

# Overview of Warrants: November and December 2020

12/7/2020  
2:39 PM

<p>The following payments were selected for board review based upon the following criteria:</p> <ul style="list-style-type: none"> <li>• 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);</li> <li>• The reason for the expense might not be understood based on the information in the warrant register; AND/OR</li> <li>• The expenditure might be unique or unusual.</li> </ul>				
<b>ACH#</b>	<b>5016794</b>	<b>American Boiler &amp; Mechanical</b>	<b>\$</b>	<b>19,958.00</b>
		Boiler repair at MHS. Fund 410		
<b>ACH#</b>	<b>5016798</b>	<b>Bade Roofing, Inc</b>	<b>\$</b>	<b>28,834.28</b>
		Roof updates at Bernard Middle. Fund 410		
<b>ACH#</b>	<b>50116814</b>	<b>Mercy Specialized Billing Svcs</b>	<b>\$</b>	<b>13,000.00</b>
		Athletic trainer fees 1st semester for MHS and OHS. Fund 110		
<b>ACH#</b>	<b>5016871</b>	<b>CTB McGraw Hill</b>	<b>\$</b>	<b>18,055.26</b>
		Science and reading books purchased for St. Margaret Mary Alacoque. Fund 110		
<b>ACH#</b>	<b>50116911</b>	<b>USI Insurance Services, LLC</b>	<b>\$</b>	<b>13,750.00</b>
		Quarterly brokerage fees. Fund 110		
<b>ACH#</b>	<b>50116955</b>	<b>Firefly Computers, LLC</b>	<b>\$</b>	<b>18,065.00</b>
		Purchased webcams and document cameras. Fund 110		
<b>ACH#</b>	<b>5017004</b>	<b>Straightup Solar, LLC</b>	<b>\$</b>	<b>16,072.00</b>
		Updated solar panels at Bernard Middle. Fund 410		
<b>ACH#</b>	<b>5017011</b>	<b>UMB Bank, N.A.</b>	<b>\$</b>	<b>280,714.09</b>
		Monthly district credit card charges.		
		See November Warrant 1E pages 5-30 for details.		
		SSI School Specialty-District classroom supplies \$11,397.75 Fund 110		
		SSI School Specialty-District classroom supplies \$13,668.61 Fund 110		
		SSI School Specialty-District classroom supplies \$13,933.67 Fund 110		
		Amazon-Air purifiers for music/band/choir classrooms \$14,430.00 Fund 110		
<b>CK#</b>	<b>593610</b>	<b>TMI Aftermarket Solutions</b>	<b>\$</b>	<b>125,739.00</b>
		Ionizers purchased for all buildings. Fund 410		

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
280,714.09	11/25/20	0.00	280,714.09	\$

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



XXXXXXXXXXXX0008

Account Number Ending In: XXXX XXXX XXXX

Summary of Account Activity		
Previous Balance	\$	383,699.50
Payments	-	383,699.50
Other Credits	-	2,749.72
Purchases/Debits	+	283,463.81
Cash Advances	+	0.00
Finance Charges	+	0.00
<b>New Balance</b>		<b>280,714.09</b>
Credit Limit		1,250,000.00
Available Credit		965,971.00

Payment Information	
Statement Closing Date	10/31/20
New Balance	280,714.09
Minimum Payment Due	280,714.09
Payment Due Date	11/25/20
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

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			<b>TOTAL XXXX XXXX XXXX \$383,699.50-</b>	
10/25	10/25	F558000MV00CHGDDA	PAYMENT-THANK YOU	23,699.50-
10/25	10/25	F558000MV00CHGDDA	PAYMENT-THANK YOU	90,000.00-
10/25	10/25	F558000MV00CHGDDA	PAYMENT-THANK YOU	90,000.00-
10/25	10/25	F558000MV00CHGDDA	PAYMENT-THANK YOU	90,000.00-
10/25	10/25	F558000MV00CHGDDA	PAYMENT-THANK YOU	90,000.00-
			<b>TORI PERRY</b>	
			<b>TOTAL XXXX XXXX XXXX \$1,689.58</b>	
10/02	10/04	2469216M42XQKDYWY	AMZN Mktp US*MK3OS2ZG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	111.90
10/04	10/05	2443106M62DZMH3KL	AMAZON.COM*MK0K79LM0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	159.99
10/04	10/05	2469216M62XKRVV1W	AMZN Mktp US*MK0RK1LE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	189.94
10/06	10/07	2422638M92LR2JVLF	WAL-MART #1514 ARNOLD MO MCC: 5411 MERCHANT ZIP: 63010	17.28
10/07	10/08	2443106M92DJNHG57	AMAZON.COM*MK82D7BE1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	354.72
10/11	10/12	2469216MD2XMM96MV	Amazon.com*MK0M31QH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.52
10/19	10/20	2469216MM2XDRA4Z6	LEARNING A-Z, LLC 866-889-3729 TX MCC: 8299 MERCHANT ZIP: 75287	423.28
10/23	10/25	2469216MT2X5L0119	AMZN Mktp US*2T4XH72X1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.95
10/30	10/31	2469216N02XNEBP8D	TIM*TIME FOR KIDS MAG 866-478-8851 NY MCC: 5192 MERCHANT ZIP: 10281	371.00
			<b>PAMELA WILLARD</b>	
			<b>TOTAL XXXX XXXX XXXX \$139.76</b>	
10/05	10/06	2444500M8BLN0WK1E	WM SUPERCENTER #2213 SAINT LOUIS MO MCC: 5411 MERCHANT ZIP: 63125	139.76
			<b>BRENDA GRIFFIN</b>	
			<b>TOTAL XXXX XXXX XXXX \$208.82</b>	
10/09	10/11	2449215MBLS7ZQVQA	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003	84.99
10/08	10/12	2422638MDARKQR6TV	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	69.86
10/12	10/13	2469216ME2X90VJJ4	AMZN Mktp US*MK12H0610 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.97
			<b>CHRISTINE SCOTT</b>	
			<b>TOTAL XXXX XXXX XXXX \$3,223.57</b>	
09/30	10/01	2469216M22XT2PMLV	Amazon.com*MK5U90Q2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	105.70
10/01	10/02	2469216M32XSW1DHG	IN *START 2 SEW 630-2094090 IN	718.89

## Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/02	10/04	2469216M42XE2KMYM	AMZN Mktp US*MK3V80Z92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	839.92
10/06	10/07	2443106M82E02DR9S	AMAZON.COM*MK91V7A60 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	503.94
10/11	10/12	2443106ME2DYSKH3V	AMAZON.COM*MK3AU7QH0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	39.48
10/12	10/12	2469216ME2XVFS09Z	AMZN Mktp US*MK29T0D52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	67.90
10/15	10/16	2443106MH2E00Q29H	AMAZON.COM*MK4EO5RA2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	503.94
10/24	10/25	2469216MS2XLNHS3F	AMZN Mktp US*2T21N3BW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	168.83
10/27	10/28	2469216MX2XR1PA6K	AMZN Mktp US*2T6XS6IH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	177.48
10/27	10/28	2469216MX2XV3Z4ZB	AMZN Mktp US*2T5BL57K2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	97.49
<b>SUSAN ABERNATHY</b>				
<b>TOTAL XXXX XXXX XXXX \$2,216.60</b>				
10/02	10/04	2469216M52XP77A5N	AMZN Mktp US*MK4E69ET1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	123.49
10/03	10/04	2443106M52DYYXPHT	AMAZON.COM*MK9TC63Q2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	60.65
10/04	10/05	2469216M62XK6TKDH	AMZN Mktp US*MK33X8LL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.58
10/05	10/07	2413746M8EJB5R01T	OFFICEMAX/DEPOT 6190 SAINT LOUIS MO MCC: 5943 MERCHANT ZIP: 63129	61.93
10/06	10/08	2476147M90VYQPSMN	THE TEACHERS' LOUNGE ST LOUIS MO MCC: 5943 MERCHANT ZIP: 63126	142.31
10/15	10/18	2469216MJ2XT75YYW	AMZN Mktp US*2T9MJ73B1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	152.18
10/19	10/20	2469216MM2XGVSBPW	AMZN Mktp US*2T5B25V01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
10/20	10/21	2443106MN2DYMR74Z	AMZN MKTP US*2T9WD3HZ1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	1,643.47
<b>SHERYL DORSTE</b>				
<b>TOTAL XXXX XXXX XXXX \$2,565.70</b>				
09/30	10/01	7443106M22D9MMFAW	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109	42.23-
10/01	10/02	2469216M32XSW1DHR	IN *START 2 SEW 630-2094090 IN MCC: 8299 MERCHANT ZIP: 47909	555.54
10/02	10/04	2469216M52XMM8NKZ	IN *FRED J MILLER 937-4341121 OH MCC: 5949 MERCHANT ZIP: 45342	838.16
10/08	10/11	2470780MB0VZ7YD8R	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101	50.00
10/08	10/11	2470780MB0VZ7YD98	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101	50.00
10/12	10/12	2469216ME2XXJ1A9T	AMZN Mktp US*MK5LJ36J0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	56.85
10/12	10/12	2469216ME2XY6KDKJ	AMZN Mktp US*MK52F1Q30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.19
10/16	10/18	2469216MK2X9P119P	AMZN Mktp US*2T42Q9J81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	43.87
10/17	10/18	2469216MK2XNKBF5T	AMZN Mktp US*2T7MV44R0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	252.28
10/19	10/20	2443106MM2DYJDBB3	AMZN MKTP US*2T8VV9J20 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	26.63
10/20	10/22	7424728MPPVTQELRF	FIFO INNOVATIONS BURNABY CD MCC: 5085 MERCHANT ZIP:	21.66
10/23	10/25	2469216MT2X4NGSVE	AMZN Mktp US*2T3WT6KM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.97
10/26	10/27	2469216MW2X8MJ31Z	AMZN Mktp US*2TOUN32S2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	132.00
10/26	10/28	2401339MX03HPA9FR	WINNING STREAK DUPO IL MCC: 5941 MERCHANT ZIP: 62239	485.10
10/27	10/28	2443099MX2E042JMA	CDW GOVT #3365897 800-808-4239 IL MCC: 5045 MERCHANT ZIP: 60061	29.68
<b>SHARON OWENS</b>				
<b>TOTAL XXXX XXXX XXXX \$3,582.57</b>				
10/02	10/04	2442733M4MHDR813V	DIERBERGS LEMAY ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63125	72.57
10/12	10/13	2475542ME4PMMQ5JN	EDUCATIONAL DESIGN SOLUTI316-2819503 KS MCC: 5734 MERCHANT ZIP: 67151	3,510.00
<b>JOHN DEWALLE</b>				
<b>TOTAL XXXX XXXX XXXX \$10,301.51</b>				
10/12	10/13	2443654MF000H3DTM	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	1,886.75
10/12	10/14	2469216MF2XW4KBYE	THE HOME DEPOT 3010 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	516.60
10/13	10/14	2439900MFELW9SR6A	BESTBUYCOM806344316662 888-BESTBUY MN MCC: 5732 MERCHANT ZIP: 55423	1,799.98
10/13	10/15	7461043MG09FN070X	THE HOME DEPOT #3010 ST LOUIS MO CREDIT MCC: 5200 MERCHANT ZIP: 63125	76.07-
10/13	10/15	2469216MG2XM95EGB	THE HOME DEPOT 3010 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	83.84
10/13	10/15	7469216MG2XM95ERP	THE HOME DEPOT 3010 SAINT LOUIS CREDIT MCC: 5200 MERCHANT ZIP: 63125	440.53-

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**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/19	10/20	2439900MMELZQ43NL	BESTBUYCOM806351573709 RICHFIELD MN MCC: 5732 MERCHANT ZIP: 55423	1,898.95
10/23	10/25	2425802MT0FYETB1L	THE WEBSTAJURANT STORE 717-392-7472 PA MCC: 5046 MERCHANT ZIP: 17602	4,604.00
10/23	10/25	2439900MTEM1A1ELD	BESTBUYCOM806353042653 RICHFIELD MN MCC: 5732 MERCHANT ZIP: 55423	27.99
<b>DAN GILMAN</b>				
<b>TOTAL XXXX XXXX XXXX \$6,308.20</b>				
09/30	10/01	2405522M22DJZKEQD	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	16.92
09/30	10/01	2469216M22XWQZFLP	AMZN Mktp US*M451K2UG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	145.78
10/01	10/02	2405522M32DJY50XQ	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	75.80
10/01	10/02	2405522M32DK0SRJP	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	109.88
10/01	10/02	2405522M32DK12HNS	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	332.45
10/02	10/04	2405522M42DZM5WDR	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	337.53
10/02	10/04	2443565M561QK1JMG	CIT TRUCKS - FENTON 636-242-6900 MO MCC: 5013 MERCHANT ZIP: 63026	123.00
10/02	10/04	2443565M561QK1JMZ	CIT TRUCKS - FENTON 636-242-6900 MO MCC: 5013 MERCHANT ZIP: 63026	44.04
10/04	10/05	2443106M62DJY7B0H	AMAZON.COM*MK5NLSZQ0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	57.18
10/04	10/05	2469216M62XTG8P51	Amazon.com*MK4GG7Z80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	80.38
10/05	10/06	2405522M72E00LMS3	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	664.05
10/05	10/06	2469216M72XLHG3A5	AMZN Mktp US*MK4HT1E42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	99.98
10/05	10/06	2469216M72XLVXF1A	AMERICAN RED CROSS 800-733-2767 DC MCC: 8398 MERCHANT ZIP: 20006	180.00
10/05	10/07	2443565M861QJ95FB	CIT TRUCKS - FENTON 636-242-6900 MO MCC: 5013 MERCHANT ZIP: 63026	400.12
10/05	10/07	2443565M861QJ95F3	CIT TRUCKS - FENTON 636-242-6900 MO MCC: 5013 MERCHANT ZIP: 63026	693.06
10/06	10/07	2405522M82E01E77Y	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	142.45
10/08	10/09	2405522MA2DL08BP9	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	214.55
10/12	10/13	2405522ME2DYKWLEZ	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	582.98
10/12	10/13	2443106ME2DK6NEW	AMAZON.COM*MK00P2R21 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	29.78
10/12	10/13	2469216ME2XQL8ZSB	AMERICAN RED CROSS 800-733-2767 DC MCC: 8398 MERCHANT ZIP: 20006	90.00
10/15	10/16	2405522MH2E003FTE	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	75.80
10/16	10/18	2405522MJ2DZS3VFD	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	664.05
10/19	10/20	2405522MM2E04855J	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	30.14
10/19	10/20	2469216MM2XENSDB	AMERICAN RED CROSS 800-733-2767 DC MCC: 8398 MERCHANT ZIP: 20006	150.00
10/22	10/23	2405522MR2DZ2W5A9	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	16.78
10/22	10/23	2405522MR2E00LQBQ	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	87.70
10/22	10/23	7454045MT6JKJ4X8V	MO DOR 877-332- CREDIT MCC: 9399 MERCHANT ZIP: 65101	403.29-
10/23	10/25	2405522MT2DKYYVGK	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	41.43
10/23	10/25	2405522MT2DZL1F45	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	20.98
10/26	10/26	2469216MW2XNNNR44	Amazon.com*2T7LU5I31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.16
10/26	10/27	2469216MW2X8REYYG	AMERICAN RED CROSS 800-733-2767 DC MCC: 8398 MERCHANT ZIP: 20006	240.00
10/28	10/29	2405522MY2DYFXPTA	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	19.95
10/28	10/29	2405522MY2DYTQ2SR	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	286.06
10/29	10/30	2405522MZ2DKH0PVS	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	550.67
10/30	10/31	2422638N12LR4YFNF	WAL-MART #2213 ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63125	81.84
<b>JANET ALTMANN</b>				
<b>TOTAL XXXX XXXX XXXX \$588.20</b>				
10/01	10/02	7443106M32D9NV0MA	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109	74.16-
10/01	10/02	2469216M42XVX83M3	MHE*MCGRW-HILL ECOMM 800-648-3045 NY MCC: 8299 MERCHANT ZIP: 10121	26.42
10/08	10/09	2425802MA0FY49J25	THE WEBSTAJURANT STORE 717-392-7472 PA MCC: 5046 MERCHANT ZIP: 17602	60.44
10/12	10/13	2401308MF2KSSTV3Z	GOOGLE*ADS7557562290 INTERNET CA MCC: 5818 MERCHANT ZIP: 94043	50.00
10/14	10/15	2443106MH2E04ES86	AMAZON.COM*MK5JL3I40 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	30.98

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## Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/15	10/16	7469216MJ2XME4PF6	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	129.90-
10/16	10/18	2469216MK2X9GZVVA	Amazon.com*2T4702T21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	699.00
10/17	10/18	7469216MK2XT3T489	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	2.98-
10/19	10/20	7469216MM2XEDEJVP	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	62.96-
10/19	10/20	7469216MM2XEDEVE0	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	62.96-
10/20	10/21	2425802MN0FY0L2W8	THE WEBSTAUANT STORE 717-392-7472 PA MCC: 5046 MERCHANT ZIP: 17602	54.32
<b>KRISTEN WILLIAMS</b>				
<b>TOTAL XXXX XXXX XXXX \$41.97</b>				
10/16	10/18	2469216MJ2Y167MSJ	AMZN Mktp US*MK18B9YQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.97
<b>PAUL WESTBROOK</b>				
<b>TOTAL XXXX XXXX XXXX \$16,999.10</b>				
09/30	10/02	2407280M360T29GY3	ATLAS SYSTEMS INC 248-853-5700 MI MCC: 5044 MERCHANT ZIP: 48326	698.62
10/01	10/04	2407314M4S66GJ4AZ	ISTE 703-5899012 VA MCC: 8398 MERCHANT ZIP: 22201	75.00
10/02	10/04	2449215M4JHFDALBX	SP * SMARTBOARDPARTS HTTPSSMARTPAR MI MCC: 5691 MERCHANT ZIP: 48377	438.00
10/04	10/04	2443106M62DL460KR	AMAZON.COM*MK0V09J02 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	30.00
10/05	10/06	7420847M70009WRKX	YOUCANBOOK.ME BEDFORD GB MCC: 5734 MERCHANT ZIP:	20.00
10/07	10/08	2469216M92XS3WW43	AMZN Mktp US*MK0RQ4GG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	220.00
10/09	10/09	2443099MB2DK7N2QX	DMI* DELL K-12 REL 888-977-3355 TX MCC: 5045 MERCHANT ZIP: 78682	9,512.75
10/08	10/11	2413746MBEJDT70Q9	OFFICE DEPOT #2770 ARNOLD MO MCC: 5943 MERCHANT ZIP: 63010	299.98
10/09	10/11	2469216MB2XAV22SM	AMZN Mktp US*MK50R1H12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.98
10/11	10/12	2469216MD2XD2MXRW	VZWRLLS*APOCC VISB 800-922-0204 FL MCC: 4814 MERCHANT ZIP: 32746	160.04
10/14	10/15	2439900MGELWS2QFE	BESTBUYCOM806344895831 RICHFIELD MN MCC: 5732 MERCHANT ZIP: 55423	391.10
10/14	10/15	2439900MGELX7EJY6	BESTBUYCOM806344895831 RICHFIELD MN MCC: 5732 MERCHANT ZIP: 55423	48.88
10/14	10/16	2407280MH60T29GMX	ATLAS SYSTEMS INC 248-853-5700 MI MCC: 5044 MERCHANT ZIP: 48326	3,521.62
10/15	10/16	2469216MH2XF55NVA	APPLE.COM/BILL 866-712-7753 CA MCC: 5735 MERCHANT ZIP: 95014	599.96
10/15	10/16	2469216MH2XGD8KQM	APPLE.COM/BILL 866-712-7753 CA MCC: 5735 MERCHANT ZIP: 95014	299.98
10/19	10/20	2469216MM2XQQVRZA	AMZN Mktp US*2T0QX1T00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	299.00
10/20	10/20	2469216MN2XMQW3KY	ULINE *SHIP SUPPLIES 800-295-5510 WI MCC: 5964 MERCHANT ZIP: 53158	257.95
10/19	10/21	2461043MN09FM4L1N	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	69.94
10/22	10/22	2469216MR2Y1Y4H3L	AMZN Mktp US*2T8AM6XD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.30
<b>CYNTHIA OBRIEN</b>				
<b>TOTAL XXXX XXXX XXXX \$2,040.40</b>				
09/30	10/01	2416407M2320NVSD7	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203	72.87
10/06	10/06	2469216M82XVQ4AYE	SCHOOL HEALTH CORP 866-323-5465 IL MCC: 5047 MERCHANT ZIP: 60133	2.05
10/09	10/11	2420785MB51QRBQ2A	FUTURE PROBLEM SOLVING PR321-7680074 FL MCC: 8299 MERCHANT ZIP: 32901	66.00
10/12	10/12	7469216ME2XX1R7M5	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	41.68-
10/27	10/28	2469216MX2XLW0X6Z	AMZN Mktp US*2T0744K02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	178.47
10/28	10/29	2449215MZ0T527ZT9	STERICYCLE 866-783-7422 IL MCC: 7399 MERCHANT ZIP: 60045	550.71
10/29	10/30	2469216M22X6K1ZSS	AMZN Mktp US*285U00LR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	899.97
10/30	10/31	2475542N1MANJZTSP	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009	279.00
10/31	10/31	2469216N12X98X63K	AMZN Mktp US*2810W04D2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.01
<b>SUSAN ROESCH</b>				
<b>TOTAL XXXX XXXX XXXX \$90.00</b>				
10/07	10/08	2405781MA000EB7KE	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203	90.00
<b>BUSINESS OFFICE</b>				
<b>TOTAL XXXX XXXX XXXX \$155,274.67</b>				
10/01	10/02	2469216M32XSVZLML	IN *EDPUZZLE 850-3364934 CA MCC: 8299 MERCHANT ZIP: 94040	3,750.00
10/01	10/02	2469216M42XVX3N3Q	PITNEYBOWESLEASEDEQUIP 844-256-6444 NY MCC: 7394 MERCHANT ZIP: 12180	886.53
10/01	10/02	2471705M37Y0M6WTB	HOBART SERVICE RM 937-3323000 OH MCC: 7399 MERCHANT ZIP: 45374	63.31
10/01	10/04	2422369M40VZ1J9FD	CAPSTONE 800-747-4992 MN MCC: 2741 MERCHANT ZIP: 56003	331.72

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/01	10/04	2442806M48PZNE3MV	WEST MUSIC - ACCOUNTING CORALVILLE IA MCC: 5733 MERCHANT ZIP: 52241	1,227.58
10/02	10/04	2404083M4S66FNGHM	AUTO-JET MUFFLER CORPORAT515-2240460 IA MCC: 5099 MERCHANT ZIP: 50325	1,446.67
10/02	10/04	2449398M55V4T7H0K	CASE PARTS COMPANY 323-729-6000 CA MCC: 5046 MERCHANT ZIP: 91754	193.43
10/02	10/04	2469216M42XEGLLSB	AMZN Mkt US*MK9569OW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	255.60
10/02	10/04	2469216M52XMM7X0Y	IN *BREAKOUT, INC. 646-8814082 CA MCC: 8299 MERCHANT ZIP: 94536	50.00
10/02	10/04	2475542M47Y11LVPH	ALL TYPE COMPRESSOR SERVI618-2865269 IL MCC: 5085 MERCHANT ZIP: 62239	192.20
10/05	10/06	2405522M8MYD1KB0E	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	23.30
10/05	10/06	2413746M8HF1J1HZZ	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	544.13
10/05	10/06	2427539M7S66LWX2K	TECH ELECTRONICS INC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	114.80
10/05	10/06	2443106M720BX7E1Z	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	340.00
10/05	10/06	2449215M7JHPQSBH7	ARTTOREMEMBER.COM ARTTOREMEMBER IN MCC: 7333 MERCHANT ZIP: 46216	243.45
10/05	10/06	2449398M85V4TAJMB	CASE PARTS COMPANY 323-729-6000 CA MCC: 5046 MERCHANT ZIP: 91754	329.50
10/05	10/06	2469216M82XPRXX1R	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801	2,546.50
10/05	10/06	2469216M82XR05Z17	SAGE PUBLICATIONS 805-499-9774 CA MCC: 5994 MERCHANT ZIP: 91320	29.90
10/05	10/06	2480197M7M4PANL9Q	KOCH AIR 812-962-5258 IN MCC: 5074 MERCHANT ZIP: 47712	159.03
10/05	10/06	2480197M7M4WLDMYG	KOCH AIR 812-962-5258 IN MCC: 5074 MERCHANT ZIP: 47712	639.35
10/06	10/06	2469216M82XT7RB27	KELVIN ELECTRONICS 631-756-1750 NY MCC: 5943 MERCHANT ZIP: 11735	147.25
10/06	10/06	2469216M82XVDZZEV	ROCHESTER 100, INC 585-475-0200 NY MCC: 5943 MERCHANT ZIP: 14623	823.25
10/06	10/07	2413829M92LR1QP0K	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	130.32
10/06	10/07	2413829M92LR1QP6E	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	93.34
10/06	10/07	2443565M8613TDPPD	TECHSMITH ACCT REC. 517-381-2300 MI MCC: 5045 MERCHANT ZIP: 48864	265.48
10/06	10/07	2469216M82XQ5464Y	IN *SNO SITES 855-5439766 MN MCC: 7372 MERCHANT ZIP: 55425	400.00
10/06	10/08	2463923M9S66JTYLV	INTER-STATE STUDIO & PUBL660-8261764 MO MCC: 7221 MERCHANT ZIP: 65301	601.79
10/07	10/08	2469216M92XPGDVPP	ARAMARK UNIFORM 800-504-0328 KY MCC: 5964 MERCHANT ZIP: 40509	800.02
10/08	10/09	2400341MAS66DQ06D	ST. LOUIS CASTER & E 314-9899977 MO MCC: 5999 MERCHANT ZIP: 63146	32.00
10/08	10/09	2404083MAS66DYA79	NORRENBERNS LUMBER AND HA314-8430700 MO MCC: 5211 MERCHANT ZIP:	1,249.70
10/08	10/11	2443565MBHLQ7444V	GLAXOSMITHKLINE PHARMA P 866-334-7111 PA MCC: 5122 MERCHANT ZIP: 19112	395.40
10/10	10/11	2413829MD2LR1DV4Y	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	971.93
10/10	10/11	2413829MD2LR1DV78	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	1,158.29
10/10	10/11	2469216MQ2XWBQX8X	DRAPHIX/TEACHER DIRECT 205-226-0830 AL MCC: 5943 MERCHANT ZIP: 35208	219.98
10/12	10/13	2401339ME01K6GE7X	SOUTH COUNTY AUTO PARTS 314-5449191 MO MCC: 5533 MERCHANT ZIP: 63125	1,256.99
10/12	10/13	2401339ME01K6GE97	SOUTH COUNTY AUTO PARTS 314-5449191 MO MCC: 5533 MERCHANT ZIP: 63125	182.10
10/12	10/13	2405522MFMYD25578	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	80.61
10/12	10/13	2413746MFHEX57XLS	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	1,971.56
10/12	10/13	2413746MFHEX57XPB	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	2,288.80
10/12	10/13	2413746MFHEX57XWP	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	7,980.84
10/12	10/13	2413746MFHEX57XZA	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	439.05
10/12	10/13	2413829MF2LR1EQMM	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	71.98
10/12	10/13	2432304ME6PK7LLRP	INDUSTRIAL SOAP COMPANY 314-2416363 MO MCC: 2842 MERCHANT ZIP: 63134	6,769.50
10/12	10/13	2443106ME20BXSWHB	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	168.00
10/12	10/13	2443106ME20BXSWH3	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	1,452.50
10/12	10/13	2443106ME6136PK3A	BRUNETTI/PESCO-CO INC SAINT LOUIS MO MCC: 7342 MERCHANT ZIP: 63123	527.00
10/12	10/13	2449215MF0TTWPQRM	STERICYCLE 866-783-7422 IL MCC: 7399 MERCHANT ZIP: 60045	525.21
10/12	10/13	2469216ME2XQF18VK	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	11,397.75
10/12	10/13	2469216ME2XQF19BJ	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	180.62

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## Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/12	10/13	2475542MF3JDVWD7N	GRAINGER 877-2022594 IL MCC: 5085 MERCHANT ZIP: 60045	300.63
10/12	10/14	2469029MF0VYPJ5HL	B & B DISTRIBUTORS 314-842-3880 MO MCC: 5046 MERCHANT ZIP: 63128	107.46
10/13	10/14	2427539MFS66MQ6A9	TECH ELECTRONICS INC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	4,577.04
10/13	10/14	2469216MF2XV3GEVE	DRAPHIX/TEACHER DIRECT 205-226-0830 AL MCC: 5943 MERCHANT ZIP: 35208	696.04
10/14	10/14	2469216MG2X90WSY7	HMCO ECMRRC* BOOKS 800-442-2043 IL MCC: 5969 MERCHANT ZIP: 60134	172.60
10/14	10/15	2443106MGLQTE49W3	THE TRANE COMPANY 888-832-5266 WI MCC: 5046 MERCHANT ZIP: 54601	5,999.03
10/14	10/15	2469216MG2XGW9S1L	ARAMARK UNIFORM 800-504-0328 KY MCC: 5964 MERCHANT ZIP: 40509	780.40
10/14	10/15	2469216MG2XGW9S2E	ARAMARK UNIFORM 800-504-0328 KY MCC: 5964 MERCHANT ZIP: 40509	245.51
10/14	10/15	2471705MG7LSKNRPP	HOBART SERVICE RM 937-3323000 OH MCC: 7399 MERCHANT ZIP: 45374	2,068.32
10/15	10/16	2413746MJHEY21VQ5	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	2,087.24
10/15	10/16	2413746MJHEY21V9J	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	4,525.13
10/15	10/16	2443106MJ8ARWMKPF	STLC- N. COUNTY GOV CTR 314-615-7308 MO MCC: 9399 MERCHANT ZIP: 63074	7,427.52
10/15	10/16	7469216MJ2XMPLAP7	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	7.08-
10/15	10/18	2469216MJ2XS2B09S	IN *AMERI-CAN PORTABLES 618-5385885 IL MCC: 7394 MERCHANT ZIP: 62223	410.00
10/16	10/18	2469216MK2XGA42LT	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	13,668.61
10/17	10/18	2469216MK2XYJ7T1T	DRAPHIX/TEACHER DIRECT 205-226-0830 AL MCC: 5943 MERCHANT ZIP: 35208	298.76
10/14	10/20	2432743MMJZ16QVQ9	CARIBEE SIGN CO 314-6384015 MO MCC: 5099 MERCHANT ZIP:	140.00
10/19	10/20	2427539MMS66KF6LF	DECKER EQUIPMENT 800-7624899 MI MCC: 5099 MERCHANT ZIP: 48768	25.95
10/19	10/20	2432304MM6PD8XANK	INDUSTRIAL SOAP COMPANY 314-2416363 MO MCC: 2842 MERCHANT ZIP: 63134	168.40
10/19	10/20	2469216MM2XFBRDYM	IN *BREAKOUT, INC. 646-8814082 CA MCC: 8299 MERCHANT ZIP: 94536	50.00
10/19	10/20	2469216MN2XHQQR4P	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801	286.00
10/20	10/20	2469216MN2XM4Z0DX	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5970 MERCHANT ZIP: 61401	1,256.41
10/20	10/20	2469216MN2XM4Z0EF	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5970 MERCHANT ZIP: 61401	1,569.72
10/20	10/20	2469216MN2XM4Z0EP	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5970 MERCHANT ZIP: 61401	15.61
10/20	10/20	2469216MN2XM4Z0EZ	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5970 MERCHANT ZIP: 61401	723.80
10/20	10/20	2469216MN2XM4Z0FF	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5970 MERCHANT ZIP: 61401	563.20
10/20	10/20	2469216MN2XM4Z0F7	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5970 MERCHANT ZIP: 61401	211.80
10/20	10/20	2469216MN2XM4Z0GH	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5970 MERCHANT ZIP: 61401	8.01
10/20	10/20	2469216MN2XM4Z0G1	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5970 MERCHANT ZIP: 61401	250.60
10/20	10/20	2469216MN2XM4Z0G9	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5970 MERCHANT ZIP: 61401	293.82
10/19	10/21	2422369MN0VYWA331	CAPSTONE 800-747-4992 MN MCC: 2741 MERCHANT ZIP: 56003	1,305.24
10/19	10/21	2401339MN02KD4HZ8	WINNING STREAK DUPO IL MCC: 5941 MERCHANT ZIP: 62239	530.00
10/19	10/21	2401339MN02KD4J1K	WINNING STREAK DUPO IL MCC: 5941 MERCHANT ZIP: 62239	296.00
10/19	10/21	2442806MN8PXM9F5S	WEST MUSIC - ACCOUNTING CORALVILLE IA MCC: 5733 MERCHANT ZIP: 52241	294.42
10/20	10/21	2401339MN02M1X3LE	SOUTH COUNTY AUTO PARTS 314-5449191 MO MCC: 5533 MERCHANT ZIP: 63125	229.75
10/20	10/21	2401339MN02M1X3L6	SOUTH COUNTY AUTO PARTS 314-5449191 MO MCC: 5533 MERCHANT ZIP: 63125	521.69
10/20	10/21	2469216MN2XXLDAPL	DRAPHIX/TEACHER DIRECT 205-226-0830 AL MCC: 5943 MERCHANT ZIP: 35208	549.18
10/21	10/21	2469216MP2XBZH43M	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5970 MERCHANT ZIP: 61401	60.72
10/23	10/25	2400594MT8PWWBH83	ASBO 847-686-2250 VA MCC: 8299 MERCHANT ZIP: 20147	240.00
10/23	10/25	2401339MT031S1MJJ	AQUA SYSTEMS ECOMMERCE 317-2723000 IN MCC: 7299 MERCHANT ZIP: 46123	57.00
10/26	10/27	2401339MW03F773HS	SOUTH COUNTY AUTO PARTS 314-5449191 MO MCC: 5533 MERCHANT ZIP: 63125	443.67
10/26	10/27	7408342MW0003XVH4	PARLAY IDEAS TORONTO CD MCC: 5734 MERCHANT ZIP:	720.00
10/26	10/27	2413746MXHEXM6Z0D	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	8,925.84
10/26	10/27	2413746MXHEXM6Z30	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	6,082.74
10/26	10/27	2413746MXHEXM6Z5L	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	609.41

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/26	10/27	2443106MW20BZ67VW	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	45.00
10/26	10/27	2443106MW20BZ67WN	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	327.00
10/26	10/27	2443106MW20BZ67WN	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	173.31
10/26	10/27	2443106MW20BZ67W4	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	3,035.66
10/26	10/27	2443106MX5ZXJAYAS	CUMMINS INC - C5 FENTON MO MCC: 5085 MERCHANT ZIP: 63026	3,642.06
10/26	10/27	2469216MW2X99FBKT	IN *COUNTRYREPORTS 866-6890542 UT MCC: 8299 MERCHANT ZIP: 84062	74.00
10/26	10/27	2469216MW2X99FBLB	IN *COUNTRYREPORTS 866-6890542 UT MCC: 8299 MERCHANT ZIP: 84062	74.00
10/26	10/27	2469216MW2X99FBLK	IN *COUNTRYREPORTS 866-6890542 UT MCC: 8299 MERCHANT ZIP: 84062	74.00
10/26	10/27	2471705MW513VSBEJ	HOBART SERVICE RM 937-3323000 OH MCC: 7399 MERCHANT ZIP: 45374	570.88
10/26	10/27	2475542MX3VW8L9TY	GRAINGER 877-2022594 IL MCC: 5085 MERCHANT ZIP: 60045	160.30
10/27	10/27	2469216MX2XDE8R47	HMCO ECMRCE* BOOKS 800-442-2043 IL MCC: 5969 MERCHANT ZIP: 60134	237.02
10/26	10/28	2422369MX0VYVS473	CAPSTONE 800-747-4992 MN MCC: 2741 MERCHANT ZIP: 56003	1,110.34
10/26	10/28	2442806MX2XAHVN9W	WEST MUSIC - ACCOUNTING CORALVILLE IA MCC: 5733 MERCHANT ZIP: 52241	680.98
10/26	10/28	2443565MXN0WMMKQNS	PPG PAINTS FINISH 412-434-2653 OH MCC: 5085 MERCHANT ZIP: 15272	3,103.17
10/27	10/28	2413746MYHEXP2N6E	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	317.24
10/27	10/28	2469216MX2X2EB3S	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	13,933.67
10/27	10/28	2469216MX2XZPL9RZ	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	1,627.51
10/28	10/29	2405522MZMYD3KJW4	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	23.30
10/28	10/29	2469216MY2XKRHEGR	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	149.39
10/29	10/30	2469216MZ2XDHFJYR	AMZN Mktg US*284M953W1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	181.39
<b>MIKE GEGG</b>				
<b>TOTAL XXXX XXXX XXXX ██████████ \$8,552.83</b>				
09/30	10/02	2461043M309FKPXQ	BLINDS.COM #2150 HOUSTON TX MCC: 5200 MERCHANT ZIP: 77042	527.91
10/01	10/02	2443105M32DYP0E2R	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	1,661.38
10/01	10/02	2443105M32DZ0DBXT	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	2,765.78
10/08	10/09	2443106MA2DL22V16	AMAZON.COM*MK9EV8VK2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	1,057.76
10/14	10/15	2476725MH0001EWD4	ACI PLASTICS-SL 314-5346503 MO MCC: 5085 MERCHANT ZIP: 63103	2,540.00
<b>JESSICA PUPILLO</b>				
<b>TOTAL XXXX XXXX XXXX ██████████ \$300.00</b>				
10/01	10/02	2490641M330TWTP2E	SMK*SURVEYMONKEY.COM 971-2445555 CA MCC: 5968 MERCHANT ZIP: 94301	300.00
<b>REBECCA CZUPPON</b>				
<b>TOTAL XXXX XXXX XXXX ██████████ \$2,327.84</b>				
09/30	10/02	2426979M3EJ8P1VH9	ABERDEEN GOLF CLUB - BAR EUREKA MO MCC: 5812 MERCHANT ZIP:	240.00
10/12	10/13	2427074MES66DM5GD	OAKVALLEYGOLFCCOU&RESLLC 800-6549256 MO MCC: 7992 MERCHANT ZIP: 63070	200.00
10/15	10/16	2401134MH0003LXFD	JUST PLAY SOLUTIONS JUSTPLAYSOLUT MO MCC: 5734 MERCHANT ZIP: 64108	25.00
10/15	10/18	2422638MJARKM3BJV	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	314.84
10/19	10/21	2401134MN0001S7HY	JUST PLAY SOLUTIONS JUSTPLAYSOLUT CREDIT MCC: 5734 MERCHANT ZIP:	25.00
10/20	10/21	2424832MNS66LXKNE	NSCAA 913-3621747 KS MCC: 8398 MERCHANT ZIP: 66101	160.00
10/23	10/23	2401134MT0001DSSD	BIG RIVER RACE MANAGEM WWW.BRRM.COM MO MCC: 7392 MERCHANT ZIP: 63011	525.00
10/27	10/28	2469216MX2XYJRE9S	NEFF ORDERS/REP 800-232-6333 MN MCC: 5947 MERCHANT ZIP: 55435	749.00
10/29	10/31	2422369N00VY2209Z	CLEANENTRIES LLC 585-317-9445 NY MCC: 5734 MERCHANT ZIP: 14502	139.00
<b>ANDREA DEANE</b>				
<b>TOTAL XXXX XXXX XXXX ██████████ \$4,292.02</b>				
10/01	10/02	2443106M32DK1LMGD	AMAZON.COM*M40AZ6YP0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	289.97
10/04	10/05	2422638M7BLH3VGP8	SAMSLUB #4741 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63122	253.20
10/04	10/05	2469216M62XTPJM3Q	Amazon.com*MK4L61G31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	285.07
10/04	10/06	2444500M72X8PFQ4Y	SCHNUCKS EUREKA POINTE EUREKA MO MCC: 5411 MERCHANT ZIP:	9.98
10/08	10/08	2443106MA8ANN9DGF	STENCIL EASE 860-395-0150 CT MCC: 5085 MERCHANT ZIP: 06475	532.09
10/14	10/16	2469216MH2X7G4RFX	LOWES #00764* KIRKWOOD - MO MCC: 5200 MERCHANT ZIP: 63122	345.76

