

Overview of Warrants:

October 2020

11/3/2020
3:05 PM

<p>The following payments were selected for board review based upon the following criteria:</p> <ul style="list-style-type: none"> • Check amount exceeded \$10,000 (excluding items related to food supplies, utilities, payroll, monthly recurring payments, employee benefits and payments to other districts for education services); • The reason for the expense might not be understood based on the information in the warrant register; AND/OR • The expenditure might be unique or unusual. 				
CK#	593345	St. Louis Community College	\$	23,294.15
		Early College Fall Semester for MHS and OHS students. Fund 110		
ACH#	5016447	Shay Roofing	\$	99,000.00
		Roof upgrades at MHS. Fund 410		
ACH#	5016494	K12 ITC, Inc	\$	23,384.00
		Cisco Systems Manager device license. Fund 110		
ACH#	5016498	Life Track Services	\$	11,426.00
		Graduate survey services for MHS and OHS. Fund 110		
ACH#	5016506	Panorama Education, Inc	\$	31,500.00
		District site license. Fund 110		
ACH#	5016519	UMB Bank, N.A.	\$	383,699.50
		Monthly District credit card charges.		
		See October Warrant 2D pages 1-18 for details.		
		Raptor Tech-District security renewal \$10,735 Fund 110		
		Woodcraft-New saw & saw blades for OHS Industrial Tech \$13,733 Fund 110		
		Savvas Learning-Math curriculum for MHS & OHS \$118,198 Fund 110		
		Northern Tool-New metal drills & equipment for OHS Industrial Tech \$15,982 Fund 110		
		Learning A-Z-PD for district reading teachers \$22,039 Fund 110		
ACH#	5016642	Spencer Contracting Company	\$	58,006.75
		Asphalt maintenance. Fund 410		
ACH#	5016650	Project Lead The Way, Inc	\$	10,769.40
		Classroom materials and supplies. Fund 110		
ACH#	5016678	Royal Papers, Inc	\$	19,692.60
		Disinfecting supplies and scrubbers purchased.		
		\$9992 Fund 110 \$9700 Fund 410		
CK#	593409	Commerce Bank	\$	170,154.80
		Bus lease on SSD buses. Fund 110		
ACH#	5016699	Bade Roofing, Inc	\$	40,882.06
		Roofing upgrades at Bernard. Fund 410		

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ACH#	5016765	Discovery Education	\$	100,000.00
		Elementary on-site math PD.		
ACH#	5016765	Mitel Technologies, Inc	\$	182,302.56
		Communication upgrades and support. Fund 410		
ACH#	5016779	Standard Refrigeration	\$	28,350.00
		Bottle filler stations for 12 locations.		
		\$15,120 Fund 600 \$13,230 Fund 110		

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
383,699.50	10/25/20	0.00	383,699.50	\$

Make Check Payable To:
 Card Services

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

Card Services
 PO Box 875852
 Kansas City MO 64187-5852

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



XXXXXXXXXXXX

Account Number Ending In: XXXX XXXX XXXX

Previous Balance	\$	183,893.59
Payments	-	183,893.59
Other Credits	-	14,476.87
Purchases/Debits	+	398,176.37
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		383,699.50
Credit Limit		1,250,000.00
Available Credit		863,115.00

Statement Closing Date	09/30/20
New Balance	383,699.50
Minimum Payment Due	383,699.50
Payment Due Date	10/25/20
Past Due Amount	0.00

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

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

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

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

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

Transaction Information

			TOTAL XXXX XXXX XXXX	\$183,893.59-	
09/25	09/25	F558000LX00CHGDDA	PAYMENT-THANK YOU		90,000.00-
09/25	09/25	F558000LX00CHGDDA	PAYMENT-THANK YOU		93,893.59-
			TORI PERRY	TOTAL XXXX XXXX XXXX	\$1,215.16
09/02	09/03	2469216L62XZ5XD36	AMZN Mktp US*MU60D8T92 Amzn.com/bill WA		16.40
			MCC: 5942 MERCHANT ZIP: 98109		
09/03	09/04	2469216L72XTMAW8K	AMZN Mktp US*MU7GS94A0 Amzn.com/bill WA		49.95
			MCC: 5942 MERCHANT ZIP: 98109		
09/04	09/06	2469216L82Y16VET7	AMZN Mktp US*MU39Z8LM0 Amzn.com/bill WA		31.74
			MCC: 5942 MERCHANT ZIP: 98109		
09/07	09/08	2443106LQ2DK5BAJ1	AMZN MKTP US*MU19840Q0 AM AMZN.COM/BILL WA		31.54
			MCC: 5942 MERCHANT ZIP: 98109		
09/10	09/11	2449215LEJHJ1F33N	SMORE.COM - EDUCATOR WWW.SMORE.COM PA		79.00
			MCC: 5734 MERCHANT ZIP: 15206		
09/10	09/11	2469216LE2XFGKS80	LEARNING A-Z, LLC 866-889-3729 TX		577.25
			MCC: 8299 MERCHANT ZIP: 75287		
09/11	09/13	2423168LG2LRA7KGN	HARBOR FREIGHT TOOLS3020 ARNOLD MO		264.93
			MCC: 5251 MERCHANT ZIP: 63010		
09/17	09/18	2469216LM2XZ79RHV	AMZN Mktp US*M45DM43B2 Amzn.com/bill WA		55.95
			MCC: 5942 MERCHANT ZIP: 98109		
09/20	09/21	2443106LR2DYSTBHH	AMZN MKTP US*M482W8LF0 AM AMZN.COM/BILL WA		31.98
			MCC: 5942 MERCHANT ZIP: 98109		
09/21	09/22	2469216LT2XHEZXXG	AMZN Mktp US*M424V0G12 Amzn.com/bill WA		39.10
			MCC: 5942 MERCHANT ZIP: 98109		
09/22	09/23	2469216LS2XK3Q4HY	AMZN Mktp US*M46TQ9DX1 Amzn.com/bill WA		37.32
			MCC: 5942 MERCHANT ZIP: 98109		
			PAMELA WILLARD	TOTAL XXXX XXXX XXXX	\$113.98
09/06	09/07	2443106LA2DKT9XSX	AMAZON.COM*MU9PT1T50 AMZN AMZN.COM/BILL WA		54.99
			MCC: 5942 MERCHANT ZIP: 98109		
09/18	09/20	2449215LNJH89A1ZX	SP * SMARTBOARDS.COM SMARTBOARDSCO NY		58.97
			MCC: 5734 MERCHANT ZIP: 10001		
			BRENDA GRIFFIN	TOTAL XXXX XXXX XXXX	\$178.81
09/04	09/07	2422638LAATFM4YNZ	SAMSLUB.COM 888-746-7726 AR		59.98
			MCC: 5300 MERCHANT ZIP: 72712		
09/08	09/10	2461043LD09F56G04	THE HOME DEPOT #3014 ARNOLD MO		109.90
			MCC: 5200 MERCHANT ZIP: 63010		
09/09	09/11	7461043LE09FN6H4M	THE HOME DEPOT #3014 ARNOLD MO CREDIT		21.98-
			MCC: 5200 MERCHANT ZIP: 63010		

Continued on next page

Transaction Information Continued

09/09	09/11	7461043LE09FN6H4X	THE HOME DEPOT #3014 ARNOLD MO CREDIT MCC: 5200 MERCHANT ZIP: 63010	65.94-
09/20	09/21	2443106LR2DYK1119	AMAZON.COM*M41M19H91 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	25.96
09/20	09/21	2469216LR2XWB8W8M	AMZN Mktp US*M48JU1142 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	70.89
CHRISTINE SCOTT				
TOTAL XXXX XXXX XXXX \$4,779.25				
09/04	09/06	2469216L82XFE8S4J	AMZN Mktp US*MU1P77PW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	58.97
09/04	09/06	2469216L82XFN246D	AMZN Mktp US*MU6ER46S1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	419.96
09/06	09/07	2443106LA2DKX77R0	AMAZON.COM*MU6V62MV2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	328.69
09/07	09/08	2443106LB2DKBST2F	AMAZON.COM*MU8LO8H72 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	240.00
09/07	09/08	2469216LB2X7Y8Q21	WALMART.COM AW 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72712	129.00
09/09	09/10	2469216LD2XHAT5Z9	AMZN Mktp US*MU61P96N2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	118.00
09/09	09/10	2469216LD2XKAXZEZ	AMZN Mktp US*MU99X4X00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	90.34
09/10	09/11	2407280LE2DK3RGRJ	JOANN STORES*JOANN.COM 888-739-4120 OH MCC: 5949 MERCHANT ZIP: 44236	65.45
09/11	09/11	2469216LF2XLR2HAE	AMZN Mktp US*M44PD9OV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	130.66
09/12	09/13	2469216LG2XH9JAH9	Amazon.com*MU00M78I0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.00
09/15	09/17	2455930LLS66MD5DS	FIRST FOR INSPIRATION & R603-6663906 NH MCC: 8398 MERCHANT ZIP: 03101	327.00
09/16	09/17	2443106LL2DZF5RS9	AMZN MKTP US*M48G19ZZ2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	69.99
09/21	09/22	2469216LT2XSLY3BS	AMZN Mktp US*M47KC3320 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	85.36
09/23	09/24	2469216LV2Y05SX1X	AMZN Mktp US*M436M41W0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	183.07
09/25	09/27	2469216LX2XKAS53L	Amazon.com*M458A5MF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.99
09/28	09/29	2469216M02XF3P38E	AMZN Mktp US*MK7413CP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	314.97
09/28	09/29	2469216M02XMZ2TEL	AMZN Mktp US*M49LY4SN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	2,099.80
SUSAN ABERNATHY				
TOTAL XXXX XXXX XXXX \$2,920.22				
09/02	09/03	2469216L62XYQNNAY	AMZN Mktp US*MU5O09HG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	104.99
09/02	09/04	2461043L709FS7L17	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	2,148.73
09/02	09/04	7469216L72XKG1DG2	THE HOME DEPOT 3010 SAINT LOUIS CREDIT MCC: 5200 MERCHANT ZIP: 63125	364.15-
09/03	09/06	2461043L809FGAXY6	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	17.91
09/03	09/06	2461043L809FGHXMY	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	16.63
09/03	09/06	2461043L809FHRDT	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	12.85
09/04	09/06	2469216L82XH94EHR	AMZN Mktp US*MU4V30ZU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.98
09/08	09/09	2469216LQ2X5LAEZ6	AMZN Mktp US*MU8B96PX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	156.06
09/09	09/10	2469216LD2XL61R3W	AMZN Mktp US*MU17A5WY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	145.99
09/10	09/11	2469216LE2XJPA6XM	AMZN Mktp US*MU23F1KD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.20
09/11	09/13	2413746LG2XQ7MM25	OFFICEMAX/DEPOT 6190 SAINT LOUIS MO MCC: 5943 MERCHANT ZIP: 63129	20.78
09/12	09/13	2469216LG2XD57TBR	AMZN Mktp US*MU85L2UY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.94
09/14	09/15	2469216LJ2Y1ADNJ5	AMZN Mktp US*M413Z4CM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.32
09/15	09/16	2469216LK2XL93Y39	AMZN Mktp US*MU8O467C0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	533.39
09/21	09/22	2469216LT2XWSLVYH	AMZN Mktp US*M43XU9JV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.60
SHERYL DORSTE				
TOTAL XXXX XXXX XXXX \$11,003.91				
09/02	09/03	2443106L72DYLJ79D	AMAZON.COM*MU8DN1000 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	43.32
09/03	09/04	2469216L72XAHATLN	AMZN Mktp US*MU8316AJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.40
09/03	09/04	2469216L72XJJAYHM	AMZN Mktp US*MU8DM5FW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.36
09/04	09/06	2469216L82XFMY7XV	AMZN Mktp US*MU4Y52ZE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	137.63
09/04	09/06	2469216L82Y1J6JNT	AMZN Mktp US*MU90M3QS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.48
09/05	09/06	2469216L92XSFNJJK	AMZN Mktp US*MU8RS8GJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	204.44
09/07	09/08	2443106LB2DKR3RLX	AMAZON.COM*MU2Z90H32 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	206.94

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Transaction Information Continued

09/07	09/08	2443106LB2DL1SSQ8	AMAZON.COM*MU3PX6H42 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	140.81
09/07	09/08	2469216LB2XEQJMT1	AMZN Mktp US*MU9PQ8E40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	105.91
09/08	09/09	2441295LQ8ASDN73S	BEAVER TOOLS 314-773-5999 MO MCC: 5072 MERCHANT ZIP: 63110	4,547.99
09/08	09/10	2490641LQ2Z6NM7V1	NASSP Product & Service 703-8600200 VA MCC: 8699 MERCHANT ZIP: 20191	385.00
09/09	09/10	2443106LD2DYH4X7B	AMAZON.COM*MU53K4XJ0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	1,477.80
09/09	09/10	2469216LD2XS2XNEE	AMZN Mktp US*MU75U5SH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	466.51
09/14	09/15	2469216LJ2XWORKW9	AMZN Mktp US*M499Y1CM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	227.03
09/14	09/15	7469216LJ2X72JFH2	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	14.99
09/15	09/16	2443106LK2DKRTLJ5	AMAZON.COM*MU88A27Q0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	136.58
09/16	09/17	2443106LM2DZZLPH7	AMAZON.COM*M473581X1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	42.23
09/18	09/20	2449215LNLVRA582A	MAKEMUSIC, INC. 952-937-9611 CO MCC: 5045 MERCHANT ZIP: 80301	2,500.00
09/18	09/20	2469216LN2XTT1YFX	AMZN Mktp US*M40FD0V71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	85.98
09/26	09/27	2443106LY2DZFE8YJ	AMAZON.COM*M41ZU1HK0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	260.70
09/29	09/30	2449215M1JJ4SEX1G	SIGNUPGENIUS WWW.SIGNUPGEN NC MCC: 8398 MERCHANT ZIP: 28277	9.99
SHARON OWENS				
			TOTAL XXXX XXXX XXXX \$4,433.72	
09/02	09/03	2480197L6BM6ZE88E	COUNTY CAB http://www.co MO MCC: 4121 MERCHANT ZIP: 63132	164.00
09/17	09/18	2449215LMJJ4LHXM	ESSENTIAL EDUCATION WWW.ESSENTIAL OR MCC: 8299 MERCHANT ZIP: 97330	4,060.00
09/22	09/23	2469216LS2XKBY3T	IN *WHYTRY, LLC 866-9498791 UT MCC: 8211 MERCHANT ZIP: 84604	99.00
09/23	09/24	2469216LV2X7D60SF	AMZN Mktp US*M48KA3110 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	54.74
09/23	09/25	2412157LW7BVYEGNM	EDHELPER INC 571-2304647 VA MCC: 5399 MERCHANT ZIP: 22101	55.98
JOHN DEWALLE				
			TOTAL XXXX XXXX XXXX \$92.99	
09/23	09/24	2407283LV0T54FGQR	E GROUP INC 703-674-5455 VA MCC: 5999 MERCHANT ZIP: 20191	75.00
09/23	09/25	2400341LWS66M5PSP	REALLY GOOD STUFF, LLC. 303-7982778 CO MCC: 5999 MERCHANT ZIP: 80110	17.99
DAN GILMAN				
			TOTAL XXXX XXXX XXXX \$6,274.12	
08/31	09/01	2405522L42DZ6SLJ8	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	47.55
09/01	09/02	2405522L52DK39R3V	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	1,988.84
09/01	09/03	2425795L60VYBSBET	BEISHIR LOCK & SECURITY ST. LOUIS MO MCC: 8999 MERCHANT ZIP: 63123	75.60
09/02	09/03	2405522L62DK8GNDE	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	852.61
09/02	09/03	2454045L7521Z6MQY	MO DOR 877-3323901 MO MCC: 9399 MERCHANT ZIP: 65101	403.29
09/03	09/04	2425795L70T4YR8PN	BEISHIR LOCK & SECURITY 314-842-4500 MO MCC: 8999 MERCHANT ZIP: 63123	18.00
09/03	09/04	2405522L72DK4QB47	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	12.16
09/03	09/04	2405522L72DZS58JG	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	32.22
09/04	09/06	2443565L961QJRDMP	CIT TRUCKS - FENTON 636-242-6900 MO MCC: 5013 MERCHANT ZIP: 63026	185.30
09/08	09/10	2443565LD61QJYHOG	CIT TRUCKS - FENTON 636-242-6900 MO MCC: 5013 MERCHANT ZIP: 63026	44.28
09/09	09/10	2405522LD2DYK8E70	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	194.16
09/09	09/10	2405522LD2DYZW4H5	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	4.75
09/09	09/10	2405522LD2E03EZWX	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	314.93
09/09	09/10	2441295LD5SSXM8FS	MARKS QUICK PRINTING INC SAINT LOUIS MO MCC: 2741 MERCHANT ZIP: 63132	216.50
09/09	09/11	2425795LE0VYBS4LL	BEISHIR LOCK & SECURITY ST. LOUIS MO MCC: 8999 MERCHANT ZIP: 63123	144.40
09/11	09/13	2405522LF2DK2JXAM	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	100.93
09/16	09/17	2405522LL2DYA9LA	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	75.80
09/18	09/20	2454045LP4YZAKKF4	MO DOR 877-3323901 MO MCC: 9399 MERCHANT ZIP: 65101	403.29
09/24	09/25	2405522LW2DKSNHHS	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	432.15

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Transaction Information Continued

09/28	09/29	2405522M02DKZ8997	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	48.38
09/28	09/29	2454045M182G97256	MO DMV 877-3323901 MO MCC: 9399 MERCHANT ZIP: 65102	103.68
09/28	09/30	2443565M161QJMQ11	CIT TRUCKS - FENTON 636-242-6900 MO MCC: 5013 MERCHANT ZIP: 63026	575.30
JANET ALTMANN				
TOTAL XXXX XXXX XXXX \$4,863.70				
09/02	09/03	7469216L62XW59AQF	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	59.07-
09/05	09/06	2469216L92XM62VW9	MIZZOU ACADEMY 855-256-4975 MO MCC: 8220 MERCHANT ZIP: 65211	750.00
09/05	09/06	7469216L92X8GKGR3	MHE*MCGRRAW-HILL ECOMM 800-648- CREDIT MCC: 8299 MERCHANT ZIP: 10121	175.31-
09/09	09/10	2449215LDRTWLWR2B	NAEYC 202-232-8777 DC MCC: 8398 MERCHANT ZIP: 20001	2,734.88
09/11	09/14	2489630LHS66JPLZ5	CPM EDUCATIONAL PROGRAM 209-7452055 CA MCC: 8299 MERCHANT ZIP: 95758	50.00
09/16	09/17	2490641LL2ZPKK4YB	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5044 MERCHANT ZIP: 10001	796.00
09/16	09/17	2490641LL2ZPKM68Q	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5044 MERCHANT ZIP: 10001	796.00
09/17	09/18	2469216LM2X9AWR83	MHE*MCGRRAW-HILL ECOMM 800-648-3045 NY MCC: 8299 MERCHANT ZIP: 10121	114.12
09/29	09/30	7469216M12XBL4DKM	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	23.98-
09/29	09/30	7469216M12XBTAXG0	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	118.94-
KRISTEN WILLIAMS				
TOTAL XXXX XXXX XXXX \$2,392.50				
09/02	09/03	2480197L6M4XSF6ST	SIGNS.COM 801-355-4124 UT MCC: 2741 MERCHANT ZIP: 84104	301.99
09/04	09/06	2405523L82DJLS0EY	WALMART.COM AZ 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	392.00
09/04	09/06	2449215L8JJ0SKVF8	SEESAW FOR SCHOOLS WEB.SEEAW.ME CA MCC: 5734 MERCHANT ZIP: 94104	1,237.41
09/07	09/07	2469216LB2X4B7747	AMZN Mktp US*MU9DO9AMO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.98
09/10	09/13	2432304LF4DSWLFX8	THINK SOCIAL PUBLISHING. 408-5578595 CA MCC: 8299 MERCHANT ZIP: 95050	122.99
09/16	09/17	2443106LL2DL2BNBB	AMZN MKTP US*MU5YL7130 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	109.87
09/16	09/17	2443106LL2DL72TKS	AMZN MKTP US*M412X20E1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	143.26
09/16	09/17	2449215LLJJ1151LG	CENTER AAC & AUTISM WWW.AACANDAUT OH MCC: 5734 MERCHANT ZIP: 44681	35.00
PAUL WESTBROOK				
TOTAL XXXX XXXX XXXX \$1,969.47				
08/31	09/02	2469216L52X524XHD	THE HOME DEPOT 3010 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	308.84
09/05	09/06	7420847L900089GL8	YOUCANBOOK.ME BEDFORD GB MCC: 5734 MERCHANT ZIP:	20.00
09/11	09/13	2439900LFELF0J54Y	BESTBUYCOM806313095683 888-BESTBUY MN MCC: 5732 MERCHANT ZIP: 55423	349.99
09/11	09/13	2439900LFELF5A8R1	BESTBUYCOM806313095683 888-BESTBUY MN MCC: 5732 MERCHANT ZIP: 55423	48.99
09/11	09/13	2469216LF2XTW76KA	VZWRLSS*APOCC VISB 800-922-0204 FL MCC: 4814 MERCHANT ZIP: 32746	160.04
09/13	09/14	2439900LHELFFV7MG3	BESTBUYCOM806313095683 888-BESTBUY MN MCC: 5732 MERCHANT ZIP: 55423	49.99
09/18	09/20	2461043LP09FMGQMG	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	70.34
09/20	09/21	2469216LR2X54NAQE	Amazon.com*M45PV7HE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	202.38
09/21	09/22	2469216LT2XNJQWFB	AMZN Mktp US*M48DO4XS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	346.99
09/22	09/23	2469216LS2XDKKTSV	AMZN Mktp US*M42RU3A10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	241.60
09/27	09/27	2469216LZ2XLBHTS	AMZN Mktp US*M44718W01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.98
09/28	09/29	2469216M02XLFNWB1	VISTAPR*VistaPrint.com 866-8938743 MA MCC: 2741 MERCHANT ZIP: 02451	132.33
CYNTHIA OBRIEN				
TOTAL XXXX XXXX XXXX \$3,309.64				
09/02	09/03	2469216L62Y0T5RKV	AMZN Mktp US*MU4225CC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.68
09/02	09/03	2469216L62Y0ZKHZB	AMZN Mktp US*MU4K34HW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.68
09/05	09/07	2427539LAS66GYYJ6	TEACHER CREATED RESOURCES800-6624321 CA MCC: 5943 MERCHANT ZIP: 92841	19.99
09/09	09/09	2469216LD2XBXSHDN	AMZN Mktp US*MU7QJ2Q32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	375.12
09/10	09/10	2469216LE2Y1XBN8L	AMZN Mktp US*MU10TOY71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	458.48
09/10	09/11	2469216LE2XE766VB	AMZN Mktp US*MU2H51MB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	630.00
09/13	09/13	2469216LH2Y19TE1S	AMZN Mktp US*MU49H76K0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.99
09/21	09/22	2469216LT2XWT5A84	AMZN Mktp US*M40F95QC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	84.48

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09/22	09/23	2449215LSRTJ4VHDD	PAYPAL *CML LEAGUES 402-935-7733 NY MCC: 8211 MERCHANT ZIP: 11780	855.00
09/22	09/23	2469216LS2XD4NMXQ	AMZN Mktp US*M496Z05B2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	344.70
09/22	09/24	2412157LV7BVXFN69	EDHELPER INC 571-2304647 VA MCC: 5399 MERCHANT ZIP: 22101	69.97
09/24	09/24	2469216LW2XF5134T	SCHOOL HEALTH CORP 866-323-5465 IL MCC: 5047 MERCHANT ZIP: 60133	81.32
09/24	09/25	2469216LW2XJZEG3G	AMZN Mktp US*M42W80Q02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	104.95
09/29	09/29	2469216M12XV8FAFB	SCHOOL HEALTH CORP 866-323-5465 IL MCC: 5047 MERCHANT ZIP: 60133	143.40
09/29	09/30	2416407M1320NVS82	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203	26.88
SUSAN ROESCH				
TOTAL XXXX XXXX XXXX \$410.80				
09/02	09/04	2413746L7EJQS7KN9	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	23.12
09/08	09/09	2405781LD000QJS7P	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203	250.00
09/08	09/09	2405781LD000QJT4L	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203	50.00
09/18	09/20	2443106LP2DL2LVNR	AMAZON.COM*M49DG4FP0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	87.48
BUSINESS OFFICE				
TOTAL XXXX XXXX XXXX \$218,619.18				
09/02	09/03	2413746L7HEY8YGW9	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	4,319.33
09/02	09/03	2443106L620BSELJ0	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	635.00
09/02	09/03	2443106L620BSELJ0	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	216.78
09/02	09/03	2443565L62LX785ZS	ALL STAR TROPHY https://www.c MO MCC: 5999 MERCHANT ZIP: 63011	17.74
09/02	09/04	2422369L70VYXHL	CAPSTONE 800-747-4992 MN MCC: 2741 MERCHANT ZIP: 56003	1,485.27
09/03	09/04	2401339L700Q724S2	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO MCC: 6533 MERCHANT ZIP:	4,112.44
09/03	09/04	2405522L72DJYQ85T	BUS PARTS WAREHOUSE 315-728-3270 NY MCC: 5099 MERCHANT ZIP: 13206	121.73
09/03	09/04	2405522L8MYQYV3BK	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	123.84
09/03	09/04	2405522L85SXK6N71	HAEGELE NURSERY 314-894-8692 MO MCC: 5261 MERCHANT ZIP: 63129	198.00
09/03	09/04	2413829L82LR30VYG	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	74.48
09/03	09/04	2427539L7S66E4DYG	IN TUNE PARTNERS LLC 914-3581200 NY MCC: 7399 MERCHANT ZIP: 10603	598.00
09/03	09/04	2427539L7S66GRR0K	TEACHER CREATED RESOURCES800-6624321 CA MCC: 5943 MERCHANT ZIP: 92841	65.94
09/03	09/04	2427539L7S66JZNYF	TECH ELECTRONICS INC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	380.00
09/03	09/04	2432304L76PA9HNKS	INDUSTRIAL SOAP COMPANY 314-2416363 MO MCC: 2842 MERCHANT ZIP: 63134	148.35
09/03	09/04	2441295L7HLQ6LV9G	BUCKEYE INTRNATNL HQ ACT 314-291-1900 MO MCC: 7349 MERCHANT ZIP: 63043	5,884.80
09/03	09/04	2469216L72XRPPYZB	IN *RAPTOR TECHNOLOGIES 713-8808902 TX MCC: 7372 MERCHANT ZIP: 77008	10,735.00
09/03	09/04	2469216L72XRPRVM2	IN *AMERI-CAN PORTABLES 618-5385885 IL MCC: 7394 MERCHANT ZIP: 62223	95.00
09/03	09/04	2471705L74PA6VLVJ	JOHNSON CONTROLS SS 800-3822804 WI MCC: 5074 MERCHANT ZIP: 53209	2,907.50
09/03	09/04	2471705L74PA6VLW2	JOHNSON CONTROLS SS 800-3822804 WI MCC: 5074 MERCHANT ZIP: 53209	1,211.97
09/03	09/04	2475542L83J28JQAF	GRAINGER 877-2022594 IL MCC: 5085 MERCHANT ZIP: 60045	211.46
09/03	09/06	2455916L80GRXPX1B	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226	86.44
09/03	09/06	2442806L88PZJ6W1F	WEST MUSIC - ACCOUNTING CORALVILLE IA MCC: 5733 MERCHANT ZIP: 52241	308.53
09/03	09/06	2463923L8S66GNS6T	INTER-STATE STUDIO & PUBL660-8261764 MO MCC: 7221 MERCHANT ZIP: 65301	352.00
09/03	09/06	2463923L8S66GNS60	INTER-STATE STUDIO & PUBL660-8261764 MO MCC: 7221 MERCHANT ZIP: 65301	405.00
09/03	09/06	2463923L8S66GNS79	INTER-STATE STUDIO & PUBL660-8261764 MO MCC: 7221 MERCHANT ZIP: 65301	485.75
09/04	09/06	2412157L9007QHJJD	HEGGERTY LITERACY RES 708-3665947 IL MCC: 8249 MERCHANT ZIP: 60302	513.54
09/05	09/06	2469216L92XPGMTMB	ROCHESTER 100, INC 585-475-0200 NY MCC: 5943 MERCHANT ZIP: 14623	144.00
09/05	09/06	2469216L92XZXXNRG	DRAPHIX/TEACHER DIRECT 205-226-0830 AL MCC: 5943 MERCHANT ZIP: 35208	1,700.02
09/09	09/10	2400097LDQ9MEE5GD	D & J GLASS SIGN 636-4610952 MO MCC: 5099 MERCHANT ZIP: 63010	138.66
09/09	09/10	2405522LEMYQZ56QZ	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	37.52
09/09	09/10	2449215LDJHFW6QS5	CLEVER PROTOTYPES, L WWW.STORYBOAR MA MCC: 5734 MERCHANT ZIP: 02139	115.99
09/09	09/10	2475542LE3J416T98	GRAINGER 877-2022594 IL MCC: 5085 MERCHANT ZIP: 60045	46.84

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09/09	09/11	2401339LE018F1G1G	WINNING STREAK DUPO IL MCC: 5941 MERCHANT ZIP: 62239	195.00
09/09	09/11	2401339LE018F1G22	WINNING STREAK DUPO IL MCC: 5941 MERCHANT ZIP: 62239	43.00
09/09	09/11	2412157LE90S2V2PH	WORD/LILLENAS/LORENZ 937-2286118 OH MCC: 5199 MERCHANT ZIP: 45402	299.85
09/09	09/11	2444500LE5SBEM6YD	BTS*THYSSENKRUPP 678-202-1092 GA MCC: 5046 MERCHANT ZIP: 30339	3,953.08
09/09	09/11	2463269LEEJ38SX97	KOCH AIR LLC CORPORATE 812-962-5246 IN MCC: 5072 MERCHANT ZIP: 47712	5,336.32
09/09	09/11	2478930LEQAAQFX80	WOODCRAFT 309 920-4503355 MO MCC: 5999 MERCHANT ZIP: 63146	13,733.98
09/10	09/11	2469216LE2XG3FHG2	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	722.11
09/10	09/11	2469216LE2X7PT7J3	TIM*TIME FOR KIDS MAG 866-478-8851 NY MCC: 5192 MERCHANT ZIP: 10281	128.70
09/10	09/11	2469216LE2X7PT7MR	TIM*TIME FOR KIDS MAG 866-478-8851 NY MCC: 5192 MERCHANT ZIP: 10281	123.75
09/10	09/11	2471705LE7LGB7H41	CINTAS D65 800-2468271 MO MCC: 7399 MERCHANT ZIP: 63042	895.00
09/10	09/13	2469029LF0VYTV6A1	CALL PUBLISHING 314-843-0102 MO MCC: 5192 MERCHANT ZIP: 63123	742.00
09/11	09/13	2401339LF01G763JK	HAL LEONARD CORPORATION HTTP://WWW.HA MN MCC: 2741 MERCHANT ZIP: 55987	2,100.00
09/11	09/13	2469216LF2XZLQATP	DRAPHIX/TEACHER DIRECT 205-226-0830 AL MCC: 5943 MERCHANT ZIP: 35208	97.76
09/14	09/15	2427539LJS6E8S5L	POSITIVE PROMOTIONS 800-6352666 NY MCC: 5099 MERCHANT ZIP: 11788	644.49
09/17	09/18	2480166LM0T51XE71	COMPI DISTRIBUTORS - ARNO636-296-1111 MO MCC: 5039 MERCHANT ZIP: 63010	636.80
09/17	09/18	2413746LNHEYTV7TK	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	3,236.85
09/17	09/18	2413829LN2LR34VJ7	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	109.95
09/17	09/18	2413829LN2LR34VKG	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	17.57
09/17	09/18	2427539LMS66KR6HK	TECH ELECTRONICS INC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	132.77
09/17	09/18	2443106LM20BVPVKQ	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	292.50
09/17	09/18	2443106LM613627GN	BRUNETTI/PESCO-CO INC SAINT LOUIS MO MCC: 7342 MERCHANT ZIP: 63123	527.00
09/17	09/18	2443565LMN0LEGLJD	PPG PAINTS FINISH 412-434-2653 OH MCC: 5085 MERCHANT ZIP: 15272	891.64
09/17	09/18	2443565LMN0ZZJWA2	PPG PAINTS FINISH 412-434-2653 OH MCC: 5085 MERCHANT ZIP: 15272	5,422.01
09/17	09/18	2449398LN5V4T4FQ2	CASE PARTS COMPANY 323-729-6000 CA MCC: 5046 MERCHANT ZIP: 91754	489.86
09/17	09/18	2469216LM2XADK0E7	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801	6,395.40
09/17	09/18	2469216LM2X7Z4FXK	IN *BREAKOUT, INC. 646-8814082 CA MCC: 8299 MERCHANT ZIP: 94536	50.00
09/17	09/18	2475542LNMA9ZA1ZS	NATIONAL SPEECH DEBATE A920-7466206 IA MCC: 8299 MERCHANT ZIP: 50265	476.00
09/17	09/20	2401339LN02Q6NPH2	WINNING STREAK DUPO IL MCC: 5941 MERCHANT ZIP: 62239	744.00
09/17	09/20	2401339LN02Q6NPJ4	WINNING STREAK DUPO IL MCC: 5941 MERCHANT ZIP: 62239	1,719.80
09/18	09/20	2405522LPMYD02X2T	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	168.57
09/18	09/20	2432304LN6THSBX1G	INDUSTRIAL SOAP COMPANY 314-2416363 MO MCC: 2842 MERCHANT ZIP: 63134	1,604.53
09/18	09/20	2449215LNRS9SSB2D	PARENTSASTEACHERS 314-432-4330 MO MCC: 8398 MERCHANT ZIP: 63146	255.00
09/18	09/20	2449215LNRS9SSEZY	PARENTSASTEACHERS 314-432-4330 MO MCC: 8398 MERCHANT ZIP: 63146	55.00
09/18	09/20	2449215LNRS9SSJTB	PARENTSASTEACHERS 314-432-4330 MO MCC: 8398 MERCHANT ZIP: 63146	200.00
09/18	09/20	2449215LNRS9SSNWA	PARENTSASTEACHERS 314-432-4330 MO MCC: 8398 MERCHANT ZIP: 63146	255.00
09/18	09/20	2449215LNRS9SSSFV	PARENTSASTEACHERS 314-432-4330 MO MCC: 8398 MERCHANT ZIP: 63146	200.00
09/18	09/20	2449215LNRS9SS7KG	PARENTSASTEACHERS 314-432-4330 MO MCC: 8398 MERCHANT ZIP: 63146	255.00
09/18	09/20	2449215LNRS9STK90	PARENTSASTEACHERS 314-432-4330 MO MCC: 8398 MERCHANT ZIP: 63146	255.00
09/18	09/20	2449215LNRS9STTSQ	PARENTSASTEACHERS 314-432-4330 MO MCC: 8398 MERCHANT ZIP: 63146	255.00
09/18	09/20	2469216LN2XVXKBRP	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	4,213.09
09/18	09/20	2469216LN2XVXKQK0	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	1,941.38
09/23	09/24	2443106LW5V5ZJASD	CUMMINS INC - C5 812-377-4357 MO MCC: 5085 MERCHANT ZIP: 63026	449.28
09/23	09/24	2469216LV2X8GHR8Y	SAVVAS LEARNING 844-330-1119 NJ MCC: 5192 MERCHANT ZIP: 07652	18,198.85
09/23	09/24	2469216LV2X8GHR86	SAVVAS LEARNING 844-330-1119 NJ MCC: 5192 MERCHANT ZIP: 07652	99,999.99
09/24	09/25	2480166LW0T51WJ2A	DATAKEEPER TECHNOLOGIES 512-970-7283 TX MCC: 5045 MERCHANT ZIP: 78612	935.00

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09/24	09/25	2469216LW2XM4JD70	ARAMARK UNIFORM 800-504-0328 KY MCC: 5964 MERCHANT ZIP: 40509	789.44
09/26	09/27	2469216LY2XY64ZEB	D J*WALL-ST-JOURNAL 800-568-7625 MA MCC: 5968 MERCHANT ZIP: 01020	299.94
09/28	09/29	2449215M0RTV0D1JW	PARENTSASTEACHERS 3144324330 MO MCC: 8398 MERCHANT ZIP: 63146	255.00
MIKE GEGG				
TOTAL XXXX XXXX XXXX \$9,564.16				
09/01	09/02	2443105L52DYR1BJ2	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	1,661.38
09/01	09/02	2443105L52DZ1M5RN	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	2,555.78
09/05	09/06	2469216L92X9QF5M2	SQ *SKY MEDSUPPLY INTERNA Buena Park CA MCC: 8099 MERCHANT ZIP: 90620	2,400.00
09/15	09/16	2469216LK2XF3HDBE	SQ *SKY MEDSUPPLY INTERNA gosq.com CA MCC: 8099 MERCHANT ZIP: 90620	360.00
09/23	09/24	2476725LW0001DFFT	ACI PLASTICS-SL 314-5346503 MO MCC: 5085 MERCHANT ZIP: 63103	2,587.00
JESSICA PUPILLO				
TOTAL XXXX XXXX XXXX \$919.50				
09/08	09/09	2418310LQS66HOYDW	FEED MY PEOPLE 314-6314900 MO MCC: 8398 MERCHANT ZIP: 63125	919.50
REBECCA CZUPPON				
TOTAL XXXX XXXX XXXX \$446.21				
09/02	09/03	2401134L600034GJT	MO.NHSBCA.ORG HTTPSMO.NHSBC MO MCC: 8641 MERCHANT ZIP: 63028	334.73
09/08	09/09	2469216LQ2XZNPJTJS	SQ *MISSOURI HIGH SCHOOL gosq.com MO MCC: 8299 MERCHANT ZIP: 65039	42.00
09/21	09/23	2461043LS09FNG5N4	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	69.48
ANDREA DEANE				
TOTAL XXXX XXXX XXXX \$2,241.84				
09/06	09/07	2469216LA2XMLGP39	AMZN Mktp US*MU0546ML2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	173.90
09/07	09/08	2469216LB2X5ZPBYS	AMZN Mktp US*MU9VF25B2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	71.74
09/08	09/09	2427539LQS66D42YM	POSITIVE PROMOTIONS 800-6352666 NY MCC: 5099 MERCHANT ZIP: 11788	847.70
09/11	09/13	2469216LF2X9Y5H5K	AMZN Mktp US*MU3JB3BU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.99
09/12	09/13	2413746LH014QAMTK	USPS PO 2825440625 EUREKA MO MCC: 9402 MERCHANT ZIP: 63025	33.60
09/14	09/15	2443106LJ2DL1J83B	AMAZON.COM*M43N85J41 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	69.00
09/14	09/15	2443565LKBLPKB60F	IKEA ST LOUIS SAINT LOUIS MO MCC: 5712 MERCHANT ZIP: 63112	417.94
09/15	09/16	2469216LK2XNE8KF8	AMZN Mktp US*MU5X057Z0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	66.92
09/16	09/16	2469216LL2Y1GY8JK	AMZN Mktp US*M43TH5EN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	82.65
09/24	09/24	2469216LW2XELHMY9	AMZN Mktp US*M45X57PK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	109.84
09/24	09/25	2469216LW2XLYT82X	TIM*TIME FOR KIDS MAG 866-478-8851 NY MCC: 5192 MERCHANT ZIP: 10281	247.50
09/29	09/30	2469216M12XD7JRXV	AMZN Mktp US*MK0GX2ZR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	112.06
DAVID MESCHKE				
TOTAL XXXX XXXX XXXX \$1,850.76				
09/02	09/03	7469216L62XVKL9KJ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	52.47-
09/02	09/04	2478930L7B6EXQZAZ	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	100.33
09/03	09/04	2416407L731ZR6NG3	STAPLES DIRECT 800-3333330 MA MCC: 5111 MERCHANT ZIP: 01702	217.19
09/03	09/04	2449215L7JHXHLGEB	SIGNUPGENIUS WWW.SIGNUPGEN NC MCC: 8398 MERCHANT ZIP: 28277	107.89
09/03	09/04	2469216L72XE9ZRTX	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	17.99
09/03	09/04	2469216L72XFEAXFE	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	17.14
09/03	09/04	2469216L72XLX4DP4	AMZN Mktp US*MU8NJ3861 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	77.99
09/03	09/06	2443565L80D17X9WR	ASCD 703-575-5455 VA MCC: 8641 MERCHANT ZIP: 22311	79.00
09/04	09/06	2449215L8RTMT0DVM	MASTER LOCK COMPANY 800-828-1438 WI MCC: 5331 MERCHANT ZIP: 53154	30.00
09/04	09/06	2469216L82XG01LBP	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	16.18
09/05	09/06	2469216L92XWAT6LF	AMZN Mktp US*MU84F5DR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.98
09/10	09/11	2469216LE2XEG2FT9	Amazon.com*MU59N0KZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	64.96
09/12	09/13	2449398LGLQVQ2ZW9	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	36.98
09/12	09/14	2416407LH31TTGZWZ	STAPLES DIRECT 800-3333330 MA MCC: 5111 MERCHANT ZIP: 01702	17.90
09/13	09/14	2469216LH2XAN5KZL	AMZN Mktp US*MU25N4RG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	43.99
09/14	09/16	2413746LKEJAZHPZY	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	157.99

