	110-2222-6451-4070-00336-1	21-8400-43672	Aug Stmt	
	TRAVEL-REGISTRATION	325.00	Reg-Back in School- Now What? Online ws	110-2214-6343-8000-00335-3	21-8000-44045	Aug Stmt	
		12.97	Reg-Back in School- Now What? Online ws	110-2214-6343-8000-00335-3	21-8000-44045	Aug Stmt	
		99.00	Reg-Back to School: Adapting COVID 19	110-2214-6343-8000-00335-3	21-8000-44045	Aug Stmt	
	TARGET STORES	-342.00	canceled MASL Conference	600-1411-6491-4020-00655-1	21-4020-44105	Aug Stmt	
		2.80	Office-bin labels	110-1111-6411-4060-00000-1	21-4060-43682	Aug Stmt	
		72.97	Office-bin labels	110-1111-6411-4060-00000-1	21-4060-43682	Aug Stmt	
		56.25	Office-bin labels	110-1111-6411-4060-00000-1	21-4060-43682	Aug Stmt	
	HANDYMAN	9.88	Clear silicone	110-2542-6491-8400-00550-1	21-8400-43044	436208	

SEPTEMBER WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016153	HANDYMAN	10.79	Liquid fire drain opener	110-2542-6491-8400-00550-1	21-8400-43044	436213
		12.59	Boxed shop towels	110-2542-6491-8400-00550-1	21-8400-43044	436230
		4.76	Screws	110-2542-6491-8400-00550-1	21-8400-43044	436245
		24.72	"Tub handles, concret patch, white silicone"	110-2542-6491-8400-00550-1	21-8400-43044	436246
		43.18	Gas can	110-2542-6491-8400-00550-1	21-8400-43044	436249
		16.71	"Adhesive, spreader"	110-2542-6491-8400-00550-1	21-8400-43420	436770
		31.47	"Sandpaper, adhesive"	110-2542-6491-8400-00550-1	21-8400-43420	437186
		11.46	"Powerstrip, box cover"	110-2542-6491-8400-00550-1	21-8400-43420	437188
		153.76	"Sander, sand sheets"	110-2542-6491-8400-00550-1	21-8400-43420	437198
		8.98	"Great stuff, stove cement"	110-2542-6491-8400-00550-1	21-8400-43420	437199
		29.64	"Pipes, couplng, nuts, connector"	110-2542-6491-8400-00550-1	21-8400-43420	437206
		26.70	"Elbow, compound, cement"	110-2542-6491-8400-00550-1	21-8400-43420	437208
		68.25	"Drain trap,connectors, tubes, bolts"	110-2542-6491-8400-00550-1	21-8400-43420	437142
		20.11	Tubing	110-2542-6491-8400-00550-1	21-8400-43420	437158
		10.75	J channel	110-2542-6491-8400-00550-1	21-8400-43420	437161
		17.23	"Liquid nails, bit holder"	110-2542-6491-8400-00550-1	21-8400-43420	437177
		14.45	"Acrylic caulk, wood filler, power grab "	110-2542-6491-8400-00550-1	21-8400-43420	437180
		4.76	Wood screws	110-2542-6491-8400-00550-1	21-8400-43420	437181
		42.72	"Level, snip, rafter square"	110-2542-6491-8400-00550-1	21-8400-43420	437113
		9.88	Drill	110-2542-6491-8400-00550-1	21-8400-43420	437119
		10.18	"Pipes, adapter, pvc nipple"	110-2542-6491-8400-00550-1	21-8400-43420	437125
		28.19	"Adapter,coupling, PVC, drain trap"	110-2542-6491-8400-00550-1	21-8400-43420	437128
		36.00	Floor sander	110-2542-6491-8400-00550-1	21-8400-43420	437132
		29.48	"Copper tube, acid brush"	110-2542-6491-8400-00550-1	21-8400-43420	437136
		8.09	Silicone	110-2542-6491-8400-00550-1	21-8400-43420	437040
		23.83	"Bit, torq set"	110-2542-6491-8400-00550-1	21-8400-43420	437071
		13.47	Adhesive	110-2542-6491-8400-00550-1	21-8400-43420	437072
		20.57	"Extension tube, ss connector "	110-2542-6491-8400-00550-1	21-8400-43420	437073
		6.29	Cord	110-2542-6491-8400-00550-1	21-8400-43420	437074
		12.31	Connectors	110-2542-6491-8400-00550-1	21-8400-43420	437095
		31.11	Deck screw	110-2542-6491-8400-00550-1	21-8400-43420	436911
		3.94	Wire pin	110-2542-6491-8400-00550-1	21-8400-43420	436924
		8.99	Drylock	110-2542-6491-8400-00550-1	21-8400-43420	436926
		61.18	"Sash, varathane"	110-2542-6491-8400-00550-1	21-8400-43420	436944
		7.08	"Tape, baggies"	110-2542-6491-8400-00550-1	21-8400-43420	437036
		12.22	Dremel	110-2542-6491-8400-00550-1	21-8400-43420	437039
		29.99	Plywood	110-2331-6491-8100-00530-1	21-8100-43400	436804
		15.99	"Tape, hoses"	110-2552-6411-8200-00541-3	21-8200-43148	437159
		15.25	"Adhesive spreader, powergrab"	110-2542-6491-8400-00550-1	21-8400-43420	436830
		18.14	"Bits, pail, sealant"	110-2542-6491-8400-00550-1	21-8400-43420	436832
17.79	"Screwdriver, adhesive"	110-2542-6491-8400-00550-1	21-8400-43420	436838		

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016153	HANDYMAN	18.85	"Cutting wheel, gri wheel"	110-2542-6491-8400-00550-1	21-8400-43420	436874
		64.76	Driveway sealer	110-1151-6411-1075-00000-1	21-1075-43375	437402
		10.59	Bumper paint	110-2552-6411-8200-00541-3	21-8200-43387	437357
		17.75	"Hooks, paint"	110-2552-6411-8200-00541-3	21-8200-43387	437365
		3.32	Duct seal	110-2331-6491-8100-00530-1	21-8100-43400	437116
		68.35	"Paraframe knife, c-clamp"	110-2331-6491-8100-00530-1	21-8100-43400	437069
		28.78	"Batteries, paraframe knife"	110-2331-6491-8100-00530-1	21-8100-43400	436978
		16.35	"Coupling,threaded rod,wire wheel"	110-2542-6491-8400-00550-1	21-8400-43044	436699
		35.99	Minwax	110-2542-6491-8400-00550-1	21-8400-43044	436702
		32.71	"Trowel, adhesive spreader,adhesive"	110-2542-6491-8400-00550-1	21-8400-43044	436707
		10.79	Liquid fire drain opener	110-2542-6491-8400-00550-1	21-8400-43044	436722
		11.84	"Gallon storage bags, freezer bags"	110-2542-6491-8400-00550-1	21-8400-43044	436743
		183.48	"Driveway seal, squeegees"	110-1151-6411-1075-00000-1	21-1075-43375	437394
		7.34	"Trowel, adhesive spreader"	110-2542-6491-8400-00550-1	21-8400-43044	436580
		34.19	Stud anchor-wedge	110-2542-6491-8400-00550-1	21-8400-43044	436620
		31.00	"Countersink, counter bit, c-clamp"	110-2542-6491-8400-00550-1	21-8400-43044	436625
		19.42	"Quickcrete repair, wood chip brush"	110-2542-6491-8400-00550-1	21-8400-43044	436645
		13.49	Vinyl concrete patch	110-2542-6491-8400-00550-1	21-8400-43044	436650
		27.85	"Clean out cover, wire rope clip"	110-2542-6491-8400-00550-1	21-8400-43044	436678
		7.19	Cut wheel	110-2542-6491-8400-00550-1	21-8400-43044	436453
		13.94	Black door bottom	110-2542-6491-8400-00550-1	21-8400-43044	436456
		5.21	Yellow deck screw	110-2542-6491-8400-00550-1	21-8400-43044	436465
		5.75	Elbow tubing	110-2542-6491-8400-00550-1	21-8400-43044	436472
		13.81	"Elbow tubing, plastic sleeve"	110-2542-6491-8400-00550-1	21-8400-43044	436477
		59.64	"anchor, ferrules/stops, poly rope"	110-2542-6491-8400-00550-1	21-8400-43044	436556
		46.84	"Access panel, jab saw, drywall screw"	110-2542-6491-8400-00550-1	21-8400-43044	436378
		21.57	Comp retro fit	110-2542-6491-8400-00550-1	21-8400-43044	436414
		96.50	"Screwdriver, paint supplies"	110-2542-6491-8400-00550-1	21-8400-43044	436415
		8.08	Air filter	110-2542-6491-8400-00550-1	21-8400-43044	436442
		10.79	Liquid fire drain opener	110-2542-6491-8400-00550-1	21-8400-43044	436447
		18.86	"Drain trap,drain extension, connector"	110-2542-6491-8400-00550-1	21-8400-43044	436448
		10.44	Nuts and bolts	110-2542-6491-8400-00550-1	21-8400-43044	436286
		10.80	Nuts and bolts	110-2542-6491-8400-00550-1	21-8400-43044	436288
		6.08	"Drill bit, corner iron"	110-2542-6491-8400-00550-1	21-8400-43044	436308
		17.07	"Chisel, ushank blade"	110-2542-6491-8400-00550-1	21-8400-43044	436367
		28.89	"Fence gate corner, post hinges"	110-2542-6491-8400-00550-1	21-8400-43044	436371
		10.78	Aerosol cutter	110-2542-6491-8400-00550-1	21-8400-43044	436377
		2,414.25	Bath tissue	110-2542-6411-8400-00560-1	21-8400-0698	1299796
	7,423.21	"Bath tissue, towel,foaming soap"	110-2542-6411-8400-00560-1	21-8400-0698	1296635	
	1,331.15	Multifold towel	110-2542-6411-8400-00560-1	21-8400-43202	1302676	
1,364.85	Multifold towel	110-2542-6411-8400-00560-1	21-8400-43202	1303587		
	INDUSTRIAL SOAP					