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/14	10/16	2469216MH2X7G4RX7	LOWES #00764* KIRKWOOD MO MCC: 5200 MERCHANT ZIP: 63122	379.00
10/16	10/18	7444500MKHF1WR647	Dollar Tree, Inc. Chesapeake VA CREDIT MCC: 5399 MERCHANT ZIP:	26.25-
10/21	10/22	2469216MP2XLPDE16	AMZN Mktp US*2T89C3X80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.58
10/21	10/22	2469216MP2XPPRY3N	AMZN Mktp US*2T96F9861 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.25
10/22	10/25	2461043MT09FBJ5J	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	493.00
10/23	10/25	2461043MS09FGE976	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	1,289.00
10/23	10/25	2469216MT2Y02Y8JD	AMZN Mktp US*2T47362X1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.81
10/27	10/28	2443106MXWHL2MQJ2	SHERWIN WILLIAMS 703056 ST LOUIS MO MCC: 5231 MERCHANT ZIP: 63125	368.56
<b>DAVID MESCHKE</b>				
<b>TOTAL XXXX XXXX XXXX \$781.51</b>				
10/02	10/04	2469216M52XK9T3WY	Amazon.com*MK0UQ5NU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	97.06
10/06	10/07	7416407M831T7TR2S	STAPLES DIRECT FRAMINGHAM MA CREDIT MCC: 5111 MERCHANT ZIP: 01702	17.20-
10/06	10/07	7416407M831T7TR3V	STAPLES DIRECT FRAMINGHAM MA CREDIT MCC: 5111 MERCHANT ZIP: 01702	1.42-
10/08	10/09	2469216MA2XF4X8W0	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	7.34
10/08	10/09	2469216MA2XQXBS1R	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	20.76
10/09	10/11	2469216MB2XQKL30X	AMZN Mktp US*MK51E6H12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.04
10/10	10/11	2469216MQ2XVNV255X	AMZN Mktp US*MK5X25BK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	56.99
10/12	10/12	2469216ME2XVYPPKB	AMZN Mktp US*MK8VU5652 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	194.52
10/19	10/20	2469216MM2X8N20J9	AMZN Mktp US*2T9AP13H2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	250.44
10/20	10/22	2413746MPEJAYD0HE	OFFICEMAX/DEPOT 6190 800-463-3768 MO MCC: 5965 MERCHANT ZIP: 63129	47.37
10/27	10/28	2469216MX2XHHEB9N	AMZN Mktp US*2T7EU2U10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	145.98
10/27	10/30	7413746MYEJBNRF3B	OFFICEMAX/DEPOT 6190 SAINT LOUIS CREDIT MCC: 5943 MERCHANT ZIP: 63129	47.37-
<b>MARCIA GLEIFORST</b>				
<b>TOTAL XXXX XXXX XXXX \$1,160.62</b>				
09/30	10/01	2469216M22XZZYLE5	AMZN Mktp US*M42AY2190 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	122.57
10/09	10/12	2422638MDARKD2D2M	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	75.82
10/18	10/19	2469216ML2XMJKDL8	AMZN Mktp US*2T6O18ZR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.99
10/20	10/20	2469216MN2XM84EPV	AMZN Mktp US*2T99Q6E10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.99
10/23	10/25	2469216MT2X7WYAHF	AMZN Mktp US*2T3A38HO2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	75.86
10/27	10/28	2443106MX2DZ3G7X3	AMAZON.COM*2T45P8792 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	653.05
10/28	10/29	2444500MZBLNQG4GT	SAMS CLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	177.34
<b>SUSAN HAMPEL</b>				
<b>TOTAL XXXX XXXX XXXX \$671.26</b>				
10/07	10/08	2449215M9RS90D7L4	RAPORTECHN 713-880-8902 TX MCC: 5734 MERCHANT ZIP: 77008	634.00
10/10	10/11	2469216MQ2XL9N52J	PANERA BREAD #600752 O 314-845-1700 MO MCC: 5814 MERCHANT ZIP: 63129	20.19
10/17	10/18	2469216MK2XNA27K5	PANERA BREAD #600752 O 314-845-1700 MO MCC: 5814 MERCHANT ZIP: 63129	17.07
<b>JASON LANDHERR</b>				
<b>TOTAL XXXX XXXX XXXX \$523.50</b>				
10/01	10/02	2445388M4000BLA3G	KENRICK'S MARKET-CAT SAINT LOUIS MO MCC: 5811 MERCHANT ZIP:	107.40
10/01	10/02	2445388M4000BLA3P	KENRICK'S MARKET-CAT SAINT LOUIS MO MCC: 5811 MERCHANT ZIP:	17.90
10/11	10/13	2424760MEEHZGWE4P	IDEA EXPRESS 8885924248 310-341-3763 NV MCC: 7311 MERCHANT ZIP: 89005	102.53
10/22	10/22	2469216MR2X48FXX0	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	295.67
<b>DEANA COON</b>				
<b>TOTAL XXXX XXXX XXXX \$2,546.97</b>				
10/01	10/02	2469216M32XP3B0RA	SQ *VINYL FUN gosq.com MO MCC: 5691 MERCHANT ZIP: 63128	46.00
10/02	10/04	2401134M40002X0XL	THE BOOMERANG PROJECT WWW.BOOMERANG CA MCC: 7392 MERCHANT ZIP: 95060	657.80
10/02	10/04	2449215M4MNMSMZRA	GRUBHUBFIREHOUSESUBS GRUBHUB.COM NY MCC: 5812 MERCHANT ZIP: 10018	27.58
10/02	10/05	2434285M60GT2K4W5	FRANKIE G'S SAINT LOUIS MO MCC: 5812 MERCHANT ZIP:	123.48
10/02	10/05	2434285M60GT2K41V	FRANKIE G'S SAINT LOUIS MO MCC: 5812 MERCHANT ZIP:	45.13
10/05	10/07	7449215M8JH2BDB	KIDBLOG INC. 85554325 CREDIT MCC: 8299 MERCHANT ZIP: 55408	54.00-

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/08	10/09	2449215MAJHYZ271Z	GIMKIT HTTPSWWW.GIMK WA MCC: 8299 MERCHANT ZIP: 98109	1,000.00
10/10	10/11	2427539MQS66KAQ5Y	EDUC THEATRE ASSOC 513-4213900 OH MCC: 8299 MERCHANT ZIP: 45212	129.00
10/09	10/12	2422638MDARKD7X7N	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	232.72
10/15	10/16	2469216MJ2XM8HFET	SQ *VINYL FUN gosq.com MO MCC: 5691 MERCHANT ZIP: 63128	40.00
10/12	10/19	2401134MM00098WWT	THE BOOMERANG PROJECT WWW.BOOMERA CREDIT MCC: 7392 MERCHANT ZIP:	657.80-
10/19	10/20	2443565MM60VF5H1W	S & S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	208.81
10/20	10/21	2469216MN2Y19JQ0R	SQ *VINYL FUN gosq.com MO MCC: 5691 MERCHANT ZIP: 63128	103.35
10/20	10/21	2476790MKN5BVJX97	B H PHOTOVIDEOCOM 800-9479950 NY MCC: 5946 MERCHANT ZIP: 10001	486.00
10/22	10/25	2434285MT0GT1S7GS	FRANKIE G'S SAINT LOUIS MO MCC: 5812 MERCHANT ZIP:	104.06
10/27	10/28	7449215MYJHP2JZ26	SIGNUPGENIUS 70432995 CREDIT MCC: 8398 MERCHANT ZIP: 28277	107.89-
10/30	10/31	2443565N060VFLN45	S & S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	162.73
<b>JACQUELINE REBAN</b>				
<b>TOTAL XXXX XXXX XXXX \$252.47</b>				
10/03	10/04	2469216M52XB7RVP2	AMZN Mktp US*MK5TX61C1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	169.45
10/22	10/22	2469216MR2XZ36WKH	AMZN Mktp US*2T8YE6V40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	83.02
<b>EMILY HARDY</b>				
<b>TOTAL XXXX XXXX XXXX \$2,304.83</b>				
10/02	10/04	2469216M42XBR2087	AMZN Mktp US*MK7DY2Z12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	93.99
10/03	10/04	7469216M62XBMV4Y8	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	25.99-
10/05	10/06	2449215M7LTSZ2817	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003	158.00
10/06	10/06	2469216M82XP6HTKA	AMZN Mktp US*MK9701092 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	123.97
10/07	10/08	2469216M92XW4VV41	AMZN Mktp US*MK4BO7811 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	225.40
10/10	10/11	2469216MQ2XSM2PL7	AMZN Mktp US*MK4H25550 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	529.80
10/10	10/11	2469216MQ2XTMF6YF	AMZN Mktp US*MK72F8580 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	99.99
10/10	10/11	2469216MQ2XVNZ6VD	AMZN Mktp US*MK1Z56HR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	110.19
10/11	10/12	2469216MD2XMJJD TJ	AMZN Mktp US*MK09X56O2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.98
10/12	10/12	2469216ME2XXFJW7E	AMZN Mktp US*MK8SV1682 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	77.97
10/12	10/12	2469216ME2XXKFPAD	AMZN Mktp US*MK0991B1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	93.60
10/14	10/14	2469216MG2XB8YE1D	AMZN Mktp US*2T0187OH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	68.68
10/21	10/22	2443106MP2DKP0357	AMAZON.COM*2T0ZZ1BF1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	21.97
10/22	10/23	2443106MT2DKYM8SA	AMAZON.COM*2T21E3DE1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	111.99
10/22	10/23	2469216MR2XAT5WLT	AMZN Mktp US*2T20186X1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.56
10/22	10/23	2469216MR2XFH7BR3	Amazon.com*2T2933HJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	129.99
10/22	10/23	2469216MR2X9KJMKL	AMZN Mktp US*2T3Z315G0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.99
10/25	10/25	2469216MV2X5HVZP4	AMZN Mktp US*2T88078O2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	124.98
10/25	10/25	2469216MV2Y1HK8F7	Amazon.com*2T6HY28Q2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	158.51
10/26	10/27	2469216MW2XB7V2V8	DISCOUNTSCH 8006272829 800-482-5846 CA MCC: 5943 MERCHANT ZIP: 93940	31.26
10/28	10/29	2449215MYJHRKPD1T	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206	79.00
<b>APRIL KILPER</b>				
<b>TOTAL XXXX XXXX XXXX \$375.78</b>				
10/01	10/02	2469216M32XGD9R5Y	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	61.00
10/21	10/22	2469216MP2XRBRLY6	AMZN Mktp US*2T4NL2X20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	238.00
10/28	10/29	2443106MZZ2DYFTNFR	AMAZON.COM*283VA6O50 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	76.78
<b>KIMBERLY TOOLEY</b>				
<b>TOTAL XXXX XXXX XXXX \$1,417.45</b>				
10/04	10/05	2469216M62XKR3LD8	Amazon.com*MK01V2P11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	340.44
10/06	10/07	2444500M900NVL6JH	SCHNUCKS TELEGRAPH ST. LOUIS MO MCC: 5411 MERCHANT ZIP:	39.99

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/08	10/09	2469216MA2XQXBSBG	SSI'SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	617.07
10/20	10/21	2413746MP015V5H4V	USPS PO 2872000229 SAINT LOUIS MO MCC: 9402 MERCHANT ZIP: 63129	6.95
10/21	10/22	2474455MPF496LM3H	WARNER COMMUNICATIONS 813-6379696 MO MCC: 4812 MERCHANT ZIP: 63132	413.00
<b>JENNIFER ROOKS</b>				
<b>TOTAL XXXX XXXX XXXX \$941.71</b>				
10/04	10/05	2469216M62Y0N51FZ	AMZN Mktp US*MK3AG6NV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	139.29
10/05	10/06	2469216M72XJ3PX4R	AMZN Mktp US*MK2FA6JK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	70.06
10/08	10/08	2469216MA2X6PKA59	AMZN Mktp US*MK7JH2XG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.99
10/08	10/09	2469216MA2X9X2J2Q	AMZN Mktp US*MK7OR9QK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	314.84
10/12	10/13	2469216ME2X6VJNB4	AMZN Mktp US*MK9583D90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.80
10/13	10/14	2469216MF2XYM6HWX	AMZN Mktp US*MK8Q662C0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.96
10/15	10/18	2469216MJ2XSZN8ZL	AMZN Mktp US*MK8UZ0YQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	299.77
<b>JANET ALTMANN</b>				
<b>TOTAL XXXX XXXX XXXX \$37,488.49</b>				
09/30	10/01	2448993M28PVNXBVW	NEIL A KJOS MUSIC CO 858-270-9800 CA MCC: 7399 MERCHANT ZIP: 92117	109.50
10/01	10/01	2443565M32DL5F1G1	IKEA.COM 365570008 888-434-4532 MD MCC: 5712 MERCHANT ZIP: 21236	463.75
10/01	10/02	2469216M32XKJTNBW	AMZN Mktp US*MK80H3JL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	122.92
10/02	10/02	7443565M42D9PQ1Y4	IKEA.COM 365570008 88843445 CREDIT MCC: 5712 MERCHANT ZIP: 21236	16.81-
10/04	10/05	2469216M62XKYRENH	AMZN Mktp US*MK9RV6LW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	238.72
10/05	10/06	2443106M72DZN54GA	AMAZON.COM*MK3LY5EX2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	517.58
10/05	10/06	2469216M72XA6TSNH	AMZN Mktp US*MK0FS93S0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.48
10/06	10/07	2469216M82XBJQ0X9	NOR*NORTHERN TOOL 800-222-5381 MN MCC: 5251 MERCHANT ZIP: 55337	305.10
10/07	10/08	7469216M92XV8EZ8	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	127.59-
10/09	10/11	2443106MQ2DK8PTL6	AMAZON.COM*MK7TF7281 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	981.54
10/09	10/11	2469216MB2XQBQ3WG	Amazon.com*MK9070H52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	596.00
10/09	10/11	2469216MB2XQ8K1VM	AMZN Mktp US*MK5IS3MD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.99
10/09	10/11	2469216MB2X65R12X	AMZN Mktp US*MK3R77VW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	77.97
10/10	10/11	2443106MQ2DZM9SVZ	AMAZON.COM*MK2A17B22 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14,430.00
10/10	10/12	2403724MDS66MP4V3	OFFICE ESSENTIALS 314-4324666 MO MCC: 5399 MERCHANT ZIP: 63114	499.97
10/12	10/13	2469216ME2X97TXHT	Amazon.com*MK2R01RM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	2,097.00
10/14	10/15	2449215MGJHGR8VN8	SP *LAWSON SCREEN HTTPSLAWSONSP MO MCC: 5734 MERCHANT ZIP: 63115	659.95
10/14	10/15	2469216MG2XTK4W33	Amazon.com*MK7V37UL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	508.52
10/15	10/16	2469216MH2XBTXA7X	AMZN Mktp US*2T4RL3ZM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	174.48
10/15	10/16	2490641MH31RL8F4E	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5044 MERCHANT ZIP: 10001	699.00
10/15	10/18	2490641MH31THMVLV	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5044 MERCHANT ZIP: 10001	699.00
10/18	10/19	2443106ML2DJYPVBD	AMAZON.COM*2T7D17P11 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	1,398.00
10/19	10/20	7469216MM2XQTD1N5	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	7.08-
10/20	10/21	7443106MN2D9LKNK0	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109	7.08-
10/20	10/21	2469216MN2XPBZJB4	AMZN Mktp US*2T98B0TQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	2.98
10/20	10/21	2469216MN2XRFGEJ9	AMZN Mktp US*2T9JR0AN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	116.91
10/20	10/21	2469216MN2XR1BS2Q	Amazon.com*2T13L9MA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	288.00
10/20	10/21	2476501MN8AD3QKF4	NAEOP 316-942-4822 KS MCC: 8299 MERCHANT ZIP: 67209	130.00
10/21	10/22	2469216MP2XEH3HHV	Amazon.com*2T05A0BS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	288.00
10/22	10/23	2405781MT000DLQVQ	MOASSP 573-4455071 MO MCC: 8699 MERCHANT ZIP: 65203	279.00
10/23	10/25	2444500MSHEWS617G	Dollar Tree, Inc. 877-530-8733 VA MCC: 5399 MERCHANT ZIP: 23320	42.82
10/23	10/25	2461043MS09FGJZAS	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	185.97
10/23	10/25	2461043MS09FG7MJP	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	219.00

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/23	10/25	2461043MS09FHAAYR	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	499.00
10/23	10/25	2469216MT2X5ETTRY	AMZN Mktp US*2TORN7542 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	118.27
10/23	10/25	2469216MT2X5W6AA5	AMZN Mktp US*2T7NT32L1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	499.99
10/25	10/25	2469216MV2X4W81BN	Amazon.com*2T6AA6SR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.14
10/26	10/27	2469216MW2XZLAWXA	Amazon.com*2T35L0SE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,398.00
10/26	10/27	2490641MW32FDGKW2	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5044 MERCHANT ZIP: 10001	699.00
10/28	10/29	2469216MY2XD8NZQ1	AMZN Mktp US*2899D4C60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	569.00
10/29	10/30	2420429MZ005WN3ES	Reverb.com 188-87262728 IL MCC: 5733 MERCHANT ZIP: 60657	329.00
10/29	10/30	2449215MJHSTDJUV	SP * KRUEGER POTTERY HTTPSKRUEGERP MO MCC: 5712 MERCHANT ZIP: 63119	1,190.00
10/29	10/30	2490641MZ32N4TX9X	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5044 MERCHANT ZIP: 10001	3,299.00
10/30	10/30	2469216N02XK400NQ	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	121.80
10/30	10/31	2480197N061ASFWFT	ANDY MARK INC 765-868-4779 IN MCC: 5732 MERCHANT ZIP: 46901	2,706.70
<b>LYNDA ACKERMAN</b>				
<b>TOTAL XXXX XXXX XXXX \$1,140.63</b>				
10/06	10/07	2443106M82DZHK1X2	AMAZON.COM*MK9IM31C2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	13.99
10/08	10/09	2443106MA2DKD41NQ	AMAZON.COM*MK4P29M92 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	369.99
10/09	10/11	2449215MBJJ1KKTDP	SP * BREAKOUT INCORPOR HTTPSBREAKOUT NY MCC: 8299 MERCHANT ZIP: 11804	50.00
10/12	10/12	2443106ME2DKYVHW4	AMAZON.COM*MK79Y5IX1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	76.78
10/13	10/13	2443106MF2E00H4KY	AMZN MKTP US*MK4TW5WD1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	153.71
10/19	10/20	2469216MM2XFT7LNV	AMZN Mktp US*2T1OX2J82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	319.92
10/28	10/29	2469216MY2XLQMJ16	AMZN Mktp US*2878V5C00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.18
10/29	10/30	2469216MZ2X5Q335P	AMZN Mktp US*281MQ6LN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.99
10/29	10/30	2469216MZ2X9A3TME	AMZN Mktp US*2874O9410 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.10
10/30	10/31	2469216N12X5BLJ1N	Amazon.com*283Z15JF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	88.97
<b>TIMOTHY CHAMPION</b>				
<b>TOTAL XXXX XXXX XXXX \$655.20</b>				
10/17	10/18	2469216MK2XYT0JBB	FAIRFIELD INN & SUITES SPRINGFIELD MO MCC: 3715 MERCHANT ZIP: 65803 LODGING CHECK-IN DATE: 10/17/20	218.40
10/17	10/18	2469216MK2XYT0JBK	FAIRFIELD INN & SUITES SPRINGFIELD MO MCC: 3715 MERCHANT ZIP: 65803 LODGING CHECK-IN DATE: 10/17/20	218.40
10/17	10/18	2469216MK2XYT0JBV	FAIRFIELD INN & SUITES SPRINGFIELD MO MCC: 3715 MERCHANT ZIP: 65803 LODGING CHECK-IN DATE: 10/17/20	218.40
<b>CATHERINE POOLE</b>				
<b>TOTAL XXXX XXXX XXXX \$110.32</b>				
10/17	10/19	2444500ML2XQ9JPVJ	SCHNUCKS BUTLER HILL ST. LOUIS MO MCC: 5411 MERCHANT ZIP:	11.96
10/27	10/28	2444500MX2X8BQSHW	WALMART.COM AS 855-968-8838 AR MCC: 5310 MERCHANT ZIP: 72716	98.36
<b>SARAH LASHLEY</b>				
<b>TOTAL XXXX XXXX XXXX \$9,807.41</b>				
10/01	10/02	2469216M32XTB5K8D	LEARNING A-Z, LLC 866-889-3729 TX MCC: 8299 MERCHANT ZIP: 75287	750.60
10/03	10/04	2449398M5LQSBQDSX	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	12.98
10/04	10/05	2469216M62XYD4N4N	AMZN Mktp US*MK0XA3T12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	104.84
10/05	10/05	2443106M72DYGQDH5	AMAZON.COM*MK52G8NA0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	200.64
10/05	10/07	2478930M8GPDZ88D5D	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	198.90
10/06	10/07	2490641M8315P1T72	SPL*M.O.C.H.E. 314-7378070 MO MCC: 8398 MERCHANT ZIP: 63021	50.00
10/08	10/09	2401134MA0002972K	KEVA PLANKS KEVAPLANKS.CO VA MCC: 5945 MERCHANT ZIP: 22827	449.99
10/08	10/09	2469216MA2XEXEMKA	ETAHAND2MIND 800-445-5985 IL MCC: 5099 MERCHANT ZIP: 60061	229.49
10/09	10/11	2418310MBS66KLXFN	NATIONAL COUNCIL FOR THE 301-5881800 MD MCC: 8398 MERCHANT ZIP: 20910	265.00
10/13	10/14	2443106MF2DZ3H1S4	AMZN MKTP US*MK5NB1Y01 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	59.95
10/13	10/14	2475542MG3VR9LBTD	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009	259.00
10/13	10/14	2475542MG3VR9LBT5	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009	259.00
10/13	10/14	2475542MG3VR9LBXH	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009	259.00

## Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/14	10/15	2405522MG5SB32AKK	TEACHERS COLLEGE WEB COL 212-678-3056 NY MCC: 8220 MERCHANT ZIP: 10027	650.00
10/14	10/15	2405522MG5SB32AKS	TEACHERS COLLEGE WEB COL 212-678-3056 NY MCC: 8220 MERCHANT ZIP: 10027	650.00
10/14	10/15	2405522MG5SB32AL2	TEACHERS COLLEGE WEB COL 212-678-3056 NY MCC: 8220 MERCHANT ZIP: 10027	650.00
10/14	10/15	2405523MG2DJY4W6L	WALMART.COM AU 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	151.08
10/14	10/16	2470780MH0VZ6SEEE	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101	89.00
10/14	10/16	2470780MH0VZ6SEEN	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101	89.00
10/14	10/16	2470780MH0VZ6SEFG	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101	89.00
10/14	10/16	2470780MH0VZ6SEFR	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101	89.00
10/14	10/16	2470780MH0VZ6SEF8	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101	89.00
10/14	10/16	2470780MH0VZ6SEGS	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101	89.00
10/14	10/16	2470780MH0VZ6SEGO	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101	89.00
10/14	10/16	2470780MH0VZ6SEG8	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101	50.00
10/14	10/16	2470780MH0VZ6SEHH	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101	89.00
10/14	10/16	2470780MH0VZ6SEJR	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101	50.00
10/14	10/16	2470780MH0VZ6SEJ3	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101	89.00
10/14	10/16	2470780MH0VZ6SEKA	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101	89.00
10/14	10/16	2470780MH0VZ6SEKJ	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101	89.00
10/14	10/16	2470780MH0VZ6SEKS	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101	89.00
10/14	10/16	2470780MH0VZ6SELK	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101	89.00
10/14	10/16	2470780MH0VZ6SEL2	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101	89.00
10/14	10/16	2470780MH0VZ6SEMB	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101	89.00
10/14	10/16	2470780MH0VZ6SEMK	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101	50.00
10/14	10/16	2470780MH0VZ6SEND	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101	89.00
10/14	10/16	2470780MH0VZ6SENM	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101	89.00
10/14	10/16	2470780MH0VZ6SEN5	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101	89.00
10/14	10/16	2470780MH0VZ6SEST	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101	89.00
10/14	10/16	2470780MH0VZ6SESO	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101	89.00
10/14	10/16	2470780MH0VZ6SES8	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101	89.00
10/14	10/16	2470780MH0VZ6SETR	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101	89.00
10/14	10/16	2470780MH0VZ6SEVH	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101	89.00
10/14	10/16	2470780MH0VZ6SEV1	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101	89.00
10/14	10/16	2470780MH0VZ6SEV9	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101	50.00
10/15	10/18	2470780MJ0VZ9FMZE	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101	50.00
10/15	10/18	2470780MJ0VZ9FMZY	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101	89.00
10/15	10/18	2470780MJ0VZ9FN0G	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101	89.00
10/20	10/21	2449398MN60NPDWKP	TEXAS COMPUTER EDUCATION MCATHEY@TCEA. TX MCC: 8299 MERCHANT ZIP: 78741	159.00
10/22	10/23	2469216MR2XF0VNVL	AMZN Mktp US*2T85U8D21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	499.95
10/22	10/23	2475542MT3JH02EXR	PESI 800-8448260 WI MCC: 8299 MERCHANT ZIP: 54703	349.99
10/23	10/25	2405523MT2DZT968B	WALMART.COM AW 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	37.00
10/27	10/28	2416407MX0GVN1J46	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63125 AUTO RENTAL DATE: 10/27/20	77.00
10/27	10/28	2416407MX0GVN1J7H	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63125 AUTO RENTAL DATE: 10/27/20	77.00
10/27	10/28	7416407MX0GVN1J6D	ENTERPRISE RENT-A-CAR SAINT LOUIS CREDIT MCC: 3405 MERCHANT ZIP: 63125	77.00
10/29	10/30	2469216M2Z2XB2Z48K	SQ *MOST VALUABLE PROFESS gosq.com MO MCC: 8299 MERCHANT ZIP: 63141	800.00
10/30	10/31	2449215N0JHY3876H	FLOCABULARY HTTPSWWW.FLOC NY MCC: 8299 MERCHANT ZIP: 11201	120.00

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			<b>JANET ALTMANN</b>	
			<b>TOTAL XXXX XXXX XXXX</b>	<b>\$207.40-</b>
10/13	10/13	F558000MX000SAUDN	ADJUSTMENT-PURCHASES	50.00-
10/21	10/23	&F558000MT000IXFRL	AMZN Mktp US Amzn.com/bill WA CREDIT	157.40-

**Interest Charge Calculation**

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.

**Additional Account Information**

\$280,714.09 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED  
AS YOUR AUTOMATIC PAYMENT ON 11/25/20.

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

NOVEMBER WARRANT 1A

Selection Criteria : Check # Range From 593447 To 593455 | Check # Range From ACH5016792 To ACH5016845 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593447	BRONER GENERATOR SERVICE INC.	165.00	STARTER	110-2545-6411-8400-00550-1	21-8200-44001	26157
<b>Total 0000593447</b>		<b>165.00</b>				
0000593448	AMAZON	133.87	TAPE, HAND SANITIZER	110-1131-6411-3040-00000-1	21-3040-45516	6045787810265187
<b>Total 0000593448</b>		<b>133.87</b>				
0000593449	FOX C-6 SCHOOL DISTRICT	80.53	HOMELESS TRANSPORTATION AUG 20	110-2555-6341-8200-00541-3	21-8200-45467	8-2020
<b>Total 0000593449</b>		<b>80.53</b>				
0000593450	INSTRUMENTALIST AWARDS LLC	253.00	BAND AWARDS	110-1151-6411-1075-00005-1	21-1075-45091	ACCT 6312901 2001
<b>Total 0000593450</b>		<b>253.00</b>				
0000593451	TANJA KOVACEVIC	75.00	HOSA TRIP	600-1411-6491-1050-00635-1	21-1050-45436	REFUND
<b>Total 0000593451</b>		<b>75.00</b>				
0000593452	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	ELEVATOR OPERATING CERTIFICATE-HAGEMANN	110-2542-6339-8400-00552-1	21-8400-45510	000128981
			ELEVATOR OPERATING CERTIFICATE	110-2542-6339-8400-00552-1	21-8400-45510	000128982
<b>Total 0000593452</b>		<b>50.00</b>				
0000593453	MISSOURI PETROLEUM STORAGE TANK	250.00	ANNUAL COVERAGE 10/29/20-10/29/21	110-2552-6339-8200-00541-3	21-8200-45533	0005953.02
<b>Total 0000593453</b>		<b>250.00</b>				
0000593454	SCHNUCKS MARKETS INC.	25.14	FACS CLASS SUPPLIES	110-1131-6411-3040-00021-1	21-3040-45129	682/1002474
		23.22	FACS DEPT SUPPLIES	110-1151-6411-1050-00021-1	21-1050-45417	683/1002261
<b>Total 0000593454</b>		<b>48.36</b>				
0000593455	HOME DEPOT	500.05	faucets, rug stretchers, tarp	110-2542-6491-8400-00550-1	21-8400-45450	3525236
<b>Total 0000593455</b>		<b>500.05</b>				
ACH5016792	Schultz, Cathleen L	24.72	TABLECLOTHS	600-1411-6491-3000-00693-1	21-3000-45366	AMAZON
		571.10	LIGHT BOXES,WHITEBOARDS-HAND N HAND	110-1131-6491-3000-00619-1	21-3000-45373	AMAZON
		78.36	STABILITY BALL CHAIR, LIGHTS, TIMER	110-1131-6411-3000-00029-1	21-3000-45385	AMAZON
<b>Total ACH5016792</b>		<b>674.18</b>				
ACH5016793	WIRELESS USA	597.00	WALKIE TALKIES	600-1411-6491-3000-00655-1	21-3000-45418	4022091
<b>Total ACH5016793</b>		<b>597.00</b>				
ACH5016794	AMERICAN BOILER & MECHANICAL	19,958.00	BOILER REPAIR	410-4051-6521-1050-00550-1	21-8400-0686	10055230
<b>Total ACH5016794</b>		<b>19,958.00</b>				
ACH5016795	ARBITERPAY TRUST ACCOUNT	70.00	SWIM MEET	110-1151-6371-1050-00750-1	21-1050-45487	1218
		346.50	VARSITY BOYS BASKETBALL OFFICIALS	110-1151-6371-1050-00750-1	21-1050-45485	1222
<b>Total ACH5016795</b>		<b>416.50</b>				
ACH5016796	ERIKA ANDERSON	495.00	PAT COORDINATOR 10-19-10/23/20	110-3511-6319-7500-32400-3	21-8000-45392	10/19-10/23/2020
<b>Total ACH5016796</b>		<b>495.00</b>				
ACH5016797	Abell, Patrick C	103.90	TECH UNIFORM	110-2331-6331-8100-00530-1	21-8100-45525	TACTICALGEAR.COM
<b>Total ACH5016797</b>		<b>103.90</b>				
ACH5016798	BADE ROOFING, INC.	28,834.28	BERNARD ROOFING	410-4051-6521-3060-00550-1	21-8400-43016	12881Q1435 APP 6
<b>Total ACH5016798</b>		<b>28,834.28</b>				
ACH5016799	BATTERIES PLUS BULBS	252.07	BATTERIES	110-2542-6491-8400-00550-1	21-8400-45344	P32540380
<b>Total ACH5016799</b>		<b>252.07</b>				
ACH5016800	BROADWAY AUTO GLASS LLC	259.00	WINDSHIELD	110-2545-6411-8400-00550-1	21-8200-44262	2799

NOVEMBER WARRANT 1A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
<b>Total ACH5016800</b>		<b>259.00</b>				
ACH5016801	Beck, Johanna M	70.00	MEMBERSHIP - DRAMA	110-1151-6411-1050-00007-1	21-1050-45447	USITT
<b>Total ACH5016801</b>		<b>70.00</b>				
ACH5016802	DUTCH HOLLOW SERVICES & SUPPLIES	1,686.56	ELECTROSTATIC BACKPACK SPRAYER	110-3711-6491-8000-42400-4	21-8000-45391	250146
<b>Total ACH5016802</b>		<b>1,686.56</b>				
ACH5016803	Darby, Amelia J	17.89	LOCAL TRAVEL- COE EMPLOYER VISITS	110-1151-6343-1075-00020-1	21-1075-45419	OCTOBER 20
<b>Total ACH5016803</b>		<b>17.89</b>				
ACH5016804	Merrick, Kimberly A	15.00	TREATS - COMMUNITY ENGAGEMENT	600-1411-6491-4060-00655-1	21-4060-45448	\$TREE
<b>Total ACH5016804</b>		<b>15.00</b>				
ACH5016805	GATEWAY DISTRICT OF MASC	50.00	DISTRICT MEETING REGISTRATION	600-1411-6491-1050-00693-1	21-1050-45351	422
<b>Total ACH5016805</b>		<b>50.00</b>				
ACH5016806	Granda, Jennifer L	27.00	CLASSROOM SUPPLIES	110-1111-6411-5060-00000-1	21-5060-45361	\$TREE
<b>Total ACH5016806</b>		<b>27.00</b>				
ACH5016807	Goodman, Dana L	24.00	STORAGE BINS	110-1151-6411-1050-00006-1	21-1050-45451	\$TREE
<b>Total ACH5016807</b>		<b>24.00</b>				
ACH5016808	Guilstorf, Mary K	17.02	STORAGE BAGS	110-1131-6411-3060-00008-1	21-3060-45508	WALMART
<b>Total ACH5016808</b>		<b>17.02</b>				
ACH5016809	HOSA, INC	160.00	FALL LEADERSHIP CONF REGISTRATION	600-1411-6491-1050-00635-1	21-1050-45295	99448385
		150.00	NATIONAL/STATE HOSA DUES	600-1411-6491-1050-00635-1	21-1050-44514	ACCOUNT 34106
<b>Total ACH5016809</b>		<b>310.00</b>				
ACH5016810	Hawkins, Emily W	160.00	BATONS - MAJORETTES	110-1151-6491-1050-00750-1	21-1050-45407	STAR LINE BATON
		2,000.00	BATONS - MAJORETTES	700-1421-6491-1050-00709-1	21-1050-45407	STAR LINE BATON
<b>Total ACH5016810</b>		<b>2,160.00</b>				
ACH5016811	Jones, Todd A	126.62	IND ARTS WOODWORKING SUPPLIES	110-1131-6411-3040-00023-1	21-3040-45401	LOWES
<b>Total ACH5016811</b>		<b>126.62</b>				
ACH5016812	Long, Kevin M	77.00	CDL LICENSE	110-2552-6349-8200-00541-3	21-8200-45477	MO DIV OF REVENUE
<b>Total ACH5016812</b>		<b>77.00</b>				
ACH5016813	MIDWEST SHEET MUSIC	99.87	STRINGS LITERATURE	110-1131-6431-3000-00331-1	21-8000-45386	116616
<b>Total ACH5016813</b>		<b>99.87</b>				
ACH5016814	MERCY SPECIALIZED BILLING SVCS	6,500.00	ATHLETIC TRAINER SVCS -OCT-DEC 2020	110-1151-6391-1050-00750-1	21-1050-45177	IZ 4318
			ATHLETIC TRAINER SERVICES	110-1151-6391-1075-00750-1	21-1075-45130	IZ 4319
<b>Total ACH5016814</b>		<b>13,000.00</b>				
ACH5016815	Birtley, Susan L	122.35	TOTES, ICE PACKS	600-1411-6491-4020-00655-1	21-4020-45337	WALMART,BD,\$GEN
<b>Total ACH5016815</b>		<b>122.35</b>				
ACH5016816	Patterson, Gabrielle N	63.88	FOREIGN LANGUAGE SUPPLIES	600-1411-6491-3020-00655-1	21-3020-45445	WALMART/TARGET
<b>Total ACH5016816</b>		<b>63.88</b>				
ACH5016817	ROSETTA STONE LTD	2,179.00	SUBSCRIPTION RENEWAL	110-1271-6411-1050-46200-4	21-8000-45468	11147237
<b>Total ACH5016817</b>		<b>2,179.00</b>				
ACH5016818	Row, Kathryn E	14.00	WATER BOTTLES	600-1411-6491-3040-00655-1	21-3040-45402	\$TREE
<b>Total ACH5016818</b>		<b>14.00</b>				
ACH5016819	SCHOOL DATEBOOKS, INC.	337.59	GRADE BOOKS	110-1151-6411-1050-00000-1	21-1050-44163	RT20-0192895