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Transaction Information Continued

09/16	09/17	2403724LLS66L0MNG	OFFICE ESSENTIALS 314-4324666 MO MCC: 5399 MERCHANT ZIP: 63114	450.00
09/17	09/18	2449215LMJJ3BB8QX	SMORE.COM WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206	149.00
09/23	09/24	2469216LV2Y1GSZF6	AMZN Mktip US*M47AC3B32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	81.47
09/23	09/25	2413746LWEJBAX9WH	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	49.75
09/27	09/27	2469216LZ2XJW0YKL	Amazon.com*M408H5B90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	156.50
MARCIA GLEIFORST				
TOTAL XXXX XXXX XXXX \$1,323.74				
09/04	09/04	2469216L82XX4QVKZ	AMZN Mktip US*MU1BH5Q31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	107.98
09/08	09/10	2476147LD0VYQN7LM	THE TEACHERS' LOUNGE ST LOUIS MO MCC: 5943 MERCHANT ZIP: 63126	51.41
09/08	09/10	2413746LD5SD4VA4A	HOBBY LOBBY #701 SAINT LOUIS MO MCC: 5945 MERCHANT ZIP: 63123	15.58
09/12	09/13	2469216LG2XXZH5B4	AMZN Mktip US*M43UO2Z91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.04
09/16	09/17	2469216LL2XGEE0HX	AMZN Mktip US*MU2VS1120 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	674.85
09/17	09/20	2476147LN0VYQWHBF	THE TEACHERS' LOUNGE ST LOUIS MO MCC: 5943 MERCHANT ZIP: 63126	8.48
09/21	09/22	2405523LT2DKPRYS	WALMART.COM AS 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	33.96
09/24	09/24	2469216LW2XEJD697	Amazon.com*M42VZ58U2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	125.20
09/24	09/25	2449215LWJHPV0VD1	SP * SPECIALISTID.COM SPECIALISTIDC FL MCC: 5734 MERCHANT ZIP: 33155	132.88
09/25	09/27	2413746LY01A828N8	USPS PO 2872000229 SAINT LOUIS MO MCC: 9402 MERCHANT ZIP: 63129	55.00
09/25	09/27	2442733LXMHP8YZ8	DIERBERGS TELEGRAPH ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63129	19.96
09/29	09/30	2405523M12DZ0QMK1	WALMART.COM AT 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	19.40
SUSAN HAMPEL				
TOTAL XXXX XXXX XXXX \$120.95				
09/14	09/15	2469216LJ2XR73NDF	AMZN Mktip US*MU2TE1YP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.16
09/18	09/20	2469216LN2XR13N0Y	AMZN Mktip US*M47ZB8V71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.71
09/22	09/23	2444500LVBLMX7MY5	WM SUPERCENTER #2213 SAINT LOUIS MO MCC: 5411 MERCHANT ZIP: 63125	38.90
09/23	09/24	2422638LW2LR1XH4J	SAMSCLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	31.18
JASON LANDHERR				
TOTAL XXXX XXXX XXXX \$937.88				
08/30	09/01	2479262L4PSR3RT6W	BATH AND BODY WORKS 3465 ST. LOUIS MO MCC: 5999 MERCHANT ZIP: 63129	41.57
08/30	09/01	2479262L4PSR3RT7B	BATH AND BODY WORKS 3465 ST. LOUIS MO MCC: 5999 MERCHANT ZIP: 63129	51.96
08/30	09/01	2479262L4PSR3RT7X	BATH AND BODY WORKS 3465 ST. LOUIS MO MCC: 5999 MERCHANT ZIP: 63129	51.96
08/30	09/01	2479262L4PSR3RT74	BATH AND BODY WORKS 3465 ST. LOUIS MO MCC: 5999 MERCHANT ZIP: 63129	51.96
08/30	09/01	2479262L4PSR3RT8D	BATH AND BODY WORKS 3465 ST. LOUIS MO MCC: 5999 MERCHANT ZIP: 63129	51.96
08/30	09/01	2479262L4PSR3RT8M	BATH AND BODY WORKS 3465 ST. LOUIS MO MCC: 5999 MERCHANT ZIP: 63129	51.96
08/30	09/01	2479262L4PSR3RT8X	BATH AND BODY WORKS 3465 ST. LOUIS MO MCC: 5999 MERCHANT ZIP: 63129	51.96
08/30	09/01	2479262L4PSR3RT85	BATH AND BODY WORKS 3465 ST. LOUIS MO MCC: 5999 MERCHANT ZIP: 63129	51.96
08/30	09/01	2479262L4PSR3RT9F	BATH AND BODY WORKS 3465 ST. LOUIS MO MCC: 5999 MERCHANT ZIP: 63129	51.96
08/30	09/01	2479262L4PSR3RT9P	BATH AND BODY WORKS 3465 ST. LOUIS MO MCC: 5999 MERCHANT ZIP: 63129	51.96
09/02	09/03	2401339L6008Z17FS	ALL AMERICAN APPLIANCE SE314-7218330 MO MCC: 7699 MERCHANT ZIP: 63130	69.00
09/03	09/04	2426979L800V93NK1	IMOS PIZZA - MEHLVILLE - 314-487-4667 MO MCC: 5812 MERCHANT ZIP: 63125	45.57
09/03	09/04	2449215L7JHYFGFHE	SP * CREATIVETEACHER HTTPSCREATIVE MO MCC: 5734 MERCHANT ZIP: 65608	79.98
09/05	09/06	2469216L92XR2F5J0	PANERA BREAD #600752 O 314-845-1700 MO MCC: 5814 MERCHANT ZIP: 63129	91.89
09/09	09/10	2426979LE00TTD1D	IMOS PIZZA - MEHLVILLE - 314-487-4667 MO MCC: 5812 MERCHANT ZIP: 63125	25.29
09/11	09/13	2401134LF0002F8HG	MO.NHSBCA.ORG HTTPSMO.NHSBC MO MCC: 8641 MERCHANT ZIP: 63028	164.94
09/17	09/18	7401339LM029RGKG9	REGAL AWARDS UNLIMITED LINCOLN N CREDIT MCC: 7333 MERCHANT ZIP:	48.00
DEANA COON				
TOTAL XXXX XXXX XXXX \$185.85				
09/16	09/17	2449215LLJ0PFGJA	SIGNUPGENIUS WWW.SIGNUPGEN NC MCC: 8398 MERCHANT ZIP: 28277	107.89
09/24	09/25	2449215LWJHPPDTM1	KIDBLOG INC. HTTPSKIDBLOG. MN MCC: 8299 MERCHANT ZIP: 55408	54.00
09/28	09/30	2413746M15SD1SXQM	HOBBY LOBBY #701 SAINT LOUIS MO MCC: 5945 MERCHANT ZIP: 63123	23.96

Transaction Information Continued

			JACQUELINE REBAN	
			TOTAL XXXX XXXX XXXX	\$326.20
09/15	09/16	2469216LK2XF7G5RP	AMZN Mktp US*M40507FK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	117.54
09/21	09/21	2469216LT2XF7Y3H5	Amazon.com*M492X9N10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	208.66
			EMILY HARDY	
			TOTAL XXXX XXXX XXXX	\$3,486.94
09/03	09/04	2449215L7JHYJJZ74	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206	79.00
09/03	09/04	2449215L7JHY2MLFJ	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206	79.00
09/03	09/04	2449215L7JHY99BAK	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206	79.00
09/05	09/06	2469216L92XZ4ANH	AMZN Mktp US*MU9840NV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	910.20
09/06	09/06	2469216LA2XAWEK0D	AMZN Mktp US*MU65B7V62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	61.68
09/06	09/07	2469216LA2XKPKPGL	AMZN Mktp US*MU4J24VO2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.99
09/07	09/08	2469216LB2XJRLJMQ	AMZN Mktp US*MU0528B72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	63.98
09/07	09/08	2469216LB2X625SNY	Amazon.com*MU1VE0A00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.97
09/09	09/09	2469216LD2XQEDFT5	AMZN Mktp US*MU4H52PR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.16
09/09	09/10	2424052LD60M3Y2R7	SUPER TEACHER WORKSHEETS 716-260-2560 NY MCC: 8299 MERCHANT ZIP: 14150	350.00
09/09	09/10	2449215LDJHG0VPPT	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206	79.00
09/11	09/13	2469216LF2XWVQZB	AMZN Mktp US*MU41P4HC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.88
09/11	09/13	2469216LF2X68409S	AMZN Mktp US*MU9AB09J2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.82
09/12	09/13	2443106LG2DJWN7KN	AMZN MKTP US*M44YF9LU1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	69.29
09/12	09/13	2469216LG2XD5S5PV	Amazon.com*M46I944P1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.78
09/13	09/14	2469216LH2XD8R4EW	AMZN Mktp US*MU5MW9D10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	272.85
09/14	09/15	2469216LJ2XTGW41N	AMZN Mktp US*MU0JT0Y92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	63.38
09/14	09/15	2469216LJ2XZG3BHE	AMZN Mktp US*M48YA8C92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	92.23
09/15	09/16	2469216LK2XM66MSZ	AMZN Mktp US*M492H6FJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.18
09/16	09/17	2469216LL2XE1DBYZ	AMZN Mktp US*MU7BL4IR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	254.75
09/17	09/18	2449215LMJJ43G8RM	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206	79.00
09/17	09/18	2469216LM2XWKZ30P	AMZN Mktp US*MU0452RP0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.88
09/20	09/21	2469216LR2XZV3YD4	AMZN Mktp US*M488A71K2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	103.43
09/20	09/22	2461043LT09FSEEXD	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	187.61
09/21	09/22	7469216LT2XWNF622	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	186.73-
09/23	09/23	2469216LV2XRFWWWB9	AMZN Mktp US*M49Y52H72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	142.98
09/25	09/27	2443654LY0AF0M8Z5	S&S WORLDWIDE, INC. 860-5373451 CT MCC: 5945 MERCHANT ZIP: 06415	31.92
09/26	09/27	2469216LY2XENBSYN	AMZN Mktp US*M48242BN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	82.35
09/27	09/28	2469216LZ2XS2SR2M	AMZN Mktp US*M40019762 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	42.85
09/28	09/28	2469216M02X5VGX60	AMZN Mktp US*M48HM9YE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	226.53
09/29	09/30	2469216M12XE4FZ5D	AMZN Mktp US*M48PT3YN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.98
			KERRY BERBERICH	
			TOTAL XXXX XXXX XXXX	\$217.09
09/09	09/10	2432300LD5Z2EWVL9	RAINBOW RESOURCE CENTER TOULON IL MCC: 8299 MERCHANT ZIP: 61483	91.00
09/10	09/11	2449398LELQSYS2YZ	GOPHER SPORT 877-699-7927 MN MCC: 5941 MERCHANT ZIP: 55060	63.00
09/20	09/20	2443106LR2DYGG0BY	AMAZON.COM*M44C871K2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	30.72
09/21	09/22	2469216LT2XRELHPA	AMZN Mktp US*M422V3380 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.22
09/27	09/28	2469216LZ2XVMP61P	AMZN Mktp US*M438M9WF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.15
			JENNIFER HANSEN	
			TOTAL XXXX XXXX XXXX	\$317.83
09/27	09/27	2469216LZ2XJRQ1KN	AMZN Mktp US*M40FA2WZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	317.83

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APRIL KILPER			
TOTAL XXXX XXXX XXXX \$1,096.51			
09/04	09/06	2424052L860M4A7WG	SUPER TEACHER WORKSHEETS 716-260-2560 NY MCC: 8299 MERCHANT ZIP: 14150 350.00
09/10	09/13	2442806LF8PYDDQXQ	WEST MUSIC CATALOG CORALVILLE IA MCC: 5733 MERCHANT ZIP: 52241 25.90
09/12	09/13	2469216LG2XBDBFH1	ROCHESTER 100, INC 585-475-0200 NY MCC: 5943 MERCHANT ZIP: 14623 135.00
09/15	09/16	2469216LK2XLXQ5FJ	AMZN Mktp US*M440M3F12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 23.79
09/15	09/16	2469216LK2XM2272Q	AMZN Mktp US*M44D79A11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 259.56
09/18	09/20	2413746LPEJL5DGVA	FIVE BELOW 806 FENTON MO MCC: 5331 MERCHANT ZIP: 63026 74.00
09/18	09/20	2413746LP2XQV8L3Z	OFFICEMAX/DEPOT 6691 FENTON MO MCC: 5943 MERCHANT ZIP: 63026 41.54
09/21	09/22	2469216LT2XMPY22F	Amazon.com*M41AW23S0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 161.26
09/27	09/28	2443106LZ2DKAAE9F	AMAZON.COM*M49N87P2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 25.46

JENNIFER ROOKS			
TOTAL XXXX XXXX XXXX \$2,555.68			
09/03	09/04	2469216L72XHWEKD7	AMZN Mktp US*MUSY27E32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 54.97
09/03	09/04	2469216L72XLW9P6R	AMZN Mktp US*MU9VA4FX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 135.00
09/04	09/06	2469216L82XH7YP9K	AMZN Mktp US*MU9V26ZA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 282.72
09/05	09/06	2469216L92Y1PQ5BV	AMZN Mktp US*MU4BU6X52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 92.40
09/07	09/08	2443106L82DKK2X2L	AMAZON.COM*MU6AY6ETO AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 41.37
09/07	09/08	2469216L82XAV8Z9Q	AMZN Mktp US*MU2593HJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 501.60
09/08	09/08	2469216LQ2XM3MKW2	AMZN Mktp US*MU0BX0B32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 158.58
09/08	09/09	2469216LQ2X5G051K	AMZN Mktp US*MU0IP6I71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 66.90
09/09	09/10	2469216LD2XPDELRX	AMZN Mktp US*MU41Z5D02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 260.64
09/10	09/11	2469216LE2X5TTTY8	AMZN Mktp US*MU8SS9S02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 156.20
09/11	09/13	2413746LG2XQ7MM4E	OFFICEMAX/DEPOT 6190 SAINT LOUIS MO MCC: 5943 MERCHANT ZIP: 63129 124.01
09/13	09/14	2469216LH2XB1QAK4	AMZN Mktp US*M45LA2N01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 90.30
09/13	09/14	2469216LH2XQPFJNP	AMZN Mktp US*M48AV2N01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 59.95
09/15	09/16	2469216LK2XM359VW	AMZN Mktp US*M470C9FN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 349.21
09/19	09/20	2469216LP2Y004RJN	AMZN Mktp US*M45FE7ER2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 46.86
09/25	09/27	2469216LX2XDGJHMY	AMZN Mktp US*M45PY4DQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 134.97

JANET ALTMANN			
TOTAL XXXX XXXX XXXX \$78,579.67			
09/01	09/02	2449215L5JHRGM9RK	SP * LANGMUIR SYSTEMS HTTPSLANGMUIR CA MCC: 5046 MERCHANT ZIP: 92040 2,670.00
09/01	09/02	2469216L52XAY4T7R	NOR*NORTHERN TOOL 800-222-5381 MN MCC: 5251 MERCHANT ZIP: 55337 15,982.00
09/01	09/02	2476501L58ABEVJ7X	NAEOP 316-942-4822 KS MCC: 8299 MERCHANT ZIP: 67209 130.00
09/02	09/03	2443106L62DK4VQFV	AMAZON.COM*MU1IA8HZ1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 1,189.00
09/02	09/04	2461043L709FGEVZ6	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 885.00
09/02	09/04	2461043L709FGN715	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 29.97
09/03	09/04	2405523L72DYJGSFX	GRIZZLY INDUSTRIAL PHONE 360-647-0801 WA MCC: 5072 MERCHANT ZIP: 98229 1,313.00
09/03	09/04	2443106L72DJX01PJ	AMAZON.COM*MU8UL68W1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 106.10
09/03	09/04	2469216L72XB33SDP	Amazon.com*MU8P25O20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 49.06
09/03	09/04	2469216L72XDB1F0N	AMZN Mktp US*MU4KC8060 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 296.97
09/03	09/04	2469216L72XFH08DW	AMZN Mktp US*MU1EP2000 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 153.85
09/03	09/04	2469216L72XJBV0G2	AMZN Mktp US*MU27T8E92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 27.38
09/03	09/04	2469216L72XJGSXY3	Amazon.com*MU8I91EX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 299.98
09/03	09/04	2469216L72XJJ3WBS	Amazon.com*MU5IA0E12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 258.35
09/03	09/04	2469216L72XJKTL94	AMZN Mktp US*MU9N00E92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 25.99
09/03	09/04	2469216L72XJSZ8GE	AMZN Mktp US*MU6CD08W1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 104.00
09/03	09/04	2469216L72XKVPDWM	AMZN Mktp US*MU57C9EL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 52.40

Transaction Information Continued

09/03	09/04	2469216L72XMKG28G	AMZN Mktp US*MU50F9FO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.38
09/03	09/04	2469216L72XM0GE20	AMZN Mktp US*MU0KP9EV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.54
09/03	09/04	2469216L72XM0KV48	AMZN Mktp US*MU11O3881 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.54
09/03	09/04	2469216L72XM56075	AMZN Mktp US*MU9TR9FM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.00
09/03	09/04	2469216L72XN26PPG	AMZN Mktp US*MU0PR0FH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	367.67
09/03	09/04	2469216L72XP4KKFV	LEARNING A-Z, LLC 866-889-3729 TX MCC: 8299 MERCHANT ZIP: 75287	22,039.50
09/03	09/04	2469216L72XRKFV19	AMZN Mktp US*MU7J28W1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	104.80
09/03	09/04	2469216L72XRK05SK	AMZN Mktp US*MU8CO44V0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	112.49
09/03	09/04	2469216L82XVRHVEP	AMZN Mktp US*MU8OL54C0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,709.42
09/03	09/06	2461043L809FGB16M	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	357.54
09/03	09/06	2461043L809FGGLGG	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	147.54
09/03	09/06	2461043L809FGR3H9	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	1,599.99
09/03	09/06	2461043L809FHAHVG	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	39.00
09/03	09/06	2461043L809FHE4S7	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	505.45
09/03	09/06	2461043L809FH95HR	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	65.94
09/03	09/06	2461043L809FT7YLO	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	62.88
09/03	09/06	2461043L809FT7YN3	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	81.76
09/03	09/06	7461043L809FT7YRT	THE HOME DEPOT #3010 ST LOUIS MO CREDIT MCC: 5200 MERCHANT ZIP: 63125	43.88-
09/04	09/06	2461043L909FJBAAW	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	59.85
09/04	09/06	2461043L909FJ6RY6	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	31.94
09/04	09/06	2469216L82XDLS2PP	AMZN Mktp US*MU8F73PU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.69
09/04	09/06	2469216L82XQFBFRG	AMZN Mktp US*MU01T26D1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.48
09/04	09/06	2469216L82X8PF9M3	AMZN Mktp US*MU6TD3152 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.45
09/04	09/06	2469216L82X8T45GQ	AMZN Mktp US*MU7N88L90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.50
09/04	09/06	2469216L82X9HYZ38	AMZN Mktp US*MU1VR9LS0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.81
09/04	09/06	2469216L82Y10EHWH	Amazon.com*MU7LI17192 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	528.72
09/04	09/06	2469216L82Y110S6L	AMZN Mktp US*MU7T05QA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	297.00
09/05	09/06	2443106L92DZ0YBA9	AMAZON.COM*MU3TF4SH1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	506.94
09/05	09/06	2469216L92XRVKWFA	AMZN Mktp US*MU1CL6N70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	50.33
09/05	09/06	2469216L92XZND07X	AMZN Mktp US*MU5ZH4XP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.96
09/05	09/07	2475542LA3J307MQX	NATL CCL TEACHERS OF MATH703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191	149.00
09/06	09/07	2443106LA2DJM365L	AMAZON.COM*MU1EK3J10 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	498.74
09/07	09/08	2469216L82X5V3GBV	AMZN Mktp US*MU1NP6AS0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.99
09/07	09/08	2469216L82X7770G8	AMZN Mktp US*MU7XV1A40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	122.53
09/07	09/08	2469216L82X79EKHL	AMZN Mktp US*MU50C75H2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	104.73
09/08	09/08	2469216LQ2XPV9G34	AMZN Mktp US*MU10U8BH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.20
09/07	09/09	2461043LQ09FDFPRG	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	59.00
09/08	09/09	2480197LQ61ASFVN9	ANDY MARK INC 765-868-4779 IN MCC: 5732 MERCHANT ZIP: 46901	2,319.75
09/08	09/10	2461043LD09FGFZJ1	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	599.00
09/08	09/10	2461043LD09FGL5X0	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	797.00
09/08	09/10	2461043LD09FHBHQ	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	84.85
09/08	09/10	2461043LD09FHVKVZM	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	797.00
09/08	09/10	2461043LD09FHLV9Y	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	599.00
09/08	09/10	2461043LD09FS5W2G	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	61.85
09/08	09/10	2461043LD09FS5W2R	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	17.97

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Transaction Information Continued

09/08	09/10	2461043LD09F5W28	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	88.93
09/09	09/10	2469216LD2XJ0SDPM	AMZN Mktp US*MU4KY5R01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.98
09/09	09/10	2469216LD2XN7GBW1	AMZN Mktp US*MU0AT9W71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.00
09/09	09/10	2469216LD2XP5AJTB	AMZN Mktp US*MU9OK5DI2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	117.00
09/09	09/10	2469216LE2XXA7EAG	AMZN Mktp US*MU7BP9SY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.72
09/09	09/10	2480197LD61ASJY50	ANDY MARK INC 765-868-4779 IN MCC: 5732 MERCHANT ZIP: 46901	3,313.02
09/10	09/10	2469216LE2Y116WAW	AMZN Mktp US*MU4R11SX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	45.60
09/10	09/11	2469216LE2XB0ZT4E	AMZN Mktp US*MU4TCS2S2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	336.66
09/10	09/11	2469216LE2XB2T1GE	AMZN Mktp US*MU1P87M20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	402.10
09/10	09/11	2469216LE2XQJA785	AMZN Mktp US*M42TN7CL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.96
09/10	09/11	2480197LE61ASMZTD	ANDY MARK INC 765-868-4779 IN MCC: 5732 MERCHANT ZIP: 46901	3,655.07
09/11	09/13	2405523LF2DYPDNJB	GRIZZLY INDUSTRIAL PHONE 360-647-0801 WA MCC: 5072 MERCHANT ZIP: 98229	779.00
09/11	09/13	2469216LF2Y0HAQ8F	AMZN Mktp US*MU18587I2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	209.90
09/13	09/13	2443106LH2DZWHZ41	AMAZON.COM*MU1ZC86J0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	39.89
09/13	09/13	2469216LH2X5NN1SL	AMZN Mktp US*M49XC8ZM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	111.80
09/13	09/13	2469216LH2Y0VXTTP	AMZN Mktp US*MU2WS4RE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	135.28
09/11	09/14	2489630LHS66JPLZD	CPM EDUCATIONAL PROGRAM 209-7452055 CA MCC: 8299 MERCHANT ZIP: 95758	50.00
09/14	09/15	2401134LJ0003BPQW	QUILL.ORG HTTPSWWW.QUIL NY MCC: 8299 MERCHANT ZIP: 10003	880.00
09/14	09/15	2469216LJ2Y18Q95D	AMZN Mktp US*MU4G482C0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	176.03
09/14	09/15	2480197LJ61ASQLY6	ANDY MARK INC 765-868-4779 IN MCC: 5732 MERCHANT ZIP: 46901	161.50
09/14	09/15	2480197LJ61ASOLZG	ANDY MARK INC 765-868-4779 IN MCC: 5732 MERCHANT ZIP: 46901	56.50
09/14	09/16	2461043LK09FHEFS2	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	368.99
09/16	09/17	2469216LL2XBMWRZ8	Amazon.com*MU94S4U00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,120.16
09/16	09/17	2469216LL2XD3XQ7A	AMZN Mktp US*M443R3071 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.50
09/18	09/20	2449215LNJH8KAGT5	SP * MUSICPROFESSOR, L BSS00N1.MYSHO CA MCC: 8299 MERCHANT ZIP: 90026	299.00
09/18	09/20	2449215LNJH8KPKQ3G	SP * MUSICPROFESSOR, L BSS00N1.MYSHO CA MCC: 8299 MERCHANT ZIP: 90026	299.00
09/18	09/20	2449215LNJH8LJ2LQ	SP * MUSICPROFESSOR, L BSS00N1.MYSHO CA MCC: 8299 MERCHANT ZIP: 90026	299.00
09/18	09/20	2449215LNJH8LS9BN	SP * MUSICPROFESSOR, L BSS00N1.MYSHO CA MCC: 8299 MERCHANT ZIP: 90026	299.00
09/18	09/20	2449215LNJH8LZRK4	SP * MUSICPROFESSOR, L BSS00N1.MYSHO CA MCC: 8299 MERCHANT ZIP: 90026	299.00
09/18	09/20	2449215LNJH8L1SVN	SP * MUSICPROFESSOR, L BSS00N1.MYSHO CA MCC: 8299 MERCHANT ZIP: 90026	299.00
09/18	09/20	2449215LNJH8L9M3H	SP * MUSICPROFESSOR, L BSS00N1.MYSHO CA MCC: 8299 MERCHANT ZIP: 90026	299.00
09/18	09/20	2449215LNJH8MHANM	SP * MUSICPROFESSOR, L BSS00N1.MYSHO CA MCC: 8299 MERCHANT ZIP: 90026	299.00
09/18	09/20	2449215LNJH8MQ470	SP * MUSICPROFESSOR, L BSS00N1.MYSHO CA MCC: 8299 MERCHANT ZIP: 90026	299.00
09/18	09/20	2449215LNJH8M5BET	SP * MUSICPROFESSOR, L BSS00N1.MYSHO CA MCC: 8299 MERCHANT ZIP: 90026	299.00
09/21	09/22	2469216LT2XSXQBYG	AMZN Mktp US*M44UJ6JQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,558.05
09/21	09/22	2476501LT8ABEVBRH	NAEOP 316-942-4822 KS MCC: 8299 MERCHANT ZIP: 67209	130.00
09/24	09/25	2469216LW2XR410HH	AMZN Mktp US*M47ML87H1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.99
09/24	09/27	2461043LX09FDQDH9	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	649.00
09/24	09/27	2461043LX09FQD4G1	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	58.89
09/25	09/27	2443106LX2DL1GFFW	AMAZON.COM*M45AD9DQ2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	39.98
09/25	09/27	2443106LX2E03ES3G	AMAZON.COM*M46750M00 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	39.98
09/25	09/27	2449215LXLRE8YRBV	VEXROBOTICS 903-453-0802 TX MCC: 8299 MERCHANT ZIP: 75402	767.50
09/25	09/27	2449215LXLRE910XM	VEXROBOTICS 903-453-0802 TX MCC: 8299 MERCHANT ZIP: 75402	767.50
09/25	09/27	2469216LX2XF5WJ5L	AMZN Mktp US*M46D87UU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	136.92

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Transaction Information Continued

09/25	09/27	2469216LX2XJE8LJM	AMZN Mktp US*M495G8S42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	36.92
09/28	09/29	2469216M02XD3KP63	AMZN Mktp US*M45S46T0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	122.49
09/29	09/30	2469216M12X5BS118	AMZN Mktp US*M41D4W02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	290.97
LYNDA ACKERMAN				
TOTAL XXXX XXXX XXXX \$2,611.85				
09/02	09/03	2469216L62Y0ZNEEH	AMZN Mktp US*MU49M4AQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	254.83
09/03	09/04	2469216L72XKV5THY	Amazon.com*MU8M24831 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	465.96
09/03	09/04	2469216L72XMP6R6	AMZN Mktp US*MU4KG8ER2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	202.96
09/07	09/08	2469216LB2X7763XG	AMZN Mktp US*MU87357B1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.97
09/07	09/08	2469216LB2X782KDY	AMZN Mktp US*MU7X82AP0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	97.89
09/11	09/13	2469216LF2X9X8EQG	AMZN Mktp US*MU7JE6BG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	224.95
09/16	09/17	2443106LL2DJP19T4	AMAZON.COM*MU7O281J0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	19.99
09/16	09/17	2469216LL2X7MNBFD	AMZN Mktp US*M44JH2L92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.21
09/17	09/17	2469216LM2XTJKNYL	AMZN Mktp US*MU4O98R80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	401.00
09/17	09/18	2443106LM2DKQBNZQ	AMAZON.COM*M45ZG7GC1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	279.27
09/20	09/21	2443106LT2DZ37Q04	AMAZON.COM*M43ZO3GG2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	333.02
09/24	09/25	2469216LW2XNNTTWF	AMZN Mktp US*M45I16GH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	195.80
09/25	09/27	2449215LXJHSHXNT6	CLASSKICK PRO HTTPSWWWW.CLAS IL MCC: 8299 MERCHANT ZIP: 60647	96.00
CATHERINE POOLE				
TOTAL XXXX XXXX XXXX \$1,094.90				
09/11	09/13	2469216LF2X9024P3	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063	39.98
09/13	09/14	2405523LH2DKY217Z	WALMART.COM AS 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	630.65
09/13	09/14	2405523LH2DKY217Z	WALMART.COM AS 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	353.25
09/14	09/15	7405523LJ2D9KSVMM	WALMART.COM AS WALMART.COM AR CREDIT MCC: 5310 MERCHANT ZIP: 72716	3.98-
09/17	09/18	2444500LNHEWK4DGL	Dollar Tree, Inc. 877-530-8733 VA MCC: 5399 MERCHANT ZIP: 23320	72.00
09/18	09/20	2444500LP00T88441	DOLLAR TREE ST LOUIS MO MCC: 5331 MERCHANT ZIP: 63129	3.00
SARAH LASHLEY				
TOTAL XXXX XXXX XXXX \$26,222.27				
08/31	09/01	2455930L4S66M3X6V	MOCASE 573-6447804 MO MCC: 8398 MERCHANT ZIP:	340.00
08/31	09/01	2469216L42XHEELHS	FLAGHOUSE INC 800-793-7900 NJ MCC: 5399 MERCHANT ZIP: 07604	40.02
09/02	09/03	2449215L7RTK0H1FM	BUREAUEDUCA 425-453-2121 WA MCC: 8249 MERCHANT ZIP: 98009	279.00
09/02	09/03	2449215L7RTK0TXGS	BUREAUEDUCA 425-453-2121 WA MCC: 8249 MERCHANT ZIP: 98009	279.00
09/03	09/04	2401134L70003PPA1	MATHTEACHERCOACH.COM HTTPSMATHTEAC OH MCC: 8299 MERCHANT ZIP: 44641	497.00
09/03	09/04	2413746L8HEYJE1LD	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	2,308.93
09/03	09/04	2413746L8HEYJE1NN	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	2,308.93
09/03	09/04	2413746L8HEYJE1T9	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	299.96
09/03	09/04	2449215L8RTL2S2HS	MARCOPRODUC 215-956-0313 NC MCC: 7392 MERCHANT ZIP: 28562	200.50
09/03	09/04	2469216L72XD584JY	AMZN Mktp US*MU10U2OY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	352.25
09/07	09/08	2469216LB2XHZEGRW	AMZN Mktp US*MU69T5BY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.69
09/07	09/08	2469216LB2XJGTLR	AMZN Mktp US*MU2VD69E1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	172.79
09/09	09/10	2405523LD2DYVLNW1	WALMART.COM AZ 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	8,545.24
09/09	09/10	2413746LEHEXJ27YZ	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	7,792.24
09/10	09/11	2413746LFHEYQG1FR	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	587.39
09/11	09/11	2469216LF2XMTB08F	AMZN Mktp US*M47DW3OO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	109.60
09/11	09/13	2401134LF0003NJTM	GUIDED READERS HTTPSGUIDEDRE NY MCC: 8299 MERCHANT ZIP: 10570	167.00
09/11	09/13	2443106LF2DZQ4995	AMAZON.COM*MU4058HE0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	800.64
09/12	09/13	2469216LG2XXMQ2FG	AMZN Mktp US*M458H4Z41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	719.10
09/14	09/14	2469216LJ2XLJ2Q6D	AMZN Mktp US*MU0LV1Y2Z Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	408.99

Transaction Information Continued

				SARAH LASHLEY	
				TOTAL XXXX XXXX XXXX \$12,977.56-	
09/04	09/04	F558000LN000SASRV	ADJUSTMENT-PURCHASES		299.96-
09/04	09/04	F558000LN000SASRV	ADJUSTMENT-PURCHASES		2,308.93-
09/04	09/04	F558000LN000SASRV	ADJUSTMENT-PURCHASES		2,308.93-
09/10	09/10	F558000LN000SASRV	ADJUSTMENT-PURCHASES		7,792.24-
09/11	09/11	F558000LN000SASRV	ADJUSTMENT-PURCHASES		587.39-
09/25	09/27	2449215LXMLQBQBK6	EB RACIAL EQUITY 10-H 801413-7200 CA		319.89
				MCC: 7399 MERCHANT ZIP: 94103	

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.

\$383,699.50 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/25/20.

