

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
146,017.32	03/25/21	0.00	146,017.32	\$

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	\$	174,884.71
Payments	-	174,884.71
Other Credits	-	467.48
Purchases/Debits	+	146,484.80
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		146,017.32
Credit Limit		1,250,000.00
Available Credit		1,099,193.00

Statement Closing Date	02/28/21
New Balance	146,017.32
Minimum Payment Due	146,017.32
Payment Due Date	03/25/21
Past Due Amount	0.00

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

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

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

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

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

Transaction Information

Date	Transaction Description	Amount
TOTAL XXXX XXXX XXXX \$174,884.71-		
02/25	F5580001R00CHGDDA PAYMENT-THANK YOU	84,884.71-
02/25	F5580001R00CHGDDA PAYMENT-THANK YOU	90,000.00-
TORI PERRY		
TOTAL XXXX XXXX XXXX \$879.64		
02/02	AMZN Mktp US*NF24R5413 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	139.99
02/08	AMZN Mktp US*2W9T05WS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	366.65
02/23	SP * BREAKOUT INCORPOR HTTPSBREAKOUT NY MCC: 8299 MERCHANT ZIP: 11804	198.00
02/24	BRAINPOP 212-689-9923 NY MCC: 8299 MERCHANT ZIP: 10010	175.00
PAMELA WILLARD		
TOTAL XXXX XXXX XXXX \$1,663.84		
02/01	EQUIPPING ELLS INSPIRINGYOUN IL MCC: 8211 MERCHANT ZIP: 60008	18.97
02/01	SUPER TEACHER WORKSHEETS 716-260-2560 NY MCC: 8299 MERCHANT ZIP: 14150	1,450.00
02/19	GENERATION GENIUS WWW.GENERATIO DE MCC: 8299 MERCHANT ZIP: 19901	59.00
02/24	AMZN Mktp US*QV0W97ZP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.97
02/28	AMZN Mktp US*X34090KY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	114.90
BRENDA GRIFFIN		
TOTAL XXXX XXXX XXXX \$290.84		
02/04	AMZN Mktp US*F29YN1RR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.97
02/19	Dollar Tree, Inc. 877-530-8733 VA MCC: 5399 MERCHANT ZIP: 23320	61.90
02/27	AMZN Mktp US*ON1KL0C73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	199.97
CHRISTINE SCOTT		
TOTAL XXXX XXXX XXXX \$1,017.50		
01/30	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	48.84-
02/01	BFT LP 800-790-8895 TX MCC: 5943 MERCHANT ZIP: 77040	56.00
02/03	PAYPAL *ROBOSOURCE 402-935-7733 MA MCC: 5072 MERCHANT ZIP: 01605	215.76
02/04	AMAZON.COM*V53W22CD3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	27.28

Continued on next page

Transaction Information Continued

02/07	02/07	2443106162DJR0GFL	AMAZON.COM*MH9RE3CT3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	49.22
02/11	02/12	24692161A2XJYFW0L	AMZN Mktpl US*1L0MK9YW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.95
02/12	02/14	24055231B2DKH3DA8	WALMART.COM AU 800-966-8546 AR MCC: 5310 MERCHANT ZIP: 72716	269.96
02/12	02/14	24431061B2DZE4MQ7	AMAZON.COM*SD84G9I03 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	47.76
02/12	02/14	24692161B2X77H60E	AMZN Mktpl US*FD9M72523 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.47
02/21	02/22	24692161L2X77M2JB	AMZN Mktpl US*ME2ZA9QI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	307.88
02/22	02/22	24431061M2DZJMD54	AMAZON.COM*4B46Q4GW3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	29.06
SUSAN ABERNATHY				
TOTAL XXXX XXXX XXXX (b) \$2,418.55				
02/01	02/02	244921510MN0WPBVN	PI SHOP INC. 130-250-0402 DE MCC: 5045 MERCHANT ZIP: 19804	27.70
02/01	02/02	248019710HN7SQAQW	NURSES FOR NEWBORNS 314-544-3433 MO MCC: 8398 MERCHANT ZIP: 63119	104.32
02/04	02/04	2469216132XBRLK1E	AMZN Mktpl US*QH0QI7P73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	126.82
02/04	02/05	2469216132XF8FBZX	AMZN Mktpl US*2Y6IH9LE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	186.00
02/04	02/05	2469216132XGPKFLW	AMZN Mktpl US*2B4775QG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.99
02/06	02/07	2443106152DZRRLXS	AMAZON.COM*0718W6SX3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	161.70
02/06	02/07	2469216152X8M8QSV	AMZN Mktpl US*ULBJS9HS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.99
02/06	02/07	2469216152X9LDQP5	AMZN Mktpl US*EH5DB8ZC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	55.96
02/10	02/10	2469216192XDLH6N7	AMZN Mktpl US*CK7ZB74B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	340.96
02/10	02/11	2469216192XVSM4QW	AMZN Mktpl US*RY2GU2IX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.19
02/19	02/21	24692161J2XS44MN6	AMZN Mktpl US*PJ33Y3VO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,359.92
SHERYL DORSTE				
TOTAL XXXX XXXX XXXX (b) \$7,300.61				
02/02	02/03	24247601200R47MFH	ST LOUIS SUBURBAN MUSIC E314-941-6814 MO MCC: 8299 MERCHANT ZIP: 63146	110.00
02/02	02/03	244365412000ETX4K	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	2,146.75
02/05	02/07	244365415000F35G5	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	75.00
02/05	02/07	2469216142XBJ5WRW	AMZN Mktpl US*918L60SP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	342.00
02/06	02/07	2469216152XSFDLJ	AMZN Mktpl US*8J8G62JP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	57.99
02/08	02/09	240095818HEWXHXJF	Scholastic, Inc. 573-632-1834 MO MCC: 8299 MERCHANT ZIP: 65101	2,554.75
02/08	02/09	2443106172DJR3996	AMAZON.COM*294UJ7L63 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	419.30
02/08	02/09	2469216182XP021FQ	AMZN Mktpl US*AG0P85583 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.98
02/09	02/10	2469216182XV8H47W	AMZN Mktpl US*N95H69JP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	326.14
02/09	02/10	2469216192XBYG1N8	AMZN Mktpl US*4E3Q15HD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.00
02/11	02/12	24692161A2XFXHTEN	AMZN Mktpl US*SD29D3UP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	244.57
02/12	02/14	24692161B2XYRM3TM	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	982.13
SHARON OWENS				
TOTAL XXXX XXXX XXXX (b) \$3,263.81				
01/30	02/01	24692160Z2XLRFXJP	ETS*HISET Registration 855-694-4738 NJ MCC: 8299 MERCHANT ZIP: 08541	151.25
02/05	02/07	2469216142X7R2ET6	ETS*HISET Registration 855-694-4738 NJ MCC: 8299 MERCHANT ZIP: 08541	3,007.50
02/19	02/21	24164071J31YH7FTX	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203	57.57
02/23	02/24	24164071N31YH7FTH	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203	47.49
02/26	02/28	24164071T320LND0F	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203	47.49
02/26	02/28	74164071T31T7SHV8	QUILL CORPORATION COLUMBIA SC CREDIT MCC: 5111 MERCHANT ZIP: 29203	47.49
JOHN DEWALLE				
TOTAL XXXX XXXX XXXX (b) \$4,824.89				
02/12	02/14	24399001B8JPRTF32	BEST BUY 00000307 SAINT LOUIS MO MCC: 5732 MERCHANT ZIP: 63125	9.90
02/19	02/21	24436541K000G7RYQ	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	2,400.00
02/22	02/23	24436541N000GDM21	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	2,400.00
02/26	02/28	24399001TELMR1A6F	BESTBUYCOM806428094449 888-BESTBUY MN MCC: 5732 MERCHANT ZIP: 55423	14.99

Continued on next page

Transaction Information Continued

PATRICE HOWARD			
TOTAL XXXX XXXX XXXX █████ \$689.97			
02/22	02/24	24137461NEJ8Y0Z3A	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 689.97
DAN GILMAN			
TOTAL XXXX XXXX XXXX █████ \$5,791.18			
02/01	02/02	2405522102DL78WWW7	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026 38.06
02/01	02/02	2405522102DZVGAKG	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026 120.88
02/03	02/04	2405522122DK05AW8	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026 372.76
02/04	02/07	24435651461MLYXNJ	CIT TRUCKS - FENTON 636-242-6900 MO MCC: 5013 MERCHANT ZIP: 63026 181.53
02/04	02/07	24435651461MLYXN2	CIT TRUCKS - FENTON 636-242-6900 MO MCC: 5013 MERCHANT ZIP: 63026 445.71
02/05	02/07	2405522142DZ46KPS	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026 98.11
02/05	02/07	244450015BLN46DD8	WM SUPERCENTER #2213 SAINT LOUIS MO MCC: 5411 MERCHANT ZIP: 63125 59.58
02/08	02/09	2405522172DKPFSZW	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026 587.76
02/09	02/10	2405522182DJZ5ERK	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026 9.60
02/09	02/10	2405522182DKQFAS6	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026 571.19
02/10	02/11	2405522192DZBD63F	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026 202.91
02/11	02/12	24055221A2DYPN49K	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026 108.11
02/11	02/12	24055221A2DJ2HJA	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026 127.96
02/12	02/14	24438541Q0AL0AZ86	NOREGON SYSTEMS 855-8895776 NC MCC: 5533 MERCHANT ZIP: 27409 285.00
02/16	02/17	24055221F2DKQ639E	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026 155.54
02/17	02/18	24055221G2DJT43PM	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026 343.36
02/17	02/18	24055221G2DZE904J	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026 100.69
02/18	02/19	24055221H2DYPZ7WE	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026 125.90
02/19	02/21	24055221J2DZYZGFN	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026 859.50
02/19	02/21	24055221J2E031GGM	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026 35.39
02/23	02/24	24055221N2DYLVBYL	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026 137.89
02/23	02/24	24055221N2E02K8KF	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026 56.34
02/26	02/28	24055221T2DKV9V97	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026 463.46
02/26	02/28	24055221T2DYG5F7B	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026 288.75
02/26	02/28	24055221T2DZKPRFL	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026 15.20
KRISTEN WILLIAMS			
TOTAL XXXX XXXX XXXX █████ \$85.93			
02/14	02/14	24692161D2XAX183M	AMZN Mktp US*4U9QL0013 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 85.93
PAUL WESTBROOK			
TOTAL XXXX XXXX XXXX █████ \$2,248.67			
02/05	02/07	742084714000751V7	YOU CAN BOOK ME BEDFORD GB MCC: 5734 MERCHANT ZIP: 24601 20.00
02/07	02/08	2469216162XPMKPK9	AMZN Mktp US*F26R70X43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 44.92
02/10	02/11	2443106192DKJ6WR7	AMZN MKTP US*TY9BE2UG3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 29.99
02/10	02/11	2469216192XVWN46Y	AMZN Mktp US*KW0TO0Q03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 89.94
02/11	02/12	24692161A2XBZ3EG5	VZWRLLS*APOCC VISB 800-922-0204 FL MCC: 4814 MERCHANT ZIP: 32746 160.04
02/21	02/22	74431061L2D9RF6SH	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 29.99
02/22	02/23	24692161M2XVQAL0	Amazon.com*I33T41YX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 349.99
02/24	02/24	24430991P2DKLYAVW	DMI* DELL K-12 REL 888-977-3355 TX MCC: 5045 MERCHANT ZIP: 78682 1,113.53
02/24	02/25	24431061P2DKJ4301	AMAZON.COM*DK8Q08403 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 79.56
02/25	02/25	24431061R2DZQRLWT	AMAZON.COM*2H8W811R0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 346.05
02/25	02/26	24692161R2XRASELL	AMZN Mktp US*QY6L888Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 44.64
KATRINA GEGG			
TOTAL XXXX XXXX XXXX █████ \$386.57			
02/03	02/03	2469216122XL9J61M	Amazon.com*5E6D51Y73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 275.23
02/04	02/05	241134314HEYQ4A7H	The Webstaurant Store Inc717-392-7974 PA MCC: 5099 MERCHANT ZIP: 17602 111.34

Continued on next page

Transaction Information Continued

			CYNTHIA OBRIEN	
			TOTAL XXXX XXXX XXXX \$2,908.00	
02/01	02/02	2401134100016DE2M	PLAYTHERAPYSUPPLY.COM HTTPSWWW.PLAY IN	309.67
			MCC: 5945 MERCHANT ZIP: 46590	
02/01	02/02	2405523102DZ1H9V0	RESEARCH PRESS CO. 217-352-3279 IL	40.24
			MCC: 5942 MERCHANT ZIP: 61822	
02/01	02/02	244921510LVYBR7VR	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	308.00
			MCC: 8299 MERCHANT ZIP: 10003	
02/01	02/02	244921510RTP3N17R	MARCOPRODUC 215-956-0313 NC	74.80
			MCC: 7392 MERCHANT ZIP: 28562	
02/01	02/02	2469216102XJQZPRL	AMZN Mktpl US*FB3300AF3 Amzn.com/bill WA	99.98
			MCC: 5942 MERCHANT ZIP: 98109	
02/02	02/03	2469216112XDJS3MS	AMZN Mktpl US*0E5QP7BQ3 Amzn.com/bill WA	45.98
			MCC: 5942 MERCHANT ZIP: 98109	
02/02	02/03	2469216112XQ18YSV	AMZN Mktpl US*SC41F8QI3 Amzn.com/bill WA	31.95
			MCC: 5942 MERCHANT ZIP: 98109	
02/02	02/03	2475542123G2K2H4S	PESI INC 800-8448260 WI	56.93
			MCC: 8299 MERCHANT ZIP: 54703	
02/03	02/04	2443106122DZZ7NES	AMAZON.COM*DK7PM3A33 AMZN AMZN.COM/BILL WA	150.72
			MCC: 5942 MERCHANT ZIP: 98109	
02/03	02/04	2469216122XXB9K7K	AMZN Mktpl US*HD03O2253 Amzn.com/bill WA	13.19
			MCC: 5942 MERCHANT ZIP: 98109	
02/03	02/04	2469216122X4GQKRJ	AMZN Mktpl US*BR2TP1V73 Amzn.com/bill WA	38.23
			MCC: 5942 MERCHANT ZIP: 98109	
02/05	02/07	2443106142DYL1DTV	AMAZON.COM*1U3X90DG3 AMZN AMZN.COM/BILL WA	32.10
			MCC: 5942 MERCHANT ZIP: 98109	
02/05	02/07	2469216142XKNKDPQ	Amazon.com*WC14P15M3 Amzn.com/bill WA	32.10
			MCC: 5942 MERCHANT ZIP: 98109	
02/05	02/07	2476062158PQNKQWQ	YouthLight, Inc. 512-0600052 SC	19.45
			MCC: 2741 MERCHANT ZIP: 29036	
02/06	02/07	2469216152XAMT2NA	AMZN Mktpl US*252HX65D3 Amzn.com/bill WA	230.96
			MCC: 5942 MERCHANT ZIP: 98109	
02/06	02/07	2469216152XWMTK76	Amazon.com*JU7BN4CR3 Amzn.com/bill WA	29.97
			MCC: 5942 MERCHANT ZIP: 98109	
02/06	02/07	2469216152XWS5648	Amazon.com*182U31SG3 Amzn.com/bill WA	341.92
			MCC: 5942 MERCHANT ZIP: 98109	
02/08	02/09	2443106172DK8NGFR	AMZN MKTP US*S03RA2ZV3 AM AMZN.COM/BILL WA	168.55
			MCC: 5942 MERCHANT ZIP: 98109	
02/08	02/09	2443106172DZHXY7Y	AMAZON.COM*6A8X90I53 AMZN AMZN.COM/BILL WA	29.98
			MCC: 5942 MERCHANT ZIP: 98109	
02/08	02/09	2469216172XE4RLJR	Amazon.com*MY2FU8Q93 Amzn.com/bill WA	112.24
			MCC: 5942 MERCHANT ZIP: 98109	
02/08	02/09	2469216172XG5BT5J	AMZN Mktpl US*KB8UP1JR3 Amzn.com/bill WA	180.34
			MCC: 5942 MERCHANT ZIP: 98109	
02/08	02/09	2469216172XM10K22	AMZN Mktpl US*268OH1ZY1 Amzn.com/bill WA	33.20
			MCC: 5942 MERCHANT ZIP: 98109	
02/09	02/10	2469216182X8H0PEN	SSI*SCHOOL SPECIALTY 888-388-3224 WI	43.74
			MCC: 5969 MERCHANT ZIP: 54942	
02/11	02/11	24692161A2X7KSV90	AMZN Mktpl US*2603419O3 Amzn.com/bill WA	163.80
			MCC: 5942 MERCHANT ZIP: 98109	
02/11	02/12	24204291A035E1VKJ	eBay O*06-06564-98639 San Jose CA	14.39
			MCC: 5311 MERCHANT ZIP: 95131	
02/11	02/12	24692161A2XFV21P1	AMZN Mktpl US*VM4VJ2913 Amzn.com/bill WA	26.91
			MCC: 5942 MERCHANT ZIP: 98109	
02/12	02/12	24692161B2XVMRRPG	Amazon.com*9R9XS6SP3 Amzn.com/bill WA	115.02
			MCC: 5942 MERCHANT ZIP: 98109	
02/12	02/12	24692161B2XWNDL7H	AMZN Mktpl US*705NO2HR3 Amzn.com/bill WA	95.21
			MCC: 5942 MERCHANT ZIP: 98109	
02/22	02/23	24692161M2XNA4GER	AMZN Mktpl US*399783XX3 Amzn.com/bill WA	41.56
			MCC: 5942 MERCHANT ZIP: 98109	
02/24	02/25	24692161P2Y00HPPH	AMZN Mktpl US*GL17H29Q3 Amzn.com/bill WA	26.87
			MCC: 5942 MERCHANT ZIP: 98109	
			BUSINESS OFFICE	
			TOTAL XXXX XXXX XXXX \$50,955.87	
02/01	02/02	240408310S66DNP22	AUTO-JET MUFFLER CORPORAT515-2240460 IA	2,091.07
			MCC: 5099 MERCHANT ZIP: 50325	
02/01	02/02	24431061020Q82X6T	BSN SPORTS LLC 800-227-7404 TX	625.00
			MCC: 5137 MERCHANT ZIP: 75234	
02/01	02/02	24431061020Q82X6T	BSN SPORTS LLC 800-227-7404 TX	565.00
			MCC: 5137 MERCHANT ZIP: 75234	
02/01	02/02	24431061020Q82X71	BSN SPORTS LLC 800-227-7404 TX	1,375.00
			MCC: 5137 MERCHANT ZIP: 75234	
02/02	02/02	2469216112XYHWYBQ	ARAMARK UNIFORM 800-504-0328 KY	90.47
			MCC: 5964 MERCHANT ZIP: 40509	
02/02	02/03	2432743115RQWHT06	CARIBEE SIGN CO 314-6384015 MO	120.00
			MCC: 5099 MERCHANT ZIP:	
02/02	02/04	2444500128PSQ8ZQJ	BTS*THYSENKRUPP 678-202-1092 GA	447.00
			MCC: 5046 MERCHANT ZIP: 30339	
02/03	02/04	240552213MYDB6TS9	MILFORD SUPPLY LIN VALLE 314-894-1991 MO	182.28
			MCC: 5251 MERCHANT ZIP: 63123	
02/03	02/04	2424760128PVVPN0E	BRONER GENERATOR 314-664-2101 MO	694.00
			MCC: 7538 MERCHANT ZIP: 63118	
02/03	02/04	2432304126TSRF175	INDUSTRIAL SOAP COMPANY 314-2416363 MO	248.10
			MCC: 2842 MERCHANT ZIP: 63134	
02/03	02/04	2469216122X5RSQ2A	SSI*SCHOOL SPECIALTY 888-388-3224 WI	990.88
			MCC: 5969 MERCHANT ZIP: 54942	
02/03	02/04	2469216122X5RSQ4V	SSI*SCHOOL SPECIALTY 888-388-3224 WI	6,327.83
			MCC: 5969 MERCHANT ZIP: 54942	
02/03	02/04	247554213M867QE6N	GRAINGER 877-2022594 IL	246.48
			MCC: 5085 MERCHANT ZIP: 60045	

Continued on next page

Transaction Information Continued

02/04	02/05	247554214M86GY3F1	GRAINGER 877-2022594 IL MCC: 5085 MERCHANT ZIP: 60045	83.44
02/05	02/07	2413829152LR27QJL	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	277.17
02/05	02/07	2413829152LR27QL4	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	284.20
02/05	02/07	2413829152LR27QMD	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	847.59
02/05	02/07	2413829152LR27QNP	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	54.25
02/05	02/07	2424760148PWZM0JZ	BRONER GENERATOR 314-664-2101 MO MCC: 7538 MERCHANT ZIP: 63118	179.00
02/05	02/07	2469216142XQSMRWMM	DRAPHIX/TEACHER DIRECT 205-226-0830 AL MCC: 5943 MERCHANT ZIP: 35208	257.80
02/08	02/09	2401339170110NPMJ	SOUTH COUNTY AUTO PARTS 314-5449191 MO MCC: 5533 MERCHANT ZIP: 63125	1,483.85
02/08	02/09	242753917S66JSD00M	TECH ELECTRONICS INC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	1,215.50
02/08	02/09	2432304176Y3VBLFS	INDUSTRIAL SOAP COMPANY 314-2416363 MO MCC: 2842 MERCHANT ZIP: 63134	65.10
02/09	02/10	2469216182XAX8RBF	ASCAP LICENSE FEE 800-505-4052 NY MCC: 7399 MERCHANT ZIP: 10023	367.33
02/09	02/10	2469216192XQFS27R	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801	357.50
02/09	02/11	2425138190FVLYX0E	PHILIBERT SECURITY SYS 314-962-2000 MO MCC: 7393 MERCHANT ZIP: 63119	384.00
02/10	02/11	2490641193A0LJZJ3	ACCO BT USA 800-2177116 IL MCC: 5111 MERCHANT ZIP: 60047	136.68
02/10	02/12	24690291A0VYRFKTQ	CALL PUBLISHING 314-843-0102 MO MCC: 5192 MERCHANT ZIP: 63123	63.00
02/11	02/12	24137461BHEYR63N4	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	902.13
02/11	02/12	24138291B2LR28L0Q	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	42.70
02/11	02/12	24323041A6X0Z21KE	INDUSTRIAL SOAP COMPANY 314-2416363 MO MCC: 2842 MERCHANT ZIP: 63134	455.70
02/11	02/12	24692161A2XMLXTER	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	606.45
02/12	02/12	24692161B2XS8DNMV	KELVIN ELECTRONICS 631-756-1750 NY MCC: 5943 MERCHANT ZIP: 11735	89.90
02/12	02/14	24138291Q2LR28RD4	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	104.15
02/16	02/17	24431051F2DL5DSG8	FESTIVALS OF MUSIC 610-970-3748 PA MCC: 8299 MERCHANT ZIP: 19518	100.00
02/16	02/17	24692161F2Y03MP69	IN *MIDWEST ADVERTISING S573-6342511 MO MCC: 7311 MERCHANT ZIP: 65110	235.37
02/17	02/18	24138291H2LR29WNN	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	667.75
02/17	02/18	24138291H2LR29WRF	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	100.00
02/17	02/18	24138291H2LR29WS0	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	224.04
02/19	02/21	24445001K8PS23T9R	BTS*THYSSENKRUPP 678-202-1092 GA MCC: 5046 MERCHANT ZIP: 30339	10,914.00
02/19	02/21	24717051J4YTGYGGF	JOHNSON CONTROLS SS 800-3822804 WI MCC: 5074 MERCHANT ZIP: 53209	2,907.50
02/19	02/21	24755421KM8B27245	GRAINGER 877-2022594 IL MCC: 5085 MERCHANT ZIP: 60045	13.11
02/22	02/23	24137461NHEY93W7D	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	419.87
02/22	02/23	24137461NHEY93W9N	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	374.79
02/22	02/23	24138291N2LR2AYTJ	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	120.29
02/22	02/23	24431061M20Q9SBLJ	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	44.84
02/22	02/23	24692161M2XYD30JH	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	4,673.65
02/23	02/24	24323041N6RH1A7FJ	INDUSTRIAL SOAP COMPANY 314-2416363 MO MCC: 2842 MERCHANT ZIP: 63134	2,772.25
02/24	02/25	24013391P033HDBFZ	SOUTH COUNTY AUTO PARTS 314-5449191 MO MCC: 5533 MERCHANT ZIP: 63125	191.03
02/24	02/25	24040831PS66F2Y41	NORRENBERNS LUMBER AND HA314-8430700 MO MCC: 5211 MERCHANT ZIP:	27.25
02/24	02/25	24055221RMYDQPS1B	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	15.23
02/24	02/25	24138291R2LR2B93R	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	16.15
02/24	02/25	24323041P6V7EAA6	INDUSTRIAL SOAP COMPANY 314-2416363 MO MCC: 2842 MERCHANT ZIP: 63134	469.15
02/24	02/25	24435651PN0V8S0PL	PPG PAINTS FINISH 412-434-2653 OH MCC: 5085 MERCHANT ZIP: 15272	1,578.54
02/24	02/25	24692161P2XBEXEQX	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	592.07
02/24	02/25	24692161P2XDJNEYF	IN *BREAKOUT, INC. 646-8814082 CA MCC: 8299 MERCHANT ZIP: 94536	99.00
02/25	02/25	24692161R2XJWFRGA	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5970 MERCHANT ZIP: 61401	467.91