NOVEMBER WARRANT 1A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
<b>Total ACH5016819</b>		<b>337.59</b>				
ACH5016820	THE SHRED TRUCK	984.55	SHREDDING SERVICE	110-2121-6491-8000-00310-1	21-8000-44698	3170
<b>Total ACH5016820</b>		<b>984.55</b>				
ACH5016821	SNAP ON TOOLS	110.75	VALVES,PICK SET,SPRING,PEN LIGHT	110-2552-6411-8200-00541-3	21-8200-45469	102720154011
<b>Total ACH5016821</b>		<b>110.75</b>				
ACH5016822	STAPLES, INC.	454.93	WEBCAMS	110-1151-6411-1050-00024-1	21-1050-45514	3455342411
<b>Total ACH5016822</b>		<b>454.93</b>				
ACH5016823	SUPERIOR INDUSTRIAL SUPPLY	5.67	SCREWS	110-2552-6411-8200-00541-3	21-8200-45470	1901741839
		7.03	COTTER PINS	110-2552-6411-8200-00541-3	21-8200-45470	1901741984
<b>Total ACH5016823</b>		<b>12.70</b>				
ACH5016824	Waterkotte, Lauren Renee	5.00	VETERANS DAY ACTIVITY ITEMS	600-1411-6491-5020-00655-1	21-5020-45442	TEACHERPAYTEACHER
<b>Total ACH5016824</b>		<b>5.00</b>				
ACH5016825	Weedman, Susan D	116.95	GLUE GUN/STICKS, DOWELS - IND ARTS	110-1131-6411-3000-00023-1	21-3000-45398	HOME DEPOT
<b>Total ACH5016825</b>		<b>116.95</b>				
ACH5016826	LAWSON SCREEN PRODUCTS	845.85	PRINTER SERVICE/REPAIR	110-1151-6332-1050-00000-1	21-1050-45219	00707298
<b>Total ACH5016826</b>		<b>845.85</b>				
ACH5016827	A-1 FENCE COMPANY	1,254.75	fence and gate - Bierbaum	600-2521-6491-8000-00603-1	21-8400-45498	20107
<b>Total ACH5016827</b>		<b>1,254.75</b>				
ACH5016828	CARPET ONE FLOOR & HOME	3,493.98	carpet tiles	110-2542-6491-8400-00550-1	21-8400-44876	CG001493
<b>Total ACH5016828</b>		<b>3,493.98</b>				
ACH5016829	CARROLL SEATING COMPANY	3,478.57	curtain winch, adapters	110-2542-6491-8400-00550-1	21-8400-45524	INV-1014901
		1,289.63	bleacher repairs	110-2542-6491-8400-00550-1	21-8400-45523	INV-1014925
<b>Total ACH5016829</b>		<b>4,768.20</b>				
ACH5016830	DOOR SERVICE INCORPORATED	309.00	door closer	110-2542-6491-8400-00550-1	21-8400-45449	108485
<b>Total ACH5016830</b>		<b>309.00</b>				
ACH5016831	ESGI, LLC	639.00	12 mo license - online assessments	110-1111-6411-5040-00000-1	21-5040-44012	31942
<b>Total ACH5016831</b>		<b>639.00</b>				
ACH5016832	FIREFLY COMPUTERS, LLC	3,000.00	monitors	110-1321-6411-1050-33200-3	21-8400-45233	I000193825
<b>Total ACH5016832</b>		<b>3,000.00</b>				
ACH5016833	FLOORING SYSTEMS, INC.	56.00	adhesive	110-2542-6491-8400-00550-1	21-8400-44033	66327
<b>Total ACH5016833</b>		<b>56.00</b>				
ACH5016834	FRONT ROW ARCTIC STORAGE LLC	43.75	cold food storage	500-2562-6339-8400-00531-1	21-8400-45480	1808
		44.95	cold food storage	500-2562-6339-8400-00531-1	21-8400-45480	1816
<b>Total ACH5016834</b>		<b>88.70</b>				
ACH5016835	HAND2MIND, INC	8.30	base ten units	110-2212-6411-8400-00338-1	21-8400-43026	60278008
		14.25	base ten units, rods	110-2212-6411-8400-00338-1	21-8400-43026	60273806
		1,433.71	frames, counters, cubes, tiles	110-2212-6411-8400-00338-1	21-8400-43026	60244153
<b>Total ACH5016835</b>		<b>1,456.26</b>				
ACH5016836	KITCHEN PARTS PLUS INC.	413.85	door handle assembly	500-2562-6411-8400-00531-1	21-8400-45504	151406
<b>Total ACH5016836</b>		<b>413.85</b>				
ACH5016837	LAWN CARE EQUIPMENT CO	7.65	tube for snow blower	110-2542-6411-8400-00550-1	21-8400-45466	742227

NOVEMBER WARRANT 1A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
<b>Total ACH5016837</b>		<b>7.65</b>				
ACH5016838	MIDWEST SHEET MUSIC	61.41	music books - strings	110-1111-6491-4090-46100-4	21-8000-0782	675.47
				110-1111-6491-5000-46100-4	21-8000-0782	675.47
		61.40	music books - strings	110-1111-6491-5020-46100-4	21-8000-0782	675.47
				110-1111-6491-5040-46100-4	21-8000-0782	675.47
				110-1111-6491-5060-46100-4	21-8000-0782	675.47
		61.41	music books - strings	110-1111-6491-5080-46100-4	21-8000-0782	675.47
		61.40	music books - strings	110-1111-6491-5100-46100-4	21-8000-0782	675.47
		61.41	music books - strings	110-1111-6491-4020-46100-4	21-8000-0782	675.47
				110-1111-6491-4060-46100-4	21-8000-0782	675.47
				110-1111-6491-4070-46100-4	21-8000-0782	675.47
			110-1111-6491-4080-46100-4	21-8000-0782	675.47	
<b>Total ACH5016838</b>		<b>675.47</b>				
ACH5016839	MACKIN EDUCATIONAL RESOURCES	946.59	books	110-2222-6441-4080-00336-1	21-8400-44555	647728
<b>Total ACH5016839</b>		<b>946.59</b>				
ACH5016840	OFFICE ESSENTIALS INC.	110.96	paper, staples, tape	110-1111-6411-5100-00000-1	21-5100-0287	CIV1263829
		251.52	notes, index cards, paper, stickers	110-1111-6411-5100-00000-1	21-5100-0265	CIV1262038
		410.00	workstation	110-2223-6491-8400-00336-1	21-8400-43813	CIV1336194
		655.92	chair	110-1151-6411-1050-00000-1	21-1050-45004	CIV1334298
<b>Total ACH5016840</b>		<b>1,428.40</b>				
ACH5016841	ROYAL PAPERS INC.	2,697.00	electrostatic sprayers	110-2542-6411-8400-00560-1	21-8400-45370	989164
<b>Total ACH5016841</b>		<b>2,697.00</b>				
ACH5016842	SCHOLASTIC MAGAZINES	417.56	books	110-1131-6411-3000-00025-1	21-3000-0513	M6969480 0
<b>Total ACH5016842</b>		<b>417.56</b>				
ACH5016843	SCHOLASTIC INC.	72.60	books	110-1281-6411-7500-12810-3	21-7500-0237	M6974453 0
		49.92	books	110-1281-6411-7500-12810-3	21-7500-0319	M7053066 2
		72.60	books	110-3512-6411-7500-00000-1	21-7500-0237	M6974453 0
		149.73	books	110-3512-6411-7500-00000-1	21-7500-0319	M7053066 2
<b>Total ACH5016843</b>		<b>344.85</b>				
ACH5016844	SUPERIOR INDUSTRIAL SUPPLY	142.38	hoses/parts for dump truck	110-2542-6411-8400-00550-1	21-8400-45394	1901742095
<b>Total ACH5016844</b>		<b>142.38</b>				
ACH5016845	TYLER TECHNOLOGIES, INC.	640.00	SISFIN webinar training	110-2521-6312-8000-00524-1	21-8000-44419	44419
<b>Total ACH5016845</b>		<b>640.00</b>				
<b>Grand Total</b>		<b>98,853.89</b>				

NOVEMBER WARRANT 1B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 593456 To 593467 | Check # Range From ACH5016846 To ACH5016867

Check #	Transaction Description	Check Amount
0000593456	ABBOTT OSBORN JACOBS PLC	192.66
0000593457	ABBOTT OSBORN JACOBS PLC	215.86
0000593458	AMERICAN FIDELITY ASSURANCE CO	43.70
0000593459	CIRCUIT CLERK OF ST. LOUIS CITY	68.46
0000593460	CIRCUIT CLERK OF ST. LOUIS CITY	109.82
0000593461	GREGORY F.X. DALY, COLLECTOR OF REV	1,195.13
0000593462	GAMACHE & MYERS, P.C.	103.70
0000593463	GAMACHE & MYERS, P.C.	271.46
0000593464	MSTA	1,173.48
0000593465	MET LIFE INSURANCE COMPANY	5,001.16
0000593466	MNEA	2,647.94
0000593467	VISION BENEFITS OF AMERICA	3,827.11
ACH5016846	INFOARMOR, INC	62.48
ACH5016847	MEHLVILLE DENTAL	33,005.01
ACH5016848	MIDWEST BANKCENTRE	191,126.14
ACH5016849	MIDWEST BANKCENTRE	79,602.18
ACH5016850	MEHLVILLE 125	4,689.37
ACH5016851	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5016852	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5016853	FAMILY SUPPORT PAYMENT CENTER	248.50
ACH5016854	FAMILY SUPPORT PAYMENT CENTER	253.85
ACH5016855	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5016856	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5016857	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5016858	HSA BANK	20,176.07
ACH5016859	MEHLVILLE CHOICE PLUS	217,204.49
ACH5016861	MEHLVILLE SELECT	185,433.31
ACH5016863	MIDWEST BANKCENTRE	73,215.60
ACH5016864	PEERS	99,890.18
ACH5016865	PUBLIC SCHOOL RETIREMENT SYSTEM	635,136.82
ACH5016866	MISSOURI WITHHOLDING TAX	73,611.00
ACH5016867	VALIC	33,422.46
<b>Grand Total</b>		<b>1,663,448.02</b>

NOVEMBER WARRANT 1C

Selection Criteria : Check # Range From 593468 To 593595 | Check # Range From ACH5016868 To ACH5016941 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593468	VISION BENEFITS OF AMERICA	2,990.80	NOV 20 VISION INSURANCE-RETIREEES	600-2521-6241-9000-00901-1	21-0000-45659	NOV 20 VISION
		36.30	NOV 20 VISION INSURANCE-RETIREEES	600-2521-6241-8000-00603-1	21-0000-45659	NOV 20 VISION
<b>Total 0000593468</b>		<b>3,027.10</b>				
0000593469	DUWONE BARNES	10.40	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
<b>Total 0000593469</b>		<b>10.40</b>				
0000593470	DAVID MARTENS	59.65	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
<b>Total 0000593470</b>		<b>59.65</b>				
0000593471	YAMICA MCDANIELS	41.15	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
<b>Total 0000593471</b>		<b>41.15</b>				
0000593472	DONALD SELF	54.50	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
<b>Total 0000593472</b>		<b>54.50</b>				
0000593473	CULLIGAN	10.00	BOTTLED WATER	110-2212-6491-8000-00331-1	21-8000-45557	457X08819103
<b>Total 0000593473</b>		<b>10.00</b>				
0000593474	EM3 NETWORKS, LLC	4,581.00	NOV 20 VOIP	110-2331-6361-8100-00530-1	21-8100-45560	8194
<b>Total 0000593474</b>		<b>4,581.00</b>				
0000593475	EUREKA TOURNAMENT FUND	385.17	CROSS COUNTRY INVITATIONAL	110-1151-6371-1075-00750-1	21-1075-45471	OAKVILLE XC
<b>Total 0000593475</b>		<b>385.17</b>				
0000593476	FEED MY PEOPLE	136.00	DONATION - NJHS FUNDRAISER	600-1411-6491-3000-00667-1	21-3000-45435	BUERKLE MIDDLE
<b>Total 0000593476</b>		<b>136.00</b>				
0000593477	HOME DEPOT	130.14	TAPE, DRYWALL SCREWS, POLY SHEETING	110-1151-6411-1050-00000-1	21-1050-45599	6035322540915331
<b>Total 0000593477</b>		<b>130.14</b>				
0000593478	MISSOURI AMERICAN WATER COMPANY	291.71	WATER	110-2542-6335-5000-00800-1		1017-210009631741
<b>Total 0000593478</b>		<b>291.71</b>				
0000593479	MIDWEST BANKCENTRE - CASH	106.43	PARKING, SNACKS, CLEANING	600-1411-6491-5000-00655-1	21-5000-45517	OAKVILLE ELE
<b>Total 0000593479</b>		<b>106.43</b>				
0000593480	NAPA AUTO PARTS	3.96	BATTERY CABLE LUG	110-2542-6491-8400-00550-1	21-8200-45593	4388-518072
		-29.00	LIGHTS	110-2552-6411-8200-00541-3	21-8200-45593	4388-519036
			LIGHTS	110-2552-6411-8200-00541-3	21-8200-45593	4388-519038
		199.80	DIESEL EXHAUST FLUID	110-2552-6411-8200-00541-3	21-8200-45593	4388-519223
		22.68	BUTANE FUEL	110-2552-6411-8200-00541-3	21-8200-45593	4388-519298
		45.06	SEAL	110-2552-6411-8200-00541-3	21-8200-45593	4388-519299
		199.80	DIESEL EXHAUST	110-2552-6411-8200-00541-3	21-8200-45593	4388-516940
		60.51	PRESSURE RELIEF VALVE	110-2552-6411-8200-00541-3	21-8200-45593	4388-516979
		12.99	STARTER BUTTON	110-2552-6411-8200-00541-3	21-8200-45593	4388-517061
		104.93	SEAL, PAINT, LIGHT	110-2552-6411-8200-00541-3	21-8200-45593	4388-517740
27.98	HOSE CLAMP	110-2552-6411-8200-00541-3	21-8200-45593	4388-518157		
39.80	LIGHTS	110-2552-6411-8200-00541-3	21-8200-45593	4388-519001		
<b>Total 0000593480</b>		<b>659.51</b>				
0000593481	SAM'S CLUB	9.98	FACS SUPPLIES, WELCOME BACK SUPPLIES	110-1151-6411-1050-00000-1	21-1050-45698	6046002049405508
		421.32	FACS SUPPLIES, WELCOME BACK SUPPLIES	110-1151-6411-1050-00021-1	21-1050-45698	6046002049405508

NOVEMBER WARRANT 1C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593481	SAM'S CLUB	358.68	FACS SUPPLIES, WELCOME BACK SUPPLIES	600-1411-6491-1050-00655-1	21-1050-45698	6046002049405508
<b>Total 0000593481</b>		<b>789.98</b>				
0000593482	SCHNUCKS MARKETS INC.	307.59	FACS SUPPLIES	110-1151-6411-1075-00021-1	21-1075-45481	683/1006157
<b>Total 0000593482</b>		<b>307.59</b>				
0000593483	SPECIAL SCHOOL DISTRICT	8,928.85	OCT 20 FY 21 PROP C	110-1941-6311-8000-00522-1	21-8000-45439	P2-550-21-4-PC
		13,184.20	OCT 20 FY-21 PHASE II PASS-THROUGH FUNDS	110-1941-6311-8000-00522-1	21-8000-45439	P2-550-21-4
<b>Total 0000593483</b>		<b>22,113.05</b>				
0000593535	NATIONAL CENTER FOR EDUCATION	8,750.00	20-21 MEMBERSHIP	110-2321-6371-8000-00522-1	21-8000-45282	20-681
<b>Total 0000593535</b>		<b>8,750.00</b>				
0000593536	JILLIAN HANSON	48.63	AP TEST REFUND	600-1411-6491-1050-00696-1		REFUND
<b>Total 0000593536</b>		<b>48.63</b>				
0000593537	SENADA HODZICK	15.00	AP TEST REFUND	600-1411-6491-1050-00696-1		REFUND
<b>Total 0000593537</b>		<b>15.00</b>				
0000593538	EDITA KARASALIHOVIC	48.63	AP TEST REFUND	600-1411-6491-1050-00696-1		REFUND
<b>Total 0000593538</b>		<b>48.63</b>				
0000593539	JESSICA MOULDON	48.63	AP TEST REFUND	600-1411-6491-1050-00696-1		REFUND
<b>Total 0000593539</b>		<b>48.63</b>				
0000593540	KAYE MCCONNELL	48.63	AP TEST REFUND	600-1411-6491-1050-00696-1		REFUND
<b>Total 0000593540</b>		<b>48.63</b>				
0000593541	CHERYL RIVAS	48.63	AP TEST REFUND	600-1411-6491-1050-00696-1		REFUND
<b>Total 0000593541</b>		<b>48.63</b>				
0000593542	AMAZON	128.97	CLASSROOM SUPPLIES	110-1321-6411-1050-33200-3	21-8400-45872	6045787810271276
		88.12	CLASSROOM SUPPLIES	110-2212-6411-8400-00333-1	21-8400-45872	6045787810271276
		199.96	CLASSROOM SUPPLIES	110-1351-6411-1075-33200-3	21-8400-45872	6045787810271276
		638.00	CLASSROOM SUPPLIES	110-1331-6411-1050-42701-4	21-8400-45872	6045787810271276
		31.95	CLASSROOM SUPPLIES	110-1195-6411-8100-00317-1	21-8400-45872	6045787810271276
<b>Total 0000593542</b>		<b>1,087.00</b>				
0000593543	SARA BARNES	19.99	LOST BOOK RETURNED	600-1411-6491-5060-00655-1	21-5060-45682	REFUND
<b>Total 0000593543</b>		<b>19.99</b>				
0000593544	CHARTER COMMUNICATIONS	359.82	NOV 20 POTS	110-2331-6361-8100-00530-1	21-8100-45882	080416601110120
<b>Total 0000593544</b>		<b>359.82</b>				
0000593545	CHARTER COMMUNICATIONS	9,774.61	NOV 20 WAN SERVICE	110-2331-6361-8100-00530-1	21-8100-45886	0001290110420
<b>Total 0000593545</b>		<b>9,774.61</b>				
0000593546	CHARTER COMMUNICATIONS	1,619.19	NOV 20 POTS	110-2331-6361-8100-00530-1	21-8100-45884	0002884110120
<b>Total 0000593546</b>		<b>1,619.19</b>				
0000593547	DIVISION OF EMPLOYMENT SECURITY	17,568.28	QUARTER END 9/30/20 UMEMPLOYMENT	110-2311-6271-8000-00523-1	21-8000-45861	05-30165-0-00
		4,846.16	QUARTER END 9/30/20 UMEMPLOYMENT	500-2562-6271-8400-00531-1	21-8000-45861	05-30165-0-00
<b>Total 0000593547</b>		<b>22,414.44</b>				
0000593548	MISSOURI AMERICAN WATER COMPANY	138.43	WATER	110-2542-6335-1075-00800-1		1017-210012615882
<b>Total 0000593548</b>		<b>138.43</b>				
0000593549	MISSOURI AMERICAN WATER COMPANY	113.53	WATER	110-2542-6335-8300-00800-1		1017-210012740320

NOVEMBER WARRANT 1C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593549	MISSOURI AMERICAN WATER COMPANY	58.06	WATER	110-2542-6335-8400-00800-1		1017-210012908959
		97.65	WATER	110-2542-6335-4060-00800-1		1017-210012690456
		202.58	WATER	110-2542-6335-4080-00800-1		1017-210014564423
		24.44	WATER	110-2542-6335-4080-00800-1		1017-210014564553
		97.65	WATER	110-2542-6335-4090-00800-1		1017-210012690661
		56.62	WATER	110-2542-6335-5000-00800-1		1017-210010248088
		97.65	WATER	110-2542-6335-5020-00800-1		1017-210012641713
		54.92	WATER	110-2542-6335-5060-00800-1		1017-210012960155
		56.62	WATER	110-2542-6335-5040-00800-1		1017-210012425157
				110-2542-6335-5100-00800-1		1017-210012425423
				110-2542-6335-3000-00800-1		1017-210013139893
		100.67	WATER.	110-2542-6335-3020-00800-1		1017-210012354927
		113.23	WATER	110-2542-6335-3040-00800-1		1017-210013298655
		1,091.36	WATER	110-2542-6335-1050-00800-1		1017-210012740672
		113.23	WATER	110-2542-6335-1050-00800-1		1017-210012740825
		2,174.61	WATER	110-2542-6335-1075-00800-1		1017-210012615707
		211.97	WATER	110-2542-6335-4020-00800-1		1017-210012908713
		54.92	WATER	110-2542-6335-4020-00800-1		1017-210012908874
		6.56	WATER	110-1281-6335-7500-12810-3		1017-210012908713
		1.70	WATER	110-1281-6335-7500-12810-3		1017-210012908874
		3.02	WATER	110-1281-6335-7500-12810-3		1017-210012690456
		6.27	WATER	110-1281-6335-7500-12810-3		1017-210014564423
		0.76	WATER	110-1281-6335-7500-12810-3		1017-210014564553
		3.02	WATER	110-1281-6335-7500-12810-3		1017-210012690661
				110-1281-6335-7500-12810-3		1017-210012641713
		1.70	WATER	110-1281-6335-7500-12810-3		1017-210012960155
		58.89	WATER	110-1281-6335-7500-12810-3		1017-220031798471
25.20	WATER	110-2542-6335-5080-00800-1		1017-210008907315		
56.62	WATER	110-2542-6335-4070-00800-1		1017-210014480532		
<b>Total 0000593549</b>		<b>4,999.71</b>				
0000593550	MISSOURI DIVISION OF YOUTH SERVICES	9,597.06	19-20 SCHOOL YEAR TUITION	110-1941-6311-8000-00522-1	21-8000-45741	19-20 TUITION
<b>Total 0000593550</b>		<b>9,597.06</b>				
0000593551	MISSOURI DEPARTMENT OF PUBLIC SAFETY	25.00	ELEVATOR OPERATING CERTIFICATE-OHS	110-2542-6339-8400-00552-1	21-8400-45821	000129544
			ELEVATOR OPERATING CERTIFICATE-WOHLWEND	110-2542-6339-8400-00552-1	21-8400-45821	000129545
<b>Total 0000593551</b>		<b>50.00</b>				
0000593552	LISA MEYER	15.95	LOST BOOK RETURNED	600-1411-6491-5060-00655-1	21-5060-45725	REFUND
<b>Total 0000593552</b>		<b>15.95</b>				
0000593553	ST. LOUIS COMMUNITY COLLEGE	166.25	EARLY COLLEGE FALL TEXT BOOK	110-1151-6431-1075-00331-1	21-8000-45758	436005590.2
<b>Total 0000593553</b>		<b>166.25</b>				
0000593554	UNEMPLOYMENT INSURANCE SERVICES	853.75	4TH QRT UMEMPLOYMENT	110-2641-6319-8000-00523-1	21-8000-45653	4147
<b>Total 0000593554</b>		<b>853.75</b>				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593555	CRAIG BRAWLEY	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND
<b>Total 0000593555</b>		<b>15.00</b>				
0000593556	MARIA BREIHAN	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND
<b>Total 0000593556</b>		<b>15.00</b>				
0000593557	SEAN P BEACH	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND
<b>Total 0000593557</b>		<b>15.00</b>				
0000593558	WILLIAM BERANEK	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND
<b>Total 0000593558</b>		<b>15.00</b>				
0000593559	TRACY CANCIENNE	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND
<b>Total 0000593559</b>		<b>15.00</b>				
0000593560	DOUGLAS DERU	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND
<b>Total 0000593560</b>		<b>15.00</b>				
0000593561	ERIN DRIEDGER	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND
<b>Total 0000593561</b>		<b>15.00</b>				
0000593562	FAIM DZEKO	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND
<b>Total 0000593562</b>		<b>15.00</b>				
0000593563	ERIC FRITSCHKE	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND
<b>Total 0000593563</b>		<b>15.00</b>				
0000593564	NESTOR FELICIANO	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND
<b>Total 0000593564</b>		<b>15.00</b>				
0000593565	GARIK ALLEN	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND
<b>Total 0000593565</b>		<b>15.00</b>				
0000593566	NICHOLAS GIUNTA	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND
<b>Total 0000593566</b>		<b>15.00</b>				
0000593567	TIM GOSKIE	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND
<b>Total 0000593567</b>		<b>15.00</b>				
0000593568	BEN HOFFMANN	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND
<b>Total 0000593568</b>		<b>15.00</b>				
0000593569	CHERYL HUETHER	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND
<b>Total 0000593569</b>		<b>15.00</b>				
0000593570	KARA HANAK	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND
<b>Total 0000593570</b>		<b>15.00</b>				
0000593571	TIM HABEL	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND
<b>Total 0000593571</b>		<b>15.00</b>				
0000593572	ALECIA JOHANNES	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND
<b>Total 0000593572</b>		<b>15.00</b>				
0000593573	MOHAMMAD JALALI	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND
<b>Total 0000593573</b>		<b>15.00</b>				
0000593574	ADAM LUEKER	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND
<b>Total 0000593574</b>		<b>15.00</b>				
0000593575	THANH LE	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
<b>Total 0000593575</b>		<b>15.00</b>				
0000593576	BRADLEY MARTIN	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND
<b>Total 0000593576</b>		<b>15.00</b>				
0000593577	DANIELLE MCCABE	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND
<b>Total 0000593577</b>		<b>15.00</b>				
0000593578	DANIELLE MCGUIRK	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND
<b>Total 0000593578</b>		<b>15.00</b>				
0000593579	MATTHEW MEYER	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND
<b>Total 0000593579</b>		<b>15.00</b>				
0000593580	NICOLE MCRAE	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND
<b>Total 0000593580</b>		<b>15.00</b>				
0000593581	NICHOLAS MILLS	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND
<b>Total 0000593581</b>		<b>15.00</b>				
0000593582	Scott Manning	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND
<b>Total 0000593582</b>		<b>15.00</b>				
0000593583	TRISHA MELTON	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND
<b>Total 0000593583</b>		<b>15.00</b>				
0000593584	BJANKA NUSINOVIC	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND
<b>Total 0000593584</b>		<b>15.00</b>				
0000593585	KEVIN PHAM	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND
<b>Total 0000593585</b>		<b>15.00</b>				
0000593586	MICHAEL RESKO	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND
<b>Total 0000593586</b>		<b>15.00</b>				
0000593587	DAVID SCHEU	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND
<b>Total 0000593587</b>		<b>15.00</b>				
0000593588	JULIE SPIROS	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND
<b>Total 0000593588</b>		<b>15.00</b>				
0000593589	MELISSA SAHRHAGE	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND
<b>Total 0000593589</b>		<b>15.00</b>				
0000593590	WILLIAM STEWART	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND
<b>Total 0000593590</b>		<b>15.00</b>				
0000593591	ALLEN YANG	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND
<b>Total 0000593591</b>		<b>15.00</b>				
0000593592	HEIDI TYMKEW	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND
<b>Total 0000593592</b>		<b>15.00</b>				
0000593593	MARTIN TOENNIES	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND
<b>Total 0000593593</b>		<b>15.00</b>				
0000593594	SUAD TRNJANIN	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND
<b>Total 0000593594</b>		<b>15.00</b>				
0000593595	BRIAN WIEDERMANN	15.00	FOODS CLASS	600-1411-6491-1075-00679-1		REFUND
<b>Total 0000593595</b>		<b>15.00</b>				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016868	Matoushek, Samantha	161.98	FOOD TRAYS,BAGS,CUPCAKES-FACS	110-1151-6411-1075-00021-1	21-1075-45507	SAMS
<b>Total ACH5016868</b>		<b>161.98</b>				
ACH5016869	Littleton, Timothy R	43.41	CUTTERS,TIES,ORGANIZERS- PLTW	110-1131-6411-3060-00032-1	21-3060-45629	HARBOR FREIGHT
<b>Total ACH5016869</b>		<b>43.41</b>				
ACH5016870	CLAYTON ENGINEERING COMPANY, INC.	370.00	QRTLTY BMP INSPECTION-AUDITORIUM	110-2542-6339-8400-00551-1	21-8400-45630	62486
			QTRLY BMP INSPECTION - TENNIS COURTS	110-2542-6339-8400-00551-1	21-8400-45630	62487
<b>Total ACH5016870</b>		<b>740.00</b>				
		9,626.67	CLASSROOM BOOKS	110-3711-6431-8000-42400-4	21-8000-45694	115448659001
ACH5016871	CTB MCGRAW HILL	7,414.30	CLASSROOM BOOKS	110-3711-6431-8000-42400-4	21-8000-45694	115449835001
		1,822.15	CLASSROOM BOOKS	110-3711-6431-8000-42400-4	21-8000-45694	115449500001
<b>Total ACH5016871</b>		<b>18,863.12</b>				
ACH5016872	CHAPMAN PROMOTIONS AND DESIGN LLC.	2,000.00	MASKS - SENIOR CLASS	600-1411-6491-1075-00652-1	21-1075-45472	1222
<b>Total ACH5016872</b>		<b>2,000.00</b>				
ACH5016873	COMPUTER SOLUTIONS	1,200.00	YEARBOOK ON SITE SET UP	600-1411-6491-1050-00694-1	21-1050-45512	49163
<b>Total ACH5016873</b>		<b>1,200.00</b>				
		15.20	LOCAL TRAVEL- MUSIC TEACHER	110-1111-6343-4060-00334-1	21-8000-45690	OCT 20
ACH5016874	Clevenger, Erin M	9.12	LOCAL TRAVEL- MUSIC TEACHER	110-1111-6343-4090-00334-1	21-8000-45690	OCT 20
		12.16	LOCAL TRAVEL- MUSIC TEACHER	110-1111-6343-5060-00334-1	21-8000-45690	OCT 20
<b>Total ACH5016874</b>		<b>36.48</b>				
ACH5016875	Copeland, Jeffrey A	120.00	YEAR SUBSCRIPTION	110-1111-6411-5040-00000-1	21-5040-45731	FOCABULARY
<b>Total ACH5016875</b>		<b>120.00</b>				
ACH5016876	Cope, Jane M	7.50	POSTAGE	110-2552-6361-8200-00541-3	21-8200-45603	USPS
<b>Total ACH5016876</b>		<b>7.50</b>				
		3,088.02	CARES-WALK BEHIND SCRUBBER	110-3711-6491-8000-42400-4	21-8000-45390	252736
ACH5016877	DUTCH HOLLOW SERVICES & SUPPLIES	1,832.88	CARES-WALK BEHIND SCRUBBER	110-3711-6491-8000-42501-4	21-8000-45390	252736
<b>Total ACH5016877</b>		<b>4,920.90</b>				
ACH5016878	JM DUCEY CONSULTING, LLC.	600.00	LLI COMPREHENSION TRAINING 11/3/2020	110-2214-6343-8000-00335-3	21-8000-45532	NOVEMBER 3
<b>Total ACH5016878</b>		<b>600.00</b>				
		1,732.50	GIRLS BASKETBALL SWEATSHIRTS	700-1421-6491-1075-00700-1	21-1075-45460	12240
ACH5016879	ERB INDUSTRIES INC.	413.25	CHOIR SHIRTS	110-1131-6411-3040-00001-1	21-3040-45579	12274
<b>Total ACH5016879</b>		<b>2,145.75</b>				
ACH5016880	Maixner-Eichberg, Abigail K	6.09	STICKERS FOR STUDENTS	110-1111-6411-5020-00000-1	21-5020-45605	AMAZON
<b>Total ACH5016880</b>		<b>6.09</b>				
ACH5016881	Eberle, Caroline H	120.00	INTERACTIVE DISTANCE LEARNING SUBSCRIPTION	110-1131-6411-3000-00000-1	21-3000-45544	NEOPOD
<b>Total ACH5016881</b>		<b>120.00</b>				
ACH5016882	THE FLAG LOFT	1,669.36	UPDATED SCHOOL FLAGS	110-1151-6411-1050-00000-1	21-1050-45592	71197
<b>Total ACH5016882</b>		<b>1,669.36</b>				
ACH5016883	Faust, Erica R	72.39	FUEL UP GRANT FOOD SUPPLIES	600-1411-6491-4020-00655-1	21-4020-45505	ALDI
<b>Total ACH5016883</b>		<b>72.39</b>				
ACH5016884	GOPHER	1,448.34	KAYAKS FOR PE CLASS	110-1151-6431-1050-00331-1	21-8000-45542	9796799
<b>Total ACH5016884</b>		<b>1,448.34</b>				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016885	Gardner, Carla L	29.96	CUPCAKES FOR STAFF	600-1411-6491-3000-00655-1	21-3000-45636	SAMS
<b>Total ACH5016885</b>		<b>29.96</b>				
ACH5016886	Giordano, Kristen L	142.24	GLOVES, LIDS, CONTAINERS, CUPS - FACS	110-1151-6411-1075-00021-1	21-1075-45506	GORDON FOOD
<b>Total ACH5016886</b>		<b>142.24</b>				
ACH5016887	Iverson, Jennifer J	143.19	COUNSELING OFFICE SUPPLIES	110-1131-6411-3000-00000-1	21-3000-45545	AMAZON
<b>Total ACH5016887</b>		<b>143.19</b>				
ACH5016888	Kuchno, Jeff	315.00	CONVENTION REGISTRATION,CONTEST ENTRIES	600-1411-6491-1075-00694-1	21-1075-45192	JEA-JEA/NSPA
<b>Total ACH5016888</b>		<b>315.00</b>				
ACH5016889	LAWSON SCREEN PRODUCTS	499.70	PRINTER REPAIRS	110-1151-6332-1050-00000-1	21-1050-45644	708114
<b>Total ACH5016889</b>		<b>499.70</b>				
ACH5016890	LOGO DADDY GRAPHICS	1,013.00	FRESHMAN KICK-OFF SHIRTS	600-1411-6491-1050-00649-1	21-1050-45646	13851
<b>Total ACH5016890</b>		<b>1,013.00</b>				
ACH5016891	LUTHERAN NORTH HIGH SCHOOL	350.00	CROSS COUNTRY INVITATIONAL ENTRY	110-1151-6371-1075-00750-1	21-1075-45462	OAKVILLE XC
<b>Total ACH5016891</b>		<b>350.00</b>				
ACH5016892	MARCO TECHNOLOGIES, LLC	8,748.33	OCT 20 PRINT SHOP COPIER MAINTENANCE	110-2574-6363-8100-00532-1	21-8100-45283	INV8002883
		-244.74	COPIER MAINTENANCE	110-2574-6363-8100-00532-1	21-8100-45283	CR. STATEMENT
		10,551.67	OCT 20 DISTRICT WIDE COPIER MAINTENANCE	110-2574-6363-8100-00532-1	21-8100-45283	INV8002884
<b>Total ACH5016892</b>		<b>19,055.26</b>				
ACH5016893	MIDWEST COLLABORATIVE FOR CULTURAL	500.00	ENGLISH LANG ARTS PD 11/3/2020	110-2214-6343-8000-00335-3	21-8000-45530	PD
<b>Total ACH5016893</b>		<b>500.00</b>				
ACH5016894	ATIS ELEVATOR INSPECTIONS LLC	75.00	ELEVATOR INSPECTION	110-2542-6339-8400-00552-1	21-8400-45735	IN146976
		330.00	ANNUAL ELEVATOR INSPECTIONS	110-2542-6339-8400-00552-1	21-8400-45735	IN147028
<b>Total ACH5016894</b>		<b>405.00</b>				
ACH5016895	Moeslein, Jamie L	60.90	FACS SUPPLIES	110-1131-6411-3060-00021-1	21-3060-45681	GORDON FOOD
<b>Total ACH5016895</b>		<b>60.90</b>				
ACH5016896	McCollum, Michael A	42.25	CDL PERMIT FEES	110-2542-6349-8400-00550-1	21-8400-45745	MO DMV
<b>Total ACH5016896</b>		<b>42.25</b>				
ACH5016897	Mitchell, Robert M	136.44	TECH ED-ROBOTICS SUPPLIES	110-1131-6411-3020-00023-1	21-3020-45604	HOME DEPOT
<b>Total ACH5016897</b>		<b>136.44</b>				
ACH5016898	NOTTELMANN MUSIC COMPANY	87.50	CELLO REPAIR	110-1151-6332-1050-00334-1	21-8000-45678	628313
		1,366.85	DRUM HEADS	110-1151-6411-1050-00005-1	21-1050-45594	626811
		650.00	BAND MUSIC LITERATURE	110-1151-6411-1050-00331-1	21-8000-45675	613701
		110.00	CLEAN/SANITIZE EUPHONIUM	110-1131-6431-3000-00331-1	21-8000-45676	628613
<b>Total ACH5016898</b>		<b>2,214.35</b>				
ACH5016899	OFFICE DEPOT INC.	61.37	GLOVES, LAMINATING POUCHES	110-1281-6411-7500-12810-3	21-7500-45587	131711661001
		46.59	FOOT REST	110-2521-6411-8000-00524-1	21-8000-45441	132585046001
		11.49	VOICE MAIL LOG BOOK	110-2521-6411-8000-00524-1	21-8000-45441	132586809001
		61.38	GLOVES, LAMINATING POUCHES	110-3512-6411-7500-00000-1	21-7500-45587	131711661001
<b>Total ACH5016899</b>		<b>180.83</b>				
ACH5016900	QUILL CORPORATION	8.78	TAPE DISPENSERS	110-1151-6411-1050-00000-1	21-1050-45637	11221702
		22.45	CALCULATORS	110-1151-6411-1050-00000-1	21-1050-45637	11231304

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
<b>Total ACH5016900</b>		<b>31.23</b>				
ACH5016901	Robinson, Bryan H	79.85	LOCAL TRAVEL-PHOTO/VIDEO OPS	110-2631-6343-8000-00533-1	21-8000-45580	OCTOBER 2020
<b>Total ACH5016901</b>		<b>79.85</b>				
ACH5016902	ST. LOUIS BOILER SUPPLY COMPANY	225.00	SENSOR	110-2542-6491-8400-00550-1	21-8400-45609	0518252-IN
<b>Total ACH5016902</b>		<b>225.00</b>				
ACH5016903	ST. LOUIS BOILER SUPPLY COMPANY	1,241.36	PIPE, VALVE	110-2542-6491-8400-00550-1	21-8400-45609	0516195-IN
		202.50	PROBE	110-2542-6491-8400-00550-1	21-8400-45609	0516398-IN
		350.22	GAS VALVE, REGULATOR	110-2542-6491-8400-00550-1	21-8400-45609	0516859-IN
		296.28	SEAL KITS	110-2542-6491-8400-00550-1	21-8400-45609	0517059-IN
		808.19	MOTOR	110-2542-6491-8400-00550-1	21-8400-45609	0518251-IN
		152.09	WATER TEMPERATURE CONTROL	110-2542-6491-8400-00550-1	21-8400-45609	0518253-IN
		1,025.00	ACTUATORS	110-2542-6491-8400-00550-1	21-8400-45609	0518292-IN
		1,180.00	VALVE	110-2542-6491-8400-00550-1	21-8400-45609	0517597-IN
		166.02	SEAL KIT,GASKET,SHAFT SLEEVE	110-2542-6491-8400-00550-1	21-8400-45609	0517706-IN
		1,386.89	SEAL KIT, MOTOR, BOLT	110-2542-6491-8400-00550-1	21-8400-45609	0517845-IN
		1,161.00	ACTUATORS	110-2542-6491-8400-00550-1	21-8400-45609	0518013-IN
		903.02	IMPELLER, SEAL KIT, GASKET	110-2542-6491-8400-00550-1	21-8400-45609	0518014-IN
		245.14	SEAL KIT	110-2542-6491-8400-00550-1	21-8400-45609	0518137-IN
<b>Total ACH5016903</b>		<b>9,117.71</b>				
ACH5016904	SCHOLASTIC MAGAZINES	367.56	5TH GRADE SUBSCRIPTION	600-1411-6491-5100-00639-1	21-5100-45598	M70194543
<b>Total ACH5016904</b>		<b>367.56</b>				
ACH5016905	SCHOOL SPECIALTY INC.	64.08	LAMINATING FILM	110-1151-6411-1050-00000-1	21-1050-45596	208126436347
		94.20	MARKERS, RAILROAD BOARD	110-1151-6411-1050-00022-1	21-1050-45595	208126447501
<b>Total ACH5016905</b>		<b>158.28</b>				
ACH5016906	SUPERIOR INDUSTRIAL SUPPLY	37.89	HOSE ASSEMBLY	110-2552-6411-8200-00541-3	21-8200-45535	1901742297
		75.78	HOSE ASSEMBLY	110-2552-6411-8200-00541-3	21-8200-45718	1901743125
<b>Total ACH5016906</b>		<b>113.67</b>				
ACH5016907	DALEN SCHMOLL	634.00	SECURITY,ADMINISTRATIVE/SCHEDULING STIPEND	110-2546-6339-8000-00526-1	21-8000-45611	44140
<b>Total ACH5016907</b>		<b>634.00</b>				
ACH5016908	Tentschert, Cheryl Ann	100.92	SNACKS FOR NJHS	600-1411-6491-3000-00667-1	21-3000-45500	SAMS
<b>Total ACH5016908</b>		<b>100.92</b>				
ACH5016909	Tunze, Kelsey M	5.74	CHICKEN LIVERS,PEROXIDE, VINEGAR-SCIENCE	110-1151-6411-1075-00026-1	21-1075-45673	SCHNUCKS
<b>Total ACH5016909</b>		<b>5.74</b>				
ACH5016910	UNITED PETROLEUM SERVICE INC.	31.69	FUEL TANK TEST	110-2545-6411-8100-00530-1	21-8200-45717	23617T
		63.41	FUEL TANK TEST	110-2545-6411-8400-00550-1	21-8200-45717	23617T
		316.96	FUEL TANK TEST	110-2552-6411-8200-00541-3	21-8200-45717	23617T
		95.08	FUEL TANK TEST	110-2554-6411-8200-00543-3	21-8200-45717	23617T
		63.41	FUEL TANK TEST	110-2559-6411-8200-12810-3	21-8200-45717	23617T
				500-2545-6411-8400-00531-1	21-8200-45717	23617T
<b>Total ACH5016910</b>		<b>633.96</b>				
ACH5016911	USI INSURANCE SERVICES LLC	13,750.00	GROUP BENEFIT FEE	110-2521-6241-8000-00524-1	21-0000-45699	3484969