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

OCTOBER WARRANT 2A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From ACH5016281 To ACH5016282 |

Check #	Transaction Description	Check Amount
ACH5016281	MIDWEST BANKCENTRE	54.34
ACH5016282	MIDWEST BANKCENTRE	12.72
Grand Total		67.06

OCTOBER WARRANT 2B

Selection Criteria : Check # Range From 593337 To 593346 | Check # Range From ACH5016283 To ACH5016356 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593337	CULLIGAN	41.40	BOTTLED WATER	110-2212-6491-8000-00331-1	21-8000-44847	457X08667304
Total 0000593337		41.40				
0000593338	EM3 NETWORKS, LLC	4,581.00	VOIP OCT 20	110-2331-6361-8100-00530-1	21-8100-44802	7975
Total 0000593338		4,581.00				
0000593339	FOX C-6 SCHOOL DISTRICT	200.00	BOYS & GIRLS CROSS COUNTRY MEET	110-1151-6371-1075-00750-1	21-1075-44650	OAKVILLE XC
Total 0000593339		200.00				
0000593340	FESTUS HIGH SCHOOL	180.00	BOYS/GIRLS CROSS COUNTRY MEET	110-1151-6371-1050-00750-1	21-1050-44704	MEHLVILLE HS XC
Total 0000593340		180.00				
0000593341	HOME DEPOT	896.76	SHELVES,STORAGE - ATHLETICS	110-1151-6491-1050-00750-1	21-1050-44900	6035322540915331
Total 0000593341		896.76				
0000593342	MISSOURI AMERICAN WATER COMPANY	54.92	WATER	110-2542-6335-4020-00800-1		1017-210012908874
		1.70	WATER	110-1281-6335-7500-12810-3		1017-210012908874
		97.65	WATER	110-2542-6335-4060-00800-1		1017-210012690456
		3.02	WATER	110-1281-6335-7500-12810-3		1017-210012690456
		56.62	WATER	110-2542-6335-4070-00800-1		1017-210014480532
		25.20	WATER	110-2542-6335-4080-00800-1		1017-210014564553
		97.65	WATER	110-2542-6335-4090-00800-1		1017-210012690661
		3.02	WATER	110-1281-6335-7500-12810-3		1017-210012690661
		56.62	WATER	110-2542-6335-5000-00800-1		1017-210010248088
		97.65	WATER	110-2542-6335-5020-00800-1		1017-210012641713
		3.02	WATER	110-1281-6335-7500-12810-3		1017-210012641713
		56.62	WATER	110-2542-6335-5040-00800-1		1017-210012425157
		54.92	WATER	110-2542-6335-5060-00800-1		1017-210012960155
		1.70	WATER	110-1281-6335-7500-12810-3		1017-210012960155
		25.20	WATER	110-2542-6335-5080-00800-1		1017-210008907315
		56.62	WATER	110-2542-6335-5100-00800-1		1017-210012425423
		100.67	WATER	110-2542-6335-3020-00800-1		1017-210012354927
		113.23	WATER	110-2542-6335-3040-00800-1		1017-210013298655
114.93	WATER	110-2542-6335-1050-00800-1		1017-210012740825		
140.51	WATER	110-2542-6335-1075-00800-1		1017-210012615882		
59.77	WATER	110-1281-6335-7500-12810-3		1017-22-31798471		
Total 0000593342		1,277.86				
0000593344	NAPA AUTO PARTS	53.56	SEAL, BULBS	110-2552-6411-8200-00541-3	21-8200-44877	43898-513946
		135.18	SEALS	110-2552-6411-8200-00541-3	21-8200-44877	4388-514027
		62.15	BELT	110-2552-6411-8200-00541-3	21-8200-44877	4388-514118
		8.69	WRENCH	110-2552-6411-8200-00541-3	21-8200-44877	4388-514146
		24.50	WIPER ARM	110-2552-6411-8200-00541-3	21-8200-44877	4388-514491
		17.37	GROMMETS	110-2552-6411-8200-00541-3	21-8200-44877	4388-514803
		12.90	BULBS	110-2552-6411-8200-00541-3	21-8200-44877	4388-515044

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593344	NAPA AUTO PARTS	9.03	LIGHT SWITCHES	110-2552-6411-8200-00541-3	21-8200-44877	4388-515307
		12.90	LIGHT SWITCHES	110-2552-6411-8200-00541-3	21-8200-44877	4388-515309
		66.59	BELT	110-2552-6411-8200-00541-3	21-8200-44877	4388-515989
		42.64	BRAKES	110-2552-6411-8200-00541-3	21-8200-44877	4388-516655
		159.84	DIESEL EXHAUST FLUID	110-2552-6411-8200-00541-3	21-8200-44877	4388-516703
Total 0000593344		605.35				
0000593345	ST. LOUIS COMMUNITY COLLEGE	5,561.00	EARLY COLLEGE FALL 2020	110-1151-6319-1050-00331-1	21-8000-44708	FALL 20 TUITION
		11,055.00	EARLY COLLEGE FALL 2020	110-1151-6319-1075-00331-1	21-8000-44708	FALL 20 TUITION
		2,462.40	EARLY COLLEGE FALL 2020	110-1151-6431-1050-00331-1	21-8000-44708	FALL 20 TUITION
		4,215.75	EARLY COLLEGE FALL 2020	110-1151-6431-1075-00331-1	21-8000-44708	FALL 20 TUITION
Total 0000593345		23,294.15				
0000593346	VISION BENEFITS OF AMERICA	3,049.50	OCT 20 RETIREE - VISION	600-2521-6241-9000-00901-1	21-0000-44864	RETIREE VISION
		31.90	OCT 20 RETIREE - VISION	600-2521-6241-8000-00603-1	21-0000-44864	RETIREE VISION
Total 0000593346		3,081.40				
ACH5016283	ALPHA BAKING CO, INC.	6.75	wheat buns	500-2562-6471-8400-00531-1	21-8400-44822	200702273010
		8.88	wheat bread	500-2562-6471-8400-00531-1	21-8400-44822	200713272012
		5.92	wheat bread	500-2562-6471-8400-00531-1	21-8400-44822	200702272015
		14.80	wheat bread	500-2562-6471-8400-00531-1	21-8400-44822	200702272009
		121.90	wheat bread, buns	500-2562-6471-8400-00531-1	21-8400-44822	200702272007
		101.25	wheat buns	500-2562-6471-8400-00531-1	21-8400-44822	200702273009
		33.75	wheat buns	500-2562-6471-8400-00531-1	21-8400-44822	200702272008
40.50	wheat buns	500-2562-6471-8400-00531-1	21-8400-44822	200702272006		
Total ACH5016283		333.75				
ACH5016284	BATTERIES PLUS BULBS	234.90	batteries	110-2542-6491-8400-00550-1	21-8400-44672	P31578479
		181.75	bulbs, batteries	110-2542-6491-8400-00550-1	21-8400-44179	P31216194
		52.46	batteries	110-2542-6491-8400-00550-1	21-8400-44281	P31367087
		445.25	batteries	110-2542-6491-8400-00550-1	21-8400-44670	P31578458
Total ACH5016284		914.36				
ACH5016285	BUTLER SUPPLY INC.	626.90	bulbs, emergency lights	110-2542-6491-8400-00550-1	21-8400-44762	13761251
		110.40	bulbs	110-2542-6491-8400-00550-1	21-8400-44762	13766764
		916.07	ballasts, exit lights, emergency lights	110-2542-6491-8400-00550-1	21-8400-44762	13780831
Total ACH5016285		1,653.37				
ACH5016286	CURRICULUM ASSOCIATES INC.	33.53	handbooks	110-1111-6411-4060-00000-1	21-4060-44190	90679070
Total ACH5016286		33.53				
ACH5016287	ESGI, LLC	225.00	12mo license	110-1111-6411-4060-00000-1	21-4060-44114	32219
		1,218.00	12 mo license	110-1111-6411-4020-00000-1	21-4020-43415	31169
Total ACH5016287		1,443.00				
ACH5016288	ENVIRONMENTAL OPERATIONS, INC	370.59	mold sampling	110-2542-6332-8400-00550-1	21-8400-44912	38718
Total ACH5016288		370.59				
ACH5016289	FORD HOTEL SUPPLY COMPANY	1,808.28	flex station, insert pan, food box	500-2562-6491-8400-00531-1	21-8400-43292	1316736
Total ACH5016289		1,808.28				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016290	FOSTER BROTHERS WOOD PRODUCTS INC.	1,705.50	mulch	110-2542-6491-8400-00550-1	21-8400-43547	H11166 H11168 G11174 H11175
		1,106.25	ground bark	110-2542-6491-8400-00550-1	21-8400-43547	H12534
		1,705.50	mulch	110-2542-6491-8400-00550-1	21-8400-43547	H13494
Total ACH5016290		9,633.75				
ACH5016291	GEIGER	1,768.76	vinyl floor decals	110-2631-6491-8000-00533-1	21-8000-44578	4261250
Total ACH5016291		1,768.76				
ACH5016292	HEINEMANN	335.50	books	110-1111-6431-4070-42400-4	21-8000-43963	7240087
Total ACH5016292		335.50				
ACH5016293	HOLT ELECTRICAL SUPPLIES INC.	207.10	bulbs	110-2542-6491-8400-00550-1	21-8400-44823	S1385147.001
		105.38	gloves, cable, screwdriver, tape	110-2542-6491-8400-00550-1	21-8400-44823	S1385397.001
		340.67	fuses	110-2542-6491-8400-00550-1	21-8400-44823	S1386810.001
		24.50	ballast	110-2542-6491-8400-00550-1	21-8400-44823	S1386977.001
		574.02	ballasts	110-2542-6491-8400-00550-1	21-8400-44823	S1387178.001
		53.79	fuses	110-2542-6491-8400-00550-1	21-8400-44823	S1386810.002
		111.96	lamps	110-2542-6491-8400-00550-1	21-8400-44823	S1387751.001
		142.40	receptacles	110-2542-6491-8400-00550-1	21-8400-44823	S1388600.001
		227.58	control, spring connector	110-2542-6491-8400-00550-1	21-8400-44823	21-8400-44823
40.74	box, screws	110-2542-6491-8400-00550-1	21-8400-44823	S1389101.001		
Total ACH5016293		1,828.14				
ACH5016294	KITCHEN PARTS PLUS INC.	54.50	knife, gear, screw kit	500-2562-6411-8400-00531-1	21-8400-44849	150924
		20.00	socket for warmer units	500-2562-6411-8400-00531-1	21-8400-44815	150907
Total ACH5016294		74.50				
ACH5016295	KRUEGER POTTERY SUPPLY	4,095.00	district yearly kiln maintenance	110-1151-6391-8000-46100-4	21-8000-43851	80325
Total ACH5016295		4,095.00				
ACH5016296	LAKESHORE	79.96	wobble cushion	110-1111-6411-5000-00000-1	21-5000-0364	2284040720
		69.99	pillows	110-1111-6411-5000-00000-1	21-5000-0363	2284030720
Total ACH5016296		149.95				
ACH5016297	LAWN CARE EQUIPMENT CO	345.31	trimmer, cord holder	110-2542-6411-8400-00550-1	21-8400-43840	731217
		395.53	wheel hub asm, element, shaft	110-2542-6411-8400-00550-1	21-8400-43840	734698
Total ACH5016297		740.84				
ACH5016298	MACKIN EDUCATIONAL RESOURCES	1,076.00	books	110-2222-6441-3020-00336-1	21-8400-0419	635417
Total ACH5016298		1,076.00				
ACH5016299	ROYAL PAPERS INC.	1,730.48	wax liner, floor cleaner, spray cleaner	110-2542-6411-8400-00560-1	21-8400-44693	985506
		319.90	glass cleaner	110-2542-6411-8400-00560-1	21-8400-44718	B980925-1
		479.85	glass cleaner	110-2542-6411-8400-00560-1	21-8400-44718	B980925-2
		5.95	ice filter cap	110-2542-6491-8400-00550-1	21-8400-44717	L983957
Total ACH5016299		2,536.18				
ACH5016300	SCHOLASTIC MAGAZINES	163.62	scholastic news	110-1111-6411-5000-00000-1	21-5000-0290	M6974340

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5016300		163.62				
ACH5016301	SUPERIOR INDUSTRIAL SUPPLY	46.95	hose assembly	110-2542-6491-8400-00550-1	21-8400-44534	1901738501
		142.42	hose assembly, coupler, fitting	110-2542-6491-8400-00550-1	21-8400-44328	1901737513
Total ACH5016301		189.37				
ACH5016302	THE TEACHERS` LOUNGE	43.43	name tags, planner	110-1111-6411-5000-00000-1	21-5000-0359	100344400
		124.44	bulletin board, markers, stems, erasers	110-1111-6411-5000-00000-1	21-5000-0360	100344394
		4.99	name plates	110-1111-6411-5000-00000-1	21-5000-0358	100347418
		594.04	name plates, ball glides, chairs	110-1111-6411-5000-00000-1	21-5000-0087	100343506
Total ACH5016302		766.90				
ACH5016303	UNITED REFRIGERATION INC.	7.79	caulk	500-2562-6411-8400-00531-1	21-8400-44875	75876215-00
		2.10	rust eliminator	500-2562-6411-8400-00531-1	21-8400-44907	75892296-00
Total ACH5016303		9.89				
ACH5016304	US GAMES	866.69	balls, ropes, tape, cones	110-1111-6411-5000-00000-1	21-5000-0300	909452297
Total ACH5016304		866.69				
ACH5016305	MEHLVILLE CHOICE PLUS	72,217.00	OCT 20 RETIREES - MEDICAL INSURANCE	600-2521-6241-9000-00901-1	21-0000-44861	RETIREE-MEDICAL
		3,469.00	OCT 20 RETIREES - MEDICAL INSURANCE	600-2521-6241-8000-00603-1	21-0000-44861	RETIREE-MEDICAL
Total ACH5016305		75,686.00				
ACH5016306	MEHLVILLE DENTAL	26,833.00	RETIREES - DENTAL INSURANCE	600-2521-6241-9000-00901-1	21-0000-44862	RETIREE DENTAL
		180.00	RETIREES - DENTAL INSURANCE	600-2521-6241-8000-00603-1	21-0000-44862	RETIREE DENTAL
Total ACH5016306		27,013.00				
ACH5016307	PUBLIC SCHOOL RETIREMENT SYSTEM	1,651.42	RETIREMENT CORRECTION 19-20	120-3511-6211-7500-32400-3	21-0000-44751	CORRECTION
Total ACH5016307		1,651.42				
ACH5016308	Hudson, Jill S	111.03	FOOD, BEDDING - SCHOOL PET SUPPLIES	600-1411-6491-4070-00657-1	21-4070-44765	PET +,AMAZON
Total ACH5016308		111.03				
ACH5016309	MSHSSCA	40.00	SOCCER COACH DUES	110-1151-6371-1050-00750-1	21-1050-44213	20-21
Total ACH5016309		40.00				
ACH5016310	BRAUER SUPPLY COMPANY	139.71	FILTERS-AUDITORIUM	110-2542-6491-8400-00550-1	21-8400-44854	1430136
Total ACH5016310		139.71				
ACH5016311	Buehne, Donna L	13.98	CRAFT STICKS-MUSIC CLASS	110-1111-6411-5040-00000-1	21-5040-44747	MICHAELS
Total ACH5016311		13.98				
ACH5016312	Beck, Johanna M	619.72	SCRIPTS FOR DRAMA	110-1151-6411-1050-00007-1	21-1050-44568	PLAYSCRIPTS
Total ACH5016312		619.72				
ACH5016313	CARROLL SEATING COMPANY	1,750.00	BLEACHER INSPECTIONS	110-2542-6332-8400-00550-1	21-8400-44225	INV-1014655
Total ACH5016313		1,750.00				
ACH5016314	Czuppon, Rebecca E	274.22	SHELVING, RAGS - ATHLETIC DEPT	700-1421-6491-1075-00700-1	21-1075-44516	HOMEDEPOT
Total ACH5016314		274.22				
ACH5016315	Clevenger, Erin M	5.92	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4090-00334-1	21-8000-44944	SEPT 20
		3.18	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4060-00334-1	21-8000-44944	SEPT 20
Total ACH5016315		9.10				
ACH5016316	Chambliss, Gina M	12.50	PLAYDOH FOR CLASSROOM	110-1111-6411-5040-00000-1	21-5040-44748	WALMART
Total ACH5016316		12.50				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016317	Hurt, Dennis W	64.07	LOCAL TRAVEL-BANK, POST OFFICE	110-2542-6343-8400-00560-1	21-8400-44746	SEPTEMBER 2020
Total ACH5016317		64.07				
ACH5016318	LEAH CUMMINS	300.00	WINTER GUARD COACH	110-1151-6319-1075-00000-1	21-1075-44832	9-1-2020
Total ACH5016318		300.00				
ACH5016319	Clark, Amy W	43.47	LOCAL TRAVEL - COE VISITS	110-1151-6343-1075-00020-1	21-1075-44783	SEPT 20
Total ACH5016319		43.47				
ACH5016320	Darby, Amelia J	27.78	LOCAL TRAVEL- COE VISITS	110-1151-6343-1075-00020-1	21-1075-44785	SEPT 20
Total ACH5016320		27.78				
ACH5016321	Dickemper, Chad S	53.58	LOCAL TRAVEL-TOUCHPOINTS,SCHOOL VISITS	110-2621-6343-8000-00527-1	21-8000-44787	AUG/SEPT 20
Total ACH5016321		53.58				
ACH5016322	Maixner-Eichberg, Abigail K	12.88	MARKERS FOR BULLETIN BOARDS	110-1111-6411-5020-00000-1	21-5020-44848	AMAZON
Total ACH5016322		12.88				
ACH5016323	FARMINGTON SIGNS LLC	56.00	MOCK CHECK TO BACKSTOPPERS	600-1411-6491-1075-00655-1	21-1075-44705	3427
Total ACH5016323		56.00				
ACH5016324	Koelmel, Lindsay Michele	123.00	LESSON PLANNERS	110-1111-6411-4070-00000-1	21-4070-44767	ERIN CONDREN
Total ACH5016324		123.00				
ACH5016325	GILLANS	276.06	CHOIR/THEATER SHIRTS	600-1411-6491-3040-00655-1	21-3040-44017	63378
Total ACH5016325		276.06				
ACH5016326	Cumming, Lauren A	148.00	TENT SHADE FOR BUILDING	410-1131-6541-3060-00342-1	21-3060-43910	LOWES
Total ACH5016326		148.00				
ACH5016327	Kuchno, Jeff	28.00	BASIC FIRST AID CERTIFICATE	110-1151-6343-1075-00750-1	21-1075-44659	PROFIRSTAIID
Total ACH5016327		28.00				
ACH5016328	LANGUAGE ACCESS MULTICULTURAL	250.00	INTERPRETER SVC-GRAB N GO FLYER	110-1271-6319-8000-00310-1	21-8000-44552	200622
Total ACH5016328		250.00				
ACH5016329	Lazzara, Jessica N	139.00	SOFA FOR CLASSROOM	110-1111-6411-5080-00000-1	21-5080-44775	IKEA
Total ACH5016329		139.00				
ACH5016330	Layton, Lisa	36.40	DIGITAL TEACHING SUPPLIES	110-1111-6411-5080-00000-1	21-5080-44681	TEACHERPAYTEACHER
		165.77	BINDERS,PHOTOS,FOLDERS,FILE CRATE	110-1111-6411-5080-00000-1	21-5080-44700	HOMEDEPOT/WALMART
Total ACH5016330		202.17				
ACH5016331	MIDWEST SHEET MUSIC	199.00	STRINGS MUSIC LITERATURE	110-1131-6431-3000-00331-1	21-8000-44716	116298
Total ACH5016331		199.00				
ACH5016332	NOTTELMANN MUSIC COMPANY	125.00	REPAIR/CLEAN DOUBLE FRENCH HORN	110-1151-6431-1050-00331-1	21-8000-44916	624042
			REPAIR/CLEAN EUPHONIUM	110-1151-6431-1050-00331-1	21-8000-44916	624138
			SERVICE/CLEAN FRENCH HORN	110-1131-6431-3060-00331-1	21-8000-44902	624167
		75.00	CLEAN TRUMPET	110-1131-6431-3020-00331-1	21-8000-44741	623489
Total ACH5016332		450.00				
ACH5016333	NU WAY CONCRETE FORMS INC.	322.20	SAFETY HARNESS FOR SKY LIFT	110-2542-6491-8400-00550-1	21-8400-43745	1773578
Total ACH5016333		322.20				
ACH5016334	Neff, Janis	13.50	BOXES FOR FIRST AID KITS	600-1411-6491-5040-00655-1	21-5040-44749	WALMART
Total ACH5016334		13.50				
ACH5016335	OFFICE DEPOT INC.	53.03	ENVELOPES,SCRATCH PADS	110-2542-6491-8400-00550-1	21-8400-44910	127593220001

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016335	OFFICE DEPOT INC.	156.18	COVER STOCK, ENVELOPES	110-1111-6411-4080-00000-1	21-4080-44545	124372451001
		61.82	NOTE PADS,TAPE,MARKERS,FOLDERS,DIVIDERS	110-3511-6411-7500-32400-3	21-7500-44838	119547115001
		10.99	DESK PAD	110-3511-6411-7500-32400-3	21-7500-44838	119547197002
		3.78	TAPE	110-3511-6411-7500-32400-3	21-7500-44838	1122190833001
		2.59	MARKER	110-3511-6411-7500-32400-3	21-7500-44838	119546945001
		6.55	NOTE PADS	110-3511-6411-7500-32400-3	21-7500-44838	119547116001
		9.29	DRY ERASE BOARD	110-3511-6411-7500-32400-3	21-7500-44838	11954194001
		59.99	WEBCAM	110-2321-6411-8000-00526-1	21-8000-44724	111186358001
		49.99	WEBCAM	110-2321-6411-8000-00526-1	21-8000-44103	101291558001
Total ACH5016335		414.21				
ACH5016336	REV19 PAYK12 LLC	319.15	20-21 ALL SPORT PASSES	700-1421-6491-1075-00700-1	21-1075-44652	3234
Total ACH5016336		319.15				
ACH5016337	PERSONALITEES	92.00	TENNIS SHIRTS AND HOODIES	700-1421-6491-1050-00717-1	21-1050-44899	3026
Total ACH5016337		92.00				
ACH5016338	RIDDELL ALL-AMERICAN	86.35	RECERTIFICATION OF FOOTBALL HELMETS	110-1151-6491-1075-00750-1	21-1075-44656	951258272
		304.52	TOOL BOX FOR FOOTBALL	110-1151-6491-1075-00750-1	21-1075-44657	95125827398
Total ACH5016338		390.87				
ACH5016339	Ruzicka, Gregory M	41.60	BAGELS FOR ACT PROCTORS	600-1411-6491-1050-00655-1	21-1050-44931	PANERA
Total ACH5016339		41.60				
ACH5016340	Robinson, Bryan H	79.62	LOCAL TRAVEL-INTERVIEWS, PHOTOS, VIDEOS	110-2631-6343-8000-00533-1	21-8000-44770	SEPT 2020
Total ACH5016340		79.62				
ACH5016341	SHC SERVICES, INC	1,445.25	NURSE SUBSTITUES DECEMBER 2019	110-2641-6319-8000-00523-1	21-8000-44604	381605
Total ACH5016341		1,445.25				
ACH5016342	SAFETY-KLEEN SYSTEMS INC.	176.60	WASHER SOLVENT	110-2552-6411-8200-00541-3	21-8200-44739	84108359
Total ACH5016342		176.60				
ACH5016343	SCHOLASTIC MAGAZINES	33.60	SCHOLASTIC NEWS 1	110-1111-6411-5080-00000-1	21-5080-44680	M7023922 3
		228.20	SCHOLASTIC NEWS 1	600-1411-6491-5080-00655-1	21-5080-44680	M7023922 3
		274.73	MAGAZINE SUBSCRIPTION	110-1211-6411-3040-00316-1	21-8000-44600	M6997799-8
		140.09	MAGAZINE SUBSCRIPTION	110-1211-6411-3040-00316-1	21-8000-44600	M6997780-9
		219.78	MAGAZINE SUBSCRIPTION	110-1211-6411-3040-00316-1	21-8000-44600	M6997776-7
Total ACH5016343		1,036.49				
ACH5016344	START 2 SEW	56.30	NEEDLES	110-1131-6411-3000-00021-1	21-3000-43695	1919
		28.65	SEWING NEEDLES	110-1131-6411-3040-00021-1	21-3040-43859	1906
		32.30	SEWING NEEDLES	110-1131-6411-3020-00021-1	21-3020-44101	1950
		478.20	PILLOW KITS	110-1131-6411-3040-00021-1	21-3040-44173	1954
		855.38	PILLOW KITS	600-1411-6491-3000-00655-1	21-3000-44350	1970
Total ACH5016344		1,450.83				
ACH5016345	SUPERIOR INDUSTRIAL SUPPLY	314.89	SHOP HARDWARE	110-2552-6411-8200-00541-3	21-8200-44903	1901739729
Total ACH5016345		314.89				
ACH5016346	Saali, James P	99.99	DRY ERASE BOARD	110-1131-6411-3000-00022-1	21-3000-44699	OFFICE DEPOT

OCTOBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5016346		99.99				
ACH5016347	JOHN SLIFER II	500.00	COLOR GUARD COACH	110-1151-6319-1075-00000-1	21-1075-44831	AUG - SEPT 2020
Total ACH5016347		500.00				
ACH5016348	Stultz, Kerri	5.49	STAFF LEMONADE	600-1411-6491-4070-00655-1	21-4070-44769	SCHNUCKS,
Total ACH5016348		5.49				
ACH5016349	Sebastian, Laura	12.00	PLYDOH FOR HOME LEARNING BAGS	110-1281-6411-7500-12810-3	21-7500-44897	WALMART
Total ACH5016349		12.00				
ACH5016350	Spruell, Nicole M	80.00	WEIGHTS - FITNESS PE CLASS	110-1131-6411-3020-00025-1	21-3020-44744	TRI-FUSION FITNESS
Total ACH5016350		80.00				
ACH5016351	Trueman, Emma R	75.00	FUNDAMENTALS OF COACHING CLASS	110-1151-6343-1075-00750-1	21-1075-44433	NFHS LEARNING CTR
Total ACH5016351		75.00				
ACH5016352	Tunze, Kelsey M	32.99	WEBCAM & MICROPHONE	110-1151-6411-1075-00026-1	21-1075-44857	AMAZON
Total ACH5016352		32.99				
ACH5016353	WOLTMAN TROPHIES & AWARDS	37.10	NAME BADGES	110-2641-6411-8000-00523-1	21-8000-44155	32756
Total ACH5016353		37.10				
ACH5016354	Woodland, Alan R	28.00	BASIC FIRST AID CERTIFICATE	110-1151-6343-1075-00750-1	21-1075-44647	PROFISTAID
Total ACH5016354		28.00				
ACH5016355	Wilson, Keri E	72.00	SUBSCRIPTION	110-1151-6411-1075-00022-1	21-1075-44732	KAHOOT
Total ACH5016355		72.00				
ACH5016356	Young, Frederick L	77.00	CDL LICNESE	110-2552-6349-8200-00541-3	21-8200-44839	MO DEPT OF REV
Total ACH5016356		77.00				
Grand Total		181,760.36				

OCTOBER WARRANT 2C

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 593347 To 593361 | Check # Range From ACH5016357 To ACH5016377

Check #	Transaction Description	Check Amount
0000593347	MEHLVILLE R-IX CTA	10.00
0000593348	ABBOTT OSBORN JACOBS PLC	211.57
0000593349	ABBOTT OSBORN JACOBS PLC	215.86
0000593350	AMERICAN FIDELITY ASSURANCE CO	43.70
0000593351	CIRCUIT CLERK OF ST. LOUIS CITY	70.47
0000593352	CIRCUIT CLERK OF ST. LOUIS CITY	109.82
0000593353	GREGORY F.X. DALY, COLLECTOR OF REV	1,193.77
0000593354	GAMACHE & MYERS, P.C.	94.89
0000593355	GAMACHE & MYERS, P.C.	254.48
0000593356	JEFFERSON COUNTY CIRCUIT CLERK	49.40
0000593357	MSTA	1,173.48
0000593358	MET LIFE INSURANCE COMPANY	4,997.91
0000593359	MNEA	2,647.94
0000593360	SHER & SHABSIN, P.C. TRUST ACCOUNT	38.53
0000593361	VISION BENEFITS OF AMERICA	3,789.85
ACH5016357	INFOARMOR, INC	62.48
ACH5016358	MEHLVILLE DENTAL	32,652.17
ACH5016359	MIDWEST BANKCENTRE	200,797.26
ACH5016360	MIDWEST BANKCENTRE	83,376.42
ACH5016361	MEHLVILLE 125	4,735.34
ACH5016362	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5016363	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5016364	FAMILY SUPPORT PAYMENT CENTER	248.50
ACH5016365	FAMILY SUPPORT PAYMENT CENTER	253.85
ACH5016366	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5016367	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5016368	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5016369	HSA BANK	20,322.51
ACH5016370	MEHLVILLE CHOICE PLUS	213,924.09
ACH5016372	MEHLVILLE SELECT	183,879.96
ACH5016373	MIDWEST BANKCENTRE	75,379.84
ACH5016374	PEERS	100,235.68
ACH5016375	PUBLIC SCHOOL RETIREMENT SYSTEM	648,154.04
ACH5016376	MISSOURI WITHHOLDING TAX	76,488.00
ACH5016377	VALIC	31,687.49
Grand Total		1,688,619.38

OCTOBER WARRANT 2D

Selection Criteria : Check # Range From 593362 To 593395 | Check # Range From ACH5016378 To ACH5016687 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593362	SAINT LOUIS UNIVERSITY	780.00	DUAL CREDIT SCHOLARSHIPS	600-1411-6491-1050-00696-1	21-1050-45048	DUAL CREDIT
Total 0000593362		780.00				
0000593363	SUZANA ARNAUT	290.30	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000593363		290.30				
0000593364	CYNTHIA BAKER	30.80	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000593364		30.80				
0000593365	DE LAGE LANDEN PUBLIC FINANCE LLC	9,668.19	OCT 20 DISTRICT COPIER LEASE	410-5131-6613-8100-00532-1	21-8000-44925	69519686
		275.36	OCT 20 DISTRICT COPIER LEASE	410-5231-6623-8100-00532-1	21-8000-44925	69519686
Total 0000593365		9,943.55				
0000593366	HOME DEPOT	2,057.30	PAINTING SUPPLIES,WELDING SUPPLIES	110-2542-6491-8400-00550-1	21-8400-44710	6035322503294070
Total 0000593366		2,057.30				
0000593367	HUMANE SOCIETY OF MISSOURI	40.00	DRAMA CLUB CHALLENGE FOR CHANGE	600-1411-6491-1050-00676-1	21-1050-44986	MEHLVILLE SR HIGH
Total 0000593367		40.00				
0000593368	MAEOP	15.00	20-21 MEMBERSHIP DUES	110-2121-6371-8000-00310-1	21-8000-44937	V.HAJRIC
Total 0000593368		15.00				
0000593369	MIDWEST SUBURBAN SUPERINTENDENTS	400.00	DUES, CONFERENCE REGISTRATION	110-2321-6343-8000-00522-1	21-8000-44927	DUES/REGISTRATION
Total 0000593369		400.00				
0000593370	MISSOURI BAPTIST UNIVERSITY	804.00	DUAL CREDIT SCHOLARSHIP	600-1411-6491-1050-00665-1	21-1050-45047	DUAL CREDIT
Total 0000593370		804.00				
0000593371	MISSOURI SCHOOL BOARDS ASSOCIATION	2,808.37	SDAC Q2 20	110-2321-6319-8000-00522-1	21-8000-44963	78371
Total 0000593371		2,808.37				
0000593372	NAEOP	50.00	MEMBERSHIP 20-21	110-2121-6371-8000-00310-1	21-8000-44938	V.HAJRIC
Total 0000593372		50.00				
0000593373	QUEEN OF ALL SAINTS	300.00	BUILDING USE DEPOSIT REFUND	110-0000-5191-0000-00000-1	21-8000-43885	BU REFUND
Total 0000593373		300.00				
0000593374	MERCY CORPORATE HEALTH	6,500.00	ATHLETIC TRAINER SERVICES	110-1151-6391-1075-00750-1	21-1075-43556	1Z 4117
Total 0000593374		6,500.00				
0000593375	MERCY CORPORATE HEALTH	45.00	EMPLOYEE PHYSICAL	110-2554-6319-8200-00543-3	21-8200-44259	573185
		0.00	EMPLOYEE PHYSICAL	110-2554-6319-8200-00543-3	21-8200-44259	575646
		45.00	EMPLOYEE PHYSICAL	110-2552-6319-8200-00541-3	21-8200-44259	575646
		0.00	EMPLOYEE PHYSICAL	110-2554-6319-8200-00543-3	21-8200-44259	573224
		148.92	EMPLOYEE PHYSICAL	110-2552-6319-8200-00541-3	21-8200-44259	573224
		0.00	EMPLOYEE PHYSICAL	110-2554-6319-8200-00543-3	21-8200-44259	574443
		45.00	EMPLOYEE PHYSICAL	110-2552-6319-8200-00541-3	21-8200-44259	574443
Total 0000593375		283.92				
0000593376	SLCAEOP	15.00	MEMBERSHIP 20-21	110-2121-6371-8000-00310-1	21-8000-44936	V. HAJRIC
Total 0000593376		15.00				
0000593377	ST. LOUIS COUNTY CAB &	34.30	STUDENT TRANSPORT	110-1281-6391-7500-12810-3	21-7500-44947	4137-016
Total 0000593377		34.30				
0000593378	SAM'S CLUB	295.26	MEMBERSHIP RENEWALS	110-1151-6411-1050-00000-1	21-1050-44978	6046002049405508

OCTOBER WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number		
Total 0000593378		295.26						
0000593379	SPECIAL SCHOOL DISTRICT	8,503.40	SEPT 20 FY 21 PROP C	110-1941-6311-8000-00522-1	21-8000-44924	P2-550-21-3-PC		
		13,184.20	SEPT 20 FY21 PHASE II PASS-THROUGH	110-1941-6311-8000-00522-1	21-8000-44924	P2-550-21-3		
Total 0000593379		21,687.60						
0000593380	UNITED STATES POSTAL SERVICE	39.30	SEPT 2020 POSTAGE	110-2411-6361-3060-00000-1	21-8000-44930	50673367		
		32.80	SEPT 2020 POSTAGE	110-2411-6361-4060-00000-1	21-8000-44930	50673367		
		64.60	SEPT 2020 POSTAGE	110-2411-6361-3000-00000-1	21-8000-44930	50673367		
		336.20	SEPT 2020 POSTAGE	110-2411-6361-4080-00000-1	21-8000-44930	50673367		
		92.35	SEPT 2020 POSTAGE	110-2411-6361-4090-00000-1	21-8000-44930	50673367		
		34.75	SEPT 2020 POSTAGE	110-2411-6361-1050-00000-1	21-8000-44930	50673367		
		1.70	SEPT 2020 POSTAGE	110-2411-6361-5080-00000-1	21-8000-44930	50673367		
		113.90	SEPT 2020 POSTAGE	110-2411-6361-1075-00000-1	21-8000-44930	50673367		
		30.50	SEPT 2020 POSTAGE	110-2411-6361-3020-00000-1	21-8000-44930	50673367		
		40.65	SEPT 2020 POSTAGE	110-2411-6361-5020-00000-1	21-8000-44930	50673367		
		2.20	SEPT 2020 POSTAGE	110-2411-6361-5040-00000-1	21-8000-44930	50673367		
		291.15	SEPT 2020 POSTAGE	110-2542-6361-8000-00524-1	21-8000-44930	50673367		
		5.00	SEPT 2020 POSTAGE	110-2631-6361-8000-00533-1	21-8000-44930	50673367		
		160.10	SEPT 2020 POSTAGE	110-1281-6361-7500-12810-3	21-8000-44930	50673367		
		1.40	SEPT 2020 POSTAGE	110-3511-6361-7500-32400-3	21-8000-44930	50673367		
		0.70	SEPT 2020 POSTAGE	110-1193-6361-1050-00318-1	21-8000-44930	50673367		
					110-1193-6361-1075-00318-1	21-8000-44930	50673367	
				53.00	SEPT 2020 POSTAGE	500-2561-6361-8400-00531-1	21-8000-44930	50673367
				6.50	SEPT 2020 POSTAGE	110-2411-6361-4070-00000-1	21-8000-44930	50673367
				5.50	SEPT 2020 POSTAGE	110-2411-6361-5000-00000-1	21-8000-44930	50673367
		32.85	SEPT 2020 POSTAGE	110-2411-6361-5060-00000-1	21-8000-44930	50673367		
		43.45	SEPT 2020 POSTAGE	110-2411-6361-3040-00000-1	21-8000-44930	50673367		
		25.45	SEPT 2020 POSTAGE	110-2411-6361-5100-00000-1	21-8000-44930	50673367		
		536.55	SEPT 2020 POSTAGE	110-2121-6361-8000-00310-1	21-8000-44930	50673367		
Total 0000593380		1,951.30						
0000593381	AMAZON	177.04	CLASS SUPPLIES	110-1151-6411-1050-00024-1	21-1050-45253	6045787810229605		
		633.44	CLASS SUPPLIES	110-1151-6411-1050-00026-1	21-1050-45253	6045787810229605		
		23.19	CLASS SUPPLIES	110-1151-6411-1050-00006-1	21-1050-45253	6045787810229605		
		101.94	CLASS SUPPLIES	110-1151-6411-1050-00025-1	21-1050-45253	6045787810229605		
		84.99	CLASS SUPPLIES	600-1411-6491-1050-00694-1	21-1050-45253	6045787810229605		
		329.89	CLASS SUPPLIES	110-2223-6491-1050-00000-1	21-1050-45253	6045787810229605		
		29.93	CLASS SUPPLIES	110-1151-6411-1050-00000-1	21-1050-45253	6045787810229605		
		93.82	CLASS SUPPLIES	110-1151-6411-1050-00008-1	21-1050-45253	6045787810229605		
		115.11	CLASS SUPPLIES	110-1151-6411-1050-00007-1	21-1050-45253	6045787810229605		
		434.77	CLASS SUPPLIES	110-1151-6491-1050-00750-1	21-1050-45253	6045787810229605		
Total 0000593381		2,024.12						
0000593382	AMAZON	4,614.54	CLASS SUPPLIES	110-1151-6411-1050-00028-1	21-1050-44515	6045787810229605		

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593382	AMAZON	512.10	CLASS SUPPLIES	110-1151-6411-1050-00026-1	21-1050-44515	6045787810229605
		139.96	CLASS SUPPLIES	110-1151-6411-1050-00021-1	21-1050-44515	6045787810229605
		9.98	CLASS SUPPLIES	110-1151-6411-1050-00024-1	21-1050-44515	6045787810229605
Total 0000593382		5,276.58				
0000593383	HEARTLAND COCA-COLA	36.93	BEVERAGES	600-1411-6491-4020-00655-1	21-4020-45238	5992203105
Total 0000593383		36.93				
0000593384	HEARTLAND COCA-COLA	46.44	BEVERAGES	600-1411-6491-5020-00655-1	21-5020-45239	6067209697
Total 0000593384		46.44				
0000593385	HEARTLAND COCA-COLA	135.41	BEVERAGES	600-1411-6491-5040-00655-1	21-5040-45228	6067209699
Total 0000593385		135.41				
0000593386	CHARTER COMMUNICATIONS	359.82	OCT 20 POTS	110-2331-6361-8100-00530-1	21-8100-45115	080416601100120
Total 0000593386		359.82				
0000593387	CHARTER COMMUNICATIONS	9,774.61	OCT 20 WAN SERVICE	110-2331-6361-8100-00530-1	21-8100-45114	0001290100420
Total 0000593387		9,774.61				
0000593388	CHARTER COMMUNICATIONS	1,619.19	OCT 20 POTS	110-2331-6361-8100-00530-1	21-8100-45116	0002884100120
Total 0000593388		1,619.19				
0000593389	CULLIGAN	48.60	BOTTLED WATER	110-2552-6491-8200-00541-3	21-8200-45105	457X08654104
Total 0000593389		48.60				
0000593390	ERB EQUIPMENT COMPANY	104.40	LAWNMOWER PARTS	110-1151-6332-1075-00750-1	21-1075-43550	482353
		-6.00	CREDIT-RETURNED PARTS	110-1151-6332-1075-00750-1	21-1075-43550	483214
Total 0000593390		98.40				
0000593391	GRANDVIEW R-2 SCHOOL DISTRICT	728.33	VIRTUAL TUITION AUG 24-SEPT 21, 2020	110-1911-6311-4020-00331-1	21-8000-43784	27697481020
			VIRTUAL TUITION AUG 24- SEPT 21, 2020	110-1911-6311-1050-00331-1	21-8000-43784	27514191020
		601.69	MO VIRTUAL ACADEMY 2/24-3/24/2020	110-1911-6311-3000-00331-1	21-8000-45179	26495750320
Total 0000593391		2,058.35				
0000593392	METROPOLITAN ST. LOUIS SEWER	92.80	SEWER	110-2542-6335-4070-00800-1	21-8000-45160	0075951-4
		58.71	SEWER	110-2542-6335-5000-00800-1	21-8000-45160	0486946-7
		94.74	SEWER	110-2542-6335-5020-00800-1	21-8000-45160	0368642-5
		2.93	SEWER	110-1281-6335-7500-12810-3	21-8000-45160	0368642-5
		58.71	SEWER	110-2542-6335-5040-00800-1	21-8000-45160	0445754-5
		136.63	SEWER	110-2542-6335-5100-00800-1	21-8000-45160	0312794-1
		78.19	SEWER	110-2542-6335-3060-00800-1	21-8000-45160	0387861-8
		316.82	SEWER	110-2542-6335-3020-00800-1	21-8000-45160	0312793-3
Total 0000593392		1,209.92				
0000593393	MISSOURI AMERICAN WATER COMPANY	1,589.48	WATER	110-2542-6335-1050-00800-1		1017-210012740672
		1,875.92	WATER	110-2542-6335-1075-00800-1		1017-210012615707
		100.60	WATER	110-2542-6335-8300-00800-1		1017-210012740320
		253.62	WATER	110-2542-6335-5020-00800-1		1017-210012641584
		7.84	WATER	110-1281-6335-7500-12810-3		1017-210012641584
Total 0000593393		729.47				1017-210012354996