SEPTEMBER WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016153	INDUSTRIAL SOAP	2,696.00	Multifold towel	110-2542-6411-8400-00560-1	21-8400-43286	1304240
		1,273.78	"Bath tissue,soap,mop handles,buffer,pads"	110-2542-6411-8400-00560-1	21-8400-43275	1303675
		226.85	Tissues and towels	110-1151-6411-1050-00027-1	21-1050-43454	1303475
		137.45	Tissues and towels	110-1151-6411-1050-00000-1	21-1050-43454	1303475
		88.20	Receptacles	110-1111-6411-4020-00000-1	21-4020-43498	1304249
		81.40	Tissues and towels	110-1151-6411-1050-00022-1	21-1050-43454	1303475
		102.75	Tissues and towels	110-1151-6411-1050-00024-1	21-1050-43454	1303475
		197.50	Tissues and towels	110-1151-6411-1050-00005-1	21-1050-43454	1303475
		60.05	Tissues and towels	110-1151-6411-1050-00001-1	21-1050-43454	1303475
		64.05	Tissues and towels	110-1151-6411-1050-00025-1	21-1050-43454	1303475
		389.70	Tissues and towels	110-1151-6411-1050-00026-1	21-1050-43454	1303475
		44.05	Wasp & hornet killer	110-2542-6411-8400-00560-1	21-8400-43275	1304229
		605.90	Tissues and towels	110-1151-6411-1050-00028-1	21-1050-43454	1303475
		60.05	Tissues and towels	110-1151-6411-1050-00006-1	21-1050-43454	1303475
		256.20	Tissues and towels	110-1151-6411-1050-00008-1	21-1050-43454	1303475
		21.35	Tissues and towels	110-1151-6411-1050-00007-1	21-1050-43454	1303475
		324.30	Tissues and towels	110-1151-6411-1050-00021-1	21-1050-43454	1303475
		123.90	power strips-classrooms	110-1111-6411-5040-00000-1	21-5040-43444	Aug Stmt
		129.98	Chairs for flexible seating	110-1111-6411-5040-00000-1	21-5040-43618	Aug Stmt
		AMAZON	21.98	Pencil sharpeners 2nd grade Chambliss	110-1111-6411-5040-00000-1	21-5040-43475
	Pencil sharpeners 2nd grade Donze			110-1111-6411-5040-00000-1	21-5040-43478	Aug Stmt
	16.59		Ink pens for classroom 2nd grade Donze	110-1111-6411-5040-00000-1	21-5040-43827	Aug Stmt
	209.74		"portable lantern,create your own buttons"	110-1111-6411-5040-00000-1	21-5040-43458	Aug Stmt
	197.00		storage bins for kindergarten classrooms	110-1111-6411-5040-00000-1	21-5040-43479	Aug Stmt
	241.08		Supplies- Kindergarten classrooms	110-1111-6411-5040-00000-1	21-5040-43480	Aug Stmt
	150.20		Supplies- 2nd grade Donze	110-1111-6411-5040-00000-1	21-5040-43477	Aug Stmt
	91.16		"Desk lights,rope lights-4th grade Bayer"	110-1111-6411-5040-00000-1	21-5040-43619	Aug Stmt
	58.61		dry erase white boards	110-1111-6411-5040-00000-1	21-5040-43689	Aug Stmt
	183.84		Classroom supplies-	110-1111-6411-5040-00000-1	21-5040-43822	Aug Stmt
	216.34		classroom supplies Chambliss	110-1111-6411-5040-00000-1	21-5040-43821	Aug Stmt
	53.69		book bins for kindergarten students	110-1111-6411-5040-00000-1	21-5040-43832	Aug Stmt
	16.35		Onn on Ear headphones	110-1111-6411-4080-00000-1	21-4080-43984	Aug Stmt
	45.51		Onn on Ear headphones	110-1111-6411-4080-00000-1	21-4080-43984	Aug Stmt
	35.30		Onn on Ear headphones	110-1111-6411-4080-00000-1	21-4080-43984	Aug Stmt
	79.95		Onn on Ear headphones	110-1111-6411-4080-00000-1	21-4080-43984	Aug Stmt
	49.99		Onn on Ear headphones	110-1111-6411-4080-00000-1	21-4080-43984	Aug Stmt
	119.99		Onn on Ear headphones	110-1111-6411-4080-00000-1	21-4080-43984	Aug Stmt
	79.96		Onn on Ear headphones	110-1111-6411-4080-00000-1	21-4080-43984	Aug Stmt
	-33.98		Onn on Ear headphones	110-1111-6411-4080-00000-1	21-4080-43984	Aug Stmt
	33.98	Onn on Ear headphones	110-1111-6411-4080-00000-1	21-4080-43984	Aug Stmt	
	44.97	Onn on Ear headphones	110-1111-6411-4080-00000-1	21-4080-43984	Aug Stmt	

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016153	AMAZON	28.56	Onn on Ear headphones	410-1111-6541-4080-00342-1	21-4080-43984	Aug Stmt
		125.77	Onn on Ear headphones	410-1111-6541-4080-00342-1	21-4080-43984	Aug Stmt
		15.99	Onn on Ear headphones	110-1111-6411-4080-00000-1	21-4080-43984	Aug Stmt
		82.93	Onn on Ear headphones	410-1111-6541-4080-00342-1	21-4080-43984	Aug Stmt
		35.77	Onn on Ear headphones	110-1111-6411-4080-00000-1	21-4080-43984	Aug Stmt
		37.40	Onn on Ear headphones	110-1111-6411-4080-00000-1	21-4080-43984	Aug Stmt
		309.90	Onn on Ear headphones	410-1111-6541-4080-00342-1	21-4080-43984	Aug Stmt
	360.23	Onn on Ear headphones	110-1111-6411-4080-00000-1	21-4080-43984	Aug Stmt	
	WALMART COMMUNITY	41.75	Replacement book case-room 215 roof leak	600-1411-6491-3060-00655-1	21-3060-43410	Aug Stmt
	AMAZON	49.90	Zip poly bags for FACS class	110-1131-6411-3060-00021-1	21-3060-43409	Aug Stmt
		13.74	Repl. Dictionary of Nature-215 roof leak	600-1411-6491-3060-00655-1	21-3060-43448	Aug Stmt
		5.73	Repl. Dictionary of Nature-215 roof leak	600-1411-6491-3060-00655-1	21-3060-43448	Aug Stmt
		27.97	Repl. Dictionary of Nature-215 roof leak	600-1411-6491-3060-00655-1	21-3060-43448	Aug Stmt
	START 2 SEW	52.65	Needles for FACS class	110-1131-6411-3060-00021-1	21-3060-43451	Aug Stmt
	AMAZON	328.69	Magnetic white board for classroom	410-1131-6541-3060-00342-1	21-3060-43681	Aug Stmt
		399.98	Standing desks for principals	410-1131-6541-3060-00342-1	21-3060-43683	Aug Stmt
	WALMART COMMUNITY	118.12	Lab supplies for 8th grade science	110-1131-6411-3060-00026-1	21-3060-43711	Aug Stmt
		110.18	Lab supplies for 8th grade science	110-1131-6411-3060-00026-1	21-3060-43711	Aug Stmt
	AMAZON	39.97	Bulb for germicidal science cabinet	110-1131-6332-3060-00000-1	21-3060-43473	Aug Stmt
		10.51	rubber bands-8th gr sci lab supplies	110-1131-6411-3060-00026-1	21-3060-43850	Aug Stmt
		28.40	rubber bands-8th gr sci lab supplies	110-1131-6411-3060-00026-1	21-3060-43850	Aug Stmt
		85.68	Supplies for band class	110-1131-6411-3060-00005-1	21-3060-43713	Aug Stmt
		163.37	Supplies for band class	110-1131-6411-3060-00005-1	21-3060-43713	Aug Stmt
		66.28	Supplies for band class	110-1131-6411-3060-00005-1	21-3060-43713	Aug Stmt
		221.76	Supplies for 8th grade science	110-1131-6411-3060-00026-1	21-3060-43849	Aug Stmt
		27.14	Supplies for 8th grade science	110-1131-6411-3060-00026-1	21-3060-43849	Aug Stmt
		89.96	Laptop desk carts for band class	410-1131-6541-3060-00342-1	21-3060-43916	Aug Stmt
		109.98	Webcams for band teachers	110-1131-6411-3060-00005-1	21-3060-43970	Aug Stmt
	35.80	Baggies for FACS packets	110-1131-6411-3000-00021-1	21-3000-43523	Aug Stmt	
	NASSP/NHS/NJHS	120.00	NJHS Certificates	600-1411-6491-3000-00667-1	21-3000-43785	Aug Stmt
	AMAZON	79.98	Band - 2 Webcam	110-1131-6411-3020-00005-1	21-3020-43923	Aug Stmt
		52.00	"Cough drops,Mask,Wipes-teachers,nurse"	110-1193-6411-1050-00318-1	21-8100-43353	Aug Stmt
	QUILL CORPORATION			110-1193-6411-1075-00318-1	21-8100-43353	Aug Stmt
		37.35	printer ink	110-1193-6411-1050-00318-1	21-8100-43471	Aug Stmt
		37.34	printer ink	110-1193-6411-1075-00318-1	21-8100-43471	Aug Stmt
	AMAZON	166.47	Web cam - google classroom	110-1193-6411-1050-00318-1	21-8100-43855	Aug Stmt
		166.46	Web cam - google classroom	110-1193-6411-1075-00318-1	21-8100-43855	Aug Stmt
	PROJECT LEAD THE WAY, INC.	1,200.00	OHS/MHS Event reg-Biomed Innovation	110-2213-6343-1050-42701-4	21-8400-43332	Aug Stmt
				110-2213-6343-1075-42701-4	21-8400-43332	Aug Stmt
	HOME DEPOT	920.80	Microwaves- OHS- FACs classrooms	110-1331-6411-1075-33200-3	21-8400-43427	Aug Stmt
	PROJECT LEAD THE WAY, INC.	981.50	OHS Classroom supplies	110-1371-6411-1075-42701-4	21-8400-43860	Aug Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016153	NASP	1,810.00	Achery equip-OHS PE classes	110-2212-6411-8400-00333-1	21-8400-43608	Aug Stmt
		1,500.00	Achery equip-OHS PE classes	110-1151-6411-1075-00025-1	21-8400-43608	Aug Stmt
	AMAZON	-16.99	Amazon returned this delivery	110-1151-6431-1050-00331-1	21-8000-43431	Aug Stmt
				110-1151-6431-1075-00331-1	21-8000-43431	Card
	B&H PHOTO	319.80	Video Tripods for OHS Video Arts	110-1151-6431-1075-42400-4	21-8000-43432	Aug Stmt
	MRNS MUSIC	450.00	Musical Mastery Digital Download-MHS Band	110-1151-6431-1050-42400-4	21-8000-43435	Aug Stmt
				110-1151-6431-1075-42400-4	21-8000-43435	Aug Stmt
	AMAZON	174.95	utility carts-MHS Visual Arts classes	110-1151-6431-1050-42400-4	21-8000-43438	Aug Stmt
	B&H PHOTO	6,990.00	Video Creator Kits-MHS Video Art classes	110-1151-6431-1050-42400-4	21-8000-43439	Aug Stmt
	BLICK ART MATERIALS	119.85	Aprons for MHS Painting I classes	110-1151-6431-1050-42400-4	21-8000-43442	Aug Stmt
	THEMES & VARIATIONS, INC	149.95	Activate Music subscription-2020-2021	110-1111-6431-5100-42400-4	21-8000-43443	Aug Stmt
	GOPHER	3,742.83	Bicycles-MHS Adventure/Outdoor Pursuits	110-1151-6431-1050-42400-4	21-8000-43445	Aug Stmt
				110-1151-6431-1075-42400-4	21-8000-43445	Aug Stmt
	BEST BUY	299.98	Bookshelf speakers for MHS PE classes	110-1151-6431-1050-42400-4	21-8000-43470	Aug Stmt
				110-1151-6431-1050-42400-4	21-8000-43470	Aug Stmt
	GOPHER	-94.75	Pickleballs purchased for OHS PE classes	110-1151-6431-1075-00331-1	21-8000-43744	Aug Stmt
				110-1151-6431-1075-00331-1	21-8000-43744	Aug Stmt
	AMAZON	1,298.00	Video Creator Kits-OHS Video Art classes	110-1151-6431-1075-42400-4	21-8000-43712	Aug Stmt
				110-1151-6431-1075-42400-4	21-8000-43712	Aug Stmt
	MCGRAW-HILL EDUCATION, INC	175.31	Textbook-OHS student Early College prog	110-1151-6431-1075-00331-1	21-8000-43807	Aug Stmt
	AMAZON	9.99	"Professional Baking book,spray bottles"	110-1151-6431-1050-00331-1	21-8000-43834	Aug Stmt
				110-1151-6431-1075-00331-1	21-8000-43834	Aug Stmt
	HOME DEPOT	53.94	Tools for MHS Tech Ed Classes	110-1151-6431-1050-42400-4	21-8000-43869	Aug Stmt
				110-1151-6431-1050-42400-4	21-8000-43869	Aug Stmt
				110-1151-6431-1050-42400-4	21-8000-43869	Aug Stmt
	B&H PHOTO	499.95	Creative Pen Tablets-MHS&OHS Digital Arts	110-1151-6431-1050-42400-4	21-8000-43925	Aug Stmt
				110-1151-6431-1075-42400-4	21-8000-43925	Aug Stmt
	NAEOP	130.00	2020-21 Webinar-Support Staff PD (OHS)	110-2214-6343-8000-00335-3	21-8000-43950	Aug Stmt
	AMAZON			110-1281-6411-7500-12810-3	21-7500-43342	Aug Stmt
				110-1281-6411-7500-12810-3	21-7500-43342	Aug Stmt
				600-1411-6491-7500-00613-1	21-7500-43336	Aug Stmt
				110-1281-6411-7500-12810-3	21-7500-43341	Aug Stmt
				110-1281-6411-7500-12810-3	21-7500-43338	Aug Stmt
				110-1281-6411-7500-12810-3	21-7500-43338	Aug Stmt
				110-1281-6411-7500-12810-3	21-7500-43338	Aug Stmt
				110-1281-6411-7500-12810-3	21-7500-43344	Aug Stmt
				110-1281-6411-7500-12810-3	21-7500-43344	Aug Stmt
				110-1281-6411-7500-12810-3	21-7500-43344	Aug Stmt
	WALMART COMMUNITY			110-1281-6411-7500-12810-3	21-7500-43793	Aug Stmt
				110-3512-6411-7500-00000-1	21-7500-43793	Aug Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5016153	AMAZON	993.60	Bluetooth Scanners	110-2331-6491-8100-00530-1	21-8100-43642	Aug Stmt	
		49.20	USB Cables	110-2331-6491-8100-00530-1	21-8100-43781	Aug Stmt	
		18.55	USB Cables	110-1111-6412-4090-00340-1	21-8100-43780	Aug Stmt	
		244.69	HDMI to VGA Adapter	110-2331-6491-8100-00530-1	21-8100-43801	Aug Stmt	
		828.00	Bluetooth Scanners	110-2331-6491-8100-00530-1	21-8100-43802	Aug Stmt	
		79.49	STRETTCH - Stylus	110-1211-6411-3040-00316-1	21-8000-43598	Aug Stmt	
		117.26	STRETTCH - Stylus	110-1211-6411-3040-00316-1	21-8000-43598	Aug Stmt	
		701.21	STRETTCH - Stylus	110-1211-6411-3040-00316-1	21-8000-43598	Aug Stmt	
		SCHOOL HEALTH CORPORATION	610.28	Health Services - Child Face Masks	110-2134-6491-7500-00518-1	21-8000-44123	Aug Stmt
		CAROLINA DIAGNOSTIC SOLUTIONS, LLC	179.00	Health Svcs-Pediatric SafeTway MDI Spacer	110-2134-6491-7500-00518-1	21-8000-44122	Aug Stmt
		MISSOURI SCHOOL BOARDS ASSOCIATION	-450.00	Reimbursement MSBA's fall conference.	110-2311-6343-8000-00521-1	21-8000-44094	Aug Stmt
		TECH ELECTRONICS	1,215.51	Fire alarm maintenance	110-2542-6339-8400-00555-1	21-8400-43377	N000034933
		SCHOOL SPECIALTY INC.	77.56	"Straps,tape,pouches,scissors,cardstock"	110-1281-6411-7500-12810-3	21-7500-0212	208125435767
			316.76	Tables	410-1111-6541-4080-00342-1	21-4080-0518	208125615692
			352.84	Tables	410-1111-6541-4080-00342-1	21-4080-0521	208125615694
			33.27	"Tape, dice, cards"	110-1131-6411-3060-00025-1	21-3060-0425	208125420879
			23.64	Inflatable ball	110-1131-6411-3060-00025-1	21-3060-0425	208125436159
			36.38	Markers	110-1131-6411-3040-00027-1	21-3040-0107	208125677671
			39.49	Markers	110-1131-6411-3040-00027-1	21-3040-0107	208125580868
			36.88	"Copy paper, markers"	110-1131-6411-3040-00027-1	21-3040-0107	208125604809
			9.22	"Copy paper, markers"	110-1131-6411-3040-00027-1	21-3040-0107	208125617940
			116.35	"Pencils,sharpener,markers,desk calendar"	110-1131-6411-3040-00027-1	21-3040-0108	208125571966
			49.09	"Pens, pencils, markers, envelopes"	110-1131-6411-3040-00008-1	21-3040-0146	208125571972
			63.74	"Glue, markers"	110-1131-6411-3040-00022-1	21-3040-0188	208125588364
			54.89	"Folders, cardstock, paper"	110-1131-6411-3040-00008-1	21-3040-0144	208125580864
			16.63	"Folders, cardstock, paper"	110-1131-6411-3040-00008-1	21-3040-0144	208125604730
			271.45	"Post-its, pencils, glue, tape, staples"	110-1131-6411-3040-00000-1	21-3040-0200	208125580862
			14.03	Pop-up notes	110-1131-6411-3040-00000-1	21-3040-0200	208125604916
			22.09	Labels	110-1131-6411-3040-00000-1	21-3040-0200	208125616844
			57.75	Templates	110-1131-6411-3040-00008-1	21-3040-0147	208125571960
			62.09	"Pencils, markers, paper"	110-1131-6411-3040-00008-1	21-3040-0145	208125571973
			158.77	"Paper, envelops, folders, pencils"	110-1131-6411-3060-00029-1	21-3060-0422	208125420866
		SOUTH COUNTY AUTO PARTS	9.86	V-Belt	110-2542-6411-8400-00550-1	21-8400-43408	2-956911
			7.56	Trailer CD	110-2542-6411-8400-00550-1	21-8400-43408	2-01807
			47.77	Battery	110-2542-6411-8400-00550-1	21-8400-43408	2-98978
			73.80	Red Grease	110-2542-6411-8400-00550-1	21-8400-43408	2-95969
			-64.20	Brake Caliper Credit	110-2545-6411-8400-00550-1	21-8200-43418	2-956979
			21.58	Paint	110-2552-6411-8200-00541-3	21-8200-43418	2-958023
			28.58	Relay	110-2545-6411-8400-00550-1	21-8200-43418	2-958120
			64.20	Imported Card Processing Entry	110-2545-6411-8400-00550-1	21-8200-43418	2-956845
		PPG ARCHITECTURAL FINISHES	52.96	Paint - OHS	110-2542-6491-8400-00550-1	21-8400-43045	941203102528