NOVEMBER WARRANT 1C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
<b>Total ACH5016911</b>		<b>13,750.00</b>				
ACH5016912	PROJECT LEAD THE WAY, INC.	95.00	key set, wood sheets, flyer propeller	110-1371-6411-1075-42701-4	21-8400-0753	247261
		102.00	HS engineering book	110-1371-6411-1075-42701-4	21-8400-0753	252595
<b>Total ACH5016912</b>		<b>197.00</b>				
ACH5016913	MAKEMUSIC	1,790.00	1 yr band subscriptions	110-1151-6411-1050-00005-1	21-1050-44296	INV-MM6856031
<b>Total ACH5016913</b>		<b>1,790.00</b>				
ACH5016914	ALPHA BAKING CO, INC.	67.50	bread products	500-2562-6471-8400-00531-1	21-8400-45627	200702301007
		51.90	bread products	500-2562-6471-8400-00531-1	21-8400-45627	200702300006
		17.94	bread products	500-2562-6471-8400-00531-1	21-8400-45627	200702303009
		27.00	bread products	500-2562-6471-8400-00531-1	21-8400-45627	200702303008
		81.00	bread products	500-2562-6471-8400-00531-1	21-8400-45627	200702303006
		108.00	bread products	500-2562-6471-8400-00531-1	21-8400-45627	200702303007
		47.25	bread products	500-2562-6471-8400-00531-1	21-8400-45627	200703301005
		14.80	bread products	500-2562-6471-8400-00531-1	21-8400-45627	200702300007
		35.70	bread products	500-2562-6471-8400-00531-1	21-8400-45627	200703301006
		21.10	bread products	500-2562-6471-8400-00531-1	21-8400-45627	200702300014
		28.30	bread products	500-2562-6471-8400-00531-1	21-8400-45627	200702300008
		18.59	bread products	500-2562-6471-8400-00531-1	21-8400-45627	200702300009
27.10	bread products	500-2562-6471-8400-00531-1	21-8400-45627	200702301008		
<b>Total ACH5016914</b>		<b>546.18</b>				
ACH5016915	BATTERIES PLUS BULBS	157.90	batteries for fire alam panel	110-2542-6491-8400-00550-1	21-8400-45339	P32535787
<b>Total ACH5016915</b>		<b>157.90</b>				
ACH5016916	BUTLER SUPPLY INC.	259.70	emergency exit lights	110-2542-6491-8400-00550-1	21-8400-45625	13802985
		446.34	exit sign, led combo	110-2542-6491-8400-00550-1	21-8400-45625	13804337
<b>Total ACH5016916</b>		<b>706.04</b>				
ACH5016917	FRONT ROW ARCTIC STORAGE LLC	153.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-45550	1669
		102.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-45705	1835
		39.25	cold food storage	500-2562-6339-8400-00531-1	21-8400-45705	1829
<b>Total ACH5016917</b>		<b>294.25</b>				
ACH5016918	HOLT ELECTRICAL SUPPLIES INC.	81.93	bulbs	110-2542-6491-8400-00550-1	21-8400-45638	S1395916.001
		533.16	cable tie, tape, ballast	110-2542-6491-8400-00550-1	21-8400-45638	S1396246.001
		169.43	mini circuit breaker, cover, lock plug	110-2542-6491-8400-00550-1	21-8400-45638	S1396620.001
		85.46	screwdriver kit, wire	110-2542-6491-8400-00550-1	21-8400-45638	S1396834.001
		-112.20	mini circuit breaker	110-2542-6491-8400-00550-1	21-8400-45638	S1397490.001
		395.54	control, bulbs	110-2542-6491-8400-00550-1	21-8400-45638	S1389368.001
		401.62	wire, LED light	110-2542-6491-8400-00550-1	21-8400-45638	S1392094.001
		41.05	conduit, outlets, adapter	110-2542-6491-8400-00550-1	21-8400-45638	S1392218.001
		24.47	box, cover	110-2542-6491-8400-00550-1	21-8400-45638	S1392416.001
		265.98	lamps, flashlight	110-2542-6491-8400-00550-1	21-8400-45638	S1393440.001
		44.52	lock, level	110-2542-6491-8400-00550-1	21-8400-45638	S1393446.001
		19.76	terminals, towel	110-2542-6491-8400-00550-1	21-8400-45638	S1394773.001

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016918	HOLT ELECTRICAL SUPPLIES INC.	164.68	plugs, cord grips	110-2542-6491-8400-00550-1	21-8400-45638	S1390558.001
		850.81	ballasts, lamps	110-2542-6491-8400-00550-1	21-8400-45638	S1390722.001
		-91.55	control switch	110-2542-6491-8400-00550-1	21-8400-45638	S1390841.001
		142.40	GFCI outlets	110-2542-6491-8400-00550-1	21-8400-45638	S1392084.001
		27.86	screw strap connectors	110-2542-6491-8400-00550-1	21-8400-45638	S1392085.001
		23.22	voltage tester	110-2542-6491-8400-00550-1	21-8400-45638	S1392092.001
		50.00	mini circuit breaker	110-2542-6491-8400-00550-1	21-8400-45638	S1397476.001
<b>Total ACH5016918</b>		<b>3,118.14</b>				
ACH5016920	KITCHEN PARTS PLUS INC.	108.00	temp & pressure relief valve	500-2562-6411-8400-00531-1	21-8400-45622	151562
		17.00	appliance lamp	500-2562-6411-8400-00531-1	21-8400-45622	151593
<b>Total ACH5016920</b>		<b>125.00</b>				
ACH5016921	LAWN CARE EQUIPMENT CO	190.26	blade, clamp lever	110-2542-6411-8400-00550-1	21-8400-45393	74333
<b>Total ACH5016921</b>		<b>190.26</b>				
ACH5016922	MAKE MUSIC, INC	630.00	online subscription	110-1131-6431-3000-42400-4	21-8000-44381	INV-MM6856064
		80.00	online subscription	110-1151-6431-1050-00331-1	21-8000-44380	INV-MM6856003
				110-1151-6431-1075-00331-1	21-8000-44380	INV-MM6856003
		40.00	online subscription	110-1131-6431-3060-00331-1	21-8000-44380	INV-MM6856003
		80.00	online subscription	110-1131-6431-3000-00331-1	21-8000-44380	INV-MM6856003
				110-1131-6431-3020-00331-1	21-8000-44380	INV-MM6856003
		40.00	online subscription	110-1131-6431-3040-00331-1	21-8000-44380	INV-MM6856003
				110-1111-6431-4080-00331-1	21-8000-44380	INV-MM6856003
		40.00	online subscription	110-1111-6431-4090-00331-1	21-8000-44380	INV-MM6856003
				110-1111-6431-5000-00331-1	21-8000-44380	INV-MM6856003
40.00	online subscription	110-1111-6431-5020-00331-1	21-8000-44380	INV-MM6856003		
40.00	online subscription	110-1111-6431-5040-00331-1	21-8000-44380	INV-MM6856003		
<b>Total ACH5016922</b>		<b>1,270.00</b>				
ACH5016923	NOTTELMANN MUSIC COMPANY	50.75	music literature	110-1131-6431-3040-00331-1	21-8000-0072	626361
<b>Total ACH5016923</b>		<b>50.75</b>				
ACH5016924	NOTTELMANN MUSIC COMPANY	29.60	music literature	110-1131-6431-3040-00331-1	21-8000-0072	628301
		50.00	battery replacement - metronome	110-1131-6332-3000-00334-1	21-8000-0080	628617
		75.25	music literature	110-1151-6431-1050-00331-1	21-8000-0075	627120
		25.00	woodwind repair	110-1151-6332-1050-00334-1	21-8000-0083	623101
		85.00	brass repair - tuba	110-1151-6332-1050-00334-1	21-8000-0083	623278
		70.00	brass repair - french horn	110-1151-6332-1050-00334-1	21-8000-0083	623881
<b>Total ACH5016924</b>		<b>334.85</b>				
ACH5016925	NU WAY-RENTS	119.00	compressor rental	110-2542-6491-8400-00550-1	21-8400-45054	1796015
<b>Total ACH5016925</b>		<b>119.00</b>				
ACH5016926	PADLET	1,499.00	online subscription	410-1131-6542-3020-00000-1	21-3020-44449	WW352081
<b>Total ACH5016926</b>		<b>1,499.00</b>				
ACH5016927	JW PEPPER & SON INC.	26.49	choir literature	110-1151-6431-1050-00331-1	21-8000-0076	362924046
		42.00	choir music	110-1151-6431-1050-00331-1	21-8000-0076	362947192

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
<b>Total ACH5016927</b>		<b>68.49</b>				
<b>ACH5016928</b>	<b>PRAIRIE FARMS</b>	538.29	milk products	500-2562-6471-8400-00531-1	21-8400-45591	47001
		744.27	milk products	500-2562-6471-8400-00531-1	21-8400-45591	47003
		615.27	milk products	500-2562-6471-8400-00531-1	21-8400-45591	47004
		551.16	milk products	500-2562-6471-8400-00531-1	21-8400-45591	47005
		513.30	milk products	500-2562-6471-8400-00531-1	21-8400-45591	47010
		359.02	milk products	500-2562-6471-8400-00531-1	21-8400-45591	47006
		769.30	milk products	500-2562-6471-8400-00531-1	21-8400-45591	47007
		526.38	milk products	500-2562-6471-8400-00531-1	21-8400-45591	47008
		512.91	milk products	500-2562-6471-8400-00531-1	21-8400-45591	47009
		448.39	milk products	500-2562-6471-8400-00531-1	21-8400-45591	47011
		653.89	milk products	500-2562-6471-8400-00531-1	21-8400-45591	47002
		282.02	milk products	500-2562-6471-8400-00531-1	21-8400-45591	47017
		794.51	milk products	500-2562-6471-8400-00531-1	21-8400-45591	47012
		397.40	milk products	500-2562-6471-8400-00531-1	21-8400-45591	47013
		499.88	milk products	500-2562-6471-8400-00531-1	21-8400-45591	47014
1,823.13	milk products	500-2562-6471-8400-00531-1	21-8400-45591	47015		
2,715.13	milk products	500-2562-6471-8400-00531-1	21-8400-45591	47016		
<b>Total ACH5016928</b>		<b>12,744.25</b>				
ACH5016930	PITNEY BOWES GLOBAL FINANCIAL	886.53	6/30-9/29/20 postage lease	110-2574-6361-8100-00532-1	21-8100-44266	3311877520
<b>Total ACH5016930</b>		<b>886.53</b>				
ACH5016931	QUILL CORPORATION	14.95	sanitizing wipes	110-1151-6411-1075-00026-1	21-1075-45170	11380123
<b>Total ACH5016931</b>		<b>14.95</b>				
ACH5016932	ROCKLER WOODWORKING & HARDWARE	106.94	hose, clamp, connector, dust hood	110-1131-6411-3020-00023-1	21-3020-0166	7511102
		6,583.00	saw, sliding table	110-1151-6431-1050-42400-4	21-8000-43790	7475284
<b>Total ACH5016932</b>		<b>6,689.94</b>				
ACH5016933	ROYAL PAPERS INC.	1,735.42	cleaners	500-2562-6491-8400-00531-1	21-8400-45730	989737
<b>Total ACH5016933</b>		<b>1,735.42</b>				
ACH5016934	SESSION FIXTURE CO. INC.	527.96	bakers pads, thermometers	500-2562-6491-8400-00531-1	21-8400-45583	INV078249
<b>Total ACH5016934</b>		<b>527.96</b>				
ACH5016935	UNITED REFRIGERATION INC.	27.50	lubricant	110-2542-6491-8400-00550-1	21-8400-45643	75920530-00
		375.11	coupling, tubing, brush	110-2542-6491-8400-00550-1	21-8400-45643	75954007-00
		20.23	tank exchange	110-2542-6491-8400-00550-1	21-8400-45643	75962951-00
		53.72	belt, dressing	110-2542-6491-8400-00550-1	21-8400-45643	76127927-00
		59.45	browning belts, screw-nut driver	110-2542-6491-8400-00550-1	21-8400-45643	76147349-00
		161.59	pleated filters	110-2542-6491-8400-00550-1	21-8400-45643	76259646-00
		7.13	start capacitor	500-2562-6411-8400-00531-1	21-8400-45624	76332908-00
		39.80	tank exchange	500-2562-6411-8400-00531-1	21-8400-45582	76313876-00
		335.84	air cartridge, solvent, tubes	110-2542-6491-8400-00550-1	21-8400-45643	75846726-00
		8.89	leak detect spray bottle	110-2542-6491-8400-00550-1	21-8400-45643	75847127-00
252.67	refrigerant, tank exchange	110-2542-6491-8400-00550-1	21-8400-45643	75891422-00		

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
<b>Total ACH5016935</b>		<b>1,341.93</b>				
ACH5016936	MEHLVILLE CHOICE PLUS	71,289.00	NOV 20 MEDICAL-RETIREEES	600-2521-6241-9000-00901-1	21-0000-45656	NOV 20 MEDICAL
		3,469.00	NOV 20 MEDICAL-RETIREEES	600-2521-6241-8000-00603-1	21-0000-45656	NOV 20 MEDICAL
<b>Total ACH5016936</b>		<b>74,758.00</b>				
ACH5016937	MEHLVILLE DENTAL	26,581.00	NOV 20-DENTAL INSURANCE	600-2521-6241-9000-00901-1	21-0000-45657	NOV 20 DENTAL
		144.00	NOV 20-DENTAL INSURANCE	600-2521-6241-8000-00603-1	21-0000-45657	NOV 20 DENTAL
<b>Total ACH5016937</b>		<b>26,725.00</b>				
ACH5016938	KOHL WHOLESAL	5,487.03	food service Oct	500-2562-6471-8400-00531-1	21-8400-45696	58468
		5,458.97	food service Oct	500-2562-6471-8400-00531-1	21-8400-45696	58469
		3,808.67	food service Oct	500-2562-6471-8400-00531-1	21-8400-45696	58470
		9,653.84	food service Oct	500-2562-6471-8400-00531-1	21-8400-45696	58471
		10,653.83	food service oct 2020	500-2562-6471-8400-00531-1	21-8400-45696	58472
		1,168.07	food service Oct	500-2562-6471-8400-00531-1	21-8400-45696	58462
		2,441.18	food service Oct	500-2562-6471-8400-00531-1	21-8400-45696	58463
		1,910.19	food service Oct	500-2562-6471-8400-00531-1	21-8400-45696	58464
		2,002.02	food service Oct	500-2562-6471-8400-00531-1	21-8400-45696	58465
		2,022.03	food service Oct	500-2562-6471-8400-00531-1	21-8400-45696	58466
		3,301.56	food service Oct	500-2562-6471-8400-00531-1	21-8400-45696	58467
		2,000.01	food service Oct	500-2562-6471-8400-00531-1	21-8400-45696	58456
		1,886.69	food service oct 2020	500-2562-6471-8400-00531-1	21-8400-45696	58457
		2,261.10	food service oct 2020	500-2562-6471-8400-00531-1	21-8400-45696	58459
		2,662.33	food service oct 2020	500-2562-6471-8400-00531-1	21-8400-45696	58460
		2,443.30	food service oct 2020	500-2562-6471-8400-00531-1	21-8400-45696	58461
1,131.52	food service Oct	500-2562-6471-8400-00531-1	21-8400-45696	58478		
<b>Total ACH5016938</b>		<b>60,292.34</b>				
ACH5016940	ERIKA ANDERSON	478.50	PAT COORDINATOR	110-3511-6319-7500-32400-3	21-8000-45666	11/2/2020-11/6/2020
		627.00	PAT COORDINATOR	110-3511-6319-7500-32400-3	21-8000-45654	10/26/20-10/30/2020
<b>Total ACH5016940</b>		<b>1,105.50</b>				
ACH5016941	SHAY ROOFING, INC.	101,038.80	MHS ROOFING	410-4051-6521-1050-00550-1	21-8400-45615	MHS ROOF APP #5
<b>Total ACH5016941</b>		<b>101,038.80</b>				
<b>Grand Total</b>		<b>476,211.57</b>				

*NOVEMBER WARRANT 1D*

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From ACH5016942 To ACH5016947 |

Check #	Transaction Description	Check Amount
ACH5016942	MIDWEST BANKCENTRE	6.19
ACH5016943	MIDWEST BANKCENTRE	303.62
ACH5016944	MIDWEST BANKCENTRE	71.00
ACH5016945	PEERS	58.84
ACH5016946	PUBLIC SCHOOL RETIREMENT SYSTEM	289.40
ACH5016947	MISSOURI WITHHOLDING TAX	1.00
<b>Grand Total</b>		<b>730.05</b>

NOVEMBER WARRANT 1E

Selection Criteria : Check # Range From ACH5016948 To ACH5017066 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016948	JTM PROVISIONS COMPANY	1,444.00	spaghetti sauce	500-2562-6471-8400-00531-1	21-8400-45840	533565
<b>Total ACH5016948</b>		<b>1,444.00</b>				
ACH5016949	ALPHA BAKING CO, INC.	94.70	bread products	500-2562-6471-8400-00531-1	21-8400-45767	200702310006
		124.66	bread products	500-2562-6471-8400-00531-1	21-8400-45767	200702310007
<b>Total ACH5016949</b>		<b>219.36</b>				
ACH5016950	APPLE INC.	149.50	ipad	110-1281-6411-7500-12810-3 110-3512-6411-7500-00000-1	21-7500-45052 21-7500-45052	AD16994184 AD16994184
<b>Total ACH5016950</b>		<b>299.00</b>				
ACH5016951	CDW-G	237.45	memory drives	110-2331-6491-8100-00530-1	21-8100-45312	3433166
		166.80	modular jack	110-2331-6491-8100-00530-1	21-8100-43491	3799946
		79.60	patch cable	110-2331-6491-8100-00530-1	21-8100-43491	2061501
<b>Total ACH5016951</b>		<b>483.85</b>				
ACH5016952	CAROLINA BIOLOGICAL SUPPLY	183.42	blood typing kit, solvent, pads	110-1151-6411-1050-00026-1	21-1050-45515	51211190 RI
		167.10	fingerprint pads	110-1151-6411-1050-00026-1	21-1050-45515	51212994 RI
<b>Total ACH5016952</b>		<b>350.52</b>				
ACH5016953	DEMCO INC.	3,784.44	book bags,labels, label protectors	600-1411-6491-5040-00657-1	21-5040-45011	6865141
<b>Total ACH5016953</b>		<b>3,784.44</b>				
ACH5016954	DIGITAL JEWELRY COMPANY LLC	90.95	football pendants	700-1421-6491-1075-00700-1	21-1075-45135	RET-01204
<b>Total ACH5016954</b>		<b>90.95</b>				
ACH5016955	FIREFLY COMPUTERS, LLC	690.00	webcams	110-2331-6491-8100-00530-1	21-8100-43512	1000189115
		17,375.00	document cameras	110-2331-6491-8100-00530-1	21-8100-43512	1000194543
<b>Total ACH5016955</b>		<b>18,065.00</b>				
ACH5016956	FRONT ROW ARCTIC STORAGE LLC	61.95	cold food storage	500-2562-6339-8400-00531-1	21-8400-45815	1877
		102.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-45772	1862
		51.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-45772	1863
		17.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-45772	1864
		25.50	cold food storage	500-2562-6339-8400-00531-1	21-8400-45772	1865
		51.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-45772	1866 1867
		195.50	cold food storage	500-2562-6339-8400-00531-1	21-8400-45772	1868
		76.50	cold food storage	500-2562-6339-8400-00531-1	21-8400-45772	1869
		178.50	cold food storage	500-2562-6339-8400-00531-1	21-8400-45772	1870
		51.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-45772	1871
		42.50	cold food storage	500-2562-6339-8400-00531-1	21-8400-45772	1872
<b>Total ACH5016956</b>		<b>903.45</b>				
ACH5016957	K-LOG INC.	4,010.24	chairs	410-1131-6541-3060-00342-1	21-3060-44639	20-304481
<b>Total ACH5016957</b>		<b>4,010.24</b>				
ACH5016958	KAEMMERLEN FACILITY SOLUTIONS	150.00	rinse tablets	500-2562-6411-8400-00531-1	21-8400-45551	1012524
<b>Total ACH5016958</b>		<b>150.00</b>				
ACH5016959	KITCHEN PARTS PLUS INC.	17.10	seal	500-2562-6411-8400-00531-1	21-8400-45787	151687

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
<b>Total ACH5016959</b>		<b>17.10</b>				
ACH5016960	MACKIN EDUCATIONAL RESOURCES	1,500.00	library books	110-2222-6441-4090-00336-1	21-8400-44556	649352
<b>Total ACH5016960</b>		<b>1,500.00</b>				
ACH5016961	NATIONAL RESTAURANT ASSOCIATION	1,670.40	ebooks - facs	110-1331-6411-1050-42701-4	21-8400-44020	16N6373659
		4,102.50	books - facs	110-1331-6411-1050-42701-4	21-8400-44020	16N377127
<b>Total ACH5016961</b>		<b>5,772.90</b>				
ACH5016962	OFFICE ESSENTIALS INC.	119.37	disinfecting wipes	110-1151-6411-1050-00000-1	21-1050-43163	CIV1336245
		26.42	mask, batteries	110-1151-6411-1050-00000-1	21-1050-43163	CIV1286365
<b>Total ACH5016962</b>		<b>145.79</b>				
ACH5016963	ORIENTAL TRADING COMPANY	78.96	pencils	110-1111-6411-5020-00000-1	21-5020-45446	706031789-01
<b>Total ACH5016963</b>		<b>78.96</b>				
ACH5016964	PALOS SPORTS	181.51	balls, ropes, ladder	110-1131-6411-3060-00025-1	21-3060-0375	5506681-00
		72.49	balls, pull up bar	110-1131-6411-3060-00025-1	21-3060-0375	5506681-01
		99.99	balance trainer	110-1131-6411-3060-00025-1	21-3060-0375	5506681-02
<b>Total ACH5016964</b>		<b>353.99</b>				
ACH5016965	REALITYWORKS INC.	996.45	birth model	110-1331-6411-1050-33200-3	21-8400-45623	22906
<b>Total ACH5016965</b>		<b>996.45</b>				
ACH5016966	ROYAL PAPERS INC.	522.98	custodial supplies	110-2542-6411-8400-00560-1	21-8400-45750	21-8400-45750
		727.91	custodial supplies	110-2542-6411-8400-00560-1	21-8400-45641	990957
<b>Total ACH5016966</b>		<b>1,250.89</b>				
ACH5016967	SCHOLASTIC INC.	55.98	dictionaries	110-1111-6411-5080-00000-1	21-5080-0389	24918446
<b>Total ACH5016967</b>		<b>55.98</b>				
ACH5016968	STAPLES, INC.	323.91	tape, markers, towels, dishsoap	110-1151-6411-1075-00026-1	21-1075-45350	3460847335
<b>Total ACH5016968</b>		<b>323.91</b>				
ACH5016969	DE LAGE LANDEN PUBLIC FINANCE LLC	245.14	NOV 20 COPIER LEASE 100-10111918	410-5231-6623-8100-00532-1	21-8000-45683	69895787
		9,698.41	NOV 20 COPIER LEASE 100-10111918	410-5131-6613-8100-00532-1	21-8000-45683	69895787
<b>Total ACH5016969</b>		<b>9,943.55</b>				
ACH5016970	Matoushek, Samantha	138.13	CHEESE, FRUIT- FACS	110-1151-6411-1075-00021-1	21-1075-45813	SAMS
<b>Total ACH5016970</b>		<b>138.13</b>				
ACH5016971	Durham, Julie M	49.99	SNACKS- STAFF INCENTIVE	110-1111-6411-4090-00000-1	21-4090-45581	CHERYLS COOKIES
<b>Total ACH5016971</b>		<b>49.99</b>				
ACH5016972	PSB OFFICIATING SERVICES LLC	14.50	BASKETBALL OFFICIALS - 1/27	110-1151-6391-1050-00750-1	21-1050-45822	1342
<b>Total ACH5016972</b>		<b>14.50</b>				
ACH5016973	ERIKA ANDERSON	594.00	PAT COORIDNATOR	110-3511-6319-7500-32400-3	21-8000-45859	11/9/20- 11/13/20
<b>Total ACH5016973</b>		<b>594.00</b>				
ACH5016974	Arbuthnot, Katy	30.78	PLTW SUPPLIES-MEDICAL DETECTIVE LAB	110-1131-6411-3020-00032-1	21-3020-45771	TARGET
<b>Total ACH5016974</b>		<b>30.78</b>				
ACH5016975	BAUMAN OIL DISTRIBUTORS INC.	3,683.14	REGULAR FUEL	110-2542-6486-8400-00550-1	21-8200-45824	000185571
		258.87	REGULAR FUEL	500-2562-6486-8400-00531-1	21-8200-45824	000185571
		3,392.61	REGULAR FUEL	110-2554-6486-8200-00543-3	21-8200-45824	000185571
		379.76	REGULAR FUEL	110-2331-6486-8100-00530-1	21-8200-45824	000185571

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016975	BAUMAN OIL DISTRIBUTORS INC.	1,843.10	REGULAR FUEL	110-2559-6486-8200-12810-3	21-8200-45824	000185571
		2,370.65	REGULAR FUEL	110-2558-6486-8200-42501-4	21-8200-45824	000185571
<b>Total ACH5016975</b>		<b>11,928.13</b>				
ACH5016976	Booker, Jeremy R	42.98	HALLOWEEN ITEMS	110-1111-6411-4070-00000-1	21-4070-45566	AMAZON
<b>Total ACH5016976</b>		<b>42.98</b>				
ACH5016977	Swope, Elizabeth A	26.97	ART SUPPLIES	600-1411-6491-3040-00655-1	21-3040-45785	AMAZON
<b>Total ACH5016977</b>		<b>26.97</b>				
ACH5016978	Block, Heather	36.29	LOCAL TRAVEL- SOCIAL WORKER	110-1281-6343-7500-12810-3	21-7500-45691	SEPT-OCT 2020
<b>Total ACH5016978</b>		<b>36.29</b>				
ACH5016979	Williams, Jamie	7.98	LOCAL TRAVEL- EL TEACHER	110-1271-6343-8000-00310-1	21-8000-45755	OCTOBER 2020
<b>Total ACH5016979</b>		<b>7.98</b>				
ACH5016980	CINE SERVICES	27.00	SWATCH BOOK - DRAMA	110-1151-6411-1050-00007-1	21-1050-45665	27032
<b>Total ACH5016980</b>		<b>27.00</b>				
ACH5016981	DFH CONSULTING LLC	14.71	DISTRICT VIRTUAL CONSULTING	110-2213-6312-4020-46500-4	21-8000-45797	NOVEMBER 12, 2020
				110-2213-6312-4060-46500-4	21-8000-45797	NOVEMBER 12, 2020
				110-2213-6312-4070-46500-4	21-8000-45797	NOVEMBER 12, 2020
				110-2213-6312-4080-46500-4	21-8000-45797	NOVEMBER 12, 2020
				110-2213-6312-4090-46500-4	21-8000-45797	NOVEMBER 12, 2020
		14.70	DISTRICT VIRTUAL CONSULTING	110-2213-6312-3060-46500-4	21-8000-45797	NOVEMBER 12, 2020
				110-2213-6312-3000-46500-4	21-8000-45797	NOVEMBER 12, 2020
				110-2213-6312-3020-46500-4	21-8000-45797	NOVEMBER 12, 2020
				110-2213-6312-3040-46500-4	21-8000-45797	NOVEMBER 12, 2020
				110-2213-6312-1050-46500-4	21-8000-45797	NOVEMBER 12, 2020
		14.71	DISTRICT VIRTUAL CONSULTING	110-2213-6312-1075-46500-4	21-8000-45797	NOVEMBER 12, 2020
				110-2213-6312-5000-46500-4	21-8000-45797	NOVEMBER 12, 2020
				110-2213-6312-5020-46500-4	21-8000-45797	NOVEMBER 12, 2020
				110-2213-6312-5040-46500-4	21-8000-45797	NOVEMBER 12, 2020
				110-2213-6312-5060-46500-4	21-8000-45797	NOVEMBER 12, 2020
		14.70	DISTRICT VIRTUAL CONSULTING	110-2213-6312-5080-46500-4	21-8000-45797	NOVEMBER 12, 2020
<b>Total ACH5016981</b>		<b>250.00</b>				
ACH5016982	Dizdarevic, Dragica	29.64	LOCAL TRAVEL-MEETINGS	110-1271-6343-8000-00310-1	21-8000-45754	OCT 20,2020
<b>Total ACH5016982</b>		<b>29.64</b>				
ACH5016983	Dirnbeck, Edwin J	100.58	TECH ED KITS	110-1131-6411-3060-00023-1	21-3060-45764	ROCKLER
		19.99	WRENCH SET - TECH ED	110-1131-6411-3060-00023-1	21-3060-45900	HARBOR FREIGHT
<b>Total ACH5016983</b>		<b>120.57</b>				
ACH5016984	Delarber, Linda C	67.00	CLEAR MASKS - EARLY CHILDHOOD	110-3511-6411-7500-32400-3	21-7500-45849	CLEAR MASK
<b>Total ACH5016984</b>		<b>67.00</b>				
ACH5016985	ELLIS BATTERY SPECIALIST	216.70	BATTERIES	110-2542-6491-8400-00550-1	21-8400-44437	31030916200951
		224.95	BATTERY	110-2542-6491-8400-00550-1	21-8400-45093	31091014200945
<b>Total ACH5016985</b>		<b>441.65</b>				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016986	Elking, Alice S	5.76	WHISTLES FOR RECESS	110-1111-6411-5080-00000-1	21-5080-45746	WAL-MART
<b>Total ACH5016986</b>		<b>5.76</b>				
ACH5016987	Farley, Kyle M	42.87	SCIENCE LAB SUPPLIES	110-1151-6411-1050-00026-1	21-1050-45860	PETCO/LOWES
<b>Total ACH5016987</b>		<b>42.87</b>				
ACH5016988	GATEWAY APPRAISAL, INC	400.00	PROPERTY APPRAISAL	110-2321-6319-8000-00522-1	21-8000-45835	G20102708
<b>Total ACH5016988</b>		<b>400.00</b>				
ACH5016989	ANN GEILER	300.00	MUSIC TEACHERS PD 11/3	110-2214-6343-8000-00335-3	21-8000-45757	PD NOV 3, 2020
<b>Total ACH5016989</b>		<b>300.00</b>				
ACH5016990	Holtmeyer, Jay	80.00	COACHING CLINIC	110-1151-6371-1050-00750-1	21-1050-45768	MTCCCA
<b>Total ACH5016990</b>		<b>80.00</b>				
ACH5016991	Jones, Todd A	62.36	WOOD FILLER, PAINT, GLUE - IND ARTS	110-1131-6411-3040-00023-1	21-3040-45782	LOWES
<b>Total ACH5016991</b>		<b>62.36</b>				
ACH5016992	KNOWBE4, INC	5,325.75	1 YEAR SUBSCRIPTION	110-2331-6337-8100-00530-1	21-8100-45732	INV108811
<b>Total ACH5016992</b>		<b>5,325.75</b>				
ACH5016993	SHANDS, ELBERT, GIANOULAKIS,	431.40	OCT 20 LEGAL FEES	110-2311-6317-8000-00522-1	21-8000-45742	83240
<b>Total ACH5016993</b>		<b>431.40</b>				
<b>ACH5016994</b>	<b>LANGUAGE ACCESS MULTICULTURAL</b>	20.25	INTERPRETER SVC-ARABIC,VIETNAMESE,DARI	110-1271-6319-1075-00310-1	21-8000-45709	72210
		250.00	INTERPRETER SVC-FLYER TRANSLATIONS	110-1271-6319-8000-00310-1	21-8000-45703	201028A
		60.75	INTERPRETER SVC-ARABIC,VIETNAMESE,DARI	110-1271-6319-1050-00310-1	21-8000-45709	72210
		48.00	INTERPRETER SVC-ARABIC,VIETNAMESE,DARI	110-1271-6319-4020-00310-1	21-8000-45709	72210
		319.50	INTERPRETER SVC-ARABIC,VIETNAMESE,DARI	110-1271-6319-4060-00310-1	21-8000-45709	72210
		157.50	INTERPRETER SVC-ARABIC,VIETNAMESE,DARI	110-1271-6319-4060-00310-1	21-8000-45709	72210
		8.25	INTERPRETER SVC-ARABIC,VIETNAMESE,DARI	110-1271-6319-3060-00310-1	21-8000-45709	72210
		25.50	INTERPRETER SVC-ARABIC,VIETNAMESE,DARI	110-1271-6319-3040-00310-1	21-8000-45709	72210
		146.25	INTERPRETER SVC-ARABIC,VIETNAMESE,DARI	110-1271-6319-4080-00310-1	21-8000-45709	72210
		22.50	INTERPRETER SVC-ARABIC,VIETNAMESE,DARI	110-1271-6319-4090-00310-1	21-8000-45709	72210
		50.00	INTERPRETER SVC-SPANISH	110-1271-6319-4090-00310-1	21-8000-45704	201109
		11.25	INTERPRETER SVC-ARABIC,VIETNAMESE,DARI	110-1271-6319-5000-00310-1	21-8000-45709	72210
		84.00	INTERPRETER SVC-ARABIC,VIETNAMESE,DARI	110-1271-6319-5060-00310-1	21-8000-45709	72210
24.00	INTERPRETER SVC-ARABIC,VIETNAMESE,DARI	110-1271-6319-5100-00310-1	21-8000-45709	72210		
<b>Total ACH5016994</b>		<b>1,227.75</b>				
ACH5016995	Landherr, Justin A	80.00	COACHING CLINIC	110-1151-6371-1050-00750-1	21-1050-45734	MTCCCA
<b>Total ACH5016995</b>		<b>80.00</b>				
ACH5016996	Layton, Lisa	21.07	BINDERS,BOOK RINGS,POUCHES	110-1111-6411-5080-00000-1	21-5080-45743	WAL-MART
<b>Total ACH5016996</b>		<b>21.07</b>				
ACH5016997	MARCO TECHNOLOGIES, LLC	8,748.33	NOV 20 PRINT SHOP MAINTENANCE	110-2574-6363-8100-00532-1	21-8000-45756	inv8096574
		3,088.75	NOV 20 DISTRICT COPIER MAINTENANCE	110-2574-6363-8100-00532-1	21-8000-45756	INV8148172
<b>Total ACH5016997</b>		<b>11,837.08</b>				
ACH5016998	MISSOURI STATE THESPIANS	750.00	2021 DRAMA REGISTRATION	600-1411-6491-1050-00676-1	21-1050-45832	1307
<b>Total ACH5016998</b>		<b>750.00</b>				
ACH5016999	McNamara, Julie E	101.00	BOOKS FOR READING INTERVENTIONIST	110-1111-6411-5040-00000-1	21-5040-45786	SCHOLASTIC