Continued on next page

Transaction Information Continued

02/25	02/26	24138291T2LR2BHPL	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	1,075.80
02/25	02/28	24632691TEJ41HJSP	BEST PLUMBING SPECIALTIES301-695-4488 MD MCC: 5074 MERCHANT ZIP: 21773	551.04
02/27	02/28	24138291V2LR2BXX1	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	44.69
MIKE GEGG				
TOTAL XXXX XXXX XXXX \$299.99				
02/03	02/04	243990012EM7GEV10	BESTBUYCOM806420197384 888-BESTBUY MN MCC: 5732 MERCHANT ZIP: 55423	299.99
JESSICA PUPILLO				
TOTAL XXXX XXXX XXXX \$2,545.50				
02/03	02/04	2476725130001G5GY	ACI PLASTICS-SL 314-5346503 MO MCC: 5085 MERCHANT ZIP: 63103	1,309.00
02/22	02/23	24040831MS66QKJYV	FRAN ANN ENGRAVING SAINT LOUIS MO MCC: 5099 MERCHANT ZIP:	108.00
02/22	02/23	24057811N000AT0ZX	MODERN LITHO ST. LOUIS 314-7816505 MO MCC: 2741 MERCHANT ZIP: 63110	1,128.50
DAVID MESCHKE				
TOTAL XXXX XXXX XXXX \$865.73				
02/01	02/02	244921510JHN3EDJR	TREMONT INSTITUTE GSMIT.ORG TN MCC: 8398 MERCHANT ZIP: 37882	600.00
02/02	02/05	241374613EJA7NRR0	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	68.97
02/02	02/05	241374613EJA7NRSK	OFFICE DEPOT #1079 800-463-3768 TX MCC: 5965 MERCHANT ZIP: 75050	149.99
02/07	02/08	2469216162XM39AJ3	AMZN Mktp US*T006L4BM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	46.77
MARCIA GLEIFORST				
TOTAL XXXX XXXX XXXX \$115.79				
02/03	02/03	2443106122DKFKW07	AMAZON.COM*GZ7G10J13 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	37.94
02/15	02/16	24692161E2Y1W0V39	Amazon.com*8T35G8CE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.98
02/17	02/18	74692161G2XJB06GW	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	5.99
02/26	02/28	24427331TMHDD567A	DIERBERGS TELEGRAPH ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63129	22.90
02/26	02/28	24445001SBLN3X6HF	SAMS CLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	29.96
DEANA COON				
TOTAL XXXX XXXX XXXX \$1,620.93				
02/05	02/07	24072801460Q8WG67	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	82.68
02/07	02/07	2469216162XGTHSX3	PANERA BREAD #600622 O 314-846-6800 MO MCC: 5814 MERCHANT ZIP: 63129	66.81
02/05	02/08	242263816ARTY7FFS	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	237.16
02/08	02/10	242263818ARS2W9NG	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	93.38
02/11	02/12	24492151ARS74A4TG	PAYPAL *STLOUISARTI 402-935-7733 CA MCC: 8641 MERCHANT ZIP: 95131	50.00
02/11	02/14	24121571B7BM7RBKN	NATIONAL SPANISH EXAMI 219-4652100 IN MCC: 8211 MERCHANT ZIP: 46304	420.00
02/22	02/24	24226381NARSRG7R7	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	245.78
02/24	02/25	24493981P5SNDFOQS	NEFFCO.COM 888-576-6333 OH MCC: 5137 MERCHANT ZIP: 45331	104.15
02/24	02/26	24226381RARSX8L7B	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	175.98
02/25	02/26	24692161R2Y05SA79	SQ *VINYL FUN gosq.com MO MCC: 5691 MERCHANT ZIP: 63128	144.99
JACQUELINE REBAN				
TOTAL XXXX XXXX XXXX \$2,402.08				
02/03	02/04	2469216122Y0Y58ES	AMZN Mktp US*GC7FY3F43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.99
02/04	02/04	2443106132DK074GH	AMAZON.COM*YK2QA7WE3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	278.24
02/04	02/05	2469216132XEHAQR	AMZN Mktp US*BC4FG32R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	215.86
02/04	02/05	2469216132XL7D6TR	Amazon.com*J77LG09Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	313.98
02/04	02/05	2469216132XPPA7DB	AMZN Mktp US*764C62CL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	178.00
02/12	02/14	24692161B2X5JAJ9H	AMZN Mktp US*YR4I41E93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	599.98
02/15	02/16	24431061E2DL6X1XN	AMAZON.COM*8863M3Z83 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	139.12
02/20	02/21	24692161K2XQ741K4	WALMART.COM AU 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	435.00
02/25	02/25	24692161R2XKG2BA3	AMZN Mktp US*OS6EH86G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	149.99
02/26	02/28	24055231T2DYL0R6J	WALMART.COM AW 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	79.92
EMILY HARDY				
TOTAL XXXX XXXX XXXX \$851.94				
01/31	02/01	24692160Z2XXZ9WFS	AMZN Mktp US*8B9F18AH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.99
02/07	02/08	240095817HEW2MQY9	Scholastic Education 573-632-1834 MO MCC: 8299 MERCHANT ZIP: 65101	32.99

Transaction Information Continued

02/13	02/14	24692161Q2XS8WQMJ	AMZN Mktp US*QH5YL29L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.99
02/15	02/15	24692161E2XT69KE	AMZN Mktp US*GO9231D33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.98
02/19	02/21	24692161K2Y16XA8Z	AMZN Mktp US*YZ6A510F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.95
02/20	02/21	24692161K2XP9RKE2	AMZN Mktp US*T36CM2153 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	109.89
02/22	02/23	24692161M2XW3BFZV	AMZN Mktp US*LM58C32J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.29
02/22	02/23	24692161N2X4TBQ59	AMZN Mktp US*DB1UMQNO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	218.90
02/24	02/24	24431061P2DZ50Q27	AMAZON.COM*BA7VF4C73 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	333.98
02/24	02/25	24692161P2X6J21JF	AMZN Mktp US*WZ5OM7X43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.98
KERRY BERBERICH				
TOTAL XXXX XXXX XXXX ██████████ \$136.95				
02/04	02/05	244921513JHS9NMV6	FLAT.IO SUBSCRIPTION HTTPSFLAT.IO DE MCC: 5734 MERCHANT ZIP: 19703	100.00
02/20	02/21	24692161K2X4TEQME	AMZN Mktp US*C17NW9RF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	36.95
JENNIFER HANSEN				
TOTAL XXXX XXXX XXXX ██████████ \$545.00				
02/19	02/22	24639231LS66FQ2ZK	ELLIOTT DATA SYSTEMS MIDW636-3868400 MO MCC: 5046 MERCHANT ZIP: 63005	545.00
APRIL KILPER				
TOTAL XXXX XXXX XXXX ██████████ \$1,242.56				
02/07	02/08	2469216162XNH3WMB	AMZN Mktp US*DX6U08TF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	197.90
02/12	02/14	24275391BS66GFK4P	POSITIVE PROMOTIONS 800-6352666 NY MCC: 5099 MERCHANT ZIP: 11788	880.96
02/18	02/18	24692161H2XSPKFJR	Amazon.com*NO9CA91G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	103.97
02/20	02/21	24692161K2XEA58WF	AMZN Mktp US*Q52NT8RS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.08
02/25	02/26	24692161R2XS27WSX	AMZN Mktp US*IN0756RA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.25
02/25	02/26	24692161R2XVRPB18	AMZN Mktp US*DO40O5V73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	3.60
02/27	02/28	24692161S2X77THTQ	AMZN Mktp US*515S171P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.80
JENNIFER ROOKS				
TOTAL XXXX XXXX XXXX ██████████ \$1,027.78				
02/02	02/03	2469216112X7PLYJN	AMZN Mktp US*SZ7554N83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.95
02/03	02/03	2469216122XLZ43Q	AMZN Mktp US*9Z4HP1LZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.74
02/04	02/05	2469216132XNHRGK9	AMZN Mktp US*DLOS84ES3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	195.08
02/06	02/07	2469216152Y16Y7WZ	AMZN Mktp US*F278P0PL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.43
02/09	02/10	2469216182Y1NBEV9	AMZN Mktp US*JTO8B6KX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	172.73
02/11	02/12	24692161A2XKWE21K	AMZN Mktp US*1E42R3HB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.99
02/17	02/18	24692161G2XNGK10R	AMZN Mktp US*228OR2113 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	139.72
02/19	02/21	24692161J2XV3742H	AMZN Mktp US*R54NU3D33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	107.99
02/21	02/22	24431061L2E4NQL5E	AMAZON.COM*XT43J0JK3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	30.78
02/21	02/22	24692161L2X9QFYX4	AMZN Mktp US*G24703353 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	214.37
JANET ALTMANN				
TOTAL XXXX XXXX XXXX ██████████ \$25,709.22				
02/02	02/04	24943011209FBW73L	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	51.20
02/02	02/04	24943011209FKWP9A	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	1,389.85
02/02	02/04	24943011209FKW8AB	THE HOME DEPOT #3007 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63127	15.55
02/03	02/05	24943011309F7R1HN	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	69.99
02/03	02/05	24943011309F7S5MA	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	44.97
02/03	02/05	74943011309FEFMEW	THE HOME DEPOT #3010 ST LOUIS MO CREDIT MCC: 5200 MERCHANT ZIP: 63125	176.67
02/05	02/05	2469216142Y1V637V	ULINE *SHIP SUPPLIES 800-295-5510 WI MCC: 5964 MERCHANT ZIP: 53158	20,884.89
02/05	02/07	248019714N6G1R2RA	J.W. PEPPER 8003456296 PA MCC: 5733 MERCHANT ZIP: 19341	284.00
02/05	02/07	248019714N62MR92A	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341	1,850.00
02/11	02/14	24761471B0VYD3YMM	THE TEACHERS' LOUNGE 314-843-2227 MO MCC: 5943 MERCHANT ZIP: 63126	57.60
02/25	02/26	24692161R2XZ7LVND	SQ *VINYL FUN Sappington MO MCC: 5691 MERCHANT ZIP: 63126	988.69
02/25	02/26	24755421T3G9BYE55	RJ SUPPLY COMPANY 314-6648100 MO MCC: 5099 MERCHANT ZIP: 63110	249.15

Transaction Information Continued

KATIE LUSTER			
TOTAL XXXX XXXX XXXX \$114.29			
02/17	02/18	24431061GLQM23VES	NUCO2 LLC 800-472-2855 FL MCC: 5085 MERCHANT ZIP: 34997 114.29
LYNDA ACKERMAN			
TOTAL XXXX XXXX XXXX \$4,875.14			
01/31	02/01	24692160Z2XSQ8XWMM	Amazon.com*KM5197UE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 1,199.00
02/05	02/07	243355414S66FFKJR	SHELFWIZ 415-7318906 CA MCC: 5999 MERCHANT ZIP: 94121 151.28
02/07	02/07	2469216162XGX93G3	AMZN Mktp US*SK1BH19K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 49.46
02/12	02/12	24692161B2XWTV26Q	BARNES&NOBLE.COM-BN 800-843-2665 NY MCC: 5192 MERCHANT ZIP: 11590 727.74
02/12	02/14	24692161B2X5LPNYS	AMZN Mktp US*5E5W44TJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 7.69
02/12	02/15	24692161D2XD4R28T	AMZN Mktp US*X80YP7IA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 552.60
02/15	02/15	24692161E2XXLSM2R	AMZN Mktp US*601FU3YP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 50.49
02/15	02/15	24692161E2XXL7VJH	AMZN Mktp US*SJ3WL0183 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 129.78
02/17	02/18	24692161G2XGYJ2N7	AMZN Mktp US*CN1B24AQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 349.99
02/18	02/18	24692161H2XSA7YFP	AMZN Mktp US*S526A4JO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 205.54
02/19	02/21	24692161J2XPN60QL	AMZN Mktp US*6F4DN6B63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 209.00
02/21	02/21	24692161L2XS08R0D	AMZN Mktp US*CJ2NX0SU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 59.98
02/21	02/21	24692161L2XW9BGVW	AMZN Mktp US*Q04BJ0NE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 99.33
02/22	02/23	24692161M2XVSZE4R	AMZN Mktp US*OH73K62F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 392.00
02/23	02/24	24559301NS66F328G	ACCESS 4 LEARNING 202-6210547 OH MCC: 8398 MERCHANT ZIP: 43001 400.00
02/23	02/24	24692161P2XRF2PYB	AMZN Mktp US*LU33V5SQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 13.48
02/27	02/28	24692161S2Y006S4E	AMZN Mktp US*W934O4Y83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 131.82
02/28	02/28	24431061V2DZEKTAR	AMAZON.COM*A10Y04443 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 145.96
TIMOTHY CHAMPION			
TOTAL XXXX XXXX XXXX \$539.82			
02/25	02/26	24755421T3TKAG7TF	MIKASA SPORTS USA INC 800-8546927 CA MCC: 5399 MERCHANT ZIP: 92821 539.82
CATHERINE POOLE			
TOTAL XXXX XXXX XXXX \$542.47			
02/02	02/03	24055231261NS53KX	THE ALS ASSOCIATION ST L 314-432-7257 MO MCC: 8398 MERCHANT ZIP: 63146 100.00
02/03	02/05	24943011309FEG6EG	THE HOME DEPOT #3014 ARNOLD MO MCC: 5200 MERCHANT ZIP: 63010 84.81
02/03	02/05	74943011309FEFKFR	THE HOME DEPOT #3010 ST LOUIS MO CREDIT MCC: 5200 MERCHANT ZIP: 63125 11.68
02/11	02/12	24692161A2XJ9YVQV	AMZN Mktp US*6X2DZ1103 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 239.99
02/15	02/15	24692161E2XXA9AF9	AMZN Mktp US*JH5Y276H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 54.58
02/21	02/22	24164071L2LR7S5A9	TARGET 00012781 ARNOLD MO MCC: 5310 MERCHANT ZIP: 63010 20.47
02/21	02/23	24943011M09FR2TYD	THE HOME DEPOT #3014 ARNOLD MO MCC: 5200 MERCHANT ZIP: 63010 22.32
02/26	02/28	24427331TMHDD567J	DIERBERGS TELEGRAPH ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63129 31.98
SARAH LASHLEY			
TOTAL XXXX XXXX XXXX \$13,889.96			
02/02	02/03	2469216112XQ9X12X	AMZN Mktp US*HQ0PU1CO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 58.98
02/02	02/03	2469216112X8JX9ZZ	AMZN Mktp US*M68VR88L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 16.28
02/02	02/03	2469216122XJHDF6	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801 577.50
02/03	02/04	2401134120014DDL9	CARRIE HEPBURN, ED D HTTPSWWW.CARR MO MCC: 8999 MERCHANT ZIP: 63108 25.00
02/03	02/04	2469216122XRTQ7F6	AMZN Mktp US*5I4KD5F53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 1,912.33
02/03	02/04	2469216122X6TLD01	AMZN Mktp US*H26UK80V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 15.70
02/03	02/04	247440012S66HSDNE	EVAN-MOOR PUBLISHERS 831-6495901 CA MCC: 8299 MERCHANT ZIP: 93940 43.98
02/03	02/05	242697913EJ6NPVN9	LEFT BANK BOOKS SAINT LOUIS MO MCC: 5942 MERCHANT ZIP: 63101 140.40
02/04	02/05	2469216132XFH1QX4	AMZN Mktp US*A139D40S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 126.86
02/04	02/05	2469216132XTVEBK8	AMZN Mktp US*B47DH6N03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 67.76
02/04	02/05	247440013S66HVL77	EVAN-MOOR PUBLISHERS 831-6495901 CA MCC: 8299 MERCHANT ZIP: 93940 43.98
02/04	02/05	247440013S66HYBG6	EVAN-MOOR PUBLISHERS 831-6495901 CA MCC: 8299 MERCHANT ZIP: 93940 21.99

Transaction Information Continued

02/05	02/05	2469216142Y0ST9H1	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	45.92
02/04	02/07	2476147140VYD49EB	THE TEACHERS' LOUNGE 314-843-2227 MO MCC: 5943 MERCHANT ZIP: 63128	54.90
02/04	02/07	2478930146584AKLH	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	195.92
02/05	02/07	2469216142XBFDMMB	AMZN Mktp US*EM5CD0WV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	4.78
02/05	02/07	24906411439PFN9W6	PY *CESA #1 262-7879500 WI MCC: 8398 MERCHANT ZIP: 53072	100.00
02/07	02/09	24121571700149SEY	HEGGERTY LITERACY RES 708-3665947 IL MCC: 8249 MERCHANT ZIP: 60302	194.37
02/08	02/09	2469216172XDYZEMD	AMZN Mktp US*O84JM5LK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.55
02/08	02/09	2469216172XDYYK63	AMZN Mktp US*EO5CC1A43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	64.50
02/08	02/09	24906411739XH32J5	PY *CESA #1 262-7879500 WI MCC: 8398 MERCHANT ZIP: 53072	100.00
02/09	02/10	2443106182DJNKVVVW	AMAZON.COM*324LL7C13 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	192.39
02/10	02/10	2469216192XESA0QZ	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	201.43
02/10	02/11	24009581AHEWSG4V7	Scholastic Education 573-632-1834 MO MCC: 8299 MERCHANT ZIP: 65101	850.20
02/10	02/11	2443106192DL68LN5	AMAZON.COM*L24WZ5Z3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	30.95
02/10	02/11	244921519MLRVPK9Y	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003	30.40
02/10	02/11	24692161A2X5T3Z8Q	AMZN Mktp US*ZF6E82QQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.49
02/10	02/11	2469216192XWYXTJA	AMZN Mktp US*CB3PC7DP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	427.42
02/10	02/11	2469216192XW0WYTS	AMZN Mktp US*MG95V75J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	461.35
02/10	02/11	24755421A3TF05SXV	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009	279.00
02/11	02/11	24692161A2X7FZJGR	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	174.22
02/11	02/11	24692161A2X76X03W	AMZN Mktp US*B03L75213 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	148.16
02/11	02/12	24009581BHEWR1D7D	Scholastic Education 573-632-1834 MO MCC: 8299 MERCHANT ZIP: 65101	17.99
02/11	02/12	24692161A2XRTVXRT	AMZN Mktp US*HK7GF4WW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	64.99
02/12	02/14	24009581QHEWWAJYV	Scholastic Education 573-632-1834 MO MCC: 8299 MERCHANT ZIP: 65101	19.95
02/12	02/14	24692161B2X8QQDXK	AMZN Mktp US*C73Q15VN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	125.00
02/15	02/17	24789301F7TD24BRS	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	22.98
02/16	02/17	24055221G5SXQP5JJ	ITEEA 703-860-2100 VA MCC: 8911 MERCHANT ZIP: 20191	65.00
02/17	02/18	24692161G2XMBVPD3	Amazon.com*JQ8FC4NB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.38
02/18	02/19	24692161H2X7MYR87	AMZN Mktp US*7DUJ5NV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	84.27
02/19	02/21	24009581KHEX2HN57	Scholastic Education 573-632-1834 MO MCC: 8299 MERCHANT ZIP: 65101	65.82
02/21	02/21	24431061L2DJPY5A7	AMAZON.COM*QZ0A34SS3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	13.98
02/22	02/23	24692161M2XLNLAQQ	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	20.60
02/23	02/24	24445001N8PS5ED6N	WISCONSIN CENTER FOR EDU 608-262-1234 WI MCC: 8299 MERCHANT ZIP: 53719	1,515.00
02/23	02/24	24493981NLQSGY2ZR	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	114.43
02/23	02/24	24692161N2XA90T4E	Amazon.com*Q25XY8Y73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.49
02/23	02/24	24692161N2XFRG23H	DRAPHIX/TEACHER DIRECT 205-226-0830 AL MCC: 5943 MERCHANT ZIP: 35208	455.62
02/24	02/25	24072801P5SFFPMH7	BRAINSRING 248-645-9690 MI MCC: 8299 MERCHANT ZIP: 48083	138.95
02/24	02/25	24137461RHEZ0SEA6	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL MCC: 5942 MERCHANT ZIP: 60050	196.71
02/24	02/25	24137461RHEZ0SE7K	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL MCC: 5942 MERCHANT ZIP: 60050	247.43
02/24	02/25	24692161P2XY5Q0RK	Amazon.com*Q341W64J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	190.48
02/24	02/25	24692161P2X6B23VS	AMZN Mktp US*7W6RC3OZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	230.06
02/25	02/25	24431061R2DKRMGA7	AMAZON.COM*QH0832PG3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	299.80
02/24	02/26	24183101R1KDDDKWE	Consortium For School Net202-5580059 DC MCC: 8398 MERCHANT ZIP: 20005	375.00
02/25	02/26	24692161R2XPL6F76	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	728.56
02/25	02/26	24692161R2Y01T1RB	AMZN Mktp US*OG6ZJ9PM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	389.97
02/26	02/28	24011341S0000MRVE	IMSE HTTPSIMSE.COM MI MCC: 8299 MERCHANT ZIP: 48033	1,275.00

Continued on next page

Transaction Information Continued

02/26	02/28	24692161T2XJ65GH8	AMZN Mktp US*E184W3D23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	139.96
02/26	02/28	24692161T2XJ84ZSE	AMZN Mktp US*IL6IY6G33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69.98
02/26	02/28	24692161T2XLJHXY1	AMZN Mktp US*U46Y418Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	165.15
02/26	02/28	24692161T2XR24T0T	AMZN Mktp US*6M8T19HR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	150.00
02/28	02/28	24692161V2XTHVBF4	AMZN Mktp US*8O6UB4YI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.70
JANET ALTMANN				
TOTAL XXXX XXXX XXXX \$403.16				
02/02	02/03	2469216112X7VM8W9	AMZN Mktp US*UC5OS7YI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	62.99
02/03	02/04	2469216122XWQ01KE	AMZN Mktp US*X78XC5JD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.70
02/05	02/07	244450015HEWTWMEB	Dollar Tree, Inc. 877-530-8733 VA MCC: 5399 MERCHANT ZIP: 23320	45.01
02/08	02/09	2469216172XGKLFGX	AMZN Mktp US*Z90MO0FH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.42
02/09	02/10	2443106182DK9GD34	AMAZON.COM*484248Q93 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.28
02/14	02/15	24431061E2DKR3YEG	AMAZON.COM*IV2C558D3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	50.98
02/25	02/26	24692161R2Y0RGMPB	AMZN Mktp US*BH2N78Q93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	157.98
02/26	02/28	24692161T2XK661XL	AMZN Mktp US*UD6PR64V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.80
JASON LANDHERR				
TOTAL XXXX XXXX XXXX \$3,563.14				
02/02	02/04	2469216122XSMJ0HB	PARTY CITY 5163 SAINT LOUIS MO MCC: 5999 MERCHANT ZIP: 63125	70.96
02/02	02/04	2469216122XSMJ0HK	PARTY CITY 5163 SAINT LOUIS MO MCC: 5999 MERCHANT ZIP: 63125	8.58
02/02	02/04	7469216122XSMJ0RM	PARTY CITY 5163 SAINT LOUIS MO CREDIT MCC: 5999 MERCHANT ZIP: 63125	0.62
02/03	02/04	740372412S66KRF6S	OFFICE ESSENTIALS 314-4324 CREDIT MCC: 5399 MERCHANT ZIP: 63114	146.20
02/03	02/05	2434285130GT11F00	BILL GIANINO'S SAINT LOUIS MO MCC: 5812 MERCHANT ZIP:	138.68
02/04	02/05	24072801360Q92L2Z	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	46.23
02/05	02/07	240578115000A6H8Q	MOASSP 573-4455071 MO MCC: 8699 MERCHANT ZIP: 65203	279.00
02/11	02/12	24492151AJJ52ZR4Z	SP *CREATIVETEACHER HTTPSCREATIVE MO MCC: 5734 MERCHANT ZIP: 65608	14.99
02/15	02/16	24801971E61ASJZXG	ANDY MARK INC 765-868-4779 IN MCC: 5732 MERCHANT ZIP: 46901	292.56
02/17	02/18	24028201GS66ML6MF	THE ASSOCIATED COLLEGIATE612-2009254 MN MCC: 8249 MERCHANT ZIP: 55414	250.00
02/19	02/21	24137461J5SDZVT7Y	EDVENTURE-GA, LLC 678-876-9195 GA MCC: 8999 MERCHANT ZIP: 30215	700.00
02/19	02/21	24492151JLW6ME709	MAKEMUSIC, INC. 952-937-9611 CO MCC: 5045 MERCHANT ZIP: 80301	80.00
02/22	02/24	24247601NEJ69MJMP	ANGELUS PACIFIC 800-368-1092 MN MCC: 7311 MERCHANT ZIP: 56327	539.44
02/23	02/24	24492151NMNHS6T5Y	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003	157.71
02/25	02/26	24755421T3G9G4L1H	NATL CCL TEACHERS OF MATH703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191	149.00
02/25	02/26	24801971RM4AJHWL1	MISSOURI FBLA-PBL 573-751-4367 MO MCC: 8641 MERCHANT ZIP: 65101	60.00
02/26	02/28	24011341T0012WBYF	GIMKIT HTTPSWWW.GIMK WA MCC: 8299 MERCHANT ZIP: 98109	650.00
02/26	02/28	24427331TMHDD3Z70	DIERBERGS LEMAY ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63125	62.42
02/26	02/28	24755421SM8D89WKM	GRAINGER 877-2022594 IL MCC: 5085 MERCHANT ZIP: 60045	210.39

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.