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593393	MISSOURI AMERICAN WATER COMPANY	483.27	WATER	110-2542-6335-3060-00800-1		1017-210014108168
		164.46	WATER	110-2542-6335-4020-00800-1		1017-210012908713
		5.09	WATER	110-1281-6335-7500-12810-3		1017-210012908713
		50.20	WATER	110-2542-6335-8400-00800-1		1017-210012908959
		150.97	WATER	110-2542-6335-4080-00800-1		1017-210014564423
		4.67	WATER	110-1281-6335-7500-12810-3		1017-210014564423
		0.49	WATER.	110-2542-6335-4080-00800-1		1017-210014564508
		0.02	WATER.	110-1281-6335-7500-12810-3		1017-210014564508
Total 0000593393		5,416.10				
0000593394	ANGELA PETSCH	90.00	GOLDEN GIRL CAMP REFUND	700-1421-6491-1075-00700-1		REFUND
Total 0000593394		90.00				
0000593395	UMB BANK N.A.	1,908.00	ADMIN FEE117833.4 COPS2016A 10/19-09/20	450-5331-6633-8000-00524-1	21-8000-45164	789209
			ADMIN FEE 117833.42 COPS2016B 10/19-9/20	450-5331-6633-8000-00524-1	21-8000-45164	789208
Total 0000593395		3,816.00				
ACH5016378	Westbrook, Paul R	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016378		45.00				
ACH5016379	Abell, Patrick C	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016379		45.00				
ACH5016380	Fratto, Mark	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016380		45.00				
ACH5016381	Giddens, Leroy J	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016381		45.00				
ACH5016382	Hafertepe, Ryan T	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016382		45.00				
ACH5016383	Muthonjia, Frederick K	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016383		45.00				
ACH5016384	Nguyen, John T	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016384		45.00				
ACH5016385	Oric, Denis	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016385		45.00				
ACH5016386	Owens, Sean S	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016386		45.00				
ACH5016387	Rabin, Barry G	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016387		45.00				
ACH5016388	Cope, Jane M		38.25 PHONE STIPEND FY21 1ST QRTR	110-2552-6361-8200-00541-3		FY21 1Q
			6.75 PHONE STIPEND FY21 1ST QRTR	110-2554-6361-8200-00543-3		FY21 1Q
Total ACH5016388		45.00				
ACH5016389	Gilman, Dan		38.25 PHONE STIPEND FY21 1ST QRTR	110-2552-6361-8200-00541-3		FY21 1Q
			6.75 PHONE STIPEND FY21 1ST QRTR	110-2554-6361-8200-00543-3		FY21 1Q
Total ACH5016389		45.00				
ACH5016390	Huster, Joseph J	38.25	PHONE STIPEND FY21 1ST QRTR	110-2552-6361-8200-00541-3		FY21 1Q

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016390	Huster, Joseph J	6.75	PHONE STIPEND FY21 1ST QRTR	110-2554-6361-8200-00543-3		FY21 1Q
Total ACH5016390		45.00				
ACH5016391	Kerr, Bryce A	38.25	PHONE STIPEND FY21 1ST QRTR	110-2552-6361-8200-00541-3		FY21 1Q
		6.75	PHONE STIPEND FY21 1ST QRTR	110-2554-6361-8200-00543-3		FY21 1Q
Total ACH5016391		45.00				
ACH5016392	Hafertepe, Gerald T	38.25	PHONE STIPEND FY21 1ST QRTR	110-2552-6361-8200-00541-3		FY21 1Q
		6.75	PHONE STIPEND FY21 1ST QRTR	110-2554-6361-8200-00543-3		FY21 1Q
Total ACH5016392		45.00				
ACH5016393	Gegg, Katrina A	45.00	PHONE STIPEND FY21 1ST QRTR	500-2561-6361-8400-00531-1		FY21 1Q
Total ACH5016393		45.00				
ACH5016394	McKinney, Mary Ann	45.00	PHONE STIPEND FY21 1ST QRTR	500-2561-6361-8400-00531-1		FY21 1Q
Total ACH5016394		45.00				
ACH5016395	Quesenberry, Dwayne B	45.00	PHONE STIPEND FY21 1ST QRTR	500-2561-6361-8400-00531-1		FY21 1Q
Total ACH5016395		45.00				
ACH5016396	Thiessen, Samantha L	45.00	PHONE STIPEND FY21 1ST QRTR	500-2561-6361-8400-00531-1		FY21 1Q
Total ACH5016396		45.00				
ACH5016397	Ulrich, Steven R	45.00	PHONE STIPEND FY21 1ST QRTR	500-2561-6361-8400-00531-1		FY21 1Q
Total ACH5016397		45.00				
ACH5016398	Austermann, Adam D	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016398		45.00				
ACH5016399	Brown, Aaron E	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016399		45.00				
ACH5016400	Davis, Donna M	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016400		45.00				
ACH5016401	Botindari, Antonino	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016401		45.00				
ACH5016402	Myles, Kelly J	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016402		45.00				
ACH5016403	Brown, Logan G	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016403		45.00				
ACH5016404	Benack, Mark G	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016404		45.00				
ACH5016405	Brewer, Robert J	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016405		45.00				
ACH5016406	Clark, David	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016406		45.00				
ACH5016407	Drake, Georgene	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016407		45.00				
ACH5016408	Dittrich, Lawrence M	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016408		45.00				
ACH5016409	Hurt, Dennis W	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5016409		45.00				
ACH5016410	Copping, Joseph N	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016410		45.00				
ACH5016411	Daugherty, Dale W	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016411		45.00				
ACH5016412	Drake, Randy J	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016412		45.00				
ACH5016413	Edwards, Michael	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016413		45.00				
ACH5016414	Ellison, Jason A	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016414		45.00				
ACH5016415	Runion, Elijah S	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016415		45.00				
ACH5016416	Frisella, Peter	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016416		45.00				
ACH5016417	Hawes, Christopher A	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016417		45.00				
ACH5016418	John, Kenneth R	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016418		45.00				
ACH5016419	Klevorn, John R	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016419		45.00				
ACH5016420	Lammert, Jamie L	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016420		45.00				
ACH5016421	Lawson, James A	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016421		45.00				
ACH5016422	Lancaster, Scott J	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016422		45.00				
ACH5016423	Luedde, Thomas M	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016423		45.00				
ACH5016424	Muthonja, Andrew P	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016424		45.00				
ACH5016425	Boesing, Karl	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016425		45.00				
ACH5016426	Gegg, Michael L	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016426		45.00				
ACH5016427	Gipson, Joseph L	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016427		45.00				
ACH5016428	Mueller, Erich S	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016428		45.00				
ACH5016429	Suda, Russell J	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016429		45.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016430	Morard, Geoffrey S.	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016430		45.00				
ACH5016431	Melchior, Melissa S	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016431		45.00				
ACH5016432	McCrea, Scott W	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016432		45.00				
ACH5016433	Rellergert, Matthew	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016433		45.00				
ACH5016434	Rushing, Lestel L	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016434		45.00				
ACH5016435	Sewell, Darrell C	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016435		45.00				
ACH5016436	Schmidt, Chad E	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016436		45.00				
ACH5016437	Smith, David A	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016437		45.00				
ACH5016438	Scott, Louis F	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016438		45.00				
ACH5016439	Schiwinger, Patti A	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016439		45.00				
ACH5016440	Sabo, Richard A	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016440		45.00				
ACH5016441	Smith, Randy L	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016441		45.00				
ACH5016442	Skobel, Tina M	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016442		45.00				
ACH5016443	Tucker, John W	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016443		45.00				
ACH5016444	Mankus, Michael J	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016444		45.00				
ACH5016445	Trask, Jerold Q	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016445		45.00				
ACH5016446	Winkelmann, Aaron M	45.00	PHONE STIPEND FY21 1ST QRTR	110-2331-6361-8100-00530-1		FY21 1Q
Total ACH5016446		45.00				
ACH5016447	SHAY ROOFING, INC.	99,000.00	FRAUDULANT INSURANCE PAYMENT FROM GALLAGHER	410-4051-6521-1050-00550-1	21-8400-0693	GALLAGHER PAYMENT
Total ACH5016447		99,000.00				
ACH5016448	Pike, Shannon M	189.95	LANYARDS - STUDENT FACE MASKS	110-1111-6411-5020-00000-1	21-5020-44558	AMAZON
Total ACH5016448		189.95				
ACH5016449	Smith, Laurie	7.68	LOCAL TRAVEL- NURSE	110-2134-6343-7500-00518-1	21-8000-45025	AUG-OCT 9, 2020
Total ACH5016449		7.68				
ACH5016450	Durham, Julie M	47.08	FRAME, SNACKS, STORAGE TUB	110-1111-6411-4090-00000-1	21-4090-44688	WALMART

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number		
Total ACH5016450		47.08						
ACH5016451	ADOBE INC.	1,436.00	CREATIVE CLOUD LICENSE	110-2212-6411-8400-00333-1	21-8400-43697	1245213323		
		1,250.00	CREATIVE CLOUD LICENSE	110-1151-6411-1050-00000-1	21-8400-43697	1245213323		
				110-1151-6411-1075-00000-1	21-8400-43697	1245213323		
Total ACH5016451		3,936.00						
ACH5016452	AXEL	864.01	SEPT 2020 HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	21-8200-45021	60934		
Total ACH5016452		864.01						
ACH5016453	Ahearn, Jennifer L	35.92	FACE MASKS - STUDENTS	110-2134-6491-7500-00518-1	21-8000-45014	SAMS		
Total ACH5016453		35.92						
ACH5016454	Booker, Jeremy R	113.15	MEMBERSHIP,SNACKS, FLOOR TAPE	600-1411-6491-4070-00655-1	21-4070-44756	AMAZON/SAMS		
Total ACH5016454		113.15						
ACH5016455	WM. G. COCOS COMPANY INC.	7,825.00	REPLACE WASTE PIPING-MOSAIC	110-2542-6332-8400-00550-1	21-8400-44736	16073		
Total ACH5016455		7,825.00						
ACH5016456	DFH CONSULTING LLC	14.70	DISTRICT VIRTUAL CONSULTING-FOLLOWUP	110-2213-6312-4020-46500-4	21-8000-45042	OCT 7, 2020 FOLLOWUP		
				110-2213-6312-4060-46500-4	21-8000-45042	OCT 7, 2020 FOLLOWUP		
				110-2213-6312-4070-46500-4	21-8000-45042	OCT 7, 2020 FOLLOWUP		
				110-2213-6312-4080-46500-4	21-8000-45042	OCT 7, 2020 FOLLOWUP		
				110-2213-6312-4090-46500-4	21-8000-45042	OCT 7, 2020 FOLLOWUP		
				110-2213-6312-5080-46500-4	21-8000-45042	OCT 7, 2020 FOLLOWUP		
		55.89	DISTRICT VIRTUAL CONSULTING	110-2213-6312-3020-46500-4	21-8000-45041	JULY 24, 2020		
				110-2213-6312-3040-46500-4	21-8000-45041	JULY 24, 2020		
				110-2213-6312-1050-46500-4	21-8000-45041	JULY 24, 2020		
				110-2213-6312-1075-46500-4	21-8000-45041	JULY 24, 2020		
		55.88	DISTRICT VIRTUAL CONSULTING	110-2213-6312-5020-46500-4	21-8000-45041	JULY 24, 2020		
				110-2213-6312-5040-46500-4	21-8000-45041	JULY 24, 2020		
				110-2213-6312-5060-46500-4	21-8000-45041	JULY 24, 2020		
				110-2213-6312-5100-46500-4	21-8000-45041	JULY 24, 2020		
				110-2213-6312-3060-46500-4	21-8000-45041	JULY 24, 2020		
				110-2213-6312-3000-46500-4	21-8000-45041	JULY 24, 2020		
				110-2213-6312-4060-46500-4	21-8000-45041	JULY 24, 2020		
				110-2213-6312-4070-46500-4	21-8000-45041	JULY 24, 2020		
				110-2213-6312-4080-46500-4	21-8000-45041	JULY 24, 2020		
				110-2213-6312-4090-46500-4	21-8000-45041	JULY 24, 2020		
		14.71	DISTRICT VIRTUAL CONSULTING-FOLLOWUP	110-2213-6312-5080-46500-4	21-8000-45041	JULY 24, 2020		
				110-2213-6312-5000-46500-4	21-8000-45041	JULY 24, 2020		
				110-2213-6312-3000-46500-4	21-8000-45042	OCT 7, 2020 FOLLOWUP		
				110-2213-6312-3020-46500-4	21-8000-45042	OCT 7, 2020 FOLLOWUP		
		55.88	DISTRICT VIRTUAL CONSULTING	110-2213-6312-3040-46500-4	21-8000-45042	OCT 7, 2020 FOLLOWUP		
				110-2213-6312-1050-46500-4	21-8000-45042	OCT 7, 2020 FOLLOWUP		
						110-2213-6312-1075-46500-4	21-8000-45042	OCT 7, 2020 FOLLOWUP
						110-2213-6312-4020-46500-4	21-8000-45041	JULY 24, 2020

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016456	DFH CONSULTING LLC	14.70	DISTRICT VIRTUAL CONSULTING-FOLLOWUP	110-2213-6312-5000-46500-4	21-8000-45042	OCT 7, 2020 FOLLOWUP
		14.71	DISTRICT VIRTUAL CONSULTING-FOLLOWUP	110-2213-6312-5020-46500-4	21-8000-45042	OCT 7, 2020 FOLLOWUP
				110-2213-6312-5040-46500-4	21-8000-45042	OCT 7, 2020 FOLLOWUP
				110-2213-6312-5060-46500-4	21-8000-45042	OCT 7, 2020 FOLLOWUP
				110-2213-6312-5100-46500-4	21-8000-45042	OCT 7, 2020 FOLLOWUP
				110-2213-6312-3060-46500-4	21-8000-45042	OCT 7, 2020 FOLLOWUP
Total ACH5016456		1,200.00				
ACH5016457	Dirnbeck, Edwin J	177.57	LEGO SETS - CENTER-BASED TECH ED	110-1131-6411-3060-00023-1	21-3060-45079	WALMART
Total ACH5016457		177.57				
ACH5016458	Daughaday, Jamie L	35.00	STORAGE CONTAINERS - FACS	110-1151-6411-1075-00021-1	21-1075-45006	5 BELOW
Total ACH5016458		35.00				
ACH5016459	ERB INDUSTRIES INC.	633.75	LEADERSHIP SHIRTS	600-1411-6491-1075-00634-1	21-1075-44990	12193
Total ACH5016459		633.75				
ACH5016460	GREEN LAND FIRE PROTECTION LLC	320.00	QRTL Y INSPECTION-JB	110-2542-6339-8400-00551-1	21-8400-44929	20-413
Total ACH5016460		320.00				
ACH5016461	Giordano, Kristen L	61.58	FACS FOOD SUPPLIES	110-1151-6411-1075-00021-1	21-1075-45033	SCHNUCKS
Total ACH5016461		61.58				
ACH5016462	Hinkamp, Kimberly N	19.99	TEACHER PLAN BOOK	110-1111-6411-4020-00000-1	21-4020-44911	AMAZON
Total ACH5016462		19.99				
ACH5016463	Klobe, Stephen M	59.88	SUBSCRIPTION	110-1151-6411-1050-00022-1	21-1050-45045	GIMKIT
Total ACH5016463		59.88				
ACH5016464	Klang, Samantha N	71.31	CLASSROOM BOOKS	110-1111-6411-5080-00000-1	21-5080-44928	AMAZON
Total ACH5016464		71.31				
ACH5016465	NOTTELMANN MUSIC COMPANY	30.00	CELLO REPAIR	110-1131-6332-3000-00334-1	21-8000-44982	625460
		93.00	CELLO REPAIR	110-1131-6332-3000-00334-1	21-8000-44982	625475
		90.00	BASS REPAIR	110-1131-6332-3000-00334-1	21-8000-44982	625541
		3,015.48	SPEAKER SYSTEM FOR BAND ROOM	410-1131-6542-3020-00000-1	21-3020-44528	624760
Total ACH5016465		3,228.48				
ACH5016466	OFFICE DEPOT INC.	229.99	STANDING DESK	410-1111-6541-4080-00342-1	21-4080-44541	126122007001
		-229.99	STANDING DESK	410-1111-6541-4080-00342-1	21-4080-44541	122279024001
		151.59	ORGANIZERS,CERTIFICATE HOLDERS	110-1111-6411-4080-00000-1	21-4080-44734	127474667001
Total ACH5016466		151.59				
ACH5016467	Lieberoff, Jennifer R	59.99	1 YEAR LICENSE	110-1151-6411-1075-00022-1	21-1075-44993	SOCRATIVE PRO
Total ACH5016467		59.99				
ACH5016468	QUILL CORPORATION	26.98	HAND SANITIZER	110-2134-6491-7500-00518-1	21-8000-44898	10520845
		10.42	DISINFECTING WIPES	110-2134-6491-7500-00518-1	21-8000-44898	9852320
		4.99	ALCOHOL WIPES	110-2134-6491-7500-00518-1	21-8000-44898	10422755
Total ACH5016468		42.39				
ACH5016469	RECREATION SUPPLY COMPANY	122.52	PUMP TUBE ASSEMBLY	110-2542-6491-8400-00550-1	21-8400-44755	402304
Total ACH5016469		122.52				
ACH5016470	ST. LOUIS BOILER SUPPLY COMPANY	133.87	WOOD COUPLING	110-2542-6491-8400-00550-1	21-8400-44965	0514571-IN

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016470	ST. LOUIS BOILER SUPPLY COMPANY	2,035.00	TILE KIT, BURNERS	110-2542-6491-8400-00550-1	21-8400-44965	0514572-IN
		80.00	PORT KEY	110-2542-6491-8400-00550-1	21-8400-44965	0514895-IN
		176.64	SEALS,SLEEVE	110-2542-6491-8400-00550-1	21-8400-44965	0514893-IN
		287.00	LEAK SEAL	110-2542-6491-8400-00550-1	21-8400-44965	0514987-IN
		1,501.00	MOTOR	110-2542-6491-8400-00550-1	21-8400-44965	0515143-IN
		777.00	FAN ASSEMBLY	110-2542-6491-8400-00550-1	21-8400-44965	0515248-IN
		97.88	PCV VALVE	110-2542-6491-8400-00550-1	21-8400-44965	0515349-IN
		276.00	GAS VALVE	110-2542-6491-8400-00550-1	21-8400-44965	0515702-IN
		2,487.48	TEMPERATURE TRANSMITTERS	110-2542-6491-8400-00550-1	21-8400-44965	0515703-IN
		1,130.30	IMPELLER, SEAL & GASKET KIT	110-2542-6491-8400-00550-1	21-8400-44965	0515704-IN
Total ACH5016470		8,982.17				
ACH5016471	Schlaker, Thomas J	77.00	CDL LICENSE	110-2552-6349-8200-00541-3	21-8200-45022	MO DEPT OF REV
Total ACH5016471		77.00				
ACH5016472	SCHOLASTIC MAGAZINES	1,027.30	SUBSCRIPTION	110-1131-6411-3060-00027-1	21-3060-45007	M6922858
		247.95	SUBSCRIPTION	110-1151-6411-1050-00026-1	21-1050-44979	M7010453
Total ACH5016472		1,275.25				
ACH5016473	SCHOOL HEALTH CORPORATION	63.03	ALCOHOL PADS,TOWELETTES,PETROLEUM JELLY	110-2134-6491-4020-00518-1	21-8000-45023	3823058-01
		14.22	ALCOHOL PADS, TOWELETTES	110-2134-6491-4060-00518-1	21-8000-45023	3823943-01
		97.07	CUPS, BANDAGES, WIPES	110-2134-6491-4060-00518-1	21-8000-45023	3839088-00
		42.08	PLASTIC STRIPS, TISSUES	110-2134-6491-4090-00518-1	21-8000-45023	3829321-00
		11.84	ALCOHOL PADS	110-2134-6491-4090-00518-1	21-8000-45023	3829321-01
		33.42	WIPES, OINTMENT, TONGUE DEPRESSORS	110-2134-6491-4090-00518-1	21-8000-45023	3835444-00
		18.60	STERILE PADS, TISSUE	110-2134-6491-1050-00518-1	21-8000-45023	3825211-01
		12.25	TOWELETTES, APPLICATORS	110-2134-6491-5000-00518-1	21-8000-45023	3824798-01
		11.84	ALCOHOL PADS	110-2134-6491-5080-00518-1	21-8000-45023	3824804-01
		7.73	ALCOHOL PADS	110-2134-6491-3020-00518-1	21-8000-45023	3824799-01
		13.84	TOWELETTES, STERILE PADS	110-2134-6491-5040-00518-1	21-8000-45023	3825330-01
		26.47	TOWELETTES, ALCOHOL PADS	110-2134-6491-4070-00518-1	21-8000-45023	3824806-010
		285.17	PROBE COVERS, BANDAGES, TISSUES	110-2134-6491-3000-00518-1	21-8000-45023	3829365-00
Total ACH5016473		637.56				
ACH5016474	STAPLES, INC.	44.67	HAND SANITIZER FOR SPORTS	110-1151-6412-1075-00750-1	21-1075-44638	8059893441
Total ACH5016474		44.67				
ACH5016475	DALEN SCHMOLL	906.00	SECURITY,ADMINISTRATIVE,SCHEDULING STIPEND	110-2546-6339-8000-00526-1		44112
Total ACH5016475		906.00				
ACH5016476	Glastetter, Emily L	20.00	FLOWERS FOR SCIENCE LAB	110-1131-6411-3060-00026-1	21-3060-45078	SCHNUCKS
Total ACH5016476		20.00				
ACH5016477	Siman, Madison E	75.00	COACH CLINIC	110-1151-6371-1050-00750-1	21-1050-44958	NFHSLEARN
Total ACH5016477		75.00				
ACH5016478	Thiessen, Samantha L	103.97	LOCAL TRAVEL- CAFE TRAINING	500-2561-6343-8400-00531-1	21-0000-45058	SEPTEMBER 2020
Total ACH5016478		103.97				
ACH5016479	Weedman, Susan D	29.95	IND. ARTS PROJECT SUPPLIES	110-1131-6411-3000-00023-1	21-3000-44996	WALMART

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5016479		29.95				
ACH5016480	Wilson, Keri E	97.20	SUBSCRIPTION	110-1151-6411-1075-00022-1	21-1075-44991	WORDWALL
Total ACH5016480		97.20				
ACH5016481	S & S WORLDWIDE	68.99	archery target bag	110-1111-6411-4080-00000-1	21-4080-0024	IN100558118
		77.98	footballs, spot markers	110-1111-6411-4080-00000-1	21-4080-0024	IN100566393
		83.97	tennis rackets	110-1111-6411-4080-00000-1	21-4080-0024	IN100616406
		283.93	balls, cones, exercise roller	110-1111-6411-4080-00000-1	21-4080-0024	IN100547989
Total ACH5016481		514.87				
ACH5016482	LEARNING A-Z	461.80	raz-kids license	110-1111-6411-4090-00000-1	21-4090-44819	2774436
Total ACH5016482		461.80				
ACH5016483	PROJECT LEAD THE WAY, INC.	286.50	scale, gauge block, testing kit	110-1371-6411-1075-42701-4	21-8400-43861	261112
		2,007.40	bases,clamps,power supply,building blocks	110-1371-6411-1075-42701-4	21-8400-43861	259839
		802.60	cylinder, memory wire, kit	110-1371-6411-1075-42701-4	21-8400-43861	254110
Total ACH5016483		3,096.50				
ACH5016484	PIONEER VALLEY BOOKS	24.00	sentence strips	110-1111-6411-4020-00000-1	21-4020-43798	1187294
Total ACH5016484		24.00				
ACH5016485	A-1 FENCE COMPANY	1,000.00	fence installation	110-2542-6491-8400-00550-1	21-8400-44703	4051
Total ACH5016485		1,000.00				
ACH5016486	ALPHA BAKING CO, INC.	17.76	bread products	500-2562-6471-8400-00531-1	21-8400-45005	200702279008
		20.72	bread products	500-2562-6471-8400-00531-1	21-8400-45005	200703280006
		10.36	bread products	500-2562-6471-8400-00531-1	21-8400-45005	200702279010
		14.15	bread products	500-2562-6471-8400-00531-1	21-8400-45005	200702279009
		94.90	bread products	500-2562-6471-8400-00531-1	21-8400-45005	200702279007
		67.50	bread products	500-2562-6471-8400-00531-1	21-8400-45005	200702280008
		54.00	bread products	500-2562-6471-8400-00531-1	21-8400-45005	200702280009
Total ACH5016486		279.39				
ACH5016487	APPLE INC.	2,459.00	desk top computer - yearbook	110-1151-6411-1075-00003-1	21-1075-43657	AC43671129
		199.99	pro apps - yearbook	600-1411-6491-1075-00694-1	21-1075-42970	AC31884421
Total ACH5016487		2,658.99				
ACH5016488	BALLEW SAW & TOOL INC.	7,054.50	flip foot, table, dust shroud, blade...	110-1151-6431-1075-42400-4	21-8000-43771	203480
Total ACH5016488		7,054.50				
ACH5016489	COMMITTEE FOR CHILDREN	1,116.00	second step licenses	110-3711-6411-8000-46100-4	21-8000-44447	2012512
Total ACH5016489		1,116.00				
ACH5016490	DEMCO INC.	625.39	chairs	600-1411-6491-4020-00655-1	21-4020-44212	6848411
		227.46	sticky notes, markers, pencils, paper	110-2222-6411-8400-00336-1	21-8400-43101	6849571
Total ACH5016490		852.85				
ACH5016491	FIRST	102.00	challenge set	600-1411-6491-3020-00655-1	21-3020-44333	29739
Total ACH5016491		102.00				
ACH5016492	FRONT ROW ARCTIC STORAGE LLC	61.95	cold food storage	500-2562-6339-8400-00531-1	21-8400-44913	1779
		170.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-44913	1780
		51.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-44913	1781

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016492	FRONT ROW ARCTIC STORAGE LLC	17.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-44913	1782
		34.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-44913	1783
		59.50	cold food storage	500-2562-6339-8400-00531-1	21-8400-44913	1784
		51.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-44913	1785
		204.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-44913	1786
		76.50	cold food storage	500-2562-6339-8400-00531-1	21-8400-44913	1787
		187.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-44913	1788
		76.50	cold food storage	500-2562-6339-8400-00531-1	21-8400-44913	1789
Total ACH5016492		988.45				
ACH5016493	HEINEMANN	1,012.00	books	110-1111-6431-4080-42400-4	21-8000-43964	7240066
Total ACH5016493		1,012.00				
ACH5016494	K12 ITC, INC.	23,384.00	device license	110-2331-6337-8100-00530-1	21-8100-43476	15848
Total ACH5016494		23,384.00				
ACH5016495	K-LOG INC.	234.00	chairs	110-1111-6411-5000-00000-1	21-5000-0294	20-302938-1
Total ACH5016495		234.00				
ACH5016496	KITCHEN PARTS PLUS INC.	8.50	lamp	500-2562-6411-8400-00531-1	21-8400-45046	151088
Total ACH5016496		8.50				
ACH5016497	LAKESHORE	89.97	day chart	110-1111-6411-4020-00000-1	21-4020-43604	360790820
		309.27	name tags, letters, bins	110-1111-6411-4070-00000-1	21-4070-0224	1407020620
		79.99	teaching easel	110-1111-6411-4060-00000-1	21-4060-43717	3755860820
Total ACH5016497		479.23				
ACH5016498	LIFE TRACK SERVICES	5,118.50	contact letters, senior exit survey	110-1391-6412-8400-00337-1	21-8400-44577	29240
		6,307.50	post grad survey, grad survey	110-1391-6412-8400-00337-1	21-8400-44577	29241
Total ACH5016498		11,426.00				
ACH5016499	M.J. PRODUCTS, INC	97.04	brackets, stiffner, headrail	110-2542-6491-8400-00550-1	21-8400-44713	10614
Total ACH5016499		97.04				
ACH5016500	FRED J. MILLER INC.	250.00	bell covers	600-1411-6491-3060-00655-1	21-3060-44640	3109
		188.16	bell covers	110-1131-6411-3060-00005-1	21-3060-44640	3109
Total ACH5016500		438.16				
ACH5016501	MISSOURI FUTURE PROBLEM SOLVING	990.00	STRETCH team registrations	110-1211-6411-3040-00316-1	21-8000-44569	2003
Total ACH5016501		990.00				
ACH5016502	MUSIC IS ELEMENTARY	76.45	rhythm sticks	110-1111-6411-5000-00000-1	21-5000-0302	INV-09871
Total ACH5016502		76.45				
ACH5016503	NOTTELMANN MUSIC COMPANY	134.74	bass drum	110-2212-6491-3000-00334-1	21-8000-0691	620348
		43.36	bass drum	110-2212-6491-3060-00334-1	21-8000-0691	620348
		143.43	bass drum	110-2212-6491-3020-00334-1	21-8000-0691	620348
		71.72	bass drum	110-2212-6491-3040-00334-1	21-8000-0691	620348
		287.27	bass drum	110-2212-6491-1050-00334-1	21-8000-0691	620348
		78.67	bass drum	110-2212-6491-1075-00334-1	21-8000-0691	620348
		100.81	bass drum	110-2212-6491-4080-00334-1	21-8000-0691	620348
Total ACH5016503		860.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number		
ACH5016504	NOTTELMANN MUSIC COMPANY	12.35	tuning pickup	110-2212-6491-3060-00334-1	21-8000-0691	625535		
		40.86	tuning pickup	110-2212-6491-3020-00334-1	21-8000-0691	625535		
		20.43	tuning pickup	110-2212-6491-3040-00334-1	21-8000-0691	625535		
		81.84	tuning pickup	110-2212-6491-1050-00334-1	21-8000-0691	625535		
		22.41	tuning pickup	110-2212-6491-1075-00334-1	21-8000-0691	625535		
		28.72	tuning pickup	110-2212-6491-4080-00334-1	21-8000-0691	625535		
		38.39	tuning pickup	110-2212-6491-3000-00334-1	21-8000-0691	625535		
Total ACH5016504		245.00						
ACH5016505	OFFICE DEPOT INC.	92.61	markers, scissors, planners, tape, labels	500-2562-6411-8400-00531-1	21-0000-44706	126493754001		
		13.59	pens	500-2562-6411-8400-00531-1	21-0000-44706	126869771001		
		29.24	tape	500-2562-6411-8400-00531-1	21-0000-44706	126869777001		
Total ACH5016505		135.44						
ACH5016506	PANORAMA EDUCATION, INC	1,852.94	district license	110-2213-6313-4020-46100-4	21-8000-0789	INV5048		
				110-2213-6313-4060-46100-4	21-8000-0789	INV5048		
				110-2213-6313-4070-46100-4	21-8000-0789	INV5048		
				110-2213-6313-4080-46100-4	21-8000-0789	INV5048		
				110-2213-6313-4090-46100-4	21-8000-0789	INV5048		
				110-2213-6313-5080-46100-4	21-8000-0789	INV5048		
				110-2213-6313-5000-46100-4	21-8000-0789	INV5048		
				110-2213-6313-5020-46100-4	21-8000-0789	INV5048		
				110-2213-6313-5040-46100-4	21-8000-0789	INV5048		
				110-2213-6313-5060-46100-4	21-8000-0789	INV5048		
				110-2213-6313-5000-46100-4	21-8000-0789	INV5048		
				110-2213-6313-3060-46100-4	21-8000-0789	INV5048		
				110-2213-6313-3000-46100-4	21-8000-0789	INV5048		
				110-2213-6313-3020-46100-4	21-8000-0789	INV5048		
				110-2213-6313-3040-46100-4	21-8000-0789	INV5048		
				1,852.95	district license	110-2213-6313-1050-46100-4	21-8000-0789	INV5048
						110-2213-6313-1075-46100-4	21-8000-0789	INV5048
Total ACH5016506		31,500.00						
ACH5016507	JW PEPPER & SON INC.	85.99	paperboard folders - choir	110-1131-6411-3060-00001-1	21-3060-44844	363000589		
Total ACH5016507		85.99						
ACH5016508	RAISE3D TECHNOLOGIES, INC	4,079.01	pro 2, air filter	410-1371-6542-1050-33200-3	21-8400-43339	INUS00014881		
Total ACH5016508		4,079.01						
ACH5016509	REALLY GOOD STUFF, INC.	1,535.23	chair pockets, rugs, sentence strips	110-1111-6411-4020-00000-1	21-4020-0576	7300327		
Total ACH5016509		1,535.23						
ACH5016510	ROYAL PAPERS INC.	3,342.00	bowls, dome lids	500-2562-6491-8400-00531-1	21-8400-45038	985265		
Total ACH5016510		3,342.00						
ACH5016511	SESSION FIXTURE CO. INC.	11.92	heat lamp bulb	500-2562-6491-8400-00531-1	21-8400-44813	INV076988		
Total ACH5016511		11.92						
ACH5016512	SKYCOACH, LLC	1,500.00	subscriptions	700-1421-6491-1075-00700-1	21-1075-42985	2020-1399		

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5016512		1,500.00				
ACH5016513	STAPLES, INC.	3.84	construction paper	110-1151-6411-1075-00026-1	21-1075-43924	3456104953
		17.16	index cards	110-1151-6411-1075-00026-1	21-1075-43924	3456104954
		6.87	beads	110-1151-6411-1075-00026-1	21-1075-43924	3456104955
		37.80	laminating pouches	110-1111-6411-5040-00000-1	21-5040-44811	8059969911
Total ACH5016513		65.67				
ACH5016514	UNITED REFRIGERATION INC.	139.67	leak detector, refrigerant cylinder	110-2542-6491-8400-00550-1	21-8400-44951	75415892-00
		598.00	coil, drier	110-2542-6491-8400-00550-1	21-8400-44951	75414620-00
		102.66	coil, contact kit	110-2542-6491-8400-00550-1	21-8400-44951	75486008-00
		135.25	leak detect spray, tablets, tape	110-2542-6491-8400-00550-1	21-8400-44951	75578328-00
		126.48	fusetron	110-2542-6491-8400-00550-1	21-8400-44951	75743530-00
		7.37	browning v-belt	500-2562-6411-8400-00531-1	21-8400-44985	75929596-00
		16.29	belts	500-2562-6411-8400-00531-1	21-8400-44988	75916966-00
Total ACH5016514		1,125.72				
ACH5016515	USATESTPREP, INC.	2,296.12	MHS renewal	110-1151-6411-1050-00000-1	21-1050-44455	47503
Total ACH5016515		2,296.12				
ACH5016516	US GAMES	598.18	jump rope, tape, cart, batting tees	110-1111-6411-4020-00000-1	21-4020-0414	909221544
Total ACH5016516		598.18				
ACH5016517	YOUTHLIGHT, INC.	89.98	activity sets	110-1111-6411-5000-00000-1	21-5000-0313	1098647
Total ACH5016517		89.98				
ACH5016518	KOHL WHOLESALE	42,962.54	food supplies - food service	500-2562-6471-8400-00531-1	21-8400-44997	44997
Total ACH5016518		42,962.54				
ACH5016519	AMAZON	16.40	yoga activity cards for music class	110-1111-6411-5040-00000-1	21-5040-44279	Sept Stmt
		49.95	gallon jugs hand sanitizer-cafe/recess	110-1111-6411-5040-00000-1	21-5040-44194	Sept Stmt
		31.74	file guides for office use	110-1111-6411-5040-00000-1	21-5040-44205	Sept Stmt
		31.54	"legal pads, maracas shakers-Kdg music"	110-1111-6411-5040-00000-1	21-5040-44289	Sept Stmt
	LEARNING A-Z	577.25	Raz-Kids licensng	110-1111-6411-5040-00000-1	21-5040-44277	Sept Stmt
	HARBOR FREIGHT TOOLS	264.93	"Carts, power strip, charging station"	600-1411-6491-5040-00655-1	21-5040-44334	Sept Stmt
	AMAZON	55.95	hand sanitizer for cafeteria/recess	110-1111-6411-5040-00000-1	21-5040-44513	Sept Stmt
		31.98	vinyl gloves for cafeteria/recess aids	110-1111-6411-5040-00000-1	21-5040-44567	Sept Stmt
		39.10	maracas shakers for Kindergarten music	110-1111-6411-5040-00000-1	21-5040-44684	Sept Stmt
		37.32	mesh bags for recess equipment	110-1111-6411-5040-00000-1	21-5040-44685	Sept Stmt
		54.99	Office Desk Chair - Steingrubby	410-1111-6541-4080-00342-1	21-4080-44563	Sept Stmt
	HOME DEPOT	109.90	carts for recess	110-1111-6411-4090-00000-1	21-4090-44181	Sept Stmt
		-65.94	carts for recess	110-1111-6411-4090-00000-1	21-4090-44181	Sept Stmt
		-21.98	carts for recess	110-1111-6411-4090-00000-1	21-4090-44181	Sept Stmt
	AMAZON	25.96	Books for library	110-1111-6411-4090-00000-1	21-4090-44462	Sept Stmt
		70.89	staff appreciation	110-1111-6411-4090-00000-1	21-4090-44808	Sept Stmt
		58.97	Mavalus tape for building	110-1131-6411-3060-00000-1	21-3060-44170	Sept Stmt
419.96		Teacher desk chairs for 8th grade	410-1131-6541-3060-00342-1	21-3060-44169	Sept Stmt	
328.69		Magnetic dry erase white board	410-1131-6541-3060-00342-1	21-3060-44171	Sept Stmt	