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
<b>Total ACH5016999</b>		<b>101.00</b>				
ACH5017000	NAVIA BENEFIT SOLUTIONS, INC.	254.10	OCT 20 FLEX PARTICIPATION FEE	110-2521-6391-8000-00524-1	21-8000-45564	10304381
<b>Total ACH5017000</b>		<b>254.10</b>				
ACH5017001	NOTTELMANN MUSIC COMPANY	65.00	DRUM STICKS	110-1131-6411-3060-00005-1	21-3060-45921	627742
		5.95	MUSIC LITERATURE-TUBA	110-1131-6411-3060-00005-1	21-3060-45921	629315
		44.80	ROSIN - STRINGS	110-1151-6411-1050-00002-1	21-1050-45820	628728
<b>Total ACH5017001</b>		<b>115.75</b>				
ACH5017002	MELANIE NESSER	205.00	LIBRARY BOOKS	110-2222-6441-5060-00336-1	21-8400-45802	2002251
<b>Total ACH5017002</b>		<b>205.00</b>				
ACH5017003	OFFICE DEPOT INC.	51.41	SCISSORS,PENS,FILE FOLDER	110-2641-6411-8000-00523-1	21-8000-45652	131439212001
		3.69	STAPLE REMOVER	110-2641-6411-8000-00523-1	21-8000-45652	13443331001
<b>Total ACH5017003</b>		<b>55.10</b>				
ACH5017004	STRAIGHTUP SOLAR, LLC	16,072.00	BERNARD ROOFING	410-4051-6521-3060-00550-1	21-8400-45184	9763
<b>Total ACH5017004</b>		<b>16,072.00</b>				
ACH5017005	Schlundt, Elizabeth M	61.56	LOCAL TRAVEL - OT	110-1281-6343-7500-12810-3	21-7500-45586	SEPT-DEC 20
<b>Total ACH5017005</b>		<b>61.56</b>				
ACH5017006	LORI SULLIVAN	975.00	CONTACT TRACING -CONTRACT SVC	110-2641-6319-8000-00523-1	21-8000-45664	10/31/20 - 11/6/20
		630.00	CONTACT TRACING -CONTRACT SVC	110-2641-6319-8000-00523-1	21-8000-45663	10/12/20 - 10/30/20
		1,132.50	CONTACT TRACING -CONTRACT SVC	110-2641-6319-8000-00523-1	21-8000-45837	11/9/20 - 11/13/20
<b>Total ACH5017006</b>		<b>2,737.50</b>				
ACH5017007	TABEN, LC	791.70	OCT 20 COBRA ADMIN FEE	110-2521-6391-8000-00524-1	21-8000-45685	TABEN-04168
<b>Total ACH5017007</b>		<b>791.70</b>				
ACH5017008	CORPORATE BILLING, LLC	175.40	PARKING BRAKE KIT	110-2552-6411-8200-00541-3	21-8200-45902	1203070042
		-94.35	PARKING BRAKE KIT	110-2552-6411-8200-00541-3	21-8200-45902	1203080034
<b>Total ACH5017008</b>		<b>81.05</b>				
ACH5017009	Wangler, Daniel P	20.96	SCIENCE LAB SUPPLIES	110-1151-6411-1075-00026-1	21-1075-45677	SCHNUCKS
<b>Total ACH5017009</b>		<b>20.96</b>				
ACH5017010	Weedman, Susan D	16.59	PAN, CHICKEN WINGS - SCIENCE LAB	110-1131-6411-3000-00026-1	21-3000-45844	SCHNUCKS
		19.23	CHICKEN WINGS-SCIENCE LAB	110-1131-6411-3000-00026-1	21-3000-45842	SCHNUCKS
		11.95	LENS CLEANING TOWELETTES- IND ARTS	110-1131-6411-3000-00023-1	21-3000-45700	AMAZON
<b>Total ACH5017010</b>		<b>47.77</b>				
ACH5017011	WINNING STREAK	485.10	Staff shirts	600-1411-6491-3020-00655-1	21-3020-45357	Oct Stmt
		296.00	green tees	700-1421-6491-1050-00706-1	21-1050-44953	157901
		530.00	football coach shirts	700-1421-6491-1050-00706-1	21-1050-44952	157899
	886.53	qtr postage meter lease	110-2574-6361-8100-00532-1	21-8100-44266	3311877520	
	368.56	Paint for Fuel Up to Play 60 Grant	600-1411-6491-4020-00655-1	21-4020-45413	Oct Stmt	
	TRANE	142.47	"board, circuit,thermostat"	110-2542-6491-8400-00550-1	21-8400-44753	8604704
		53.97	adapters	110-2542-6339-8400-00553-1	21-8400-44795	8966834
		193.84	temp sensor	110-2542-6339-8400-00553-1	21-8400-44795	8966945
		57.44	adapters	110-2542-6339-8400-00553-1	21-8400-44795	8966985
	-53.97	transducer	110-2542-6339-8400-00553-1	21-8400-44795	8967044	

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
<b>ACH5017011</b>	TRANE	179.28	adapters	110-2542-6339-8400-00553-1	21-8400-44859	8882931
		5,426.00	chiller inspections	110-2542-6332-8400-00550-1	21-8400-44752	311027648
	VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-8100-00530-1	21-8100-44932	Oct Stmt
	RAPTOR TECHNOLOGIES, LLC	634.00	set of visitor sign in security equip	110-2621-6319-8000-00527-1	21-8000-45669	Oct Stmt
	MILFORD SUPPLY COMPANY INC.	68.70	faucet connectors	110-2542-6491-8400-00550-1	21-8400-44837	S1630660.001
		11.91	"nipple, union"	110-2542-6491-8400-00550-1	21-8400-44837	S1629877.001
		23.30	vacuum repair kit	500-2562-6411-8400-00531-1	21-8400-44535	S1629412.001
			vacuum breaker	500-2562-6411-8400-00531-1	21-8400-45051	S1631372.001
	FRED J. MILLER INC.	838.16	Bell covers for Band	600-1411-6491-3020-00655-1	21-3020-44833	Oct Stmt
	MISSOURI DEPARTMENT OF REVENUE	-28.20	Refund for license check	110-2545-6332-8100-00530-1	21-8200-45375	Oct Stmt
		-5.64	Refund for license check	110-2545-6411-8100-00534-1	21-8200-45375	Oct Stmt
		-81.78	Refund for license check	110-2542-6319-8400-00550-1	21-8200-45375	Oct Stmt
		-228.45	Refund for license check	110-2552-6319-8200-00541-3	21-8200-45375	Oct Stmt
		-5.64	Refund for license check	500-2562-6319-8400-00531-1	21-8200-45375	Oct Stmt
		-28.20	Refund for license check	110-2554-6319-8200-00543-3	21-8200-45375	Oct Stmt
		-25.38	Refund for license check	110-2559-6319-8200-12810-3	21-8200-45375	Oct Stmt
	NAEOP	130.00	Reg- NAEOP support staff pd webinar	110-2214-6343-8000-00335-3	21-8000-45273	Oct Stmt
	MOASSP	279.00	Membership professional development	110-2214-6343-8000-00335-3	21-8000-45311	Oct Stmt
	AMAZON	981.54	Professional devel books-ELA teacher	110-2214-6491-8000-00335-3	21-8000-45068	Oct Stmt
		25.99	Professional devel books-ELA teacher	110-2214-6491-8000-00335-3	21-8000-45068	Oct Stmt
		77.97	Professional devel books-ELA teacher	110-2214-6491-8000-00335-3	21-8000-45068	Oct Stmt
		174.48	Professional devel books-hs ELA teacher	110-2214-6491-8000-00335-3	21-8000-45190	Oct Stmt
		-7.08	Refund on sales tax	110-2214-6491-8000-00335-3	21-8000-45191	Oct Stmt
	DOLLAR TREE STORES, INC.	42.82	foam dice-Beasley Elementary Home Works	110-2214-6491-8000-00335-3	21-8000-45355	Oct Stmt
	LAKESHORE	12.98	Beasley Title I - 10-count block set	110-1111-6411-4020-45100-4	21-8000-45420	Oct Stmt
	AMAZON	200.64	"Beasley Title I books,games"	110-1111-6411-4020-45100-4	21-8000-45422	Oct Stmt
	HAND2MIND, INC	229.49	"Beasley Title I-STEM Bins,Challenge Cards"	110-1111-6411-4020-45100-4	21-8000-45425	Oct Stmt
	KEVA PLANKS EDUCATION	449.99	Beasley Title I - Keva Planks	110-1111-6411-4020-45100-4	21-8000-45426	Oct Stmt
	AMAZON	59.95	Beasley Title I - Playing Cards	110-1111-6411-4020-45100-4	21-8000-45422	Oct Stmt
	B&H PHOTO	486.00	camcorder for broadcast	110-1151-6411-1075-00003-1	21-1075-45247	Oct Stmt
	AMAZON	44.19	Wireless Microphone for Choir Teacher	110-1131-6411-3020-00001-1	21-3020-45009	Oct Stmt
		132.00	Blackout Curtains for Choir Room	110-1131-6411-3020-00001-1	21-3020-45332	Oct Stmt
		104.84	"Forder Title I - 2 step stools, baskets"	110-1111-6411-4080-45100-4	21-8000-45421	Oct Stmt
	WALMART COMMUNITY	151.08	Forder Title I - Pencil Cases	110-1111-6411-4080-45100-4	21-8000-45617	Oct Stmt
	TECH ELECTRONICS	114.80	pull station	110-2542-6332-8400-00550-1	21-8400-44331	N000037952
	AMAZON	33.01	Student services - Webcam with Mirophone	110-2121-6411-1075-00310-1	21-8000-45531	Oct Stmt
	SCHOOL HEALTH CORPORATION	2.05	Health Services - Petroleum Jelly	110-2134-6491-5020-00518-1	21-8000-45552	Oct Stmt
	QUILL CORPORATION	72.87	Health Services - Halls Cough Drops	110-2134-6491-3000-00518-1	21-8000-45547	Oct Stmt
	FUTURE PROBLEM SOLVING PROGRAM	66.00	STRETCH - Program Resources Full Set	110-1211-6411-3040-00316-1	21-8000-45536	Oct Stmt
	VINYL FUN	46.00	vinyl for striping the halls	110-1151-6411-1075-00000-1	21-1075-44801	Oct Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
<b>ACH5017011</b>	<b>VINYL FUN</b>	40.00	vinyl for cafeteria seats	110-1151-6411-1075-00000-1	21-1075-45284	Oct Stmt
		103.35	vinyl for cafeteria seats	110-1151-6411-1075-00031-1	21-1075-45284	Oct Stmt
	<b>SIGN UP GENIUS.</b>	-107.89	no longer needed school subscription	110-1151-6411-1075-00000-1	21-1075-44878	Oct Stmt
	<b>AMAZON</b>	839.92	Furniture Budget - teacher desk chairs	410-1131-6541-3060-00342-1	21-3060-44853	Oct Stmt
		503.94	Standing desks for teachers	410-1131-6541-3060-00342-1	21-3060-44941	Oct Stmt
	<b>SCHOOL SPECIALTY INC.</b>	1,397.67	Classroom supplies	410-1131-6541-3060-00342-1	21-3060-0591	208126086336
		62.23	Classroom supplies	110-1131-6411-3000-00025-1	21-3000-0542	208125865070
		169.52	Classroom supplies	110-1131-6411-3000-00025-1	21-3000-0542	208125659328
		67.59	Classroom supplies	110-1131-6411-3000-00025-1	21-3000-0542	208126153483
		142.93	Classroom supplies	110-1111-6411-5100-00000-1	21-5100-0093	208125743482
		129.00	Classroom supplies	110-1111-6411-5100-00000-1	21-5100-0093	208125865448
	<b>AMAZON</b>	97.06	Paper Cutter- Front Office- Staff Lounge	110-1111-6411-5100-00000-1	21-5100-44865	Oct Stmt
		194.52	Classroom Supplies 4th Grade Timmerman	110-1111-6411-5100-00000-1	21-5100-44896	Oct Stmt
		250.44	Items for Front Office and Teachers	110-1111-6411-5100-00000-1	21-5100-45178	Oct Stmt
	<b>STAPLES, INC.</b>	-1.42	Credit for Tax Charge	110-1111-6411-5100-00000-1	21-5100-44303	Oct Stmt
		-17.20	Credit for Tax Charge	110-1111-6411-5100-00000-1	21-5100-44036	Oct Stmt
	<b>SCHOOL SPECIALTY INC.</b>	20.76	Items for Stith	110-1111-6411-5100-00000-1	21-5100-0271	Oct Stmt
		7.34	Items for Stith	110-1111-6411-5100-00000-1	21-5100-0271	Oct Stmt
	<b>AMAZON</b>	27.04	Batteries for Front Office	110-1111-6411-5100-00000-1	21-5100-45085	Oct Stmt
		56.99	Step Ladder for Front Office	110-1111-6411-5100-00000-1	21-5100-45086	Oct Stmt
	<b>BUREAU OF EDUCATION &amp; RESEARCH INC</b>	279.00	HealthSvcs- School Nurse Seminar	110-2134-6343-5020-00518-1	21-8000-45440	Oct Stmt
	<b>AMAZON</b>	-7.08	credit error/to go to cc...0628emails scanned	110-2521-6411-8000-00524-1	21-8000-44806	113-9865599-3269067
		181.39	BO stand up desk	110-2521-6411-8000-00524-1	21-8000-45546	113-1986802-6157862
		255.60	Scanner - BO	110-2521-6411-8000-00524-1	21-8000-44806	Card
	<b>PANERA BREAD COMPANY</b>	20.19	Erroneous charges to be reimbursed	110-2321-6411-8000-00526-1	21-8000-45668	Oct Stmt
		17.07	Erroneous charges to be reimbursed	110-2321-6411-8000-00526-1	21-8000-45668	Oct Stmt
	<b>BREAKOUT EDU</b>	50.00	platform access renewal	110-2222-6451-5080-00336-1	21-8400-44417	29233
	<b>AMAZON</b>	26.49	Kleenex	110-1151-6411-8000-00331-1	21-8000-44959	Oct Stmt
	<b>ST. LOUIS COUNTY POLICE DEPT.</b>	6,313.39	Resource Officer	110-2546-6339-8000-00526-1	21-8000-45169	131576
	<b>STERICYCLE INC.</b>	550.71	Health Services - Sharps Disposal	110-2134-6336-8000-00518-1	21-8000-45453	Oct Stmt
		525.21	medical waste	110-2134-6336-8000-00518-1	21-8000-43459	4009471693
	<b>PROJECT LEAD THE WAY, INC.</b>	1,886.75	OHS FAC's Supplies	110-1371-6411-1075-42701-4	21-8400-45059	Oct Stmt
	<b>B&amp;H PHOTO</b>	3,299.00	graphic arts screener for MHS Video Art	410-2911-6542-8000-00331-1	21-8000-45473	Oct Stmt
	<b>KRUEGER POTTERY SUPPLY</b>	1,190.00	Pottery wheel for OHS Ceramics	410-2911-6542-8000-00331-1	21-8000-45476	Oct Stmt
	<b>BLICK ART MATERIALS</b>	1,136.52	Classroom supplies	110-1111-6411-4020-00000-1	21-4020-0573	4176906
		119.89	Classroom supplies	110-1111-6411-4020-00000-1	21-4020-0573	4193145
	<b>DECKER EQUIPMENT/SCHOOL FIX</b>	25.95	carriage bolt	110-1111-6411-4020-00000-1	21-4020-0584	352114
	<b>SCHOOL SPECIALTY INC.</b>	26.24	Classroom supplies	110-1111-6411-4020-00000-1	21-4020-0558	208125470649
		62.36	Classroom supplies	110-1111-6411-4020-00000-1	21-4020-0558	208125830355
	<b>AMAZON</b>	33.81	AA Batteries	110-1111-6411-4020-00000-1	21-4020-45303	Oct Stmt
		20.25	D Batteries	110-1111-6411-4020-00000-1	21-4020-45320	Oct Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
<b>ACH5017011</b>	AMAZON	18.58	DYMO cartridge refills	110-1111-6411-4020-00000-1	21-4020-45322	Oct Stmt
	DOLLAR TREE STORES, INC.	-26.25	Dollar Tree Pencil Refund	110-1111-6411-4020-00000-1	21-4020-43607	Oct Stmt
	AMAZON	289.97	"Air Cleaner,Clipboards,Soft Floor Rocker"	110-1111-6411-4020-00000-1	21-4020-44696	Oct Stmt
		285.07	"HEPA Air Cleaner, Tab Dividers Binders"	110-1111-6411-4020-00000-1	21-4020-44860	Oct Stmt
	SCHNUCKS MARKETS INC.	9.98	Anitibacterial Wipes 2 containers	110-1111-6411-4020-00000-1	21-4020-44945	Oct Stmt
	SCHOOL SPECIALTY INC.	29.89	Classroom supplies	110-1111-6411-4020-00000-1	21-4020-0558	208125617561
		62.26	Classroom supplies	110-1111-6411-4020-00000-1	21-4020-0570	208125470655
		55.31	Classroom supplies	110-1111-6411-4020-00000-1	21-4020-0572	208125470650
		59.78	Classroom supplies	110-1111-6411-4020-00000-1	21-4020-0572	208125616991
		317.84	Classroom supplies	110-1111-6411-4020-00000-1	21-4020-44199	208126292389
	AMAZON	21.97	Rack for PLTW	110-1131-6411-3020-00032-1	21-3020-45313	Oct Stmt
	ST. LOUIS COUNTY POLICE DEPT.	557.07	Resource Officer	110-1193-6339-1050-00318-1	21-8000-45169	131576
		557.06	Resource Officer	110-1193-6339-1075-00318-1	21-8000-45169	131576
	AMAZON	499.95	Queen of All Saints CARES - BT Speakers	110-3711-6491-8000-42501-4	21-8000-45494	Oct Stmt
		30.98	Batteries for Nottelmann Auditorium	110-1151-6491-1050-00334-1	21-8000-45173	Oct Stmt
	OFFICE ESSENTIALS INC.	499.97	Hand sanitizers-Nottelmann Auditorium	110-1151-6491-1050-00334-1	21-8000-45077	Oct Stmt
	PRO AUDIO LAND	329.00	voice DA PA passive speaker- Auditorium	110-1151-6491-1050-00334-1	21-8000-45576	Oct Stmt
	LEARNING A-Z	250.20	Title III subscriptions	110-1271-6411-3060-46200-4	21-8000-45416	Oct Stmt
	AMAZON	41.97	* kid face shields for therapy	110-3512-6411-7500-00000-1	21-7500-45162	Card
		12.48	Classroom Supplies	110-3512-6411-7500-00000-1	21-7500-0298	208125421224
		46.70	Classroom Supplies	110-3512-6411-7500-00000-1	21-7500-0298	208126209020
	SCHOOL SPECIALTY INC.	18.60	Classroom Supplies	110-3512-6411-7500-00000-1	21-7500-0298	208125571229
		182.37	Classroom Supplies	110-3512-6411-7500-00000-1	21-7500-0329	208126209095
		354.25	Classroom Supplies	110-3512-6411-7500-00000-1	21-7500-0316	208126209095
	SCHOOL SPECIALTY INC.	148.81	Classroom Supplies	110-3512-6411-7500-00000-1	21-7500-0663	208125500774
		74.24	Classroom Supplies	110-3512-6411-7500-00000-1	21-7500-0324	208125420679
		13.64	Classroom Supplies	110-3512-6411-7500-00000-1	21-7500-0324	208125830354
		23.36	Classroom Supplies	110-3512-6411-7500-00000-1	21-7500-0324	208125711554
		32.12	Classroom Supplies	110-3512-6411-7500-00000-1	21-7500-0324	208125546289
	LEARNING A-Z	250.20	Title III subscriptions	110-1271-6411-3020-46200-4	21-8000-45416	Oct Stmt
				110-1271-6411-3040-46200-4	21-8000-45416	Oct Stmt
	WALMART COMMUNITY	37.00	Title I SIT (OES) - shoes	110-3611-6491-8000-45100-4	21-8000-45618	Oct Stmt
	AMAZON	14.58	Magnetic Sheets	110-2559-6411-8200-12810-3	21-8200-44836	Oct Stmt
	GIMKIT LLC	100.00	gimkit pro school subscription	110-1151-6411-1075-00026-1	21-1075-44987	Oct Stmt
	AMAZON	13.99	Cricut Adhesive Cutting Mat-MHS Library	110-2222-6411-8400-00336-1	21-8400-45156	Oct Stmt
		369.99	Cricut Maker for LRC Office	110-2222-6411-8400-00336-1	21-8400-45139	Oct Stmt
		76.78	Books for Sadie Lewis	110-2222-6411-8400-00336-1	21-8400-45141	Oct Stmt
		153.71	Supplies-OES/Wohlwend/Blades Libraries	110-2222-6411-8400-00336-1	21-8400-45143	Oct Stmt
		19.18	Creative Card Stock-MHS Library Cricut -	110-2222-6411-8400-00336-1	21-8400-45519	Oct Stmt
		19.99	Transfer Tape Paper clear roll with grid	110-2222-6411-8400-00336-1	21-8400-45520	Oct Stmt
		28.10	Clorox Wipes for Central Library Office	110-2222-6411-8400-00336-1	21-8400-45521	Oct Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
<b>ACH5017011</b>	AMAZON	88.97	Supplies for Blades Library	110-2222-6411-8400-00336-1	21-8400-45540	Oct Stmt	
	SCHOOL SPECIALTY INC.	85.96	Classroom supplies	110-1111-6411-4080-00000-1	21-4080-0036	208125435792	
		18.45	Classroom supplies	110-1111-6411-4080-00000-1	21-4080-0036	208126221478	
		103.96	Classroom supplies	110-1111-6411-4080-00000-1	21-4080-0036	208125836016	
		4.67	Classroom supplies	110-1111-6411-4080-00000-1	21-4080-0036	208125546976	
		282.68	Classroom supplies	110-1111-6411-4080-00000-1	21-4080-0032	208125435666	
		30.22	Classroom supplies	110-1111-6411-4080-00000-1	21-4080-0032	208125926684	
		5.18	Classroom supplies	110-1111-6411-4080-00000-1	21-4080-0032	208125883980	
		16.68	Classroom supplies	110-1111-6411-4080-00000-1	21-4080-0032	208125724822	
		9.09	Classroom supplies	110-1111-6411-4080-00000-1	21-4080-0031	208126098935	
		38.99	Classroom supplies	110-1111-6411-4080-00000-1	21-4080-0031	208125724820	
		64.73	Classroom supplies	110-1111-6411-4080-00000-1	21-4080-0031	208125435791	
		AMAZON	27.00	Items-Recess Aides;Traveling Music Teach	110-1111-6411-4080-00000-1	21-5100-45518	Oct Stmt
		BREAKOUT EDU	50.00	Breakout Subscription-Hagemann Library	110-2222-6451-4090-00336-1	21-8400-45154	Oct Stmt
	SCHOOL SPECIALTY INC.	232.92	Classroom supplies	110-1281-6411-7500-12810-3	21-7500-0210	218125435768	
		34.64	Classroom supplies	110-1281-6411-7500-12810-3	21-7500-0210	208126177636	
		12.15	Classroom supplies	110-1281-6411-7500-12810-3	21-7500-0210	208126004414	
		40.29	Classroom supplies	110-1281-6411-7500-12810-3	21-7500-0210	208125558197	
		20.44	Classroom Supplies	110-1281-6411-7500-12810-3	21-7500-0663	208125676316	
		50.16	Classroom Supplies	110-1281-6411-7500-12810-3	21-7500-0663	208125500774	
		143.37	Classroom Supplies	110-1281-6411-7500-12810-3	21-7500-0324	208125420679	
		77.79	Classroom Supplies	110-1281-6411-7500-12810-3	21-7500-0298	208125421224	
		102.74	Classroom Supplies	110-1281-6411-7500-12810-3	21-7500-0239	208125435771	
		15.50	Classroom Supplies	110-1281-6411-7500-12810-3	21-7500-0329	208125571190	
	SCHOOL SPECIALTY INC.	64.13	Classroom Supplies	110-1281-6411-7500-12810-3	21-7500-0329	208126209095	
		118.08	Classroom Supplies	110-1281-6411-7500-12810-3	21-7500-0316	208126209095	
		78.20	Classroom Supplies	110-1281-6411-7500-12810-3	21-7500-0663	208125519316	
		1,887.12	Whiteboards	600-1411-6491-4070-00655-1	21-4070-0451	208125968586	
	3,050.20	Whiteboards	600-1411-6491-4070-00655-1	21-4070-0451	208125837376		
	WALMART COMMUNITY	139.76	microwaves - teacher lounge	600-1411-6491-4080-00655-1	21-4080-44920	Oct Stmt	
	ABERDEEN GOLF CLUB	240.00	Girls Golf Conference Tournament	110-1151-6371-1075-00750-1	21-1075-44648	Oct Stmt	
	UNITED SOCCER COACHES ASSOC.	160.00	membership- Varsity Boys Soccer Coach	110-1151-6371-1075-00750-1	21-1075-45260	Oct Stmt	
	DIERBERGS MARKETS	72.57	snacks-counselor	600-2521-6491-8100-00617-1	21-8100-44846	Oct Stmt	
	AQUA SYSTEMS	57.00	water bottles	500-2562-6411-8400-00531-1	21-8400-44816	S1-3970714	
	B & B DISTRIBUTORS	107.46	filter cart replace	500-2562-6411-8400-00531-1	21-8400-43203	0198134-IN	
	CASE PARTS COMPANY	57.91	door gasket	500-2562-6411-8400-00531-1	21-8400-44533	2862480	
		74.00	gasket	500-2562-6411-8400-00531-1	21-8400-44533	2862485	
		61.52	lid gasket	500-2562-6411-8400-00531-1	21-8400-44533	2862481	
		249.16	fan motor kit	500-2562-6411-8400-00531-1	21-8400-44676	2864662	
		80.34	Cap Tube	500-2562-6411-8400-00531-1	21-8400-44632	2863554	
	KOCH AIR	639.35	control board	110-2542-6339-8400-00553-1	21-8400-43061	2200245	

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
<b>ACH5017011</b>	MISSOURI SCHOOL BOARDS ASSOCIATION	90.00	"Board Candidate Filing Reg-Roesch,Hampel"	110-2311-6343-8000-00521-1	21-8000-44962	Card	
	TECH ELECTRONICS	234.84	preventative maint	110-2542-6339-8400-00555-1	21-8400-44909	N00045217	
		687.96	preventative maint	110-2542-6339-8400-00555-1	21-8400-44845	N00044546	
		722.36	preventative maint	110-2542-6339-8400-00555-1	21-8400-44845	N00044557	
		917.28	preventative maint	110-2542-6339-8400-00555-1	21-8400-44845	N00044558	
		687.96	preventative maint	110-2542-6339-8400-00555-1	21-8400-44845	N00044568	
		604.28	preventative maint	110-2542-6339-8400-00555-1	21-8400-44845	N00044577	
		722.36	preventative maint	110-2542-6339-8400-00555-1	21-8400-44845	N00044606	
		BRUNETTI PESC-CO,. INC	527.00	september 2020 pest control	110-2542-6339-8400-00556-1	21-8400-44858	43293
	SURVEYMONKEY INC.	300.00	annual subscription for surveys	110-2631-6319-8000-00533-1	21-8000-44807	Card	
	SCHOOL SPECIALTY INC.	131.57	Classroom supplies	110-1111-6411-5080-00000-1	21-5080-0386	208125677667	
	AMAZON	400.79	PE supplies	110-1111-6411-5080-00000-1	21-5080-44781	Oct Stmt	
		31.80	Supplies for Reading	110-1111-6411-5080-00000-1	21-5080-45003	Oct Stmt	
	SCHOOL SPECIALTY INC.	64.50	Classroom supplies	110-1111-6411-5080-00000-1	21-5080-0387	208125684924	
		82.37	Classroom supplies	110-1111-6411-5080-00000-1	21-5080-0387	208125659144	
		119.62	Classroom supplies	110-1111-6411-5080-00000-1	21-5080-0550	208125688606	
		179.45	Classroom supplies	110-1111-6411-5080-00000-1	21-5080-0550	208125677717	
	AMAZON	139.29	USB Desktop Microphones	110-1111-6411-5080-00000-1	21-5080-44780	Oct Stmt	
		70.06	Studio 4 supplies	110-1111-6411-5080-00000-1	21-5080-44779	Oct Stmt	
	START 2 SEW	555.54	Pillow patterns for FAC's	110-1131-6411-3020-00021-1	21-3020-44789	Oct Stmt	
	AMAZON	56.85	Protective Covers -Yearbook Electronics	600-1411-6491-3020-00655-1	21-3020-44998	Oct Stmt	
		43.87	Items for Cricut Machine	600-1411-6491-3020-00655-1	21-3020-45075	Oct Stmt	
		-42.23	Suspected Fraud /Amazon refunded amount	600-1411-6491-3020-00655-1		Oct Stmt	
	SCHOOL SPECIALTY INC.	26.63	Scanner for Library	600-1411-6491-3020-00669-1	21-3020-45205	Oct Stmt	
		71.72	Classroom supplies	110-1131-6411-3040-00000-1	21-3040-0197	208125572229	
		100.50	Classroom supplies	110-1131-6411-3040-00000-1	21-3040-44306	208126150207	
		140.36	Classroom supplies	110-1131-6411-3040-00000-1	21-3040-0197	208125688139	
		1,645.85	Classroom supplies	110-1131-6411-3040-00000-1	21-3040-0197	208125580861	
		-13.15	Classroom supplies	110-1131-6411-3040-00000-1	21-3040-0197	208125728234	
		103.98	Classroom supplies	110-1131-6411-3040-00000-1	21-3040-0197	208125771142	
		34.75	Classroom supplies	110-1131-6411-3040-00000-1	21-3040-0197	208125743998	
		8.18	Classroom supplies	110-1131-6411-3040-00008-1	21-3040-0149	208126051937	
		43.11	Classroom supplies	110-1131-6411-3040-00008-1	21-3040-0149	208125580863	
		AMAZON	299.77	Copernicus Reading/Writing Center	600-1411-6491-5080-00655-1	21-5080-44778	Oct Stmt
		SCHOOL SPECIALTY INC.	91.25	Classroom supplies	110-1131-6411-3040-00026-1	21-3040-0103	208125572243
			17.65	Classroom supplies	110-1131-6411-3040-00026-1	21-3040-0103	208125604792
	180.62		"glue, plates, markers"	110-1151-6411-1050-00028-1	21-1050-44643	308103636991	
	BLICK ART MATERIALS	295.67	Wehling - Supplies	110-1151-6411-1050-00028-1	21-1050-45290	Oct Stmt	
	REPUBLIC SERVICES #346	1,661.38	Recycle Trash Pick Ups September 2020	110-2542-6336-8400-00550-1	21-8400-44782	Oct Stmt	
		2,765.78	Recycle Trash Pick Ups September 2020	110-2542-6336-8400-00550-1	21-8400-44782	Oct Stmt	
	RESTAURANTS-LOCAL	125.30	Custodian's Day Appreciation	600-1411-6491-1050-00655-1	21-1050-44866	Oct Stmt	

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
<b>ACH5017011</b>	EDPUZZLE, INC	1,875.00	online subscription	110-1151-6411-1075-00000-1	21-1075-44342	8104	
	GIMKIT LLC	500.00	gimkit pro school subscription	110-1151-6411-1075-00000-1	21-1075-44987	Oct Stmt	
	BLICK ART MATERIALS	723.80	Classroom supplies	110-1151-6411-1075-00028-1	21-1075-43580	4698174	
		250.60	Classroom supplies	110-1151-6411-1075-00028-1	21-1075-43580	4598242	
		211.80	Classroom supplies	110-1151-6411-1075-00028-1	21-1075-43580	4592777	
		563.20	Classroom supplies	110-1151-6411-1075-00028-1	21-1075-43580	4406826	
		355.26	Classroom supplies	110-1151-6411-1075-00028-1	21-1075-43580	4377584	
		-61.44	Classroom supplies	110-1151-6411-1075-00028-1	21-1075-43580	4467069	
		EdTA	129.00	troupe renewal dues - Drama	110-1151-6411-1075-00007-1	21-1075-45032	Oct Stmt
	GIMKIT LLC	100.00	gimkit pro school subscription	110-1151-6411-1075-00022-1	21-1075-44987	Oct Stmt	
	EDPUZZLE, INC	468.75	online subscription	110-1151-6411-1075-00023-1	21-1075-44342	8104	
				110-1151-6411-1075-00024-1	21-1075-44342	8104	
	PARLAY IDEAS INC.	720.00	teacher 5 pack	110-1151-6411-1075-00027-1	21-1075-43922	21-1075-43922	
	EDPUZZLE, INC	468.75	online subscription	110-1151-6411-1075-00027-1	21-1075-44342	8104	
	GIMKIT LLC	100.00	gimkit pro school subscription	110-1151-6411-1075-00027-1	21-1075-44987	Oct Stmt	
				110-1151-6411-1075-00008-1	21-1075-44987	Oct Stmt	
	EDPUZZLE, INC	468.75	online subscription	110-1151-6411-1075-00021-1	21-1075-44342	8104	
	GIMKIT LLC	100.00	gimkit pro school subscription	110-1151-6411-1075-00021-1	21-1075-44987	Oct Stmt	
	FIREHOUSE SUBS	27.58	lunch for Custodian Appreciation Day	600-1411-6491-1075-00655-1	21-1075-44803	Oct Stmt	
		<b>MISSOURI SCHOOL COUNSELOR ASSOC.</b>	<b>50.00</b>	<b>Reg-MSCA Virtual Conference</b>	<b>110-2122-6491-1075-00000-1</b>	<b>21-8000-45776</b>	<b>Oct Stmt</b>
		<b>BEST BUY</b>	48.88	Mount for TV for M@Home JB Office	110-2331-6491-8100-00530-1	21-8100-45099	Oct Stmt
			391.10	Mount for TV for M@Home JB Office	110-2331-6491-8100-00530-1	21-8100-45099	Oct Stmt
		<b>AMAZON</b>	299.00	LG 34UM68-P Monitor	110-2331-6491-8100-00530-1	21-8100-45224	Oct Stmt
		<b>HOME DEPOT</b>	69.94	Brute Waste Container Dolly (2)	110-2331-6491-8100-00530-1	21-8100-45223	Oct Stmt
		<b>ULINE</b>	257.95	Bin for Laptop Parts	110-2331-6491-8100-00530-1	21-8100-45226	Oct Stmt
		<b>AMAZON</b>	28.30	Air Duster	110-2331-6491-8100-00530-1	21-8100-45225	Oct Stmt
		<b>VSC, INC.</b>	438.00	Smartboard Controller	110-2331-6491-8100-00530-1	21-8100-44798	Oct Stmt
		<b>AMAZON</b>	30.00	Velcro Wrap Cable Ties	110-2331-6491-8100-00530-1	21-8100-44892	Oct Stmt
			220.00	Poly Bags w/Drawstring for Chromebooks	110-2331-6491-8100-00530-1	21-8100-44889	Oct Stmt
			27.98	Rubbing Alcohol for Chromebook Cleaning	110-2331-6491-8100-00530-1	21-8100-44984	Oct Stmt
		<b>DELL MARKETING LP</b>	9,512.75	Dell Toner	110-2331-6491-8100-00530-1	21-8100-44888	Oct Stmt
		<b>START 2 SEW</b>	718.89	Pillow kits for FACS students	600-1411-6491-3060-00655-1	21-3060-44776	Oct Stmt
	<b>AMAZON</b>	21.87	Magnetic Sheets	110-2554-6411-8200-00543-3	21-8200-44836	Oct Stmt	
		26.16	Wall mounting tabs	110-2554-6411-8200-00543-3	21-8200-45376	Oct Stmt	
	<b>SOUTH COUNTY AUTO PARTS</b>	93.65	parts	110-2554-6411-8200-00543-3	21-8200-44467	2-964495	
		96.35	parts	110-2554-6411-8200-00543-3	21-8200-44637	2-965447	
		93.65	parts	110-2554-6411-8200-00543-3	21-8200-44637	2-966495	
		104.65	parts	110-2554-6411-8200-00543-3	21-8200-45024	2-968624	