**\$146,017.32 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED
AS YOUR AUTOMATIC PAYMENT ON 03/25/21.**

MARCH WARRANT 2A

Selection Criteria : Check # Range From 593918 To 593937 | Check # Range From ACH5018257 To ACH5018348 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593918	TMI AFTERMARKET SOLUTIONS	2,456.71	MOTORS	110-2542-6339-8400-00553-1	21-8400-47947	41198
Total 0000593918		2,456.71				
0000593919	CIT TRUCKS LLC	218.00	GASKETS, CLAMPS	110-2552-6411-8200-00541-3	21-8200-48273	115P53637
		77.88	OIL FILTER	110-2552-6411-8200-00541-3	21-8200-48273	115P53568
Total 0000593919		295.88				
0000593920	VISION BENEFITS OF AMERICA	3,000.40	MARCH 2021 RETIREE/COBRA	600-2521-6241-9000-00901-1	21-0000-48239	MARCH 2021 VISION
		8.80	MARCH 2021 RETIREE/COBRA	600-2521-6241-8000-00603-1	21-0000-48239	MARCH 2021 VISION
Total 0000593920		3,009.20				
0000593921	HASEEBULLAH AHMADI	13.00	EARLY CHILDHOOD TUITION	110-0000-5182-7500-00000-1		REFUND
		37.00	EARLY CHILDHOOD TUITION	120-0000-5182-7500-00000-1		REFUND
Total 0000593921		50.00				
0000593922	ELLEN LEIJA	55.77	EARLY CHILDHOOD TUITION	110-0000-5182-7500-00000-1		REFUND
		158.73	EARLY CHILDHOOD TUITION	120-0000-5182-7500-00000-1		REFUND
Total 0000593922		214.50				
0000593923	KEVIN LUPO	76.05	EARLY CHILDHOOD TUITION	110-0000-5182-7500-00000-1		REFUND
		216.45	EARLY CHILDHOOD TUITION	120-0000-5182-7500-00000-1		REFUND
Total 0000593923		292.50				
0000593924	MISSOURI FBLA-PBL	450.00	MISSOURI FBLA SLC REGISTRATION	600-1411-6491-1075-00673-1	21-1075-48261	24215
Total 0000593924		450.00				
0000593925	AMAZON	744.54	CLASSROOM SUPPLEIS	110-1151-6411-1075-00026-1	21-1075-48289	6045787810173761
		316.11	CLASSROOM SUPPLEIS	110-1151-6411-1075-00006-1	21-1075-48289	6045787810173761
		219.98	CLASSROOM SUPPLEIS	110-1151-6491-1075-00750-1	21-1075-48289	6045787810173761
		328.48	CLASSROOM SUPPLEIS	700-1421-6491-1075-00700-1	21-1075-48289	6045787810173761
		1,967.43	CLASSROOM SUPPLEIS	110-1151-6411-1075-00007-1	21-1075-48289	6045787810173761
		49.97	CLASSROOM SUPPLEIS	110-1151-6411-1075-00028-1	21-1075-48289	6045787810173761
		576.92	CLASSROOM SUPPLEIS	600-1411-6491-1075-00679-1	21-1075-48289	6045787810173761
		530.44	CLASSROOM SUPPLEIS	110-1151-6411-1075-00000-1	21-1075-48289	6045787810173761
		559.60	CLASSROOM SUPPLEIS	600-1411-6491-1075-00634-1	21-1075-48289	6045787810173761
		156.72	CLASSROOM SUPPLEIS	110-1151-6411-1075-00027-1	21-1075-48289	6045787810173761
		94.92	CLASSROOM SUPPLEIS	110-1151-6411-1075-00022-1	21-1075-48289	6045787810173761
		56.04	CLASSROOM SUPPLEIS	110-1151-6411-1075-00002-1	21-1075-48289	6045787810173761
		255.00	CLASSROOM SUPPLEIS	110-1151-6411-1075-00008-1	21-1075-48289	6045787810173761
		94.94	CLASSROOM SUPPLEIS	110-2122-6491-1075-00000-1	21-1075-48289	6045787810173761
		254.30	CLASSROOM SUPPLEIS	110-1151-6411-1075-00001-1	21-1075-48289	6045787810173761
Total 0000593925		6,205.39				
0000593926	HEARTLAND COCA-COLA	84.78	BEVERAGES	600-1411-6491-5100-00655-1	21-5100-48260	6005211637
		51.96	BEVERAGES	600-1411-6491-4020-00655-1	21-4020-48100	6092202668
		69.66	BEVERAGES	600-1411-6491-5020-00655-1	21-5020-48019	6021207535
Total 0000593926		206.40				
0000593927	CULLIGAN	10.00	BOTTLED WATER	110-2212-6491-8000-00331-1	21-8000-48109	457x09321406
Total 0000593927		10.00				
0000593928	MISSOURI DECA	260.00	REG- CHAPTER ID125H-1593 SCHOOL 183	600-1411-6491-1075-00658-1	21-1075-48110	01183057
Total 0000593928		260.00				
0000593929	MISSOURI TECHNOLOGY STUDENT	370.00	ADVISOR/STUDENT REGISTRATION	600-1411-6491-1075-00631-1	21-1075-48095	20210301033
Total 0000593929		370.00				
0000593930	MIDWEST BANKCENTRE - CASH	25.46	FOOD SERVICE SUPPLIES	500-2562-6471-8400-00531-1	21-0000-48247	3/21 PETTY CASH

MARCH WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593930	MIDWEST BANKCENTRE - CASH	129.74	FOOD SERVICE SUPPLIES	500-2562-6491-8400-00531-1	21-0000-48247	3/21 PETTY CASH
Total 0000593930		155.20				
0000593931	NAPA AUTO PARTS	57.95	BELT	110-2552-6411-8200-00541-3	21-8200-47456	4388-524641
		199.80	OIL	110-2552-6411-8200-00541-3	21-8200-47456	4388-525404
		26.36	RADIATOR CAPS	110-2552-6411-8200-00541-3	21-8200-47456	4388-525550
		199.80	DIESEL EXHAUST FLUID	110-2552-6411-8200-00541-3	21-8200-47456	4388-525921
		119.96	OIL	110-2552-6411-8200-00541-3	21-8200-47456	4388-525985
		35.36	SEAL	110-2552-6411-8200-00541-3	21-8200-48175	4388-527000
		64.90	BULBS	110-2552-6411-8200-00541-3	21-8200-48175	4388-527174
		153.16	BULBS, SEAL, DIESEL EXHAST FLUID	110-2552-6411-8200-00541-3	21-8200-48175	4388-527473
		285.84	AIR DRYER,CORE	110-2545-6411-8400-00550-1	21-8200-48175	4388-527601
		-148.00	CORE	110-2545-6411-8400-00550-1	21-8200-48175	4388-527606
		58.86	ACTUATOR	110-2552-6411-8200-00541-3	21-8200-48175	4388-528363
		35.99	TOW STRAP	110-2552-6411-8200-00541-3	21-8200-48175	4388-528195
		212.15	DIESEL EXHAUST FLUID, TIRE VALVE	110-2552-6411-8200-00541-3	21-8200-48175	4388-528558
		21.29	GASKET	110-2552-6411-8200-00541-3	21-8200-48175	4388-528714
		149.85	DIESEL EXHAUST FLUID	110-2552-6411-8200-00541-3	21-8200-48175	4388-528728
		11.74	FUEL FILTER	110-2552-6411-8200-00541-3	21-8200-48175	4388-528893
Total 0000593931		1,485.01				
0000593932	ST. LOUIS COMMUNITY COLLEGE	2,680.00	EARLY COLLEGE - SPRING 2021	110-1151-6319-1050-00331-1	21-8000-47879	MEHLVILLE202110
		9,112.00	EARLY COLLEGE - SPRING 2021	110-1151-6319-1075-00331-1	21-8000-47879	MEHLVILLE202110
		1,153.60	EARLY COLLEGE - SPRING 2021	110-1151-6431-1050-00331-1	21-8000-47879	MEHLVILLE202110
		3,747.73	EARLY COLLEGE - SPRING 2021	110-1151-6431-1075-00331-1	21-8000-47879	MEHLVILLE202110
Total 0000593932		16,693.33				
0000593933	SCHNUCKS MARKETS INC.	41.57	FACS SUPPLIES	110-1131-6411-3040-00021-1	21-3040-48190	687/1002474
Total 0000593933		41.57				
0000593934	NATALIE TEMME	76.10	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000593934		76.10				
0000593935	CHARTER COMMUNICATIONS	359.82	POTS SERVICE MARCH 2021	110-2331-6361-8100-00530-1	21-8100-48336	080416601030221
Total 0000593935		359.82				
0000593936	THE LEUKEMIA & LYMPHOMA SOCIETY	1,010.00	DONATION- NJHS FUNDRAISER	600-1411-6491-3020-00655-1	21-3020-48221	OAKVILLE MIDDLE
Total 0000593936		1,010.00				
0000593937	SAM'S CLUB	659.66	FACS SUPPLIES;JR RING SUPPLIES	110-1151-6411-1050-00021-1	21-1050-48308	6046002049405508
		19.98	FACS SUPPLIES;JR RING SUPPLIES	110-1151-6411-1050-00000-1	21-1050-48308	6046002049405508
		168.24	FACS SUPPLIES;JR RING SUPPLIES	600-1411-6491-1050-00652-1	21-1050-48308	6046002049405508
Total 0000593937		847.88				
ACH5018257	MEHLVILLE CHOICE PLUS	70,114.00	MARCH 2021 RETIREE/COBRA MEDICAL INS.	600-2521-6241-9000-00901-1	21-0000-48237	MARCH 2021 MEDICAL
		1,019.38	MARCH 2021 RETIREE/COBRA MEDICAL INS.	600-2521-6241-8000-00603-1	21-0000-48237	MARCH 2021 MEDICAL
Total ACH5018257		71,133.38				
ACH5018258	MEHLVILLE DENTAL	26,437.00	MARCH 2021 RETIREE/COBRA DENTAL INS	600-2521-6241-9000-00901-1	21-0000-48238	MARCH 2021 DENTAL
		72.00	MARCH 2021 RETIREE/COBRA DENTAL INS	600-2521-6241-8000-00603-1	21-0000-48238	MARCH 2021 DENTAL
Total ACH5018258		26,509.00				
ACH5018259	MISSOURI AMERICAN WATER COMPANY	54.92	WATER-FIRE	110-2542-6335-4020-00800-1	21-8000-48292	1017-210012908874
		1.70	WATER-FIRE	110-1281-6335-7500-12810-3	21-8000-48292	1017-210012908874
		97.65	WATER-FIRE	110-2542-6335-4060-00800-1	21-8000-48292	1017-210012690456
		3.02	WATER-FIRE	110-1281-6335-7500-12810-3	21-8000-48292	1017-210012690456
		56.62	WATER-FIRE	110-2542-6335-4070-00800-1	21-8000-48292	1017-210014480532

MARCH WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018259	MISSOURI AMERICAN WATER COMPANY	24.44	WATER-FIRE	110-2542-6335-4080-00800-1	21-8000-48292	1017-210014564553
		0.76	WATER-FIRE	110-1281-6335-7500-12810-3	21-8000-48292	1017-210014564553
		97.65	WATER-FIRE	110-2542-6335-4090-00800-1	21-8000-48292	1017-210012690661
		3.02	WATER-FIRE	110-1281-6335-7500-12810-3	21-8000-48292	1017-210012690661
		97.65	WATER-FIRE	110-2542-6335-5020-00800-1	21-8000-48292	1017-210012641713
		3.02	WATER-FIRE	110-1281-6335-7500-12810-3	21-8000-48292	1017-210012641713
		56.62	WATER-FIRE	110-2542-6335-5000-00800-1	21-8000-48292	1017-210010248088
				110-2542-6335-5040-00800-1	21-8000-48292	1017-210012425157
		54.92	WATER-FIRE	110-2542-6335-5060-00800-1	21-8000-48292	1017-210012960155
		1.70	WATER-FIRE	110-1281-6335-7500-12810-3	21-8000-48292	1017-210012960155
		56.62	WATER-FIRE	110-2542-6335-5100-00800-1	21-8000-48292	1017-210012425423
		100.67	WATER-FIRE	110-2542-6335-3020-00800-1	21-8000-48292	1017-210012354927
		113.23	WATER-FIRE	110-2542-6335-3040-00800-1	21-8000-48292	1017-0210013298655
				110-2542-6335-1050-00800-1	21-8000-48292	1017-210012740825
		138.43	WATER-FIRE	110-2542-6335-1075-00800-1	21-8000-48292	1017-210012615882
58.89	WATER-FIRE	110-1281-6335-7500-12810-3	21-8000-48292	1017-220031798471		
53.79	WATER-FIRE	110-2542-6335-3000-00800-1	21-8000-48292	1017-210013139893		
25.20	WATER-FIRE	110-2542-6335-5080-00800-1	21-8000-48292	1017-210008907315		
Total ACH5018259		1,270.37				
ACH5018261	Ahearn, Jennifer L	61.75	RN LICENSE RENEWAL	110-2134-6491-7500-00518-1	21-8000-48123	MO DEPT OF COMMERCE
Total ACH5018261		61.75				
ACH5018262	BG SERVICES, INC.	587.10	FUEL ADDITIVE	110-2552-6411-8200-00541-3	21-8200-48176	0315554
Total ACH5018262		587.10				
ACH5018263	BAUMAN OIL DISTRIBUTORS INC.	3,168.96	FUEL	110-2558-6486-8200-42501-4	21-8200-48271	000188693
		3,188.65	FUEL	110-2559-6486-8200-12810-3	21-8200-48271	000188693
		4,902.24	FUEL	110-2554-6486-8200-00543-3	21-8200-48271	000188693
		4,806.50	FUEL	110-2542-6486-8400-00550-1	21-8200-48271	000188693
		256.15	FUEL	500-2562-6486-8400-00531-1	21-8200-48271	000188693
		340.84	FUEL	110-2331-6486-8100-00530-1	21-8200-48271	000188693
Total ACH5018263		16,663.34				
ACH5018264	BUDROVICH INDOOR TRAINING	1,020.00	FIELD RENTAL -MHS BASEBALL	110-1151-6391-1050-00750-1	21-1050-48222	00010578
Total ACH5018264		1,020.00				
ACH5018265	Buechner, Brynn C	20.18	READING NIGHT SUPPLIES	600-1411-6491-4060-00655-1	21-4060-48243	WALMART
		18.00	READING NIGHT SUPPLIES	600-1411-6491-4060-00655-1	21-4060-48294	TARGET
Total ACH5018265		38.18				
ACH5018266	Block, Heather	45.52	LOCAL TRAVEL- SOCIAL WORKER	110-1281-6343-7500-12810-3	21-7500-48122	FEBRUARY 2021
Total ACH5018266		45.52				
ACH5018267	Williams, Jamie	22.04	LOCAL TRAVEL- EL COACH	110-1271-6343-8000-00310-1	21-8000-48233	FEBRUARY 2021
Total ACH5018267		22.04				
ACH5018268	COMMERCIAL ELECTRIC MOTOR SERVICE	238.22	MOTOR	110-2542-6339-8400-00553-1	21-8400-47988	0299372-in
Total ACH5018268		238.22				
ACH5018269	Clevenger, Erin M	18.62	LOCAL TRAVEL- MUSIC TEACHER	110-1111-6343-4060-00334-1	21-8000-48291	FEBRUARY 2021
		6.08	LOCAL TRAVEL- MUSIC TEACHER	110-1111-6343-4090-00334-1	21-8000-48291	FEBRUARY 2021
		6.84	LOCAL TRAVEL- MUSIC TEACHER	110-1111-6343-5060-00334-1	21-8000-48291	FEBRUARY 2021
Total ACH5018269		31.54				
ACH5018270	Dizdarevic, Dragica	16.95	LOCAL TRAVEL - MEETINGS	110-1271-6343-8000-00310-1	21-8000-48231	FEBRUARY 2021
Total ACH5018270		16.95				

MARCH WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018271	DRAMATIC PUBLISHING COMPANY	17.87	SCRIPT - DRAMA	110-1151-6411-1050-00007-1	21-1050-48137	100086661
Total ACH5018271		17.87				
ACH5018272	ECONOMY AWARDS INC.	410.00	PLATE PLAQUES	110-1351-6411-1075-42701-4	21-8400-48170	21-256
Total ACH5018272		410.00				
ACH5018273	Maixner-Eichberg, Abigail K	17.42	ART SUPPLIES - COUNSELING LESSONS	110-1111-6411-5020-00000-1	21-5020-48098	AMAZON
Total ACH5018273		17.42				
ACH5018274	Glaser, Judy M	24.95	SUBSCRIPTION	110-1111-6411-5040-00000-1	21-5040-48257	SUPER TEACHER
Total ACH5018274		24.95				
ACH5018275	Heveroh, Melanie A	64.64	CLASSROOM BOOKS	110-1111-6411-5020-00000-1	21-5020-48204	SCHOLASTIC
Total ACH5018275		64.64				
ACH5018276	JOHNSON CONTROLS INC.	988.49	REPAIR CONTROLLER	110-2542-6339-8400-00553-1	21-8400-47924	1-101296931918
Total ACH5018276		988.49				
ACH5018277	SHANDS, ELBERT, GIANOULAKIS,	1,121.40	FEBRUARY 2021 LEGAL FEES	110-2311-6317-8000-00522-1	21-8000-48266	84169
Total ACH5018277		1,121.40				
ACH5018278	KRUEGER POTTERY SUPPLY	480.00	CLAY	600-1411-6491-1050-00670-1	21-1050-48200	89347
Total ACH5018278		480.00				
ACH5018279	Kuchno, Jeff	270.00	NAT'L CONVENTION JOURNALISM REGISTRATION	600-1411-6491-1075-00694-1	21-1075-47940	NSPA
		280.00	NAT'L STUDENT MEDIA CONTEST REGISTRATION	600-1411-6491-1075-00694-1	21-1075-48099	JOURNALISM ED ASSOC.
Total ACH5018279		550.00				
ACH5018280	LANGUAGE ACCESS MULTICULTURAL	171.00	INTERPRETER SVC-ARABIC, VIETNAMESE	110-1271-6319-4060-00310-1	21-8000-48236	7
		21.75	INTERPRETER SVC-ARABIC, VIETNAMESE	110-1271-6319-3060-00310-1	21-8000-48236	7
		4.50	INTERPRETER SVC-ARABIC, VIETNAMESE	110-1271-6319-4090-00310-1	21-8000-48236	7
		3.75	INTERPRETER SVC-ARABIC, VIETNAMESE	110-1271-6319-4080-00310-1	21-8000-48236	7
		6.00	INTERPRETER SVC-ARABIC, VIETNAMESE	110-1271-6319-1050-00310-1	21-8000-48236	7
		9.00	INTERPRETER SVC-ARABIC, VIETNAMESE	110-1271-6319-4020-00310-1	21-8000-48236	7
Total ACH5018280		216.00				
ACH5018281	Stout, Cora C	35.00	SOCIAL STUDIES CLASS MATERIALS	110-1151-6411-1050-00027-1	21-1050-48103	TEACHERPAYTEACHER
		46.31	SOCIAL STUDIES CLASS MATERIALS	110-1151-6411-1050-00000-1	21-1050-48103	TEACHERPAYTEACHER
Total ACH5018281		81.31				
ACH5018282	Langlois, Heather L	50.00	CLASSROOM TEACHING SUPPLIES	110-1111-6411-4020-00000-1	21-4020-48081	TEACHERPAYTEACHER
Total ACH5018282		50.00				
ACH5018283	MIDWEST SHEET MUSIC	573.80	STRINGS MUSIC LITERATURE	110-1131-6431-3000-00331-1	21-8000-48087	118443
Total ACH5018283		573.80				
ACH5018284	MISSOURI ASSOCIATION OF STUDENT	150.00	STUCO STATE TIER 2 REGISTRATION	110-1151-6343-1050-00000-1	21-1050-48143	10585
Total ACH5018284		150.00				
ACH5018285	Suda, Russell J	90.50	FACILITY TRUCK INSPECTIONS, REGISTRATION	110-2542-6491-8400-00550-1	21-8400-48097	DMV
Total ACH5018285		90.50				
ACH5018286	Birtley, Susan L	7.99	MILK-FUEL UP TO PLAY	600-1411-6491-4020-00655-1	21-4020-48094	RULER FOODS
Total ACH5018286		7.99				
ACH5018287	NOTTELMANN MUSIC COMPANY	223.00	TENOR SAX CASE	110-1131-6411-3060-00005-1	21-3060-48113	638527
Total ACH5018287		223.00				
ACH5018288	OFFICE DEPOT INC.	55.84	MARKERS, NOTE PADS	110-2542-6491-8400-00550-1	21-8400-48093	158815765001
		107.01	MARKERS, PLANNERS	110-2542-6491-8400-00550-1	21-8400-48093	158813929001
		83.67	FLAG, RUBBERBANDS	110-2542-6491-8400-00550-1	21-8400-48093	158813808001
		219.99	OFFICE CHAIR	110-1111-6411-4080-00000-1	21-4080-47960	159924987001
		70.79	PAPER, MARKERS, NOTE PADS	110-1151-6411-1050-00006-1	21-1050-48136	157002012001
		38.20	MARKERS	110-1151-6411-1050-00006-1	21-1050-48136	156532034001

MARCH WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018288	OFFICE DEPOT INC.	359.98	DESK	110-1271-6411-8000-00310-1	21-8000-48235	158900298001
		57.36	PENS, LABELS, TAPE	110-1271-6411-8000-00310-1	21-8000-48235	158901816001
Total ACH5018288		992.84				
ACH5018289	PURE PEST	527.00	FEB 21 PEST CONTROL	110-2542-6339-8400-00556-1	21-8400-48141	85729
Total ACH5018289		527.00				
ACH5018290	Wright, Joan	35.85	SCIENCE LAB SUPPLIES	110-1131-6411-3000-00026-1	21-3000-48182	COSTCO
Total ACH5018290		35.85				
ACH5018291	Robinson, Bryan H	69.75	LOCAL TRAVEL-PHOTOS,PROP S VIDEOS	110-2631-6343-8000-00533-1	21-8000-48108	FEBRUARY 2021
Total ACH5018291		69.75				
ACH5018292	SCHOLASTIC INC.	173.02	ACADEMY BOOKS	110-1131-6411-3060-00027-1	21-3060-48263	27622070
Total ACH5018292		173.02				
ACH5018293	SECURIX	555.08	WALL KEY PAD REPAIR	110-2542-6332-8400-00550-1	21-8400-48089	63125
Total ACH5018293		555.08				
ACH5018294	SPIRIT BY DESIGN	558.00	5TH GRADE SHIRTS	600-1411-6491-5020-00655-1	21-5020-48140	POINT 5TH GRADE
Total ACH5018294		558.00				
ACH5018295	SUPERIOR INDUSTRIAL SUPPLY	92.43	WASHERS, NUTS, SCREWS	110-2552-6411-8200-00541-3	21-8200-48178	1901753552
Total ACH5018295		92.43				
ACH5018296	Donze, Katie M	129.87	READING NIGHT SNACKS	600-1411-6491-4060-00655-1	21-4060-48240	COSTCO
Total ACH5018296		129.87				
ACH5018297	Smith, Kenneth P	26.00	CDL LICNESE	110-2552-6349-8200-00541-3	21-8200-48268	MO DEPT OF REV
Total ACH5018297		26.00				
ACH5018298	TETON SCIENCE SCHOOL	102.94	VIRTUAL PD	110-2213-6312-4020-46500-4	21-8000-47987	83-0219163
				110-2213-6312-4060-46500-4	21-8000-47987	83-0219163
				110-2213-6312-4070-46500-4	21-8000-47987	83-0219163
				110-2213-6312-4080-46500-4	21-8000-47987	83-0219163
				110-2213-6312-4090-46500-4	21-8000-47987	83-0219163
				110-2213-6312-5080-46500-4	21-8000-47987	83-0219163
				110-2213-6312-3000-46500-4	21-8000-47987	83-0219163
				110-2213-6312-3020-46500-4	21-8000-47987	83-0219163
				110-2213-6312-3040-46500-4	21-8000-47987	83-0219163
				110-2213-6312-1050-46500-4	21-8000-47987	83-0219163
				110-2213-6312-1075-46500-4	21-8000-47987	83-0219163
				110-2213-6312-5000-46500-4	21-8000-47987	83-0219163
				110-2213-6312-5020-46500-4	21-8000-47987	83-0219163
				110-2213-6312-5040-46500-4	21-8000-47987	83-0219163
				110-2213-6312-5060-46500-4	21-8000-47987	83-0219163
				110-2213-6312-5100-46500-4	21-8000-47987	83-0219163
				110-2213-6312-3060-46500-4	21-8000-47987	83-0219163
				Total ACH5018298		1,750.00
ACH5018299	Tentschert, Cheryl Ann	78.06	NJHS GAME NIGHT SNACKS	600-1411-6491-3000-00667-1	21-3000-48177	SAMS
Total ACH5018299		78.06				
ACH5018300	WINNING STREAK	1,332.00	BOYS BASKETBALL UNIFORMS	110-1151-6491-1050-00750-1	21-1050-48248	166631
Total ACH5018300		1,332.00				
ACH5018301	Weedman, Susan D	15.44	SHIMS, DOWELS - IND ARTS	110-1131-6411-3000-00023-1	21-3000-48189	HOME DEPOT
Total ACH5018301		15.44				
ACH5018302	BRAUER SUPPLY COMPANY	128.06	AIR FILTERS	110-2542-6339-8400-00553-1	21-8400-48121	1472547
		523.19	AIR FILTERS	110-2542-6339-8400-00553-1	21-8400-48121	1472548