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5016153	PPG ARCHITECTURAL FINISHES	9.99	Paint - OHS	110-2542-6491-8400-00550-1	21-8400-43045	941203102530	
		50.43	Paint - WMS	110-2542-6491-8400-00550-1	21-8400-43045	941203102908	
		25.00	Paint - Wohlwend	110-2542-6491-8400-00550-1	21-8400-43045	941203102945	
		42.49	Paint	110-2542-6491-8400-00550-1	21-8400-43045	941202156327	
		25.00	Paint - MOSAIC	110-2542-6491-8400-00550-1	21-8400-43045	941203103169	
	SCHOOL SPECIALTY INC.	42.27	Paper roll	110-1111-6411-5020-00000-1	21-5020-0355	208125421134	
		77.99	Dry erase board	110-1111-6411-5020-00000-1	21-5020-0152	208125462520	
		68.34	"Markers, pencils"	110-1131-6411-3020-00001-1	21-3020-0129	208125462052	
		424.12	Post-it roll	110-1131-6411-3020-00008-1	21-3020-0157	208125509078	
		43.35	Easel post-its	110-1131-6411-3020-00008-1	21-3020-0157	208125462523	
		51.68	"Markers, notebooks"	110-1131-6411-3020-00008-1	21-3020-0158	208125462530	
		51.31	"Markers, pens, tape, index cards"	110-1131-6411-3020-00008-1	21-3020-0160	208125462939	
		152.18	"Notebooks, markers, paper"	110-1131-6411-3020-00008-1	21-3020-0161	208125462434	
		92.11	"Tape, folders, notebooks, highlighters"	110-1131-6411-3020-00008-1	21-3020-0162	208125462544	
		8.68	Markers	110-1131-6411-3020-00008-1	21-3020-0162	208125603278	
		76.63	"Post its, cleaner, glue, chalk, tape"	110-1131-6411-3020-00008-1	21-3020-0163	208125462542	
		6.75	Pens	110-1131-6411-3020-00008-1	21-3020-0163	208125558109	
		58.69	"Construction paper, pencils, glue, markers"	110-1131-6411-3020-00022-1	21-3020-0164	208125462936	
		505.10	"Tape, earbuds, glue, pencils, markers"	110-1131-6411-3020-00026-1	21-3020-0170	208125462527	
		76.16	"Tape, earbuds, glue, pencils, markers"	110-1131-6411-3020-00026-1	21-3020-0170	208125462527	
		412.21	"Paper, binders"	110-1131-6411-3020-00005-1	21-3020-0184	208125462518	
		83.10	Folders	110-1131-6411-3020-00023-1	21-3020-0165	208125462547	
		119.31	Presentation Board	110-1111-6411-5020-00000-1	21-5020-0180	208125484756	
		38.16	"Tape, cleaner"	110-1111-6411-5020-00000-1	21-5020-0180	208125462545	
		54.00	Chart paper	110-1111-6411-5020-00000-1	21-5020-0191	208125462528	
		134.82	"Cleaner, markers, envelopes "	110-1111-6411-5020-00000-1	21-5020-0191	208125462525	
		64.86	Envelopes	110-1111-6411-5020-00000-1	21-5020-0534	208125588391	
		52.06	Envelopes	110-1111-6411-5020-00000-1	21-5020-0534	208125647039	
		655.99	Paper	110-1111-6411-5020-00000-1	21-5020-0208	208125500798	
		RAPTOR TECHNOLOGIES, LLC	634.00	"Scanner, printer"	110-1111-6411-5020-00000-1	21-5020-0315	130857
		SCHOOL SPECIALTY INC.	52.99	"Pencils, post-its, folders, hooks"	110-1111-6411-5020-00000-1	21-5020-0194	208125469544
			33.79	Linking cubes	110-1111-6411-5020-00000-1	21-5020-0194	208125659262
			378.14	"Markers, pencil sharpener, pencils, glue"	110-1131-6411-3040-00024-1	21-3040-0089	208125580014
			118.01	Paper	110-1131-6411-3040-00024-1	21-3040-0089	208125605215
			49.06	"Folders, pens, tape"	110-1131-6411-3040-00000-1	21-3040-0196	208125588353
			181.26	"Stools, seat cover"	410-1111-6541-4080-00342-1	21-4080-0524	208125587483
			316.76	Tables	410-1111-6541-4080-00342-1	21-4080-0516	208125604720
			411.20	"sharpener, tape, dry erase pockets, magnets"	110-1111-6411-4080-00000-1	21-4080-0503	208125435764
			69.35	Game	110-1111-6411-4080-00000-1	21-4080-0503	208125755166
			20.79	"Markers, dry erase boards, clay"	110-1111-6411-4080-00000-1	21-4080-0503	208125546990
	45.49		"Dry erase boards, clay"	110-1111-6411-4080-00000-1	21-4080-0503	208125558198	