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
<b>ACH5017011</b>	<b>SOUTH COUNTY AUTO PARTS</b>	-18.00	parts	110-2554-6411-8200-00543-3	21-8200-45271	2-968657
		93.65	parts	110-2554-6411-8200-00543-3	21-8200-45271	2-970445
	<b>ARAMARK UNIFORM SERVICES</b>	7.86	Uniform Srvc Sept 20	110-2554-6491-8200-00543-3	21-8400-44980	316704187
	<b>CTB MCGRAW HILL</b>	26.42	Student textbook for MHS Tech Ed	110-1151-6431-1050-00331-1	21-8000-44870	Oct Stmt
	<b>THE WEBSTAIRANT STORE, INC.</b>	60.44	Stainless steel mixing bowls -MHS FACS	110-1151-6431-1050-00331-1	21-8000-45061	Oct Stmt
	<b>AMAZON</b>	-129.90	Dry Erase Circles- MHS PE - not received	110-1151-6431-1050-00331-1	21-8000-45217	Oct Stmt
		-2.98	pastry brush- not received for MHS FACS	110-1151-6431-1050-00331-1	21-8000-45227	Oct Stmt
		122.92	"Rolling pins, pastry mats,zippers- FACS "	110-1151-6431-1050-00331-1	21-8000-44728	Oct Stmt
		-62.96	Drawing Figures-not received-MHS FACS	110-1151-6431-1050-00331-1	21-8000-45279	Oct Stmt
	<b>BLICK ART MATERIALS</b>	121.80	Palette knives for MHS Painting I	110-1151-6431-1050-00331-1	21-8000-45528	Oct Stmt
	<b>AMAZON</b>	7.99	Kleenex	110-1151-6431-1050-00331-1	21-8000-44959	Oct Stmt
		1,110.00	Air purifiers-music/band/choir classrooms	110-1151-6431-1050-00331-1	21-8000-45072	Oct Stmt
		288.00	Art markers for MHS Sewing classes	110-1151-6431-1050-00331-1	21-8000-45329	Oct Stmt
		2.98	Art markers for MHS Sewing classes	110-1151-6431-1050-00331-1	21-8000-45329	Oct Stmt
		517.58	Folding tables for MHS Tech Ed	110-1151-6431-1050-00331-1	21-8000-44960	Oct Stmt
	<b>B&amp;H PHOTO</b>	699.00	Video Creator Kit- MHS Video Art classes	110-1151-6431-1050-00331-1	21-8000-45216	Oct Stmt
	<b>AMAZON</b>	116.91	Dry erase circles for MHS PE classes	110-1151-6431-1050-00331-1	21-8000-45302	Oct Stmt
		25.14	7-piece hook & pick set for MHS Robotics	110-1151-6431-1050-00331-1	21-8000-45358	Oct Stmt
		699.00	Canon video creator kit - OHS Video Art	110-1151-6431-1075-00331-1	21-8000-45221	Oct Stmt
	<b>THE WEBSTAIRANT STORE, INC.</b>	54.32	Stainless steel mixing bowls-OHS FACS	110-1151-6431-1075-00331-1	21-8000-45327	Oct Stmt
	<b>NORTHERN TOOL &amp; EQUIPMENT</b>	305.10	Saw stand for OHS Tech Ed classes	110-1151-6431-1075-00331-1	21-8000-44992	Oct Stmt
	<b>AMAZON</b>	-127.59	cordless impact wrench kit- OHS Tech Ed	110-1151-6431-1075-00331-1	21-8000-45066	Oct Stmt
		596.00	HEPA air purifier for OHS Tech Ed	110-1151-6431-1075-00331-1	21-8000-45069	Oct Stmt
		2,097.00	Video Creator Kits- OHS Video Art	110-1151-6431-1075-00331-1	21-8000-45089	Oct Stmt
		1,398.00	Video Creator Kits for OHS Video Art	110-1151-6431-1075-00331-1	21-8000-45427	Oct Stmt
	<b>B&amp;H PHOTO</b>	699.00	Video Creator Kit for OHS Video Art	110-1151-6431-1075-00331-1	21-8000-45428	Oct Stmt
	<b>AMAZON</b>	-157.40	Refund of drawing figures	110-1151-6431-1075-00331-1	21-8000-45310	Oct Stmt
		1,110.00	Air purifiers-music/band/choir classrooms	110-1151-6431-1075-00331-1	21-8000-45072	Oct Stmt
		288.00	Art markers for MHS Sewing classes	110-1151-6431-1075-00331-1	21-8000-45329	Oct Stmt
		-62.96	Drawing Figures-not received-MHS FACS	110-1151-6431-1075-00331-1	21-8000-45279	Oct Stmt
		1,398.00	Video Creator Kit- OHS Video Art classes	110-1151-6431-1075-00331-1	21-8000-45232	Oct Stmt
		118.27	cordless brushless router	110-1151-6431-1075-00331-1	21-8000-45354	Oct Stmt
		499.99	cordless brushless router	110-1151-6431-1075-00331-1	21-8000-45354	Oct Stmt
	<b>HOME DEPOT</b>	499.00	18-volt lithium-ion cordless 5-tool combo kit	110-1151-6431-1075-00331-1	21-8000-45356	Oct Stmt
		185.97	18-volt lithium-ion cordless 5-tool combo kit	110-1151-6431-1075-00331-1	21-8000-45356	Oct Stmt
		219.00	18-volt lithium-ion cordless 5-tool combo kit	110-1151-6431-1075-00331-1	21-8000-45356	Oct Stmt
	<b>NEIL A KJOS MUSIC COMPANY</b>	109.50	Strings music literature	110-1131-6431-3060-00331-1	21-8000-44743	Oct Stmt
	<b>AMAZON</b>	1,110.00	Air purifiers-music/band/choir classrooms	110-1131-6431-3060-00331-1	21-8000-45072	Oct Stmt
		508.52	HEPA air purifier- MBMS Strings classroom	110-1131-6431-3000-00331-1	21-8000-45200	Oct Stmt
		1,110.00	Air purifiers-music/band/choir classrooms	110-1131-6431-3000-00331-1	21-8000-45072	Oct Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
<b>ACH5017011</b>	<b>AMAZON</b>	1,110.00	Air purifiers-music/band/choir classrooms	110-1131-6431-3020-00331-1	21-8000-45072	Oct Stmt
		1,665.00	Air purifiers-music/band/choir classrooms	110-1131-6431-3040-00331-1	21-8000-45072	Oct Stmt
		555.00	Air purifiers-music/band/choir classrooms	110-1111-6431-4020-00331-1	21-8000-45072	Oct Stmt
			Air purifiers-music/band/choir classrooms	110-1111-6431-4060-00331-1	21-8000-45072	Oct Stmt
		1,110.00	Air purifiers-music/band/choir classrooms	110-1111-6431-4070-00331-1	21-8000-45072	Oct Stmt
		555.00	Air purifiers-music/band/choir classrooms	110-1111-6431-4080-00331-1	21-8000-45072	Oct Stmt
				110-1111-6431-4090-00331-1	21-8000-45072	Oct Stmt
				110-1111-6431-5000-00331-1	21-8000-45072	Oct Stmt
				110-1111-6431-5020-00331-1	21-8000-45072	Oct Stmt
		1,110.00	Air purifiers-music/band/choir classrooms	110-1111-6431-5040-00331-1	21-8000-45072	Oct Stmt
		555.00	Air purifiers-music/band/choir classrooms	110-1111-6431-5060-00331-1	21-8000-45072	Oct Stmt
				110-1111-6431-5080-00331-1	21-8000-45072	Oct Stmt
		569.00	Air purifier-Wohlwend Elementary music	110-1111-6431-5100-00331-1	21-8000-45443	Oct Stmt
		555.00	Air purifiers-music/band/choir classrooms	110-1111-6431-5100-00331-1	21-8000-45072	Oct Stmt
		123.49	Adjustable Desk for Office	110-1131-6491-3000-00619-1	21-3000-44971	Oct Stmt
		1,643.47	Hand N Hand Items	110-1131-6491-3000-00619-1	21-3000-45335	Oct Stmt
		111.90	hand sanitizer for recess/lunch	110-1111-6411-5040-00000-1	21-5040-44879	Oct Stmt
		159.99	Bookcase for kindergarten classroom	110-1111-6411-5040-00000-1	21-5040-44926	Oct Stmt
	189.94	"lanyards, plastic envelopes"	110-1111-6411-5040-00000-1	21-5040-44923	Oct Stmt	
	WALMART COMMUNITY	17.28	whistles for recess aid	110-1111-6411-5040-00000-1	21-5040-44994	Oct Stmt
	AMAZON	354.72	Indoor tabletop scoreboard PE - Skokovic	110-1111-6411-5040-00000-1	21-5040-45064	Oct Stmt
	<b>SCHOOL SPECIALTY INC.</b>	57.74	Classroom supplies	110-1111-6411-5040-00000-1	21-5040-0528	208125570244
		72.02	Classroom supplies	110-1111-6411-5040-00000-1	21-5040-0530	208125546533
		14.01	Classroom supplies	110-1111-6411-5040-00000-1	21-5040-0530	208125571011
		87.00	Classroom supplies	110-1111-6411-5040-00000-1	21-5040-0509	208126072012
		45.71	Classroom supplies	110-1111-6411-5040-00000-1	21-5040-0509	208125881585
		216.44	Classroom supplies	110-1111-6411-5040-00000-1	21-5040-0509	208125835518
		15.59	Classroom supplies	110-1111-6411-5040-00000-1	21-5040-0509	208125724697
		3.37	Classroom supplies	110-1111-6411-5040-00000-1	21-5040-0528	208125865326
		98.97	Classroom supplies	110-1111-6411-5040-00000-1	21-5040-0528	208125546036
		28.59	Classroom supplies	110-1111-6411-5040-00000-1	21-5040-0522	208126307952
		4.22	Classroom supplies	110-1111-6411-5040-00000-1	21-5040-0522	208126027834
243.27		Classroom supplies	110-1111-6411-5040-00000-1	21-5040-0522	208125546034	
16.63		Classroom supplies	110-1111-6411-5040-00000-1	21-5040-0522	208125571012	
501.85		Classroom supplies	110-1111-6411-5040-00000-1	21-5040-0509	208125686686	
20.16		Classroom supplies	110-1111-6411-5040-00000-1	21-5040-0509	208126364606	
55.70		Classroom supplies	110-1111-6411-5040-00000-1	21-5040-43679	208126274107	
31.96		Classroom supplies	110-1111-6411-5040-00000-1	21-5040-0561	208125883610	
61.09		Classroom supplies	110-1111-6411-5040-00000-1	21-5040-0561	208126308974	
404.05		Classroom supplies	110-1111-6411-5040-00000-1	21-5040-0561	208125546540	
10.39		Classroom supplies	110-1111-6411-5040-00000-1	21-5040-0561	208125571010	

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
<b>ACH5017011</b>	SCHOOL SPECIALTY INC.	93.52	Classroom supplies	110-1111-6411-5040-00000-1	21-5040-0561	208125795925
	AMAZON	31.52	batteries for classroom remotes - office	110-1111-6411-5040-00000-1	21-5040-45092	Oct Stmt
	LEARNING A-Z	423.28	subscription for 1st grade/Kindergarten	110-1111-6411-5040-00000-1	21-5040-45241	Oct Stmt
	AMAZON	29.95	Sidewalk chalk for recess	110-1111-6411-5040-00000-1	21-5040-45363	Oct Stmt
	SAGE PUBLICATIONS INC.	29.90	learning playbook	110-1111-6411-5040-00000-1	21-5040-43926	487068KI
	AMAZON	27.00	Items-Recess Aides;Traveling Music Teach	600-1411-6491-5040-00655-1	21-5100-45518	Oct Stmt
		74.98	Items-Recess Aides;Traveling Music Teach	600-1411-6491-5100-00655-1	21-5100-45518	Oct Stmt
		1,057.76	Rug Doctor commercial floor cleaners	110-2542-6411-8400-00560-1	21-8400-44950	Oct Stmt
	HOME DEPOT	1,782.00	Counter Tops for Cabinets-innovation Lab	600-1411-6491-4020-00655-1	21-4020-44206	Oct Stmt
	LOWE'S	379.00	Painting Materials	600-1411-6491-4020-00655-1	21-4020-45236	Oct Stmt
		345.76	Refrigerator-Through Grant Money	600-1411-6491-4020-00655-1	21-4020-45237	Oct Stmt
	ARAMARK UNIFORM SERVICES	39.30	Uniform Srvc Sept 20	110-2552-6331-8200-00541-3	21-8400-44980	316651505
	SCHOOL SPECIALTY INC.	473.04	Classroom supplies	110-1111-6411-4060-00000-1	21-4060-43525	208125964036
		112.60	Classroom supplies	110-1111-6411-4060-00000-1	21-4060-43525	208125939287
		473.04	Classroom supplies	110-1111-6411-4060-00000-1	21-4060-43786	208126043467
		160.20	Classroom supplies	110-1111-6411-4060-00000-1	21-4060-44371	208126220408
		425.73	Classroom supplies	110-1111-6411-4060-00000-1	21-4060-43522	208126104547
		97.74	Classroom supplies	110-1111-6411-4060-00000-1	21-4060-0536	208125689725
	AMAZON	158.51	Alternate Seating for 3rd grade class	110-1111-6411-4060-00000-1	21-4060-45444	Oct Stmt
		124.98	Stools for 3rd grade classroom	110-1111-6411-4060-00000-1	21-4060-45489	Oct Stmt
		68.68	Clipboards-sign-in sheets	110-1111-6411-4060-00000-1	21-4060-45193	Oct Stmt
		21.97	Paper clips for reading teachers	110-1111-6411-4060-00000-1	21-4060-45411	Oct Stmt
		111.99	Desk chair for ECE teacher	110-1111-6411-4060-00000-1	21-4060-45400	Oct Stmt
		129.99	Microphone for use w/devices	110-1111-6411-4060-00000-1	21-4060-45399	Oct Stmt
		28.99	Pillows for counseling center	110-1111-6411-4060-00000-1	21-4060-45403	Oct Stmt
		30.56	Pencils and stickers for reading teacher	110-1111-6411-4060-00000-1	21-4060-45347	Oct Stmt
		529.80	Headphones for classrooms	110-1111-6411-4060-00000-1	21-4060-45044	Oct Stmt
		99.99	Air purifier for counseling center	110-1111-6411-4060-00000-1	21-4060-45127	Oct Stmt
		110.19	Table for counseling center	110-1111-6411-4060-00000-1	21-4060-45209	Oct Stmt
		31.98	Pillow covers for counseling center	110-1111-6411-4060-00000-1	21-4060-45083	Oct Stmt
		93.60	"Wireless keyboard/mouse, laptop stand"	110-1111-6411-4060-00000-1	21-4060-45131	Oct Stmt
		77.97	Webcams for classroom teachers	110-1111-6411-4060-00000-1	21-4060-45124	Oct Stmt
		93.99	Desk chair for counselor	110-1111-6411-4060-00000-1	21-4060-44975	Oct Stmt
		-25.99	Refund for tablet holder	110-1111-6411-4060-00000-1	21-4060-45483	Oct Stmt
		TEACHER SYNERGY INC.	158.00	SEL curriculum-1st gr virtual teacher	110-1111-6411-4060-00000-1	21-4060-44935
	AMAZON	123.97	Bulletin boards for ECE classroom	110-1111-6411-4060-00000-1	21-4060-45029	Oct Stmt
		225.40	"Counseling center, office organizers"	110-1111-6411-4060-00000-1	21-4060-45028	Oct Stmt
	SCHOOL SPECIALTY INC.	3.09	Classroom supplies	110-1111-6411-4060-00000-1	21-4060-0461	208125927221
		48.79	Classroom supplies	110-1111-6411-4060-00000-1	21-4060-0461	208125710296
		661.72	Classroom supplies	110-1111-6411-4060-00000-1	21-4060-44940	208126341030
		2.72	classroom supplies	110-1111-6411-4060-00000-1	21-4060-0477	2084060-0477

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
<b>ACH5017011</b>	SCHOOL SPECIALTY INC.	55.35	classroom supplies	110-1111-6411-4060-00000-1	21-4060-0477	208125712259
		23.39	classroom supplies	110-1111-6411-4060-00000-1	21-4060-0477	208126346330
		4.90	Classroom supplies	110-1111-6411-4060-00000-1	21-4060-0536	208126177490
		19.30	Classroom supplies	110-1111-6411-4060-00000-1	21-4060-0536	208125927227
		19.69	Classroom supplies	110-1111-6411-4060-00000-1	21-4060-0536	208125712267
		50.91	Classroom supplies	110-1111-6411-4060-00000-1	21-4060-0469	208125689798
		18.66	Classroom supplies	110-1111-6411-4060-00000-1	21-4060-0469	208125940372
		97.49	Classroom supplies	110-1111-6411-4060-00000-1	21-4060-0461	208125685922
	ROCHESTER 100, INC.	823.25	folders	110-1111-6411-4070-00000-1	21-4070-0229	INV53915
	SCHOOL SPECIALTY INC.	51.99	Classroom supplies	110-1111-6411-4070-00000-1	21-4070-0757	208125692236
		1,125.70	Classroom supplies	110-1111-6411-4070-00000-1	21-4070-0757	208125469557
		23.97	Classroom supplies	110-1111-6411-4070-00000-1	21-4070-0757	208125616992
		357.42	Classroom supplies	110-1111-6411-4070-00000-1	21-4070-0416	208125420874
	AMAZON	29.99	Webcam for counselor	110-1111-6411-4070-00000-1	21-4070-45368	Oct Stmt
		25.99	Webcam for counselor	110-1111-6411-4070-00000-1	21-4070-45368	Oct Stmt
		75.86	Webcam for counselor	110-1111-6411-4070-00000-1	21-4070-45368	Oct Stmt
	SCHOOL SPECIALTY INC.	653.05	office supplies	110-1111-6411-4070-00000-1	21-4070-45522	Oct Stmt
		537.33	Whiteboards	110-1111-6411-4070-00000-1	21-4070-0451	208125837376
		422.00	Classroom supplies	110-1111-6411-4070-00000-1	21-4070-0416	208125436364
		192.68	Classroom supplies	110-1111-6411-4070-00000-1	21-4070-0416	208125604740
		123.61	Classroom supplies	110-1111-6411-4070-00000-1	21-4070-0417	208125420864
	AMAZON	117.22	Classroom supplies	110-1111-6411-4070-00000-1	21-4070-0476	208125420950
	AMAZON	122.57	Office and classroom supplies	110-1111-6411-4070-00000-1	21-4070-45368	Oct Stmt
	TEACHER SYNERGY INC.	84.99	5th Grade Grammar	110-1111-6411-4090-00000-1	21-4090-45554	Oct Stmt
	AMAZON	53.97	Recess supplies	110-1111-6411-4090-00000-1	21-4090-45055	Oct Stmt
	SCHOOL SPECIALTY INC.	142.54	Classroom supplies	110-1111-6411-4090-00000-1	21-4090-44812	208126306630
		39.92	Classroom supplies	110-1111-6411-4090-00000-1	21-4090-44185	208126176833
	INTER-STATE STUDIO	601.79	Hagemann 2020 yearbooks	600-1411-6491-4090-00655-1	21-4090-44137	42389
	BLICK ART MATERIALS	60.72	crayola set	110-1111-6411-5000-00000-1	21-5000-0340	4646998
		59.91	felt	110-1111-6411-5000-00000-1	21-5000-0340	4327745
		61.66	tape	110-1111-6411-5000-00000-1	21-5000-0340	4191331
		1,505.94	"felt, tape"	110-1111-6411-5000-00000-1	21-5000-0340	4176928
	SCHOOL SPECIALTY INC.	5.19	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0434	208125920150
		6.69	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0434	208125656245
	AMAZON	617.07	School Specialty Order for Groh	110-1111-6411-5000-00000-1	21-5000-45575	Oct Stmt
	AMAZON	17.00	Items-Recess Aides;Traveling Music Teach	110-1111-6411-5000-00000-1	21-5100-45518	Oct Stmt
	SCHOOL SPECIALTY INC.	25.98	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0437	208126054040
		23.38	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0437	208126016001
		35.09	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0437	208125835476
		15.85	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0437	208125658963
		13.64	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0437	208125570932

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
<b>ACH5017011</b>	SCHOOL SPECIALTY INC.	28.59	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0437	208125615635	
		150.40	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0311	208125469352	
		124.10	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0433	208125615691	
		68.55	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0433	208125519312	
		177.14	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0433	208125499358	
		164.16	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0437	208125519315	
		357.15	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0437	208125499256	
		12.99	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0255	208125830168	
		115.01	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0131	208125372478	
		1.75	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0311	208126177596	
		16.18	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0311	208126043780	
		9.48	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0311	208125964752	
		2.40	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0311	208125796503	
		12.99	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0247	208125710413	
		6.04	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0247	208125615922	
		13.38	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0253	208125534522	
		279.38	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0253	208125420870	
		12.99	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0253	208125830134	
		83.70	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0255	208125421171	
		425.08	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0248	208125478754	
		107.42	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0248	208125469360	
		277.52	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0247	208125421137	
		30.00	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0247	208125429016	
		20.79	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0247	208125534526	
		3.05	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0247	208125865001	
		111.10	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0328	208125470497	
		5.37	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0328	208125519384	
		26.28	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0248	208125884072	
		12.99	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0248	208125771808	
		25.01	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0248	208125617025	
		4.54	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0248	208125647069	
		377.98	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0434	208125499360	
		24.86	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0432	208125617033	
		7.77	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0432	208125645278	
		184.72	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0432	208125483673	
		61.49	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0432	208125470282	
		9.20	Classroom supplies	110-1111-6411-5000-00000-1	21-5000-0328	208125534516	
			AMAZON	252.47	Heavy Duty Pedestal Floor Signs-Tooley	600-1411-6491-5000-00655-1	21-5000-44881
			340.44	School-to-home Folders	600-1411-6491-5000-00655-1	21-5000-45488	Oct Stmt
		SCHNUCKS MARKETS INC.	39.99	"Staff Treats- Donuts, juice, napkins"	600-1411-6491-5000-00655-1	21-5000-45499	Oct Stmt
	BLICK ART MATERIALS	15.61	Classroom supplies	110-1111-6411-5020-00000-1	21-5020-0203	4324054	

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5017011	BLICK ART MATERIALS	1,569.72	Classroom supplies	110-1111-6411-5020-00000-1	21-5020-0203	4173728	
		8.01	Classroom supplies	110-1111-6411-5020-00000-1	21-5020-0203	4553195	
	SCHOOL SPECIALTY INC.	69.72	Classroom supplies	110-1111-6411-5020-00000-1	21-5020-0286	208125428801	
		16.69	Classroom supplies	110-1111-6411-5020-00000-1	21-5020-0286	208125534525	
		-6.60	Classroom supplies	110-1111-6411-5020-00000-1	21-5020-0286	208125756927	
		192.31	Classroom supplies	110-1111-6411-5020-00000-1	21-5020-0286	208125421139	
		98.36	"paper clips, binder clips, dry erase markers	110-1111-6411-5020-00000-1	21-5020-45362	Oct Stmt	
	WALMART COMMUNITY	243.45	Point art	600-1411-6491-5020-00655-1	21-5020-44291	4049	
	ART TO REMEMBER	11.96	Paper Lunch Bags for All School Project	600-1411-6491-5020-00655-1	21-5020-45263	Oct Stmt	
	SCHNUCKS MARKETS INC.	53.58	Classroom supplies	110-1111-6411-5060-00000-1	21-5060-0515	208125617786	
	SCHOOL SPECIALTY INC.	41.58	Classroom supplies	110-1111-6411-5060-00000-1	21-5060-0515	208125677571	
		3.44	classroom supplies	110-1111-6411-5060-00000-1	21-5060-0511	208125646913	
		61.00	Plan Books for teachers	110-1111-6411-5060-00000-1	21-5060-43862	Oct Stmt	
		238.00	stools-1st gr class/alternative seating	110-1111-6411-5060-00000-1	21-5060-45364	Oct Stmt	
	AMAZON	76.78	"envelopes, white out, sharpies"	110-1111-6411-5060-00000-1	21-5060-45548	Oct Stmt	
	SCHOOL SPECIALTY INC.	17.10	Classroom supplies	110-1111-6411-5060-00000-1	21-5060-0512	208125646932	
		1.68	classroom supplies	110-1111-6411-5060-00000-1	21-5060-0511	208126377129	
		5.13	classroom supplies	110-1111-6411-5060-00000-1	21-5060-0511	208126016334	
		7.14	classroom supplies	110-1111-6411-5060-00000-1	21-5060-0511	208125866451	
		8.38	classroom supplies	110-1111-6411-5060-00000-1	21-5060-0511	208125837110	
		78.68	classroom supplies	110-1111-6411-5060-00000-1	21-5060-0511	208125617821	
		60.05	Classroom supplies	110-1111-6411-5060-00000-1	21-5060-0507	208125500814	
		41.57	Classroom supplies	110-1111-6411-5060-00000-1	21-5060-0505	208126015971	
		39.98	Classroom supplies	110-1111-6411-5060-00000-1	21-5060-0505	208125617788	
		26.13	Classroom supplies	110-1111-6411-5060-00000-1	21-5060-0505	208125646923	
		26.55	Classroom supplies	110-1111-6411-5060-00000-1	21-5060-0512	208125836977	
		47.57	Classroom supplies	110-1111-6411-5060-00000-1	21-5060-0512	208125617789	
		SOUTH COUNTY AUTO PARTS	58.56	parts	110-2545-6411-8400-00550-1	21-8200-44740	2-966648
			8.44	parts	110-2545-6411-8400-00550-1	21-8200-45024	2-97215
			2.89	parts	110-2545-6411-8400-00550-1	21-8200-45271	2-969330
	AMAZON	39.48	Batteries for building	110-1131-6411-3060-00000-1	21-3060-45039	Oct Stmt	
		503.94	Furniture Budget - standing desks for teacher	110-1131-6411-3060-00000-1	21-3060-45172	Oct Stmt	
		168.83	Mobile whiteboard for 7th grade Academy	110-1131-6411-3060-00000-1	21-3060-45359	Oct Stmt	
		97.49	Standing desk for teacher	110-1131-6411-3060-00000-1	21-3060-45409	Oct Stmt	
		177.48	Standing desk for teacher	110-1131-6411-3060-00000-1	21-3060-45409	Oct Stmt	
	SCHOOL SPECIALTY INC.	65.81	Classroom supplies	110-1131-6411-3060-00000-1	21-3060-44872	208126356070	
		42.09	Classroom Supplies	110-1131-6411-3060-00000-1	21-3060-43347	208126027940	
		95.61	Classroom Supplies	110-1131-6411-3060-00000-1	21-3060-43347	208125919935	
		23.38	Classroom supplies	110-1131-6411-3060-00008-1	21-3060-0429	208126292856	
		10.39	Classroom supplies	110-1131-6411-3060-00008-1	21-3060-0429	208125866136	
		97.77	Classroom supplies	110-1131-6411-3060-00008-1	21-3060-0429	208125420790	

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5017011	SCHOOL SPECIALTY INC.	365.10	Classroom supplies	110-1131-6411-3060-00008-1	21-3060-0429	208125420791	
		258.89	Classroom supplies	110-1131-6411-3060-00008-1	21-3060-0429	208125420865	
		89.85	Classroom supplies	110-1131-6411-3060-00008-1	21-3060-0429	208125420867	
		131.33	Classroom supplies	110-1131-6411-3060-00008-1	21-3060-0429	208125420877	
		134.30	Classroom supplies	110-1131-6411-3060-00008-1	21-3060-0429	208125420884	
		52.73	Classroom supplies	110-1131-6411-3060-00008-1	21-3060-0429	208125420932	
		130.04	Classroom supplies	110-1131-6411-3060-00008-1	21-3060-0429	208125420692	
		36.38	Classroom supplies	110-1131-6411-3060-00008-1	21-3060-0429	208125437003	
		23.38	Classroom supplies	110-1131-6411-3060-00024-1	21-3060-0427	208125692646	
		220.65	Classroom supplies	110-1131-6411-3060-00024-1	21-3060-0427	208125420443	
		109.14	Classroom supplies	110-1131-6411-3060-00024-1	21-3060-0427	208125437004	
		308.80	Classroom supplies	110-1131-6411-3060-00024-1	21-3060-0427	208125420878	
		633.85	Classroom supplies	110-1131-6411-3060-00024-1	21-3060-0427	208125420881	
		506.33	Classroom supplies	110-1131-6411-3060-00024-1	21-3060-0427	208125420889	
		274.85	Classroom Supplies	110-1131-6411-3060-00024-1	21-3060-43347	208125919933	
		195.57	Classroom supplies	110-1131-6411-3060-00024-1	21-3060-0427	208125420933	
		88.32	Classroom supplies	110-1131-6411-3060-00024-1	21-3060-0427	208125546280	
		10.36	Classroom supplies	110-1131-6411-3060-00024-1	21-3060-0427	208125615982	
		54.38	Classroom Supplies	110-1131-6411-3060-00024-1	21-3060-43347	208126366509	
		6.75	Classroom Supplies	110-1131-6411-3060-00024-1	21-3060-43347	208126278489	
		14.55	Classroom Supplies	110-1131-6411-3060-00024-1	21-3060-43347	208126129731	
		12.99	Classroom supplies	110-1131-6411-3060-00026-1	21-3060-0431	208126016243	
		15.90	Classroom supplies	110-1131-6411-3060-00026-1	21-3060-0431	208125437035	
		225.20	Classroom supplies	110-1131-6411-3060-00026-1	21-3060-0431	208125420683	
		234.22	Classroom supplies	110-1131-6411-3060-00026-1	21-3060-0431	208125420931	
		144.23	Classroom supplies	110-1131-6411-3060-00026-1	21-3060-0431	208125420937	
		347.11	Classroom supplies	110-1131-6411-3060-00026-1	21-3060-0431	208125420947	
		165.37	Classroom supplies	110-1131-6411-3060-00026-1	21-3060-0431	208125420948	
		98.83	Classroom supplies	110-1131-6411-3060-00026-1	21-3060-0431	208125421141	
		28.49	Classroom supplies	110-1131-6411-3060-00026-1	21-3060-0431	208125807615	
		20.47	Classroom supplies	110-1131-6411-3060-00026-1	21-3060-0431	208125866150	
		4.22	Classroom supplies	110-1131-6411-3060-00026-1	21-3060-0431	208125883982	
		27.29	Classroom supplies	110-1131-6411-3060-00026-1	21-3060-0431	208125710411	
		AMAZON	105.70	Glue gun/sticks combo packs-Tech Ed	110-1131-6411-3060-00023-1	21-3060-44774	Oct Stmt
			67.90	Sheet protectors and binder clips for band	110-1131-6411-3060-00005-1	21-3060-45040	Oct Stmt
		SCHOOL SPECIALTY INC.	349.21	Classroom supplies	110-1131-6411-3060-00025-1	21-3060-0424	208125420885
			83.04	Classroom supplies	110-1131-6411-3060-00025-1	21-3060-0424	208126241600
			50.50	Classroom supplies	110-1131-6411-3060-00025-1	21-3060-0424	208125963681
			99.20	Classroom supplies	110-1131-6411-3060-00025-1	21-3060-0424	208126085899
			308.70	Classroom supplies	110-1131-6411-3060-00025-1	21-3060-0424	208125546286
		AMAZON	60.65	Glossy Clear Labels for Office	110-1131-6411-3000-00000-1	21-3000-44973	Oct Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
<b>ACH5017011</b>	AMAZON	22.58	Replacement Remote for Math	110-1131-6411-3000-00000-1	21-3000-44974	Oct Stmt	
	THE TEACHERS` LOUNGE	142.31	Plan an Record Books for teachers	110-1131-6411-3000-00000-1	21-3000-44970	Oct Stmt	
	SCHOOL SPECIALTY INC.	2,355.60	Classroom supplies	110-1131-6411-3000-00000-1	21-3000-44511	208124960375	
		1,372.00	Classroom supplies	110-1131-6411-3000-00000-1	21-3000-44511	208124708943	
	AMAZON	24.99	math supplies	110-1131-6411-3000-00000-1	21-3000-45397	Oct Stmt	
	SCHOOL SPECIALTY INC.	644.07	Classroom supplies	110-1131-6411-3000-00000-1	21-3000-44043	208126176841	
		11.43	Classroom supplies	110-1131-6411-3000-00000-1	21-3000-0538	208126346268	
		43.87	Classroom supplies	110-1131-6411-3000-00000-1	21-3000-0538	208125659341	
		19.80	Classroom supplies	110-1131-6411-3000-00000-1	21-3000-0538	208126043645	
		19.72	Classroom supplies	110-1131-6411-3000-00000-1	21-3000-0538	208125865073	
		45.49	Classroom supplies	110-1131-6411-3000-00008-1	21-3000-0540	208126176860	
		10.90	Classroom supplies	110-1131-6411-3000-00008-1	21-3000-0540	208125865074	
		959.59	Classroom supplies	110-1131-6411-3000-00008-1	21-3000-0540	208125677117	
		16.60	Classroom supplies	110-1131-6411-3000-00008-1	21-3000-0540	208125659342	
		AMAZON	137.18	math supplies	110-1131-6411-3000-00024-1	21-3000-45397	Oct Stmt
		SCHOOL SPECIALTY INC.	1,961.11	Classroom supplies	110-1131-6411-3000-00026-1	21-3000-0546	208125659337
	131.76		Classroom supplies	110-1131-6411-3000-00026-1	21-3000-0546	208125794931	
	7.78		Classroom supplies	110-1131-6411-3000-00026-1	21-3000-0546	208125743699	
	41.45		Classroom supplies	110-1131-6411-3000-00026-1	21-3000-0546	208125664759	
	MISSOURI SCHOOL COUNSELOR ASSOC.	50.00	Lehr Professional Member Association	110-1131-6411-3020-00000-1	21-3020-45012	Oct Stmt	
	AMAZON	252.28	Supplies for Office	110-1131-6411-3020-00000-1	21-3020-45198	Oct Stmt	
	SCHOOL SPECIALTY INC.	90.98	Classroom supplies	110-1131-6411-3020-00000-1	21-3020-44493	208125953387	
	FIFO INNOVATIONS	21.66	Caps for bottles- paint for ART Class	110-1131-6411-3020-00028-1	21-3020-0110	Oct Stmt	
	AMAZON	-41.68	Health Services - No Touch Thermometer	110-2134-6491-7500-00518-1	21-8000-44574	Oct Stmt	
		178.47	Health Services - KN95 Masks	110-2134-6491-7500-00518-1	21-8000-45387	Oct Stmt	
		899.97	Health Services - Sani Cloths	110-2134-6491-7500-00518-1	21-8000-45543	Oct Stmt	
		-74.16	items not received-MBMS Academy	600-2521-6491-8000-00638-1	21-8000-45197	Oct Stmt	
	IKEA	463.75	Furniture- MBMS Middle School Academy	600-2521-6491-8000-00638-1	21-8000-44742	Oct Stmt	
		-16.81	Refund on tax	600-2521-6491-8000-00638-1	21-8000-45196	Oct Stmt	
	AMAZON	238.72	"Curtain rod, poster,fabric,lamps-OMS"	600-2521-6491-8000-00638-1	21-8000-44957	Oct Stmt	
	BEST BUY	1,799.98	OHS FAC's Classroom supplies	110-1331-6411-1075-33200-3	21-8400-45090	Oct Stmt	
		1,898.95	OHS FAC's Classroom supplies	110-1331-6411-1075-33200-3	21-8400-45242	Oct Stmt	
		27.99	OHS FAC's Classroom supplies	110-1331-6411-1075-33200-3	21-8400-45243	Oct Stmt	
	THE WEBSTAUANT STORE, INC.	4,604.00	OHS FAC's Classroom supplies	410-1331-6542-1075-33200-3	21-8400-45288	Oct Stmt	
	BREAKOUT EDU	50.00	platform access renewal	110-2223-6491-8400-00336-1	21-8400-44575	29355	
	TECHSMITH CORPORATION	227.99	software maintenance	110-2223-6491-8400-00336-1	21-8400-44313	I716776	
		37.49	software maintenance	110-2223-6491-8400-00336-1	21-8400-44314	I716777	
	AMAZON	319.92	Webcams for WMS Library	110-2223-6491-8400-00336-1	21-8400-45323	Oct Stmt	
	HOME DEPOT	516.60	OHS Classroom Supplies	110-1331-6411-1075-42701-4	21-8400-45073	Oct Stmt	
		-76.07	OHS FAC's Supplies- didn't need anymore	110-1331-6411-1075-42701-4	21-8400-45074	Oct Stmt	

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
<b>ACH5017011</b>	<b>HOME DEPOT</b>	83.84	OHS FAC's Classroom Supplies	110-1331-6411-1075-42701-4	21-8400-45076	Oct Stmt	
		-440.53	OHS FAC's Supplies- didn't need anymore	110-1331-6411-1075-42701-4	21-8400-45074	Oct Stmt	
	<b>ARAMARK UNIFORM SERVICES</b>	163.65	clothing	110-2542-6331-8400-00550-1	21-8400-43520	316416150 316442286	
		157.68	clothing	110-2542-6331-8400-00550-1	21-8400-43520	316468286	
		157.52	clothing	110-2542-6331-8400-00550-1	21-8400-43520	316494352 316520286	
		156.08	uniform servc Sept 20	110-2542-6331-8400-00550-1	21-8400-44977	316651510 316677874 316704192 316730365	
			uniform service Sept 20	110-2542-6331-8400-00550-1	21-8400-44977	316756524	
		193.11	Uniform Srvc Sept 20	110-2542-6331-8400-00550-1	21-8400-44980	316730358	
		<b>SOUTH COUNTY AUTO PARTS</b>	-9.22	parts	110-2542-6411-8400-00550-1	21-8400-44196	2-960498
			26.10	parts	110-2542-6411-8400-00550-1	21-8400-44196	2-957993 2-957997
			92.09	parts	110-2542-6411-8400-00550-1	21-8400-44196	2-960369
			26.10	parts	110-2542-6411-8400-00550-1	21-8400-44196	2-960371
	47.77		parts	110-2542-6411-8400-00550-1	21-8400-44961	2-966047	
	52.77		parts	110-2542-6411-8400-00550-1	21-8400-44961	2-966048	
	14.74		parts	110-2542-6411-8400-00550-1	21-8400-44196	2-961947	
	6.19		parts	110-2542-6411-8400-00550-1	21-8400-44196	2-961974	
	47.77		parts	110-2542-6411-8400-00550-1	21-8400-44961	2-963787	
	29.24		parts	110-2542-6411-8400-00550-1	21-8400-44961	2-964903	
	26.10		parts	110-2542-6411-8400-00550-1	21-8400-44961	2-964914 2-964967	
	<b>ALL TYPE COMPRESSOR</b>		192.20	"pressure switch, compressor lube"	110-2542-6491-8400-00550-1	21-8400-43378	120-1100
	<b>ACI PLASTICS</b>	2,540.00	Plexiglass for PPE partitions	110-2542-6491-8400-00550-1	21-8400-45088	Oct Stmt	
	<b>BLINDS.COM</b>	527.91	"Window blinds-Beasley,JB Virtual Rm"	110-2542-6491-8400-00550-1	21-8400-44799	Oct Stmt	
	<b>PPG ARCHITECTURAL FINISHES</b>	9.99	paint	110-2542-6491-8400-00550-1	21-8400-45094	941202158523	
		39.40	paint	110-2542-6491-8400-00550-1	21-8400-45094	941202158557	
		55.78	paint	110-2542-6491-8400-00550-1	21-8400-45094	941202158651	
		53.28	paint	110-2542-6491-8400-00550-1	21-8400-45094	941202158652	
		67.23	paint	110-2542-6491-8400-00550-1	21-8400-45094	941202158830	
		12.30	paint	110-2542-6491-8400-00550-1	21-8400-45094	941203105707	
		14.55	paint	110-2542-6491-8400-00550-1	21-8400-45094	941203105348	
		23.14	paint	110-2542-6491-8400-00550-1	21-8400-45094	941203105347	
		19.03	paint	110-2542-6491-8400-00550-1	21-8400-45094	941203105340	
		167.34	paint	110-2542-6491-8400-00550-1	21-8400-45094	941203105339	
		104.27	paint	110-2542-6491-8400-00550-1	21-8400-45094	941203105326	
		131.37	paint	110-2542-6491-8400-00550-1	21-8400-45094	941202158522	

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
<b>ACH5017011</b>	<b>PPG ARCHITECTURAL FINISHES</b>	43.79	paint	110-2542-6491-8400-00550-1	21-8400-45094	941203105210
		49.95	paint	110-2542-6491-8400-00550-1	21-8400-45094	941202158375
		253.29	paint	110-2542-6491-8400-00550-1	21-8400-45094	941202158374
		11.67	paint	110-2542-6491-8400-00550-1	21-8400-45094	941202158408
		110.20	paint	110-2542-6491-8400-00550-1	21-8400-45094	941202158458
		43.79	paint	110-2542-6491-8400-00550-1	21-8400-45094	941202158457
		169.26	paint	110-2542-6491-8400-00550-1	21-8400-45094	941202158256
		32.03	paint	110-2542-6491-8400-00550-1	21-8400-45094	941202158342
		157.16	paint	110-2542-6491-8400-00550-1	21-8400-45094	941203105173
		99.25	paint	110-2542-6491-8400-00550-1	21-8400-45094	941203105174
		43.79	paint	110-2542-6491-8400-00550-1	21-8400-45094	941203105190
		447.12	paint	110-2542-6491-8400-00550-1	21-8400-45094	941202158373
		45.97	paint	110-2542-6491-8400-00550-1	21-8400-45094	941202158176
		475.32	paint	110-2542-6491-8400-00550-1	21-8400-45094	941202158158
		68.31	paint	110-2542-6491-8400-00550-1	21-8400-45094	940202158202
		123.91	paint	110-2542-6491-8400-00550-1	21-8400-45094	941202158195
		181.54	paint	110-2542-6491-8400-00550-1	21-8400-45094	941203105032
		49.14	paint	110-2542-6491-8400-00550-1	21-8400-45094	941202158229
	<b>NORRENBERNS LUMBER AND HARDWARE CO</b>	358.00	Point fence wood	110-2542-6491-8400-00550-1	21-8400-44562	113681
		214.80	Rogers fence wood	110-2542-6491-8400-00550-1	21-8400-44174	113487
		437.50	MHS gym floor wood	110-2542-6491-8400-00550-1	21-8400-43705	113290
		105.00	Rogers fence wood	110-2542-6491-8400-00550-1	21-8400-44297	113535
		134.40	dump truck sides	110-2542-6491-8400-00550-1	21-8400-44191	113495
	<b>KOCH AIR</b>	159.03	batteries	110-2542-6491-8400-00550-1	21-8400-44547	2248341
	<b>AMAZON</b>	109.33	Magnetic Sheets	110-2552-6411-8200-00541-3	21-8200-44836	Oct Stmt
	<b>SOUTH COUNTY AUTO PARTS</b>	7.70	parts	110-2552-6411-8200-00541-3	21-8200-45271	2-969082
		-47.00	parts	110-2552-6411-8200-00541-3	21-8200-45271	2-969331
		2.89	parts	110-2552-6411-8200-00541-3	21-8200-45271	2-969334
		73.00	parts	110-2552-6411-8200-00541-3	21-8200-45271	2-970257
		328.54	parts	110-2552-6411-8200-00541-3	21-8200-45271	2-970483
		328.20	parts	110-2552-6411-8200-00541-3	21-8200-44637	2-965857
		5.40	parts	110-2552-6411-8200-00541-3	21-8200-44637	2-965703
		10.50	parts	110-2552-6411-8200-00541-3	21-8200-45024	2-967732
		382.20	parts	110-2552-6411-8200-00541-3	21-8200-45024	2-968176
		10.50	parts	110-2552-6411-8200-00541-3	21-8200-45024	2-968721
		5.40	parts	110-2552-6411-8200-00541-3	21-8200-45024	2-968771
		-36.00	parts	110-2552-6411-8200-00541-3	21-8200-44740	2-967029
		-18.00	parts	110-2552-6411-8200-00541-3	21-8200-44740	2-967128
		104.65	parts	110-2552-6411-8200-00541-3	21-8200-44129	2-963160
		-11.00	parts	110-2552-6411-8200-00541-3	21-8200-44129	2-963164
	43.50	parts	110-2552-6411-8200-00541-3	21-8200-44129	2-963198	