MARCH WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018302	BRAUER SUPPLY COMPANY	51.94	AIR FILTERS	110-2542-6339-8400-00553-1	21-8400-48121	1472549
		81.33	AIR FILTERS	110-2542-6339-8400-00553-1	21-8400-48121	1473063
Total ACH5018302		784.52				
ACH5018303	CIGNAL SYSTEMS, INC.	12,497.00	PROJECTORS AND MOUNTS	410-2632-6542-8100-00340-1	21-8100-48335	11695
		2,059.00	PROJECTORS AND MOUNTS	110-2331-6491-8100-00530-1	21-8100-48335	11695
Total ACH5018303		14,556.00				
ACH5018304	IXL LEARNING, INC.	5,275.00	SITE LICENSE	410-1151-6542-1050-00000-1	21-1050-48283	S353295
		3,860.00	SITE LICENSE	110-1151-6411-1050-00000-1	21-1050-48283	S353295
Total ACH5018304		9,135.00				
ACH5018305	JOSTENS INC.	24.94	DIPLOMA	110-1151-6491-1075-00000-1	21-1075-48330	25743589
Total ACH5018305		24.94				
ACH5018306	Jones, Todd A	318.03	LUMBER, TOOLS - INDUSTRIAL ARTS	110-1131-6411-3040-00023-1	21-3040-48316	LOWE`S
Total ACH5018306		318.03				
ACH5018307	MSHSAA	90.00	DISTRICT VOCAL SOLO & SM ENSEMBLE REG.	110-1151-6411-1075-00001-1	21-1075-48325	21-W02890
Total ACH5018307		90.00				
ACH5018308	Mitchell, Robert M	176.10	LUMBER - IND TECH PROJECT	600-1411-6491-3020-00655-1	21-3020-48210	HOME DEPOT
Total ACH5018308		176.10				
ACH5018309	SHC SERVICES, INC	749.25	NURSE SUBSTITUTES	110-2641-6319-8000-00523-1	21-8000-48338	527812
Total ACH5018309		749.25				
ACH5018310	LORI SULLIVAN	547.50	CONTRACTOR SERVICES-HR	110-2641-6319-8000-00523-1	21-8000-48295	3/1-3/7/21
Total ACH5018310		547.50				
ACH5018311	Steinhoff, Preston E	15.96	LOCAL TRAVEL- PE TEACHER	110-1111-6343-8400-00332-1	21-8400-48305	FEB-MAR 2021
Total ACH5018311		15.96				
ACH5018312	TABEN, LC	791.70	FEBRUARY 21 COBRA ADMINISTRATION FEE	110-2521-6391-8000-00524-1	21-8000-48227	TABE-05400
Total ACH5018312		791.70				
ACH5018313	King, Renee E	34.96	LOCAL TRAVEL-READING SPECIALIST	110-1111-6343-8400-00332-1	21-8400-48362	FEBRUARY 2021
Total ACH5018313		34.96				
ACH5018314	PROJECT LEAD THE WAY, INC.	210.00	cyber lockdown card game	110-1371-6411-1075-42701-4	21-8400-47982	270469
Total ACH5018314		210.00				
ACH5018315	BEST BUY BUSINESS ADVANTAGE	7,199.92	laptops	110-3711-6491-8000-42400-4	21-8000-45096	5137565
Total ACH5018315		7,199.92				
ACH5018316	ALPHA BAKING CO, INC.	54.00	Beasley bread SCH704	500-2562-6471-8400-00531-1	21-8400-48232	210702061011
		61.40	Bierbaum bread SCH704	500-2562-6471-8400-00531-1	21-8400-48232	210703061004
		38.84	Forder bread SCH704	500-2562-6471-8400-00531-1	21-8400-48232	210703061005
		81.00	Buerkle bread	500-2562-6471-8400-00531-1	21-8400-48232	210702061010
		60.75	MHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-48232	210702061008
		59.92	OHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-48232	210702061009
		62.70	Blades bread SCH704	500-2562-6471-8400-00531-1	21-8400-48171	210702060007
		20.45	MOSAIC bread SCH704	500-2562-6471-8400-00531-1	21-8400-48171	210702060014
		41.15	OES bread	500-2562-6471-8400-00531-1	21-8400-48171	210702060008
		64.00	Wohlwend bread SCH704	500-2562-6471-8400-00531-1	21-8400-48171	210702060009
		67.50	OMS bread SCH704	500-2562-6471-8400-00531-1	21-8400-48171	210702060005
		126.32	WMS bread SCH704	500-2562-6471-8400-00531-1	21-8400-48171	210702060006
		40.50	Beasley bread SCH704	500-2562-6471-8400-00531-1	21-8400-48211	210702054009
		88.40	Bierbaum bread SCH704	500-2562-6471-8400-00531-1	21-8400-48211	210703054001
		26.17	Forder bread SCH704	500-2562-6471-8400-00531-1	21-8400-48211	210703054002
33.75	Buerkle bread SCH704	500-2562-6471-8400-00531-1	21-8400-48211	210702054008		

MARCH WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5018316		926.85				
ACH5018317	APPLE INC.	598.00	ipads	110-1281-6491-7500-12810-3	21-7500-47199	AE30415283
Total ACH5018317		598.00				
ACH5018318	ACTIVE NETWORK LLC	293.80	swim package	110-1151-6491-1075-00750-1	21-1075-46128	11118854
		20.20	swim package	700-1421-6491-1075-00700-1	21-1075-46128	11118854
Total ACH5018318		314.00				
ACH5018319	BUTLER SUPPLY INC.	774.60	hand dryers	110-2542-6491-8400-00550-1	21-8400-47991	13914388
Total ACH5018319		774.60				
ACH5018320	CDW-G	177.90	hdmi base extender	110-2223-6491-1050-00000-1	21-1050-48036	8723648
Total ACH5018320		177.90				
ACH5018321	COASTAL BUSINESS SUPPLIES, INC.	252.94	vinyl	110-1151-6411-1050-00006-1	21-1050-46635	1081393
Total ACH5018321		252.94				
ACH5018322	COMMERCIAL ELECTRIC MOTOR SERVICE	134.94	exhaust fan motor	110-2542-6491-8400-00550-1	21-8400-47965	0299343-IN
Total ACH5018322		134.94				
ACH5018323	CREATION GARDENS, INC	1,842.95	district produce - food service	500-2562-6471-8400-00531-1	21-8400-48169	06542650
Total ACH5018323		1,842.95				
ACH5018324	DEMCO INC.	106.95	av cart - library	110-2222-6411-8400-00336-1	21-8400-47533	6909271
Total ACH5018324		106.95				
ACH5018325	ELLIS BATTERY SPECIALIST	315.95	alarm batteries	110-2542-6491-8400-00550-1	21-8400-47867	31090223211311
Total ACH5018325		315.95				
ACH5018326	FIREFLY COMPUTERS, LLC	1,798.00	laptops	110-1331-6411-1050-42701-4	21-8400-46813	I000207156
Total ACH5018326		1,798.00				
ACH5018327	FLINN SCIENTIFIC INC.	299.37	bottle caps, balance, buffer set, paper	110-1151-6411-1075-00026-1	21-1075-47617	2539483
Total ACH5018327		299.37				
ACH5018328	FRONT ROW ARCTIC STORAGE LLC	68.00	cold food storage - food service	500-2562-6339-8400-00531-1	21-8400-48208	2116
Total ACH5018328		68.00				
ACH5018329	GOLTERMAN & SABO INC.	1,675.00	wall, ceiling panels	110-1151-6411-8000-00331-1	21-8000-46747	46747
Total ACH5018329		1,675.00				
ACH5018330	HOLT ELECTRICAL SUPPLIES INC.	10.81	ceiling plate	110-2542-6491-8400-00550-1	21-8400-48139	S1418563.001
		105.00	electrical supplies	110-2542-6491-8400-00550-1	21-8400-48139	S1417294.001
		137.74	anchor kit, adaptor, receptacle box	110-2542-6491-8400-00550-1	21-8400-48139	S1420433.001
		182.00	raceway	110-2542-6491-8400-00550-1	21-8400-48139	S1420494.001
		53.44	circuit breaker, receptacle, cover	110-2542-6491-8400-00550-1	21-8400-48139	S1421094.001
		40.51	wire, screwdriver	110-2542-6491-8400-00550-1	21-8400-48139	S1422309.001
		122.38	electrical supplies	110-2542-6491-8400-00550-1	21-8400-48139	S1422426.001
		87.80	ballast	110-2542-6491-8400-00550-1	21-8400-48139	S1422678.001
		33.67	insert bit	110-2542-6491-8400-00550-1	21-8400-48139	S1403607.002
		4.82	insert bits	110-2542-6491-8400-00550-1	21-8400-48139	S1423418.001
		186.63	led wall light	110-2542-6491-8400-00550-1	21-8400-48139	S1423467.001
		120.09	receptacle, wire	110-2542-6491-8400-00550-1	21-8400-48139	S1423347.001
		98.97	circuit breaker	110-2542-6491-8400-00550-1	21-8400-48139	S1423787.001
		Total ACH5018330		1,183.86		
ACH5018331	KITCHEN PARTS PLUS INC.	477.70	immersion element	500-2562-6411-8400-00531-1	21-8400-48229	153416
Total ACH5018331		477.70				
ACH5018332	KRUEGER POTTERY SUPPLY	2,596.00	kiln	110-1131-6491-3040-46100-4	21-8000-44663	81818
Total ACH5018332		2,596.00				
ACH5018333	MIDWEST SHEET MUSIC	8.95	music books	110-1151-6431-1075-00331-1	21-8000-0077	118491

MARCH WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018333	MIDWEST SHEET MUSIC	112.50	music books	110-1131-6431-3020-00331-1	21-8000-0069	118476
		461.25	music books	110-1131-6431-3000-00331-1	21-8000-0067	118451
		327.40	music books	110-1131-6411-3000-00000-1		118451
		-287.10	music books	110-1111-6431-8000-00331-1		117333
Total ACH5018333		623.00				
ACH5018334	MRS. CLARK'S FOODS	129.35	spray release	500-2562-6471-8400-00531-1	21-8400-48145	240561
Total ACH5018334		129.35				
ACH5018335	OFFICE DEPOT INC.	26.29	fruit snacks	110-1111-6411-4090-00000-1	21-4090-46885	157284525001
		97.27	wireless mouse, file	110-1111-6411-4090-00000-1	21-4090-46885	157284571001
		61.16	wireless mice	110-1111-6411-4090-00000-1	21-4090-46885	158796431001
Total ACH5018335		184.72				
ACH5018336	JW PEPPER & SON INC.	364.21	stand, books	110-1131-6431-3040-00331-1	21-8000-0074	383262055
		18.17	books	600-1411-6491-3040-00655-1		363262055 a
Total ACH5018336		382.38				
ACH5018337	PRAIRIE FARMS	15,942.83	district milk - food service	500-2562-6471-8400-00531-1	21-8400-48205	P132J1
Total ACH5018337		15,942.83				
ACH5018338	SCHILLERS	2,955.00	cameras	110-2223-6491-8400-00336-1	21-8400-47757	4227393-01
Total ACH5018338		2,955.00				
ACH5018339	SCHOOL SPECIALTY INC.	568.70	calculators	110-1131-6411-3060-00024-1	21-3060-47968	208127032407
Total ACH5018339		568.70				
ACH5018340	STAPLES, INC.	-9.48	price match stapler	110-1111-6411-5020-00000-1	21-5020-46007	486510
		1,107.97	chairs,headphones,markers,pens,tissues	110-1151-6411-1075-00006-1	21-1075-47725	8061458400
		-64.04	hanging folders	110-1151-6411-1075-00006-1	21-1075-47725	8057681989
Total ACH5018340		1,034.45				
ACH5018341	TRAFERA, LLC	19,854.85	monitors	110-2664-6491-8100-00530-1	21-8100-46715	1000201414
		7,645.15	monitors	110-2331-6491-8100-00530-1	21-8100-46715	1000201414
		103,086.37	desktop computer towers	110-2664-6491-8100-00530-1	21-8100-46715	1000202457
		39,693.63	desktop computer towers	110-2331-6491-8100-00530-1	21-8100-46715	1000202457
Total ACH5018341		170,280.00				
ACH5018342	UNITED REFRIGERATION INC.	51.82	tape, brush top, insullation	500-2562-6411-8400-00531-1	21-8400-48167	77773548-00
		29.90	swivel, drain fitting	500-2562-6411-8400-00531-1	21-8400-48212	77786744-00
Total ACH5018342		81.72				
ACH5018343	KOHL WHOLESale	1,319.78	district food	500-2562-6471-8400-00531-1	21-8400-48228	320586
		100.55	district food	500-2562-6471-8400-00531-1	21-8400-48228	322807
		1,749.39	district food	500-2562-6471-8400-00531-1	21-8400-48228	325917
		92.60	district food	500-2562-6471-8400-00531-1	21-8400-48228	327392
		370.73	district food	500-2562-6471-8400-00531-1	21-8400-48228	333140
		1,542.88	district food	500-2562-6471-8400-00531-1	21-8400-48228	320597
		2,328.95	district food	500-2562-6471-8400-00531-1	21-8400-48228	325910
		1,780.33	district food	500-2562-6471-8400-00531-1	21-8400-48228	334896
		38.98	district food	500-2562-6471-8400-00531-1	21-8400-48228	338238
		521.81	district food	500-2562-6471-8400-00531-1	21-8400-48228	320581
		58.92	district food	500-2562-6471-8400-00531-1	21-8400-48228	324178
		805.01	district food	500-2562-6471-8400-00531-1	21-8400-48228	325913
		1,031.36	district food	500-2562-6471-8400-00531-1	21-8400-48228	334898
		928.17	district food	500-2562-6471-8400-00531-1	21-8400-48228	320590
1,369.05	district food	500-2562-6471-8400-00531-1	21-8400-48228	325903		

MARCH WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018343	KOHL WHOLESAL	1,824.96	district food	500-2562-6471-8400-00531-1	21-8400-48228	334889
		115.60	district food	500-2562-6471-8400-00531-1	21-8400-48228	336181
		863.06	district food	500-2562-6471-8400-00531-1	21-8400-48228	320593
		1,660.63	district food	500-2562-6471-8400-00531-1	21-8400-48228	325906
		1,437.60	district food	500-2562-6471-8400-00531-1	21-8400-48228	334892
		78.60	district food	500-2562-6471-8400-00531-1	21-8400-48228	338239
		1,200.75	district food	500-2562-6471-8400-00531-1	21-8400-48228	320594
		1,845.83	district food	500-2562-6471-8400-00531-1	21-8400-48228	325907
		1,363.24	district food	500-2562-6471-8400-00531-1	21-8400-48228	334893
		52.40	district food	500-2562-6471-8400-00531-1	21-8400-48228	338240
		1,268.16	district food	500-2562-6471-8400-00531-1	21-8400-48228	320595
		996.55	district food	500-2562-6471-8400-00531-1	21-8400-48228	325908
		1,183.82	district food	500-2562-6471-8400-00531-1	21-8400-48228	334894
		1,391.91	district food	500-2562-6471-8400-00531-1	21-8400-48228	320591
		1,437.05	district food	500-2562-6471-8400-00531-1	21-8400-48228	325904
		1,357.61	district food	500-2562-6471-8400-00531-1	21-8400-48228	334890
		1,230.17	district food	500-2562-6471-8400-00531-1	21-8400-48228	320584
		1,924.80	district food	500-2562-6471-8400-00531-1	21-8400-48228	325915
		-40.32	district food	500-2562-6471-8400-00531-1	21-8400-48228	112917
		190.46	district food	500-2562-6471-8400-00531-1	21-8400-48228	327389
		2,000.48	district food	500-2562-6471-8400-00531-1	21-8400-48228	334901
		126.40	district food	500-2562-6471-8400-00531-1	21-8400-48228	336179
		38.98	district food	500-2562-6471-8400-00531-1	21-8400-48228	338233
		1,377.26	district food	500-2562-6471-8400-00531-1	21-8400-48228	320583
		1,928.64	district food	500-2562-6471-8400-00531-1	21-8400-48228	325911
		92.60	district food	500-2562-6471-8400-00531-1	21-8400-48228	327390
		2,204.88	district food	500-2562-6471-8400-00531-1	21-8400-48228	334900
		104.80	district food	500-2562-6471-8400-00531-1	21-8400-48228	338234
		995.26	district food	500-2562-6471-8400-00531-1	21-8400-48228	320587
		2,321.23	district food	500-2562-6471-8400-00531-1	21-8400-48228	325918
		2,144.51	district food	500-2562-6471-8400-00531-1	21-8400-48228	334904
		146.40	district food	500-2562-6471-8400-00531-1	21-8400-48228	336180
		19.49	district food	500-2562-6471-8400-00531-1	21-8400-48228	338235
		1,671.25	district food	500-2562-6471-8400-00531-1	21-8400-48228	320585
		1,988.97	district food	500-2562-6471-8400-00531-1	21-8400-48228	325916
		182.79	district food	500-2562-6471-8400-00531-1	21-8400-48228	327391
		1,349.65	district food	500-2562-6471-8400-00531-1	21-8400-48228	334902
		19.49	district food	500-2562-6471-8400-00531-1	21-8400-48228	338236
		52.40	district food	500-2562-6471-8400-00531-1	21-8400-48228	338237
		1,065.07	district food	500-2562-6471-8400-00531-1	21-8400-48228	334903
37.00	district food	500-2562-6471-8400-00531-1	21-8400-48228	336182		
1,123.60	district food	500-2562-6471-8400-00531-1	21-8400-48228	320582		
732.58	district food	500-2562-6471-8400-00531-1	21-8400-48228	325914		
269.89	district food	500-2562-6471-8400-00531-1	21-8400-48228	333139		
1,537.50	district food	500-2562-6471-8400-00531-1	21-8400-48228	334899		
26.20	district food	500-2562-6471-8400-00531-1	21-8400-48228	338241		
1,610.18	district food	500-2562-6471-8400-00531-1	21-8400-48228	320592		

MARCH WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018343	KOHL WHOLESale	2,095.36	district food	500-2562-6471-8400-00531-1	21-8400-48228	325905
		1,993.45	district food	500-2562-6471-8400-00531-1	21-8400-48228	334891
		38.98	district food	500-2562-6471-8400-00531-1	21-8400-48228	338242
		874.93	district food	500-2562-6471-8400-00531-1	21-8400-48228	320596
		1,115.21	district food	500-2562-6471-8400-00531-1	21-8400-48228	325909
		694.80	district food	500-2562-6471-8400-00531-1	21-8400-48228	333141
		919.18	district food	500-2562-6471-8400-00531-1	21-8400-48228	334895
		1,702.94	district food	500-2562-6471-8400-00531-1	21-8400-48228	320579
		895.15	district food	500-2562-6471-8400-00531-1	21-8400-48228	324177
		2,845.56	district food	500-2562-6471-8400-00531-1	21-8400-48228	325912
		138.90	district food	500-2562-6471-8400-00531-1	21-8400-48228	327393
		901.72	district food	500-2562-6471-8400-00531-1	21-8400-48228	328709
		1,233.69	district food	500-2562-6471-8400-00531-1	21-8400-48228	333130
		1,463.98	district food	500-2562-6471-8400-00531-1	21-8400-48228	334897
		636.06	district food	500-2562-6471-8400-00531-1	21-8400-48228	338243
		48.17	district food	500-2562-6471-8400-00531-1	21-8400-48228	320580
		3,362.23	district food	500-2562-6471-8400-00531-1	21-8400-48228	320589
2,119.16	district food	500-2562-6471-8400-00531-1	21-8400-48228	325902		
1,662.35	district food	500-2562-6471-8400-00531-1	21-8400-48228	334888		
Total ACH5018343		85,330.71				
Grand Total		489,219.34				

MARCH WARRANT 2B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 593938 To 593947 | Check # Range From ACH5018349 To ACH5018369

Check #	Transaction Description	Check Amount
0000593938	AMERICAN FIDELITY ASSURANCE CO	43.70
0000593939	CIRCUIT CLERK OF ST. LOUIS CITY	73.45
0000593940	CIRCUIT CLERK OF ST. LOUIS CITY	110.00
0000593941	GREGORY F.X. DALY, COLLECTOR OF REV	1,227.27
0000593942	GAMACHE & MYERS, P.C.	254.67
0000593943	JEFFERSON COUNTY CIRCUIT CLERK	51.59
0000593944	MSTA	1,157.84
0000593945	MET LIFE INSURANCE COMPANY	5,476.03
0000593946	MNEA	2,616.75
0000593947	VISION BENEFITS OF AMERICA	3,867.84
ACH5018349	INFOARMOR, INC	77.42
ACH5018350	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5018351	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5018352	FAMILY SUPPORT PAYMENT CENTER	253.85
ACH5018353	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5018354	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5018355	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5018356	HSA BANK	22,848.15
ACH5018357	MEHLVILLE CHOICE PLUS	215,976.97
ACH5018359	MEHLVILLE DENTAL	33,665.51
ACH5018360	MEHLVILLE 125	4,818.03
ACH5018361	MEHLVILLE SELECT	191,051.16
ACH5018363	MIDWEST BANKCENTRE	192,993.38
ACH5018364	MIDWEST BANKCENTRE	86,430.04
ACH5018365	MIDWEST BANKCENTRE	74,934.66
ACH5018366	MISSOURI WITHHOLDING TAX	74,243.00
ACH5018367	PEERS	102,392.75
ACH5018368	PUBLIC SCHOOL RETIREMENT SYSTEM	638,939.14
ACH5018369	VALIC	34,370.03
Grand Total		1,689,393.31

MARCH WARRANT 2C

Selection Criteria : Check # Range From 593948 To 593965 | Check # Range From ACH5018370 To ACH5018530 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593948	SCHOOL SPECIALTY INC.	102.60	PAINT SETS	600-1411-6491-1050-00670-1	21-1050-48315	208127015228
Total 0000593948		102.60				
0000593949	MID AMERICA TRUCK TOPS	6,100.00	16 FT DUMP TRAILER	410-2542-6541-8400-00550-1	21-8400-45484	43125
Total 0000593949		6,100.00				
0000593950	SAINT LOUIS UNIVERSITY	975.00	DUAL CREDUT SCHOLARSHIPS	600-1411-6491-1050-00665-1	21-1050-47966	DUAL SCHOLARSHIP
Total 0000593950		975.00				
0000593951	LAURA BURLE	12.77	RETURNED LOST BOOK	600-1411-6491-1075-00657-1	21-1075-48422	REFUND
Total 0000593951		12.77				
0000593952	ERB EQUIPMENT COMPANY	92.82	MOWER FILTER KIT	110-1151-6332-1075-00750-1	21-1075-48485	10518
Total 0000593952		92.82				
0000593953	BETH EVANS	14.00	DUPLICATE YEARBOOK PAYMENT	600-1411-6491-4080-00655-1	21-4080-48267	REFUND
Total 0000593953		14.00				
0000593954	GRANDVIEW R-2 SCHOOL DISTRICT	691.74	VIRTUAL TUITION-BEASLEY-KDG	110-1911-6311-4020-00331-1	21-8000-48258	22380
			VIRTUAL TUITION-BIERBAUM 3RD GRADE	110-1911-6311-4060-00331-1	21-8000-48258	22377
			VIRTUAL TUITION - BIERBAUM-4TH GRADE	110-1911-6311-4060-00331-1	21-8000-48258	22378
			VIRTUAL TUITION-MHS-9TH GRADE	110-1911-6311-1050-00331-1	21-8000-48258	22379
			VIRTUAL TUITION-MHS 9TH GRADE	110-1911-6311-1050-00331-1	21-8000-48258	22381
			VIRTUAL TUITION-MHS	110-1911-6311-1050-00331-1	21-8000-48258	22382
Total 0000593954		4,150.44				
0000593955	LEES SUMMIT R7 SCHOOL DISTRICT	70.00	QUIZ BOWL FEES	110-1151-6371-1075-00750-1	21-1075-48484	QUIZ BOWL
Total 0000593955		70.00				
0000593956	MISSOURI FUTURE PROBLEM SOLVING	200.00	REGISTRATION- 2021 STATE BOWL	110-1211-6411-3040-00316-1	21-8000-48038	2007
Total 0000593956		200.00				
0000593957	KATHERINE MAGRATH	14.00	DUPLICATE YEARBOOK PAYMENT	600-1411-6491-4080-00655-1	21-4080-48276	REFUND
Total 0000593957		14.00				
0000593958	MIRSO MESINOVIC	14.00	DUPLICATE YEARBOOK PAYMENT	600-1411-6491-4080-00655-1	21-4080-48272	REFUND
Total 0000593958		14.00				
0000593959	OAKVILLE ELEMENTARY SCHOOL PTO	2,038.40	TREEMONT DEPOSIT	600-1411-6491-5000-00655-1	21-5000-48364	REFUND
Total 0000593959		2,038.40				
0000593960	PARKWAY SCHOOL DISTRICT	352.72	HOMELESS TRANSPORTATION-	110-2555-6341-8200-00541-3	21-8200-48269	114
Total 0000593960		352.72				
0000593961	PERLA RAMIREZ-ARELLANO	50.00	PARKING FEE	110-0000-5174-0000-00000-1	21-1050-48540	REFUND
Total 0000593961		50.00				
0000593962	CASEY RIDENOUR	14.00	DUPLICATE YEARBOOK PAYMENT	600-1411-6491-4080-00655-1	21-4080-48270	REFUND
Total 0000593962		14.00				
0000593963	SLSMCDA	10.00	MO ALL-STATE CHOIR AUDITION FEE	110-1151-6411-1050-00001-1	21-1050-48528	2021
Total 0000593963		10.00				
0000593964	SPRINGFIELD PUBLIC SCHOOLS	77,906.25	VIRTUAL LEARNING - MIDDLE SCHOOL	110-1911-6311-3060-00331-1	21-8000-47962	5176
				110-1911-6311-3000-00331-1	21-8000-47962	5176
				110-1911-6311-3020-00331-1	21-8000-47962	5176
				110-1911-6311-3040-00331-1	21-8000-47962	5176
Total 0000593964		311,625.00				
0000593965	TECHNOLOGY STUDENT ASSOCAITION	18.00	NATIONAL/STATE MEMBERSHIP	600-1411-6491-1075-00631-1	21-1075-48418	M15314
Total 0000593965		18.00				
ACH5018370	METROPOLITAN ST. LOUIS SEWER	205.84	SEWER	110-2542-6335-4070-00800-1	21-8000-48499	0075951-4
		145.84	SEWER	110-2542-6335-5000-00800-1	21-8000-48499	0486946-7