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016519	WALMART COMMUNITY	129.00	Sofa for classroom	410-1131-6541-3060-00342-1	21-3060-44168	Sept Stmt
	AMAZON	90.34	Furniture budget - mat/rug for 6th grade	410-1131-6541-3060-00342-1	21-3060-44295	Sept Stmt
		240.00	Furniture budget - saucer chairs	410-1131-6541-3060-00342-1	21-3060-44300	Sept Stmt
		118.00	Furniture budget - saucer chairs	410-1131-6541-3060-00342-1	21-3060-44300	Sept Stmt
		130.66	Furniture budget - saucer chairs	410-1131-6541-3060-00342-1	21-3060-44300	Sept Stmt
		38.00	Furniture budget - bean bag chair	410-1131-6541-3060-00342-1	21-3060-44357	Sept Stmt
		FIRST	327.00	Lego League Team Registration and Kit	600-1411-6491-3060-00655-1	21-3060-44387
	AMAZON	69.99	Mobile standing desk for classroom	410-1131-6541-3060-00342-1	21-3060-44454	Sept Stmt
		85.36	Red mavalus tape for building	110-1131-6411-3060-00000-1	21-3060-44548	Sept Stmt
		183.07	"Flags, flag poles, acoustic panels-band "	110-1131-6411-3060-00005-1	21-3060-44586	Sept Stmt
		79.99	Standing Desk for classroom	410-1131-6541-3060-00342-1	21-3060-44687	Sept Stmt
		314.97	Furniture budget - teacher desk chairs	410-1131-6541-3060-00342-1	21-3060-44694	Sept Stmt
		2,099.80	Furniture budget - teacher desk chairs	410-1131-6541-3060-00342-1	21-3060-44694	Sept Stmt
		104.99	Utility Cart - Counseling	110-1131-6411-3000-00000-1	21-3000-44038	Sept Stmt
		2,148.73	Misc. Tools - Ind. Arts	600-1411-6491-3000-00655-1	21-3000-44426	Sept Stmt
	HOME DEPOT	-364.15	Misc. Tools - Ind. Arts	600-1411-6491-3000-00655-1	21-3000-44426	Sept Stmt
		16.63	Misc. Tools - Ind. Arts	600-1411-6491-3000-00655-1	21-3000-44426	Sept Stmt
		17.91	Misc. Tools - Ind. Arts	600-1411-6491-3000-00655-1	21-3000-44426	Sept Stmt
		12.85	Misc. Tools - Ind. Arts	600-1411-6491-3000-00655-1	21-3000-44426	Sept Stmt
		20.98	Clicker - Stretch	110-1131-6411-3000-00000-1	21-3000-44037	Sept Stmt
	AMAZON	156.06	Dry Erase Markers - Stretch	110-1131-6411-3000-00008-1	21-3000-44228	Sept Stmt
		145.99	Calculators - Math	110-1131-6411-3000-00024-1	21-3000-44237	Sept Stmt
		31.20	Pencils - Math	110-1131-6411-3000-00024-1	21-3000-44278	Sept Stmt
	OFFICEMAX	20.78	Binder and ABC tabs Office	110-1131-6411-3000-00000-1	21-3000-44407	Sept Stmt
	AMAZON	29.94	Sharpies - Math	110-1131-6411-3000-00008-1	21-3000-44230	Sept Stmt
		20.32	Classroom Supplies - Math	110-1131-6411-3000-00024-1	21-3000-44280	Sept Stmt
		533.39	Classroom Supplies - Math	110-1131-6411-3000-00024-1	21-3000-44280	Sept Stmt
		24.60	Classroom Supplies - Math	110-1131-6411-3000-00024-1	21-3000-44280	Sept Stmt
		43.32	Removable Labels for Chromebooks	110-1131-6411-3020-00000-1	21-3020-44013	Sept Stmt
		15.40	ELA Books	110-1131-6411-3020-00008-1	21-3020-44064	Sept Stmt
		12.36	ELA Books	110-1131-6411-3020-00008-1	21-3020-44064	Sept Stmt
		206.94	ELA Books	110-1131-6411-3020-00008-1	21-3020-44064	Sept Stmt
		140.61	ELA Books	110-1131-6411-3020-00008-1	21-3020-44064	Sept Stmt
		1,477.80	ELA Books	110-1131-6411-3020-00008-1	21-3020-44064	Sept Stmt
		136.58	ELA Books	110-1131-6411-3020-00008-1	21-3020-44064	Sept Stmt
		260.70	ELA Books	110-1131-6411-3020-00008-1	21-3020-44064	Sept Stmt
		137.63	Office and Sub Folder Supplies	110-1131-6411-3020-00000-1	21-3020-44083	Sept Stmt
		12.48	Office and Sub Folder Supplies	110-1131-6411-3020-00000-1	21-3020-44083	Sept Stmt
		105.91	Office and Sub Folder Supplies	110-1131-6411-3020-00000-1	21-3020-44083	Sept Stmt
		204.44	Band Supplies	110-1131-6411-3020-00005-1	21-3020-44025	Sept Stmt
		BEAVER INDUSTRIAL SUPPLY	4,547.99	Table and Band Saw for Tech Ed Classroom	410-1131-6542-3020-00000-1	21-3020-44116

OCTOBER WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016519	NASSP/NHS/NJHS	385.00	NJHS Affiliation through 6/30/21	600-1411-6491-3020-00655-1	21-3020-44189	Sept Stmt
	AMAZON	466.51	Supplies for Theatre Class	110-1131-6411-3020-00000-1	21-3020-44090	Sept Stmt
		-14.99	Supplies for Theatre Class	110-1131-6411-3020-00000-1	21-3020-44090	Sept Stmt
		227.03	Polanc 6th Grade ELA Supplies	110-1131-6411-3020-00000-1	21-3020-44010	Sept Stmt
		85.98	Tape for Hallway Divider	110-1131-6411-3020-00000-1	21-3020-44470	Sept Stmt
		42.23	refunding amount	600-1411-6491-3020-00655-1		Sept Stmt
		WHY TRY, LLC	49.50	1yr subscription	110-1193-6411-1050-00318-1	21-8100-44529
	AMAZON	27.37	HDMI Adapter	110-1193-6411-1075-00318-1	21-8100-44529	Sept Stmt
				110-1193-6411-1050-00318-1	21-8100-44539	Sept Stmt
	FCCLA STORE	75.00	Stand Up National Program - Flash Drive	110-1331-6411-1075-42701-4	21-8400-44588	Card
	STEVE SPANGLER SCIENCE	17.99	Classroom Materials- MHS	110-1371-6411-1050-42701-4	21-8400-44591	Card
	BEISHIR LOCK & SECURITY	75.60	Keys for buses	110-2552-6411-8200-00541-3	21-8200-44098	Sept Stmt
	MARK S QUICK PRINTING	216.50	Help wanted yard signs	110-2552-6411-8200-00541-3	21-8200-44246	Sept Stmt
	BEISHIR LOCK & SECURITY	18.00	Keys for buses	110-2552-6411-8200-00541-3	21-8200-44099	Sept Stmt
		55.00	Keys for buses	110-2559-6411-8200-12810-3	21-8200-44247	Sept Stmt
		89.40	Keys for buses	110-2552-6411-8200-00541-3	21-8200-44247	Sept Stmt
	AMAZON	-59.07	Canon digital camera- OHS FACS class	110-1151-6431-1075-00331-1	21-8000-44145	Sept Stmt
	CTB MCGRAW HILL	-175.31	textbook - Early College	110-1151-6431-1075-00331-1	21-8000-44234	Sept Stmt
	NAEYC	2,734.88	books-John Cary Professional Development	110-2214-6491-8000-00335-3	21-8000-44336	Sept Stmt
	B&H PHOTO	796.00	Video LED light kits-Video Arts classes	110-1151-6431-1050-00331-1	21-8000-44500	Sept Stmt
				110-1151-6431-1075-00331-1	21-8000-44500	Sept Stmt
	MCGRAW-HILL EDUCATION, INC	114.12	Teacher Resource Guide-Tech Ed	110-1151-6431-1050-00331-1	21-8000-43875	Sept Stmt
	AMAZON	-118.94	FACS classes	110-1151-6431-1050-00331-1	21-8000-44772	Sept Stmt
		-23.98	FACS classes	110-1151-6431-1050-00331-1	21-8000-44772	Sept Stmt
	SIGNS.COM, INC.	150.99	parking lot signs	110-3512-6411-7500-00000-1	21-7500-44034	Sept Stmt
		151.00	parking lot signs	110-1281-6411-7500-12810-3	21-7500-44034	Sept Stmt
	WALMART COMMUNITY	196.00	4 wagons for classrooms	110-1281-6411-7500-12810-3	21-7500-44041	Sept Stmt
				110-3512-6411-7500-00000-1	21-7500-44041	Sept Stmt
	AMAZON	49.98	Safety goggles for therapists	110-1281-6411-7500-12810-3	21-7500-44124	Sept Stmt
		109.87	IPAD CHARGERS AND CASES	110-1281-6491-7500-12810-3	21-7500-44276	Sept Stmt
	THINK SOCIAL PUBLISHING	122.99	curriculum- school social worker	110-1281-6411-7500-12810-3	21-7500-44249	Sept Stmt
	AMAZON	71.63	break away lanyards for kids face masks	110-1281-6411-7500-12810-3	21-7500-44487	Sept Stmt
				110-3512-6411-7500-00000-1	21-7500-44487	Sept Stmt
	HOME DEPOT	308.84	7 Gallon Totes (8) Dehumidifier	110-2331-6491-8100-00530-1	21-8100-44024	Sept Stmt
	BEST BUY	349.99	TV for WMS Office	110-1131-6412-3040-00340-1	21-8100-44320	Sept Stmt
		48.99	TV for WMS Office	110-1131-6412-3040-00340-1	21-8100-44320	Sept Stmt
		49.99	TV Mount for WMS Office	110-1131-6412-3040-00340-1	21-8100-44320	Sept Stmt
		70.34	Tools/Storage Totes	110-2331-6491-8100-00530-1	21-8100-44572	Sept Stmt
	AMAZON	202.38	DeWalt Cordless Screwdriver Set (2)	110-2331-6491-8100-00530-1	21-8100-44573	Sept Stmt
		346.99	Monitor	110-2331-6491-8100-00530-1	21-8100-44594	Sept Stmt

OCTOBER WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016519	AMAZON	241.60	Magnetic Mat/Tray/Screwdriver Kits	110-2331-6491-8100-00530-1	21-8100-44593	Sept Stmt
		37.98	Vacuum Bags for IT Vacuum	110-2331-6411-8100-00530-1	21-8100-44622	Sept Stmt
	VISTAPRINT.COM	132.33	Signs for Chromebook Swap	110-2331-6491-8100-00530-1	21-8100-44800	Sept Stmt
	AMAZON	41.68	Health Services - No Touch Thermometer	110-2134-6491-7500-00518-1	21-8000-44574	Sept Stmt
		375.12	Health Services - No Touch Thermometer	110-2134-6491-7500-00518-1	21-8000-44574	Sept Stmt
		458.48	Health Services - No Touch Thermometer	110-2134-6491-7500-00518-1	21-8000-44574	Sept Stmt
		630.00	Health Services - No Touch Thermometer	110-2134-6491-7500-00518-1	21-8000-44574	Sept Stmt
		31.99	STRETCH - Laptop Backpack	110-1211-6411-3040-00316-1	21-8000-44595	Sept Stmt
		84.48	Student Services - Weight Rated Chair	110-2121-6313-8000-00310-1	21-8000-44605	Sept Stmt
		344.70	Health Services - Isolation Gowns	110-2134-6491-7500-00518-1	21-8000-44850	Sept Stmt
		104.95	Health Services - Isolation Gowns	110-2134-6491-7500-00518-1	21-8000-44850	Sept Stmt
	SCHOOL HEALTH CORPORATION	81.32	"co-flex bdg., alcohol prep pads,vaseline"	110-2134-6491-5020-00518-1	21-8000-44863	Sept Stmt
	QUILL CORPORATION	26.88	STRETCH - PPE for STRETCH Testing	110-2134-6491-7500-00518-1	21-8000-44856	Sept Stmt
	SCHOOL HEALTH CORPORATION	18.30	Health Services - KN95 Masks	110-2134-6491-5020-00518-1	21-8000-44863	Sept Stmt
		125.10	Health Services - KN95 Masks	110-2134-6491-7500-00518-1	21-8000-44863	Sept Stmt
	MISSOURI SCHOOL BOARDS ASSOCIATION	250.00	Board President Workshop Reg- Schartner	110-2311-6343-8000-00521-1	21-8000-44282	Card
		50.00	Annual Conference Registration - Schartner	110-2311-6343-8000-00521-1	21-8000-44282	Card
	AMAZON	87.48	UHS Cards	110-2631-6491-8000-00533-1	21-8000-44520	Card
	ALL STAR DISTRIBUTING INC.	17.74	door sign	110-2542-6491-8400-00550-1	21-8400-43552	7687
	BUCKEYE CLEANING CENTER	5,884.80	hand sanitizer	110-2542-6411-8400-00560-1	21-8400-43441	90253262
	INTER-STATE STUDIO	405.00	yearbooks	600-1411-6491-5020-00655-1	21-5020-43350	41825
		485.75	student planners	110-1111-6411-5040-00000-1	21-5040-43931	IN2008054
		352.00	yearbooks	600-1411-6491-5080-00655-1	21-5080-43364	42476
	RAPTOR TECHNOLOGIES, LLC	10,735.00	1 year subscription	110-2621-6319-8000-00527-1	21-8000-43788	130315
	SCHOOL SPECIALTY INC.	24.05	paper	110-1111-6411-5020-00000-1	21-5020-43414	208125919928
		5.97	pens	110-3512-6411-7500-00000-1	21-7500-0664	208125558119
		7.66	legal paper pads	110-3512-6411-7500-00000-1	21-7500-0664	208125757399
		10.90	pens	110-3512-6411-7500-00000-1	21-7500-0664	208125519317
		219.24	"laminating film, tape, binder clips, markers	110-3512-6411-7500-00000-1	21-7500-0664	208125498979
		243.78	"laminating film, tape, binder clips, markers	110-1281-6411-7500-12810-3	21-7500-0664	208125498979
	SOUTH COUNTY AUTO PARTS	134.80	heater control	110-2559-6411-8200-12810-3	21-8200-43535	2-959053
		11.16	"paint, back up lamp"	110-2552-6411-8200-00541-3	21-8200-43535	2-959125
		5.41	"paint, back up lamp"	110-2545-6411-8400-00550-1	21-8200-43535	2-959125
		8.62	bracket	110-2559-6411-8200-12810-3	21-8200-43535	2-959247
		43.50	brake line	110-2552-6411-8200-00541-3	21-8200-43535	2-959357
		24.01	switch	110-2559-6411-8200-12810-3	21-8200-43535	2-961609
		43.50	poly armour	110-2552-6411-8200-00541-3	21-8200-43634	2-959579
		184.48	"spark plugs, wire, air filter, belt"	110-2545-6411-8400-00550-1	21-8200-43737	2-959759
		328.20	battery	110-2552-6411-8200-00541-3	21-8200-43737	2-959967
		4.98	headlight	500-2545-6411-8400-00531-1	21-8200-43737	2-959971

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016519	SOUTH COUNTY AUTO PARTS	52.56	"spark plugs, coil"	110-2545-6411-8100-00530-1	21-8200-43737	2-959978
		349.50	battery	110-2552-6411-8200-00541-3	21-8200-43737	2-960026
		328.20	battery	110-2552-6411-8200-00541-3	21-8200-43737	2-960050
						2-960119
						2-960160
						2-960228
				2-960398		
		22.32	paint	110-2552-6411-8200-00541-3	21-8200-43737	2-960603
		84.78	sensor	110-2545-6411-8400-00550-1	21-8200-43853	2-960903
		313.95	battery	110-2559-6411-8200-12810-3	21-8200-43853	2-960920
		-33.00	battery credit	110-2559-6411-8200-12810-3	21-8200-43853	2-960955
		187.30	battery	110-2554-6411-8200-00543-3	21-8200-43853	2-961166
		93.65	battery	110-2559-6411-8200-12810-3	21-8200-43853	2-961168
		187.30	battery	110-2559-6411-8200-12810-3	21-8200-43872	2-961564
		30.54	cool hose	110-2552-6411-8200-00541-3	21-8200-44006	2-962052
	328.20	battery	110-2552-6411-8200-00541-3	21-8200-44006	2-962321	
	65.68	"paint, hose"	110-2552-6411-8200-00541-3	21-8200-44006	2-962565	
	TECH ELECTRONICS	190.00	OHS certificate renewal	110-2542-6339-8400-00555-1	21-8400-43808	#N000036643
			Beasley certificate renewal	110-2542-6339-8400-00555-1	21-8400-43808	#N000036642
	BUS PARTS WAREHOUSE	121.73	trash cans	110-2552-6411-8200-00541-3	21-8200-43854	IN28657
	HAEGELE NURSERY	198.00	trees	110-2542-6491-8400-00550-1	21-8400-43710	59768
	ROCHESTER 100, INC.	144.00	folders	110-1111-6411-4090-00000-1	21-4090-0321	INV56917
	SCHOOL SPECIALTY INC.	18.12	crayons	110-1111-6411-4090-00000-1	21-4090-0444	208125757066
		110.42	"paper, sand"	110-1111-6411-4090-00000-1	21-4090-0444	208125571692
		13.32	chart paper	110-1111-6411-4090-00000-1	21-4090-0446	208125588633
		30.17	post it notes	110-1111-6411-4090-00000-1	21-4090-0447	208125604827
		134.46	"magnetic erasers, pens, paper"	110-1111-6411-4090-00000-1	21-4090-0447	208125587487
	D&J GLASS AND SIGN	138.66	glass to repair door - Buerkle	110-2542-6491-8400-00550-1	21-8400-43835	215725
	WOODCRAFT	13,733.98	"saw, blades"	110-1151-6431-1075-42400-4	21-8000-43844	310672
	SCHOOL SPECIALTY INC.	6.49	magnets	110-1111-6411-4080-00000-1	21-4080-0037	208125570938
		50.34	"letter trays, markers"	110-1111-6411-4080-00000-1	21-4080-0037	208125546190
		100.29	"tape,folders,trays markers paper,pens"	110-1111-6411-4080-00000-1	21-4080-0037	208125533396
		46.78	magnetic erasers	110-1111-6411-4080-00000-1	21-4080-0040	208125881575
		50.36	"clay, crayons"	110-1111-6411-4080-00000-1	21-4080-0040	208125546988
		483.46	"markers, notes,sharpener,easel,scissors"	110-1111-6411-4080-00000-1	21-4080-0040	208125435780
	KOCH AIR	805.90	fan blade - BMS	110-2542-6339-8400-00553-1	21-8400-43142	2210386
		728.00	controls - OES	110-2542-6332-8400-00550-1	21-8400-43160	2210245
		2,135.00	ccn router - OES	110-2542-6332-8400-00550-1	21-8400-43351	2219601
		607.42	condenser fan motor - Blades	110-2542-6339-8400-00553-1	21-8400-43548	2221236
	SCHOOL SPECIALTY INC.	1,060.00	control board OES	110-2542-6332-8400-00550-1	21-8400-43675	2225781
		84.19	"folders, paper"	110-1131-6411-3040-00000-1	21-3040-0198	208125572233

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5016519	SCHOOL SPECIALTY INC.	246.36	chair	110-1131-6411-3040-00000-1	21-3040-0198	208125605004	
		36.38	pencils	110-1131-6411-3060-00032-1	21-3060-0421	208125437007	
		55.44	markers	110-1131-6411-3060-00032-1	21-3060-0421	208125866151	
		647.98	"wood blocks,pens,erasers,paper,stapler"	110-1131-6411-3060-00032-1	21-3060-0421	208125420690	
		91.19	books	110-1131-6411-3060-00024-1	21-3060-0548	208125927100	
		282.91	"glue, laminating film, envelopes"	110-1131-6411-3060-00000-1	21-3060-0548	208125421260	
		3.89	magnetic ceramic disc	110-1111-6411-4080-00000-1	21-4080-0041	208125534515	
		18.58	storage crate	110-1111-6411-4080-00000-1	21-4080-0041	208125744572	
		54.59	dry erase boards	110-1111-6411-4080-00000-1	21-4080-0041	208125449286	
		267.85	"stapler, folders, tape, dispenser"	110-1111-6411-4080-00000-1	21-4080-0041	208125435787	
		24.47	"folders, highlighters, tape"	110-1111-6411-4080-00000-1	21-4080-0044	208125435789	
		23.39	magnetic erasers	110-1111-6411-4080-00000-1	21-4080-0046	208125881569	
		59.78	dry erase pockets	110-1111-6411-4080-00000-1	21-4080-0046	208125724819	
		236.50	boarders	110-1111-6411-4080-00000-1	21-4080-0046	208125517797	
		347.40	"markers,wipes,folders,pencils,pens"	110-1111-6411-4080-00000-1	21-4080-0046	208125435534	
		46.65	books	110-1111-6411-5020-00000-1	21-5020-43460	208126043562	
		25.54	pocket file	110-1111-6411-5020-00000-1	21-5020-43612	208125919931	
		54.57	tape	110-1111-6411-5040-00000-1	21-5040-0510	208125605281	
	597.61	"chart paper,pens,folders,labels,erasers"	110-1111-6411-5040-00000-1	21-5040-0510	208125546494		
		CALL PUBLISHING INC.	742.00	legal notice - sept tax hearing	110-2311-6362-8000-00524-1	21-8000-43947	35886
		HAL LEONARD LLC	150.00	music apps	110-1111-6431-4020-42400-4	21-8000-43390	37110828
			300.00	music apps	110-1111-6431-4060-42400-4	21-8000-43390	37110828
					110-1111-6431-4070-42400-4	21-8000-43390	37110828
					110-1111-6431-4080-42400-4	21-8000-43390	37110828
					110-1111-6431-4090-42400-4	21-8000-43390	37110828
					110-1111-6431-5000-42400-4	21-8000-43390	37110828
					110-1111-6431-5020-42400-4	21-8000-43390	37110828
					110-1111-6431-5040-42400-4	21-8000-43390	37110828
					110-1111-6431-5060-42400-4	21-8000-43390	37110828
					110-1111-6431-5080-42400-4	21-8000-43390	37110828
			300.00	music apps	110-1111-6431-5100-42400-4	21-8000-43390	37110828
		BREAKOUT EDU	50.00	access renewal	110-2222-6451-3020-00336-1	21-8400-44009	29093
		BRUNETTI PESC-CO,. INC	527.00	Aug 2020 pest control	110-2542-6339-8400-00556-1	21-8400-44004	43177
	CASE PARTS COMPANY	134.65	gaskets	500-2562-6411-8400-00531-1	21-8400-44162	2856528	
		135.11	door closer	500-2562-6411-8400-00531-1	21-8400-44311	2854973	
		43.12	coil	500-2562-6411-8400-00531-1	21-8400-44311	2856535	
		49.00	coil	500-2562-6411-8400-00531-1	21-8400-44311	2856535	
		127.98	door gasket	500-2562-6411-8400-00531-1	21-8400-44311	2858075	
	COMPI DISTRIBUTORS INC.	636.80	plywood	110-2542-6491-8400-00550-1	21-8400-43891	SL0001035595-001	
	PPG ARCHITECTURAL FINISHES	891.64	paint	110-2542-6491-8400-00550-1	21-8400-44218	8287196	
		5,422.01	paint	110-2542-6491-8400-00550-1	21-8400-44219	8287196	

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number		
ACH5016519	SCHOOL SPECIALTY INC.	7.26	"staple remover, accessory boards"	110-1131-6411-3000-00024-1	21-3000-0547	208125684552		
		12.98	card stock	110-1131-6411-3000-00024-1	21-3000-0547	208125796382		
		21.82	organizer	110-1131-6411-3000-00024-1	21-3000-0547	208125754937		
		83.15	"post its, scissors, white out, pens"	110-1131-6411-3000-00024-1	21-3000-0547	208125659343		
		5.16	pencils	110-1131-6411-3020-00008-1	21-3020-0159	208125771639		
		49.35	"paper, highlighters, markers, pencils"	110-1131-6411-3020-00008-1	21-3020-0159	208125462531		
		22.29	markers	110-1131-6411-3040-00032-1	21-3040-0140	208125881598		
		25.76	"markers, folders"	110-1131-6411-3040-00001-1	21-3040-0140	208125572232		
		71.56	markers	110-1131-6411-3040-00021-1	21-3040-0143	208125883983		
		500.91	tables	110-1111-6411-4090-00000-1	21-4090-0478	208125615721		
		1,058.25	chairs	110-1111-6411-4090-00000-1	21-4090-0478	208125645244		
		114.00	earbuds	110-1111-6411-5080-00000-1	21-5080-0393	208125794969		
		143.01	"markers, glue"	110-1111-6411-5080-00000-1	21-5080-0393	208125659442		
		TECH ELECTRONICS	132.77	microphone repairs at Nottelmann	110-1151-6491-1050-00334-1	21-8000-44133	N000039725	
		PARENTS AS TEACHERS NATIONAL CENTER	255.00	Certification Renewal	110-3511-6319-7500-32400-3	21-7500-43990	743293 743676 744640 742176 744659	
			55.00	Certification Renewal	110-3511-6319-7500-32400-3	21-7500-43990	744638	
			200.00	Certification Renewal	110-3511-6319-7500-32400-3	21-7500-43990	744620 745111	
			SAVVAS LEARNING COMPANY LLC	59,099.42	math labs	110-1151-6431-1050-42400-4	21-8000-43018	4026140627
						110-1151-6431-1075-42400-4	21-8000-43018	4026140627
		ARAMARK UNIFORM SERVICES	163.56	transportation uniform services	110-2542-6331-8400-00550-1	21-8400-44207	792381545	
			625.88	uniform services	110-2542-6331-8400-00550-1	21-8400-44203	800001008	
		WALL STREET JOURNAL	299.94	Subscription renewal	110-2521-6451-8000-00524-1	21-8000-44901	renewal	
		PARENTS AS TEACHERS NATIONAL CENTER	255.00	Abby Susman	110-3511-6319-7500-32400-3	21-7500-43990	744470	
		ACI PLASTICS	2,587.00	Plexiglass for PPE partitions	110-2542-6491-8400-00550-1	21-8400-44585	Sept Stmt	
		REPUBLIC SERVICES #346	2,555.78	Regular Trash Pick Ups August 2020	110-2542-6336-8400-00550-1	21-8400-43989	Sept Stmt	
			1,661.38	Regular Trash Pick Ups August 2020	110-2542-6336-8400-00550-1	21-8400-43989	Sept Stmt	
		MSHSSCA	42.00	20-21 Boys or Girls Head Coach Membership	110-1151-6371-1075-00750-1	21-1075-44651	Sept Stmt	
		HOME DEPOT	69.48	18 5' Posts for Sponsorship Banners.	700-1421-6491-1075-00700-1	21-1075-44517	Sept Stmt	
		AMAZON	69.00	Hand Soap For Classroom Sinks	110-1111-6411-4020-00000-1	21-4020-44376	Sept Stmt	
		IKEA	417.94	"Innovation Lab rug, carts, 2 tables"	110-1111-6411-4020-00000-1	21-4020-44420	Sept Stmt	
		AMAZON	66.92	Removable Dot Decal Stickers for Floors	110-1111-6411-4020-00000-1	21-4020-44452	Sept Stmt	
			109.84	"Lanyards for Masks, Books"	110-1111-6411-4020-00000-1	21-4020-44611	Sept Stmt	
			112.06	"Floor Spacing Stickers,First Aid Handbook"	110-1111-6411-4020-00000-1	21-4020-44696	Sept Stmt	
			173.90	Bluebird Houses for crisis rally points	110-1111-6411-4020-00000-1	21-4020-44186	Sept Stmt	
			8.99	"Books , webcam (Hutson) for teaching"	110-1111-6411-4020-00000-1	21-4020-44192	Sept Stmt	
			82.65	"Books , webcam (Hutson) for teaching"	110-1111-6411-4020-00000-1	21-4020-44192	Sept Stmt	

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5016519	AMAZON	71.74	Electric Whistles for Recess Teachers	110-1111-6411-4020-00000-1	21-4020-44187	Sept Stmt	
		107.98	Classroom supplies	110-1111-6411-4070-00000-1	21-4070-44809	Sept Stmt	
	HOBBY LOBBY STORES, INC.	15.58	bulletin board supplies	110-1111-6411-4070-00000-1	21-4070-44784	Sept Stmt	
	THE TEACHERS` LOUNGE	51.41	bulletin board supplies	110-1111-6411-4070-00000-1	21-4070-44786	Sept Stmt	
	AMAZON	79.04	Classroom supplies	110-1111-6411-4070-00000-1	21-4070-44809	Sept Stmt	
		674.85	Classroom supplies	110-1111-6411-4070-00000-1	21-4070-44809	Sept Stmt	
	THE TEACHERS` LOUNGE	8.48	bulletin board supplies	110-1111-6411-4070-00000-1	21-4070-44786	Sept Stmt	
	WALMART COMMUNITY	33.96	Face masks	110-1111-6411-4070-00000-1	21-4070-44805	Sept Stmt	
	AMAZON	125.20	Classroom supplies	110-1111-6411-4070-00000-1	21-4070-44809	Sept Stmt	
	DIERBERGS MARKETS	19.96	Staff treat	600-1411-6491-4070-00655-1	21-4070-44788	Sept Stmt	
	WALMART COMMUNITY	19.40	Classroom supplies	110-1111-6411-4070-00000-1	21-4070-44805	Sept Stmt	
	AMAZON	28.16	"Popcorn boxes,bags-Principal Appr"	110-2321-6411-8000-00526-1	21-8000-44609	Sept Stmt	
		22.71	"Popcorn boxes,bags-Principal Appr"	110-2321-6411-8000-00526-1	21-8000-44609	Sept Stmt	
	WALMART COMMUNITY	38.90	"Soda,Popcorn- Principal Appreciation"	110-2321-6411-8000-00526-1	21-8000-44608	Sept Stmt	
			41.57	Hand Soap for teachers	110-1151-6411-1050-00000-1	21-1050-44146	Sept Stmt
		MISSING W9-CREDIT CARD	51.96	Hand Soap for teachers	110-1151-6411-1050-00000-1	21-1050-44146	Sept Stmt
		HAMBY PUBLISHING	79.98	Digital resouces for Myth & Legand	110-1151-6411-1050-00008-1	21-1050-44149	Sept Stmt
		PANERA BREAD COMPANY	91.89	Lunch-teachers distributing supplies	600-1411-6491-1050-00655-1	21-1050-44138	Sept Stmt
		IMO`S PIZZA	45.57	Lunch-teachers distributing supplies	600-1411-6491-1050-00655-1	21-1050-44141	Sept Stmt
		ALL AMERICAN APPLIANCE SERVICE	69.00	Service call for Refrigerator	110-1151-6332-1050-00000-1	21-1050-44152	Sept Stmt
		IMO`S PIZZA	25.29	Lunch-teachers distributing supplies	600-1411-6491-1050-00655-1	21-1050-44240	Sept Stmt
		HOBBY LOBBY STORES, INC.	23.96	frames-nat'l merit student certificates	110-1151-6411-1075-00000-1	21-1075-44686	Sept Stmt
	AMAZON		117.54	Orange Lanyards-students masks	600-1411-6491-5000-00655-1	21-5000-44348	Sept Stmt
			208.66	School to Home Orange folders-students	600-1411-6491-5000-00655-1	21-5000-44880	Sept Stmt
			910.20	Document cameras for virtual teaching	110-1111-6411-4060-00000-1	21-4060-44208	Sept Stmt
			61.68	Hanging baskets for office mail	110-1111-6411-4060-00000-1	21-4060-44360	Sept Stmt
			79.99	Desk chair for reading teacher	110-1111-6411-4060-00000-1	21-4060-44317	Sept Stmt
			30.97	"Wireless keyboard,mouse, pens"	110-1111-6411-4060-00000-1	21-4060-44263	Sept Stmt
			63.98	Desk chair for 5th grade teacher	110-1111-6411-4060-00000-1	21-4060-44361	Sept Stmt
			33.16	Chair pad for reading teacher	110-1111-6411-4060-00000-1	21-4060-44492	Sept Stmt
		SUPER TEACHER WORKSHEETS	350.00	STW subscription for classroom teachers	110-1111-6411-4060-00000-1	21-4060-44232	Sept Stmt
	AMAZON		41.82	Braille labelmaker for hallway signs	110-1111-6411-4060-00000-1	21-4060-44445	Sept Stmt
		29.88	Microphone for virtual teaching	110-1111-6411-4060-00000-1	21-4060-44412	Sept Stmt	

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016519	AMAZON	30.78	Clip tabs for reading teacher	110-1111-6411-4060-00000-1	21-4060-44501	Sept Stmt
		69.29	Braille labels for braille labelmaker	110-1111-6411-4060-00000-1	21-4060-44444	Sept Stmt
		272.85	Supplies for reading kits	110-1111-6411-4060-00000-1	21-4060-44398	Sept Stmt
		63.38	"Whiteboard erasers, dry erase boards"	110-1111-6411-4060-00000-1	21-4060-44457	Sept Stmt
		92.23	"Wireless keyboard,mouse,laptop stand"	110-1111-6411-4060-00000-1	21-4060-44440	Sept Stmt
		29.18	Red crayons for reading kits	110-1111-6411-4060-00000-1	21-4060-44494	Sept Stmt
		254.75	Lanyards for students' masks	110-1111-6411-4060-00000-1	21-4060-44495	Sept Stmt
		15.88	"Buffalo book, bulletin board border"	110-1111-6411-4060-00000-1	21-4060-44791	Sept Stmt
		103.43	Organizers-reading classroom supplies	110-1111-6411-4060-00000-1	21-4060-44653	Sept Stmt
		HOME DEPOT	187.61	Bench for office seating	110-1111-6411-4060-00000-1	21-4060-44674
	AMAZON	-186.73	Refund for standing desk	110-1111-6411-4060-00000-1	21-4060-44603	Sept Stmt
		142.98	Laptop stand and desk chair	110-1111-6411-4060-00000-1	21-4060-44628	Sept Stmt
		82.35	Dry erase pocket sleeves	110-1111-6411-4060-00000-1	21-4060-44791	Sept Stmt
		42.85	"Sheet protectors, dry erasers, cardstock"	110-1111-6411-4060-00000-1	21-4060-44793	Sept Stmt
		226.53	"Bulletin board supply,storage,clipboards"	110-1111-6411-4060-00000-1	21-4060-44712	Sept Stmt
	GOPHER	30.98	Skewers- music kits	110-1111-6411-4060-00000-1	21-4060-44777	Sept Stmt
		63.00	PE - Volleyballs	110-1131-6411-3040-00025-1	21-3040-44222	Sept Stmt
	AMAZON	30.72	Office - Desk Calendars	110-1131-6411-3040-00000-1	21-3040-44564	Sept Stmt
		14.22	Grade book	110-1131-6411-3040-00026-1	21-3040-44565	Sept Stmt
		18.15	Science - Grade Books	110-1131-6411-3040-00026-1	21-3040-44821	Sept Stmt
		317.83	White Board-Swimming Pool/Community Ed	110-3211-6491-8300-00534-1	21-8100-44689	Sept Stmt
	SUPER TEACHER WORKSHEETS	350.00	Annual Subscription	110-1111-6411-5060-00000-1	21-5060-44757	Sept Stmt
	ROCHESTER 100, INC.	135.00	Communication folders for kindergartners	110-1111-6411-5060-00000-1	21-5060-44758	Sept Stmt
	AMAZON	23.79	Morning Folders for Teachers	110-1111-6411-5060-00000-1	21-5060-44759	Sept Stmt
		259.56	Breakaway Lanyards for students masks	110-1111-6411-5060-00000-1	21-5060-44773	Sept Stmt
	FIVE BELOW, INC	74.00	"Soccer Balls,Basketballs,whistles-recess"	110-1111-6411-5060-00000-1	21-5060-44766	Sept Stmt
	OFFICEMAX	41.54	White Cardstock for librarian	110-1111-6411-5060-00000-1	21-5060-44771	Sept Stmt
	AMAZON	161.26	SEL Books for library	600-1411-6491-5060-00655-1	21-5060-44763	Sept Stmt
		25.46	Mark Twain Award Books for Library	110-1111-6411-5060-00000-1	21-5060-44768	Sept Stmt
		282.72	Classroom Supplies for Studio 5	110-1111-6411-5080-00000-1	21-5080-44070	Sept Stmt
		41.37	Classroom Supplies for Studio 5	110-1111-6411-5080-00000-1	21-5080-44070	Sept Stmt
		54.97	Classroom Supplies for Studio 4	110-1111-6411-5080-00000-1	21-5080-44071	Sept Stmt
		501.60	Classroom Supplies for Studio 4	110-1111-6411-5080-00000-1	21-5080-44071	Sept Stmt
		135.00	Classroom Supplies for Studio 3	110-1111-6411-5080-00000-1	21-5080-44072	Sept Stmt
		92.40	Classroom Supplies for Studio 3	110-1111-6411-5080-00000-1	21-5080-44072	Sept Stmt
		156.20	Classroom Supplies for Studio 3	110-1111-6411-5080-00000-1	21-5080-44072	Sept Stmt
		66.90	Classroom Supplies for Studio 2	110-1111-6411-5080-00000-1	21-5080-44075	Sept Stmt
		260.64	Classroom Supplies for Studio 2	110-1111-6411-5080-00000-1	21-5080-44075	Sept Stmt
		349.21	Classroom Supplies for Studio 2	110-1111-6411-5080-00000-1	21-5080-44075	Sept Stmt
		158.58	Classroom Supplies for Studio K	110-1111-6411-5080-00000-1	21-5080-44077	Sept Stmt
59.95		Classroom Supplies for Studio 2	110-1111-6411-5080-00000-1	21-5080-44285	Sept Stmt	