SEPTEMBER WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5016153	SCHOOL SPECIALTY INC.	39.61	Clay	110-1111-6411-4080-00000-1	21-4080-0503	208125603780	
		157.15	"Weighted collar,tangle therapy,glitter"	110-1111-6411-4080-00000-1	21-4080-0043	208125435790	
		38.99	Dry erase easel	110-1111-6411-4080-00000-1	21-4080-0043	208125462208	
		117.96	"Magnets, dry erase boards, cleaner"	110-1111-6411-4080-00000-1	21-4080-0038	208125436397	
		65.11	"Name plates, tape"	110-1111-6411-4080-00000-1	21-4080-0034	208125435793	
		137.81	"Birthday bags, bracelets, pencils, sand"	110-1111-6411-4080-00000-1	21-4080-0033	208125436398	
		45.49	Dry erase boards	110-1111-6411-4080-00000-1	21-4080-0033	208125558189	
		29.89	Dry erase pockets	110-1111-6411-4080-00000-1	21-4080-0033	208125604636	
		6.49	Paper	110-1131-6411-3040-00008-1	21-3040-0148	208125796375	
		71.98	"Pencils, markers, folders, highlighters"	110-1131-6411-3040-00008-1	21-3040-0148	208125571971	
		BRUNETTI PESC-CO., INC	527.00	April 2020 pest control	110-2542-6339-8400-00556-1	21-8400-43474	42541
			93.00	July 2020 pest control	110-2542-6339-8400-00556-1	21-8400-43488	43012
		PRAXAIR DISTRIBUTION INC. 475	119.21	Oxygen	110-2552-6411-8200-00541-3	21-8200-43534	98023533
		AMAZON	-349.93	Microphone Headsets (x7)	110-1151-6491-8000-46100-4	21-8000-44046	Aug Stmt
			42.05	Beasley Title I - When the Earth Shakes	110-1111-6411-4020-45100-4	21-8000-44052	Aug Stmt
			201.67	Beasley Title I - Books	110-1111-6411-4020-45100-4	21-8000-44052	Aug Stmt
			243.70	Beasley Title I - Books	110-1111-6411-4020-45100-4	21-8000-44052	Aug Stmt
			187.84	Beasley Title I - Books	110-1111-6411-4020-45100-4	21-8000-44052	Aug Stmt
			40.47	Beasley Title I - Books	110-1111-6411-4020-45100-4	21-8000-44052	Aug Stmt
		LENOVO INC.	627.74	Queen of All Saints Title IV -Laptop	110-3711-6411-8000-46100-4	21-8000-44056	Aug Stmt
		WILSON LANGUAGE TRAINING CORP.	1,593.54	QAS CARES - Foundations Classroom Set	110-3711-6411-8000-42400-4	21-8000-44057	Aug Stmt
		ACI PLASTICS	1,359.00	Plexiglass for PPE partitions	110-2542-6491-8400-00550-1	21-8400-43877	Aug Stmt
			2,700.00	Plexiglass for PPE partitions	110-2542-6491-8400-00550-1	21-8400-43666	Aug Stmt
			2,720.00	Plexiglass for PPE partitions	110-2542-6491-8400-00550-1	21-8400-43529	Aug Stmt
		BLINDS.COM	332.94	Blinds-JB Building Virtual Teacher Room	110-2542-6491-8400-00550-1	21-8400-43411	Aug Stmt
		REPUBLIC SERVICES #346	1,804.45	Recycle Trash Pick Ups July 2020	110-2542-6336-8400-00550-1	21-8400-43306	Aug Stmt
			2,685.78	Recycle Trash Pick Ups July 2020	110-2542-6336-8400-00550-1	21-8400-43306	Aug Stmt
		MoSPRA	200.00	Membership Renewal	110-2631-6371-8000-00533-1	21-8000-43629	Aug Stmt
		CENTRAL TURF & IRRIGATION SUPPLY	206.10	Soil - practice field a	700-1421-6491-1075-00700-1	21-1075-43723	Aug Stmt
		AMAZON	31.82	Birthday Pencils for Students	110-1111-6411-4020-00000-1	21-4020-43324	Aug Stmt
			75.80	Birthday Pencils for Students	110-1111-6411-4020-00000-1	21-4020-43324	Aug Stmt
			103.44	Birthday Pencils for Students	110-1111-6411-4020-00000-1	21-4020-43324	Aug Stmt
			119.94	Birthday Pencils for Students	110-1111-6411-4020-00000-1	21-4020-43324	Aug Stmt
			39.12	"Slide Grip Bars , Sheet Protectors"	110-1111-6411-4020-00000-1	21-4020-43613	Aug Stmt
		DOLLAR TREE STORES, INC.	26.25	"pencil grips, #2 pencils 12 ct packs"	110-1111-6411-4020-00000-1	21-4020-43607	Aug Stmt
		AMAZON				21-4020-43662	Aug Stmt
			45.55	5 Educational Insights Alpha Magnets	110-1111-6411-4020-00000-1	21-4020-43661	Aug Stmt
						21-4020-43663	Aug Stmt
			121.29	Learning bag materials K-3	110-1111-6411-4020-00000-1	21-4020-43664	Aug Stmt

SEPTEMBER WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5016153	HOME DEPOT	30.28	Flowers for front of building	600-1411-6491-4020-00655-1	21-4020-43913	Aug Stmt	
	MUSIC FOLK	325.00	15 Chord Berkshire Auto Harp	110-1111-6411-4020-00000-1	21-4020-43914	Aug Stmt	
	AMAZON	73.04	"Alpha Magnets, Learning Gear STEM Toy"	110-1111-6411-4020-00000-1	21-4020-44078	Aug Stmt	
		165.68	"Tape,Magnets, Chair,Pencils,Name Badges"	110-1111-6411-4020-00000-1	21-4020-44076	Aug Stmt	
		59.19	"Alpha Magnets,Emergency Thermal Blankets "	110-1111-6411-4020-00000-1	21-4020-44079	Aug Stmt	
		28.28	"Alpha Magnets,Emergency Thermal Blankets "	110-1111-6411-4020-00000-1	21-4020-44079	Aug Stmt	
		34.50	2-25 piece CPR Face Shield Masks	110-1111-6411-4020-00000-1	21-4020-44085	Aug Stmt	
		SCHOOL SPECIALTY INC.	35.56	Classroom Items for Gottlieb	110-1111-6411-5100-00000-1	21-5100-0252	Aug Stmt
	AMAZON	30.96	Next Steps in Guided Reading Book	110-1111-6411-5100-00000-1	21-5100-43416	Aug Stmt	
		55.47	The Next Steps Forward Books- Geders	110-1111-6411-5100-00000-1	21-5100-43417	Aug Stmt	
	SCHOOL SPECIALTY INC.	510.46	Front Office-supplies	110-1111-6411-5100-00000-1	21-5100-0288	Aug Stmt	
		109.63	supplies	110-1111-6411-5100-00000-1	21-5100-0271	Aug Stmt	
		54.84	supplies	110-1111-6411-5100-00000-1	21-5100-0271	Aug Stmt	
		33.22	Office Items	110-1111-6411-5100-00000-1	21-5100-0560	Aug Stmt	
	AMAZON	52.47	Classroom Items for Brogan	110-1111-6411-5100-00000-1	21-5100-43539	Aug Stmt	
		197.95	WebCams Front Office Virtual Meeting	110-1111-6411-5100-00000-1	21-5100-43542	Aug Stmt	
		49.99	Web Cam- Bruckner Classroom	110-1111-6411-5100-00000-1	21-5100-43559	Aug Stmt	
			Web Cam- Fallstom Classroom	110-1111-6411-5100-00000-1	21-5100-43620	Aug Stmt	
	LEARNING WITHOUT TEARS	2,757.70	Cirriculum Materials 2-4 Grade	110-1111-6411-5100-00000-1	21-5100-43685	Aug Stmt	
	AMAZON	49.99	Web Cam Tappana Classroom	110-1111-6411-5100-00000-1	21-5100-43722	Aug Stmt	
		49.25	Classroom Items for Kenny PE	110-1111-6411-5100-00000-1	21-5100-43726	Aug Stmt	
		20.28	Cirriculum Materials for Counselor	110-1111-6411-5100-00000-1	21-5100-43752	Aug Stmt	
		103.00	Classroom Items for Brogan	110-1111-6411-5100-00000-1	21-5100-43902	Aug Stmt	
		405.57	Recess and office supplies	110-1111-6411-4070-00000-1	21-4070-43930	Aug Stmt	
		36.48	Recess and office supplies	110-1111-6411-4070-00000-1	21-4070-43930	Aug Stmt	
		584.82	Recess and office supplies	110-1111-6411-4070-00000-1	21-4070-43930	Aug Stmt	
		221.15	Recess and office supplies	110-1111-6411-4070-00000-1	21-4070-43930	Aug Stmt	
		50.87	Recess and office supplies	110-1111-6411-4070-00000-1	21-4070-43930	Aug Stmt	
		-20.42	Recess and office supplies	110-1111-6411-4070-00000-1	21-4070-43930	Aug Stmt	
		46.74	Command hooks to hang clippboards	110-1111-6411-4070-00000-1	21-4070-43930	Aug Stmt	
		WALMART COMMUNITY	206.50	bags for classrooms	600-1411-6491-4070-00655-1	21-4070-43952	Aug Stmt
	AMAZON	HOBBY LOBBY STORES, INC.	9.98	Tulle for staff gifts	600-1411-6491-4070-00655-1	21-4070-43944	Aug Stmt
		20.28	Book for counselor	110-1111-6411-4070-00000-1	21-4070-43930	Aug Stmt	
		104.97	Book for counselor	110-1111-6411-4070-00000-1	21-4070-43930	Aug Stmt	
		64.52	Book for counselor	110-1111-6411-4070-00000-1	21-4070-43930	Aug Stmt	
		114.40	Computer Monitors and stand	110-2621-6411-8000-00527-1	21-8000-43759	Card	
		1,120.98	Computer Monitor stand	110-2321-6491-8000-00526-1	21-8000-43759	Card	
		DOLLAR TREE STORES, INC.	87.18	Art Supplies - Brugere	110-1151-6411-1050-00028-1	21-1050-43482	Aug Stmt
	BLICK ART MATERIALS	58.12	Art Supplies - Brugere	110-1151-6411-1050-00028-1	21-1050-43482	Aug Stmt	
		372.54	Art Supplies - Brugere	110-1151-6411-1050-00028-1	21-1050-43494	Aug Stmt	
		704.33	Art Supplies - Wehling	110-1151-6411-1050-00028-1	21-1050-43495	Aug Stmt	

SEPTEMBER WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5016153	BLICK ART MATERIALS	239.67	Art Supplies - Glazebrook	110-1151-6411-1050-00028-1	21-1050-43499	Aug Stmt	
		595.90	Art Supplies - Vagen	110-1151-6411-1050-00028-1	21-1050-43511	Aug Stmt	
	SCHOOL SPECIALTY INC.	100.00	hand sanitizer	110-1151-6411-1075-00000-1	21-1075-43261	Aug Stmt	
	WALMART COMMUNITY	21.54	disinfecting spray and wipes	110-1151-6411-1075-00000-1	21-1075-43453	Aug Stmt	
	BREAKOUT EDU	1,249.00	Breakout edu school subscription	110-1151-6411-1075-00000-1	21-1075-43624	Aug Stmt	
	MOASSP	279.00	Principal membership renewal	110-1151-6411-1075-00000-1	21-1075-43773	Aug Stmt	
	AMAZON	105.91	"gift bags,tissue"	110-1151-6411-1075-00000-1	21-1075-43758	Aug Stmt	
		152.91	mask adjuster/lanyard	110-1151-6411-1075-00000-1	21-1075-44089	Aug Stmt	
		36.99	mask adjuster/lanyard	110-1151-6411-1075-00000-1	21-1075-44089	Aug Stmt	
	JIMMY JOHN'S	125.00	lunch for staff/schedule pickup	600-1411-6491-1075-00655-1	21-1075-43866	Aug Stmt	
		115.00	lunch for staff/schedule pickup	600-1411-6491-1075-00655-1	21-1075-43866	Aug Stmt	
	AMAZON	359.82	wall mount sign holders for hallways	110-1111-6411-4060-00000-1	21-4060-43606	Aug Stmt	
		470.74	"wire mail cart,wall organizers-classroom"	110-1111-6411-4060-00000-1	21-4060-43686	Aug Stmt	
		33.58	Helmer-pool noodles for music classrooms	110-1111-6411-4060-00000-1	21-4060-43687	Aug Stmt	
		18.94	Brandow-5th grade math game	110-1111-6411-4060-00000-1	21-4060-44021	Aug Stmt	
		54.36	Wyatt-storage for 1st grade classroom	110-1111-6411-4060-00000-1	21-4060-44022	Aug Stmt	
		63.10	Savio-books for EL classroom	110-1111-6411-4060-00000-1	21-4060-43627	Aug Stmt	
		144.86	"webcam, dry erase boards, pens"	110-1111-6411-4060-00000-1	21-4060-43623	Aug Stmt	
		56.23	"pens,glue sticks,dry erase pockets"	110-1111-6411-4060-00000-1	21-4060-43626	Aug Stmt	
		191.92	ELL-rug for classroom	110-1111-6411-4060-00000-1	21-4060-43691	Aug Stmt	
		53.00	Office-chair mat	110-1111-6411-4060-00000-1	21-4060-43688	Aug Stmt	
		264.42	Morris-brown bags for supply pick-up	110-1111-6411-4060-00000-1	21-4060-43694	Aug Stmt	
		321.39	Schaefer-rugs for 1st grade classroom	110-1111-6411-4060-00000-1	21-4060-43766	Aug Stmt	
		159.48	Morris-bluetooth speaker-music teachers	110-1111-6411-4060-00000-1	21-4060-43772	Aug Stmt	
		DOLLAR TREE STORES, INC.	58.81	plastic curtain rings for music classrooms	110-1111-6411-4060-00000-1	21-4060-43979	Aug Stmt
		THE WEBSTAIRANT STORE, INC.	130.77	plastic containers for music classrooms	110-1111-6411-4060-00000-1	21-4060-43985	Aug Stmt
	AMAZON	57.94	McCauley-books for Social Worker	110-1111-6411-4060-00000-1	21-4060-43777	Aug Stmt	
		67.43	office supplies for bilingual specialist	110-1111-6411-4060-00000-1	21-4060-43775	Aug Stmt	
		126.03	"math books, math games for 5th grade"	110-1111-6411-4060-00000-1	21-4060-43774	Aug Stmt	
		8.57	flair pens for 5th grade classroom	110-1111-6411-4060-00000-1	21-4060-43774	Aug Stmt	
		197.06	"washers, skewers, plastic counters-music"	110-1111-6411-4060-00000-1	21-4060-43993	Aug Stmt	
		90.33	McCauley-books for Social Worker	110-1111-6411-4060-00000-1	21-4060-43777	Aug Stmt	
		171.70	"file holders, label makers,pens"	110-1111-6411-4060-00000-1	21-4060-43768	Aug Stmt	
		68.73	bulletin board supplies	110-1111-6411-4060-00000-1	21-4060-43775	Aug Stmt	
		208.44	Morris-standing desk	110-1111-6411-4060-00000-1	21-4060-43693	Aug Stmt	
	307.96	"cordless vacuum, cart, key cabinet, case"	110-1111-6411-4060-00000-1	21-4060-44000	Aug Stmt		
	ESGI, LLC	225.00	Hall-ESGI subscription for K teacher	110-1111-6411-4060-00000-1	21-4060-44084	Aug Stmt	
	MISSING W9-CREDIT CARD	83.97	Morris-subscription for Grammarly	110-2411-6361-4060-00000-1	21-4060-44051	Aug Stmt	
	TEACHER'S DISCOVERY	116.33	Foreign Language-Teaching Supplies Fall	110-1131-6411-3040-00022-1	21-3040-43665	Aug Stmt	
	AMAZON	44.91	"Games for classrooms, interventionists"	110-1111-6411-5060-00000-1	21-5060-43577	Aug Stmt	
		27.83	"Games for classrooms, interventionists"	110-1111-6411-5060-00000-1	21-5060-43575	Aug Stmt	