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
<b>ACH5017011</b>	<b>SOUTH COUNTY AUTO PARTS</b>	3.09	parts	110-2552-6411-8200-00541-3	21-8200-44637	2-965307
		19.62	parts	110-2552-6411-8200-00541-3	21-8200-44467	2-964169
		35.94	parts	110-2552-6411-8200-00541-3	21-8200-44467	2-965060
		57.18	parts	110-2552-6411-8200-00541-3	21-8200-44740	2-966781
		382.20	parts	110-2552-6411-8200-00541-3	21-8200-44740	2-966957
	<b>WALMART COMMUNITY</b>	51.12	Office supplies	110-2552-6411-8200-00541-3	21-8200-45513	Oct Stmt
	<b>AMAZON</b>	99.98	Hand Sanitizer for buses	110-2552-6411-8200-00541-3	21-8200-44906	Oct Stmt
		29.78	Thread Sealant	110-2552-6411-8200-00541-3	21-8200-45102	Oct Stmt
		80.38	Fuel swivel for pump handle	110-2552-6411-8200-00541-3	21-8200-44882	Oct Stmt
		57.18	Brooms for buses	110-2552-6411-8200-00541-3	21-8200-44883	Oct Stmt
	<b>WALMART COMMUNITY</b>	30.72	Office supplies	110-2552-6491-8200-00541-3	21-8200-45513	Oct Stmt
	<b>ARAMARK UNIFORM SERVICES</b>	5.24	Uniform Srvc Sept 20	110-2559-6491-8200-12810-3	21-8400-44980	316677867
	<b>YOUCANBOOKME LTD</b>	20.00	Calendars (2) for Chromebook Appts (1mo)	110-2331-6337-8100-00530-1	21-8100-44893	Oct Stmt
	<b>APPLE INC.</b>	299.98	Apps for JCEC	110-1281-6491-7500-12810-3	21-8100-45276	Oct Stmt
		599.96	Apps for JCEC	110-1281-6491-7500-12810-3	21-8100-45276	Oct Stmt
	<b>DISCOUNT SCHOOL SUPPLY</b>	31.26	Portable barrier for reading teacher	110-1111-6411-4060-00000-1	21-4060-45479	Oct Stmt
	<b>ENTERPRISE RENT-A-CAR</b>	-77.00	Refund for twice charged rental fee	110-1151-6491-1050-00750-1	21-8000-45740	Oct Stmt
		77.00	Refund for twice charged rental fee	110-1151-6491-1050-00750-1	21-8000-45740	Oct Stmt
	<b>GRAINGER</b>	8.42	machine screw	110-2542-6491-8400-00550-1	21-8400-44702	9667929385
		292.21	handicap rails	110-2542-6491-8400-00550-1	21-8400-44730	9670818666
		160.30	radial bearings	110-2542-6491-8400-00550-1	21-8400-45015	9679444704
	<b>LAWSON SCREEN PRODUCTS</b>	659.95	Ink-screen printer used for MHS AMPED	110-1151-6431-1050-00331-1	21-8000-45201	Oct Stmt
	<b>SMORE</b>	79.00	Smore subscription for K teacher	110-2411-6361-4060-00000-1	21-4060-45454	Oct Stmt
	<b>IDEA EXPRESS GROUP INC.</b>	102.53	Yearbook lanyards	600-1411-6491-1050-00694-1	21-1050-44852	Oct Stmt
	<b>AUTO-JET MUFFLER CORPORATION</b>	1,446.67	"front rear oa, oa spring, tail pipe, clamp"	110-2552-6411-8200-00541-3	21-8200-44256	459563
	<b>BSN SPORTS</b>	340.00	faceshields	110-1151-6411-1075-00000-1	21-1075-44669	910086852
		45.00	basketball	110-1151-6491-1050-00750-1	21-1050-45187	909082780
		327.00	quick dry	110-1151-6491-1050-00750-1	21-1050-45181	910145390
		3,035.66	"cart, basketballs, sandbag"	110-1151-6491-1050-00750-1	21-1050-45189	909797427
		173.31	golf cart	110-1151-6491-1050-00750-1	21-1050-45186	910080634
		1,452.50	boys soccer shirts	700-1421-6491-1075-00700-1	21-1075-44658	909965729
		168.00	staff- boys soccer	700-1421-6491-1075-00700-1	21-1075-44654	910009650
	<b>GIANINO'S PIZZA DEN</b>	45.13	lunch for Custodian Appreciation Day	600-1411-6491-1075-00655-1	21-1075-44804	Oct Stmt
		123.48	lunch for Custodian Appreciation Day	600-1411-6491-1075-00655-1	21-1075-44804	Oct Stmt
		104.06	"sandwiches,wings, fries- bosses day"	600-1411-6491-1075-00655-1	21-1075-45352	Oct Stmt
	<b>ATHLETIC.NET</b>	525.00	Registration-Boys and Girls Cross Country	110-1151-6371-1075-00750-1	21-1075-45213	Oct Stmt
	<b>SNO SITES</b>	400.00	journalism domain renewal	600-1411-6491-1075-00692-1	21-1075-44602	30915
	<b>CDW-G</b>	29.68	Part to hang Projector in Cafe	110-1131-6411-3020-00000-1	21-3020-45396	Oct Stmt
	<b>FAIRFIELD INN &amp; SUITES SPRINGFIELD</b>	218.40	Hotel room for MHS Tennis state tourn	110-1151-6391-1050-00750-1	21-1050-45569	Oct Stmt
					21-1050-45570	Oct Stmt

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ACH5017011	FAIRFIELD INN & SUITES SPRINGFIELD	218.40	Hotel room for MHS Tennis state tourn	110-1151-6391-1050-00750-1	21-1050-45571	Oct Stmt
	TEACHER DIRECT	298.76	classroom supplies	110-1111-6411-4060-00000-1	21-4060-0557	INV/2020/21219
		171.90	"stapler,paper,pens,stamp pads"	110-1111-6411-5000-00000-1	21-5000-0137	INV/2020/1360/21
		48.08	"bulletin board,name plates,"	110-1111-6411-5000-00000-1	21-5000-0135	INV/2020/13114/19
		327.28	classroom supplies	110-1111-6411-5000-00000-1	21-5000-0136	INV/2020/12679/69
		170.00	classroom supplies	110-1111-6411-5000-00000-1	21-5000-0133	INV/2020/13233/41
		198.76	classroom supplies	110-1111-6411-5000-00000-1	21-5000-0132	INV/2020/12915/14
		73.88	classroom supplies	110-1111-6411-5000-00000-1	21-5000-0134	INV/2020/12846
		393.10	classroom supplies	110-1111-6411-4020-00000-1	21-4020-43601	INV/2020/26280
		82.20	classroom supplies	110-1111-6411-4020-00000-1	21-4020-43706	INV/2020/24329
		CLEANENTRIES LLC	139.00	E-Dive Team License for Girls Swim	110-1151-6491-1075-00750-1	21-1075-0781
	FOLLETT SCHOOL SOLUTIONS, INC	4,328.74	books	110-2222-6441-3060-00336-1	21-8400-0304	714676A
		1,565.29	books	110-2222-6441-3060-00336-1	21-8400-0304	714676
		188.71	books	110-2222-6441-3060-00336-1	21-8400-0304	714676F
		4,172.68	books	110-2222-6441-3000-00336-1	21-8400-0412	715240A
		869.26	books	110-2222-6441-3000-00336-1	21-8400-0412	715240
		816.42	books	110-2222-6441-3000-00336-1	21-8400-0412	715240B
		20.13	books	110-2222-6441-5040-00336-1	21-8400-0630	715310G
		415.12	books	110-2222-6441-5040-00336-1	21-8400-0630	715310C
		908.44	books	110-2222-6441-5040-00336-1	21-8400-0630	715310
		648.00	books	110-2222-6441-5040-00336-1	21-8400-0630	715310A
		317.24	books	110-2222-6441-5040-00336-1	21-8400-0630	715310B
		352.45	books	110-2222-6441-1075-00336-1	21-8400-43753	657619D
		20.13	books	110-2222-6441-4020-00336-1	21-8400-0629	715289F
		908.44	books	110-2222-6441-4020-00336-1	21-8400-0629	715289
		1,014.41	books	110-2222-6441-4020-00336-1	21-8400-0629	715289A
		297.64	books	110-2222-6441-4020-00336-1	21-8400-0629	715289B
		68.31	books	110-2222-6441-4020-00336-1	21-8400-0629	715289C
		148.34	books	110-2222-6441-1050-00336-1	21-8400-0303	715233D
		16.53	books	110-2222-6441-1050-00336-1	21-8400-0303	715237F
		3,113.89	books	110-2222-6441-1050-00336-1	21-8400-0303	714678B
		159.58	books	110-2222-6441-1050-00336-1	21-8400-0303	714678C
		1,100.09	books	110-2222-6441-1050-00336-1	21-8400-0303	714678A
		4,552.28	books	110-2222-6441-1050-00336-1	21-8400-0303	714678
		84.66	books	110-2222-6441-3020-00336-1	21-8400-43999	738211F
439.05		books	110-2222-6441-3040-00336-1	21-8400-0305	715233C	
4,188.30		books	110-2222-6441-1050-00336-1	21-8400-0303	715237	
588.00		books	110-2222-6441-1050-00336-1	21-8400-0303	715237A	
2,428.91		books	110-2222-6441-1050-00336-1	21-8400-0303	715237B	
570.50	books	110-2222-6441-1050-00336-1	21-8400-0303	715237C		
401.56	books	110-2222-6441-3000-00336-1	21-8400-0412	715240C		

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
<b>ACH5017011</b>	<b>FOLLETT SCHOOL SOLUTIONS, INC</b>	51.61	books	110-2222-6441-3020-00336-1	21-8400-43999	734265F
		126.64	books	110-2222-6441-3020-00336-1	21-8400-43999	734265A
		365.88	books	110-2222-6441-3020-00336-1	21-8400-43999	734265
		380.88	books	110-2222-6441-3020-00336-1	21-8400-43999	738211
		143.87	books	110-2222-6441-3020-00336-1	21-8400-43999	738211A
	<b>EDUCATION DESIGN SOLUTIONS LLC</b>	1,755.00	subscription	110-1193-6411-1050-00318-1	21-8100-45037	Oct Stmt
				110-1193-6411-1075-00318-1	21-8100-45037	Oct Stmt
	<b>ORIENTAL TRADING COMPANY</b>	198.90	Beasley Title I - marble maze builder	110-1111-6411-4020-45100-4	21-8000-45423	Oct Stmt
	<b>DCS AMERI-CAN LLC</b>	315.00	MHS statium weekly service	110-2542-6334-8400-00550-1	21-8400-44733	51441
			MHS hand wash units/weekly service	110-2542-6334-8400-00550-1	21-8400-44731	50565
	<b>COUNTRYREPORTS</b>	74.00	library renewal	110-2222-6451-3060-00336-1	21-8400-44546	CRI6967
				110-2222-6451-3000-00336-1	21-8400-44544	CRI1087
				110-2222-6451-3020-00336-1	21-8400-44543	CR17088
	<b>FREY SCIENTIFIC</b>	144.98	"slides, papers"	110-1131-6411-3060-00026-1	21-3060-0409	208125837024
			bromthymol	110-1131-6411-3060-00026-1	21-3060-0409	208125805995
	<b>GLAXOSMITHKLINE PHARMACEUTICALS</b>	395.40	Hep A vac	500-2562-6491-8400-00531-1	21-8400-44458	8253257748
	<b>CIT TRUCKS LLC</b>	693.06	Bus Parts	110-2552-6411-8200-00541-3	21-8200-44905	Oct Stmt
			Bus Parts	110-2552-6411-8200-00541-3	21-8200-44904	Oct Stmt
			Bus Parts	110-2552-6411-8200-00541-3	21-8200-44841	Oct Stmt
			Bus Parts	110-2552-6411-8200-00541-3	21-8200-44840	Oct Stmt
	<b>ASBO INTERNATIONAL</b>	240.00	school of business membership renewal	110-2521-6371-8000-00524-1	21-8000-44406	831789
			CPR/First Aid cards and training	110-2552-6319-8200-00541-3	21-8200-44884	Oct Stmt
	<b>AMERICAN RED CROSS</b>	180.00	CPR/First Aid cards and training	110-2552-6319-8200-00541-3	21-8200-45104	Oct Stmt
			CPR/First Aid cards and training	110-2552-6319-8200-00541-3	21-8200-45269	Oct Stmt
			CPR/First Aid cards and training	110-2552-6319-8200-00541-3	21-8200-45374	Oct Stmt
	<b>CARIBEE SIGN COMPANY INC.</b>	140.00	logo signs	110-2542-6411-8400-00550-1	21-8400-44873	19660
	<b>CENTRAL STATES BUS SALES INC.</b>	770.67	Bus Parts	110-2552-6411-8200-00541-3	21-8200-44827	Oct Stmt
			Bus Parts	110-2552-6411-8200-00541-3	21-8200-44830	Oct Stmt
			Bus Parts	110-2552-6411-8200-00541-3	21-8200-44829	Oct Stmt
			Bus Parts	110-2552-6411-8200-00541-3	21-8200-45380	Oct Stmt
			Bus Parts	110-2552-6411-8200-00541-3	21-8200-45379	Oct Stmt
			Bus Parts	110-2552-6411-8200-00541-3	21-8200-45465	Oct Stmt
			Bus Parts	110-2554-6411-8200-00543-3	21-8200-44972	Oct Stmt
			Bus Parts	110-2559-6411-8200-12810-3	21-8200-45464	Oct Stmt
			Bus Parts	110-2552-6411-8200-00541-3	21-8200-45378	Oct Stmt
			Bus Parts	110-2552-6411-8200-00541-3	21-8200-45377	Oct Stmt
			Bus Parts	110-2552-6411-8200-00541-3	21-8200-45019	Oct Stmt
			Bus Parts	110-2552-6411-8200-00541-3	21-8200-45020	Oct Stmt
			Bus Parts	110-2552-6411-8200-00541-3	21-8200-44828	Oct Stmt
			Bus Parts	110-2552-6411-8200-00541-3	21-8200-44842	Oct Stmt
Bus Parts			110-2552-6411-8200-00541-3	21-8200-45496	Oct Stmt	

NOVEMBER WARRANT 1E

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
<b>ACH5017011</b>	<b>CENTRAL STATES BUS SALES INC.</b>	-220.00	Bus Parts	110-2552-6411-8200-00541-3	21-8200-45497	Oct Stmt
		582.98	Bus Parts	110-2552-6411-8200-00541-3	21-8200-45103	Oct Stmt
		75.80	Bus Parts	110-2552-6411-8200-00541-3	21-8200-45266	Oct Stmt
		664.05	Bus Parts	110-2552-6411-8200-00541-3	21-8200-45267	Oct Stmt
		30.14	Bus Parts	110-2552-6411-8200-00541-3	21-8200-45268	Oct Stmt
	<b>CUMMINS MID-SOUTH, LLC</b>	3,642.06	generator/radiator repair	110-2331-6332-8100-00530-1	21-8100-44430	C5-90715
	<b>MOST VALUABLE PROFESSIONAL</b>	47.06	"District-wide PD - November 18, 2020"	110-2213-6312-1075-46500-4	21-8000-45601	Oct Stmt
				110-2213-6312-5100-46500-4	21-8000-45601	Oct Stmt
				110-2213-6312-3060-46500-4	21-8000-45601	Oct Stmt
				110-2213-6312-3000-46500-4	21-8000-45601	Oct Stmt
				110-2213-6312-3020-46500-4	21-8000-45601	Oct Stmt
				110-2213-6312-3040-46500-4	21-8000-45601	Oct Stmt
				110-2213-6312-1050-46500-4	21-8000-45601	Oct Stmt
				110-2213-6312-4090-46500-4	21-8000-45601	Oct Stmt
				110-2213-6312-5000-46500-4	21-8000-45601	Oct Stmt
				110-2213-6312-5020-46500-4	21-8000-45601	Oct Stmt
				110-2213-6312-5040-46500-4	21-8000-45601	Oct Stmt
				110-2213-6312-5060-46500-4	21-8000-45601	Oct Stmt
				110-2213-6312-5080-46500-4	21-8000-45601	Oct Stmt
				110-2213-6312-4020-46500-4	21-8000-45601	Oct Stmt
				110-2213-6312-4060-46500-4	21-8000-45601	Oct Stmt
	110-2213-6312-4070-46500-4	21-8000-45601	Oct Stmt			
	110-2213-6312-4080-46500-4	21-8000-45601	Oct Stmt			
	<b>FLOCABULARY</b>	120.00	Bernard Title III -online subscription)	110-2213-6491-3060-46200-4	21-8000-45620	Oct Stmt
		349.99	Reg- Picky Eaters online course	110-1281-6343-7500-12810-3	21-7500-45492	Oct Stmt
	<b>TRAVEL-REGISTRATION</b>	259.00	Reg-Trauma Informed Strategies (online)	110-3711-6312-8000-46500-4	21-8000-45491	Oct Stmt
		650.00	Reg- Reading & Writing Proj Equity Inst	110-2214-6343-8000-00335-3	21-8000-45424	Oct Stmt
		89.00	Reg-MSCA Virtual Conference	110-2214-6343-8000-00335-3	21-8000-45707	Oct Stmt
		50.00	Reg- MOCHE Conf-10/8-10/20 (virtual)	110-2214-6343-8000-00335-3	21-8000-45424	Oct Stmt
		265.00	Reg-NCSS Virtual Conf 12/4-6/20	110-2214-6343-8000-00335-3	21-8000-45424	Oct Stmt
		89.00	Reg-MSCA Virtual Conference	110-2214-6343-8000-00335-3	21-8000-45707	Oct Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
<b>ACH5017011</b>	TRAVEL-REGISTRATION	89.00	Reg-MSCA Virtual Conference	110-2214-6343-8000-00335-3	21-8000-45707	Oct Stmt
		50.00	Reg-MSCA Virtual Conference	110-2214-6343-8000-00335-3	21-8000-45707	Oct Stmt
		89.00	Reg-MSCA Virtual Conference	110-2214-6343-8000-00335-3	21-8000-45707	Oct Stmt
		650.00	Reg- Reading & Writing Proj Equity Inst	110-2214-6343-8000-00335-3	21-8000-45424	Oct Stmt
		89.00	Reg-MSCA Virtual Conference	110-2214-6343-8000-00335-3	21-8000-45707	Oct Stmt
		159.00	Reg- TCEA Virtual Conf 11/18-21/20	110-2214-6343-8000-00335-3	21-8000-45424	Oct Stmt
		89.00	Reg-MSCA Virtual Conference	110-2214-6343-8000-00335-3	21-8000-45707	Oct Stmt
	HANDYMAN	2.87	compression fitting	110-2545-6411-8400-00550-1	21-8200-44634	438134
		71.98	tarp	110-1151-6411-1075-00023-1	21-1075-44824	438225
		46.72	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437704
		20.39	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437722
		11.57	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437723
		5.39	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437732
		53.99	air purifier	110-2552-6491-8200-00541-3	21-8200-44257	437918
		93.34	SFNS purchases 9-20	500-2562-6411-8400-00531-1	21-8400-44677	632984
12.28		hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	437741	
23.41		hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	437750	
22.42		hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	437754	
20.02		hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	437759	
35.98		hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	437767	
73.46		"gas cylinder, tape, torch"	110-2552-6411-8200-00541-3	21-8200-44257	437937	
41.37		hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	437768	
4.93		hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	437772	
10.77		hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	437781	
47.97		hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	437783	
25.62	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	437794		
14.02	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	437809		
10.42	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	437815		

NOVEMBER WARRANT 1E

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
		16.54	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	437818
		15.27	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	437827
		2.67	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	437837
		29.69	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	437841
		9.88	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	437863
		14.83	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	437869
		39.53	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	437895
		10.78	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	437896
		29.69	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	437898
		42.09	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	437906
		12.78	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	437912
		22.48	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	437922
		34.00	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	437923
		18.44	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	437925
		9.69	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	437928
		30.59	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	437935
		66.66	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	437946
		32.97	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	437973
		12.58	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	437975
		11.95	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	437996
		12.59	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	438019
		10.79	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	438043
		50.38	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	438049
		47.18	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	438060
		12.07	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	438075
		29.68	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	438084
		66.64	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	438111
		44.95	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	438114
		1.79	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	438115
		13.92	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	438120
		15.26	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	138123
		35.99	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	438165
		8.70	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	438181
		43.23	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	438196
		18.87	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	438201
		13.93	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44949	438223
		3.24	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437232
		56.66	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437237
		6.29	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437252
		26.71	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437255
		17.98	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437266

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HANDYMAN

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
		5.38	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437270
		23.46	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437272
		15.99	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437281
		14.39	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437288
		15.63	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437307
		17.97	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437311
		8.09	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437319
		16.17	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437351
		5.20	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437377
		29.17	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437378
		9.67	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437385
		9.70	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437395
		1.79	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437399
		3.05	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437410
		32.37	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437412
		20.64	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437421
		3.05	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437480
		22.98	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437495
		10.78	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437500
		1.99	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437501
		22.98	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437513
		16.44	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437520
		31.11	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437531
		24.98	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437550
		5.38	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437558
		23.37	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437562
		3.49	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437563
		50.31	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437596
		53.98	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437600
		15.34	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437606
		27.96	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437608
		4.04	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437617
		60.85	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437620
		5.21	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437637
		63.36	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437650
		15.29	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437653
		5.92	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437663
		18.79	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437665
		15.44	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437666
		17.99	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437669
		3.00	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437670

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HANDYMAN

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
<b>ACH5017011</b>	HANDYMAN	24.28	hardware purchases	110-2542-6491-8400-00550-1	21-8400-44855	437702
	HOBART	570.88	seal gasket	500-2562-6411-8400-00531-1	21-8400-45159	61423744
		63.31	Office Kit	500-2562-6411-8400-00531-1	21-8400-44613	61419775
		2,068.32	"motor, shim kit, gaskets, sealer"	500-2562-6411-8400-00531-1	21-8400-43992	61416519
	HOUGHTON MIFFLIN HARCOURT	172.60	8th grade teacher books WMS	110-2212-6411-8400-00333-1	21-8400-44363	954993842
		100.00	digital resources	110-1131-6431-3000-00331-1	21-8000-44491	954995799
		137.02	digital resources	110-1131-6431-3000-00331-1	21-8000-44491	955000691
	INDUSTRIAL SOAP	853.00	foam hand sanitizer	110-2542-6411-8400-00560-1	21-8400-44794	1312089
		1,096.00	"bath tissue, roll towels, bleach, towel disp	110-2542-6411-8400-00560-1	21-8400-44692	1316247
		4,265.00	foam hand sanitizer	110-2542-6411-8400-00560-1	21-8400-44796	1313762
		423.75	paper towels	110-1131-6411-3060-00000-1	21-3060-44874	1314894
		131.75	plastic broom	500-2562-6491-8400-00531-1	21-8400-44817	1315761
		168.40	dollies	110-1111-6411-4020-00000-1	21-4020-45016	1305475
		KELVIN	147.25	stem kits	110-1131-6411-3060-00023-1	21-3060-44268
	ANDYMARK, INC	2,706.70	Basic starter bundle for OHS Robotics	410-2911-6542-8000-00331-1	21-8000-45474	Oct Stmt
	STENCIL EASE	532.09	Fuel Up To Play 60 Jump&Move Stencil Set	600-1411-6491-4020-00655-1	21-4020-45343	Oct Stmt
	NEFF COMPANY	749.00	2000 participation certificates	110-1151-6491-1075-00750-1	21-1075-45395	Oct Stmt
	OFFICE DEPOT INC.	61.93	Mesh desk holder and highlighters	110-1131-6411-3000-00000-1	21-3000-44969	Oct Stmt
		47.37	Computer Microphone- Dr Meschke	110-1111-6411-5100-00000-1	21-5100-45296	Oct Stmt
		-47.37	Credit- Cancellation of Order	110-1111-6411-5100-00000-1	21-5100-45296	Oct Stmt
		299.98	Desk Chair P. Westbrook	110-2331-6411-8100-00530-1	21-8100-45098	Oct Stmt
		3,521.62	Phones/Bluetooth Handset/Headset	410-2331-6543-8100-00530-1	21-8100-45100	Oct Stmt
	ATLAS PHONES	698.62	Phones/Bluetooth Handset/Headset	110-2331-6491-8100-00530-1	21-8100-44797	Oct Stmt
		OAK VALLEY GOLF COURSE & RESORT	200.00	"Girls Golf District Tourn,District Round"	110-1151-6371-1075-00750-1	21-1075-45578
	S & S ACTIVEWEARS LLC	162.73	masks for amped class project	600-1411-6491-1075-00673-1	21-1075-45456	Oct Stmt
		208.81	shirts for amped class projects	110-1151-6411-1075-00031-1	21-1075-45285	Oct Stmt
	INTERNATIONAL SOCIETY FOR	75.00	Membership Renewal P. Westbrook	110-2331-6343-8100-00530-1	21-8100-44810	Oct Stmt
	HEINEMANN	1,419.00	books	110-1111-6431-4020-42400-4	21-8000-43960	7240059
		286.00	take home books	110-1111-6431-5000-42400-4	21-8000-43967	7240083
		1,127.50	books	110-1111-6411-4020-45100-4	21-8000-43900	7244324
	CAPSTONE	331.72	Blades books	110-2222-6441-4070-00336-1	21-8400-44316	213306
		1,110.34	forder books	110-2222-6441-4080-00336-1	21-8400-44550	214879
		1,305.24	books	110-2222-6441-4090-00336-1	21-8400-44549	215056
	UNITED STATES POSTAL SERVICE	6.95	postage	110-1111-6411-5000-00000-1	21-5000-45493	Oct Stmt
	ST. LOUIS CASTER & EQUIPMENT	32.00	wheels	500-2562-6411-8400-00531-1	21-8400-44868	41485
	SAM'S CLUB	253.20	Staff Lounge Supplies and 2 PTO Coolers	600-1411-6491-4020-00655-1	21-4020-44946	Oct Stmt
		75.82	classroom emergency supplies	110-1111-6411-4070-00000-1	21-4070-45371	Oct Stmt
		177.34	Imported Card Processing Entry	600-1411-6491-4070-00655-1	21-4070-45526	Card
		69.86	Staff Incentive	110-1111-6411-4090-00000-1	21-4090-44999	Oct Stmt
		-54.00	unauthorized subscription renewal	600-1411-6491-1075-00655-1	21-1075-45030	Oct Stmt
68.90		unauthorized subscription renewal	600-1411-6491-1075-00655-1	21-1075-45030	Oct Stmt	

NOVEMBER WARRANT 1E

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017011	SAM'S CLUB	314.84	Food for Football Team prior to game	700-1421-6491-1075-00700-1	21-1075-45136	Oct Stmt
		163.82	"granola,beverages,knivesspoons,forks"	700-1421-6491-1075-00700-1	21-1075-45030	Card
	TIME FOR KIDS	371.00	subscription for 5th grade teachers	110-1111-6411-5040-00000-1	21-5040-45527	Oct Stmt
	WARNER COMMUNICATIONS CORP.	413.00	Business Digital Radio X 2	110-1111-6411-5000-00000-1	21-5000-45495	Oct Stmt
	WEST MUSIC COMPANY	376.00	primary ksp	110-1111-6411-5000-00000-1	21-5000-0301	SI1915970
		652.11	primary ksp	110-1111-6411-5000-00000-1	21-5000-0301	SI1904386
		199.47	"books, cds"	110-1111-6431-5000-00331-1	21-8000-0055	SI1913699
		294.42	mallets	110-1111-6411-4020-00000-1	21-4020-0595	SI1904396
		179.40	drum	110-1111-6411-5100-00000-1	21-5100-0099	SI1912700
		441.35	bells	110-1111-6411-5100-00000-1	21-5100-0099	SI1907893
		60.23	sandblocks	110-1111-6411-5100-00000-1	21-5100-0099	SI1900642
<b>Total ACH5017011</b>		<b>280,714.09</b>				
<b>Grand Total</b>		<b>385,867.56</b>				

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Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 593596 To 593609 | Check # Range From ACH5017067 To ACH5017087

Check #	Transaction Description	Check Amount
0000593596	ABBOTT OSBORN JACOBS PLC	211.57
0000593597	ABBOTT OSBORN JACOBS PLC	189.12
0000593598	AMERICAN FIDELITY ASSURANCE CO	43.70
0000593599	CIRCUIT CLERK OF ST. LOUIS CITY	60.91
0000593600	CIRCUIT CLERK OF ST. LOUIS CITY	109.82
0000593601	GREGORY F.X. DALY, COLLECTOR OF REV	1,226.32
0000593602	GAMACHE & MYERS, P.C.	93.44
0000593603	GAMACHE & MYERS, P.C.	254.48
0000593604	JEFFERSON COUNTY CIRCUIT CLERK	49.40
0000593605	MSTA	1,173.48
0000593606	MET LIFE INSURANCE COMPANY	4,995.56
0000593607	MNEA	2,647.94
0000593608	SHER & SHABSIN, P.C. TRUST ACCOUNT	49.82
0000593609	VISION BENEFITS OF AMERICA	3,797.09
ACH5017067	INFOARMOR, INC	62.48
ACH5017068	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5017069	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5017070	FAMILY SUPPORT PAYMENT CENTER	248.50
ACH5017071	FAMILY SUPPORT PAYMENT CENTER	253.85
ACH5017072	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5017073	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5017074	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5017075	HSA BANK	19,846.62
ACH5017076	MEHLVILLE CHOICE PLUS	213,839.27
ACH5017078	MEHLVILLE DENTAL	32,806.01
ACH5017079	MEHLVILLE 125	4,689.37
ACH5017080	MEHLVILLE SELECT	184,979.97
ACH5017081	MIDWEST BANKCENTRE	194,461.32
ACH5017082	MIDWEST BANKCENTRE	83,625.94
ACH5017083	MIDWEST BANKCENTRE	74,447.32
ACH5017084	MISSOURI WITHHOLDING TAX	74,874.00
ACH5017085	PEERS	100,848.71
ACH5017086	PUBLIC SCHOOL RETIREMENT SYSTEM	638,566.92
ACH5017087	VALIC	32,419.57
<b>Grand Total</b>		<b>1,672,392.58</b>

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Selection Criteria : Check # Range From 593610 To 593619 | Check # Range From ACH5017088 To ACH5017133 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number		
0000593610	TMI AFTERMARKET SOLUTIONS	6,617.84	IONIZERS	410-4051-6521-1050-42804-4	21-8400-45026	47284		
				410-4051-6521-1075-42804-4	21-8400-45026	47284		
				410-4051-6521-4020-42804-4	21-8400-45026	47284		
				410-4051-6521-4060-42804-4	21-8400-45026	47284		
				410-4051-6521-4070-42804-4	21-8400-45026	47284		
				410-4051-6521-4080-42804-4	21-8400-45026	47284		
				410-4051-6521-4090-42804-4	21-8400-45026	47284		
				410-4051-6521-5060-42804-4	21-8400-45026	47284		
				410-4051-6521-5080-42804-4	21-8400-45026	47284		
				410-4051-6521-5100-42804-4	21-8400-45026	47284		
				410-4051-6521-3060-42804-4	21-8400-45026	47284		
				410-4051-6521-3000-42804-4	21-8400-45026	47284		
				410-4051-6521-3020-42804-4	21-8400-45026	47284		
				410-4051-6521-3040-42804-4	21-8400-45026	47284		
				410-4051-6521-8100-42804-4	21-8400-45026	47284		
				6,617.88	IONIZERS	410-4051-6521-7500-42804-4	21-8400-45026	47284
				6,617.84	IONIZERS	410-4051-6521-5000-42804-4	21-8400-45026	47284
		410-4051-6521-5020-42804-4	21-8400-45026	47284				
		410-4051-6521-5040-42804-4	21-8400-45026	47284				
<b>Total 0000593610</b>		<b>125,739.00</b>						
0000593611	COLLECTOR OF REVENUE	2,782.64	PPT 2941 YAEGER RD, ST. LOUIS 63129	410-4021-6511-5000-00000-1	21-0000-45937	31J510144		
<b>Total 0000593611</b>		<b>2,782.64</b>						
0000593612	AMAZON	236.18	CLASSROOM SUPPLIES	110-1151-6411-1075-00026-1	21-1075-45935	6045787810173761		
		47.28	CLASSROOM SUPPLIES	600-1411-6491-1075-00666-1	21-1075-45935	6045787810173761		
		5.49	CLASSROOM SUPPLIES	600-1411-6491-1075-00693-1	21-1075-45935	6045787810173761		
		180.26	CLASSROOM SUPPLIES	110-1151-6411-1075-00003-1	21-1075-45935	6045787810173761		
		198.96	CLASSROOM SUPPLIES	700-1421-6491-1075-00700-1	21-1075-45935	6045787810173761		
		296.62	CLASSROOM SUPPLIES	110-1151-6411-1075-00000-1	21-1075-45935	6045787810173761		
		130.51	CLASSROOM SUPPLIES	110-1151-6411-1075-00028-1	21-1075-45935	6045787810173761		
		16.99	CLASSROOM SUPPLIES	110-1151-6411-1075-00007-1	21-1075-45935	6045787810173761		
		190.61	CLASSROOM SUPPLIES	110-1151-6411-1075-00022-1	21-1075-45935	6045787810173761		
		2,365.61	CLASSROOM SUPPLIES	110-1151-6411-1075-00023-1	21-1075-45935	6045787810173761		
		230.49	CLASSROOM SUPPLIES	110-1151-6411-1075-00027-1	21-1075-45935	6045787810173761		
		89.09	CLASSROOM SUPPLIES	110-1151-6411-1075-00008-1	21-1075-45935	6045787810173761		
		788.22	CLASSROOM SUPPLIES	110-1151-6411-1075-00021-1	21-1075-45935	6045787810173761		
		122.00	CLASSROOM SUPPLIES	110-1151-6411-1075-00025-1	21-1075-45935	6045787810173761		
		54.48	CLASSROOM SUPPLIES	600-1411-6491-1075-00669-1	21-1075-45935	6045787810173761		
		81.11	CLASSROOM SUPPLIES	600-1411-6491-1075-00694-1	21-1075-45935	6045787810173761		
		13.99	CLASSROOM SUPPLIES	110-2122-6491-1075-00000-1	21-1075-45935	6045787810173761		
77.97	CLASSROOM SUPPLIES	110-2134-6491-1075-00000-1	21-1075-45935	6045787810173761				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593612	AMAZON	385.71	CLASSROOM SUPPLIES	110-1151-6491-1075-00750-1	21-1075-45935	6045787810173761
		344.05	CLASSROOM SUPPLIES	110-1151-6411-1075-00030-1	21-1075-45935	6045787810173761
<b>Total 0000593612</b>		<b>5,855.62</b>				
0000593613	AMAZON	15.98	OFFICE, CHOIR, IND. ARTS SUPPLIES	110-1131-6411-3040-00000-1	21-3040-45994	6045787810265187
		17.98	OFFICE, CHOIR, IND. ARTS SUPPLIES	110-1131-6411-3040-00023-1	21-3040-45994	6045787810265187
		83.58	OFFICE, CHOIR, IND. ARTS SUPPLIES	600-1411-6491-3040-00655-1	21-3040-45994	6045787810265187
		255.22	OFFICE, CHOIR, IND. ARTS SUPPLIES	110-1131-6411-3040-00001-1	21-3040-45994	6045787810265187
<b>Total 0000593613</b>		<b>372.76</b>				
0000593614	DANIEL JONES & ASSOCIATES, P.C.	3,900.00	YE JUNE 20, 2020 AUDIT	110-2311-6315-8000-00524-1	21-8000-45891	JUNE 30, 2020 AUDIT
<b>Total 0000593614</b>		<b>3,900.00</b>				
0000593615	CARL LARUE	11.25	LUNCH REFUND	500-0000-5151-8400-15100-1		REFUND
<b>Total 0000593615</b>		<b>11.25</b>				
0000593616	MSHSAA	25.00	BOYS SOCCER OFFICIALS	110-1151-6491-1075-00750-1	21-1075-45885	21-001134
<b>Total 0000593616</b>		<b>25.00</b>				
0000593617	MISSOURI STATE TREASURER	155.50	2020 UNCLAIMED PROPERTY	110-2521-6411-8000-00524-1	21-0000-45841	2020 UNCLAIMED
<b>Total 0000593617</b>		<b>155.50</b>				
0000593618	SECKMAN HIGH SCHOOL	275.00	BOYS GOLF INVITATIONAL	110-1151-6371-1075-00750-1	21-1075-45862	OAKVILLE GOLF
<b>Total 0000593618</b>		<b>275.00</b>				
0000593619	UNITED STATES POSTAL SERVICE	65.90	OCTOBER 2020 POSTAGE	110-2411-6361-1050-00000-1	21-8100-45765	10/20 POSTAGE
		18.52	OCTOBER 2020 POSTAGE	110-2411-6361-3020-00000-1	21-8100-45765	10/20 POSTAGE
		0.50	OCTOBER 2020 POSTAGE	110-2121-6361-8000-00310-1	21-8100-45765	10/20 POSTAGE
		22.05	OCTOBER 2020 POSTAGE	110-2411-6361-3040-00000-1	21-8100-45765	10/20 POSTAGE
		63.65	OCTOBER 2020 POSTAGE	110-2411-6361-3060-00000-1	21-8100-45765	10/20 POSTAGE
		31.50	OCTOBER 2020 POSTAGE	110-2411-6361-3000-00000-1	21-8100-45765	10/20 POSTAGE
		54.50	OCTOBER 2020 POSTAGE	500-2561-6361-8400-00531-1	21-8100-45765	10/20 POSTAGE
		393.60	OCTOBER 2020 POSTAGE	110-2411-6361-1075-00000-1	21-8100-45765	10/20 POSTAGE
		11.40	OCTOBER 2020 POSTAGE	110-2411-6361-4090-00000-1	21-8100-45765	10/20 POSTAGE
		4.10	OCTOBER 2020 POSTAGE	600-1411-6491-5000-00655-1	21-8100-45765	10/20 POSTAGE
		4.00	OCTOBER 2020 POSTAGE	110-2411-6361-5060-00000-1	21-8100-45765	10/20 POSTAGE
		0.50	OCTOBER 2020 POSTAGE	110-2411-6361-5040-00000-1	21-8100-45765	10/20 POSTAGE
		15.60	OCTOBER 2020 POSTAGE	110-2411-6361-5100-00000-1	21-8100-45765	10/20 POSTAGE
		76.90	OCTOBER 2020 POSTAGE	110-1281-6361-7500-12810-3	21-8100-45765	10/20 POSTAGE
		1.50	OCTOBER 2020 POSTAGE	110-2411-6361-5080-00000-1	21-8100-45765	10/20 POSTAGE
		10.50	OCTOBER 2020 POSTAGE	110-2411-6361-4020-00000-1	21-8100-45765	10/20 POSTAGE
		21.70	OCTOBER 2020 POSTAGE	110-2411-6361-4060-00000-1	21-8100-45765	10/20 POSTAGE
		1.90	OCTOBER 2020 POSTAGE	600-1411-6491-4070-00655-1	21-8100-45765	10/20 POSTAGE
		97.20	OCTOBER 2020 POSTAGE	110-3511-6361-7500-32400-3	21-8100-45765	10/20 POSTAGE
		764.60	OCTOBER 2020 POSTAGE	110-2542-6361-8000-00524-1	21-8100-45765	10/20 POSTAGE
4.00	OCTOBER 2020 POSTAGE	110-2631-6361-8000-00533-1	21-8100-45765	10/20 POSTAGE		
0.50	OCTOBER 2020 POSTAGE	110-2552-6361-8200-00541-3	21-8100-45765	10/20 POSTAGE		
5.55	OCTOBER 2020 POSTAGE	110-1193-6361-1050-00318-1	21-8100-45765	10/20 POSTAGE		