MARCH WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018370	METROPOLITAN ST. LOUIS SEWER	272.41	SEWER	110-2542-6335-5020-00800-1	21-8000-48499	0368642-5
		8.43	SEWER	110-1281-6335-7500-12810-3	21-8000-48499	0368642-5
		180.84	SEWER	110-2542-6335-5040-00800-1	21-8000-48499	0445754-5
		255.84	SEWER	110-2542-6335-5100-00800-1	21-8000-48499	0312794-1
		150.84	SEWER	110-2542-6335-3060-00800-1	21-8000-48499	0387861-8
		520.84	SEWER	110-2542-6335-3020-00800-1	21-8000-48499	0312793-3
		30.84	SEWER	110-2542-6335-1075-00800-1	21-8000-48499	0076939-8
Total ACH5018370		1,771.72				
ACH5018371	SYMMETRY ENERGY SOLUTIONS, LLC	1,261.52	FUEL FOR HEAT JANUARY 2021	110-2542-6483-4090-00800-1	21-8000-48348	9713254
		5,532.20	FUEL FOR HEAT JANUARY 2021	110-2542-6483-1050-00800-1	21-8000-48348	9713254
		1,744.69	FUEL FOR HEAT JANUARY 2021	110-2542-6483-3000-00800-1	21-8000-48348	9713254
		2,496.02	FUEL FOR HEAT JANUARY 2021	110-2542-6483-5060-00800-1	21-8000-48348	9713254
		923.81	FUEL FOR HEAT JANUARY 2021	110-2542-6483-8000-00800-1	21-8000-48348	9713254
		467.02	FUEL FOR HEAT JANUARY 2021	110-1193-6483-1050-00318-1	21-8000-48348	9713254
		934.05	FUEL FOR HEAT JANUARY 2021	110-2542-6483-8100-00800-1	21-8000-48348	9713254
		4,234.80	FUEL FOR HEAT JANUARY 2021	110-2542-6483-1075-00800-1	21-8000-48348	9713254
		1,239.96	FUEL FOR HEAT JANUARY 2021	110-2542-6483-4020-00800-1	21-8000-48348	9713254
		3,510.97	FUEL FOR HEAT JANUARY 2021	110-2542-6483-3060-00800-1	21-8000-48348	9713254
		2,603.60	FUEL FOR HEAT JANUARY 2021	110-2542-6483-5040-00800-1	21-8000-48348	9713254
		2,899.15	FUEL FOR HEAT JANUARY 2021	110-2542-6483-8400-00800-1	21-8000-48348	9713254
		1,572.59	FUEL FOR HEAT JANUARY 2021	110-2542-6483-5100-00800-1	21-8000-48348	9713254
		1,708.68	FUEL FOR HEAT JANUARY 2021	110-2542-6483-4060-00800-1	21-8000-48348	9713254
		2,273.26	FUEL FOR HEAT JANUARY 2021	110-2542-6483-4070-00800-1	21-8000-48348	9713254
		2,158.75	FUEL FOR HEAT JANUARY 2021	110-2542-6483-5020-00800-1	21-8000-48348	9713254
		1,828.74	FUEL FOR HEAT JANUARY 2021	110-2542-6483-3020-00800-1	21-8000-48348	9713254
		361.88	FUEL FOR HEAT JANUARY 2021	110-2552-6483-8200-00541-3	21-8000-48348	9713254
		57.90	FUEL FOR HEAT JANUARY 2021	110-2559-6483-8200-12810-3	21-8000-48348	9713254
		62.73	FUEL FOR HEAT JANUARY 2021	110-2554-6483-8200-00543-3	21-8000-48348	9713254
		2,195.57	FUEL FOR HEAT JANUARY 2021	110-2542-6483-3040-00800-1	21-8000-48348	9713254
		719.45	FUEL FOR HEAT JANUARY 2021	110-2542-6483-4080-00800-1	21-8000-48348	9713254
		1,361.06	FUEL FOR HEAT JANUARY 2021	110-2542-6483-8300-00800-1	21-8000-48348	9713254
		1,094.81	FUEL FOR HEAT JANUARY 2021	110-1281-6483-7500-12810-3	21-8000-48348	9713254
1,711.82	FUEL FOR HEAT JANUARY 2021	110-2542-6483-5000-00800-1	21-8000-48348	9713254		
538.82	FUEL FOR HEAT JANUARY 2021	110-2542-6483-5080-00800-1	21-8000-48348	9713254		
3,211.43	FUEL FOR HEAT JANUARY 2021	500-2562-6483-8400-00531-1	21-8000-48348	9713254		
556.56	FUEL FOR HEAT JANUARY 2021	110-2542-6483-1050-00334-1	21-8000-48348	9713254		
467.02	FUEL FOR HEAT JANUARY 2021	110-1193-6483-1075-00318-1	21-8000-48348	9713254		
Total ACH5018371		49,728.86				
ACH5018372	Bradley, Sarah E	10.10	CLASSROOM ACTIVITY SUPPLIES	600-1411-6491-5080-00655-1	21-5080-48322	WALMART
Total ACH5018372		10.10				
ACH5018373	REINHOLD ELECTRIC, INC.	485.60	COMPRESSOR CAPACITOR	110-2552-6332-8200-00541-3	21-8200-48377	225533
Total ACH5018373		485.60				
ACH5018374	Oetting, Alisha K	34.99	ENVELOPES-HOME LEARNING	110-1111-6411-5020-00000-1	21-5020-48302	OFFICE DEPOT
Total ACH5018374		34.99				
ACH5018375	PSB OFFICIATING SERVICES LLC	43.50	APRIL VOLLEYBALL OFFICIALS	110-1151-6391-1075-00750-1	21-1075-48517	1495
Total ACH5018375		43.50				
ACH5018376	ARBITERPAY TRUST ACCOUNT	690.00	VOLLEYBALL APRIL 6411358769	110-1151-6391-1075-00750-1	21-1075-48518	1472

MARCH WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5018376		690.00				
ACH5018377	AXEL	11,312.35	FEBRUARY 21 HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	21-8200-48530	61191
		8,787.55	JANUARAY 2021 HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	21-8200-48530	61148
Total ACH5018377		20,099.90				
ACH5018378	Irwin, Sarah M	65.00	MEMBERSHIP RENEWAL	110-1151-6411-1075-00022-1	21-1075-48420	AASTSP
Total ACH5018378		65.00				
ACH5018379	BAUMAN OIL DISTRIBUTORS INC.	157.30	WINDSHEILD SOLVENT	110-2552-6411-8200-00541-3	21-8200-48376	189069
Total ACH5018379		157.30				
ACH5018380	BEHRMANN COMPANY	1,238.00	INLINE PUMP	110-2542-6339-8400-00553-1	21-8400-46904	107675
Total ACH5018380		1,238.00				
ACH5018381	BOOKSOURCE	20,994.38	TITLE 1-TAKE HOME READING BOOKS	110-1111-6411-4060-45100-4	21-8000-48245	P64225
Total ACH5018381		20,994.38				
ACH5018382	Booker, Jeremy R	35.82	SHAMROCK CUTOUTS	600-1411-6491-4070-00655-1	21-4070-48347	AMAZON
Total ACH5018382		35.82				
ACH5018383	Williams, Jamie	26.60	LOCAL TRAVEL-ACCESS TESTING	110-1271-6343-8000-00310-1	21-8000-47833	JANUARY 2021
Total ACH5018383		26.60				
ACH5018384	COMPI DISTRIBUTORS INC.	225.92	LIBRARY SHELVES MATERIALS	600-1411-6491-3020-00655-1	21-3020-48414	SL0001114719-001
Total ACH5018384		225.92				
ACH5018385	POMPS TIRE SERVICE	460.08	TIRES	110-2554-6411-8200-00543-3	21-8200-48533	1310089111
Total ACH5018385		460.08				
ACH5018386	Czuppon, Rebecca E	167.70	LOCAL TRAVEL-SPORTS SUPERVISION, MEETING	110-1151-6343-1075-00750-1	21-1075-48466	NOV 20 TI JAN 15/21
		100.98	SPRAYER, DISINFECTANT	700-1421-6491-1075-00700-1	21-1075-48464	HOME DEPOT
		45.98	TAPE, FOAM, YARD STAKES	700-1421-6491-1075-00700-1	21-1075-48501	HOBBYLOBBY/HOME DE
Total ACH5018386		314.66				
ACH5018387	ELENA COLEMAN	70.00	WRESTLING OFFICIAL	110-1151-6391-1075-00750-1	21-1075-48461	01/27/2021
Total ACH5018387		70.00				
ACH5018388	DeCuir, Andrea J	47.88	WATER - HEALTH ROOM	600-1411-6491-3000-00655-1	21-3000-48458	SAMS
Total ACH5018388		47.88				
ACH5018389	Duncil, Christine L	52.00	CDL LICENSE	110-2552-6349-8200-00541-3	21-8200-48527	MO DEPT OF REV
Total ACH5018389		52.00				
ACH5018390	EDGENUITY	1,750.00	STUDENT VIRTUAL TUITION	110-1911-6311-1050-00331-1	21-8000-48290	803020
				110-1911-6311-1075-00331-1	21-8000-48290	803020
Total ACH5018390		3,500.00				
ACH5018391	Eisele, Adam C	18.39	LOCAL TRAVEL- IT SPECIALIST INTERN	110-2331-6343-8100-00530-1	21-8100-48349	JAN-MAR 2021
Total ACH5018391		18.39				
ACH5018392	Fuhrman, James J	52.98	CLASSROOM SUPPLIES	600-1411-6491-5080-00655-1	21-5080-48427	TARGET
Total ACH5018392		52.98				
ACH5018393	Gerdes, Rodney L	36.35	MARKERS, CLIPBOARD- GOLF	700-1421-6491-1075-00700-1	21-1075-48463	OFFICE DEPOT
Total ACH5018393		36.35				
ACH5018394	GREEN LAND FIRE PROTECTION LLC	520.00	REPAIR SPRINKLER HEAD	110-2542-6339-8400-00555-1	21-8400-43296	21-107
		320.00	QRTLY FIRE ALARM INSPECTION	110-2542-6339-8400-00555-1	21-8400-48457	21-105
Total ACH5018394		840.00				
ACH5018395	Giordano, Kristen L	53.88	JUICE-FACS CLASS	600-1411-6491-1075-00679-1	21-1075-48425	SAMS
Total ACH5018395		53.88				
ACH5018396	ERIK HART	120.00	WRESTLING OFFICIAL	110-1151-6391-1075-00750-1	21-1075-48462	01/29/2021
Total ACH5018396		120.00				
ACH5018397	JOSTENS INC.	8.67	DIPLOMA	110-1151-6491-1050-00000-1	21-1050-48551	25769219

MARCH WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018397	JOSTENS INC.	2,354.07	DIPLOMA COVERS	110-1151-6491-1050-00000-1	21-1050-48481	25758485
Total ACH5018397		2,362.74				
ACH5018398	LAWN CARE EQUIPMENT CO	67.18	MOWER PARTS	110-1151-6332-1075-00750-1	21-1075-48486	756926
Total ACH5018398		67.18				
ACH5018399	Layton, Lisa	11.00	TEST PREP ESCAPE ROOM	600-1411-6491-5080-00655-1	21-5080-48321	TEACHERPAYTEACHER
Total ACH5018399		11.00				
ACH5018400	MISSOURI DECA	60.00	STATE REGISTRATION 125H-1583 170	110-1151-6411-1050-00006-1	21-1050-48135	01170048
Total ACH5018400		60.00				
ACH5018401	MISSOURI DECA	20.00	STUDENT COMPETITION	600-1411-6491-1050-00658-1	21-1050-47164	01109066
		240.00	COMPETITION REGISTRATION 125H-1593	600-1411-6491-1075-00658-1	21-1075-47192	01111067
Total ACH5018401		260.00				
ACH5018402	MSHSAA	252.00	DISTRICT BAND SOLO & SM ENSEMBLE ENTRY	110-1151-6411-1075-00005-1	21-1075-48388	21-W02889
Total ACH5018402		252.00				
ACH5018403	COREY F MILLER	275.00	LIFEGUARD CERTIFICATION CLASS	110-1151-6343-1075-00750-1	21-1075-48489	LIFE GUARD CLASS
		1,385.00	COMMUNITY ED LIFEGUARD CERTIFICATION	110-3211-6491-8300-00534-1	21-8100-48470	LIFEGUARD
Total ACH5018403		1,660.00				
ACH5018404	Mayberry, Eileen M	60.00	RN LICENSE RENEWAL	110-2134-6491-3020-00518-1	21-8000-48393	MO DEPT OF COMMERCE
Total ACH5018404		60.00				
ACH5018405	Mathews, Christine F	11.74	LOCAL TRAVEL-@HOME DELIVERIES	110-2212-6343-8000-00331-1	21-8000-48323	FEBRUARY 20
Total ACH5018405		11.74				
ACH5018406	Gegg, Michael L	214.50	2017 TRAILER TITLE	110-2542-6491-8400-00550-1	21-8400-48194	MO DEPT REV
Total ACH5018406		214.50				
ACH5018407	Morris, Paul M	34.11	SUNDAE FUNDRAISER SUPPLIES	600-1411-6491-4060-00655-1	21-4060-47694	SCHNUCKS
Total ACH5018407		34.11				
ACH5018408	Mitchell, Robert M	96.32	WOODS & DESIGN LAB MATERIALS	600-1411-6491-3020-00655-1	21-3020-48434	HOME DEPOT
Total ACH5018408		96.32				
ACH5018409	NOTTELMANN MUSIC COMPANY	64.00	SAX REPAIR	110-1151-6411-1075-00005-1	21-1075-48390	637388
		306.20	STRING SUPPLIES	110-1151-6411-1050-00002-1	21-1050-48365	638770
		46.80	UKULELE	110-1131-6431-3020-00331-1	21-8000-48523	639593
Total ACH5018409		417.00				
ACH5018410	OFFICE DEPOT INC.	75.89	FOLDERS, PENS, MOUSE	110-2126-6491-8000-00309-1	21-8000-47949	159044718001
		37.29	FOLDERS	110-2126-6491-8000-00309-1	21-8000-47949	159063201001
		149.97	AIR PURIFIER, FILTERS	110-2126-6491-8000-00309-1	21-8000-47949	159063205001
		408.79	CHAIR, LABELS, PENCIL SHARPENER	110-1151-6411-1050-00006-1	21-1050-48428	153755083001
		29.57	PENS	110-1151-6411-1050-00006-1	21-1050-48428	1537249700001
Total ACH5018410		701.51				
ACH5018411	PERSONAL ASSISTANCE SERVICES	204.73	QUARTERLY EAP SERVICE 4/1/2021-6/30/2021	110-1111-6241-4020-00000-1	21-0000-48371	8942
		331.25	QUARTERLY EAP SERVICE 4/1/2021-6/30/2021	110-1111-6241-4060-00000-1	21-0000-48371	8942
		293.10	QUARTERLY EAP SERVICE 4/1/2021-6/30/2021	110-1111-6241-4070-00000-1	21-0000-48371	8942
		220.62	QUARTERLY EAP SERVICE 4/1/2021-6/30/2021	110-1111-6241-4080-00000-1	21-0000-48371	8942
		244.78	QUARTERLY EAP SERVICE 4/1/2021-6/30/2021	110-1111-6241-4090-00000-1	21-0000-48371	8942
		266.40	QUARTERLY EAP SERVICE 4/1/2021-6/30/2021	110-1111-6241-5000-00000-1	21-0000-48371	8942
		420.89	QUARTERLY EAP SERVICE 4/1/2021-6/30/2021	110-1131-6241-3020-00000-1	21-0000-48371	8942
		291.19	QUARTERLY EAP SERVICE 4/1/2021-6/30/2021	110-1131-6241-3040-00000-1	21-0000-48371	8942
		403.73	QUARTERLY EAP SERVICE 4/1/2021-6/30/2021	110-1131-6241-3060-00000-1	21-0000-48371	8942
		911.73	QUARTERLY EAP SERVICE 4/1/2021-6/30/2021	110-1151-6241-1050-00000-1	21-0000-48371	8942
		1,012.17	QUARTERLY EAP SERVICE 4/1/2021-6/30/2021	110-1151-6241-1075-00000-1	21-0000-48371	8942

MARCH WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018411	PERSONAL ASSISTANCE SERVICES	209.81	QUARTERLY EAP SERVICE 4/1/2021-6/30/2021	110-3512-6241-7500-00000-1	21-0000-48371	8942
		279.75	QUARTERLY EAP SERVICE 4/1/2021-6/30/2021	110-1111-6241-5020-00000-1	21-0000-48371	8942
		288.65	QUARTERLY EAP SERVICE 4/1/2021-6/30/2021	110-1111-6241-5040-00000-1	21-0000-48371	8942
		254.32	QUARTERLY EAP SERVICE 4/1/2021-6/30/2021	110-1111-6241-5060-00000-1	21-0000-48371	8942
		160.86	QUARTERLY EAP SERVICE 4/1/2021-6/30/2021	110-1111-6241-5080-00000-1	21-0000-48371	8942
		275.30	QUARTERLY EAP SERVICE 4/1/2021-6/30/2021	110-1111-6241-5100-00000-1	21-0000-48371	8942
		410.72	QUARTERLY EAP SERVICE 4/1/2021-6/30/2021	110-1131-6241-3000-00000-1	21-0000-48371	8942
Total ACH5018411		6,480.00				
ACH5018412	RIDDELL ALL-AMERICAN	1,500.00	FOOTBALL HELMETS	110-1151-6332-1075-00750-1	21-1075-48488	60420910
		4,452.07	FOOTBALL HELMETS	110-1151-6491-1075-00750-1	21-1075-48488	60420910
		1,400.00	FOOTBALL HELMETS	700-1421-6491-1075-00700-1	21-1075-48488	60420910
Total ACH5018412		7,352.07				
ACH5018413	G R ROBINSON SEED & SERVICES	400.00	CONDITIONER, RAPID DRY - BASEBALL FIELDS	110-1151-6491-1075-00750-1	21-1075-48490	55371
Total ACH5018413		400.00				
ACH5018414	Reynolds, Lacreacia	26.82	PLAYGROUND BALLS	110-1111-6411-4060-00000-1	21-4060-48444	WALMART
Total ACH5018414		26.82				
ACH5018415	SHC SERVICES, INC	1,073.00	NURSE SUBSTITUTE PLACEMENT 3/1-3/5/21	110-2641-6319-8000-00523-1	21-8000-48447	531425
		793.00	SPEECH THERAPIST 12/21-12/22/20	110-1281-6319-7500-12810-3	21-7500-48508	502042
		884.50	SPEECH THERAPIST 2/16-2/18/21	110-1281-6319-7500-12810-3	21-7500-48514	523358
		1,007.72	SPEECH THERAPIST 1/19-1/22/21	110-1281-6319-7500-12810-3	21-7500-48510	512806
		1,398.12	SPEECH THERAPIST 2/22-2/25/21	110-1281-6319-7500-12810-3	21-7500-48515	527810
		846.07	SPEECH THERAPIST 2/8-2/11/21	110-1281-6319-7500-12810-3	21-7500-48513	522133
		1,461.56	SPEECH THERAPIST 2/1-2/5/21	110-1281-6319-7500-12810-3	21-7500-48512	517880
1,387.75	SPEECH THERAPIST 1/25-1/25/21	110-1281-6319-7500-12810-3	21-7500-48511	514723		
Total ACH5018415		8,851.72				
ACH5018416	SCHOLASTIC INC.	549.45	20-21 SUBSCRIPTION RENEWAL	110-1151-6411-1050-00008-1	21-1050-48524	M7093247
Total ACH5018416		549.45				
ACH5018417	DALEN SCHMOLL	1,144.00	SECURITY/ADMINISTRATIVE & SCHEDULING STIPEND	110-2546-6339-8000-00526-1	21-8000-48441	44266
Total ACH5018417		1,144.00				
ACH5018418	Glastetter, Emily L	118.08	ORNAMENTS,CERTIFICATES-NJHS INDUCTION	600-1411-6491-3060-00655-1	21-3060-48306	NASSP
Total ACH5018418		118.08				
ACH5018419	JOHN SLIFER II	300.00	COLOR GUARD COACH	110-1151-6319-1075-00000-1	21-1075-48387	FEBRUARY 2021
Total ACH5018419		300.00				
ACH5018420	LORI SULLIVAN	405.00	CONTRACT SERVICES HR	110-2641-6319-8000-00523-1	21-8000-48509	3/8-3/14/21
Total ACH5018420		405.00				
ACH5018421	Thompson, Angelita M	60.00	RN LICNESE RENEWAL	110-2134-6491-3040-00518-1	21-8000-48351	BOARD OF NURSING
Total ACH5018421		60.00				
ACH5018422	BRITTANY TATE	375.00	COLOR GUARD COACH	110-1151-6319-1075-00000-1	21-1075-48386	FEBRUARY 2021
Total ACH5018422		375.00				
ACH5018423	VARSITY SPIRIT FASHIONS	1,344.00	CHEER PANTS	110-1151-6491-1075-00750-1	21-1075-48500	74505331
		216.00	CHEER PANTS	700-1421-6491-1075-00700-1	21-1075-48500	74505331
Total ACH5018423		1,560.00				
ACH5018424	WOLTMAN TROPHIES & AWARDS	53.95	NAME BADGES	110-2641-6411-8000-00523-1	21-8000-48448	37889
Total ACH5018424		53.95				
ACH5018425	ELIZABETH WADE	100.00	WATER COLOR STORY BOOK MAPS	600-1411-6491-4070-00657-1	21-4070-48505	MEHLVILLE SCHOOL
Total ACH5018425		100.00				
ACH5018426	PAUL WESSELMANN	3,975.00	VIRTUAL PD 4/6/21	110-2214-6343-8000-00335-3	21-8000-48401	2021-0040600

MARCH WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5018426		3,975.00				
ACH5018427	Weedman, Susan D	132.62	WOOD - INDUSTRIAL ARTS CLASS	110-1131-6411-3000-00023-1	21-3000-48541	HOME DEPOT
		140.28	WOOD & WOOD GLUE -INDUSTRIAL ARTS	110-1131-6411-3000-00023-1	21-3000-48352	HOME DEPOT
Total ACH5018427		272.90				
ACH5018428	Wegener, Michael W	261.82	LOCAL TRAVEL-SPORTS SUPERVISION	110-2411-6343-1075-00000-1	21-1075-48409	OCT 20-MAR 21
Total ACH5018428		261.82				
ACH5018429	PIONEER VALLEY BOOKS	3,227.04	literacy,comprehension,vocabulary materials	110-1111-6411-4080-45100-4	21-8000-47909	I202394
Total ACH5018429		3,227.04				
ACH5018430	ALPHA BAKING CO, INC.	59.92	OHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-48344	210702064008
		49.20	Blades bread SCH704	500-2562-6471-8400-00531-1	21-8400-48403	210702067009
		51.51	Hagemann bread SCH704	500-2562-6471-8400-00531-1	21-8400-48403	210713067009
		16.46	MOSAIC bread SCH704	500-2562-6471-8400-00531-1	21-8400-48403	210702067018
		69.63	OES bread SCH704	500-2562-6471-8400-00531-1	21-8400-48403	210702067010
		54.00	Point bread SCH704	500-2562-6471-8400-00531-1	21-8400-48403	210702067011
		67.50	Rogers bread SCH704	500-2562-6471-8400-00531-1	21-8400-48403	210702067012
		45.59	Trautwein bread SCH704	500-2562-6471-8400-00531-1	21-8400-48403	210702067013
		128.35	Bernard bread SCH704	500-2562-6471-8400-00531-1	21-8400-48403	210702067006
		74.55	OMS bread SCH704	500-2562-6471-8400-00531-1	21-8400-48403	210702067007
		12.04	WMS bread SCH704	500-2562-6471-8400-00531-1	21-8400-48403	210702067008
		60.75	MHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-48403	210702067005
		33.75	Beasley bread SCH704	500-2562-6471-8400-00531-1	21-8400-48403	210702068009
		80.82	Bierbaum bread SCH704	500-2562-6471-8400-00531-1	21-8400-48403	210703068003
22.38	Forder bread SCH704	500-2562-6471-8400-00531-1	21-8400-48403	210703068004		
168.95	Buerkle bread SCH704	500-2562-6471-8400-00531-1	21-8400-48403	210702068008		
Total ACH5018430		995.40				
ACH5018431	ALL-TYPE VACUUM & JANITORIAL SUPPLY	1,878.40	liners	110-2542-6411-8400-00560-1	21-8400-48004	0205338-IN
Total ACH5018431		1,878.40				
ACH5018432	BATTERIES PLUS BULBS	248.35	batteries	110-2542-6491-8400-00550-1	21-8400-47230	P37283349
Total ACH5018432		248.35				
ACH5018433	EDUCATIONPLUS	127.91	adhesive - print shop	110-2574-6411-8100-00532-1	21-8100-48146	INV35643
Total ACH5018433		127.91				
ACH5018434	CREATION GARDENS, INC	1,932.10	fresh produce - food service	500-2562-6471-8400-00531-1	21-8400-48374	06556785
Total ACH5018434		1,932.10				
ACH5018435	DAKTRONICS INC.	1,208.33	timing console, software license - pool	410-1151-6542-1050-00750-1	21-1050-47486	6922410
				110-3211-6491-8300-00534-1	21-1050-47486	6922410
Total ACH5018435		1,208.34	timing console, software license - pool	110-1151-6491-1075-00750-1	21-1050-47486	6922410
ACH5018436	DEPCO ENTERPRISES, LLC	1,700.00	insulated building construction project	110-1131-6411-3000-00032-1	21-3000-47661	210125
		87.84	insulated building construction project	110-1131-6411-3000-00000-1	21-3000-47661	210125
Total ACH5018436		1,787.84				
ACH5018437	FLINN SCIENTIFIC INC.	1,076.01	vacuum pump, tubing; physics supplies	110-1151-6411-1050-00026-1	21-1050-47476	2537488
		1,078.60	burets, bottles, thermometer, solutions	110-1151-6411-1050-00026-1	21-1050-47610	2539971
		613.26	balances, lab kit	110-1151-6411-1050-00026-1	21-1050-47610	2544496
Total ACH5018437		2,767.87				
ACH5018438	IXL LEARNING, INC.	1,080.00	license upgrade	110-3711-6491-8000-42400-4	21-8000-48009	S399113
Total ACH5018438		1,080.00				
ACH5018439	KITCHEN PARTS PLUS INC.	53.40	gasket material-oven door	500-2562-6411-8400-00531-1	21-8400-48410	153521