SEPTEMBER WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5016153	BECKER`S SCHOOL SUPPLIES	452.76	Texts-reading specialists for intervention	110-1111-6411-5060-00000-1	21-5060-43593	Aug Stmt	
	AMAZON	293.84	"Alternate seating,instruments,books"	110-1111-6411-5060-00000-1	21-5060-43579	Aug Stmt	
	SCHOLASTIC INC.	628.03	Books for 4th grade	110-1111-6411-5060-00000-1	21-5060-43588	Aug Stmt	
	KAPLAN EARLY LEARNING CO.	154.95	Book Set-Rding Specialists for Intervention	110-1111-6411-5060-00000-1	21-5060-43574	Aug Stmt	
		178.99	Book Cart for Mosaic Library	110-2222-6411-8400-00336-1	21-8400-43313	Aug Stmt	
		246.59	Book Cart for Bierbaum Library	110-2222-6411-8400-00336-1	21-8400-43502	Aug Stmt	
		253.97	Book Cart for Trautwein Library	110-2222-6411-8400-00336-1	21-8400-43311	Aug Stmt	
		185.88	Storage Tubs -books for Oakville Elem	110-2222-6411-8400-00336-1	21-8400-43503	Aug Stmt	
		99.99	Storage Boxes for Forder Library	110-2222-6411-8400-00336-1	21-8400-43506	Aug Stmt	
		74.99	Folding Portable cart for Oakville Elem.	110-2222-6411-8400-00336-1	21-8400-43503	Aug Stmt	
		94.99	Storage Boxes for Hagemann Library	110-2222-6411-8400-00336-1	21-8400-43506	Aug Stmt	
		103.72	4 Scanner Holders for OHS Library	110-2222-6411-8400-00336-1	21-8400-43678	Aug Stmt	
		123.92	Storage Tubs for Point Library	110-2222-6411-8400-00336-1	21-8400-43509	Aug Stmt	
		75.65	Sit to Stand adjustable laptop cart-OMS	110-2222-6411-8400-00336-1	21-8400-43597	Aug Stmt	
		28.99	Sit to Stand adjustable laptop cart-OMS	110-2222-6411-8400-00336-1	21-8400-43597	Aug Stmt	
		31.00	Puzzle for Wohlwend Library	110-2222-6411-8400-00336-1	21-8400-43820	Aug Stmt	
		71.84	Supplies	110-2222-6411-8400-00336-1	21-8400-43599	Aug Stmt	
		107.30	Supplies for Forder Library	110-2222-6411-8400-00336-1	21-8400-43757	Aug Stmt	
		170.62	Audio Adapters for MHS Library	110-2222-6411-8400-00336-1	21-8400-43600	Aug Stmt	
		189.99	Rolling Book Cart for Point Library	110-2222-6411-8400-00336-1	21-8400-43824	Aug Stmt	
		-7.53	Oakville Elem. - reimbursed for tax	110-2222-6411-8400-00336-1	21-8400-43503	Aug Stmt	
		423.20	Library office on Wheels-Oakville Elem.	110-2222-6411-8400-00336-1	21-8400-43677	Aug Stmt	
		177.64	Supplies for Hagemann Library	110-2222-6411-8400-00336-1	21-8400-43754	Aug Stmt	
		153.84	Supplies for Rogers & WMS Libraries	110-2222-6411-8400-00336-1	21-8400-43756	Aug Stmt	
		189.51	Table for Blades Library	110-2222-6411-8400-00336-1	21-8400-43823	Aug Stmt	
		145.56	Supplies- Point/OHS/Oakville Elem. & MHS	110-2222-6411-8400-00336-1	21-8400-43736	Aug Stmt	
		189.46	Supplies for Mosaic Library	110-2222-6411-8400-00336-1	21-8400-43848	Aug Stmt	
		19.98	Supplies for Blades Library	110-2222-6411-8400-00336-1	21-8400-43755	Aug Stmt	
		129.90	Supplies for Point Library	110-2222-6411-8400-00336-1	21-8400-43826	Aug Stmt	
		97.28	Supplies for Wohlwend Library	110-2222-6411-8400-00336-1	21-8400-43820	Aug Stmt	
		76.22	Supplies for Blades Library	110-2222-6411-8400-00336-1	21-8400-43755	Aug Stmt	
		KAPLAN EARLY LEARNING CO.	58.59	Docking Station for BeeBot-Point's	110-2222-6411-8400-00336-1	21-8400-43828	Aug Stmt
			188.41	Supplies for Point Library	110-2222-6411-8400-00336-1	21-8400-43826	Aug Stmt
			54.99	Supplies for Mosaic Library	110-2222-6411-8400-00336-1	21-8400-43848	Aug Stmt
			-5.02	Tax Refund	110-2222-6411-8400-00336-1	21-8400-43509	Aug Stmt
			-4.20	OHS - Tax Refund	110-2222-6411-8400-00336-1	21-8400-43678	Aug Stmt
			391.22	Retengle table for Blades Library	110-2222-6411-8400-00336-1	21-8400-43879	Aug Stmt
			40.99	Keyboard and mouse for Anna McGuire	110-2222-6411-8400-00336-1	21-8400-43880	Aug Stmt
			312.66	Sit to Stand Desk-Anna McGuire's Office	110-2222-6411-8400-00336-1	21-8400-43937	Aug Stmt
		LAKESHORE	274.82	"Title I-Reading Comp,Prompts,Story Tiles"	110-1111-6411-4020-45100-4	21-8000-44107	Aug Stmt
		AMAZON	245.86	Beasley Title I Futon Couch	110-1111-6411-4020-45100-4	21-8000-44110	Aug Stmt

SEPTEMBER WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016153	AMAZON	199.90	tripod mount adapters	110-3711-6411-8000-42400-4	21-8000-44111	Aug Stmt
		-243.70	futon for Beasley Title I - damaged	110-1111-6411-4020-45100-4	21-8000-44110	Aug Stmt
		254.20	Lightweight Tripods	110-3711-6411-8000-42400-4	21-8000-44111	Aug Stmt
	YOUCANBOOKME LTD	10.00	Calendar for Chromebook Appts (1mo)	110-2331-6337-8100-00530-1	21-8100-43371	Aug Stmt
		3.38	Calendar for Chromebooks	110-2331-6337-8100-00530-1	21-8100-44023	Aug Stmt
	HEINEMANN	1,500.00	Online data management- reading teachers	110-2212-6411-8400-00332-1	21-8400-43864	Aug Stmt
	CAPSTONE	20.85	Books for classrooms	110-1111-6411-5060-00000-1	21-5060-43584	Aug Stmt
	MUSIC K-8	93.85	recorder karate downloads- music Buehne	110-1111-6411-5040-00000-1	21-5040-43829	Aug Stmt
	ST. LOUIS COUNTY CAB &	375.10	Transport students to MO Options testing	600-2521-6491-8100-00617-1	21-8100-43385	Aug Stmt
	SAM'S CLUB	45.00	Sam's Club membership renewal	110-2321-6411-8000-00522-1	21-8000-43345	Aug Stmt
		29.96	Office supplies	110-1111-6411-4070-00000-1	21-4070-43934	Aug Stmt
		54.41	"membership,chips,cookies,beverages "	600-1411-6491-1075-00655-1	21-1075-43867	Aug Stmt
	WEST MUSIC COMPANY	179.90	Resonator bells	110-1111-6411-5020-00000-1	21-5020-0202	SI1908240
		217.95	Music books	110-1111-6411-5020-00000-1	21-5020-0202	SI1904385
		343.07	Instruments and supplies for music room	110-1111-6411-5060-00000-1	21-5060-43582	Aug Stmt
		39.95	Instruments and supplies for music room	110-1111-6411-5060-00000-1	21-5060-43582	Aug Stmt
Total ACH5016153		183,893.59				
Grand Total		350,205.40				

SEPTEMBER WARRANT 2E

Selection Criteria : Check # Range From eft92420 To eft92420 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
eft92420	UMB BANK N.A.	3,600.00	2014B,2016A,2016B,2019 COPS	450-5231-6623-8000-00524-1	21-0000-44451	OCTOBER COPS
		-201.26	2014B,2016A,2016B,2019 COPS	450-5231-6623-8000-00524-1	21-0000-44451	OCTOBER COPS
		25,187.50	2014B,2016A,2016B,2019 COPS	450-5231-6623-8000-00524-1	21-0000-44451	OCTOBER COPS
		-206.56	2014B,2016A,2016B,2019 COPS	450-5231-6623-8000-00524-1	21-0000-44451	OCTOBER COPS
		26,065.00	2014B,2016A,2016B,2019 COPS	450-5231-6623-8000-00524-1	21-0000-44451	OCTOBER COPS
		-1.59	2014B,2016A,2016B,2019 COPS	450-5231-6623-8000-00524-1	21-0000-44451	OCTOBER COPS
		55,350.00	2014B,2016A,2016B,2019 COPS	450-5231-6623-8000-00524-1	21-0000-44451	OCTOBER COPS
		-127.61	2014B,2016A,2016B,2019 COPS	450-5231-6623-8000-00524-1	21-0000-44451	OCTOBER COPS
Total eft92420		109,665.48				
Grand Total		109,665.48				