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5016519	AMAZON	90.30	Office Supplies for building Use	110-1111-6411-5080-00000-1	21-5080-44335	Sept Stmt	
	OFFICEMAX	124.01	Office Supplies for building Use	110-1111-6411-5080-00000-1	21-5080-44338	Sept Stmt	
	AMAZON	46.86	"Classroom Supplies-Studio 4, Cart- Nurse "	110-1111-6411-5080-00000-1	21-5080-44375	Sept Stmt	
		134.97	Break away lanyards-studentsp masks	110-1111-6411-5080-00000-1	21-5080-44630	Sept Stmt	
	NAEOP	130.00	NAEOP 2020-2021 Webinar Registration	110-2214-6343-8000-00335-3	21-8000-44147	Sept Stmt	
	NORTHERN TOOL & EQUIPMENT	15,982.00	"Mill/Drill, Shear, Slip Roller-Tech Ed"	110-1151-6431-1075-42400-4	21-8000-43787	Sept Stmt	
	LANGMUIR SYSTEMS, LLC	2,670.00	CrossFire PRO Plasma Table- Tech Ed	110-1151-6431-1075-42400-4	21-8000-44151	Sept Stmt	
	AMAZON	1,189.00	Floor drill press- Tech Ed Classes	110-1151-6431-1050-42400-4	21-8000-44157	Sept Stmt	
		895.00	Cordless drills for MHS Theater classes	110-1151-6431-1050-42400-4	21-8000-44167	Sept Stmt	
		29.97	Screwdriver set for MHS Tech Ed	110-1151-6431-1050-42400-4	21-8000-44183	Sept Stmt	
		357.54	Screwdriver set for MHS Tech Ed	110-1151-6431-1050-42400-4	21-8000-44183	Sept Stmt	
		65.94	Screwdriver set for MHS Tech Ed	110-1151-6431-1075-42400-4	21-8000-44183	Sept Stmt	
		39.00	Screwdriver set for MHS Tech Ed	110-1151-6431-1075-42400-4	21-8000-44183	Sept Stmt	
		1,599.99	Screwdriver set for MHS Tech Ed	110-1151-6431-1050-42400-4	21-8000-44183	Sept Stmt	
		HOME DEPOT	505.45	Screwdriver set for MHS Tech Ed	110-1151-6431-1075-42400-4	21-8000-44183	Sept Stmt
			147.54	Screwdriver set for MHS Tech Ed	110-1151-6431-1050-42400-4	21-8000-44183	Sept Stmt
			62.88	Screwdriver set for MHS Tech Ed	110-1151-6431-1050-42400-4	21-8000-44183	Sept Stmt
			81.76	Screwdriver set for MHS Tech Ed	110-1151-6431-1075-42400-4	21-8000-44183	Sept Stmt
			-43.88	Screwdriver set for MHS Tech Ed	110-1151-6431-1075-42400-4	21-8000-44183	Sept Stmt
			31.94	Screwdriver set for MHS Tech Ed	110-1151-6431-1075-42400-4	21-8000-44183	Sept Stmt
			59.85	Screwdriver set for MHS Tech Ed	110-1151-6431-1050-42400-4	21-8000-44183	Sept Stmt
		LEARNING A-Z	22,039.50	Reading licenses -ele reading teachers	110-2214-6343-8000-00335-3	21-8000-44310	Sept Stmt
		AMAZON	258.35	"Organizer, storage rack-Theater classes"	110-1151-6431-1075-00331-1	21-8000-44425	Sept Stmt
			296.97	"Organizer, storage rack-Theater classes"	110-1151-6431-1075-00331-1	21-8000-44425	Sept Stmt
			106.10	"Saw stand, work light-Theater class"	110-1151-6431-1075-00331-1	21-8000-44476	Sept Stmt
			25.99	"Saw stand, work light-Theater class"	110-1151-6431-1075-00331-1	21-8000-44476	Sept Stmt
	506.94		"Saw stand, work light-Theater class"	110-1151-6431-1075-00331-1	21-8000-44476	Sept Stmt	
	299.98		oscillating tool kits - Tech Ed classes	110-1151-6431-1050-42400-4	21-8000-44505	Sept Stmt	
	49.06		oscillating tool kits - Tech Ed classes	110-1151-6431-1050-42400-4	21-8000-44505	Sept Stmt	
	112.49		oscillating tool kits - Tech Ed classes	110-1151-6431-1050-42400-4	21-8000-44505	Sept Stmt	
	153.85		oscillating tool kits - Tech Ed classes	110-1151-6431-1050-42400-4	21-8000-44505	Sept Stmt	
	84.62		oscillating tool kits - Tech Ed classes	110-1151-6431-1050-42400-4	21-8000-44505	Sept Stmt	
	19.38		oscillating tool kits - Tech Ed classes	110-1151-6431-1050-00331-1	21-8000-44505	Sept Stmt	
	27.38		oscillating tool kits - Tech Ed classes	110-1151-6431-1050-00331-1	21-8000-44505	Sept Stmt	
	34.54		oscillating tool kits - Tech Ed classes	110-1151-6431-1050-00331-1	21-8000-44505	Sept Stmt	
	52.40		oscillating tool kits - Tech Ed classes	110-1151-6431-1050-00331-1	21-8000-44505	Sept Stmt	
	528.72		oscillating tool kits - Tech Ed classes	110-1151-6431-1050-00331-1	21-8000-44505	Sept Stmt	
	16.48		oscillating tool kits - Tech Ed classes	110-1151-6431-1050-00331-1	21-8000-44505	Sept Stmt	
	498.74		oscillating tool kits - Tech Ed classes	110-1151-6431-1050-00331-1	21-8000-44505	Sept Stmt	
	104.73		oscillating tool kits - Tech Ed classes	110-1151-6431-1050-00331-1	21-8000-44505	Sept Stmt	
	122.53	oscillating tool kits - Tech Ed classes	110-1151-6431-1050-00331-1	21-8000-44505	Sept Stmt		

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5016519	AMAZON	41.20	oscillating tool kits - Tech Ed classes	110-1151-6431-1050-00331-1	21-8000-44505	Sept Stmt	
		39.00	oscillating tool kits - Tech Ed classes	110-1151-6431-1050-00331-1	21-8000-44505	Sept Stmt	
		18.72	oscillating tool kits - Tech Ed classes	110-1151-6431-1050-00331-1	21-8000-44505	Sept Stmt	
		402.10	oscillating tool kits - Tech Ed classes	110-1151-6431-1050-00331-1	21-8000-44505	Sept Stmt	
		336.66	oscillating tool kits - Tech Ed classes	110-1151-6431-1050-00331-1	21-8000-44505	Sept Stmt	
		1,709.42	257-piece Tool Set - Tech Ed classes	110-1151-6431-1075-00331-1	21-8000-44507	Sept Stmt	
		32.00	257-piece Tool Set - Tech Ed classes	110-1151-6431-1075-42400-4	21-8000-44507	Sept Stmt	
		367.67	257-piece Tool Set - Tech Ed classes	110-1151-6431-1075-42400-4	21-8000-44507	Sept Stmt	
		27.38	257-piece Tool Set - Tech Ed classes	110-1151-6431-1075-42400-4	21-8000-44507	Sept Stmt	
		34.54	257-piece Tool Set - Tech Ed classes	110-1151-6431-1075-42400-4	21-8000-44507	Sept Stmt	
		104.80	257-piece Tool Set - Tech Ed classes	110-1151-6431-1075-42400-4	21-8000-44507	Sept Stmt	
		31.81	257-piece Tool Set - Tech Ed classes	110-1151-6431-1075-42400-4	21-8000-44507	Sept Stmt	
		27.50	257-piece Tool Set - Tech Ed classes	110-1151-6431-1075-42400-4	21-8000-44507	Sept Stmt	
		19.45	257-piece Tool Set - Tech Ed classes	110-1151-6431-1075-42400-4	21-8000-44507	Sept Stmt	
		54.85	257-piece Tool Set - Tech Ed classes	110-1151-6431-1075-42400-4	21-8000-44507	Sept Stmt	
		242.15	257-piece Tool Set - Tech Ed classes	110-1151-6431-1075-00331-1	21-8000-44507	Sept Stmt	
		117.00	257-piece Tool Set - Tech Ed classes	110-1151-6431-1075-00331-1	21-8000-44507	Sept Stmt	
		45.60	257-piece Tool Set - Tech Ed classes	110-1151-6431-1075-00331-1	21-8000-44507	Sept Stmt	
		32.96	257-piece Tool Set - Tech Ed classes	110-1151-6431-1075-00331-1	21-8000-44507	Sept Stmt	
		209.90	257-piece Tool Set - Tech Ed classes	110-1151-6431-1075-00331-1	21-8000-44507	Sept Stmt	
		176.03	257-piece Tool Set - Tech Ed classes	110-1151-6431-1075-00331-1	21-8000-44507	Sept Stmt	
		1,120.16	257-piece Tool Set - Tech Ed classes	110-1151-6431-1075-00331-1	21-8000-44507	Sept Stmt	
		25.50	257-piece Tool Set - Tech Ed classes	110-1151-6431-1075-00331-1	21-8000-44507	Sept Stmt	
		12.69	Science Dimensions Module K Teacher Ed	110-1131-6431-3060-00331-1	21-8000-44477	Sept Stmt	
		41.96	Science Dimensions Module K Teacher Ed	110-1131-6431-3060-00331-1	21-8000-44477	Sept Stmt	
		50.33	Science Dimensions Module K Teacher Ed	110-1131-6431-3060-00331-1	21-8000-44477	Sept Stmt	
		26.99	Science Dimensions Module K Teacher Ed	110-1131-6431-3060-00331-1	21-8000-44477	Sept Stmt	
		27.98	Science Dimensions Module K Teacher Ed	110-1131-6431-3060-00331-1	21-8000-44477	Sept Stmt	
		NATIONAL COUNCIL OF TEACHER	149.00	Premium PD Membership	110-2214-6343-8000-00335-3	21-8000-44142	Sept Stmt
		HOME DEPOT	59.00	Pro Gear Cart Tool Box-Tech Ed	110-1151-6431-1075-00331-1	21-8000-44509	Sept Stmt
			599.00	Pro Gear Cart Tool Box-Tech Ed	110-1151-6431-1075-00331-1	21-8000-44509	Sept Stmt
			368.99	Pro Gear Cart Tool Box-Tech Ed	110-1151-6431-1075-00331-1	21-8000-44509	Sept Stmt
		AMAZON	39.89	Ink jet printer cartridge	110-1151-6411-8000-00331-1	21-8000-44475	Sept Stmt
	111.80		Ink jet printer cartridge	110-1151-6411-1050-00331-1	21-8000-44475	Sept Stmt	
	135.28		Ink jet printer cartridge	110-1151-6411-1075-00331-1	21-8000-44475	Sept Stmt	
	HOME DEPOT	468.10	Mobile workbench-Tech Ed class	110-1151-6431-1075-42400-4	21-8000-44408	Sept Stmt	
		328.90	Mobile workbench-Tech Ed class	110-1151-6431-1075-00331-1	21-8000-44408	Card	
		797.00	Mobile workbench- Tech Ed class	110-1151-6431-1050-42400-4	21-8000-44408	Sept Stmt	
		84.85	Mobile workbench- Tech Ed class	110-1151-6431-1050-42400-4	21-8000-44408	Sept Stmt	
		599.00	Mobile workbench- Tech Ed class	110-1151-6431-1050-42400-4	21-8000-44408	Sept Stmt	
		17.97	Mobile workbench- Tech Ed class	110-1151-6431-1050-42400-4	21-8000-44408	Sept Stmt	

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016519	HOME DEPOT	61.85	Mobile workbench- Tech Ed class	110-1151-6431-1075-00331-1	21-8000-44408	Sept Stmt
		88.93	Mobile workbench- Tech Ed class	110-1151-6431-1075-00331-1	21-8000-44408	Sept Stmt
	MUSIC FOR ALL, INC.	299.00	1-year online subscription- band teacher	110-1131-6431-3060-00331-1	21-8000-44504	Sept Stmt
				110-1131-6431-3000-00331-1	21-8000-44504	Sept Stmt
				110-1131-6431-3020-00331-1	21-8000-44504	Sept Stmt
				110-1131-6431-3040-00331-1	21-8000-44504	Sept Stmt
				110-1151-6431-1050-00331-1	21-8000-44504	Sept Stmt
				110-1151-6431-1075-00331-1	21-8000-44504	Sept Stmt
				110-1151-6431-1075-00331-1	21-8000-44504	Sept Stmt
	AMAZON	1,558.05	"Items for Tech Ed, Robotics classes "	110-1151-6431-1075-00331-1	21-8000-44576	Sept Stmt
	NAEOP	130.00	Webinar registration- support staff PD	110-2214-6343-8000-00335-3	21-8000-44579	Sept Stmt
	AMAZON	34.99	Wireless keyboard/mouse	110-1111-6431-5100-00331-1	21-8000-44667	Sept Stmt
	HOME DEPOT	649.00	Router bit set for MHS Tech Ed class	110-1151-6431-1050-00331-1	21-8000-44671	Sept Stmt
				110-1151-6431-1050-00331-1	21-8000-44671	Sept Stmt
	AMAZON	39.98	Portable band saw blade-Tech Ed	110-1151-6431-1050-00331-1	21-8000-44673	Sept Stmt
				110-1151-6431-1075-00331-1	21-8000-44673	Sept Stmt
				110-1151-6431-1075-00331-1	21-8000-44673	Sept Stmt
	VEX ROBOTICS, INC	767.50	Items for MHS Robotics classes	110-1151-6431-1050-00331-1	21-8000-44675	Sept Stmt
				110-1151-6431-1075-42400-4	21-8000-44675	Sept Stmt
				110-1151-6431-1075-00331-1	21-8000-44675	Sept Stmt
				110-1151-6431-1075-00331-1	21-8000-44729	Sept Stmt
				110-1151-6431-1075-00331-1	21-8000-44764	Sept Stmt
				110-2222-6411-8400-00336-1	21-8400-44201	Sept Stmt
				110-2222-6411-3060-00336-1	21-8400-44284	Sept Stmt
				110-2222-6411-1050-00336-1	21-8400-44198	Sept Stmt
				110-2222-6411-4080-00336-1	21-8400-44198	Sept Stmt
				110-2222-6411-5020-00336-1	21-8400-44198	Sept Stmt
	AMAZON	399.50	Supplies for - Libraries	110-2222-6411-5000-00336-1	21-8400-44198	Sept Stmt
				110-2222-6411-4070-00336-1	21-8400-44200	Sept Stmt
				110-2222-6411-8400-00336-1	21-8400-44245	Sept Stmt
				110-2222-6411-8400-00336-1	21-8400-44364	Sept Stmt
				110-2222-6411-8400-00336-1	21-8400-44580	Sept Stmt
				110-2222-6411-8400-00336-1	21-8400-44583	Sept Stmt
110-2222-6411-8400-00336-1				21-8400-44580	Sept Stmt	
110-2222-6411-8400-00336-1				21-8400-44582	Sept Stmt	
110-2222-6411-8400-00336-1				21-8400-44582	Sept Stmt	
110-2222-6411-8400-00336-1				21-8400-44582	Sept Stmt	
110-2222-6411-8400-00336-1				21-8400-44719	Sept Stmt	
110-2222-6411-8400-00336-1				21-8400-44719	Sept Stmt	

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016519	CLASSKICK CO	96.00	ClassKick Subscription	110-2223-6491-8400-00336-1	21-8400-44720	Sept Stmt
	WALMART COMMUNITY	353.25	"Kindergarten, 3rd, 5th and PE "	110-1111-6411-5020-00000-1	21-5020-44290	Sept Stmt
		630.65	"Kindergarten, 3rd, 5th and PE "	110-1111-6411-5020-00000-1	21-5020-44290	Sept Stmt
		-3.98	"Kindergarten, 3rd, 5th and PE "	110-1111-6411-5020-00000-1	21-5020-44290	Sept Stmt
	DOLLAR TREE STORES, INC.	72.00	Buckets for classrooms	110-1111-6411-5020-00000-1	21-5020-44441	Sept Stmt
		3.00	Baggies-distributing items to teachers	110-1111-6411-5020-00000-1	21-5020-44524	Sept Stmt
	AMAZON	352.25	"Title lmarkers,reading guide strips"	110-1111-6411-4080-45100-4	21-8000-44721	Sept Stmt
	MARCO PRODUCTS INC.	200.50	Beasley Title I - Julia Cook book packs	110-1111-6411-4020-45100-4	21-8000-44722	Sept Stmt
	AMAZON	13.69	Title I Beasley - Look! I Wrote a Book!	110-1111-6411-4020-45100-4	21-8000-44725	Sept Stmt
		172.79	Title I Beasley - Look! I Wrote a Book!	110-1111-6411-4020-45100-4	21-8000-44725	Sept Stmt
	WALMART COMMUNITY	8,545.24	Title I-Chromebook Spin St. Mark School	110-3711-6411-8000-45100-4	21-8000-44885	Sept Stmt
	AMAZON	800.64	"App-Enabled Robot Ball,Robot Mouse"	110-3711-6411-8000-46100-4	21-8000-44886	Sept Stmt
		109.60	"Wireless Display Adapter, Tablet Cases"	110-3711-6491-8000-42501-4	21-8000-44887	Sept Stmt
	GUIDED READERS, INC	167.00	Forder Title I - Guided Readers online	110-1111-6411-4080-45100-4	21-8000-44918	Sept Stmt
	AMAZON	719.10	Wireless Display Adapters-QAS CARES	110-3711-6491-8000-42501-4	21-8000-44887	Sept Stmt
		408.99	"Title I-books, Earbuds, Magnetic hooks "	110-1111-6411-4020-45100-4	21-8000-44725	Sept Stmt
	STAPLES, INC.	217.19	Document Scanner for Nurse-	110-1111-6411-5100-00000-1	21-5100-44036	Sept Stmt
	OFFICE ESSENTIALS INC.	450.00	Art Supplies for Students	110-1111-6411-5100-00000-1	21-5100-44039	Sept Stmt
	AMAZON	77.99	Cirriculum for Karen Hoover	110-1111-6411-5100-00000-1	21-5100-44040	Sept Stmt
		-52.47	storage containers	110-1111-6411-5100-00000-1	21-5100-44042	Sept Stmt
	ASCD	79.00	Dave 20_21 Renewal	110-1111-6411-5100-00000-1	21-5100-44120	Sept Stmt
	SCHOOL SPECIALTY INC.	17.14	Mechanical Pencil	110-1111-6411-5100-00000-1	21-5100-0560	Sept Stmt
	AMAZON	30.98	Skaggs- Materials for Classroom	110-1111-6411-5100-00000-1	21-5100-44136	Sept Stmt
	MASTER LOCK COMPANY	30.00	Replacement Key Small Safe	110-1111-6411-5100-00000-1	21-5100-44150	Sept Stmt
	SCHOOL SPECIALTY INC.	16.18	modeling dough	110-1111-6411-5100-00000-1	21-5100-0252	Sept Stmt
		64.96	Self Sealing Tags- Kdg Bus Tags	110-1111-6411-5100-00000-1	21-5100-44235	Sept Stmt
	AMAZON	81.47	Dessau Classroom Items	110-1111-6411-5100-00000-1	21-5100-44301	Sept Stmt
		43.99	Dessau Classroom Items	110-1111-6411-5100-00000-1	21-5100-44302	Sept Stmt
	STAPLES, INC.	17.90	Dessaur Classroom Items	110-1111-6411-5100-00000-1	21-5100-44303	Sept Stmt
	LAKESHORE	36.98	Dessau Classroom Items	110-1111-6411-5100-00000-1	21-5100-44305	Sept Stmt
	AMAZON	156.50	Classroom Soap Refills	110-1111-6411-5100-00000-1	21-5100-44525	Sept Stmt
		195.00	tennis balls	110-1151-6491-1050-00750-1	21-1050-43954	161577
		43.00	football shirt	700-1421-6491-1050-00706-1	21-1050-44018	161791
		1,719.80	MHS footballs	110-1151-6491-1050-00750-1	21-1050-44106	158055
	AMAZON	744.00	Panther face masks	110-1151-6491-1050-00750-1	21-1050-44144	161825
		100.33	Classroom Materials for Geisler	110-1111-6411-5100-00000-1	21-5100-44054	Sept Stmt
	RAINBOW RESOURCE CENTER	91.00	Math Dept - Number Line tape	110-1131-6411-3040-00024-1	21-3040-44216	Sept Stmt
	DCS AMERI-CAN LLC	95.00	MHS weekly service	110-2542-6334-8400-00550-1	21-8400-43674	51196
	S & S WORLDWIDE	31.92	Box 2 of craft sticks for music teacher	110-1111-6411-4060-00000-1	21-4060-43978	Sept Stmt
	UNIVERSITY OF MISSOURI-COLUMBIA	750.00	Online course-Mehlville at Home studnt	110-1911-6311-1075-00331-1	21-8000-44231	Sept Stamt
VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-8100-00530-1	21-8100-44063	Sept Stmt	

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number			
ACH5016519	TEACHER CREATED RESOURCES	19.99	STRETCH - Vocabulary E-Book Grades 6-8	110-1211-6411-3040-00316-1	21-8000-44601	Sept Stmt			
		65.94	"pocket charts, accents, stickers, paper"	110-1111-6411-4080-00000-1	21-4080-0026	6533338			
	THYSSENKRUPP ELEVATOR CORP.	870.00	foder elevator service repair	110-2542-6332-8400-00550-1	21-8400-43945	6000461995			
		3,083.08	monthly district maintenance elevator	110-2542-6339-8400-00552-1	21-8400-43945	3005450158			
	EMPIRICAL RESOLUTION, INC.	80.00	digital subscriptions-elementary EL	110-1111-6431-4020-42400-4	21-8000-43720	Sept Stmt			
				110-1111-6431-4060-42400-4	21-8000-43720	Sept Stmt			
				110-1111-6431-4070-42400-4	21-8000-43720	Sept Stmt			
				110-1111-6431-4080-42400-4	21-8000-43720	Sept Stmt			
				110-1111-6431-5100-42400-4	21-8000-43720	Sept Stmt			
				110-1111-6431-5000-42400-4	21-8000-43720	Sept Stmt			
				110-1111-6431-4090-42400-4	21-8000-43720	Sept Stmt			
				110-1111-6431-5020-42400-4	21-8000-43720	Sept Stmt			
				110-1111-6431-5040-42400-4	21-8000-43720	Sept Stmt			
				110-1111-6431-5060-42400-4	21-8000-43720	Sept Stmt			
	POSITIVE PROMOTIONS INC.			644.49	paper proof set up	600-1411-6491-1075-00655-1	21-1075-43192	6585244	
				62.00	"Red Ribbon- Bookmarks ,Staff Gifts"	110-1111-6411-4020-00000-1	21-4020-44373	Sept Stmt	
				785.70	"Red Ribbon- Bookmarks ,Staff Gifts"	600-1411-6491-4020-00655-1	21-4020-44373	Sept Stmt	
	REALLY GOOD STUFF, INC.			17.99	Classroom Materials for Voithofer	110-1111-6411-5100-00000-1	21-5100-44060	Sept Stmt	
	PRESENTATION PRODUCTS, INC.			58.97	Smart board pens and eraser - room 108	110-1111-6411-4080-00000-1	21-4080-44665	Sept Stmt	
	MISSOURI BASKETBALL COACHES			334.73	Virtual Coaching Clinic -Basketball	110-1151-6343-1075-00750-1	21-1075-44059	Sept Stmt	
				164.94	Virtual Basketball Clinic	110-1151-6371-1050-00750-1	21-1050-44319	Sept Stmt	
	MISSOURI DEPARTMENT OF REVENUE			228.45	License checks	110-2552-6319-8200-00541-3	21-8200-44292	Sept Stmt	
				25.38	License checks	110-2559-6319-8200-12810-3	21-8200-44292	Sept Stmt	
				28.20	License checks	110-2554-6319-8200-00543-3	21-8200-44292	Sept Stmt	
				81.78	License checks	110-2542-6319-8400-00550-1	21-8200-44292	Sept Stmt	
				5.64	License checks	500-2562-6319-8400-00531-1	21-8200-44292	Sept Stmt	
				28.20	License checks	110-2545-6332-8100-00530-1	21-8200-44292	Sept Stmt	
				5.64	License checks	110-2545-6411-8100-00534-1	21-8200-44826	Sept Stmt	
				74.68	"Titles for 6 buses, 1 Facility vehicle"	110-2552-6349-8200-00541-3	21-8200-44690	Sept Stmt	
				14.50	"Titles for 6 buses, 1 Facility vehicle"	110-2559-6349-8200-12810-3	21-8200-44690	Sept Stmt	
							110-2542-6491-8400-00550-1	21-8200-44690	Sept Stmt
				5.64	License checks	110-2545-6411-8100-00534-1	21-8200-44292	Sept Stmt	
				228.45	License checks	110-2552-6319-8200-00541-3	21-8200-44826	Sept Stmt	
				25.38	License checks	110-2559-6319-8200-12810-3	21-8200-44826	Sept Stmt	
				28.20	License checks	110-2554-6319-8200-00543-3	21-8200-44826	Sept Stmt	
				81.78	License checks	110-2542-6319-8400-00550-1	21-8200-44826	Sept Stmt	
	5.64	License checks	500-2562-6319-8400-00531-1	21-8200-44826	Sept Stmt				
	MUSIC ALIVE!			299.00	digital subscription	110-1131-6431-3000-42400-4	21-8000-43452	MA10053	
							110-1131-6431-3040-42400-4	21-8000-43452	MA10053

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016519	JOANN.COM	65.45	Yarn for NJHS project	600-1411-6491-3060-00655-1	21-3060-44269	Sept Stmt
	KIDBLOG, INC	54.00	subscription - is being cancelled	600-1411-6491-1075-00655-1		Sept Stmt
	SIGN UP GENIUS.	9.99	Parent/Teacher Conferences	110-1131-6411-3020-00000-1	21-3020-44745	Sept Stmt
		107.89	prog-parent/teacher conference sign ups 20 21 Renewal (Splitting with Blades)	110-1151-6411-1075-00000-1 110-1111-6411-5100-00000-1	21-1075-44878 21-5100-44118	Sept Stmt Sept Stmt
	JOHNSON CONTROLS INC.	1,211.97	unitary parts	110-2542-6491-8400-00550-1	21-8400-43617	1-97806310189
		2,907.50	service agreement	110-2542-6332-8400-00550-1	21-8400-43617	1-97877748081
	MILFORD SUPPLY COMPANY INC.	89.40	"adapter, elbow, valve, coupling"	500-2562-6411-8400-00531-1	21-8400-43669	S1626271.001
		23.30	vacuum breaker	500-2562-6411-8400-00531-1	21-8400-43669	S1626358.001
		11.14	"bushing, pipe adapter"	500-2562-6411-8400-00531-1	21-8400-43838	S1626591.001
		37.52	male threads	500-2562-6411-8400-00531-1	21-8400-43936	S1627870.001
		34.46	coupling	110-2542-6491-8400-00550-1	21-8400-44096	S1626388.001
		28.58	"coupling, raised head cleanout, plug"	110-2542-6491-8400-00550-1	21-8400-44096	S1627565.001
		105.53	"copper press union, cutting blade"	110-2542-6491-8400-00550-1	21-8400-44096	S1627810.001
		FEED MY PEOPLE	919.50	Donation-Mehlville Cares hats/shirts	600-2521-6491-8000-00533-1	21-8000-44229
	GRAINGER	211.46	bearings	110-2542-6491-8400-00550-1	21-8400-43668	9623224574
		46.84	air regulator	110-2542-6491-8400-00550-1	21-8400-43935	96381243132
	GRIZZLY INDUSTRIAL INC.	1,313.00	Bandsaw for OHS Theater Classes	110-1151-6431-1075-42400-4	21-8000-44393	Sept Stmt
		779.00	Bandsaw for OHS Theater Classes	110-1151-6431-1075-42400-4	21-8000-44393	Sept Stmt
	SMORE	79.00	Online newsletter subscription-Dr. Keenoy	110-1111-6411-5040-00000-1	21-5040-44288	Sept Stmt
			Smore subscription for teacher	110-2411-6361-4060-00000-1	21-4060-44055	Sept Stmt
					21-4060-44115	Sept Stmt
			Smore subscription- Assistant Principal	110-2411-6361-4060-00000-1	21-4060-44267	Sept Stmt
			Smore subscription for teacher	110-2411-6361-4060-00000-1	21-4060-44499	Sept Stmt
	149.00	Yearly Subscription- Dave Meschke	110-1111-6411-5100-00000-1	21-5100-44483	Sept Stmt	
	MICHAELS STORES, INC.	39.98	"Cart, Cart topper for nurse "	110-1111-6411-5020-00000-1	21-5020-44378	Sept Stmt
	DATAKEEPER TECHNOLOGIES, LLC	935.00	visitracker subscription	110-3511-6319-7500-32400-3	21-7500-43650	22334
	LITERACY RESOURCES, LLC	513.54	phonic awareness curriculum	110-1111-6411-4070-00000-1	21-4070-0350	59609
	SPECIALIST ID	132.88	Breakaway lanyards	600-1411-6491-4070-00655-1	21-4070-44792	Sept Stmt
	CONTINENTAL MATHEMATICS LEAGUE	855.00	STRETCH - Bernard Middle	110-1211-6411-3040-00316-1	21-8000-44571	Sept Stmt
	CLEVER PROTOTYPES LLC	115.99	teacher/librarian subscription	110-2222-6451-3020-00336-1	21-8400-0441	148551
	ESSENTIAL EDUCATION	2,030.00	70 seats for HiSET Academy-MO-OP program	110-1193-6411-1050-00318-1	21-8100-44472	Sept Stmt
				110-1193-6411-1075-00318-1	21-8100-44472	Sept Stmt
	YOUCANBOOKME LTD	20.00	Calendars (2) for Chromebook Appts (1mo)	110-2331-6337-8100-00530-1	21-8100-44272	Sept Stmt
	SEESAW LEARNING, INC	618.70	online access	110-3512-6411-7500-00000-1	21-7500-43995	Sept Stmt
		618.71	online access	110-1281-6411-7500-12810-3	21-7500-43995	Sept Stmt
	edHelper	27.99	Software -help with students learning	110-1193-6411-1050-00318-1	21-8100-44606	Sept Stmt
				110-1193-6411-1075-00318-1	21-8100-44606	Sept Stmt
	CIT TRUCKS LLC	69.97	STRETCH - Elementary Teacher	110-1211-6411-3040-00316-1	21-8000-44596	Sept Stmt
		185.30	Bus Parts	110-2552-6411-8200-00541-3	21-8200-44148	Sept Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016519	CIT TRUCKS LLC	44.28	Bus Parts	110-2552-6411-8200-00541-3	21-8200-44248	Sept Stmt
		575.30	Bus Parts	110-2552-6411-8200-00541-3	21-8200-44691	Sept Stmt
	AWARDS UNLIMITED INC.	-48.00	A refund- problem with the order/pants	600-1411-6491-1050-00635-1	21-1050-43256	Sept Stmt
	HEINEMANN	379.50	books	110-3711-6411-8000-45100-4	21-8000-43169	7222798
		4,950.00	books	110-3711-6411-8000-45100-4	21-8000-43530	7234306
		603.90	books	110-2212-6411-8400-00332-1	21-8400-43819	7238671
		462.00	books	110-2212-6411-8400-00332-1	21-8400-43819	7240966
	CAPSTONE	1,485.27	books - Point	110-2222-6441-5020-00336-1	21-8400-0734	208422
	TIME FOR KIDS	128.70	magazine subscriptions	110-1111-6411-4080-00000-1	21-4080-0030	4096761566
		123.75	magazine subscriptions	110-1111-6411-4080-00000-1	21-4080-0030	4096761566
		247.50	Hardy & Barton Subscription	600-1411-6491-4020-00655-1	21-4020-44489	Sept Stmt
	WEST MUSIC COMPANY	34.95	marker board people set	110-1111-6411-5040-00000-1	21-5040-0535	SI1903667
		273.58	"dots, magents, books"	110-1111-6411-5040-00000-1	21-5040-0535	SI1903542
		25.90	Musical instruments for music classroom	110-1111-6411-5060-00000-1	21-5060-43582	Sept Stmt
	SAM'S CLUB	59.98	Utility Cart for Art	110-1111-6411-4090-00000-1	21-4090-44121	Sept Stmt
		31.18	Candy Bars for Principal Appreciation	110-2321-6411-8000-00526-1	21-8000-44607	Sept Stmt
	ST. LOUIS COUNTY CAB & PLANK ROAD PUBLISHING INC.	164.00	student transport- HiSET Testing Center	600-2521-6491-8100-00617-1	21-8100-44073	Sept Stmt
	UNITED STATES POSTAL SERVICE	86.44	music dvd's	110-1111-6411-5080-00000-1	21-5080-43883	20-036905
		33.60	5th Grade Memory Book Mailing	600-1411-6491-4020-00655-1	21-4020-44453	Sept Stmt
		55.00	Stamps	110-1111-6411-4070-00000-1	21-4070-44790	Sept Stmt
	GAME PLAN YOUR FUTURE, LLC	497.00	MathTeacherCoach subscription-QAS CARES	110-3711-6491-8000-42501-4	21-8000-44723	Sept Stmt
		23.12	Dry Erase Markers	110-2321-6411-8000-00522-1	21-8000-44082	Card
	OFFICE DEPOT INC.	157.99	Document Scanner for Nurse Assistant	110-1111-6411-5100-00000-1	21-5100-44299	Sept Stmt
		49.75	Classroom Soap Bottles	110-1111-6411-5100-00000-1	21-5100-44526	Sept Stmt
	NATIONAL SPEECH & DEBATE	476.00	membership package	110-1151-6411-1075-00750-1	21-1075-43894	58301
	SKYMED SUPPLY INTERNATIONAL CORP.	360.00	Disposable Face Masks for District -Kids	110-2542-6411-8400-00560-1	21-8400-44274	Sept Stmt
		2,400.00	Disposable Face Masks for District	110-2542-6411-8400-00560-1	21-8400-44092	Sept Stmt
	THE LORENZ CORPORATION	99.95	music magazine subscription - Blades	110-1111-6431-4070-42400-4	21-8000-43446	RV2948882
			music magazine subscription - Wohlwend	110-1111-6431-5040-42400-4	21-8000-43446	RV2948846
			music magazine subscription - Rogers	110-1111-6431-5100-42400-4	21-8000-43446	RV2948842
	HANDYMAN	74.48	misc hardware	500-2562-6411-8400-00531-1	21-8400-43915	632984
		109.95	extension cords	110-1151-6411-1075-00000-1	21-1075-44323	437974
		17.57	"tape, box"	600-1411-6491-3020-00655-1	21-3020-44329	437952
	INDUSTRIAL SOAP	126.30	dolly	110-1111-6411-4070-00000-1	21-4070-43986	1304223
		22.05	receptacle	110-1111-6411-4070-00000-1	21-4070-43986	1302707
		878.48	"bath tissue,bleach,soap,brooms"	110-2542-6411-8400-00560-1	21-8400-43842	1308772
		682.00	tork roll towels	110-2542-6411-8400-00560-1	21-8400-43842	1309657
		44.05	wasp/hornet killer	110-2542-6411-8400-00560-1	21-8400-43842	1310262
	ANDYMARK, INC	2,319.75	Items for OHS Robotics Classes	110-1151-6431-1075-42400-4	21-8000-44385	Sept Stmt
		3,313.02	Items for OHS Robotics Classes	110-1151-6431-1075-42400-4	21-8000-44385	Sept Stmt
		3,655.07	Items for OHS Robotics Classes	110-1151-6431-1050-42400-4	21-8000-44385	Sept Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016519	ANDYMARK, INC	161.50	"Hubs, #25 series chain bundle-Robotics"	110-1151-6431-1075-00331-1	21-8000-44510	Sept Stmt
		56.50	"Hubs, #25 series chain bundle-Robotics"	110-1151-6431-1050-00331-1	21-8000-44510	Sept Stmt
	CPM EDUCATIONAL PROGRAM	50.00	Core Connections Algebra 1 Teacher eBook	110-1151-6431-1050-00331-1	21-8000-44497	Sept Stmt
			Geometry Teacher 1-year eBook	110-1151-6431-1075-00331-1	21-8000-44496	Sept Stmt
	FLAGHOUSE INC.	40.02	Beasley Title I - Duck Walkers set of 6	110-1111-6411-4020-45100-4	21-8000-44714	Sept Stmt
		35.00	Registration for online class	110-1281-6343-7500-12810-3	21-7500-44566	Sept Stmt
	TRAVEL-REGISTRATION	340.00	Reg- virtual MO CASE Conf9/20-22/20	110-2214-6343-8000-00335-3	21-8000-44715	Sept Stmt
		279.00	Reg- virtual MO CASE Conf9/20-22/20	110-2214-6343-8000-00335-3	21-8000-44715	Sept Stmt
		319.89	Reg-Racial Equity 10/6-7/2020 (virtual)	110-2214-6343-8000-00335-3	21-8000-44891	Sept Stmt
	FOLLETT SCHOOL SOLUTIONS, INC	4,319.33	books	110-2222-6441-3040-00336-1	21-8400-0305	715233A
		1,199.59	books	110-2222-6441-4070-00336-1	21-8400-0413	715253F
		988.83	books	110-2222-6441-5100-00336-1	21-8400-42941	718393F
		47.76	books	110-2222-6441-5000-00336-1	21-8400-43865	733057
		1,000.67	books	110-2222-6441-5000-00336-1	21-8400-43865	733057
	TEACHER DIRECT	226.26	card stock	110-1111-6411-4070-00000-1	21-4070-0276	INV/2020/14752
		196.98	"desk plates, stickers, boards, pens, tape"	110-1111-6411-4080-00000-1	21-4080-0027	INV/2020/12413
		240.66	"dry erase boards, markers, pens, binders"	110-1111-6411-4080-00000-1	21-4080-0029	INV/2020/12660
		606.60	"pens, towelettes, pencils, scissors glue"	110-1111-6411-4090-00000-1	21-4090-0326	INV/2020/16515
		164.36	"boarder, accents, markers"	110-1111-6411-4090-00000-1	21-4090-0327	INV/2020/16514
		49.90	card stock	110-1111-6411-4090-00000-1	21-4090-0325	INV/2020/16185
		166.26	"erasers,markers,sharpener,pens,pencils"	110-1111-6411-5020-00000-1	21-5020-0178	INV/2020/15236
		49.00	"posters, labels, numbers"	110-1111-6411-5040-00000-1	21-5040-0525	INV/2020/16460
		97.76	"erasers, paper, pens, magnetic dots"	110-1111-6411-4080-00000-1	21-4080-0028	INV/2020/12601
		CUMMINS MID-SOUTH, LLC	449.28	generator service	110-2331-6332-8100-00530-1	21-8100-0650
	BSN SPORTS	216.78	football bag and orange cones	110-1151-6491-1075-00750-1	21-1075-43895	909707391
		635.00	football masks	700-1421-6491-1075-00700-1	21-1075-43897	909722596
		292.50	football practice jerseys	110-1151-6491-1075-00750-1	21-1075-44347	909871156
	MAKEMUSIC	2,500.00	Music for Band Class	600-1411-6491-3020-00655-1	21-3020-44330	Sept Stmt
		47.55	Bus Parts	110-2552-6411-8200-00541-3	21-8200-44091	Sept Stmt
	CENTRAL STATES BUS SALES INC.	1,988.84	Bus Parts	110-2552-6411-8200-00541-3	21-8200-44095	Sept Stmt
		852.61	Bus Parts	110-2552-6411-8200-00541-3	21-8200-44275	Sept Stmt
		12.16	Bus Parts	110-2552-6411-8200-00541-3	21-8200-44134	Sept Stmt
		32.22	Bus Parts	110-2552-6411-8200-00541-3	21-8200-44250	Sept Stmt
		122.91	Bus Parts	110-2554-6411-8200-00543-3	21-8200-44253	Sept Stmt
		46.95	Bus Parts	110-2545-6411-8400-00550-1	21-8200-44737	Sept Stmt
		1.43	Bus Parts	110-2552-6411-8200-00541-3	21-8200-44737	Sept Stmt
		192.02	Bus Parts	110-2552-6411-8200-00541-3	21-8200-44253	Sept Stmt
		194.16	Bus Parts	110-2552-6411-8200-00541-3	21-8200-44255	Sept Stmt
		4.75	Bus Parts	110-2554-6411-8200-00543-3	21-8200-44254	Sept Stmt
		100.93	Bus Parts	110-2552-6411-8200-00541-3	21-8200-44463	Sept Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016519	CENTRAL STATES BUS SALES INC.	75.80	Bus Parts	110-2552-6411-8200-00541-3	21-8200-44464	Sept Stmt
		432.15	Bus Parts	110-2552-6411-8200-00541-3	21-8200-44735	Sept Stmt
	CINTAS FIRE PROTECTION	895.00	alarm repair - Bernard	110-2542-6339-8400-00555-1	21-8400-43809	0D65126576
Total ACH5016519		383,699.50				
ACH5016550	AMEREN MISSOURI	10,364.20	SEPTEMBER 20 ELECTRIC	110-2542-6481-4020-00800-1	21-8000-45101	69221-71002
		7,668.82	SEPTEMBER 20 ELECTRIC	110-2542-6481-4060-00800-1	21-8000-45101	69221-71002
		8,574.78	SEPTEMBER 20 ELECTRIC	110-2542-6481-4070-00800-1	21-8000-45101	69221-71002
		9,304.50	SEPTEMBER 20 ELECTRIC	110-2542-6481-4080-00800-1	21-8000-45101	69221-71002
		5,128.26	SEPTEMBER 20 ELECTRIC	110-2542-6481-4090-00800-1	21-8000-45101	69221-71002
		7,966.84	SEPTEMBER 20 ELECTRIC	110-2542-6481-5000-00800-1	21-8000-45101	69221-71002
		165.12	SEPTEMBER 20 ELECTRIC	110-2554-6481-8200-00543-3	21-8000-45101	69221-71002
		1,234.54	SEPTEMBER 20 ELECTRIC	110-2542-6481-8400-00800-1	21-8000-45101	69221-71002
		3,337.52	SEPTEMBER 20 ELECTRIC	110-2542-6481-8000-00800-1	21-8000-45101	69221-71002
		11,296.84	SEPTEMBER 20 ELECTRIC	500-2562-6481-8400-00531-1	21-8000-45101	69221-71002
		496.54	SEPTEMBER 20 ELECTRIC	110-1193-6481-1075-00318-1	21-8000-45101	69221-71002
		993.09	SEPTEMBER 20 ELECTRIC	110-2542-6481-8100-00800-1	21-8000-45101	69221-71002
		496.54	SEPTEMBER 20 ELECTRIC	110-1193-6481-1050-00318-1	21-8000-45101	69221-71002
		2,909.63	SEPTEMBER 20 ELECTRIC	110-2542-6481-1050-00334-1	21-8000-45101	69221-71002
		3,667.55	SEPTEMBER 20 ELECTRIC	110-2542-6481-8300-00800-1	21-8000-45101	69221-71002
		952.64	SEPTEMBER 20 ELECTRIC	110-2552-6481-8200-00541-3	21-8000-45101	69221-71002
		152.42	SEPTEMBER 20 ELECTRIC	110-2559-6481-8200-12810-3	21-8000-45101	69221-71002
		7,009.90	SEPTEMBER 20 ELECTRIC	110-2542-6481-3000-00800-1	21-8000-45101	69221-71002
		9,589.37	SEPTEMBER 20 ELECTRIC	110-2542-6481-3020-00800-1	21-8000-45101	69221-71002
		10,850.40	SEPTEMBER 20 ELECTRIC	110-2542-6481-3040-00800-1	21-8000-45101	69221-71002
		11,133.93	SEPTEMBER 20 ELECTRIC	110-2542-6481-3060-00800-1	21-8000-45101	69221-71002
		24,156.79	SEPTEMBER 20 ELECTRIC	110-2542-6481-1050-00800-1	21-8000-45101	69221-71002
		18,436.32	SEPTEMBER 20 ELECTRIC	110-2542-6481-1075-00800-1	21-8000-45101	69221-71002
		8,599.41	SEPTEMBER 20 ELECTRIC	110-2542-6481-5020-00800-1	21-8000-45101	69221-71002
		6,255.61	SEPTEMBER 20 ELECTRIC	110-2542-6481-5040-00800-1	21-8000-45101	69221-71002
		4,972.16	SEPTEMBER 20 ELECTRIC	110-2542-6481-5060-00800-1	21-8000-45101	69221-71002
		2,599.16	SEPTEMBER 20 ELECTRIC	110-2542-6481-5080-00800-1	21-8000-45101	69221-71002
		5,306.50	SEPTEMBER 20 ELECTRIC	110-2542-6481-5100-00800-1	21-8000-45101	69221-71002
3,908.82	SEPTEMBER 20 ELECTRIC	110-1281-6481-7500-12810-3	21-8000-45101	69221-71002		
Total ACH5016550		187,528.20				
ACH5016551	Adamson, Allison M	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016551		761.88				
ACH5016552	Amador, Erin M	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016552		761.88				
ACH5016553	Aboussie, Nicholas S	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016553		761.88				
ACH5016554	Irwin, Sarah M	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5016554		761.88				
ACH5016555	Buechner, Brynn C	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016555		761.88				
ACH5016556	Boeckmann, Jenny M	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016556		761.88				
ACH5016557	Bauer, Joshua	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016557		761.88				
ACH5016558	Bock, Rebecca J	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016558		761.88				
ACH5016559	Bailey, Stephanie S	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016559		761.88				
ACH5016560	Boren, Stacie L	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016560		761.88				
ACH5016561	Brown, Taylor E	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016561		761.88				
ACH5016562	Zelenovich, Angela C	380.94	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016562		380.94				
ACH5016563	Czarniak, Alison R	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016563		761.88				
ACH5016564	Heuring, Darren A	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016564		761.88				
ACH5016565	Daughaday, Jamie L	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016565		761.88				
ACH5016566	Dains, Kayla E	380.94	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016566		380.94				
ACH5016567	Drier, Samantha L	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016567		761.88				
ACH5016568	Elson, Regina L	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016568		761.88				
ACH5016569	Hartmann, Sarah C	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016569		761.88				
ACH5016570	Brunk, Samantha L	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016570		761.88				
ACH5016571	Fogelbach, Cynthia M	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016571		761.88				
ACH5016572	Finley, Hannah M	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016572		761.88				
ACH5016573	Farley, Kyle M	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016573		761.88				
ACH5016574	Geringer, Ashley L	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016574		761.88				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016575	Glueck, Chelsea A	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016575		761.88				
ACH5016576	Groh, Joshua M	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016576		761.88				
ACH5016577	Giordano, Kristen L	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016577		761.88				
ACH5016578	Gossett, Marissa E	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016578		761.88				
ACH5016579	Glazebrook, Paige E	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016579		761.88				
ACH5016580	Heyl, Alexandra E	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016580		761.88				
ACH5016581	Johnson, Bethany A	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016581		761.88				
ACH5016582	Jones, Rachel A	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016582		761.88				
ACH5016583	King, Heather M	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016583		761.88				
ACH5016584	Kern, Sarah L	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016584		761.88				
ACH5016585	Shymanski, Kathryn C	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016585		761.88				
ACH5016586	King, Sara E	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016586		761.88				
ACH5016587	Klang, Samantha N	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016587		761.88				
ACH5016588	Lauer, Todd G	380.94	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016588		380.94				
ACH5016589	Oestreich, Bradford R	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016589		761.88				
ACH5016590	Omerovic, Mirela	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016590		761.88				
ACH5016591	Orf, Nicholas A	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016591		761.88				
ACH5016592	Regan, Daniel T	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016592		761.88				
ACH5016593	Ries, John	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016593		761.88				
ACH5016594	Riemann, Rachel	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016594		761.88				
ACH5016595	Shinabargar, Arthur J	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5016595		761.88				
ACH5016596	Schlundt, Elizabeth M	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016596		761.88				
ACH5016597	Sample, Falyn L	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016597		761.88				
ACH5016598	Sutton, Kelly A	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016598		761.88				
ACH5016599	Sebastian, Laura	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016599		761.88				
ACH5016600	Thebeau, Anthony W	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016600		761.88				
ACH5016601	Theby, Eric D	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016601		761.88				
ACH5016602	Walker, Jennifer	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016602		761.88				
ACH5016603	Williams, Mackenzie L	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016603		761.88				
ACH5016604	Zielinski, Paige K	761.88	TUITION REIMBURSEMENT	110-2329-6319-8000-00523-1		TUITION
Total ACH5016604		761.88				
ACH5016605	SYMMETRY ENERGY SOLUTIONS, LLC	76.75	FUEL FOR HEAT	110-2542-6483-4090-00800-1	21-8000-45158	8613614
		475.74	FUEL FOR HEAT	110-2542-6483-1050-00800-1	21-8000-45158	8613614
		513.75	FUEL FOR HEAT	110-2542-6483-3000-00800-1	21-8000-45158	8613614
		205.94	FUEL FOR HEAT	110-2542-6483-5060-00800-1	21-8000-45158	8613614
		65.12	FUEL FOR HEAT	110-2542-6483-8000-00800-1	21-8000-45158	8613614
		47.99	FUEL FOR HEAT	110-1193-6483-1050-00318-1	21-8000-45158	8613614
		95.99	FUEL FOR HEAT	110-2542-6483-8100-00800-1	21-8000-45158	8613614
		385.51	FUEL FOR HEAT	110-2542-6483-1075-00800-1	21-8000-45158	8613614
		196.42	FUEL FOR HEAT	110-2542-6483-4020-00800-1	21-8000-45158	8613614
		823.66	FUEL FOR HEAT	110-2542-6483-3060-00800-1	21-8000-45158	8613614
		1,933.76	FUEL FOR HEAT	110-2542-6483-5040-00800-1	21-8000-45158	8613614
		296.47	FUEL FOR HEAT	110-2542-6483-8400-00800-1	21-8000-45158	8613614
		194.30	FUEL FOR HEAT	110-2542-6483-5100-00800-1	21-8000-45158	8613614
		189.57	FUEL FOR HEAT	110-2542-6483-4060-00800-1	21-8000-45158	8613614
		166.08	FUEL FOR HEAT	110-2542-6483-4070-00800-1	21-8000-45158	8613614
		822.02	FUEL FOR HEAT	110-2542-6483-5020-00800-1	21-8000-45158	8613614
		267.74	FUEL FOR HEAT	110-2542-6483-3020-00800-1	21-8000-45158	8613614
		39.11	FUEL FOR HEAT	110-2552-6483-8200-00541-3	21-8000-45158	8613614
		6.26	FUEL FOR HEAT	110-2559-6483-8200-12810-3	21-8000-45158	8613614
		6.78	FUEL FOR HEAT	110-2554-6483-8200-00543-3	21-8000-45158	8613614
462.69	FUEL FOR HEAT	110-2542-6483-3040-00800-1	21-8000-45158	8613614		
42.61	FUEL FOR HEAT	110-2542-6483-4080-00800-1	21-8000-45158	8613614		