MARCH WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5018439		53.40				
ACH5018440	KRUEGER POTTERY SUPPLY	2,556.00	kiln	110-1111-6491-5060-46100-4	21-8000-46312	85370
		626.39	kiln exhaust kit, posts, wash	600-1411-6491-5080-00655-1	21-5080-47348	88449
Total ACH5018440		3,182.39				
ACH5018441	MIDWEST SHEET MUSIC	776.50	music books	110-1151-6431-1075-00331-1	21-8000-0078	118547
Total ACH5018441		776.50				
ACH5018442	NASCO	169.92	apparatus resonance	110-1151-6411-1050-00026-1	21-1050-47400	17871
		449.52	apparatus resonance, tuning forks	110-1151-6411-1050-00026-1	21-1050-47400	11723
Total ACH5018442		619.44				
ACH5018443	NCS PEARSON INC.	796.25	online license	110-2123-6411-4020-00331-1	21-8000-47701	13812505
				110-2123-6411-4060-00331-1	21-8000-47701	13812505
				110-2123-6411-4070-00331-1	21-8000-47701	13812505
				110-2123-6411-4080-00331-1	21-8000-47701	13812505
				110-2123-6411-4090-00331-1	21-8000-47701	13812505
				110-2123-6411-5080-00331-1	21-8000-47701	13812505
				110-2123-6411-5000-00331-1	21-8000-47701	13812505
				110-2123-6411-5020-00331-1	21-8000-47701	13812505
				110-2123-6411-5040-00331-1	21-8000-47701	13812505
				110-2123-6411-5060-00331-1	21-8000-47701	13812505
		796.30	online license	110-2123-6411-5100-00331-1	21-8000-47701	13812505
Total ACH5018443		8,758.80				
ACH5018444	NOTTELMANN MUSIC COMPANY	176.78	music literature	110-1111-6431-4080-00331-1	21-8000-0051	639119
		990.00	mixer, speakers, stands	110-1111-6411-4090-00000-1	21-4090-47941	638641
Total ACH5018444		1,166.78				
ACH5018445	OFFICE ESSENTIALS INC.	721.79	desk	110-1151-6411-1050-00000-1	21-1050-47161	CIV1454958
Total ACH5018445		721.79				
ACH5018446	JW PEPPER & SON INC.	101.48	music	110-1151-6431-1050-00331-1	21-8000-0076	363280810
		216.93	posters, music books	110-1151-6431-1050-00331-1	21-8000-0076	363277714
Total ACH5018446		318.41				
ACH5018447	RAISE3D TECHNOLOGIES, INC	284.22	3d printer parts	110-1371-6411-1050-42701-4	21-8400-48031	INUS00021237
		314.24	3d printer parts	110-1371-6411-1075-42701-4	21-8400-48031	INUS00021237
		29.17	3d printer parts	110-1371-6411-1050-42701-4	21-8400-48031	INUS00021242
		32.25	3d printer parts	110-1371-6411-1075-42701-4	21-8400-48031	INUS00021242
		268.50	3d printer parts	110-1371-6411-1050-42701-4	21-8400-48031	INUS00021238
		296.86	3d printer parts	110-1371-6411-1075-42701-4	21-8400-48031	INUS00021238
		14.95	3d printer parts	110-1371-6411-1050-42701-4	21-8400-48031	INUS00021241
		16.54	3d printer parts	110-1371-6411-1075-42701-4	21-8400-48031	INUS00021241
Total ACH5018447		1,256.73				
ACH5018448	RAMAIR INC.	267.36	air scrubber filters	110-2542-6491-8400-00550-1	21-8400-46633	228564
Total ACH5018448		267.36				
ACH5018449	TRAFERA, LLC	405.00	document cameras	110-2331-6491-8100-00530-1	21-8100-47930	I000207512
Total ACH5018449		405.00				
ACH5018450	UNITED REFRIGERATION INC.	7.73	browning v-belt	500-2562-6411-8400-00531-1	21-8400-48346	77820655-00
Total ACH5018450		7.73				
ACH5018502	CIT TRUCKS LLC	533.21	Bus Parts	110-2552-6411-8200-00541-3	21-8200-47454	Feb Stmt
		-87.50	Bus Parts	110-2552-6411-8200-00541-3	21-8200-47454	Feb Stmt
		181.53	Bus Parts	110-2552-6411-8200-00541-3	21-8200-47453	Feb Stmt

MARCH WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018502	NuCo2 LLC	114.29	CO2 gas	110-3211-6491-8300-00534-1	21-8100-47664	Feb Stmt
	WISCONSIN CENTER FOR EDUCATION	89.11	Title III-WIDA ELD Standards Framework	110-1271-6411-4020-46200-4	21-8000-48045	Feb Stmt
				110-1271-6411-4060-46200-4	21-8000-48045	Feb Stmt
				110-1271-6411-4070-46200-4	21-8000-48045	Feb Stmt
				110-1271-6411-4080-46200-4	21-8000-48045	Feb Stmt
				110-1271-6411-4090-46200-4	21-8000-48045	Feb Stmt
				110-1271-6411-5080-46200-4	21-8000-48045	Feb Stmt
		89.12	Title III-WIDA ELD Standards Framework	110-1271-6411-3000-46200-4	21-8000-48045	Feb Stmt
				110-1271-6411-3020-46200-4	21-8000-48045	Feb Stmt
				110-1271-6411-3040-46200-4	21-8000-48045	Feb Stmt
				110-1271-6411-1050-46200-4	21-8000-48045	Feb Stmt
				110-1271-6411-1075-46200-4	21-8000-48045	Feb Stmt
				110-1271-6411-5000-46200-4	21-8000-48045	Feb Stmt
				110-1271-6411-5020-46200-4	21-8000-48045	Feb Stmt
				110-1271-6411-5040-46200-4	21-8000-48045	Feb Stmt
				110-1271-6411-5060-46200-4	21-8000-48045	Feb Stmt
				110-1271-6411-5100-46200-4	21-8000-48045	Feb Stmt
				110-1271-6411-3060-46200-4	21-8000-48045	Feb Stmt
				MILFORD SUPPLY COMPANY INC.	182.28	Jan statement supplies
		15.23	sink drain	500-2562-6411-8400-00531-1	21-8400-47745	S1645775.001
	EDVENTURE-GA,LLC	700.00	AP Statistics Certification online	110-1151-6343-1050-00000-1	21-1050-47751	Feb Stmt
	POSITIVE PROMOTIONS INC.	880.96	"Stationary, Desk Cubes, Post Its, Pens,"	110-1111-6411-5060-00000-1	21-5060-47624	Feb Stmt
	REALLY GOOD STUFF, INC.	45.92	Title III-posters, subitizing dominoes	110-1271-6411-5060-46200-4	21-8000-47680	Feb Stmt
		201.43	Title I regular instruction - Book bags	110-1111-6411-4060-45100-4	21-8000-47765	Feb Stmt
		174.22	Title I supplemental-label holders,Games	110-1251-6411-4060-45100-4	21-8000-47769	Feb Stmt
	PET WASTE ELIMINATOR	56.00	Pet waste plastic bags for grounds	110-1131-6411-3060-00000-1	21-3060-47481	Feb Stmt
	JOHNSON CONTROLS INC.	2,907.50	2/1-4/31/21 service agreement	110-2542-6332-8400-00550-1	21-8400-47559	1-101123770420
	CENTRAL STATES BUS SALES INC.	120.88	Bus Parts	110-2552-6411-8200-00541-3	21-8200-47336	Feb Stmt
		38.06	Bus Parts	110-2552-6411-8200-00541-3	21-8200-47337	Feb Stmt
		372.76	Bus Parts	110-2552-6411-8200-00541-3	21-8200-47452	Feb Stmt
		33.96	Bus Parts	110-2559-6411-8200-12810-3	21-8200-47493	Feb Stmt
		64.15	Bus Parts	110-2552-6411-8200-00541-3	21-8200-47493	Feb Stmt
		587.76	Bus Parts	110-2552-6411-8200-00541-3	21-8200-47636	Feb Stmt
		28.17	Bus Parts	110-2554-6411-8200-00543-3	21-8200-47883	Feb Stmt
				110-2559-6411-8200-12810-3	21-8200-47883	Feb Stmt
		137.89	Bus Parts	110-2552-6411-8200-00541-3	21-8200-47884	Feb Stmt
		463.46	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48021	Feb Stmt
		288.75	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48022	Feb Stmt
		15.20	Bus Parts	110-2552-6411-8200-00541-3	21-8200-48023	Feb Stmt
		100.69	Bus Parts	110-2552-6411-8200-00541-3	21-8200-47738	Feb Stmt
		302.61	Bus Parts	110-2552-6411-8200-00541-3	21-8200-47737	Feb Stmt
		40.75	Bus Parts	110-2559-6411-8200-12810-3	21-8200-47737	Feb Stmt
125.90		Bus Parts	110-2552-6411-8200-00541-3	21-8200-47739	Feb Stmt	
859.50		Bus Parts	110-2552-6411-8200-00541-3	21-8200-47882	Feb Stmt	
35.39		Bus Parts	110-2552-6411-8200-00541-3	21-8200-47881	Feb Stmt	
571.19		Bus Parts	110-2552-6411-8200-00541-3	21-8200-47639	Feb Stmt	
9.60		Bus Parts	110-2554-6411-8200-00543-3	21-8200-47637	Feb Stmt	

MARCH WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018502	CENTRAL STATES BUS SALES INC.	202.91	Bus Parts	110-2552-6411-8200-00541-3	21-8200-47640	Feb Stmt
		108.11	Bus Parts	110-2552-6411-8200-00541-3	21-8200-47695	Feb Stmt
		127.96	Bus Parts	110-2552-6411-8200-00541-3	21-8200-47638	Feb Stmt
		155.54	Bus Parts	110-2552-6411-8200-00541-3	21-8200-47696	Feb Stmt
	ANGELUS PACIFIC COMPANY	539.44	MHS 2021-2022 Parking Permits	600-1411-6491-1050-00681-1	21-1050-47788	Feb Stmt
	EVAN-MOOR	43.98	Title III-Everyday Literacy	110-1271-6411-5020-46200-4	21-8000-47671	Feb Stmt
		21.99	Title III-Everyday Literacy Grd K e-book	110-1271-6411-5080-46200-4	21-8000-47675	Feb Stmt
		43.98	Title III -Everyday Literacy Grs k&1 book	110-1271-6411-5040-46200-4	21-8000-47676	Feb Stmt
	TARGET STORES	20.47	"Tissues, pens, hair scrunchies"	110-1111-6411-5020-00000-1	21-5020-47800	Feb Stmt
	HANDYMAN	54.25	Jan statement supplies	500-2562-6411-8400-00531-1	21-8400-47225	632984
		847.59	ohs geometry supplies	110-1151-6431-1075-00331-1	21-8000-47112	539857
		277.17	"glue, hinge, drill bits, brushes"	110-1131-6411-3060-00023-1	21-3060-46948	439801
		284.20	rock salt	110-2552-6411-8200-00541-3	21-8200-47221	439944
		42.70	"tools, nuts, bolts"	110-2331-6491-8100-00530-1	21-8100-47411	632986
		104.15	monthly hardware	500-2562-6411-8400-00531-1	21-8400-46134	632984
		64.99	seal	110-2542-6491-8400-00550-1	21-8400-47412	439880
		28.79	coating	110-2542-6491-8400-00550-1	21-8400-47412	439897
		3.03	"fittings, bolts, nuts"	110-2542-6491-8400-00550-1	21-8400-47412	439901
		44.69	"straws, wax, paper "	110-1151-6411-1075-00023-1	21-1075-47849	440252
		9.89	filler	110-2542-6491-8400-00550-1	21-8400-47412	439854
		13.61	"iron, link, snap"	110-2542-6491-8400-00550-1	21-8400-47412	439863
		28.93	connectors	110-2542-6491-8400-00550-1	21-8400-47412	439856
		31.47	"sealant, wrench, blaster"	110-2542-6491-8400-00550-1	21-8400-47412	439870
		-19.78	filler return	110-2542-6491-8400-00550-1	21-8400-47412	439879
		10.12	"adhesive, plunger"	110-2542-6491-8400-00550-1	21-8400-47412	439881
		-7.29	valve return	110-2542-6491-8400-00550-1	21-8400-47412	439798
		24.53	"wrap, reducer, union, coupling"	110-2542-6491-8400-00550-1	21-8400-47412	439804
		128.32	"wedge, gloves, sandpaper, handles"	110-2542-6491-8400-00550-1	21-8400-47412	439829
		35.50	"tape, washer, tailpiece"	110-2542-6491-8400-00550-1	21-8400-47412	439840
		12.58	blaster	110-2542-6491-8400-00550-1	21-8400-47412	439839
		16.70	"screw, drill bits"	110-2542-6491-8400-00550-1	21-8400-47412	439843
		111.93	asphalt patch	110-2542-6491-8400-00550-1	21-8400-47412	439773
		6.29	tape	110-2542-6491-8400-00550-1	21-8400-47412	439790
		10.79	patch	110-2542-6491-8400-00550-1	21-8400-47412	439785
		79.95	patch	110-2542-6491-8400-00550-1	21-8400-47412	439795
		24.27	valve	110-2542-6491-8400-00550-1	21-8400-47412	439796
		71.98	filling guide	110-2542-6491-8400-00550-1	21-8400-47412	439803
		159.90	asphalt patch	110-2542-6491-8400-00550-1	21-8400-47412	439711
		10.78	"drill bit, shim"	110-2542-6491-8400-00550-1	21-8400-47412	439729
		28.78	knob	110-2542-6491-8400-00550-1	21-8400-47412	439748
		8.09	faucet head	110-2542-6491-8400-00550-1	21-8400-47412	439761
	13.39	iron	110-2542-6491-8400-00550-1	21-8400-47412	439760	
	15.63	deck screw	110-2542-6491-8400-00550-1	21-8400-47412	439762	
	3.59	battery	110-2542-6491-8400-00550-1	21-8400-47412	439642	
	27.68	acid	110-2542-6491-8400-00550-1	21-8400-47412	439655	
	10.76	paint	110-2542-6491-8400-00550-1	21-8400-47412	439646	
	52.15	"tape, primer, seal, brush"	110-2542-6491-8400-00550-1	21-8400-47412	439656	

MARCH WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018502	HANDYMAN	23.38	oil	110-2542-6491-8400-00550-1	21-8400-47412	439674
		35.07	"glue, filler"	110-2542-6491-8400-00550-1	21-8400-47412	439697
		100.00	hinges	600-1411-6491-3060-00655-1	21-3060-47578	439805
		487.77	"brooms, salt spreader"	110-1151-6411-1075-00000-1	21-1075-47614	440133
		179.98	space heaters	110-1151-6411-1075-00000-1	21-1075-47614	440138
		224.04	"bracket, ext cords, shovel"	110-2552-6411-8200-00541-3	21-8200-47635	440134
		120.29	"tubes, punch, magnet"	110-1151-6411-1075-00023-1	21-1075-47729	440212
		16.15	dowels	600-1411-6491-3060-00655-1	21-3060-47784	440231
	BRAINSRING	138.95	Title I Supplemental instruction	110-1251-6411-4060-45100-4	21-8000-48054	Feb Stmt
	INDUSTRIAL SOAP	248.10	towels and soap	110-1131-6411-3000-00000-1	21-3000-47260	1338393
		65.10	soap and dispenser	110-1131-6411-3000-00000-1	21-3000-47437	1321000
		455.70	soap and dispenser	110-1151-6411-1050-00000-1	21-1050-47463	1320999
		2,772.25	hand sanitizer	110-2542-6411-8400-00560-1	21-8400-47040	1337662
		469.15	hand sanitizer	110-2542-6411-8400-00560-1	21-8400-47491	1340635
	NOREGON SYSTEMS, INC	285.00	Allison Transmission program	110-2552-6411-8200-00541-3	21-8200-47697	Feb Stmt
	ANDYMARK, INC	292.56	Tech Ed/Robotics Supplies	110-1151-6411-1050-00023-1	21-1050-47630	Feb Stmt
	RESEARCH PRESS CO, INC.	40.24	Counseling supplies Point	110-1271-6319-5020-00310-1	21-8000-47451	Feb Stmt
	EBAY	14.39	Eye Cue Puzzles	110-1211-6411-3040-00316-1	21-8000-47698	Feb Stmt
	GREAT SMOKY MOUNTAINS INSTITUTE	600.00	Teacher Escape Weekend Sept 2021	600-1411-6491-5100-00655-1	21-5100-47342	Feb Stmt
	TRAVEL-REGISTRATION	25.00	Reg-Support Dyslexic Students workshop	110-2214-6343-8000-00335-3	21-8000-47670	Feb Stmt
		100.00	Reg-Personalized Learning virtual Conf	600-1411-6491-5080-00655-1	21-7500-48264	Feb Stmt
		279.00	Registration-BER Workshop Title II	110-3711-6312-8000-46500-4	21-8000-47682	Feb Stmt
		65.00	Briana Rodgers membership fee	110-2214-6343-8000-00335-3	21-8000-47777	Feb Stmt
		375.00	Reg-virtual CoSN Annual Conf	110-2214-6343-8000-00335-3	21-8000-48055	Feb Stmt
		1,275.00	Title I Non-Public Reg-IMSE virt trning	110-3711-6343-8000-45100-4	21-8000-48069	Feb Stmt
		50.00	registration to the artists' guild	600-1411-6491-1075-00690-1	21-1075-47943	Feb Stmt
	ST. LOUIS ARTISTS' GUILD	215.76	Tools and screws for PLTW class	110-1131-6411-3060-00032-1	21-3060-47482	Feb Stmt
	ROBOSOURCE, LLC	1,375.00	girls soccer jerseys	110-1151-6491-1075-00750-1	21-1075-47191	911518798
	BSN SPORTS	565.00	boys soccer balls	110-1151-6491-1075-00750-1	21-1075-47209	911456740
		625.00	girls soccer facemasks	110-1151-6491-1075-00750-1	21-1075-47185	911483229
		357.50	books	110-1111-6431-5020-00331-1	21-8000-47103	7287700
	HEINEMANN	577.50	Title I supplemental instruct-folders	110-1251-6411-4060-45100-4	21-8000-47668	Feb Stmt
		257.80	"books, games"	110-1111-6411-4060-00000-1	21-4060-46636	INV/2021/0241
	TEACHER DIRECT	455.62	Title I regular instruction - materials	110-1111-6411-4020-45100-4	21-8000-48042	Feb Stmt
	MISSOURI FBLA-PBL	60.00	FLBA State Registration	110-1151-6411-1050-00006-1	21-1050-47952	Feb Stmt
	AUTO-JET MUFFLER CORPORATION	2,091.07	muffler parts	110-2552-6411-8200-00541-3	21-8200-47223	464898
	FOLLETT SCHOOL SOLUTIONS, INC	588.33	books	110-2222-6441-5040-00336-1	21-8400-46530	802108
		313.80	books	110-2222-6441-5040-00336-1	21-8400-46530	802108A
		262.14	books	110-2222-6441-4020-00336-1	21-8400-46529	802119
		157.73	books	110-2222-6441-4020-00336-1	21-8400-46529	802119F
		48.11	books	110-2222-6441-3020-00336-1	21-8400-47158	820103F
		244.98	books	110-2222-6441-3020-00336-1	21-8400-47158	820103
		81.70	books	110-2222-6441-3020-00336-1	21-8400-47158	820103A
		196.71	Title I regular instruction - books	110-1111-6411-4020-45100-4	21-8000-48056	Feb Stmt
		247.43	Title I supplemental instruction - books	110-1251-6411-4020-45100-4	21-8000-48058	Feb Stmt
	THYSSENKRUPP ELEVATOR CORP.	447.00	mhs auditorium elevator repairs	110-2542-6339-8400-00552-1	21-8400-46969	6000483718

MARCH WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5018502	THYSSENKRUPP ELEVATOR CORP.	10,914.00	qtrly maint	110-2542-6339-8400-00552-1	21-8400-47284	3005731414	
	ORIENTAL TRADING COMPANY	195.92	Title I Parental Involvement-supplies	110-3912-6491-8000-45100-4	21-8000-47678	Feb Stmt	
		22.98	Title I supplemental-stress balls	110-1251-6411-4020-45100-4	21-8000-47776	Feb Stmt	
	ALS ASSOCIATION	100.00	Beta Club Donation to ALS	600-1411-6491-5020-00655-1	21-5020-47399	Feb Stmt	
	OFFICE DEPOT INC.	689.97	Office materials desk for office	110-2212-6411-8400-00332-1	21-8400-47746	Card	
		149.99	Nurse- Second Monitor	110-1111-6411-5100-00000-1	21-5100-47594	Feb Stmt	
		68.97	Front Office- Cash Boxes	110-1111-6411-5100-00000-1	21-5100-47595	Feb Stmt	
	AMAZON	139.99	balance beam for PE class	110-1111-6411-5040-00000-1	21-5040-47282	Feb Stmt	
		366.65	balance beam for PE class	110-1111-6411-5040-00000-1	21-5040-47282	Feb Stmt	
	BREAKOUT EDU	198.00	5th grade online subscriptions	110-1111-6411-5040-00000-1	21-5040-47862	Feb Stmt	
	BRAINPOP	175.00	subscription- brainpop junior -Kdg	110-1111-6411-5040-00000-1	21-5040-47874	Feb Stmt	
	INSPIRING YOUNG LEARNERS	18.97	one month subscription	110-1111-6411-4080-00000-1	21-4080-47522	Feb Stmt	
	SUPER TEACHER WORKSHEETS	290.00	subscription	110-1111-6411-4020-00000-1	21-4080-47321	Feb Stmt	
				110-1111-6411-4070-00000-1	21-4080-47321	Feb Stmt	
				110-1111-6411-4080-00000-1	21-4080-47321	Feb Stmt	
				110-1111-6411-5020-00000-1	21-4080-47321	Feb Stmt	
				110-1111-6411-5100-00000-1	21-4080-47321	Feb Stmt	
	GENERATION GENIUS, INC	59.00	Science video & Lesson subscription	110-1111-6411-4080-00000-1	21-4080-47792	Feb Stmt	
		20.97	wall mounted coat rack for the library	600-1411-6491-4080-00657-1	21-4080-47917	Feb Stmt	
	AMAZON	114.90	"rain ponchos w/hood,sleeves-strings"	110-1111-6411-4080-00000-1	21-4080-47790	Feb Stmt	
		28.97	Motivational Stickers	110-1111-6411-4090-00000-1	21-4090-47305	Feb Stmt	
	DOLLAR TREE STORES, INC.	61.90	Water Bottles for Students	110-1111-6411-4090-00000-1	21-4090-47683	Feb Stmt	
	AMAZON	199.97	Office Chairs	110-1111-6411-4090-00000-1	21-4090-47937	Feb Stmt	
		-48.84	Refund-mixer for FACS not received	110-1131-6411-3060-00021-1	21-3060-47276	Feb Stmt	
		27.28	"5" x 5" patty paper for Math class"	110-1131-6411-3060-00024-1	21-3060-47480	Feb Stmt	
		49.22	Replacement parts for 3-hole punch	110-1131-6332-3060-00000-1	21-3060-47517	Feb Stmt	
	WALMART COMMUNITY	269.96	Disposable gloves for science class	110-1131-6411-3060-00026-1	21-3060-47658	Feb Stmt	
	AMAZON	44.95	Disposable thermometers-PLTW	110-1131-6411-3060-00032-1	21-3060-47662	Feb Stmt	
		47.76	Disposable thermometers-PLTW	110-1131-6411-3060-00032-1	21-3060-47662	Feb Stmt	
		18.47	Disposable thermometers-PLTW	110-1131-6411-3060-00032-1	21-3060-47662	Feb Stmt	
		307.88	"Sci-soap dispensers,soap,clay,rock salt"	110-1131-6411-3060-00026-1	21-3060-47783	Feb Stmt	
		29.06	Batteries for building	110-1131-6411-3060-00000-1	21-3060-47781	Feb Stmt	
	NURSES FOR NEWBORNS	104.32	Hand n Hand Donation	600-1411-6491-3000-00655-1	21-3000-47620	Card	
	PI SHOP, INC	27.70	PLTW	110-1131-6411-3000-00032-1	21-3000-47444	Card	
		126.82	Computer Class	110-1131-6411-3000-00029-1	21-3000-47475	Card	
	AMAZON	186.00	Computer Class	110-1131-6411-3000-00029-1	21-3000-47577	Card	
		20.99	Hand n Hand	110-1131-6491-3000-00619-1	21-3000-47572	Card	
		161.70	Social Studies	110-1131-6411-3000-00000-1	21-3000-47621	Card	
		11.99	Hand n Hand	110-1131-6491-3000-00619-1	21-3000-47572	Card	
		55.96	Gym Class	110-1131-6411-3000-00000-1	21-3000-47574	Card	
		340.96	Office	110-1131-6411-3000-00000-1	21-3000-47657	Card	
		22.19	PLTW	110-1131-6411-3000-00032-1	21-3000-47622	Card	
		1,359.92	Office	110-1131-6411-3000-00000-1	21-3000-47826	Card	
		PROJECT LEAD THE WAY, INC.	2,146.75	PLTW Supplies (2 VEX machines)	110-1131-6411-3020-00032-1	21-3020-47350	Feb Stmt
		ST. LOUIS SUBURBAN MUSIC EDUCATORS	110.00	MS Band/Jazz Audition Fee	600-1411-6491-3020-00655-1	21-3020-47387	Feb Stmt
	AMAZON	342.00	Math Markers	110-1131-6411-3020-00024-1	21-3020-47469	Feb Stmt	
		27.98	Curtains for window between Classrooms	110-1131-6411-3020-00032-1	21-3020-47477	Feb Stmt	