OCTOBER WARRANT 1B

Selection Criteria : Check # Range From 593323 To 593336 | Check # Range From ACH5016205 To ACH5016280 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593323	HADIA JAFFERY	64.05	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
Total 0000593323		64.05				
0000593324	ALEKSANDRA SABANAGIC	66.85	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
Total 0000593324		66.85				
0000593325	ALINA VAUGHN	10.90	LUNCH ACCOUNT	500-0000-5151-8400-00000-1		REFUND
Total 0000593325		10.90				
0000593326	DANIEL JONES & ASSOCIATES, P.C.	4,500.00	AUDIT PREP FEE - YE 6/30/20	110-2311-6315-8000-00524-1	21-8000-44404	8/31/20
Total 0000593326		4,500.00				
0000593327	ESL LIBRARY	204.00	ANNUAL PLUS LICENSES	110-1111-6431-4020-42400-4	21-8000-43611	6525
				110-1111-6431-4060-42400-4	21-8000-43611	6525
				110-1111-6431-4070-42400-4	21-8000-43611	6525
				110-1111-6431-4080-42400-4	21-8000-43611	6525
				110-1111-6431-4090-42400-4	21-8000-43611	6525
				110-1111-6431-5000-42400-4	21-8000-43611	6525
				110-1111-6431-5020-42400-4	21-8000-43611	6525
				110-1111-6431-5040-42400-4	21-8000-43611	6525
				110-1111-6431-5060-42400-4	21-8000-43611	6525
				110-1111-6431-5080-42400-4	21-8000-43611	6525
Total 0000593327		2,244.00				
0000593328	FOX HIGH SCHOOL	155.00	BOYS & GIRLS CROSS COUNTRY MEET 9/25/20	110-1151-6371-1050-00750-1	21-1050-44610	MEHLVILLE XC
Total 0000593328		155.00				
0000593329	MIDWEST BANKCENTRE - CASH	37.47	SUPPLIES	600-1411-6491-5020-00655-1		PETTY CASH 9/24/20
Total 0000593329		37.47				
0000593330	NAEOP	50.00	20-21 ANNUAL MEMBERSHIP	110-2631-6371-8000-00533-1	21-8000-44581	S. ELLRICH
Total 0000593330		50.00				
0000593331	NORTHWEST SCHOOL DISTRICT	300.00	STAN NELSON 2020 INVITATIONAL	110-1151-6371-1050-00750-1	21-1050-44584	MEHLVILLE HS XC
Total 0000593331		300.00				
0000593332	METROPOLITAN ST. LOUIS SEWER	34.36	SEWER	110-1281-6335-7500-12810-3		0562862-3
		56.95	SEWER 9/29	110-2542-6335-4020-00800-1		0429098-7
		1.76	SEWER 9/29	110-1281-6335-7500-12810-3		0429098-7
		63.58	SEWER	110-2542-6335-8400-00800-1		0445518-4
		215.58	SEWER	110-2542-6335-8300-00800-1		0312896-4
		44.10	SEWER	110-2542-6335-5080-00800-1		0312848-5
		20.77	SEWER	110-2542-6335-8100-00800-1		0312027-6
		10.38	SEWER	110-1193-6335-1050-00318-1		0312027-6
		30.73	SEWER	110-2552-6335-8200-00541-3		0312027-6
		4.98	SEWER	110-2559-6335-8200-12810-3		0312027-6
		5.82	SEWER	110-2554-6335-8200-00543-3		0312027-6

OCTOBER WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593332	METROPOLITAN ST. LOUIS SEWER	39.23	SEWER	110-2542-6335-3000-00800-1		0311710-8
		71.12	SEWER	110-2542-6335-4080-00800-1		0165515-8
		2.20	SEWER	110-1281-6335-7500-12810-3		0165515-8
		1,217.77	SEWER	110-2542-6335-1050-00800-1		0312028-4
		47.50	SEWER	110-2542-6335-5060-00800-1		0077577-5
		1.47	SEWER	110-1281-6335-7500-12810-3		0077577-5
		44.10	SEWER	110-2542-6335-3040-00800-1		0077746-6
Total 0000593332		1,922.78				
0000593333	MISSOURI AMERICAN WATER COMPANY	235.52	WATER	110-2542-6335-5060-00800-1		1017-210012909976
		7.28	WATER	110-1281-6335-7500-12810-3		1017-210012909976
		7.30	WATER	110-2542-6335-4060-00800-1		1017-210012690371
		0.23	WATER	110-1281-6335-7500-12810-3		1017-210012690371
		288.81	WATER	110-2542-6335-4060-00800-1		1017-210012690302
		8.93	WATER	110-1281-6335-7500-12810-3		1017-210012690302
		304.89	WATER	110-2542-6335-4070-00800-1		1017-210014480396
		168.06	WATER	110-2542-6335-4090-00800-1		1017-210012690531
		5.20	WATER	110-1281-6335-7500-12810-3		1017-210012690531
		7.30	WATER	110-2542-6335-4090-00800-1		1017-210012690609
		0.23	WATER	110-1281-6335-7500-12810-3		1017-210012690609
		131.62	WATER	110-2542-6335-5020-00800-1		1017-210012641584
		4.07	WATER	110-1281-6335-7500-12810-3		1017-210012641584
		96.99	WATER	110-2542-6335-5040-00800-1		1017-210012354996
		183.27	WATER	110-2542-6335-5080-00800-1		1017-210009287250
		217.16	WATER	110-2542-6335-5100-00800-1		1017-210012425225
		897.08	WATER	110-2542-6335-3000-00800-1		1017-210013139732
		478.74	WATER	110-2542-6335-3060-00800-1		1017-210014108168
		888.82	WATER	110-2542-6335-3020-00800-1		1017-210012354736
		245.14	WATER	110-2542-6335-3040-00800-1		1017-210013298518
		1,078.30	WATER	110-2542-6335-1075-00800-1		1017-210012615967
		2,068.80	WATER	110-2542-6335-1075-00800-1		1017-210012615707
		172.65	WATER	110-1281-6335-7500-12810-3		1017-220031798501
		101.79	WATER	110-2542-6335-8100-00800-1		1017-210012740238
		50.90	WATER	110-1193-6335-1050-00318-1		1017-210012740238
				110-1193-6335-1075-00318-1		1017-210012740238
		150.65	WATER	110-2552-6335-8200-00541-3		1017-210012740238
		24.43	WATER	110-2559-6335-8200-12810-3		1017-210012740238
		28.50	WATER	110-2554-6335-8200-00543-3		1017-210012740238
		100.23	WATER	110-2542-6335-8300-00800-1		1017-210012740320
1,471.60	WATER	110-2542-6335-1050-00800-1		1017-210012740672		
126.64	WATER	110-2542-6335-5000-00800-1		1017-210009631741		
18.82	WATER	110-2542-6335-5100-00800-1		1017-210012425317		

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000593333		9,620.85				
0000593335	CODEY HARVEY	65.00	YEARBOOK REFUND	600-1411-6491-1050-00694-1	21-1050-43298	REFUND
Total 0000593335		65.00				
0000593336	SARAH LUTSKY	53.00	AP EXAM REFUND	600-1411-6491-1050-00696-1		AP EXAM REFUND
Total 0000593336		53.00				
ACH5016205	1ST STREET GRAPHICS INC.	131.62	CUSTOM SCREENPRINT	600-1411-6491-1075-00650-1	21-1075-43572	950 1V
		118.30	CUSTOM SCREENPRINT	600-1411-6491-1075-00650-1	21-1075-43572	950 0V
Total ACH5016205		249.92				
ACH5016206	Schultz, Cathleen L	160.02	SUPPLIES, SNACKS - HAND N HAND	110-1131-6491-3000-00619-1	21-3000-44620	WALMART
		160.27	LIGHTS, SNACKS, PLATES-STUCO	600-1411-6491-3000-00693-1	21-3000-44623	ALDI, WALMART
Total ACH5016206		320.29				
ACH5016207	Smith, Adam	121.60	SPRING SSD CONF - MILEAGE, MEAL	110-2121-6343-8000-00310-1	21-8000-44625	COLUMBIA, MO
Total ACH5016207		121.60				
ACH5016208	Durham, Julie M	87.51	STAFF APPRECIATION-LEMONADE TABLE SUPPLIES	110-1111-6411-4090-00000-1	21-4090-44340	WALMART
Total ACH5016208		87.51				
ACH5016209	Bradley, Sarah E	40.89	PENCILS, BOOKMARKS, CALENDAR	110-1111-6411-5080-00000-1	21-5080-44645	HOME DEPOT/TEACHERS
Total ACH5016209		40.89				
ACH5016210	ACCURATE INDUSTRIAL PRODUCT, INC.	4,219.40	FACE SHIELDS	110-3711-6491-8000-42400-4	21-8000-44629	00265209
Total ACH5016210		4,219.40				
ACH5016211	ALBERT ARNO INC.	9,400.00	REPLACE COMPRESSOR	110-2542-6332-8400-00550-1	21-8400-44559	S6092
		6,192.00	COMPRESSOR SERVICE	110-2542-6332-8400-00550-1	21-8400-44559	S6093
		1,802.00	COMPRESSOR SERVICE	110-2542-6332-8400-00550-1	21-8400-44559	S6094
Total ACH5016211		17,394.00				
ACH5016212	BAUMAN OIL DISTRIBUTORS INC.	2,471.26	FUEL	110-2558-6486-8200-42501-4	21-8200-44633	000184383
		250.47	FUEL	110-2559-6486-8200-12810-3	21-8200-44633	000184383
		763.43	FUEL	110-2554-6486-8200-00543-3	21-8200-44633	000184383
		7,286.58	FUEL	110-2542-6486-8400-00550-1	21-8200-44633	000184383
		371.88	FUEL	500-2562-6486-8400-00531-1	21-8200-44633	000184383
		558.83	FUEL	110-2331-6486-8100-00530-1	21-8200-44633	000184383
Total ACH5016212		11,702.45				
ACH5016213	Berberich, Kerry	80.00	BASEBALL/VOLLEYBALL REFUND	700-1421-6491-1075-00700-1		REFUND-REISSUE
Total ACH5016213		80.00				
ACH5016214	CARPET ONE FLOOR & HOME	7,785.34	BEASLEY MUSIC ROOM CARPET	410-4051-6521-4020-00550-1	21-8400-43841	CG001395
		6,486.40	FORDER MUSIC ROOM CARPET	410-4051-6521-4080-00550-1	21-8400-43841	CG001396
		3,774.05	CARPET - JB VIRTUAL TEACHER ROOM	110-2542-6491-8400-00550-1	21-8400-43968	CG001417
Total ACH5016214		18,045.79				
ACH5016215	Clark, Scott R	37.13	SCREWS, PLYWOOD	600-1411-6491-5080-00655-1	21-5080-43701	HOME DEPOT
		20.22	SOAP FOR CLASSROOM SINKS	110-1111-6411-5080-00000-1	21-5080-44644	WALMART
Total ACH5016215		57.35				
ACH5016216	Dirnbeck, Edwin J	15.18	TECH ED SUPPLIES	110-1131-6411-3060-00023-1	21-3060-44642	WALMART
Total ACH5016216		15.18				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016217	Daughaday, Jamie L	41.88	FACS SUPPLIES	110-1151-6411-1075-00021-1	21-1075-44598	SCHNUCKS
		125.94	CROSS STITCH KITS - FACS	110-1151-6411-1075-00021-1	21-1075-44668	ESTY
Total ACH5016217		167.82				
ACH5016218	FOSTER BROTHERS WOOD PRODUCTS INC.	1,106.25	MULCH/KIDDIE KUSHION	110-2542-6491-8400-00550-1	21-8400-43233	13176 23100
Total ACH5016218		2,212.50				
ACH5016219	GILLICK BRICKWORK, INC.	11,535.00	CLASSROOM CONNECTOR-BIERBAUM	410-4051-6521-4060-00550-1	21-8400-43144	17079
		7,815.00	CLASSROOM CONNECTOR-TRAUTWEIN	410-4051-6521-5060-00550-1	21-8400-43144	17080
Total ACH5016219		19,350.00				
ACH5016220	Cumming, Lauren A	60.40	STAFF APPRECIATION- SNACKS	600-1411-6491-3060-00655-1	21-3060-44512	DIERBERGS
		11.77	STAFF APPRECIATION SNACKS, SUPPLIES	110-1131-6411-3060-00000-1	21-3060-44135	TARGET,DIERBERGS,SAM
		243.50	STAFF APPRECIATION SNACKS, SUPPLIES	600-1411-6491-3060-00655-1	21-3060-44135	TARGET,DIERBERGS,SAM
Total ACH5016220		315.67				
ACH5016221	Henderson, Shannon E	22.45	POST CARDS	110-1111-6411-5060-00000-1	21-5060-43975	TEACHERS LOUNGE
Total ACH5016221		22.45				
ACH5016222	Holthouse, Ashley E	92.00	FOLDERS, SUPPLIES - ART	110-1111-6411-4060-00000-1	21-4060-44461	TARGET,WALMART,\$TREE
Total ACH5016222		92.00				
ACH5016223	TURNITIN LLC	6,788.57	LICENSE RENEWAL	110-1151-6431-1050-42400-4	21-8000-43029	IN11201722
		6,788.58	LICENSE RENEWAL	110-1151-6431-1075-42400-4	21-8000-43029	IN11201722
Total ACH5016223		13,577.15				
ACH5016224	Jones, Rachel A	49.00	MONTHLY SUBSCRIPTION	110-1131-6411-3020-00028-1	21-3020-44664	ART OF ED
Total ACH5016224		49.00				
ACH5016225	Kuchno, Jeff	66.96	SURGE PROTECTOR, CORDS	110-1151-6411-1075-00003-1	21-1075-44597	HANDYMAN
Total ACH5016225		66.96				
ACH5016226	LANGUAGE ACCESS MULTICULTURAL	115.50	INTERPRETER SVC-ARABIC,KURDISH,SPANISH	110-1271-6319-1050-00310-1	21-8000-44554	67719
Total ACH5016226		115.50				
ACH5016227	Depue, Nikita J	34.95	CUPS/LIDS - ART CLASS	110-1131-6411-3060-00028-1	21-3060-44621	AMAZON
Total ACH5016227		34.95				
ACH5016228	Lewis, Sadie C	12.21	LOCAL TRAVEL - COACHING	110-2225-6343-8400-00336-1	21-8400-44298	AUGUST 2020
Total ACH5016228		12.21				
ACH5016229	Morris, Paul M	173.25	BULLETIN BOARD SUPPLIES, FILE FOLDERS	110-1111-6411-4060-00000-1	21-4060-44156	JOANN/OFFICE MAX
		83.86	BULLETIN BOARD SUPPLIES	110-1111-6411-4060-00000-1	21-4060-44502	TEACHERS LOUNGE
Total ACH5016229		257.11				
ACH5016230	NOTTELMANN MUSIC COMPANY	120.00	EUPHONIUM REPAIR	110-1151-6431-1050-00331-1	21-8000-44538	623135
		75.00	TRUMPET REPAIR	110-1151-6431-1050-00331-1	21-8000-44538	623142
			TROMBONE REPAIR	110-1151-6431-1050-00331-1	21-8000-44538	623173
		125.00	TUBA REPAIR	110-1151-6431-1050-00331-1	21-8000-44538	623277
		140.00	TUBA REPAIR	110-1151-6431-1050-00331-1	21-8000-44538	623349
			DOUBLE FRENCH HORN REPAIR	110-1131-6431-3020-00331-1	21-8000-44538	623380
		330.00	GUITAR FOR MUSIC CLASS	110-1131-6411-3060-00005-1	21-3060-44530	624460
135.00	ALUMINUM DOUMBOK DRUM	110-1111-6411-5080-00000-1	21-5080-44557	608619		