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016605	SYMMETRY ENERGY SOLUTIONS, LLC	225.98	FUEL FOR HEAT	110-2542-6483-8300-00800-1	21-8000-45158	8613614
		627.35	FUEL FOR HEAT	110-1281-6483-7500-12810-3	21-8000-45158	8613614
		884.07	FUEL FOR HEAT	110-2542-6483-5000-00800-1	21-8000-45158	8613614
		167.43	FUEL FOR HEAT	110-2542-6483-5080-00800-1	21-8000-45158	8613614
		615.84	FUEL FOR HEAT	500-2562-6483-8400-00531-1	21-8000-45158	8613614
		47.86	FUEL FOR HEAT	110-2542-6483-1050-00334-1	21-8000-45158	8613614
		47.99	FUEL FOR HEAT	110-1193-6483-1075-00318-1	21-8000-45158	8613614
Total ACH5016605		9,930.78				
ACH5016606	Littleton, Timothy R	12.99	BATTERIES - PLTW	110-1131-6411-3060-00032-1	21-3060-45246	TARGET
Total ACH5016606		12.99				
ACH5016607	WIRELESS USA	424.92	RADIO PARTS	110-2552-6411-8200-00541-3	21-8200-45106	278239
Total ACH5016607		424.92				
ACH5016608	BI-STATE ROOF SYSTEMS, INC.	2,500.00	HVAC HAGEMANN	410-4051-6521-4090-00550-1	21-8400-43857	00-15427
Total ACH5016608		2,500.00				
ACH5016609	PSB OFFICIATING SERVICES LLC	125.00	SUBURBAN CONFERENCE ASSIGNING FEES	110-1151-6391-1050-00750-1	21-1050-45056	1097
Total ACH5016609		125.00				
ACH5016610	AMERICAN RED CROSS-TRAINING CNTR	390.00	CPR/AED TRAININNG	600-1411-6491-1075-00633-1	21-1075-44707	22263801
Total ACH5016610		390.00				
ACH5016611	ARBITERPAY TRUST ACCOUNT	7,046.00	BASKETBALL & SWIMMING OFFICIALS	110-1151-6391-1050-00750-1	21-1050-45057	1143
Total ACH5016611		7,046.00				
ACH5016612	ERIKA ANDERSON	462.00	PAT COODINATOR	110-3511-6319-7500-32400-3	21-8000-45149	10/5-10/9/20
		495.00	PAT COORDINATOR	110-3511-6319-7500-32400-3	21-8000-45215	10/12-10/16/20
			PROFESSIONAL SERVICES-PAT	110-3511-6319-7500-32400-3	21-8000-45010	9/28-10/2/20
Total ACH5016612		1,452.00				
ACH5016613	Irwin, Sarah M	99.00	SUBSCRIPTION	110-1151-6411-1075-00022-1	21-1075-45071	QUIA
Total ACH5016613		99.00				
ACH5016614	BATTERIES PLUS BULBS	15.54	LAMPS	110-2542-6491-8400-00550-1	21-8400-44615	P32017814
		2.29	BATTERIES	110-2542-6491-8400-00550-1	21-8400-45062	P32144348
Total ACH5016614		17.83				
ACH5016615	BRAUER SUPPLY COMPANY	170.90	INSULATION, MASTIC	110-2542-6491-8400-00550-1	21-8400-44867	1447368
Total ACH5016615		170.90				
ACH5016616	BUBBLES EMBROIDERY	48.00	EMBROIDERED LOGO ON JACKETS	600-1411-6491-4020-00655-1	21-4020-45229	1027
Total ACH5016616		48.00				
ACH5016617	BUTLER SUPPLY INC.	773.78	BAND ROOM SAFETY CUBICLES SUPPLIES	110-1151-6411-1050-00000-1	21-1050-45171	13792001
Total ACH5016617		773.78				
ACH5016618	Williams, Jamie	19.00	LOCAL TRAVEL-AUG31-SEPT 28 -EL PREP & COACHIN	110-1271-6343-8000-00310-1	21-8000-45166	AUG-SEPT 20
Total ACH5016618		19.00				
ACH5016619	WM. G. COCOS COMPANY INC.	1,108.91	REPAIR BACK FLOW-JCECC	110-2542-6332-8400-00550-1	21-8400-45118	16261
Total ACH5016619		1,108.91				
ACH5016620	COOPERATIVE EDUCATIONAL SERVICE	1,750.00	INSTITUTE MEMBERSHIP 20-21	110-2214-6343-8000-00335-3	21-8000-45113	201215
Total ACH5016620		1,750.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016621	CRESCENT PARTS & EQUIPMENT CO., INC	109.55	POOL PARTS	110-2542-6491-8400-00550-1	21-8400-44814	62129772-00
		75.00	REFRIGERANT RECLAIM SERVICE-POOL	110-2542-6491-8400-00550-1	21-8400-44761	62129708-00
Total ACH5016621		184.55				
ACH5016622	Dutcher, Rebecca D	212.02	YARD SIGNS & PROOF	600-1411-6491-1075-00693-1	21-1075-45065	IMPRINT.COM
Total ACH5016622		212.02				
ACH5016623	GATEWAY DISTRICT OF MASC	50.00	REGISTRATION	600-1411-6491-3000-00693-1	21-3000-45087	443
			DISTRICT MEETING REGISTRATION	600-1411-6491-1075-00693-1	21-1075-44522	414
Total ACH5016623		100.00				
ACH5016624	GRAYBAR	127.85	FACEPLATES,BASE COVER	110-2331-6491-8100-00530-1	21-8100-43609	9317160615
		2,126.12	GANG BASE W/ COVER,LATCH DUCT	110-2331-6491-8100-00530-1	21-8100-45108	9318123070
Total ACH5016624		2,253.97				
ACH5016625	Gross, Jennifer M	50.00	MACA MEMBERSHIP	110-2122-6491-1075-00000-1	21-1075-45063	MACA
Total ACH5016625		50.00				
ACH5016626	IRENE S FLORAL DESIGN	82.00	FRESH ARRANGEMENT	600-1411-6491-1050-00655-1	21-1050-45214	1828
Total ACH5016626		82.00				
ACH5016627	SHANDS, ELBERT, GIANOULAKIS,	3,026.00	SEPTEMBER 20 LEGAL FEES	110-2311-6317-8000-00522-1	21-8000-45176	83072
Total ACH5016627		3,026.00				
ACH5016628	KRUEGER POTTERY SUPPLY	97.50	CLAY	110-1111-6411-5040-00000-1	21-5040-45252	82748
Total ACH5016628		97.50				
ACH5016629	LANGUAGE ACCESS MULTICULTURAL	176.12	MO OPTIONS PROGRAM TRANSLATION-SPANISH	110-1271-6319-8000-00310-1	21-8000-45168	201014
Total ACH5016629		176.12				
ACH5016630	LAMINATOR.COM	152.64	LAMINATING FILM	110-1111-6411-5080-00000-1	21-5080-43876	246974
Total ACH5016630		152.64				
ACH5016631	Layton, Lisa	75.00	READINGUNITS & CENTERS	110-1111-6411-5080-00000-1	21-5080-45211	TEACHERPAYTEACHER
Total ACH5016631		75.00				
ACH5016632	MIDWEST ELEVATOR CO., INC	9,686.00	SERVICE-REPAID CONTAMINATED HYDRAULIC OIL	110-2542-6332-8400-00550-1	21-8400-43948	92875
Total ACH5016632		9,686.00				
ACH5016633	MISSOURI ASSOCIATION OF STUDENT	100.00	20-21 MEMBERSHIP	600-1411-6491-1075-00693-1	21-1075-43907	10208
Total ACH5016633		100.00				
ACH5016634	MISSOURI ASSOCIATION OF STUDENT	100.00	MEHLVILLE HIGH STUCO MEMBERSHIP FEES 20-21	600-1411-6491-1050-00693-1	21-1050-43911	10218
Total ACH5016634		100.00				
ACH5016635	Mitchell, Robert M	69.63	WOODWORKING-TOOLS, PLANE,TAPE	110-1131-6411-3020-00023-1	21-3020-45126	HOME DEPOT
Total ACH5016635		69.63				
ACH5016636	NAVIA BENEFIT SOLUTIONS, INC.	254.10	SEPT 2020 FLEX SUPPORT	110-2521-6391-8000-00524-1	21-8000-45053	10292221
Total ACH5016636		254.10				
ACH5016637	NOTTELMANN MUSIC COMPANY	90.00	REPAIR-BARITONE	110-1131-6431-3040-00331-1	21-8000-45080	625766
		110.00	REPAIR-TUBA	110-1131-6431-3040-00331-1	21-8000-45080	625767
		90.00	BAND ACCESSORY	110-1131-6431-3040-00331-1	21-8000-45080	625769
		120.00	REPAIR-EUPHONIUM	110-1131-6431-3040-00331-1	21-8000-45080	625474
		90.00	REPAIR-BARITONE	110-1131-6431-3040-00331-1	21-8000-45080	625492
		125.00	REPAIR-FRENCH HORN	110-1131-6431-3040-00331-1	21-8000-45080	625510

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016637	NOTTELMANN MUSIC COMPANY	125.00	REPAIR-FRENCH HORN	110-1131-6431-3040-00331-1	21-8000-45080	625537
			REPAIR-TUBA	110-1131-6431-3040-00331-1	21-8000-45080	625538
		90.00	REPAIR-BARITONE	110-1131-6431-3040-00331-1	21-8000-45080	625539
Total ACH5016637		965.00				
ACH5016638	OFFICE DEPOT INC.	32.58	ENVELOPES, CARDSTOCK	110-1281-6411-7500-12810-3	21-7500-45137	126732052001
		36.85	LABELS, PLANNER	110-2521-6411-8000-00524-1	21-8000-45035	128472659001
		11.99	STAMP	110-2521-6411-8000-00524-1	21-8000-45035	128473206001
		7.99	CALENDAR	110-2521-6411-8000-00524-1	21-8000-45035	128473207001
		52.70	BINDING COMBS	110-2574-6411-8100-00532-1	21-8100-45165	129290249001
		56.99	WEBCAMS	110-3512-6411-7500-00000-1	21-7500-45137	122212653001
		56.98	WEBCAMS	110-1281-6411-7500-12810-3	21-7500-45137	122212653001
		32.58	ENVELOPES, CARDSTOCK	110-3512-6411-7500-00000-1	21-7500-45137	126732052001
Total ACH5016638		288.66				
ACH5016639	Parks, Kara F	52.00	CLD RENEWAL	110-2554-6349-8200-00543-3	21-8200-45110	CDL
Total ACH5016639		52.00				
ACH5016640	ROBERT KAUZLARIC	150.00	ROYALTY FOR FRANENSTEIN PRODUCTION	110-1151-6411-1050-00007-1	21-1050-45081	F-NHS 100920-1
Total ACH5016640		150.00				
ACH5016641	SHEET METAL CONTRACTORS, INC.	3,569.60	REPAIR CONTROLLER-MBMS	110-2542-6332-8400-00550-1	21-8400-44914	52827
Total ACH5016641		3,569.60				
ACH5016642	SPENCER CONTRACTING COMPANY	4,462.05	ASPHALT MAINTENANCE-DISTRICT WIDE	410-4051-6531-3000-00550-1	21-8400-44754	MSD20 ASPHALT #3
				410-4051-6531-3020-00550-1	21-8400-44754	MSD20 ASPHALT #3
				410-4051-6531-4060-00550-1	21-8400-44754	MSD20 ASPHALT #3
				410-4051-6531-4070-00550-1	21-8400-44754	MSD20 ASPHALT #3
				410-4051-6531-4080-00550-1	21-8400-44754	MSD20 ASPHALT #3
				410-4051-6531-4090-00550-1	21-8400-44754	MSD20 ASPHALT #3
				410-4051-6531-5000-00550-1	21-8400-44754	MSD20 ASPHALT #3
				410-4051-6531-5020-00550-1	21-8400-44754	MSD20 ASPHALT #3
				410-4051-6531-5040-00550-1	21-8400-44754	MSD20 ASPHALT #3
				410-4051-6531-5080-00550-1	21-8400-44754	MSD20 ASPHALT #3
				410-4051-6531-5100-00550-1	21-8400-44754	MSD20 ASPHALT #3
				410-4051-6531-8200-00550-1	21-8400-44754	MSD20 ASPHALT #3
				410-4051-6531-8400-00550-1	21-8400-44754	MSD20 ASPHALT #3
Total ACH5016642		58,006.75				
ACH5016643	SPEEDPRO ST. LOUIS	550.00	TABLE TOP PARTITION GUARDS	110-3711-6491-8000-42501-4	21-8000-45254	inv-20805
Total ACH5016643		550.00				
ACH5016644	SUPERIOR INDUSTRIAL SUPPLY	148.20	SHOP HARDWARE	110-2552-6411-8200-00541-3	21-8200-45272	101740917
		0.00	RACK STAND	110-2552-6411-8200-00541-3	21-8200-45272	1901740918
Total ACH5016644		148.20				
ACH5016645	TABEN, LC	791.70	SEPT 20 COBRA ADMIN FEE	110-2521-6391-8000-00524-1	21-8000-45034	TABEN-03844
Total ACH5016645		791.70				
ACH5016646	WOLTMAN TROPHIES & AWARDS	104.50	NAME BADGES	110-2641-6411-8000-00523-1	21-8000-45150	34609

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5016646		104.50				
ACH5016647	Wojewuczki, Jill	19.95	HUNTER EDUCATION CERTIFICATE	110-2214-6343-8000-00335-3	21-8000-45060	MO CONSERVATION
Total ACH5016647		19.95				
ACH5016648	Malik, Laura C	5.32	LOCAL TRAVEL-EL TEACHER	110-1271-6343-8000-00310-1	21-8000-45167	SEPTEMBER 20
Total ACH5016648		5.32				
ACH5016649	S & S WORLDWIDE	69.22	tape, beanbags	110-1111-6411-5100-00000-1	21-5100-0092	IN100548073
Total ACH5016649		69.22				
ACH5016650	PROJECT LEAD THE WAY, INC.	2,543.50	lab kits, supplies	110-1371-6411-1075-42701-4	21-8400-0755	248244
		150.75	journals, gloves	110-1371-6411-1075-42701-4	21-8400-0755	252661
		1,640.00	medical detective kit	110-1131-6411-3060-00032-1	21-3060-0371	248209
		2,225.00	design and model kit	110-1131-6411-3060-00032-1	21-3060-0371	251047
		1,247.70	kits, supplies	110-1371-6411-1050-42701-4	21-8400-0752	254620
		700.00	notebooks, bases, card sets	110-1371-6411-1050-42701-4	21-8400-0752	257566
		2,262.45	aerospace kits, supplies	110-1371-6411-1050-42701-4	21-8400-0752	248039
Total ACH5016650		10,769.40				
ACH5016651	JTM PROVISIONS COMPANY	811.00	chili	500-2562-6471-8400-00531-1	21-8400-45218	531313
Total ACH5016651		811.00				
ACH5016652	KANSAS CITY AUDIO VISUAL	1,617.20	smart board	410-1111-6542-5000-00340-1	21-8100-44843	7123
Total ACH5016652		1,617.20				
ACH5016653	ALPHA BAKING CO, INC.	22.58	bread products	500-2562-6471-8400-00531-1	21-8400-45157	200702286008
		27.95	bread products	500-2562-6471-8400-00531-1	21-8400-45157	200713286010
		2.96	bread products	500-2562-6471-8400-00531-1	21-8400-45157	200702286014
		34.60	bread products	500-2562-6471-8400-00531-1	21-8400-45157	200702286009
		41.45	bread products	500-2562-6471-8400-00531-1	21-8400-45157	200702286007
Total ACH5016653		129.54				
ACH5016654	BOOKSOURCE	127.11	books	110-2212-6411-5040-00332-1	21-8400-42945	901240
Total ACH5016654		127.11				
ACH5016655	CAROLINA BIOLOGICAL SUPPLY	248.14	bacterial kit	110-1371-6411-1050-42701-4	21-8400-44590	51191487 RI
Total ACH5016655		248.14				
ACH5016656	CARSON-DELLOSA PUBLISHING COMPANY	30.71	bandanas, letters, folders	110-1111-6411-4060-00000-1	21-4060-44067	553154
Total ACH5016656		30.71				
ACH5016657	CARROLL SEATING COMPANY	7,743.15	bleachers-courtside seats	110-2542-6491-8400-00550-1	21-8400-43625	1014822
Total ACH5016657		7,743.15				
ACH5016658	DEMCO INC.	88.32	labels	110-2222-6411-8400-00336-1	21-8400-44983	6858138
Total ACH5016658		88.32				
ACH5016659	EDGEWOOD PRESS INC.	517.00	folders	110-1111-6411-4080-00000-1	21-4080-43791	25900
Total ACH5016659		517.00				
ACH5016660	FIREFLY COMPUTERS, LLC	899.00	laptop	110-1111-6411-5020-00000-1	21-5020-0295	1000018847
				110-1111-6491-4060-46100-4	21-8000-42902	1000187912
		370.18	laptops	110-1111-6491-4070-46100-4	21-8000-42902	1000187912
				110-1111-6491-4080-46100-4	21-8000-42902	1000187912

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016660	FIREFLY COMPUTERS, LLC	370.18	laptops	110-1111-6491-4090-46100-4	21-8000-42902	1000187912
				110-1111-6491-5080-46100-4	21-8000-42902	1000187912
				110-1111-6491-5000-46100-4	21-8000-42902	1000187912
				110-1111-6491-5020-46100-4	21-8000-42902	1000187912
				110-1111-6491-5040-46100-4	21-8000-42902	1000187912
				110-1111-6491-5060-46100-4	21-8000-42902	1000187912
				110-1111-6491-5100-46100-4	21-8000-42902	1000187912
		370.17	laptops	110-1131-6491-3060-46100-4	21-8000-42902	1000187912
				110-1131-6491-3000-46100-4	21-8000-42902	1000187912
				110-1131-6491-3020-46100-4	21-8000-42902	1000187912
				110-1131-6491-3040-46100-4	21-8000-42902	1000187912
				110-1151-6491-1050-46100-4	21-8000-42902	1000187912
				110-1151-6491-1075-46100-4	21-8000-42902	1000187912
				110-1111-6491-4020-46100-4	21-8000-42902	1000187912
Total ACH5016660		7,192.00				
ACH5016661	FOSTER BROTHERS WOOD PRODUCTS INC.	1,106.25	ground bark	110-2542-6491-8400-00550-1	21-8400-44709	H11198
Total ACH5016661		1,106.25				
ACH5016662	FRONT ROW ARCTIC STORAGE LLC	68.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-45199	1796
Total ACH5016662		68.00				
ACH5016663	GOPHER	41.90	floor tape	110-1111-6411-4090-00000-1	21-4090-0223	505788
Total ACH5016663		41.90				
ACH5016664	GRACENOTES LLC	200.00	subscriptions	110-1151-6411-1075-00001-1	21-1075-43904	6065
Total ACH5016664		200.00				
ACH5016665	EBSCO INFORMATION SERVICES	504.00	consumer reports subscription	110-1151-6411-1075-00006-1	21-1075-43901	100136045-1
Total ACH5016665		504.00				
ACH5016666	INDUSTRIAL SOAP	1,617.00	towel dispensers	110-2542-6411-8400-00560-1	21-8400-45134	1318570
		1,027.35	tissue	110-2542-6411-8400-00560-1	21-8400-44967	1318756
Total ACH5016666		2,644.35				
ACH5016667	LAKESHORE	59.98	sentence, story tiles	110-1111-6411-5040-00000-1	21-5040-0532	2206710720
		39.99	folder sound games	110-1111-6411-5000-00000-1	21-5000-0341	2284000720
		183.94	headphones, book bins, putty, nameplates	110-1111-6411-5100-00000-1	21-5100-0098	5152210720
		45.98	write and wipe boards, pockets	110-1111-6411-5100-00000-1	21-5100-0259	5209190720
		16.99	math links	110-1111-6411-5100-00000-1	21-5100-0264	5209200720
		145.93	storage box, chart, wobble cushions	110-1111-6411-5100-00000-1	21-5100-0270	5209710720
		49.98	magnetic board, letters	110-1111-6411-5100-00000-1	21-5100-0126	5209180720
Total ACH5016667		542.79				
ACH5016668	MIDWEST SHEET MUSIC	20.25	music literature	110-1151-6431-1075-00331-1	21-8000-0078	116369
Total ACH5016668		20.25				
ACH5016669	MRS. CLARK'S FOODS	129.35	spray release	500-2562-6471-8400-00531-1	21-8400-45152	238651
Total ACH5016669		129.35				
ACH5016670	NOTTELMANN MUSIC COMPANY	95.00	euphonium repair	110-1131-6332-3000-00334-1	21-8000-0082	625473

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016670	NOTTELMANN MUSIC COMPANY	55.00	french horn repair	110-1131-6332-3000-00334-1	21-8000-0082	625513
		68.85	music literature	110-1131-6431-3040-00331-1	21-8000-0072	625770
		169.65	music literature	110-1131-6431-3040-00331-1	21-8000-0072	625097
Total ACH5016670		388.50				
ACH5016671	OFFICE ESSENTIALS INC.	36.16	boards	110-1111-6411-5100-00000-1	21-5100-0097	CIV1290359
		150.63	tape, markers, easel pad, cubby	110-1111-6411-5100-00000-1	21-5100-0097	CIV1286280
		12.10	scissors	110-1111-6411-5100-00000-1	21-5100-0096	CIV1290360
		31.56	pencil, scissors	110-1111-6411-5100-00000-1	21-5100-0096	CIV1286281
		72.48	wireless keyboard, mouse; corkboard	110-1111-6411-5100-00000-1	21-5100-43549	CIV287069
		357.40	folders, stickers, markers, pencils	110-1111-6411-5100-00000-1	21-5100-0262	CIV1286282
		128.17	labels, hooks, markers, cards	110-1111-6411-5100-00000-1	21-5100-0251	CIV1245336
		37.19	hooks, pushpins, folders	110-1111-6411-5100-00000-1	21-5100-0261	CIV1245337
		67.38	magnets, planner book, frame, markers	110-1111-6411-5100-00000-1	21-5100-0115	CIV1249797
		71.91	sharpener, labels, notes, tacks	110-1111-6411-5100-00000-1	21-5100-0562	CIV1249798
		160.92	tags, cards, markers, staplers, paper	110-1111-6411-5100-00000-1	21-5100-0100	CIV1245334
		24.40	markers, tape	110-1111-6411-5100-00000-1	21-5100-0258	CIV1245338
		113.19	stickers, cart	110-1111-6411-5100-00000-1	21-5100-0260	CIV1245351
		121.10	scissors, cards, paper, markers, staples	110-1111-6411-5100-00000-1	21-5100-0125	CIV1245339
		78.32	frames, dry erase pockets, markers	110-1111-6411-5100-00000-1	21-5100-0268	CIV1245341
		160.12	binders, headphones, tape, pencils	110-1111-6411-5100-00000-1	21-5100-0284	CIV1245340
		163.55	folder frame, sharpener, clipboards	110-1111-6411-5100-00000-1	21-5100-0436	CIV1245343
		332.08	dry erase board	110-1111-6411-5100-00000-1	21-5100-0289	CIV1245342
9.91	folders	110-1111-6411-5100-00000-1	21-5100-0095	CIV1245344		
Total ACH5016671		2,128.57				
ACH5016673	PAXTON/PATTERSON	677.27	safety glasses, gloves, tape, saw blades	110-1131-6411-3020-00023-1	21-3020-0167	386725
Total ACH5016673		677.27				
ACH5016674	PRAIRIE FARMS	13,770.52	milk products	500-2562-6471-8400-00531-1	21-8400-44894	P132J1
Total ACH5016674		13,770.52				
ACH5016675	PURCELL TIRE COMPANY	41.70	flat repair, tube	110-2542-6411-8400-00550-1	21-8400-44908	71190448
Total ACH5016675		41.70				
ACH5016676	QUILL CORPORATION	15.63	wipes	110-1151-6411-1075-00000-1	21-1075-44241	10697463
		345.51	sanitizer, pens, message book, receipt	110-1151-6411-1075-00000-1	21-1075-44241	10293484
Total ACH5016676		361.14				
ACH5016677	REALLY GOOD STUFF, INC.	282.69	book bins, math helpers, markers	110-1111-6411-4020-00000-1	21-4020-0590	7289581
		309.42	tape, stickers, mail center	110-1111-6411-4060-00000-1	21-4060-0554	7328555
		704.73	grid, decor, shields, easel, pencils	110-1111-6411-5040-00000-1	21-5040-0517	7325099
		29.94	name plates	110-1111-6411-5020-00000-1	21-5020-0151	7308141
		135.11	read&write center, borders, pencils	110-1111-6411-4080-00000-1	21-4080-0514	7386072
		397.35	read&write center, borders, pencils	410-1111-6541-4080-00342-1	21-4080-0514	7386072
		2.53	markers	110-1111-6411-4080-00000-1	21-4080-0514	7393687
7.46	markers	410-1111-6541-4080-00342-1	21-4080-0514	7393687		

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016677	REALLY GOOD STUFF, INC.	198.28	bands, privacy shields	110-1111-6411-5100-00000-1	21-5100-0113	7403637
		44.99	classroom decor	110-1111-6411-5040-00000-1	21-5040-0517	7320663
		96.10	crowns, stickers, pencils	110-1111-6411-5020-00000-1	21-5020-0151	7262266
		34.93	balloons	110-1111-6411-5080-00000-1	21-5080-0553	7301368
		1,131.48	book pouches, magnet boards,chair pocket	110-1111-6411-5080-00000-1	21-5080-0368	7301289
		214.94	gliders, binder holders	110-1111-6411-5020-00000-1	21-5020-0185	7277698
		446.49	rugs, baskets	110-1111-6411-4070-00000-1	21-4070-0227	7276810
		279.56	organization station, baskets, sticks	110-1111-6411-5020-00000-1	21-5020-0179	7276681
Total ACH5016677		4,316.00				
ACH5016678	ROYAL PAPERS INC.	7,192.00	electrostatic sprayers	110-2542-6411-8400-00560-1	21-8400-45182	987505
		478.85	liners, floor cleaner, floor pads	110-2542-6411-8400-00560-1	21-8400-45107	987702
		1,798.00	electrostatic sprayer	110-2542-6411-8400-00560-1	21-8400-45008	987110
		4,850.28	auto scrubber	410-2542-6541-8400-00560-1	21-8400-44697	986151
		4,850.00	auto scrubber	410-2542-6541-8400-00560-1	21-8400-44697	B985506-1
		523.47	floor cleaner, spray cleaner	110-2542-6411-8400-00560-1	21-8400-44968	986800
Total ACH5016678		19,692.60				
ACH5016679	SCHOOLSin	311.07	rug	110-1111-6411-4060-00000-1	21-4060-43792	INV0035144
Total ACH5016679		311.07				
ACH5016680	SESSION FIXTURE CO. INC.	11.92	heat lamp bulb	500-2562-6491-8400-00531-1	21-8400-45155	INV077441
		83.98	oven mitt, spray bottles	500-2562-6491-8400-00531-1	21-8400-43795	INV075629
Total ACH5016680		95.90				
ACH5016681	THINK SOCIAL PUBLISHING	299.55	posters	110-1111-6411-4090-00000-1	21-4090-0002	176335
Total ACH5016681		299.55				
ACH5016682	STAPLES, INC.	73.12	keyboard, folders	110-1151-6411-1075-00000-1	21-1075-43725	8059519155
Total ACH5016682		73.12				
ACH5016683	STEINWAY PIANO GALLERY	8,442.00	piano	410-2212-6542-3000-00334-1	21-8000-0217	SS 4013.6
Total ACH5016683		8,442.00				
ACH5016684	SUNBELT RENTALS, INC.	1,862.93	scissor lift rental	110-2542-6334-8400-00550-1	21-8400-43742	104868962-0001
Total ACH5016684		1,862.93				
ACH5016685	SUNFARM FOOD SERVICE	1,090.20	apples, oranges	500-2562-6471-8400-00531-1	21-8400-45153	00541569
		891.60	apples, oranges	500-2562-6471-8400-00531-1	21-8400-44989	00540953
Total ACH5016685		1,981.80				
ACH5016686	SUPERIOR INDUSTRIAL SUPPLY	53.59	screws, toggle heads, anchors	110-2331-6491-8100-00530-1	21-8100-45097	1901741047
Total ACH5016686		53.59				
ACH5016687	WORTHINGTON DIRECT INC.	8,311.93	stools, tables, chairs	110-1111-6411-5100-00000-1	21-5100-0407	INV359734MEH003
		982.06	cabinet, desk	110-1111-6411-5100-00000-1	21-5100-43652	INV359268MEH003
Total ACH5016687		9,293.99				
Grand Total		1,177,337.96				

OCTOBER WARRANT 2E

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 593396 To 593406 | Check # Range From ACH5016688 To ACH5016697