MARCH WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018502	PROJECT LEAD THE WAY, INC.	75.00	PLTW Supplies for Robotics	110-1131-6411-3020-00032-1	21-3020-47489	Feb Stmt
	AMAZON	57.99	Light covers for PLTW	110-1131-6411-3020-00032-1	21-3020-47506	Feb Stmt
	BLICK ART MATERIALS	982.13	Art Supplies	110-1131-6411-3020-00028-1	21-3020-47513	Feb Stmt
	AMAZON	244.57	Art Supplies	110-1131-6411-3020-00028-1	21-3020-47546	Feb Stmt
		14.00	Art Supplies	110-1131-6411-3020-00028-1	21-3020-47546	Feb Stmt
		419.30	Books for ELA	600-1411-6491-3020-00655-1	21-3020-47507	Feb Stmt
		326.14	Various items for the building	110-1131-6411-3020-00000-1	21-3020-47449	Feb Stmt
	ETS	75.63	HiSET Voucher for Missouri Options	110-1193-6411-1050-00318-1	21-8100-47241	Feb Stmt
		75.62	HiSET Voucher for Missouri Options	110-1193-6411-1075-00318-1	21-8100-47241	Feb Stmt
		1,503.75	30 Bundled Voucher- HiSET testing Center	110-1193-6411-1050-00318-1	21-8100-47297	Feb Stmt
	QUILL CORPORATION	28.79	Wipes, forks, Copy holder	110-1193-6411-1050-00318-1	21-8100-47720	Feb Stmt
		28.78	Wipes, forks, Copy holder	110-1193-6411-1075-00318-1	21-8100-47720	Feb Stmt
		23.75	Web CAM- Secretary desk	110-1193-6411-1050-00318-1	21-8100-47779	Feb Stmt
		23.74	Web CAM- Secretary desk	110-1193-6411-1075-00318-1	21-8100-47779	Feb Stmt
		23.75	WebCam that never received	110-1193-6411-1050-00318-1	21-8100-47923	Feb Stmt
		23.74	WebCam that never received	110-1193-6411-1075-00318-1	21-8100-47923	Feb Stmt
		-23.75	WebCam that never received	110-1193-6411-1050-00318-1	21-8100-47779	Feb Stmt
		-23.74	WebCam that never received	110-1193-6411-1075-00318-1	21-8100-47779	Feb Stmt
	BEST BUY EDUCATION	9.90	OHS Classroom supplies	110-1351-6411-1075-42701-4	21-8400-47626	Feb Stmt
	PROJECT LEAD THE WAY, INC.	2,400.00	Registration-Engineering Essential	110-2213-6343-1050-42701-4	21-8400-47724	Feb Stmt
			Registration-Engineering Essentials	110-2213-6343-1075-42701-4	21-8400-47967	Feb Stmt
	BEST BUY EDUCATION	14.99	Classroom materials OHS	110-1321-6411-1075-42701-4	21-8400-47978	Feb Stmt
	WALMART COMMUNITY	40.28	office supplies	110-2552-6491-8200-00541-3	21-8200-47490	Feb Stmt
		19.30	office supplies	110-2554-6491-8200-00543-3	21-8200-47490	Feb Stmt
	AMAZON	44.95	"iPad Cases, coaching handbook"	110-1281-6411-7500-12810-3	21-7500-47584	Feb Stmt
		40.98	"iPad Cases, coaching handbook"	110-1281-6491-7500-12810-3	21-7500-47584	Feb Stmt
		44.92	Plastic Spray Bottles/Screwdriver Bits	110-2331-6491-8100-00530-1	21-8100-47403	Feb Stmt
		89.94	Laptop Chargers (3)	110-2331-6491-8100-00530-1	21-8100-47540	Feb Stmt
	VERIZON WIRELESS	29.99	Data Matrix Barcode Scanner	110-2331-6491-8100-00530-1	21-8100-47539	Feb Stmt
		160.04	Monthly MIFI	110-2331-6361-8100-00530-1	21-8100-47378	Feb Stmt
		-29.99	Data Matrix Barcode Scanner	110-2331-6491-8100-00530-1	21-8100-47789	Feb Stmt
	AMAZON	349.99	"32"" Curved Monitor for MHS eSports"	110-2331-6491-8100-00530-1	21-8100-47782	Feb Stmt
		79.56	Battery Backup for OHS	110-2331-6491-8100-00530-1	21-8100-47852	Feb Stmt
	DELL MARKETING LP	1,113.53	Dell Toner	110-2331-6491-8100-00530-1	21-8100-47733	Feb Stmt
	AMAZON	346.05	USB DVD Drive (9)	110-2331-6491-8100-00530-1	21-8100-47853	Feb Stmt
		44.64	Coffee	110-2331-6411-8100-00530-1	21-8100-47854	Feb Stmt
		275.23	Hand Truck used in SFNS Warehouse	500-2562-6491-8400-00531-1	21-8400-47273	Feb Stmt
	THE WEBSTAUANT STORE, INC.	111.34	"12"" Stainless Steel Film/Foil Dispenser"	500-2562-6491-8400-00531-1	21-8400-47462	Feb Stmt
	PLAY THERAPY SUPPLY LLC	309.67	Counseling supplies Beasley	110-2122-6411-4020-00310-1	21-8000-47323	Feb Stmt
	MARCO PRODUCTS INC.	74.80	Counseling supplies Oakville Elementary	110-2122-6411-5000-00310-1	21-8000-47322	Feb Stmt
	AMAZON	99.98	Childrens Masks Pack of 500 District wide	110-2134-6491-7500-00518-1	21-8000-47355	Feb Stmt
		31.95	Counseling supplies Point	110-2122-6411-5020-00310-1	21-8000-47364	Feb Stmt
		45.98	Counseling supplies Trautwein	110-2122-6411-5060-00310-1	21-8000-47358	Feb Stmt
		150.72	Counseling supplies OMS	110-2122-6411-3020-00310-1	21-8000-47361	Feb Stmt
		13.19	Counseling supplies Buerkle	110-2122-6411-3000-00310-1	21-8000-47383	Feb Stmt
		38.23	Counseling supplies Buerkle	110-2122-6411-3000-00310-1	21-8000-47381	Feb Stmt

MARCH WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018502	YOUTHLIGHT, INC.	19.45	Counseling supplies	110-2122-6411-4020-00310-1	21-8000-47487	Feb Stmt
	AMAZON	341.92	Counseling supplies Bierbaum	110-2122-6411-4060-00310-1	21-8000-47370	Feb Stmt
		29.97	Counseling supplies MHS	110-2122-6411-1050-00310-1	21-8000-47359	Feb Stmt
		230.96	Counseling supplies Blades	110-2122-6411-4070-00310-1	21-8000-47368	Feb Stmt
		29.98	Counseling supplies Buerkle	110-2122-6411-3000-00310-1	21-8000-47379	Feb Stmt
		112.24	Counseling supplies Washington	110-2122-6411-5100-00310-1	21-8000-47363	Feb Stmt
	SCHOOL SPECIALTY INC.	43.74	Counseling supplies OES	110-2122-6411-5000-00310-1	21-8000-47386	Feb Stmt
	AMAZON	163.80	Counseling supplies Point	110-2122-6411-5020-00310-1	21-8000-47366	Feb Stmt
		26.91	Counseling supplies Beasley	110-2122-6411-4020-00310-1	21-8000-47372	Feb Stmt
		115.02	Counseling supplies Beasley	110-2122-6411-4020-00310-1	21-8000-47371	Feb Stmt
		41.56	Stretch Supplies	110-1211-6411-3040-00316-1	21-8000-47726	Feb Stmt
	TEACHERS PAY TEACHERS	110.00	Counseling supplies Blades Rogers Trautwein	110-1271-6319-4070-00310-1	21-8000-47590	Feb Stmt
		99.00	Counseling supplies Blades Rogers Trautwein	110-1271-6319-5040-00310-1 110-1271-6319-5060-00310-1	21-8000-47590 21-8000-47590	Feb Stmt Feb Stmt
	AMAZON	18.69	Counseling Supplies Trautwein	110-2122-6411-5060-00310-1	21-8000-47374	Feb Stmt
		13.41	Counseling Supplies Trautwein	110-2122-6411-5060-00310-1	21-8000-47374	Feb Stmt
		18.69	Counseling supplies Rogers	110-2122-6411-5040-00310-1	21-8000-47375	Feb Stmt
		13.41	Counseling supplies Rogers	110-2122-6411-5040-00310-1	21-8000-47375	Feb Stmt
		33.20	Conseling supplies Buerkle	110-2122-6411-3000-00310-1	21-8000-47380	Feb Stmt
		180.34	Counseling supplies MOSAIC	110-2122-6411-5080-00310-1	21-8000-47367	Feb Stmt
		168.55	Counseling supplies Washington	110-2122-6411-3040-00310-1	21-8000-47360	Feb Stmt
		95.21	Counseling supplies Buerkle	110-2122-6411-3000-00310-1	21-8000-47380	Feb Stmt
		26.87	Counselor Supplies Mo	110-2122-6411-3000-00310-1	21-8000-47381	Feb Stmt
	ARAMARK UNIFORM SERVICES	90.47	uniform services	110-2542-6331-8400-00550-1	21-8400-43567	316520279
	BRONER GENERATOR SERVICE INC.	694.00	alternators	110-2552-6411-8200-00541-3	21-8200-47334	26427
	GRAINGER	85.94	wall toggle	110-2542-6491-8400-00550-1	21-8400-47345	9790448725
		160.54	magnetic coil	110-2542-6491-8400-00550-1	21-8400-47345	9789386712
	SCHOOL SPECIALTY INC.	6.04	mod podge	110-1131-6411-3000-00028-1	21-3000-44646	208126873604
		18.19	markers	110-1131-6411-3000-00028-1	21-3000-44646	208126806971
		29.24	brushes	110-1131-6411-3000-00028-1	21-3000-44646	208126741807
		1.68	paint	110-1131-6411-3000-00028-1	21-3000-44646	208126725706
		5.32	mod podge	110-1131-6411-3000-00028-1	21-3000-44646	208126707665
		27.10	markers	110-1131-6411-3000-00028-1	21-3000-44646	208126670618
		26.51	mod podge	110-1131-6411-3000-00028-1	21-3000-44646	208126698125
		6.49	glue sticks	110-1131-6411-3000-00028-1	21-3000-44646	208126496944
		8.38	glue	110-1131-6411-3000-00028-1	21-3000-44646	208126561003
		29.83	brushes	110-1131-6411-3000-00028-1	21-3000-44646	208126568386
		54.72	paint	110-1131-6411-3000-00028-1	21-3000-44646	208126488129
		62.85	rollers	110-1131-6411-3000-00028-1	21-3000-44646	208126416303
		23.39	paper	110-1131-6411-3000-00028-1	21-3000-44646	208126337399
		267.10	"crayons, loom cards, paint"	110-1131-6411-3000-00028-1	21-3000-44646	208126328564
		765.52	"clay, paint, markers"	110-1131-6411-3000-00028-1	21-3000-44646	208126321030
		145.51	"labels, tape"	110-1131-6411-3000-00028-1	21-3000-44646	206126280071
597.43		"erasers, highlighters, notes"	110-1111-6411-4090-00000-1	21-4090-46872	206126841591	
223.40		seat sacks	110-1111-6411-4060-00000-1	21-4060-46127	206126668144	
198.14		"markers, pencils, crayons"	110-1111-6411-4060-00000-1	21-4060-46569	208126781126	
20.26		dice	110-1111-6411-4060-00000-1	21-4060-46569	208126873779	

MARCH WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018502	SCHOOL SPECIALTY INC.	4.94	markers	110-1111-6411-4060-00000-1	21-4060-46569	208126785701
		-5.45	markers	110-1111-6411-4060-00000-1	21-4060-46569	208126785706
		115.04	hockey game	110-1111-6411-4060-00000-1	21-4060-46469	208126762133
		138.64	net	110-1111-6411-4060-00000-1	21-4060-46469	208126781279
		165.07	balls	110-1111-6411-4060-00000-1	21-4060-46469	208126743583
		18.59	counters	110-1111-6411-4060-00000-1	21-4060-44599	208126653358
		24.12	paint	110-1111-6411-4060-00000-1	21-4060-45346	208126812295
		31.45	paper plates	110-1111-6411-4060-00000-1	21-4060-45346	208126789876
		318.77	"markers, paint"	110-1111-6411-4060-00000-1	21-4060-45346	208126730938
		2,661.79	"paper, paint, paperclips"	110-1111-6411-4060-00000-1	21-4060-45346	208126582235
		149.64	"paper, pencils"	110-1111-6411-4060-00000-1	21-4060-45346	208126590393
		9.84	paint	110-1111-6411-4060-00000-1	21-4060-45346	208126650147
		19.17	play dough	110-1111-6411-4060-00000-1	21-4060-45346	208126652190
		17.92	jump rope	110-1111-6411-4070-00000-1	21-4070-44508	208126836015
		20.92	jump rope	110-1111-6411-4070-00000-1	21-4070-44508	208126795313
		10.60	folders	110-1111-6411-4070-00000-1	21-4070-44508	208126262027
		103.98	boards	110-1111-6411-4060-00000-1	21-4060-45796	208126762489
		5.70	sharpener	110-1131-6411-3020-00028-1	21-3020-0128	208126571658
		55.60	"pens, calendar, ties"	110-1131-6411-3040-00029-1	21-3040-0142	208125572236
		28.59	technology	110-1131-6411-3040-00029-1	21-3040-0142	208126014093
	97.08	play dough	110-1111-6411-4080-00000-1	21-4080-0035	208126043776	
	598.85	"pencils, markers, tape"	110-1111-6411-4080-00000-1	21-4080-0035	208125435513	
	37.69	baggies	110-1111-6411-4080-00000-1	21-4080-0035	208125570369	
	155.98	dry erase boards	110-1111-6411-5020-00000-1	21-5020-44561	208126698978	
	8.54	blocks	110-1281-6411-7500-12810-3	21-7500-0240	208126393240	
	8.55	blocks	110-3512-6411-7500-00000-1	21-7500-0240	208126393240	
	GRAINGER	83.44	safety equipment	110-2542-6491-8400-00550-1	21-8400-47032	9780770708
	BRONER GENERATOR SERVICE INC.	179.00	starter for tractor	110-2542-6411-8400-00550-1	21-8400-47134	26426
	SOUTH COUNTY AUTO PARTS	11.78	adhesive	110-2552-6411-8200-00541-3	21-8200-47333	2-982682
		31.95	brake pads	110-2545-6411-8400-00550-1	21-8200-47333	2-983025
		220.32	batteries	110-2552-6411-8200-00541-3	21-8200-47333	2-983398
		110.16	battery	110-2552-6411-8200-00541-3	21-8200-47333	2-983407
		52.58	sensor	110-2552-6411-8200-00541-3	21-8200-47333	2-983446
		384.48	batteries	110-2552-6411-8200-00541-3	21-8200-47333	2-984002
		31.95	brake pads	110-2554-6411-8200-00543-3	21-8200-47333	2-984717
330.48		batteries	110-2552-6411-8200-00541-3	21-8200-47333	2-984911	
-90.00		battery cores	110-2552-6411-8200-00541-3	21-8200-47333	2-985105	
75.00		wiper blades	110-2552-6411-8200-00541-3	21-8200-47333	2-985136	
330.48		batteries	110-2552-6411-8200-00541-3	21-8200-47333	2-985481	
-5.33		difference	110-2545-6411-8400-00550-1	21-8200-47333	feb stmt	
TECH ELECTRONICS		1,215.50	fire alarm maint	110-2542-6339-8400-00555-1	21-8400-47457	N000063869
ASCAP	367.33	music license	110-2222-6371-8400-00336-1	21-8400-46774	500846703	
PHILIBERT SECURITY SYSTEMS, INC.	384.00	monitoring leasing	110-2331-6332-8100-00530-1	21-8100-47376	307351	
ACCO BRANDS	136.68	laminator refill	600-1411-6491-5100-00655-1	21-5100-46006	4714276402	
CALL PUBLISHING INC.	63.00	legal notice/copier bid	110-2311-6362-8000-00524-1	21-8000-47450	36494	
SCHOOL SPECIALTY INC.	160.67	"folders, paper, markers"	110-1131-6411-3040-00027-1	21-3040-45613	208126523926	
	112.84	tables	110-1111-6411-5080-00000-1	21-5080-46917	208126887766	

MARCH WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018502	SCHOOL SPECIALTY INC.	277.08	tables	600-1411-6491-5080-00655-1	21-5080-46917	20812688776
		37.67	"tape, baggies"	110-1131-6411-3000-00008-1	21-3000-47136	208126894626
		18.19	pencils	110-1131-6411-3000-00008-1	21-3000-47136	208126887863
	FESTIVALS OF MUSIC	100.00	Six Flags Music Festival Deposit	110-1131-6411-3060-00001-1	21-3060-47606	62508
	MIDWEST ADVERTISING SPECIALTIES	235.37	yearbook hoodies	600-1411-6491-1050-00694-1	21-1050-47525	79889
	GRAINGER	13.11	snap switch	110-2542-6491-8400-00550-1	21-8400-47631	9805220564
	US GAMES	44.84	rings	110-1111-6411-5040-00000-1	21-5040-47149	911639436
	SCHOOL SPECIALTY INC.	12.32	paint	110-1281-6411-7500-12810-3	21-7500-0222	208126922310
		45.17	play dough	110-1281-6411-7500-12810-3	21-7500-0222	208126850259
		34.64	blocks	110-1281-6411-7500-12810-3	21-7500-0222	208126496795
		30.59	"glue, folders, beads"	110-1281-6411-7500-12810-3	21-7500-0222	208125435772
		141.40	"glue, folders, beads"	110-3512-6411-7500-00000-1	21-7500-0222	208125435772
		18.68	markers	110-1281-6411-7500-12810-3	21-7500-0222	208125883971
		4,074.75	books	110-1111-6411-4080-45100-4	21-8000-46595	202501758756
		316.10	paper	110-1111-6411-5060-00000-1	21-5060-47083	208126876448
	BREAKOUT EDU	61.85	12 mo platform	110-1111-6411-5080-00000-1	21-5080-47197	31830
		37.15	12 mo platform	600-1411-6491-5080-00655-1	21-5080-47197	31830
	NORRENBERNS LUMBER AND HARDWARE CO	27.25	"metal track, screws"	110-2542-6491-8400-00550-1	21-8400-47130	114952
	PPG ARCHITECTURAL FINISHES	1,578.54	January statement/paint	110-2542-6491-8400-00550-1	21-8400-47603	8287196
	SOUTH COUNTY AUTO PARTS	4.35	jet	110-2542-6411-8400-00550-1	21-8400-47414	2-981439
		48.10	battery	110-2542-6411-8400-00550-1	21-8400-47414	2-982017
		36.90	grease	110-2542-6411-8400-00550-1	21-8400-47414	2-982652
		89.70	battery	110-2542-6411-8400-00550-1	21-8400-47414	2-984300
		11.98	v-belt	110-2542-6411-8400-00550-1	21-8400-47414	2-984390
	SCHOOL SPECIALTY INC.	10.39	cardstock	110-1131-6411-3000-00024-1	21-3000-47207	208126962354
		8.82	pencils	110-1131-6411-3000-00024-1	21-3000-47207	208126894807
		122.94	"calculator, markers, tape"	110-1131-6411-3000-00024-1	21-3000-47207	208126887901
		274.46	table	110-1111-6411-5080-00000-1	21-5080-46745	208126887751
		173.30	table	110-1111-6411-5080-00000-1	21-5080-46178	208126894512
	BLICK ART MATERIALS	2.16	table	600-1411-6491-5080-00655-1	21-5080-46178	208126894512
		26.93	binding kit	110-1131-6411-3000-00028-1	21-3000-46803	5840507
		4.70	adhesive	110-1131-6411-3000-00028-1	21-3000-46803	5691532
		436.28	"block, yarn, rubber bands, markers"	110-1131-6411-3000-00028-1	21-3000-46803	5522266
	BEST BUY EDUCATION	299.99	TV for Director Office	110-2542-6491-8400-00550-1	21-8400-47357	Feb Stmt
	ACI PLASTICS	1,309.00	Prop S Sign Backing	110-2631-6411-8000-00533-1	21-8000-47441	Feb Stmt
	FRAN ANN ENGRAVING	108.00	Hall of Fame 2020 Inductee nameplates	110-2631-6411-8000-00533-1	21-8000-47811	Feb Stmt
	AMAZON	46.77	Flag and HMDI Port for Nurse Monitor	110-1111-6411-5100-00000-1	21-5100-47596	Feb Stmt
		37.94	supplies for school pet and library	600-1411-6491-4070-00657-1	21-4070-47732	Feb Stmt
		30.98	supplies for school pet and library	110-1111-6411-4070-00000-1	21-4070-47732	Feb Stmt
		-5.99	supplies for school pet and library	110-1111-6411-4070-00000-1	21-4070-47732	Feb Stmt
	DIERBERGS MARKETS	22.90	balloons for TOY and COY	600-1411-6491-4070-00655-1	21-4070-48010	Feb Stmt
	PANERA BREAD COMPANY	66.81	"soup, sandwiches-counselor appreciation"	110-1151-6411-1075-00000-1	21-1075-47494	Feb Stmt
	NATIONAL SPANISH EXAMINATIONS	420.00	registration	600-1411-6491-1075-00683-1	21-1075-47945	Feb Stmt
	VINYL FUN	144.99	supplies for amped projects	600-1411-6491-1075-00650-1	21-1075-47953	Feb Stmt
	AMAZON	11.99	protection plan for walkie talkies	600-1411-6491-5000-00655-1	21-5000-48148	Feb Stmt
		313.98	Desk Chairs for the secretaries	410-1111-6541-5000-00342-1	21-5000-48157	Feb Stmt
		278.24	Chairs	410-1111-6541-5000-00342-1	21-5000-48159	Feb Stmt

MARCH WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5018502	AMAZON	178.00	Orange Traffic Cones for Parent Pick Up	600-1411-6491-5000-00655-1	21-5000-48151	Feb Stmt	
		215.86	Walkie Talkies for Emergency Use	600-1411-6491-5000-00655-1	21-5000-48152	Feb Stmt	
		599.98	Stand Up Desks-Teacher Work Room	410-1111-6541-5000-00342-1	21-5000-48160	Feb Stmt	
		139.12	chairs	410-1111-6541-5000-00342-1	21-5000-48162	Feb Stmt	
	WALMART COMMUNITY	435.00	Secretary Desk	410-1111-6541-5000-00342-1	21-5000-48155	Feb Stmt	
	AMAZON	149.99	Cabinet	410-1111-6541-5000-00342-1	21-5000-48163	Feb Stmt	
	WALMART COMMUNITY	79.92	Vacuums for custodial staff	600-1411-6491-5000-00655-1	21-5000-48153	Feb Stmt	
	AMAZON	29.99	Frames for certificates	110-1111-6411-4060-00000-1	21-4060-47404	Feb Stmt	
	SCHOLASTIC INC.	32.99	subscription for 2nd grade	110-1111-6411-4060-00000-1	21-4060-48207	Feb Stmt	
	AMAZON	16.99	Mail hat for mail delivery	600-1411-6491-4060-00655-1	21-4060-47876	Feb Stmt	
		19.98	Teacher of the Year crowns	110-1111-6411-4060-00000-1	21-4060-48203	Feb Stmt	
		14.95	Tape dispenser for reading teacher	110-1111-6411-4060-00000-1	21-4060-47878	Feb Stmt	
		109.89	Bags for Reading Night	600-1411-6491-4060-00655-1	21-4060-48196	Feb Stmt	
		59.29	Bookmarks for Reading Night	600-1411-6491-4060-00655-1	21-4060-48195	Feb Stmt	
		218.90	"Pencils, tattoos for Reading Night"	110-1111-6411-4060-00000-1	21-4060-48202	Feb Stmt	
		333.98	Monitors for principal and AP	110-1111-6411-4060-00000-1	21-4060-48197	Feb Stmt	
		14.98	HDMI port for principal	110-1111-6411-4060-00000-1	21-4060-48198	Feb Stmt	
		TUTTEO INC.	100.00	Choir / Olson - Flat.IO Subscription	600-1411-6491-3040-00655-1	21-3040-47598	Feb Stmt
		AMAZON	36.95	LRC / Bierman - DVD External Drive	110-1131-6411-3040-00000-1	21-3040-47841	Feb Stmt
	ELLIOTT DATA SYSTEMS INC.	545.00	Badgepass Software; Id Manage License	110-2641-6319-8000-00523-1	21-8000-47717	Feb Stmt	
	AMAZON	197.90	Office/Classroom Supplies	110-1111-6411-5060-00000-1	21-5060-47458	Feb Stmt	
		103.97	"Book for Library,Office Supplies"	110-1111-6411-5060-00000-1	21-5060-47713	Feb Stmt	
		26.08	Cardstock for teacher/classroom use	110-1111-6411-5060-00000-1	21-5060-47749	Feb Stmt	
		8.25	Self Inking Rubber Stamp	110-1111-6411-5060-00000-1	21-5060-47908	Feb Stmt	
		3.60	Self Inking Rubber Stamp	110-1111-6411-5060-00000-1	21-5060-47908	Feb Stmt	
		21.80	Self Inking Rubber Stamp	110-1111-6411-5060-00000-1	21-5060-47908	Feb Stmt	
		39.95	Multi Headphone Splitters- studio 2	600-1411-6491-5080-00655-1	21-5080-47310	Feb Stmt	
		59.74	Various PE Equipment	600-1411-6491-5080-00655-1	21-5080-47311	Feb Stmt	
		195.08	Various PE Equipment	600-1411-6491-5080-00655-1	21-5080-47311	Feb Stmt	
		172.73	Supplies- counseling department	110-1111-6411-5080-00000-1	21-5080-47510	Feb Stmt	
		107.99	Supplies- counseling department	110-1111-6411-5080-00000-1	21-5080-47510	Feb Stmt	
		5.46	Supplies - studio 3	110-1111-6411-5080-00000-1	21-5080-47511	Feb Stmt	
		23.97	Supplies - studio 3	600-1411-6491-5080-00655-1	21-5080-47511	Feb Stmt	
		37.99	Supplies for Recess-	110-1111-6411-5080-00000-1	21-5080-47599	Feb Stmt	
		139.72	Supplies for Recess-	110-1111-6411-5080-00000-1	21-5080-47599	Feb Stmt	
		214.37	Supplies for Recess-	110-1111-6411-5080-00000-1	21-5080-47599	Feb Stmt	
		30.78	Math Manipulatives- Studio Connect	600-1411-6491-5080-00655-1	21-5080-47641	Feb Stmt	
		51.20	Heavy duty tarp- Geo in Construction	110-1151-6411-1050-00331-1	21-8000-47654	Feb Stmt	
		15.55	Heavy duty tarp- Geo in Construction	110-1151-6411-1050-00331-1	21-8000-47654	Feb Stmt	
		1,389.85	Heavy duty tarp- Geo in Construction	110-1151-6411-1050-00331-1	21-8000-47654	Feb Stmt	
	69.99	Heavy duty tarp- Geo in Construction	110-1151-6411-1050-00331-1	21-8000-47654	Feb Stmt		
	44.97	Heavy duty tarp- Geo in Construction	110-1151-6411-1050-00331-1	21-8000-47654	Feb Stmt		
	-176.67	Heavy duty tarp- Geo in Construction	110-1151-6411-1050-00331-1	21-8000-47654	Feb Stmt		
	JW PEPPER & SON INC.	1,850.00	Choral folio cabinet for MHS choir room	110-1151-6431-1050-00331-1	21-8000-47547	Feb Stmt	
		284.00	Choral folio cabinet for MHS choir room	110-1151-6431-1050-00331-1	21-8000-47547	Feb Stmt	
	ULINE	20,884.89	"Tables,chairs-JB Professional Deve"	110-2214-6491-8000-00335-3	21-8000-47652	Feb Stmt	
	THE TEACHERS` LOUNGE	57.60	Multiplication dice-HomeWorks prog	110-2214-6491-8000-00335-3	21-8000-47565	Feb Stmt	