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016230	NOTTELMANN MUSIC COMPANY	140.00	REPAIR DOUBLE FRENCH HORN	110-1131-6431-3020-00331-1	21-8000-44538	622250
		75.00	REPAIR TROMBONE	110-1131-6431-3000-00331-1	21-8000-44538	622691
		90.00	REPAIR-FRENCH HORN	110-1131-6431-3040-00331-1	21-8000-44538	622694
		120.00	EUPHONIUM REPAIR	110-1151-6431-1050-00331-1	21-8000-44538	623134
Total ACH5016230		1,565.00				
ACH5016231	OFFICE DEPOT INC.	68.16	PRESSBOARD DIVIDERS	110-2641-6411-8000-00523-1	21-8000-44154	114364960001
		2.91	HDMI CABLE,RUBBERBANDS,NOTE PADS	110-2521-6411-8000-00524-1	21-8000-44427	121849362001
		32.38	HDMI CABLE,RUBBERBANDS,NOTE PADS	110-2574-6411-8100-00532-1	21-8000-44427	121849362001
		15.10	BINDER CLIPS	110-2521-6411-8000-00524-1	21-8000-44427	121810654001
		219.99	SCANNER	110-2521-6411-8000-00524-1	21-8000-44427	120208116001
		45.39	LEGAL PADS	110-2521-6411-8000-00524-1	21-8000-44427	120210142001
		130.88	TONER	110-2521-6411-8000-00524-1	21-8000-44265	118023731001
		16.04	PENS	110-2521-6411-8000-00524-1	21-8000-44265	120210136001
		11.07	STAPLE REMOVERS	110-2521-6411-8000-00524-1	21-8000-44265	120210138001
		18.72	LEGAL PADS, BINDER CLIPS	110-2521-6411-8000-00524-1	21-8000-44265	120210148001
Total ACH5016231		560.64				
ACH5016232	Ochoa, Meagan Elizabeth	23.70	WHISTLES	110-1111-6411-4060-00000-1	21-4060-44641	TARGET
Total ACH5016232		23.70				
ACH5016233	PERSONALITEES	306.00	TENNIS APPAREL	700-1421-6491-1050-00717-1	21-1050-44481	3020
Total ACH5016233		306.00				
ACH5016234	Picha, Kelly J	114.30	DECORATIONS,STORAGE BOXES,MOUSE	110-1111-6411-4060-00000-1	21-4060-44503	AMAZON,JOANN,OFFIC
Total ACH5016234		114.30				
ACH5016235	Roberts, Kelly C	62.58	FLOOR TAPE	110-1131-6411-3040-00000-1	21-3040-44443	STAPLES
		279.00	MEMBERSHIP RENEWAL	110-1131-6343-3040-00000-1	21-3040-43890	MOASSP
Total ACH5016235		341.58				
ACH5016236	DALEN SCHMOLL	464.00	ADMINISTRATIVE/SCHEDULING STIPEND	110-2546-6339-8000-00526-1		44098
Total ACH5016236		464.00				
ACH5016237	Shore, Robin	35.68	LABELS,STICKERS	110-1131-6411-3000-00000-1	21-3000-44655	OFFICEMAX
Total ACH5016237		35.68				
ACH5016238	TABEN, LC	791.70	AUGUST COBRA ADMIN FEE	110-2521-6391-8000-00524-1	21-8000-44264	TABEN-03580
Total ACH5016238		791.70				
ACH5016239	Vavak, Joseph E	38.50	CDL RENEWAL	110-2552-6349-8200-00541-3	21-8200-44631	MO DEPT OF REV.
Total ACH5016239		38.50				
ACH5016240	Westbrook, Ann M	127.00	STUDENT BAG SUPPLIES	110-1281-6411-7500-12810-3	21-7500-43797	\$TREE
				110-3512-6411-7500-00000-1	21-7500-43797	\$TREE
Total ACH5016240		254.00				
ACH5016241	Malik, Laura C	11.02	LOCAL TRAVEL - EL TEACHER	110-1271-6343-8000-00310-1	21-8000-44389	AUGUST 2020
Total ACH5016241		11.02				
ACH5016242	Weedman, Susan D	109.90	AVIATION SNIPS	600-1411-6491-3000-00655-1	21-3000-44618	HARBOR FREIGHT
Total ACH5016242		109.90				
ACH5016243	SYMMETRY ENERGY SOLUTIONS, LLC	44.19	FUEL FOR HEAT	110-2542-6483-4090-00800-1		8443594

OCTOBER WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016243	SYMMETRY ENERGY SOLUTIONS, LLC	432.38	FUEL FOR HEAT	110-2542-6483-1050-00800-1		8443594
		479.13	FUEL FOR HEAT	110-2542-6483-3000-00800-1		8443594
		170.34	FUEL FOR HEAT	110-2542-6483-5060-00800-1		8443594
		49.17	FUEL FOR HEAT	110-2542-6483-8000-00800-1		8443594
		37.97	FUEL FOR HEAT	110-1193-6483-1050-00318-1		8443594
				110-1193-6483-1075-00318-1		8443594
		75.94	FUEL FOR HEAT	110-2542-6483-8100-00800-1		8443594
		369.15	FUEL FOR HEAT	110-2542-6483-1075-00800-1		8443594
		177.60	FUEL FOR HEAT	110-2542-6483-4020-00800-1		8443594
		916.92	FUEL FOR HEAT	110-2542-6483-3060-00800-1		8443594
		2,343.55	FUEL FOR HEAT	110-2542-6483-5040-00800-1		8443594
		148.51	FUEL FOR HEAT	110-2542-6483-5100-00800-1		8443594
		111.69	FUEL FOR HEAT	110-2542-6483-4060-00800-1		8443594
		157.72	FUEL FOR HEAT	110-2542-6483-4070-00800-1		8443594
		694.67	FUEL FOR HEAT	110-2542-6483-4020-00800-1		8443594
		162.53	FUEL FOR HEAT	110-2542-6483-3020-00800-1		8443594
		31.14	FUEL FOR HEAT	110-2552-6483-8200-00541-3		8443594
		4.98	FUEL FOR HEAT	110-2559-6483-8200-12810-3		8443594
		5.40	FUEL FOR HEAT	110-2554-6483-8200-00543-3		8443594
		204.90	FUEL FOR HEAT	110-2542-6483-3040-00800-1		8443594
		37.63	FUEL FOR HEAT	110-2542-6483-4080-00800-1		8443594
		200.27	FUEL FOR HEAT	110-2542-6483-8300-00800-1		8443594
		164.49	FUEL FOR HEAT	110-1281-6483-7500-12810-3		8443594
		224.50	FUEL FOR HEAT	110-2542-6483-8400-00800-1		8443594
		209.92	FUEL FOR HEAT	110-2542-6483-5000-00800-1		8443594
125.83	FUEL FOR HEAT	110-2542-6483-5080-00800-1		8443594		
539.98	FUEL FOR HEAT	110-2542-6483-8400-00800-1		8443594		
43.50	FUEL FOR HEAT	110-2542-6483-1050-00334-1		8443594		
Total ACH5016243		8,201.97				
ACH5016244	S & S WORLDWIDE	36.99	plastic scoop rockers	410-1111-6541-4080-00342-1	21-4080-43393	IN100595759
		73.98	plastic scoop rockers	110-1111-6411-4080-00000-1	21-4080-43393	IN100595759
Total ACH5016244		110.97				
ACH5016245	MACIE PUBLISHING COMPANY	382.86	recorders	600-1411-6491-4070-00655-1	21-4070-43806	17041
Total ACH5016245		382.86				
ACH5016246	ALPHA BAKING CO, INC.	13.50	buns	500-2562-6471-8400-00531-1	21-8400-44678	200702266009
		17.76	bread	500-2562-6471-8400-00531-1	21-8400-44678	200703266004
		22.38	bread	500-2562-6471-8400-00531-1	21-8400-44678	200702266010
		40.50	buns	500-2562-6471-8400-00531-1	21-8400-44678	200702266011
		49.85	bread	500-2562-6471-8400-00531-1	21-8400-44678	200702266012
		40.50	buns	500-2562-6471-8400-00531-1	21-8400-44678	200702266008
		54.20	bread	500-2562-6471-8400-00531-1	21-8400-44678	200702266007