Check #	Transaction Description	Check Amount
0000593396	ABBOTT OSBORN JACOBS PLC	217.54
0000593397	ABBOTT OSBORN JACOBS PLC	219.34
0000593398	CIRCUIT CLERK OF ST. LOUIS CITY	64.73
0000593399	CIRCUIT CLERK OF ST. LOUIS CITY	111.65
0000593400	GREGORY F.X. DALY, COLLECTOR OF REV	1,266.17
0000593401	GAMACHE & MYERS, P.C.	95.85
0000593402	GAMACHE & MYERS, P.C.	280.12
0000593403	JEFFERSON COUNTY CIRCUIT CLERK	49.40
0000593404	MSTA	1,173.48
0000593405	MNEA	2,647.94
0000593406	SHER & SHABSIN, P.C. TRUST ACCOUNT	38.53
ACH5016688	FAMILY SUPPORT PAYMENT CENTER	253.85
ACH5016689	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5016690	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5016691	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5016692	MIDWEST BANKCENTRE	216,041.80
ACH5016693	MIDWEST BANKCENTRE	87,036.10
ACH5016694	MIDWEST BANKCENTRE	76,849.30
ACH5016695	MISSOURI WITHHOLDING TAX	83,224.00
ACH5016696	PEERS	83,440.67
ACH5016697	PUBLIC SCHOOL RETIREMENT SYSTEM	568,871.02
Grand Total		1,122,801.57

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Selection Criteria : Check # Range From 593407 To 593446 | Check # Range From ACH5016698 To ACH5016790 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593407	AMAZON	3,861.47	CLASSROOM SUPPLIES	110-1151-6411-1075-00023-1	21-1075-45325	6045787810173761
		125.75	CLASSROOM SUPPLIES	110-1151-6411-1075-00021-1	21-1075-45325	6045787810173761
		137.03	CLASSROOM SUPPLIES	110-1151-6411-1075-00000-1	21-1075-45325	6045787810173761
		448.90	CLASSROOM SUPPLIES	700-1421-6491-1075-00700-1	21-1075-45325	6045787810173761
		136.45	CLASSROOM SUPPLIES	110-1151-6411-1075-00031-1	21-1075-45325	6045787810173761
		128.36	CLASSROOM SUPPLIES	110-1151-6411-1075-00028-1	21-1075-45325	6045787810173761
		15.49	CLASSROOM SUPPLIES	110-1151-6411-1075-00024-1	21-1075-45325	6045787810173761
		119.96	CLASSROOM SUPPLIES	110-1151-6411-1075-00006-1	21-1075-45325	6045787810173761
		176.39	CLASSROOM SUPPLIES	110-2134-6491-1075-00000-1	21-1075-45325	6045787810173761
		386.48	CLASSROOM SUPPLIES	110-1151-6411-1075-00008-1	21-1075-45325	6045787810173761
		63.90	CLASSROOM SUPPLIES	600-1411-6491-1075-00693-1	21-1075-45325	6045787810173761
		147.27	CLASSROOM SUPPLIES	110-1151-6412-1075-00750-1	21-1075-45325	6045787810173761
597.92	CLASSROOM SUPPLIES	110-1151-6491-1075-00750-1	21-1075-45325	6045787810173761		
Total 0000593407		6,345.37				
0000593408	AMAZON	157.96	CLASSROOM SUPPLIES	600-2521-6491-8100-00618-1	21-8400-45231	6045787810271276
		333.84	CLASSROOM SUPPLIES	110-1371-6411-1075-42701-4	21-8400-45231	6045787810271276
		850.88	CLASSROOM SUPPLIES	110-1321-6411-1075-33200-3	21-8400-45231	6045787810271276
		71.96	CLASSROOM SUPPLIES	110-1371-6411-1050-42701-4	21-8400-45231	6045787810271276
		19.59	CLASSROOM SUPPLIES	110-2212-6411-8400-00333-1	21-8400-45231	6045787810271276
		1,855.60	CLASSROOM SUPPLIES	110-1321-6411-1050-33200-3	21-8400-45231	6045787810271276
Total 0000593408		3,289.83				
0000593409	COMMERCE BANK	170,154.80	SSD BUS LEASE	110-2554-6334-8200-00543-3	21-8200-45381	169081
Total 0000593409		170,154.80				
0000593410	EUREKA TOURNAMENT FUND	222.95	CROSS COUNTRY INVITATIONAL	110-1151-6371-1050-00750-1	21-1050-45255	MEHLVILLE XC
Total 0000593410		222.95				
0000593411	HILLSBORO R-3 SCHOOL DISTRICT	110.00	CROSS COUNTRY INVITATIONAL	110-1151-6371-1075-00750-1	21-1075-45133	OAKVILLE XC
Total 0000593411		110.00				
0000593412	MISSOURI AMERICAN WATER COMPANY	220.69	WATER	110-2542-6335-4090-00800-1		1017-210012690531
		6.83	WATER	110-1281-6335-7500-12810-3		1017-210012690531
		10.95	WATER	110-2542-6335-4090-00800-1		1017-210012690609
		0.34	WATER	110-1281-6335-7500-12810-3		1017-210012690609
Total 0000593412		238.81				
0000593413	MIDWEST BANKCENTRE - CASH	115.79	MHS GIVES BACK CLOTHING FAMILY IN NEED	600-1411-6491-1050-00648-1		PETTY CASH
Total 0000593413		115.79				
0000593414	NORTHWEST SCHOOL DISTRICT	300.00	STAN NESLSON CROSS COUNTRY INVITATIONAL	110-1151-6371-1075-00750-1	21-1075-45132	OAKVILLE XC
Total 0000593414		300.00				
0000593415	PATTONVILLE HIGH SCHOOL	437.00	CROSS COUNTRY INVITATIONAL	110-1151-6371-1075-00750-1	21-1075-45138	OAKVILLE XC
Total 0000593415		437.00				
0000593416	SCHNUCKS MARKETS INC.	49.15	OCT 20 FACS CLASS SUPPLIES	110-1131-6411-3060-00021-1	21-3060-45360	683/1004065
Total 0000593416		49.15				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593417	TMI AFTERMARKET SOLUTIONS	132.50	CLIPS FOR UNIVENTS	110-2542-6339-8400-00553-1	21-8400-44835	32918
		44.00	TERMINAL BLOCK -ROOF TOP UNIT	110-2542-6339-8400-00553-1	21-8400-44933	33294
Total 0000593417		176.50				
0000593418	ROOFERS MART, INC.	356.80	ROOFING CAULK AND TAPE	110-2542-6491-8400-00550-1	21-8400-43837	RMI0000781486003
Total 0000593418		356.80				
0000593419	AIRE-MASTER OF AMERICA, INC	35.34	LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	21-1050-44182	11116681
		35.64	LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	21-1050-45264	11118165
		35.34	LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	21-1050-45265	11118890
Total 0000593419		141.66				
0000593420	AFFTON LAWN EQUIPMENT INC.	14.57	WEED EATER/MOWER PARTS	110-2542-6411-8400-00550-1	21-8400-44065	469851
Total 0000593420		14.57				
0000593421	AMERICAN GOLD LABEL & PRINTING	104.72	LABELS	110-1111-6411-4020-00000-1	21-4020-43501	15046
Total 0000593421		104.72				
0000593422	AL'S SOUTH COUNTY RADIATOR SERVICE	63.00	RADIATOR PARTS	110-2552-6411-8200-00541-3	21-8200-43852	56996
Total 0000593422		63.00				
0000593423	AMERICAN STAMP & MARKING PRODUCTS	27.29	NAME PLATE	110-1131-6411-3060-00000-1	21-3060-45017	1716013
Total 0000593423		27.29				
0000593424	BEHRMANN COMPANY	304.99	MOTOR	110-2542-6491-8400-00550-1	21-8400-44436	106062
Total 0000593424		304.99				
0000593425	CUSTOM SPIRIT, INC.	682.50	BOYS BASKETBALL SHIRTS	700-1421-6491-1075-00700-1	21-1075-43896	11119
Total 0000593425		682.50				
0000593426	JOSTENS INC.	27.54	DIPLOMA	110-1151-6491-1050-00000-1	21-1050-44486	24940194
		17.79	DIPLOMA	110-1151-6491-1075-00000-1	21-1075-44825	24968312
Total 0000593426		45.33				
0000593427	KELLY'S ENGRAVING AND TROPHIES	42.00	EMPLOYEE NAME PLATES	110-1151-6411-1050-00000-1	21-1050-44851	7795
Total 0000593427		42.00				
0000593428	MIDWEST ADVERTISING SPECIALTIES	1,850.97	CHEER TEES & BOWS	700-1421-6491-1050-00704-1	21-1050-44956	78294
Total 0000593428		1,850.97				
0000593429	O'REILLY AUTO PARTS	7.99	LOW COOLENT SENSOR	110-2552-6411-8200-00541-3	21-8200-43856	1386-427783
		18.99	RESISTOR	110-2545-6411-8400-00550-1	21-8200-44466	1386-431264
		14.80	PIGTAIL	110-2545-6411-8400-00550-1	21-8200-44466	1386-431271
Total 0000593429		41.78				
0000593430	QUAIL CREEK GOLF COURSE	3,000.00	GIRLS GOLF RANGE FEES	110-1151-6491-1075-00750-1	21-1075-44649	11735874
Total 0000593430		3,000.00				
0000593431	SCIENCE NATIONAL HONOR SOCIETY	60.00	ANNUAL DUES 20-21	600-1411-6491-1075-00666-1	21-1075-43983	OAKVILLE HIGH SCHOOL
Total 0000593431		60.00				
0000593432	GORDON N. STOWE & ASSOCIATES	1,979.00	AUDIOMETER CALIBRATION	110-2134-6332-7500-00518-1	21-8000-44469	1386162
Total 0000593432		1,979.00				
0000593433	TADCO ENGRAVING	16.00	ENGRAVED RECOGNITION PLAQUES	110-1131-6411-3060-00000-1	21-3060-44294	11028
Total 0000593433		16.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593434	TEAMWEAR	150.00	SENIOR SHIRTS	600-1411-6491-1075-00652-1	21-1075-43903	5609
		144.00	STUCO SHIRTS	600-1411-6491-1075-00693-1	21-1075-44446	5606
		1,900.00	STUCO SHIRTS	600-1411-6491-1075-00693-1	21-1075-45050	5641
Total 0000593434		2,194.00				
0000593435	MELISSA DUNSCOMBE	20.00	BROS/FIELD TRIP	600-1411-6491-5020-00655-1		REFUND
Total 0000593435		20.00				
0000593436	JON HUBER	19.00	BROS/FIELD TRIP	600-1411-6491-5020-00655-1		REFUND
Total 0000593436		19.00				
0000593437	AMY WERKOWITCH	20.00	BROS/FIELD TRIP	600-1411-6491-5020-00655-1		REFUND
Total 0000593437		20.00				
0000593438	NICOLE MADDOCK	20.00	BROS/FIELD TRIP	600-1411-6491-5020-00655-1		REFUND
Total 0000593438		20.00				
0000593439	NICOLE MCRAE	20.00	BROS/FIELD TRIP REFUNDS	600-1411-6491-5020-00655-1		REFUND
Total 0000593439		20.00				
0000593440	NOLAN MEIER	20.00	BROS/FIELD TRIP	600-1411-6491-5020-00655-1		REFUND
Total 0000593440		20.00				
0000593441	MINDY PETERSON	20.00	BROS/FIELD TRIP	600-1411-6491-5020-00655-1		REFUND
Total 0000593441		20.00				
0000593442	MARY SARGENT	20.00	BROS/FIELD TRIP	600-1411-6491-5020-00655-1		REFUND
Total 0000593442		20.00				
0000593443	JAMIE ZELCH	20.00	BROS/FIELD TRIP	600-1411-6491-5020-00655-1		REFUND
Total 0000593443		20.00				
0000593444	TINA RELLEGERT	184.60	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
		161.70	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000593444		346.30				
0000593445	NICOLE SECKEL	20.00	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000593445		20.00				
0000593446	JASPER VANMEIR	71.85	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000593446		71.85				
ACH5016698	PSB OFFICIATING SERVICES LLC	761.25	GIRLS & BOYS BASKETBALL OFFICIALS	110-1151-6391-1075-00750-1	21-1075-45147	1175
Total ACH5016698		761.25				
ACH5016699	BADE ROOFING, INC.	40,882.06	BERNARD ROOFING	410-4051-6521-3060-00550-1	21-8400-45204	12881/Q1435 BERNARD
Total ACH5016699		40,882.06				
ACH5016700	BATTERIES PLUS BULBS	107.54	BATTERIES	110-2542-6491-8400-00550-1	21-8400-45163	P32225270
		19.74	BATTERIES	110-2542-6491-8400-00550-1	21-8400-45220	P32366977
Total ACH5016700		127.28				
ACH5016701	BAUMAN OIL DISTRIBUTORS INC.	10,196.60	DIESEL FUEL	110-2558-6486-8200-42501-4	21-8200-45315	000185208
		581.49	DIESEL FUEL	110-2542-6486-8400-00550-1	21-8200-45315	000185208
		641.91	DIESEL FUEL	500-2562-6486-8400-00531-1	21-8200-45315	000185208
Total ACH5016701		11,420.00				
ACH5016702	BRENCO CORPORATION	2,315.46	GLYCOL - BOILER WATER TREATMENT	110-2542-6339-8400-00553-1	21-8400-44682	033603

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5016702		2,315.46				
ACH5016703	Booker, Jeremy R	251.28	YARD SIGNS, TEACHER APPRECIATION	600-1411-6491-4070-00655-1	21-4070-45336	AMAZON,UZMARKETING
Total ACH5016703		251.28				
ACH5016704	Bright, Cynthia L	56.44	STEP STOOLS, BOOSTER SEAT	600-1411-6491-4080-00655-1	21-4080-45321	WALMART
Total ACH5016704		56.44				
ACH5016705	Buehne, Donna L	17.00	CUPS, CHALK - MUSIC CLASS	110-1111-6411-5040-00000-1	21-5040-45300	\$TREE
Total ACH5016705		17.00				
ACH5016706	Czuppon, Rebecca E	14.52	PVC PIPE FOR FIELD HOCKEY GOALS	700-1421-6491-1075-00700-1	21-1075-45111	HOME DEPOT
Total ACH5016706		14.52				
ACH5016707	Cordia, Karen J	70.22	DICE/DRY ERASE BOARDS-HOMEWORKS	110-2214-6491-8000-00335-3	21-8000-45234	AMAZON
Total ACH5016707		70.22				
ACH5016708	Champion, Timothy D	449.46	CAMERA,FIELD PAINT,TENNIS TRN MEALS	110-1151-6491-1050-00750-1	21-1050-45297	BEST BUY/HOME DEPOT
Total ACH5016708		449.46				
ACH5016709	Dickemper, Chad S	6.00	LOST BOOK RETURNED	600-1411-6491-3060-00657-1	21-3060-45298	REFUND
Total ACH5016709		6.00				
ACH5016710	ERB INDUSTRIES INC.	129.75	CHEER GEAR	700-1421-6491-1075-00700-1	21-1075-45183	12077.
Total ACH5016710		129.75				
ACH5016711	FACILITY SOLUTIONS GROUP	209.55	IONIZERS	410-4051-6521-1050-00550-1	21-8400-45314	13409
				410-4051-6521-1075-00550-1	21-8400-45314	13409
				410-4051-6521-3000-00550-1	21-8400-45314	13409
				410-4051-6521-3020-00550-1	21-8400-45314	13409
				410-4051-6521-3040-00550-1	21-8400-45314	13409
				410-4051-6521-3060-00550-1	21-8400-45314	13409
				410-4051-6521-4020-00550-1	21-8400-45314	13409
				410-4051-6521-4060-00550-1	21-8400-45314	13409
				410-4051-6521-4070-00550-1	21-8400-45314	13409
				410-4051-6521-4080-00550-1	21-8400-45314	13409
				410-4051-6521-4090-00550-1	21-8400-45314	13409
				410-4051-6521-5000-00550-1	21-8400-45314	13409
				410-4051-6521-5020-00550-1	21-8400-45314	13409
				410-4051-6521-5040-00550-1	21-8400-45314	13409
				410-4051-6521-5060-00550-1	21-8400-45314	13409
				410-4051-6521-5080-00550-1	21-8400-45314	13409
				410-4051-6521-5100-00550-1	21-8400-45314	13409
				410-4051-6521-8100-00550-1	21-8400-45314	13409
Total ACH5016711		3,772.00				
ACH5016712	Fetsch, Alexis B	153.59	VOLLEYBALL SR NIGHT- SHIRTS	700-1421-6491-1050-00721-1	21-1050-45275	MICHAELS
		86.97	VOLLEYBALL SR NIGHT SUPPLIES	700-1421-6491-1050-00721-1	21-1050-45405	\$TREE/DIEBEGS
Total ACH5016712		240.56				
ACH5016713	Freel, Lamar H	205.84	ICE & WATER FOR FOOTBALL	700-1421-6491-1075-00700-1	21-1075-45212	CIRCLE K
		13.46	CPR,AED,FIRST AID CERTIFICATE	110-1151-6343-1075-00750-1	21-1075-45119	NAT'S CPR FOUNDATION

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5016713		219.30				
ACH5016714	Forrester, Savannah L	75.00	COACHING CLASS	110-1151-6343-1075-00750-1	21-1075-45120	NFHSLEARN.COM
Total ACH5016714		75.00				
ACH5016715	Giordano, Kristen L	261.58	BAGS,CUPS,PLATES,LAUNDRY SOAP- FACS	110-1151-6411-1075-00021-1	21-1075-45341	SAMS
Total ACH5016715		261.58				
ACH5016716	Grau, Kathy A	52.00	CDL RENEWAL	110-2552-6349-8200-00541-3	21-8200-45384	MO DEPT OF REV
Total ACH5016716		52.00				
ACH5016717	Guenther, Sarah	28.00	FIRST AID CERTIFICATE	110-1151-6343-1075-00750-1	21-1075-45117	PROFIRSTAIDEBASIC
Total ACH5016717		28.00				
ACH5016718	Eatherton, Dawn	93.87	CUPS,PLATES,TOWELS,WIPES - ART CLASS	600-1411-6491-5020-00655-1	21-5020-45318	WALMART
		49.64	CUPS, PLATES, SOAP - ART	110-1111-6411-4080-00000-1	21-4080-45207	WALMART
Total ACH5016718		143.51				
ACH5016719	Hampel, Susan R	8.28	LOCAL TRAVEL-DELIVERIES	110-2321-6343-8000-00526-1	21-8000-45174	JULY 2020
Total ACH5016719		8.28				
ACH5016720	INK-IT PROMOTIONAL PRINTING	143.75	STAFF SHIRTS, WATER BOTTLE COOZIES	110-1111-6411-4070-00000-1	21-4070-45292	october 20, 2020
Total ACH5016720		143.75				
ACH5016721	IRENE'S FLORAL DESIGN	273.00	FLOWERS - FALL SPORT SENIOR NIGHTS	700-1421-6491-1075-00700-1	21-1075-45142	1831
Total ACH5016721		273.00				
ACH5016722	Gegg, Katrina A	83.22	LOCAL TRAVEL-INVENTORY, SCHOOL VISITS	500-2561-6343-8400-00531-1	21-0000-45000	AUGUST 2020
		87.40	LOCAL TRAVEL- SCHOOL VISITS	500-2561-6343-8400-00531-1	21-0000-45000	SEPTEMBER 2020
Total ACH5016722		170.62				
ACH5016723	LANGUAGE ACCESS MULTICULTURAL	82.50	INTERPRETER SVC-ARABIC,SPANISH,VIETNAMESE	110-1271-6319-1050-00310-1	21-8000-45258	71626
		114.00	INTERPRETER SVC-ARABIC,SPANISH,VIETNAMESE	110-1271-6319-4080-00310-1	21-8000-45258	71626
		96.00	INTERPRETER SVC-ARABIC,SPANISH,VIETNAMESE	110-1271-6319-4020-00310-1	21-8000-45258	71626
		12.75	INTERPRETER SVC-ARABIC,SPANISH,VIETNAMESE	110-1271-6319-3060-00310-1	21-8000-45258	71626
		163.50	INTERPRETER SVC-ARABIC,SPANISH,VIETNAMESE	110-1271-6319-4060-00310-1	21-8000-45258	71626
		68.25	INTERPRETER SVC-ARABIC,SPANISH,VIETNAMESE	110-1271-6319-4090-00310-1	21-8000-45258	71626
		22.50	INTERPRETER SVC-ARABIC,SPANISH,VIETNAMESE	110-1271-6319-5100-00310-1	21-8000-45258	71626
		139.50	INTERPRETER SVC-ARABIC,SPANISH,VIETNAMESE	110-1271-6319-5060-00310-1	21-8000-45258	71626
		123.75	INTERPRETER SVC-ARABIC,SPANISH,VIETNAMESE	110-1271-6319-5060-00310-1	21-8000-45258	71626
		84.00	INTERPRETER SVC-ARABIC,SPANISH,VIETNAMESE	110-1271-6319-4070-00310-1	21-8000-45258	71626
Total ACH5016723		965.25				
ACH5016724	LAWN CARE EQUIPMENT CO	184.61	VOLTAGE REGULATOR, OIL	110-2542-6411-8400-00550-1	21-8400-44532	735931
		-18.37	VOLTAGE REGULATOR, OIL	110-2542-6411-8400-00550-1	21-8400-44532	741591
Total ACH5016724		166.24				
ACH5016725	ATIS ELEVATOR INSPECTIONS LLC	330.00	ELEVATOR INSPECTIONS	110-2542-6339-8400-00551-1	21-8400-45027	IN142243
Total ACH5016725		330.00				
ACH5016726	MISSOURI ASSOCIATION OF STUDENT	100.00	OFFICER TRAINING REGISTRATION -STUCO	600-1411-6491-1050-00693-1	21-1050-44506	10283
		90.00	ADVISOR CONFERENCE REGISTRATION	600-1411-6491-1050-00693-1	21-1050-44506	10282
Total ACH5016726		190.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016727	Marshall, Angela C	21.23	BOOKS	110-1131-6411-3000-00008-1	21-3000-45328	THRIFTY/GENTL.BOOKS
Total ACH5016727		21.23				
ACH5016728	Gegg, Michael L	66.86	REGISTRATION,PLATES-FACILITY TRUCK	110-2542-6491-8400-00550-1	21-8400-45244	MO DEPT REVENUE
Total ACH5016728		66.86				
ACH5016729	Mitchell, Robert M	62.86	PLYWOOD - IND ARTS	110-1131-6411-3020-00023-1	21-3020-45365	HOME DEPOT
Total ACH5016729		62.86				
ACH5016730	NOTTELMANN MUSIC COMPANY	140.00	INSTRUMENT RENTAL	110-2212-6491-8000-00334-1	21-8000-45324	4346-1
Total ACH5016730		140.00				
ACH5016731	OFFICE DEPOT INC.	29.19	PENS,MARKERS,CORRECTION TAPE	110-2542-6491-8400-00550-1	21-8400-45251	129966814001
Total ACH5016731		29.19				
ACH5016732	DAVID PORTER	190.00	TIRES FOR FOOTBALL TRAILER	700-1421-6491-1075-00700-1	21-1075-45140	DUTCHTOWN AUTO BODY
Total ACH5016732		190.00				
ACH5016733	Picha, Tyler J	11.66	CPR CERTIFICATE	110-1151-6343-1075-00750-1	21-1075-45121	NAT'LCPRFOUNDATION
Total ACH5016733		11.66				
ACH5016734	RABEN TIRE CO., LLC	390.00	POWDER COAT	110-2552-6411-8200-00541-3	21-8200-44260	190152834
Total ACH5016734		390.00				
ACH5016735	SUPERIOR INDUSTRIAL SUPPLY	78.13	NUTS, SCREWS	110-2552-6411-8200-00541-3	21-8200-45316	1901741353
		15.07	NUTS	110-2552-6411-8200-00541-3	21-8200-45316	1901741595
Total ACH5016735		93.20				
ACH5016736	DALEN SCHMOLL	906.00	SECURITY,ADMINSTRATIVE/SCHEDULING STIPEND	110-2546-6339-8000-00526-1		44126
Total ACH5016736		906.00				
ACH5016737	Serati, Sheila M	188.31	DONATION TO FAMILY IN NEED	600-1411-6491-5020-00655-1	21-5020-45240	TARGET
Total ACH5016737		188.31				
ACH5016738	Stone, Elena M	11.99	HISTORY SUPPLIES	110-1111-6411-4070-00000-1	21-4070-45206	TEACHERPAYTEACHER
Total ACH5016738		11.99				
ACH5016739	Tentschert, Cheryl Ann	114.35	NJHS INDUCTION SNACKS	600-1411-6491-3000-00667-1	21-3000-45340	SAM'S/PAPA JOHNS
Total ACH5016739		114.35				
ACH5016740	Thomas, Matthew A	39.88	DIGITAL VIDEOS FOR CLASS	110-1151-6411-1075-00008-1	21-1075-45287	AMAZON
Total ACH5016740		39.88				
ACH5016741	WINNING STREAK	515.00	BASKETBALL SHIRTS	700-1421-6491-1050-00702-1	21-1050-45286	166672
Total ACH5016741		515.00				
ACH5016742	Wojewuczki, Jill	19.99	TENNIS SR. NIGHT GIFT	700-1421-6491-1050-00717-1	21-1050-45274	COSTCO
Total ACH5016742		19.99				
ACH5016743	Weedman, Susan D	74.38	IND ARTS SUPPLIES	110-1131-6411-3000-00023-1	21-3000-45250	HOME DEPOT
Total ACH5016743		74.38				
ACH5016744	Wegener, Michael W	180.00	SUBURBAN WEST GOLF FEES	700-1421-6491-1075-00700-1	21-1075-45123	ABERDENE GOLF
Total ACH5016744		180.00				
ACH5016745	Werkmeister, Tammie	20.86	STORAGE BINS/BOXES	110-1111-6411-5040-00000-1	21-5040-45301	WALMART
Total ACH5016745		20.86				
ACH5016746	Oetting, Alisha K	20.00	BROS/FIELD TRIP	600-1411-6491-5020-00655-1		REFUND
Total ACH5016746		20.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016747	Burstein, Jill M	20.00	BROS/FIELD TRIP	600-1411-6491-5020-00655-1		REFUND
Total ACH5016747		20.00				
ACH5016748	Waterkotte, Lauren Renee	20.00	BROS/FIELD TRIP REFUNDS	600-1411-6491-5020-00655-1		REFUND
Total ACH5016748		20.00				
ACH5016749	Work, Sarah B	20.00	BROS/FIELD TRIP REFUNDS	600-1411-6491-5020-00655-1		REFUND
Total ACH5016749		20.00				
ACH5016750	Henderson, Shannon E	39.75	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total ACH5016750		39.75				
ACH5016751	LEARNING A-Z	2,203.93	online guided reading license	110-1111-6411-5020-00000-1	21-5020-44519	2724878
Total ACH5016751		2,203.93				
ACH5016752	PROJECT LEAD THE WAY, INC.	3,222.00	biomedical kits, supplies	110-1371-6411-1050-42701-4	21-8400-0751	247260
		800.00	biomedical kits	110-1371-6411-1050-42701-4	21-8400-0751	259327
		960.00	sheep hearts, slides, journals	110-1371-6411-1050-42701-4	21-8400-0751	253444
Total ACH5016752		4,982.00				
ACH5016753	ALPHA BAKING CO, INC.	20.25	bread products	500-2562-6471-8400-00531-1	21-8400-45382	200702294008
		29.13	bread products	500-2562-6471-8400-00531-1	21-8400-45382	200703294007
		13.50	bread products	500-2562-6471-8400-00531-1	21-8400-45382	200703294008
		22.38	bread products	500-2562-6471-8400-00531-1	21-8400-45382	200713293013
		13.50	bread products	500-2562-6471-8400-00531-1	21-8400-45382	200702294009
		34.60	bread products	500-2562-6471-8400-00531-1	21-8400-45382	200702293007
		13.70	bread products	500-2562-6471-8400-00531-1	21-8400-45304	200702289007
Total ACH5016753		201.86				
ACH5016754	ALL-TYPE VACUUM & JANITORIAL SUPPLY	1,878.40	trash can liners	110-2542-6411-8400-00560-1	21-8400-45278	0203266-IN
		182.10	solution tank repair	110-2542-6411-8400-00560-1	21-8400-45013	0202874-IN
Total ACH5016754		2,060.50				
ACH5016755	AMPLIFIED IT, LLC	1,350.00	domain renewal	110-2331-6337-8100-00530-1	21-8100-44027	24449
Total ACH5016755		1,350.00				
ACH5016756	BEISHIR LOCK & SECURITY	24.00	double sided keys	110-2542-6491-8400-00550-1	21-8400-45043	0001198669
Total ACH5016756		24.00				
ACH5016757	DISCOVERY EDUCATION	100,000.00	on site math pd	110-2214-6343-8000-00335-3	21-8000-0245	CINV-014039
Total ACH5016757		100,000.00				
ACH5016758	FIREFLY COMPUTERS, LLC	269.00	monitor	500-2562-6491-8400-00531-1	21-8400-43094	I000187866
Total ACH5016758		269.00				
ACH5016759	FRONT ROW ARCTIC STORAGE LLC	64.65	cold food storage	500-2562-6339-8400-00531-1	21-8400-45367	1806
Total ACH5016759		64.65				
ACH5016760	GOGUARDIAN	5,316.00	license	110-3711-6391-8000-42400-4	21-8000-44258	INV27100
Total ACH5016760		5,316.00				
ACH5016761	KITCHEN PARTS PLUS INC.	17.00	lamp	500-2562-6411-8400-00531-1	21-8400-45306	151280
Total ACH5016761		17.00				
ACH5016762	LAKESHORE	459.38	nameplates, number lines, bins	110-1111-6411-5000-00000-1	21-5000-0342	2284010720

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5016762		459.38				
ACH5016763	LAWN CARE EQUIPMENT CO	359.92	pipe, brackets, filters	110-2542-6411-8400-00550-1	21-8400-44439	735823
Total ACH5016763		359.92				
ACH5016764	MACK BRASS OF VIRGINIA LLC	2,569.98	euphonium	410-2212-6542-3060-00334-1	21-8000-44014	44014
Total ACH5016764		2,569.98				
ACH5016765	MITEL TECHNOLOGIES, INC.	182,302.56	upgrade, support renewal	410-2331-6543-8100-00530-1	21-8100-0633	980007033
Total ACH5016765		182,302.56				
ACH5016766	NASCO	207.96	activity set, safety kut sheets	110-1151-6411-1050-00028-1	21-1050-43467	895358
Total ACH5016766		207.96				
ACH5016767	NOTTELMANN MUSIC COMPANY	1,242.50	instruments	110-1111-6411-4070-00000-1	21-4070-0335	618377
		451.88	violins and cellos	110-2212-6491-4080-00334-1	21-8000-0691	627133
		603.99	violins and cellos	110-2212-6491-3000-00334-1	21-8000-0691	627133
		194.34	violins and cellos	110-2212-6491-3060-00334-1	21-8000-0691	627133
		642.93	violins and cellos	110-2212-6491-3020-00334-1	21-8000-0691	627133
		44.03	snare stands	110-2212-6491-3020-00334-1	21-8000-0691	620631
		22.01	snare stands	110-2212-6491-3040-00334-1	21-8000-0691	620631
		88.18	snare stands	110-2212-6491-1050-00334-1	21-8000-0691	620631
		24.16	snare stands	110-2212-6491-1075-00334-1	21-8000-0691	620631
		321.47	violins and cellos	110-2212-6491-3040-00334-1	21-8000-0691	627133
		1,287.69	violins and cellos	110-2212-6491-1050-00334-1	21-8000-0691	627133
		352.70	violins and cellos	110-2212-6491-1075-00334-1	21-8000-0691	627133
		30.95	snare stands	110-2212-6491-4080-00334-1	21-8000-0691	620631
		41.36	snare stands	110-2212-6491-3000-00334-1	21-8000-0691	620631
13.31	snare stands	110-2212-6491-3060-00334-1	21-8000-0691	620631		
Total ACH5016767		5,361.50				
ACH5016768	NU WAY CONCRETE FORMS INC.	70.10	rainsuits	110-2542-6491-8400-00550-1	21-8400-45326	1789126
Total ACH5016768		70.10				
ACH5016769	OFFICE DEPOT INC.	13.26	stickers	110-1111-6411-4090-00000-1	21-4090-0230	105636301001
		13.48	stickers	110-1111-6411-4090-00000-1	21-4090-0230	105636299001
		189.64	easel pads, pens, lables	110-1111-6411-4090-00000-1	21-4090-0230	105636294001
		378.81	markers, sticky notes	110-1111-6411-4090-00000-1	21-4090-0232	105102777001
		167.06	plates, pens, tape, sticky notes	110-2331-6411-8100-00530-1	21-8100-44416	124660366001
		5.97	pens	110-2331-6411-8100-00530-1	21-8100-44416	124689991001
Total ACH5016769		768.22				
ACH5016770	OFFICE ESSENTIALS INC.	48.96	folders	110-1111-6411-5100-00000-1	21-5100-44113	CIV1333044
Total ACH5016770		48.96				
ACH5016771	ORIENTAL TRADING COMPANY	158.20	pencils, bookmarks, erasers	110-1111-6411-5020-00000-1	21-5020-0173	704079529-01
		73.96	book organizer	110-1111-6411-4090-00000-1	21-4090-0291	704169261-01
		59.19	crayons, jewels, hoops	110-1111-6411-4090-00000-1	21-4090-0292	704169331-01
Total ACH5016771		291.35				
ACH5016772	PALOS SPORTS	91.16	goalie blocker, bocce balls	110-1111-6411-5100-00000-1	21-5100-0406	2151000406

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016772	PALOS SPORTS	459.45	balls, nets, goal, floor tape	110-1111-6411-5100-00000-1	21-5100-0406	5506791-00
Total ACH5016772		550.61				
ACH5016773	PRO-ED INC.	155.10	books	110-1281-6411-7500-12810-3	21-7500-0218	2837416
Total ACH5016773		155.10				
ACH5016774	QUILL CORPORATION	9.98	wipes	110-1151-6411-1075-00000-1	21-1075-43329	10376619
		28.56	disinfectant spray	110-1151-6411-1075-00000-1	21-1075-43329	9224330
Total ACH5016774		38.54				
ACH5016775	REALLY GOOD STUFF, INC.	161.94	cursive helpers, books	110-1111-6411-4090-00000-1	21-4090-0320	7286199
		6.99	rubber balls	110-1111-6411-5100-00000-1	21-5100-0114	7427620
		38.97	calendar, name tags	110-1111-6411-5100-00000-1	21-5100-0114	0011899
Total ACH5016775		207.90				
ACH5016776	ST. LOUIS RADON TESTING AND	1,950.00	radon testing, mitigation	110-2542-6332-8400-00550-1	21-8400-45348	8873
Total ACH5016776		1,950.00				
ACH5016777	SCHOLASTIC INC.	60.50	subscription	110-1281-6411-7500-12810-3	21-7500-0278	M6974461 3
				110-3512-6411-7500-00000-1	21-7500-0278	M6974461 3
Total ACH5016777		121.00				
ACH5016778	SCHOLASTIC INC.	39.28	subscription	110-1281-6411-7500-12810-3	21-7500-0309	M6974445 6
		39.26	subscription	110-3512-6411-7500-00000-1	21-7500-0309	M6974445 6
Total ACH5016778		78.54				
ACH5016779	STANDARD REFRIGERATION	945.00	bottle filler stations	110-3512-6411-7500-00000-1	21-8400-43019	40891
				600-1411-6491-5000-00655-1	21-8400-43019	40891
		2,835.00	bottle filler stations	600-1411-6491-5040-00655-1	21-8400-43019	40891
				600-1411-6491-3000-00655-1	21-8400-43019	40891
		1,890.00	bottle filler stations	110-1111-6411-5060-00000-1	21-8400-43019	40891
		2,835.00	bottle filler stations	110-1131-6411-3040-00000-1	21-8400-43019	40891
		1,890.00	bottle filler stations	110-1151-6411-1075-00000-1	21-8400-43019	40891
		2,835.00	bottle filler stations	600-1411-6491-3060-00655-1	21-8400-43019	40891
		1,890.00	bottle filler stations	600-1411-6491-5100-00655-1	21-8400-43019	40891
				600-1411-6491-5080-00655-1	21-8400-43019	40891
		945.00	bottle filler stations	110-1151-6411-1050-00000-1	21-8400-43019	40891
		4,725.00	bottle filler stations	110-2542-6491-8400-00550-1	21-8400-43019	40891
Total ACH5016779		28,350.00				
ACH5016780	UNITED REFRIGERATION INC.	8.16	browning belt	500-2562-6411-8400-00531-1	21-8400-45308	76127092-00
Total ACH5016780		8.16				
ACH5016781	VIRCO INC.	1,897.80	student desks, chairs	110-1111-6411-5020-00000-1	21-5020-44518	91935045
Total ACH5016781		1,897.80				
ACH5016782	WINNING STREAK	936.00	masks	600-1411-6491-3000-00655-1	21-3000-44087	159849
		529.00	pants, jackets	600-1411-6491-4020-00655-1	21-4020-45262	168407
		435.00	masks	110-1151-6491-1050-00750-1	21-1050-45257	166667
		419.85	girdles	110-1151-6491-1050-00750-1	21-1050-45261	168207
Total ACH5016782		2,319.85				

OCTOBER WARRANT 2F

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5016783	WORTHINGTON DIRECT INC.	710.62	desk	110-1111-6411-4020-00000-1	21-4020-44442	INV361884MEH003
Total ACH5016783		710.62				
ACH5016784	ZOHO Corporation	2,813.00	subscriptions	110-2331-6337-8100-00530-1	21-8100-45222	2276502
Total ACH5016784		2,813.00				
ACH5016785	FIRST	430.00	lego league challenge	600-1411-6491-3020-00655-1	21-3020-45001	45001
Total ACH5016785		430.00				
ACH5016786	THE FLAG LOFT	108.00	us flags	110-1151-6411-1075-00000-1	21-1075-44679	71038
Total ACH5016786		108.00				
ACH5016787	LAWSON SCREEN PRODUCTS	132.94	cleaning cartridges	110-1151-6332-1050-00000-1	21-1050-44948	707725
		119.99	printer repair	110-1151-6332-1050-00000-1	21-1050-44948	0070707525
Total ACH5016787		252.93				
ACH5016788	REALLY GOOD STUFF, INC.	141.91	book basket, desktop helpers, calendar	110-1111-6411-4060-00000-1	21-4060-44193	7417353
		101.41	desktop helper, book basket, poster	110-1111-6411-4060-00000-1	21-4060-44834	7438924
		279.34	chair pockets	110-1111-6411-4020-00000-1	21-4020-43508	7358119
Total ACH5016788		522.66				
ACH5016789	SCHOOL DATEBOOKS, INC.	789.62	agendas	600-1411-6491-4090-00655-1	21-4090-0383	S20-0176533
		283.91	agendas	600-1411-6491-4090-00655-1	21-4090-0383	S20-0188721
Total ACH5016789		1,073.53				
ACH5016790	UNITED REFRIGERATION INC.	80.48	drier, cap	500-2562-6411-8400-00531-1	21-8400-45404	76191833-00
Total ACH5016790		80.48				
Grand Total		610,314.87				