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593619	UNITED STATES POSTAL SERVICE	5.55	OCTOBER 2020 POSTAGE	110-1193-6361-1075-00318-1	21-8100-45765	10/20 POSTAGE
<b>Total 0000593619</b>		<b>1,675.72</b>				
ACH5017088	KANSAS CITY AUDIO VISUAL	1,617.20	smart board	410-1131-6542-3020-00000-1	21-3020-44624	7810
<b>Total ACH5017088</b>		<b>1,617.20</b>				
ACH5017089	AIRBORNE ATHLETICS, INC	7,320.00	basketball machine	110-1151-6491-1050-00750-1	21-1050-45408	MV111020
<b>Total ACH5017089</b>		<b>7,320.00</b>				
ACH5017090	ALPHA BAKING CO, INC.	20.35	Beasley bread - SCH704	500-2562-6471-8400-00531-1	21-8400-45892	200702315011
		54.10	Bierbaum bread - SCH704	500-2562-6471-8400-00531-1	21-8400-45892	200703315006
		29.23	Forder bread	500-2562-6471-8400-00531-1	21-8400-45892	200703315007
		47.55	Point bread - SCH704	500-2562-6471-8400-00531-1	21-8400-45892	200702315012
		94.50	Buerkle bread - SCH704	500-2562-6471-8400-00531-1	21-8400-45892	200702315010
		27.20	MHS bread - SCH704	500-2562-6471-8400-00531-1	21-8400-45892	200702315008
		21.00	Trautwein bread - SCH704	500-2562-6471-8400-00531-1	21-8400-45890	200702314011
		108.00	Bernard bread - SCH704	500-2562-6471-8400-00531-1	21-8400-45890	200702314006
		91.55	WMS bread - SCH704	500-2562-6471-8400-00531-1	21-8400-45890	200702314007
		84.16	OHS bread	500-2562-6471-8400-00531-1	21-8400-45892	200702315009
		79.94	Blades bread - SCH704	500-2562-6471-8400-00531-1	21-8400-45890	200702314008
		58.56	Hagemann Bread - SCH704	500-2562-6471-8400-00531-1	21-8400-45890	200713314011
		4.44	MOSAIC bread - SCH704	500-2562-6471-8400-00531-1	21-8400-45890	200702314015
		33.22	OES bread - SCH704	500-2562-6471-8400-00531-1	21-8400-45890	200702314009
54.20	Rogers bread - SCH704	500-2562-6471-8400-00531-1	21-8400-45890	200702314010		
<b>Total ACH5017090</b>		<b>808.00</b>				
ACH5017091	CDW-G	58.50	cable	110-2331-6491-8100-00530-1	21-8100-45825	4205937
<b>Total ACH5017091</b>		<b>58.50</b>				
ACH5017092	DEMCO INC.	709.78	book displays	110-2222-6411-8400-00336-1	21-8400-45438	6874217
		104.02	label protectors, labels, tape	110-2222-6411-8400-00336-1	21-8400-45430	6872702
<b>Total ACH5017092</b>		<b>813.80</b>				
ACH5017093	ESGI, LLC	609.00	12 mo license	110-1111-6411-4090-00000-1	21-4090-42874	30721
<b>Total ACH5017093</b>		<b>609.00</b>				
ACH5017094	FLUID-AIR PRODUCTS	4,318.50	sprayer, disinfectant	110-3711-6491-8000-42400-4	21-8000-43058	1902946574
<b>Total ACH5017094</b>		<b>4,318.50</b>				
ACH5017095	MACKIN EDUCATIONAL RESOURCES	3,421.32	library books	110-2222-6441-5100-00336-1	21-8400-42942	646916
<b>Total ACH5017095</b>		<b>3,421.32</b>				
ACH5017096	MEDNIK RIVERBEND	67.74	sweatshirts	110-2542-6491-8400-00550-1	21-8400-45501	W678607
<b>Total ACH5017096</b>		<b>67.74</b>				
ACH5017097	NOTTELMANN MUSIC COMPANY	403.30	music books	110-1131-6431-3020-00331-1	21-8000-0068	629143
		245.00	brass instrument repairs	600-1411-6491-3040-00643-1	21-8000-0082	620237
		38.00	woodwind repair	600-1411-6491-3040-00643-1	21-8000-0082	606378
		25.00	woodwind repair	600-1411-6491-3040-00643-1	21-8000-0082	606276
		94.00	band music	600-1411-6491-3040-00643-1	21-8000-0082	594627
67.40	reeds	600-1411-6491-3040-00643-1	21-8000-0082	597761		

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017097	NOTTELMANN MUSIC COMPANY	700.00	MHS & OHS books	110-1151-6431-1050-00331-1	21-8000-43404	CARES
				110-1151-6431-1075-00331-1	21-8000-43404	CARES
<b>Total ACH5017097</b>		<b>2,272.70</b>				
ACH5017098	OFFICE ESSENTIALS INC.	667.68	desk	110-1151-6411-1050-00000-1	21-1050-0656	CIV1279709
<b>Total ACH5017098</b>		<b>667.68</b>				
ACH5017099	PAXTON/PATTERSON	97.00	bulb replacement	110-1131-6332-3060-00000-1	21-3060-43465	387209
<b>Total ACH5017099</b>		<b>97.00</b>				
ACH5017100	ST. LOUIS ELECTRONICS	796.00	walkies	110-2411-6361-4060-00000-1	21-4060-44423	4021963
<b>Total ACH5017100</b>		<b>796.00</b>				
ACH5017101	SCHOLASTIC INC.	37.95	subscription	110-1281-6411-7500-12810-3	21-7500-0297	M7053065 4
				110-3512-6411-7500-00000-1	21-7500-0297	M7053065 4
<b>Total ACH5017101</b>		<b>75.90</b>				
ACH5017102	WARNER COMMUNICATIONS CORP.	862.08	two way radios	600-1411-6491-5100-00655-1	21-5100-45084	307000797-1
<b>Total ACH5017102</b>		<b>862.08</b>				
ACH5017103	WIESE USA	2,062.39	repair scissor lift	110-2542-6411-8400-00550-1	21-8400-45904	95610929
<b>Total ACH5017103</b>		<b>2,062.39</b>				
<b>ACH5017104</b>	<b>AMEREN MISSOURI</b>	1,473.22	ELECTRIC	110-2542-6481-5080-00800-1	21-8000-45875	69221-71002 11-20
		93.86	ELECTRIC	110-2559-6481-8200-12810-3	21-8000-45875	69221-71002 11-20
		1,385.95	ELECTRIC	110-2542-6481-1050-00334-1	21-8000-45875	69221-71002 11-20
		3,833.82	ELECTRIC	110-2542-6481-5040-00800-1	21-8000-45875	69221-71002 11-20
		2,552.64	ELECTRIC	110-2542-6481-5100-00800-1	21-8000-45875	69221-71002 11-20
		4,793.20	ELECTRIC	110-2542-6481-3060-00800-1	21-8000-45875	69221-71002 11-20
		4,602.04	ELECTRIC	110-2542-6481-4080-00800-1	21-8000-45875	69221-71002 11-20
		2,227.40	ELECTRIC	110-2542-6481-4090-00800-1	21-8000-45875	69221-71002 11-20
		3,697.09	ELECTRIC	110-2542-6481-5000-00800-1	21-8000-45875	69221-71002 11-20
		4,242.03	ELECTRIC	110-2542-6481-5020-00800-1	21-8000-45875	69221-71002 11-20
		2,802.03	ELECTRIC	110-2542-6481-5060-00800-1	21-8000-45875	69221-71002 11-20
		180.63	ELECTRIC	110-1193-6481-1050-00318-1	21-8000-45875	69221-71002 11-20
		180.62	ELECTRIC	110-1193-6481-1075-00318-1	21-8000-45875	69221-71002 11-20
		470.36	ELECTRIC	110-2542-6481-8400-00800-1	21-8000-45875	69221-71002 11-20
		4,496.35	ELECTRIC	110-2542-6481-4020-00800-1	21-8000-45875	69221-71002 11-20
		3,459.97	ELECTRIC	110-2542-6481-4060-00800-1	21-8000-45875	69221-71002 11-20
		3,691.65	ELECTRIC	110-2542-6481-4070-00800-1	21-8000-45875	69221-71002 11-20
		2,168.92	ELECTRIC	110-2542-6481-8300-00800-1	21-8000-45875	69221-71002 11-20
		586.65	ELECTRIC	110-2552-6481-8200-00541-3	21-8000-45875	69221-71002 11-20
		101.69	ELECTRIC	110-2554-6481-8200-00543-3	21-8000-45875	69221-71002 11-20
		5,276.42	ELECTRIC	500-2562-6481-8400-00531-1	21-8000-45875	69221-71002 11-20
		1,882.14	ELECTRIC	110-2542-6481-8000-00800-1	21-8000-45875	69221-71002 11-20
1,805.85	ELECTRIC	110-1281-6481-7500-12810-3	21-8000-45875	69221-71002 11-20		
3,026.98	ELECTRIC	110-2542-6481-3000-00800-1	21-8000-45875	69221-71002 11-20		
4,494.17	ELECTRIC	110-2542-6481-3020-00800-1	21-8000-45875	69221-71002 11-20		

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017104	AMEREN MISSOURI	5,397.67	ELECTRIC	110-2542-6481-3040-00800-1	21-8000-45875	69221-71002 11-20
		11,456.66	ELECTRIC	110-2542-6481-1050-00800-1	21-8000-45875	69221-71002 11-20
		7,772.16	ELECTRIC	110-2542-6481-1075-00800-1	21-8000-45875	69221-71002 11-20
		361.25	ELECTRIC	110-2542-6481-8100-00800-1	21-8000-45875	69221-71002 11-20
<b>Total ACH5017104</b>		<b>88,513.42</b>				
ACH5017105	ASSIGNORSPLUS, LLC	365.75	ASSIGNORS FEES SOCCER OFFICIALS	110-1151-6391-1075-00750-1	21-1075-45873	2020F02292
<b>Total ACH5017105</b>		<b>365.75</b>				
ACH5017106	AXEL	5,707.18	HOMELESS TRANSPORTATION OCT 20	110-2551-6341-8200-00541-3	21-8200-45866	60992
<b>Total ACH5017106</b>		<b>5,707.18</b>				
ACH5017107	Pankey, Marie J	158.87	CLASSROOM MATERIALS	110-1111-6411-4080-00000-1	21-4080-45936	TEACHERPAYTEACHER
<b>Total ACH5017107</b>		<b>158.87</b>				
ACH5017108	ERIKA ANDERSON	577.50	PAT COORDINATOR	110-3511-6319-7500-32400-3	21-8000-46000	11/16/20-11/20/20
<b>Total ACH5017108</b>		<b>577.50</b>				
ACH5017109	Aplin, George D	21.28	LOCAL TRAVEL- MUSIC TEACHER	110-1111-6343-8400-00332-1	21-8400-45911	9/20-11/4/20
<b>Total ACH5017109</b>		<b>21.28</b>				
ACH5017110	BAUMAN OIL DISTRIBUTORS INC.	180.23	DIESEL FUEL	500-2562-6486-8400-00531-1	21-8200-45970	000185583
		10,575.76	DIESEL FUEL	110-2558-6486-8200-42501-4	21-8200-45970	000185583
<b>Total ACH5017110</b>		<b>10,755.99</b>				
ACH5017111	Swope, Elizabeth A	13.36	ART SUPPLIES	600-1411-6491-3040-00655-1	21-3040-45992	AMAZON
<b>Total ACH5017111</b>		<b>13.36</b>				
ACH5017112	Brown, Erica	45.92	SNACKS	600-1411-6491-3000-00665-1	21-3000-45943	DIERBERGS
<b>Total ACH5017112</b>		<b>45.92</b>				
ACH5017113	Brotherton, Samuel L	86.12	SPARTAN ACADEMY TURTLE SUPPLIES	600-1411-6491-3020-00655-1	21-3020-45951	PETCO
<b>Total ACH5017113</b>		<b>86.12</b>				
ACH5017114	Hurt, Dennis W	53.58	LOCAL TRAVEL- POST OFFICE/BANK	110-2542-6343-8400-00560-1	21-8400-45903	OCTOBER 2020
<b>Total ACH5017114</b>		<b>53.58</b>				
ACH5017115	Champion, Timothy	108.64	STATE TENNIS MEALS	110-1151-6491-1050-00750-1	21-1050-45990	SPRINGFIELD, MO
<b>Total ACH5017115</b>		<b>108.64</b>				
ACH5017116	Dees, Terri S	31.92	LOCAL TRAVEL-STRETCH TEACHER	110-1211-6343-3040-00316-1	21-8000-45917	OCTOBER 2020
<b>Total ACH5017116</b>		<b>31.92</b>				
ACH5017117	ERB INDUSTRIES INC.	72.00	EMBROIDERY-GIRLS BASKETBALL GARMENTS	110-1151-6491-1075-00750-1	21-1075-45863	12292
		837.00	GIRLS BASKETBALL-SHIRTS/HOODIES	110-1151-6491-1075-00750-1	21-1075-45883	12301
<b>Total ACH5017117</b>		<b>909.00</b>				
ACH5017118	Giordano, Kristen L	26.14	FACS CLASS SUPPLIES	110-1151-6411-1075-00021-1	21-1075-45896	SCHNUCKS
<b>Total ACH5017118</b>		<b>26.14</b>				
ACH5017119	Huster, Joseph J	52.00	CDL LICENSE	110-2552-6349-8200-00541-3	21-8200-45986	MO DEPT OF REV
<b>Total ACH5017119</b>		<b>52.00</b>				
ACH5017120	Kelly, Bridget K	11.12	CORNSTARCH - SCIENCE LAB	600-1411-6491-3020-00655-1	21-3020-45960	SCHNUCKS
<b>Total ACH5017120</b>		<b>11.12</b>				
ACH5017121	CLAYTON KEENEY	17.95	FIRST AID CERTIFICATE	110-1151-6343-1075-00750-1	21-1075-45539	PROFIRSTAIID
<b>Total ACH5017121</b>		<b>17.95</b>				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017122	LANGUAGE ACCESS MULTICULTURAL	27.75	INTERPRETER SVC-ARABIC,SPANISH,VIETNAMESE	110-1271-6319-1050-00310-1	21-8000-45939	7273
		106.50	INTERPRETER SVC-ARABIC,SPANISH,VIETNAMESE	110-1271-6319-4060-00310-1	21-8000-45939	7273
		78.75	INTERPRETER SVC-ARABIC,SPANISH,VIETNAMESE	110-1271-6319-4060-00310-1	21-8000-45939	7273
		7.50	INTERPRETER SVC-ARABIC,SPANISH,VIETNAMESE	110-1271-6319-4080-00310-1	21-8000-45939	7273
		15.00	INTERPRETER SVC-ARABIC,SPANISH,VIETNAMESE	110-1271-6319-4080-00310-1	21-8000-45939	7273
		57.75	INTERPRETER SVC-ARABIC,SPANISH,VIETNAMESE	110-1271-6319-4090-00310-1	21-8000-45939	7273
		13.50	INTERPRETER SVC-ARABIC,SPANISH,VIETNAMESE	110-1271-6319-5100-00310-1	21-8000-45939	7273
<b>Total ACH5017122</b>		<b>306.75</b>				
ACH5017123	LEGACY PROMOTIONS LLC	1,850.00	BOYS BASKETBALL HATS, SHIRTS	700-1421-6491-1075-00700-1	21-1075-45855	1008
<b>Total ACH5017123</b>		<b>1,850.00</b>				
ACH5017124	Birtley, Susan L	17.00	FLASH CARDS FOR HOMEWORKS	110-2214-6491-8000-00335-3	21-8000-45830	\$TREE
<b>Total ACH5017124</b>		<b>17.00</b>				
ACH5017125	Mitchell, Robert M	50.00	EVENT REGISTRATION	600-1411-6491-3020-00655-1	21-3020-45913	FIRST LEGO LEAGUE
<b>Total ACH5017125</b>		<b>50.00</b>				
ACH5017126	NOTTELMANN MUSIC COMPANY	125.00	CLEAN, REPAIR FRENCH HORN	110-1131-6431-3060-00331-1	21-8000-45930	628776
			CLEAN, REPAIR -FRENCH HORN	110-1131-6431-3060-00331-1	21-8000-45930	628833
			CLEAN, REPAIR-FRENCH HORN	110-1131-6431-3060-00331-1	21-8000-45930	628853
		90.00	CLEAN, REPAIR FRENCH HORN	110-1131-6431-3060-00331-1	21-8000-45930	628854
<b>Total ACH5017126</b>		<b>465.00</b>				
ACH5017127	O'REILLY AUTO PARTS	11.71	PULLEY	110-2545-6411-8400-00550-1	21-8200-45868	1386-438674
<b>Total ACH5017127</b>		<b>11.71</b>				
ACH5017128	OFFICE DEPOT INC.	44.74	KEYBOARD,TAPE DISPENSER	110-2521-6411-8000-00524-1	21-8000-45901	515360153001
		690.48	OFFICE CHAIRS	410-1111-6541-4080-00342-1	21-4080-45729	135927202001
		-229.99	DESK CONVERTER	410-1111-6541-4080-00342-1	21-4080-0772	129840965001
<b>Total ACH5017128</b>		<b>505.23</b>				
ACH5017129	Rumping, Lisa D	118.16	LUNCH REFUND	500-0000-5151-8400-15100-1		REFUND
<b>Total ACH5017129</b>		<b>118.16</b>				
ACH5017130	DALEN SCHMOLL	600.00	SECURITY,ADMINSTRATIVE/SCHEDULING STIPEND	110-2546-6339-8000-00526-1	21-8000-45947	44154
<b>Total ACH5017130</b>		<b>600.00</b>				
ACH5017131	LORI SULLIVAN	870.00	CONTACT TRACING SERVICE	110-2641-6319-8000-00523-1	21-8000-46001	11/15/20-11/20/20
<b>Total ACH5017131</b>		<b>870.00</b>				
ACH5017132	Steinhoff, Preston E	21.28	LOCAL TRAVEL- PE TEACHER	110-1111-6343-8400-00332-1	21-8400-45912	9/30-10/24/20
<b>Total ACH5017132</b>		<b>21.28</b>				
ACH5017133	Wojewuczki, Jill	61.51	STATE TENNIS-PARKING,FUEL	110-1151-6491-1050-00750-1	21-1050-45985	SPRINGFIELD, MO
<b>Total ACH5017133</b>		<b>61.51</b>				
<b>Grand Total</b>		<b>278,992.68</b>				

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Selection Criteria : Check # Range From 593620 To 593623 | Check # Range From ACH5017134 To ACH5017176 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593620	HEARTLAND COCA-COLA	205.09	BEVERAGES	600-1411-6491-5100-00655-1	21-5100-46011	6084201589
<b>Total 0000593620</b>		<b>205.09</b>				
0000593621	FOX C-6 SCHOOL DISTRICT	461.33	OCT 20 HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	21-8200-46049	OCTOBER 2020
<b>Total 0000593621</b>		<b>461.33</b>				
0000593622	MISSOURI FCCLA	26.00	ADVISOR DUES	600-1411-6491-1075-00646-1	21-1075-45938	102490/16860
		312.00	STUDENT MEMBERSHIP, DUES	600-1411-6491-1075-00646-1	21-1075-45938	102491/16860
<b>Total 0000593622</b>		<b>338.00</b>				
0000593623	MSHSAA	400.00	BOYS SOCCER DISTRICTS -2020	110-1151-6371-1050-00750-1	21-1050-46043	21-w02026
<b>Total 0000593623</b>		<b>400.00</b>				
ACH5017134	AIRE-MASTER OF AMERICA, INC	35.34	LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	21-1050-45833	11120303
<b>Total ACH5017134</b>		<b>35.34</b>				
ACH5017135	ANDRE'S	306.60	GIRLS VOLLEYBALL BANQUET	700-1421-6491-1075-00700-1	21-1075-45869	43326
<b>Total ACH5017135</b>		<b>306.60</b>				
ACH5017136	ERIKA ANDERSON	412.50	PAT COORDINATOR 11/23/20-11/27/20	110-3511-6319-7500-32400-3	21-8000-46062	11/23-27/2020
<b>Total ACH5017136</b>		<b>412.50</b>				
ACH5017137	Buckley, Judith A	238.89	CADDIES,PAINT,BORDERS,NOTE PADS	110-1111-6411-4060-00000-1	21-4060-45996	WALMART/LAKESHORE
<b>Total ACH5017137</b>		<b>238.89</b>				
ACH5017138	COMMERCIAL ELECTRIC MOTOR SERVICE	125.03	OVERFLOW PUMP	110-2542-6339-8400-00553-1	21-8400-46017	0297223-IN
<b>Total ACH5017138</b>		<b>125.03</b>				
ACH5017139	ENVIRONMENTAL OPERATIONS, INC	81.57	IONIZERS	410-4051-6521-3020-00550-1	21-8400-45952	38993
				410-4051-6521-3040-00550-1	21-8400-45952	38993
				410-4051-6521-4020-00550-1	21-8400-45952	38993
				410-4051-6521-4060-00550-1	21-8400-45952	38993
				410-4051-6521-4070-00550-1	21-8400-45952	38993
		81.74	IONIZERS	410-4051-6521-8100-00550-1	21-8400-45952	38993
		81.57	IONIZERS	410-4051-6521-5100-00550-1	21-8400-45952	38993
				410-4051-6521-5060-00550-1	21-8400-45952	38993
				410-4051-6521-1075-00550-1	21-8400-45952	38993
				410-4051-6521-5020-00550-1	21-8400-45952	38993
				410-4051-6521-5000-00550-1	21-8400-45952	38993
				410-4051-6521-5040-00550-1	21-8400-45952	38993
				410-4051-6521-3060-00550-1	21-8400-45952	38993
				410-4051-6521-5080-00550-1	21-8400-45952	38993
				410-4051-6521-7500-12810-3	21-8400-45952	38993
				410-4051-6521-1050-00550-1	21-8400-45952	38993
		410-4051-6521-3000-00550-1	21-8400-45952	38993		
410-4051-6521-4080-00550-1	21-8400-45952	38993				
410-4051-6521-4090-00550-1	21-8400-45952	38993				
<b>Total ACH5017139</b>		<b>1,550.00</b>				
ACH5017140	TYLER J FLACHS	150.00	FOOTBALL GAME WORKER	700-1421-6491-1050-00700-1	21-1050-46060	10/12, 16/2020

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
<b>Total ACH5017140</b>		<b>150.00</b>				
ACH5017141	Hutson, Jenna K	4.36	HOMEWORKS PROGRAM SUPPLIES	110-2214-6491-8000-00335-3	21-8000-46020	ALDI
<b>Total ACH5017141</b>		<b>4.36</b>				
ACH5017142	NOTTELMANN MUSIC COMPANY	468.00	UKULELES	110-1131-6411-3020-00005-1 110-1131-6431-3020-00331-1	21-3020-45980 21-8000-46003	629096 629866
<b>Total ACH5017142</b>		<b>936.00</b>				
ACH5017143	NU WAY CONCRETE FORMS INC.	74.69	PULL ROPE ASSEMBLY	110-2542-6491-8400-00550-1	21-8400-45931	1802755
<b>Total ACH5017143</b>		<b>74.69</b>				
ACH5017144	NU WAY-RENTS	82.00	AIR COMPRESSOR RENTAL	110-2542-6334-8400-00550-1	21-8400-45932	1803452
<b>Total ACH5017144</b>		<b>82.00</b>				
ACH5017145	OFFICE DEPOT INC.	84.99	LAMP	110-2542-6491-8400-00550-1	21-8400-45907	138133457001
		65.76	MARKERS, TAPE	110-2542-6491-8400-00550-1	21-8400-45907	138136534001
<b>Total ACH5017145</b>		<b>150.75</b>				
ACH5017146	OPINION RESEARCH SPECIALISTS, LLC	8,500.00	2020 FREQUENT VOTER SURVEY	110-2631-6319-8000-00533-1	21-8000-46045	82653
<b>Total ACH5017146</b>		<b>8,500.00</b>				
ACH5017147	PREPCASTS LLC	250.00	VIDEO EVENTS-SOCCER,VOLLEYBALL GAMES	700-1421-6491-1075-00700-1	21-1075-45878	1765
<b>Total ACH5017147</b>		<b>250.00</b>				
ACH5017148	SCHOLASTIC MAGAZINES	405.80	SUBSCRIPTIONS	600-1411-6491-5100-00655-1	21-5100-46013	M7046349
<b>Total ACH5017148</b>		<b>405.80</b>				
ACH5017149	SHIRTABULOUS	718.00	EMBROIDERY, VINYL - GOLDEN GIRLS	110-1151-6491-1075-00750-1	21-1075-45877	10/22/2020
<b>Total ACH5017149</b>		<b>718.00</b>				
ACH5017150	SHRED-IT	85.07	SHREDDING SERVICE	110-1111-6411-5100-00000-1	21-5100-46014	8180778814
<b>Total ACH5017150</b>		<b>85.07</b>				
ACH5017151	Susman, Abby Z	11.02	LOCAL TRAVEL-DIAPER DROP OFF	110-3511-6343-7500-32400-3	21-7500-45918	OCTOBER 2020
		4.94	LOCAL TRAVEL-DIAPER DROP OFF	110-3511-6343-7500-32400-3	21-7500-46047	NOVEMBER 2020
<b>Total ACH5017151</b>		<b>15.96</b>				
ACH5017152	LORI SULLIVAN	675.00	CONTACT TRACING SERVICES	110-2641-6319-8000-00523-1	21-8000-46061	11/22-11/29/2020
<b>Total ACH5017152</b>		<b>675.00</b>				
ACH5017153	Weedman, Susan D	48.85	DRILL PRESS TABLE	110-1131-6411-3000-00023-1	21-3000-46008	HOME DEPOT
		149.88	DOWELS,PAINT,STAIN-IND ARTS CLASS	110-1131-6411-3000-00023-1	21-3000-46046	HOME DEPOT
<b>Total ACH5017153</b>		<b>198.73</b>				
ACH5017154	S & S WORLDWIDE	5.67	floor tape	110-1111-6411-5100-00000-1	21-5100-0092	IN100632052
<b>Total ACH5017154</b>		<b>5.67</b>				
ACH5017155	ALPHA BAKING CO, INC.	11.84	Blades bread	500-2562-6471-8400-00531-1	21-8400-45991	200702321006/sch704
		29.13	MOSAIC bread	500-2562-6471-8400-00531-1	21-8400-45991	200702321011/SCH704
		36.53	OES bread	500-2562-6471-8400-00531-1	21-8400-45991	200702321007/SCH704
		27.47	Point bread	500-2562-6471-8400-00531-1	21-8400-45991	200702321008/SCH704
		45.79	OMS bread	500-2562-6471-8400-00531-1	21-8400-45991	200702321004/SCH704
		29.14	WMS bread	500-2562-6471-8400-00531-1	21-8400-45991	200702321005/SCH704
		24.51	Beasley bread	500-2562-6471-8400-00531-1	21-8400-45991	200702322008/SCH704
		59.09	Bierbaum bread	500-2562-6471-8400-00531-1	21-8400-45991	200703322005/SCH704

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017155	ALPHA BAKING CO, INC.	70.10	Forder bread	500-2562-6471-8400-00531-1	21-8400-45991	200703322006/SCH704
		46.89	Trautwein bread	500-2562-6471-8400-00531-1	21-8400-45991	200702324007/SCH704
		47.25	MHS bread	500-2562-6471-8400-00531-1	21-8400-45991	200702324006/SCH704
<b>Total ACH5017155</b>		<b>427.74</b>				
ACH5017156	BOOKSOURCE	116.70	Forder books	110-2212-6411-4080-00332-1	21-8400-42905	899260
<b>Total ACH5017156</b>		<b>116.70</b>				
ACH5017157	EDUCATIONPLUS	862.57	paper	110-2574-6411-8100-00532-1	21-8000-44392	INV34450
		220.76	binding spines	110-2574-6411-8100-00532-1	21-8000-44392	INV34610
<b>Total ACH5017157</b>		<b>1,083.33</b>				
ACH5017158	CREATION GARDENS, INC	1,468.30	fresh produce	500-2562-6471-8400-00531-1	21-8400-45708	06311182
		709.55	fresh produce	500-2562-6471-8400-00531-1	21-8400-45330	06265458
		967.25	fresh produce	500-2562-6471-8400-00531-1	21-8400-45956	06327433
		1,380.25	fresh produce	500-2562-6471-8400-00531-1	21-8400-45503	06280285
<b>Total ACH5017158</b>		<b>4,525.35</b>				
ACH5017159	DEMCO INC.	709.78	book display, aisle display	110-2222-6411-8400-00336-1	21-8400-45429	6876363
<b>Total ACH5017159</b>		<b>709.78</b>				
ACH5017160	EDVOTEK INC.	833.80	digital water bath	110-1371-6411-1050-33200-3	21-8400-45738	213116
<b>Total ACH5017160</b>		<b>833.80</b>				
ACH5017161	FRONT ROW ARCTIC STORAGE LLC	41.80	cold food storage	500-2562-6339-8400-00531-1	21-8400-46031	1895
<b>Total ACH5017161</b>		<b>41.80</b>				
ACH5017162	HANDYMAN	4.04	outlet adapter	110-2542-6491-8400-00550-1	21-8400-46025	438247
		13.84	tube cap	110-2542-6491-8400-00550-1	21-8400-46025	438267
		8.99	tape measure	110-2542-6491-8400-00550-1	21-8400-46025	438287
		12.59	screwdriver, nuts, bolts	110-2542-6491-8400-00550-1	21-8400-46025	438298
		5.22	nuts and bolts	110-2542-6491-8400-00550-1	21-8400-46025	438309
		19.77	screws, washers, anchors	110-2542-6491-8400-00550-1	21-8400-46025	438312
		15.70	clamp, straps	110-2542-6491-8400-00550-1	21-8400-46025	438399
		11.99	cleaner, cloth	110-2542-6491-8400-00550-1	21-8400-46025	438442
		15.63	screws	110-2542-6491-8400-00550-1	21-8400-46025	438325
		1.07	tubing	110-2542-6491-8400-00550-1	21-8400-46025	438331
		32.98	connectors, drill bit, coupling	110-2542-6491-8400-00550-1	21-8400-46025	438342
		14.73	drain tube, coupling, washer	110-2542-6491-8400-00550-1	21-8400-46025	438344
		4.66	anchors, nuts and bolts	110-2542-6491-8400-00550-1	21-8400-46025	438396
		159.90	asphalt patch	110-2542-6491-8400-00550-1	21-8400-46025	438529
		65.15	anchors, pliers, hooks	110-2542-6491-8400-00550-1	21-8400-46025	438405
		12.58	batteries	110-2542-6491-8400-00550-1	21-8400-46025	438408
		25.52	fittings, seals	110-2542-6491-8400-00550-1	21-8400-46025	438410
		189.59	handle, asphalt patch	110-2542-6491-8400-00550-1	21-8400-46025	438431
		319.80	asphalt patch	110-2542-6491-8400-00550-1	21-8400-46025	438437
		8.08	spray paint	110-2542-6491-8400-00550-1	21-8400-46025	438564
9.88	gloss	110-2542-6491-8400-00550-1	21-8400-46025	438480		

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5017162	HANDYMAN	137.92	pipe, trap, tube, adapter washer	110-2542-6491-8400-00550-1	21-8400-46025	438503
		1.75	nuts, bolts	110-2542-6491-8400-00550-1	21-8400-46025	438504
		23.16	concrete	110-2542-6491-8400-00550-1	21-8400-46025	438505
		159.90	asphalt patch	110-2542-6491-8400-00550-1	21-8400-46025	438528
		47.97	asphalt patch	110-2542-6491-8400-00550-1	21-8400-46025	438636
		4.04	nuts, bolts	110-2542-6491-8400-00550-1	21-8400-46025	438530
		3.86	nuts, bolts	110-2542-6491-8400-00550-1	21-8400-46025	438547
		10.78	angle valve	110-2542-6491-8400-00550-1	21-8400-46025	438556
		4.55	drill bit, nuts, bolts	110-2542-6491-8400-00550-1	21-8400-46025	438562
		26.99	tool set	110-2542-6491-8400-00550-1	21-8400-46025	438563
		6.29	mounting tape	110-2542-6491-8400-00550-1	21-8400-46025	438675
		8.54	tank lever	110-2542-6491-8400-00550-1	21-8400-46025	438587
		40.27	faucet connector, fitting	110-2542-6491-8400-00550-1	21-8400-46025	438607
		9.88	gasket maker, bonding compound	110-2542-6491-8400-00550-1	21-8400-46025	438611
		22.11	wheel barrow hanger, caulk	110-2542-6491-8400-00550-1	21-8400-46025	438616
		19.14	tape, mending plate, brace	110-2542-6491-8400-00550-1	21-8400-46025	438625
		65.15	elbows, hose, clamps	110-2542-6491-8400-00550-1	21-8400-46025	438697
		1.79	wallplate	110-2542-6491-8400-00550-1	21-8400-46025	438639
		15.63	screws	110-2542-6491-8400-00550-1	21-8400-46025	438648
		44.85	paint, rollers, brush	110-2542-6491-8400-00550-1	21-8400-46025	438649
15.29	gas connector	110-2542-6491-8400-00550-1	21-8400-46025	438657		
18.61	drill, cleaner	110-2542-6491-8400-00550-1	21-8400-46025	438672		
<b>Total ACH5017162</b>		<b>1,640.18</b>				
ACH5017165	HOLT ELECTRICAL SUPPLIES INC.	35.10	fuses	500-2562-6411-8400-00531-1	21-8400-45978	S1402097.001
<b>Total ACH5017165</b>		<b>35.10</b>				
ACH5017166	KITCHEN PARTS PLUS INC.	615.00	glass	500-2562-6411-8400-00531-1	21-8400-45983	151828
		26.01	valve grease	500-2562-6411-8400-00531-1	21-8400-45983	151841
<b>Total ACH5017166</b>		<b>641.01</b>				
ACH5017167	MIDWEST SHEET MUSIC	287.10	OMS music books	110-1131-6431-3020-00331-1	21-8000-0069	116943
<b>Total ACH5017167</b>		<b>287.10</b>				
ACH5017168	MAKE MUSIC, INC	600.00	access licenses	110-1131-6431-3040-00331-1	21-8000-44418	INV-MM6856593
<b>Total ACH5017168</b>		<b>600.00</b>				
ACH5017169	NOTTELMANN MUSIC COMPANY	85.30	music books	110-1131-6411-3060-00005-1	21-8000-0062	629233
		347.07	clarinet rentals	110-1131-6411-3000-00000-1	21-3000-0619	629622
		152.93	clarinet rentals	110-1131-6411-3000-00005-1	21-3000-0619	629622
		30.00	french horn repair	110-1131-6332-3060-00334-1	21-8000-0079	628834
		25.00	french horn repairs	110-1131-6332-3060-00334-1	21-8000-0079	628855
400.00	music books	110-1131-6431-3060-00331-1	21-8000-0062	629233		
<b>Total ACH5017169</b>		<b>1,040.30</b>				
ACH5017170	PURCELL TIRE COMPANY	776.44	tires for grounds truck	110-2542-6411-8400-00550-1	21-8400-46028	71193193
<b>Total ACH5017170</b>		<b>776.44</b>				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number		
ACH5017171	ROYAL PAPERS INC.	64.44	hose assembly	110-2542-6411-8400-00560-1	21-8400-45810	L992316		
<b>Total ACH5017171</b>		<b>64.44</b>						
ACH5017172	STAPLES, INC.	28.50	punch, clips, books	110-1111-6411-5040-00000-1	21-5040-45293	3460847336		
		20.52	loose leaf rings	110-1111-6411-5040-00000-1	21-5040-45293	3460847337		
<b>Total ACH5017172</b>		<b>49.02</b>						
<b>ACH5017173</b>	<b>SWANK MOVIE LICENSING USA</b>	<b>433.00</b>	<b>district movie license</b>	600-1411-6491-4060-00655-1	21-8400-45309	169344001		
				600-1411-6491-4070-00655-1	21-8400-45309	169344001		
				110-1111-6411-4090-00000-1	21-8400-45309	169344001		
				600-1411-6491-5000-00655-1	21-8400-45309	169344001		
				110-1111-6411-5020-00000-1	21-8400-45309	169344001		
				<b>475.00</b>	<b>district movie license</b>	110-1151-6411-1050-00000-1	21-8400-45309	169344001
						110-1151-6411-1075-00000-1	21-8400-45309	169344001
				361.00	district movie license	110-3512-6411-7500-00000-1	21-8400-45309	169344001
				<b>433.00</b>	<b>district movie license</b>	110-1111-6411-4080-00000-1	21-8400-45309	169344001
						110-1111-6411-4020-00000-1	21-8400-45309	169344001
						110-1111-6411-5100-00000-1	21-8400-45309	169344001
				<b>443.00</b>	<b>district movie license</b>	110-1111-6411-5040-00000-1	21-8400-45309	169344001
						110-1131-6411-3060-00000-1	21-8400-45309	169344001
						110-1131-6411-3000-00000-1	21-8400-45309	169344001
		110-1131-6411-3020-00000-1	21-8400-45309			169344001		
				110-1131-6411-3040-00000-1	21-8400-45309	169344001		
		<b>433.00</b>	<b>district movie license</b>	600-1411-6491-5080-00655-1	21-8400-45309	169344001		
<b>Total ACH5017173</b>		<b>7,846.00</b>						
ACH5017174	TYLER TECHNOLOGIES, INC.	1,280.00	SIS 360 training	110-2214-6343-8000-00335-3	21-8000-44750	045-320047		
<b>Total ACH5017174</b>		<b>1,280.00</b>						
ACH5017175	UNITED REFRIGERATION INC.	20.23	nitrogen tank exchange	500-2562-6411-8400-00531-1	21-8400-45975	76503599-00		
<b>Total ACH5017175</b>		<b>20.23</b>						
ACH5017176	VERITIV OPERATING COMPANY	2,222.00	ice melt	110-2542-6411-8400-00560-1	21-8400-45281	03-06290300		
<b>Total ACH5017176</b>		<b>2,222.00</b>						
<b>Grand Total</b>		<b>40,565.13</b>						