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016246	ALPHA BAKING CO, INC.	58.26	bread	500-2562-6471-8400-00531-1	21-8400-44617	200702265010
		32.09	bread	500-2562-6471-8400-00531-1	21-8400-44617	200713265009
		13.50	bread	500-2562-6471-8400-00531-1	21-8400-44617	200702265014
		27.65	bread	500-2562-6471-8400-00531-1	21-8400-44617	200702265011
		23.86	bread	500-2562-6471-8400-00531-1	21-8400-44617	200702265012
		6.85	bread	500-2562-6471-8400-00531-1	21-8400-44617	200702265009
		74.86	bread	500-2562-6471-8400-00531-1	21-8400-44617	200702265008
Total ACH5016246		475.76				
ACH5016247	BATTERIES PLUS BULBS	253.56	batteries	110-2542-6491-8400-00550-1	21-8400-44165	P30821136
		14.44	batteries	110-2542-6491-8400-00550-1	21-8400-44188	P30834367
Total ACH5016247		268.00				
ACH5016248	BRAINPOP	175.00	online subscription	110-1111-6411-4070-00000-1	21-4070-0352	US210881
Total ACH5016248		175.00				
ACH5016249	CDW-G	534.24	wireless adapter cards	110-2331-6491-8100-00530-1	21-8100-0684	ZGF8457
		178.08	wireless adaptors	110-2331-6491-8100-00530-1	21-8100-0684	ZRQ1231
		65.05	patch cable	110-2331-6491-8100-00530-1	21-8100-43653	ZST4734
		5,308.00	technical support subscription	110-2331-6337-8100-00530-1	21-8100-43799	ZXM7640
Total ACH5016249		6,085.37				
ACH5016250	FIREFLY COMPUTERS, LLC	10,035.00	notebooks	110-2331-6491-8100-00530-1	21-8100-43325	I000188883
		6,588.00	desktop computers	110-2331-6491-8100-00530-1	21-8100-43048	I000187551
Total ACH5016250		16,623.00				
ACH5016251	FRONT ROW ARTIC STORAGE LLC	45.85	cold storage	500-2562-6339-8400-00531-1	21-8400-44619	1758
Total ACH5016251		45.85				
ACH5016252	EBSCO INFORMATION SERVICES	124.66	periodical subscriptions	110-2222-6451-1075-00336-1	21-8400-0495	1604055
		314.99	periodical subscriptions	110-2222-6451-3040-00336-1	21-8400-0492	1604050
		124.66	periodical subscription	110-2222-6451-8400-00336-1	21-8400-0453	1604036
		50.91	periodical subscriptions	110-2222-6451-4020-00336-1	21-8400-0454	1604037
				110-2222-6451-5100-00336-1	21-8400-0488	1604048
		140.86	periodical subscriptions	110-2222-6451-5020-00336-1	21-8400-0483	1604045
		430.68	periodical subscriptions	110-2222-6451-5060-00336-1	21-8400-0487	1604046
		289.94	periodical subscriptions	110-2222-6451-4070-00336-1	21-8400-0456	1604040
		241.83	periodical subscriptions	110-2222-6451-4080-00336-1	21-8400-0465	1599325
		247.29	periodical subscriptions	110-2222-6451-5080-00336-1	21-8400-0481	1604043
		159.89	periodical subscriptions	110-2222-6451-4060-00336-1	21-8400-0455	1604039
305.02	periodical subscriptions	110-2222-6451-5000-00336-1	21-8400-0482	1604044		
Total ACH5016252		2,481.64				
ACH5016253	IXL LEARNING, INC.	99.00	web subscription	110-1151-6411-1075-00022-1	21-1075-43918	S384660
Total ACH5016253		99.00				
ACH5016254	KITCHEN PARTS PLUS INC.	20.00	socket	500-2562-6411-8400-00531-1	21-8400-44614	150770
Total ACH5016254		20.00				
ACH5016255	LAKESHORE	846.37	wood blocks, collage box, car set	110-1111-6411-5080-00000-1	21-5080-0552	3815610920

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5016255		846.37				
ACH5016256	MIDWEST SHEET MUSIC	528.16	choir literature	110-1151-6431-1075-00331-1	21-8000-0078	116124
		34.06	music literature	110-1151-6431-1075-00331-1	21-8000-0077	116201
Total ACH5016256		562.22				
ACH5016257	MITEL TECHNOLOGIES, INC.	13,644.00	ip phones	410-2331-6543-8100-00530-1	21-8100-44428	900043481
Total ACH5016257		13,644.00				
ACH5016258	MRS. CLARK'S FOODS	129.35	spray release	500-2562-6471-8400-00531-1	21-8400-43839	237796
Total ACH5016258		129.35				
ACH5016259	NOTTELMANN MUSIC COMPANY	1,511.84	Marching tuba	410-2212-6542-1075-00334-1	21-8000-0685	624617
		525.00	acoustic guitars	110-1131-6411-3060-00000-1	21-3060-0373	622572
		47.00	instrument repair	110-1131-6332-3060-00334-1	21-8000-0079	624280
		497.18	Marching tuba	410-2212-6542-3000-00334-1	21-8000-0685	624617
		127.95	Marching tuba	410-2212-6542-3060-00334-1	21-8000-0685	624617
		808.73	Marching tuba	410-2212-6542-3020-00334-1	21-8000-0685	624617
		509.77	Marching tuba	410-2212-6542-3040-00334-1	21-8000-0685	624617
		874.53	Marching tuba	410-2212-6542-1050-00334-1	21-8000-0685	624617
Total ACH5016259		4,902.00				
ACH5016260	OFFICE ESSENTIALS INC.	540.00	webcams	110-2223-6491-8400-00336-1	21-8400-43803	CIV1300680
Total ACH5016260		540.00				
ACH5016261	QUILL CORPORATION	64.72	disinfectant spray	110-1151-6411-1075-00000-1	21-1075-43402	9313704
		6.11	sanitizing wipes	110-1151-6411-1075-00000-1	21-1075-43402	10421696
		134.50	sanitizing wipes	110-1151-6411-1075-00000-1	21-1075-43899	9970967
		15.63	disinfectant wipes	110-1151-6411-1075-00000-1	21-1075-43899	10423783
Total ACH5016261		220.96				
ACH5016262	SCHOOL LUNCH SOLUTIONS	1,333.50	applesauce	500-2562-6471-8400-00531-1	21-8400-44636	000097402
Total ACH5016262		1,333.50				
ACH5016263	THE TEACHERS` LOUNGE	156.81	posters, name plates, calendars	110-1111-6411-4070-00000-1	21-4070-0343	100344001
Total ACH5016263		156.81				
ACH5016264	TYLER TECHNOLOGIES, INC.	640.00	gradebook training	110-2214-6343-8000-00335-3	21-8000-43748	045-314958
Total ACH5016264		640.00				
ACH5016265	UNITED REFRIGERATION INC.	8.83	start capacitor	500-2562-6411-8400-00531-1	21-8400-44612	75727186-00
Total ACH5016265		8.83				
ACH5016266	US GAMES	641.11	fitness ropes, anchors	110-1111-6411-4070-00000-1	21-4070-43805	909913018
		615.43	fitness ropes, anchors, tape, tubing	110-1111-6411-4070-00000-1	21-4070-0279	909912976
Total ACH5016266		1,256.54				
ACH5016267	VIRCO INC.	861.12	chairs	110-1111-6411-5020-00000-1	21-5020-0186	91929875
Total ACH5016267		861.12				
ACH5016268	WORTHINGTON DIRECT INC.	4,925.17	desks	110-1131-6411-3020-00000-1	21-3020-43778	INV360363MEH003
Total ACH5016268		4,925.17				
ACH5016269	PROJECT LEAD THE WAY, INC.	1,640.00	medical detectives refill kit	110-1131-6411-3020-00032-1	21-3020-44498	257627
Total ACH5016269		1,640.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016270	EAI EDUCATION	206.55	name plates, puzzles, games	110-1111-6411-4020-45100-4	21-8000-44368	INV1038114
Total ACH5016270		206.55				
ACH5016271	CDW-G	96.14	toner	500-2562-6491-8400-00531-1	21-8100-44422	1950005
		833.86	toner	110-2331-6491-8100-00530-1	21-8100-44422	1950005
		102.86	printers	500-2562-6491-8400-00531-1	21-8100-44422	1419106
		892.14	printers	110-2331-6491-8100-00530-1	21-8100-44422	1419106
Total ACH5016271		1,925.00				
ACH5016272	CLASSLINK, INC	33,554.00	license	110-2331-6337-8100-00530-1	21-8100-0354	e-106363
Total ACH5016272		33,554.00				
ACH5016273	DEMCO INC.	88.75	date due slips, labels, protectors	110-2222-6411-8400-00336-1	21-8400-44304	6846236
		76.39	label protectors, note pads	110-2222-6411-8400-00336-1	21-8400-44377	6846234
		181.78	paper labels, laminate	110-2222-6411-8400-00336-1	21-8400-44362	6845567
Total ACH5016273		346.92				
ACH5016274	ESGI, LLC	477.00	12 mo license	110-1111-6411-5000-00000-1	21-5000-0138	30146
Total ACH5016274		477.00				
ACH5016275	FIREFLY COMPUTERS, LLC	6,708.00	laptop sleeves	110-2664-6491-8100-00530-1	21-8100-0176	1000182786
		10,608.00	laptop sleeves	110-2664-6491-8100-00530-1	21-8100-0176	1000182787
		6,864.00	laptop sleeves	110-2664-6491-8100-00530-1	21-8100-0176	1000182788 1000182789
		7,020.00	laptop sleeves	110-2664-6491-8100-00530-1	21-8100-0176	1000188947
		6,396.00	laptop sleeves	110-2664-6491-8100-00530-1	21-8100-0176	1000188948
		6,552.00	laptop sleeves	110-2664-6491-8100-00530-1	21-8100-0176	1000188949
Total ACH5016275		51,012.00				
ACH5016276	LAKESHORE	147.84	craft sticks, pipe stems, scissors, beads	110-1111-6411-5000-00000-1	21-5000-0362	2284020720
		169.97	seat, cushions, chairs	110-1111-6411-5000-00000-1	21-5000-0366	2284050720
Total ACH5016276		317.81				
ACH5016277	QUILL CORPORATION	6.11	wipes	110-1151-6411-1075-00000-1	21-1075-43171	9491938
		31.26	disinfectant wipes	110-1151-6411-1075-00000-1	21-1075-43171	10422661
		26.90	disinfectant wipes	110-1151-6411-1075-00000-1	21-1075-43171	8849944
Total ACH5016277		64.27				
ACH5016278	REALLY GOOD STUFF, INC.	150.93	activity kit, words set, games	110-1111-6411-5000-00000-1	21-5000-0381	7287784
Total ACH5016278		150.93				
ACH5016279	STAPLES, INC.	49.45	laminator pouches	110-1111-6411-5040-00000-1	21-5040-44366	3456989440
		17.49	pencils	110-1111-6411-5040-00000-1	21-5040-43943	8059656847
		28.38	file organizers	110-1111-6411-5040-00000-1	21-5040-43943	8059597172
		423.35	chair mats, tape, card stock, pens	110-1111-6411-5000-00000-1	21-5000-0382	8059056968
		5.67	cups	110-1111-6411-5000-00000-1	21-5000-0382	8059056968
Total ACH5016279		524.34				
ACH5016280	THE TEACHERS` LOUNGE	61.92	border, calendars, bday charts	110-1111-6411-5000-00000-1	21-5000-0361	10344397
Total ACH5016280		61.92				
Grand Total		267,590.65				

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Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 593311 To 593322 | Check # Range From ACH5016183 To ACH5016204

Check #	Transaction Description	Check Amount
0000593311	MEHLVILLE R-IX CTA	740.00
0000593312	AMERICAN FIDELITY ASSURANCE CO	43.70
0000593313	CIRCUIT CLERK OF ST. LOUIS CITY	72.18
0000593314	CIRCUIT CLERK OF ST. LOUIS CITY	108.50
0000593315	GREGORY F.X. DALY, COLLECTOR OF REV	1,211.63
0000593316	GAMACHE & MYERS, P.C.	106.40
0000593317	JEFFERSON COUNTY CIRCUIT CLERK	46.48
0000593318	MSTA	1,142.20
0000593319	MET LIFE INSURANCE COMPANY	4,993.81
0000593320	MNEA	2,646.74
0000593321	SHER & SHABSIN, P.C. TRUST ACCOUNT	38.53
0000593322	VISION BENEFITS OF AMERICA	3,783.51
ACH5016183	INFOARMOR, INC	62.48
ACH5016184	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5016185	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5016186	FAMILY SUPPORT PAYMENT CENTER	248.50
ACH5016187	FAMILY SUPPORT PAYMENT CENTER	253.85
ACH5016188	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5016189	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5016190	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5016191	HSA BANK	20,211.39
ACH5016192	MEHLVILLE CHOICE PLUS	213,458.71
ACH5016194	MEHLVILLE DENTAL	32,738.17
ACH5016195	MEHLVILLE 125	4,735.34
ACH5016196	MEHLVILLE SELECT	184,107.30
ACH5016198	MIDWEST BANKCENTRE	198,720.91
ACH5016199	MIDWEST BANKCENTRE	80,675.74
ACH5016200	MIDWEST BANKCENTRE	74,887.30
ACH5016201	MISSOURI WITHHOLDING TAX	76,074.00
ACH5016202	PEERS	100,185.45
ACH5016203	PUBLIC SCHOOL RETIREMENT SYSTEM	649,371.24
ACH5016204	VALIC	35,177.81
Grand Total		1,687,361.95