MARCH WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018502	VINYL FUN	988.69	AMPED supplies for OHS	110-1151-6411-1075-00331-1	21-8000-47948	Feb Stmt
	AMAZON	1,199.00	Conference Camera for District Use	110-2223-6491-8400-00336-1	21-8400-47347	Feb Stmt
	SHELFWIZ	151.28	Shelf Clips for MHS Library	110-2222-6411-8400-00336-1	21-8400-47538	Feb Stmt
	AMAZON	49.46	Books on DVD for MHS Library	110-2222-6441-1050-00336-1	21-8400-47542	Feb Stmt
		7.69	Supplies-Bier, Blades, MHS Lib,Cent Lib	110-2222-6411-8400-00336-1	21-8400-47760	Feb Stmt
		552.60	2 Dry Erase Boards for Central Library	110-2222-6411-8400-00336-1	21-8400-47773	Feb Stmt
	BARNES & NOBLE INC.	727.74	Books - Pilot Program	110-2222-6411-8400-00336-1	21-8400-47585	Feb Stmt
	AMAZON	129.78	Supplies-Bier, Blades, MHS Lib,Cent Lib	110-2222-6411-8400-00336-1	21-8400-47760	Feb Stmt
		50.49	Supplies-Bier, Blades, MHS Lib,Cent Lib	110-2222-6411-8400-00336-1	21-8400-47760	Feb Stmt
		349.99	Home WorkStation Desk Bike-OHS Library	110-2222-6411-8400-00336-1	21-8400-47822	Feb Stmt
		205.54	Supplies-Oakville Elem,MHS,OHS Libraries	110-2222-6411-8400-00336-1	21-8400-47761	Feb Stmt
		209.00	Monitor for Lynda's Desk	110-2223-6491-8400-00336-1	21-8400-47820	Feb Stmt
		99.33	Supplies for Central Library	110-2222-6411-8400-00336-1	21-8400-47818	Feb Stmt
		59.98	Supplies for Oakville Elem Library	110-2222-6411-8400-00336-1	21-8400-47817	Feb Stmt
		392.00	Webcams for District Use	110-2223-6491-8400-00336-1	21-8400-47976	Feb Stmt
		SCHOOLS INTEROPERABILITY FRAMEWORK	400.00	Student Data Privacy	110-2222-6371-8400-00336-1	21-8400-47855
	AMAZON	13.48	Supply for Central Library	110-2222-6411-8400-00336-1	21-8400-47975	Feb Stmt
		131.82	Supplies for Central Library	110-2222-6411-8400-00336-1	21-8400-48034	Feb Stmt
		145.96	Webcams for District Use	110-2223-6491-8400-00336-1	21-8400-48032	Feb Stmt
	MIKASA USA INC	539.82	Balls for water polo spring 2021	110-1151-6491-1050-00750-1	21-1050-48090	Feb Stmt
	HOME DEPOT	-11.68	Return amount for Tax-Microwave	110-1111-6411-5020-00000-1	21-5020-47543	Feb Stmt
		84.81	Return amount for Tax-Microwave	110-1111-6411-5020-00000-1	21-5020-47543	Feb Stmt
	AMAZON	239.99	Television for Office	110-1111-6411-5020-00000-1	21-5020-47591	Feb Stmt
		54.58	Television for Office	110-1111-6411-5020-00000-1	21-5020-47591	Feb Stmt
	HOME DEPOT	22.32	Cable Ties for Back Pack Tags	110-1111-6411-5020-00000-1	21-5020-47798	Feb Stmt
	DIERBERGS MARKETS	31.98	"Flowers,Balloons for TOY and COY "	600-1411-6491-5020-00655-1	21-5020-47971	Feb Stmt
		16.28	Title I supplemental instruct-file folders	110-1251-6411-4060-45100-4	21-8000-47666	Feb Stmt
		58.98	Title I supplemental instruct-file folders	110-1251-6411-4060-45100-4	21-8000-47666	Feb Stmt
		15.70	Title I supplemental instruction- pens	110-1251-6411-4060-45100-4	21-8000-47666	Feb Stmt
	LEFT BANK BOOKS	1,912.33	Title I regular instruction- headphones	110-1111-6411-4080-45100-4	21-8000-47669	Feb Stmt
		140.40	Title I supplemental instructionbooks	110-1251-6411-4020-45100-4	21-8000-47672	Feb Stmt
	AMAZON	126.86	Title I supplemental instruction-supplies	110-1251-6411-4060-45100-4	21-8000-47666	Feb Stmt
		67.76	Title I parental involvement- books	110-3912-6491-8000-45100-4	21-8000-47674	Feb Stmt
	THE TEACHERS' LOUNGE	54.90	Title I parent involve-puzzle,context clues	110-3912-6491-8000-45100-4	21-8000-47679	Feb Stmt
	AMAZON	4.78	Title I parental involvement-bookmarks	110-3912-6491-8000-45100-4	21-8000-47674	Feb Stmt
	LITERACY RESOURCES, LLC	194.37	Title I supplemental instruction- books	110-1251-6411-4080-45100-4	21-8000-47763	Feb Stmt
		15.55	Title I parental involvement-books	110-3912-6491-8000-45100-4	21-8000-47674	Feb Stmt
		64.50	Title I parental involvement-books	110-3912-6491-8000-45100-4	21-8000-47674	Feb Stmt
		192.39	Title I supplemental instruction - books	110-1251-6411-4020-45100-4	21-8000-47764	Feb Stmt
		30.95	Title I Parental Involvement-books	110-3912-6491-8000-45100-4	21-8000-47674	Feb Stmt
		427.42	Queen of All Saints CARES - Projector	110-3711-6491-8000-42400-4	21-8000-47681	Feb Stmt
		14.49	Title Parental Involvement-books	110-3912-6491-8000-45100-4	21-8000-47674	Feb Stmt
		461.35	Title Parental Involvement-books	110-3912-6491-8000-45100-4	21-8000-47674	Feb Stmt
	SCHOLASTIC INC.	850.20	Title I Parental Involvement- Book Boxes	110-3912-6491-8000-45100-4	21-8000-47767	Feb Stmt
	TEACHERS PAY TEACHERS	30.40	Title III-supplies	110-1271-6411-5060-46200-4	21-8000-47768	Feb Stmt
	AMAZON	148.16	Title I supplemental-laptop stand, cart	110-1251-6411-4060-45100-4	21-8000-47666	Feb Stmt
		64.99	Title I supplemental-mobile printer cart	110-1251-6411-4060-45100-4	21-8000-48191	Feb Stmt

MARCH WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5018502	SCHOLASTIC INC.	17.99	Title III P- Read and Write Mini Books	110-1271-6411-5020-46200-4	21-8000-47770	Feb Stmt	
	AMAZON	125.00	Title I regular instruction -Bags	110-1111-6411-4060-45100-4	21-8000-47771	Feb Stmt	
	SCHOLASTIC INC.	19.95	Title I Parental Involvement-books	110-3912-6491-8000-45100-4	21-8000-47899	Feb Stmt	
	AMAZON		1.67	Title III Materials	110-1271-6411-4020-46200-4	21-8000-47778	Feb Stmt
					110-1271-6411-4060-46200-4	21-8000-47778	Feb Stmt
					110-1271-6411-4070-46200-4	21-8000-47778	Feb Stmt
					110-1271-6411-4080-46200-4	21-8000-47778	Feb Stmt
					110-1271-6411-4090-46200-4	21-8000-47778	Feb Stmt
					110-1271-6411-5080-46200-4	21-8000-47778	Feb Stmt
					110-1271-6411-5000-46200-4	21-8000-47778	Feb Stmt
					110-1271-6411-5020-46200-4	21-8000-47778	Feb Stmt
					110-1271-6411-5040-46200-4	21-8000-47778	Feb Stmt
					110-1271-6411-5060-46200-4	21-8000-47778	Feb Stmt
					110-1271-6411-5100-46200-4	21-8000-47778	Feb Stmt
					110-1271-6411-3060-46200-4	21-8000-47778	Feb Stmt
					110-1271-6411-3000-46200-4	21-8000-47778	Feb Stmt
					110-1271-6411-3020-46200-4	21-8000-47778	Feb Stmt
					110-1271-6411-3040-46200-4	21-8000-47778	Feb Stmt
	110-1271-6411-1050-46200-4	21-8000-47778	Feb Stmt				
	1.66	Title III Materials	110-1271-6411-1075-46200-4	21-8000-47778	Feb Stmt		
	84.27	Title I Regular Instruction -markers	110-1111-6411-4020-45100-4	21-8000-47900	Feb Stmt		
	65.82	Title I Parental Involvement-books	110-3912-6491-8000-45100-4	21-8000-47899	Feb Stmt		
	13.98	Title I supplemental instruction- book	110-1251-6411-4020-45100-4	21-8000-47901	Feb Stmt		
	SCHOLASTIC INC.	20.60	Title I regular instruction-Template Set	110-1111-6411-4020-45100-4	21-8000-47902	Feb Stmt	
	AMAZON	19.49	Title I regular instruction-6 Sided Dice	110-1111-6411-4020-45100-4	21-8000-48041	Feb Stmt	
	LAKESHORE	114.43	Title I regular instruction-Math Class Set	110-1111-6411-4020-45100-4	21-8000-48043	Feb Stmt	
	AMAZON		11.20	Title III -Supplies	110-1271-6411-4020-46200-4	21-8000-48051	Feb Stmt
					110-1271-6411-4060-46200-4	21-8000-48051	Feb Stmt
					110-1271-6411-4070-46200-4	21-8000-48051	Feb Stmt
					110-1271-6411-4080-46200-4	21-8000-48051	Feb Stmt
					110-1271-6411-4090-46200-4	21-8000-48051	Feb Stmt
					110-1271-6411-5080-46200-4	21-8000-48051	Feb Stmt
110-1271-6411-5000-46200-4					21-8000-48051	Feb Stmt	
110-1271-6411-5020-46200-4					21-8000-48051	Feb Stmt	
110-1271-6411-5040-46200-4					21-8000-48051	Feb Stmt	
110-1271-6411-5060-46200-4					21-8000-48051	Feb Stmt	
110-1271-6411-5100-46200-4					21-8000-48051	Feb Stmt	
110-1271-6411-3060-46200-4					21-8000-48051	Feb Stmt	
110-1271-6411-3000-46200-4					21-8000-48051	Feb Stmt	
110-1271-6411-3020-46200-4					21-8000-48051	Feb Stmt	
110-1271-6411-3040-46200-4					21-8000-48051	Feb Stmt	
110-1271-6411-1050-46200-4	21-8000-48051	Feb Stmt					
110-1271-6411-1075-46200-4	21-8000-48051	Feb Stmt					
230.06	Title I Parental Involvement-supplies	110-3912-6491-8000-45100-4	21-8000-48053	Feb Stmt			
299.80	Title I Regular Instruction-books	110-1111-6411-4080-45100-4	21-8000-48059	Feb Stmt			
389.97	Title I suppl instruction-ceiling tiles	110-1251-6411-4060-45100-4	21-8000-48064	Feb Stmt			
SCHOOL SPECIALTY INC.	728.56	Title I supplemental instruction-tables	110-1251-6411-4080-45100-4	21-8000-48065	Feb Stmt		

MARCH WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018502	AMAZON	150.00	Title IV Non-public-AquaSprouts Garden	110-3711-6411-8000-46100-4	21-8000-48066	Feb Stmt
		69.98	Title I Suppl instruct- light covers	110-1251-6411-4060-45100-4	21-8000-48064	Feb Stmt
		139.96	Title I Suppl instruct- light covers	110-1251-6411-4060-45100-4	21-8000-48064	Feb Stmt
		165.15	Title I supplemental instruction-supplies	110-1251-6411-4080-45100-4	21-8000-48067	Feb Stmt
		22.70	Title IV Non-public-Rectangle Aquarium	110-3711-6411-8000-46100-4	21-8000-48066	Feb Stmt
		62.99	Science professional development book	110-2214-6491-8000-00335-3	21-8000-47448	Feb Stmt
		9.70	Lens cleaning towelettes	110-1151-6431-1050-00331-1	21-8000-47526	Feb Stmt
	DOLLAR TREE STORES, INC.	45.01	Flip flops-elem music-mallets for chimes	110-2212-6491-4070-00334-1	21-8000-47527	Feb Stmt
	AMAZON	28.42	Scented markers- HomeWorks Program	110-2214-6491-8000-00335-3	21-8000-47650	Feb Stmt
		14.28	Scented markers- HomeWorks Program	110-2214-6491-8000-00335-3	21-8000-47650	Feb Stmt
		50.98	books- Bernard teacher professional deve	110-2214-6491-8000-00335-3	21-8000-47651	Feb Stmt
		157.98	Heat press for OHS AMPED classes	110-1151-6411-1075-00331-1	21-8000-47990	Feb Stmt
		33.80	Heat press for OHS AMPED classes	110-1151-6411-1075-00331-1	21-8000-47990	Feb Stmt
	OFFICE ESSENTIALS INC.	-146.20	supplies	110-1151-6411-1050-00000-1	21-1050-46431	Feb Stmt
	PARTY CITY	70.96	Junior Ring Balloons	600-1411-6491-1050-00652-1	21-1050-47388	Feb Stmt
		8.58	Junior Ring Balloons	600-1411-6491-1050-00652-1	21-1050-47388	Feb Stmt
		-0.62	Junior Ring Balloons	600-1411-6491-1050-00652-1	21-1050-47388	Feb Stmt
	MOASSP	279.00	Membership Renewal/Landherr	110-1151-6343-1050-00000-1	21-1050-47512	Feb Stmt
	HAMBY PUBLISHING	14.99	ELA Digital purchase for Mythology	110-1151-6411-1050-00008-1	21-1050-47575	Feb Stmt
	MAKE MUSIC, INC	80.00	Smart Music Subscription Renewal/Choir	110-1151-6411-1050-00001-1	21-1050-47743	Feb Stmt
	TEACHERS PAY TEACHERS	157.71	ELA Digital purchases	110-1151-6411-1050-00008-1	21-1050-47866	Feb Stmt
	NATIONAL COUNCIL OF TEACHER	149.00	Math Department/Arbini Renewal	110-1151-6411-1050-00024-1	21-1050-47895	Feb Stmt
	GIMKIT LLC	650.00	MHS Department 1 year Subscription	110-1151-6411-1050-00027-1	21-1050-47961	Feb Stmt
	DIERBERGS MARKETS	62.42	COY & TOY Plant/Flowers	110-1151-6491-1050-00000-1	21-1050-47970	Feb Stmt
	GRAINGER	210.39	Drama Supplies	110-1151-6411-1050-00007-1	21-1050-47973	Feb Stmt
	YOUCANBOOKME LTD	20.00	Calendars (2) for Chromebook Appts (1mo)	110-2331-6337-8100-00530-1	21-8100-47537	Feb Stmt
	JEA CONVENTIONS	250.00	Spring Journalism Convention/Yearbook	110-1151-6343-1050-00000-1	21-1050-47689	Feb Stmt
	KELVIN	89.90	techcards	110-1131-6411-3060-00023-1	21-3060-47214	309999
	GIANINO'S PIZZA DEN	138.68	Counselor Appreciation Luncheon	600-1411-6491-1050-00655-1	21-1050-47417	Feb Stmt
	R & J SIGN SUPPLY COMPANY	249.15	AMPED supplies for OHS	110-1151-6411-1075-00331-1	21-8000-47934	Feb Stmt
	S & S ACTIVEWEARS LLC	82.68	shirts for amped class	600-1411-6491-1075-00650-1	21-1075-47471	Feb Stmt
		46.23	AMPED Supplies	110-1151-6411-1050-00031-1	21-1050-47428	Feb Stmt
	NEFF COMPANY	104.15	"patches, letter- awards for strings "	110-1151-6411-1075-00002-1	21-1075-47931	Feb Stmt
	MODERN LITHO ST. LOUIS	1,128.50	Prop S Signs, 16 (96x48) and 1 (72x48)	110-2631-6411-8000-00533-1	21-8000-47810	Feb Stmt
	PESI	56.93	Counseling supplies Oakville Elementary	110-2122-6411-5000-00310-1	21-8000-47320	Feb Stmt
	CARIBEE SIGN COMPANY INC.	120.00	vinyl letters	110-2552-6411-8200-00541-3	21-8200-47224	20046
	SAM'S CLUB	29.96	flowers for TOY and COY	600-1411-6491-4070-00655-1	21-4070-48011	Feb Stmt
		237.16	groceries for facs class	600-1411-6491-1075-00679-1	21-1075-47479	Feb Stmt
		175.98	groceries for facs class	600-1411-6491-1075-00679-1	21-1075-47847	Feb Stmt
		245.78	groceries for facs class	600-1411-6491-1075-00679-1	21-1075-47827	Feb Stmt
93.38		groceries for facs class	600-1411-6491-1075-00679-1	21-1075-47946	Feb Stmt	
SCHOLASTIC MAGAZINES	2,554.75	Scholastic Magazines	110-1131-6411-3020-00000-1	21-3020-47341	Feb Stmt	
BEST PLUMBING SPECIALTIES, INC.	551.04	"O-ring, washer, cartridges"	110-2542-6491-8400-00550-1	21-8400-47434	6004933	
Total ACH5018502		146,017.32				
Grand Total		646,743.13				

MARCH WARRANT 2D

Selection Criteria : Check # Range From 593975 To 593975 | Check # Range From ACH5018531 To ACH5018533 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593975	MISSOURI AMERICAN WATER COMPANY	0.52	WATER FEB 21	110-2542-6335-5040-00800-1	21-8000-48576	1017-210012425072
Total 0000593975		0.52				
ACH5018531	AMEREN MISSOURI	4,458.40	ELECTRIC -MARCH 21	110-2542-6481-4020-00800-1	21-8000-48659	69221-71002 3/21
		3,475.68	ELECTRIC -MARCH 21	110-2542-6481-4060-00800-1	21-8000-48659	69221-71002 3/21
		3,258.51	ELECTRIC -MARCH 21	110-2542-6481-4070-00800-1	21-8000-48659	69221-71002 3/21
		6,113.12	ELECTRIC -MARCH 21	110-2542-6481-4080-00800-1	21-8000-48659	69221-71002 3/21
		3,730.58	ELECTRIC -MARCH 21	110-2542-6481-4090-00800-1	21-8000-48659	69221-71002 3/21
		3,304.64	ELECTRIC -MARCH 21	110-2542-6481-5000-00800-1	21-8000-48659	69221-71002 3/21
		217.37	ELECTRIC -MARCH 21	110-2554-6481-8200-00543-3	21-8000-48659	69221-71002 3/21
		546.54	ELECTRIC -MARCH 21	110-2542-6481-8400-00800-1	21-8000-48659	69221-71002 3/21
		1,431.20	ELECTRIC -MARCH 21	110-2542-6481-8000-00800-1	21-8000-48659	69221-71002 3/21
		5,982.63	ELECTRIC -MARCH 21	500-2562-6481-8400-00531-1	21-8000-48659	69221-71002 3/21
		230.83	ELECTRIC -MARCH 21	110-1193-6481-1075-00318-1	21-8000-48659	69221-71002 3/21
		461.66	ELECTRIC -MARCH 21	110-2542-6481-8100-00800-1	21-8000-48659	69221-71002 3/21
		230.83	ELECTRIC -MARCH 21	110-1193-6481-1050-00318-1	21-8000-48659	69221-71002 3/21
		1,562.39	ELECTRIC -MARCH 21	110-2542-6481-1050-00334-1	21-8000-48659	69221-71002 3/21
		1,639.72	ELECTRIC -MARCH 21	110-2542-6481-8300-00800-1	21-8000-48659	69221-71002 3/21
		1,254.07	ELECTRIC -MARCH 21	110-2552-6481-8200-00541-3	21-8000-48659	69221-71002 3/21
		200.65	ELECTRIC -MARCH 21	110-2559-6481-8200-12810-3	21-8000-48659	69221-71002 3/21
		5,294.75	ELECTRIC -MARCH 21	110-2542-6481-3000-00800-1	21-8000-48659	69221-71002 3/21
		5,928.62	ELECTRIC -MARCH 21	110-2542-6481-3020-00800-1	21-8000-48659	69221-71002 3/21
		6,195.96	ELECTRIC -MARCH 21	110-2542-6481-3040-00800-1	21-8000-48659	69221-71002 3/21
		4,682.15	ELECTRIC -MARCH 21	110-2542-6481-3060-00800-1	21-8000-48659	69221-71002 3/21
		10,902.07	ELECTRIC -MARCH 21	110-2542-6481-1050-00800-1	21-8000-48659	69221-71002 3/21
		10,793.38	ELECTRIC -MARCH 21	110-2542-6481-1075-00800-1	21-8000-48659	69221-71002 3/21
		3,187.67	ELECTRIC -MARCH 21	110-2542-6481-5020-00800-1	21-8000-48659	69221-71002 3/21
		2,897.50	ELECTRIC -MARCH 21	110-2542-6481-5040-00800-1	21-8000-48659	69221-71002 3/21
		2,643.76	ELECTRIC -MARCH 21	110-2542-6481-5060-00800-1	21-8000-48659	69221-71002 3/21
3,005.45	ELECTRIC -MARCH 21	110-2542-6481-5080-00800-1	21-8000-48659	69221-71002 3/21		
3,100.01	ELECTRIC -MARCH 21	110-2542-6481-5100-00800-1	21-8000-48659	69221-71002 3/21		
1,548.67	ELECTRIC -MARCH 21	110-1281-6481-7500-12810-3	21-8000-48659	69221-71002 3/21		
Total ACH5018531		98,278.81				
ACH5018532	METROPOLITAN ST. LOUIS SEWER	364.56	SEWER - FEB 21	110-2542-6335-4090-00800-1	21-8000-48599	0420605-8
		11.28	SEWER - FEB 21	110-1281-6335-7500-12810-3	21-8000-48599	0420605-8
		209.36	SEWER - FEB 21	110-2542-6335-5060-00800-1	21-8000-48599	0077577-5
		6.48	SEWER - FEB 21	110-1281-6335-7500-12810-3	21-8000-48599	0077577-5
		205.84	SEWER - FEB 21	110-2542-6335-3040-00800-1	21-8000-48599	0077746-6
		1,850.84	SEWER - FEB 21	110-2542-6335-1075-00800-1	21-8000-48599	0077147-7
Total ACH5018532		2,648.36				
ACH5018533	MISSOURI AMERICAN WATER COMPANY	240.20	WATER - FEB 21	110-2542-6335-4020-00800-1	21-8000-48576	1017-210012908713

MARCH WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018533	MISSOURI AMERICAN WATER COMPANY	7.43	WATER - FEB 21	110-1281-6335-7500-12810-3	21-8000-48576	1017-210012908713
		237.22	WATER - FEB 21	110-2542-6335-4080-00800-1	21-8000-48576	1017-210014564423
		7.34	WATER - FEB 21	110-1281-6335-7500-12810-3	21-8000-48576	1017-210014564423
		290.13	WATER - FEB 21	110-2542-6335-5040-00800-1	21-8000-48576	1017-210012354996
		1,043.90	WATER - FEB 21	110-2542-6335-1050-00800-1	21-8000-48576	1017-210012740672
		2,094.50	WATER - FEB 21	110-2542-6335-1075-00800-1	21-8000-48576	1017-210012615707
		132.33	WATER - FEB 21	110-2542-6335-8300-00800-1	21-8000-48576	1017-210012740320
		567.62	WATER - FEB 21	110-2542-6335-3060-00800-1	21-8000-48576	1017-210014108168
		60.04	WATER - FEB 21	110-2542-6335-8400-00800-1	21-8000-48576	1017-210012425072
Total ACH5018533		4,680.71				
Grand Total		105,608.40				

APRIL WARRANT 1A

Selection Criteria : Check # Range From 593976 To 593990 | Check # Range From ACH5018534 To ACH5018610 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593976	AMAZON	1,431.38	CLASSROOM SUPPLIES	110-1151-6411-1050-00026-1	21-1050-48671	6045787810229605
		332.39	CLASSROOM SUPPLIES	110-1151-6411-1050-00022-1	21-1050-48671	6045787810229605
		180.20	CLASSROOM SUPPLIES	110-1151-6411-1050-00007-1	21-1050-48671	6045787810229605
		1,247.12	CLASSROOM SUPPLIES	110-1151-6411-1050-00025-1	21-1050-48671	6045787810229605
		526.62	CLASSROOM SUPPLIES	110-1151-6411-1050-00027-1	21-1050-48671	6045787810229605
		314.83	CLASSROOM SUPPLIES	110-1151-6411-1050-00021-1	21-1050-48671	6045787810229605
		2,556.32	CLASSROOM SUPPLIES	110-1151-6411-1050-00008-1	21-1050-48671	6045787810229605
		127.82	CLASSROOM SUPPLIES	110-2134-6491-1050-00000-1	21-1050-48671	6045787810229605
		117.67	CLASSROOM SUPPLIES	110-2223-6491-1050-00000-1	21-1050-48671	6045787810229605
		263.84	CLASSROOM SUPPLIES	110-1151-6411-1050-00000-1	21-1050-48671	6045787810229605
		1,032.24	CLASSROOM SUPPLIES	110-1151-6411-1050-00024-1	21-1050-48671	6045787810229605
		139.00	CLASSROOM SUPPLIES	110-1151-6411-1050-00023-1	21-1050-48671	6045787810229605
		313.96	CLASSROOM SUPPLIES	110-1151-6411-1050-00030-1	21-1050-48671	6045787810229605
		434.13	CLASSROOM SUPPLIES	110-1151-6411-1050-00001-1	21-1050-48671	6045787810229605
208.91	CLASSROOM SUPPLIES	110-1151-6491-1050-00750-1	21-1050-48671	6045787810229605		
Total 0000593976		9,226.43				
0000593977	BLADES BOBCAT BOOSTERS	1,170.00	CANCELED TRIP-REIMBURSE SHIRTS	600-1411-6491-4070-00655-1	21-4070-48460	refund
Total 0000593977		1,170.00				
0000593978	CHARTER COMMUNICATIONS	9,774.61	MARCH 21 WAN SERVICE	110-2331-6361-8100-00530-1	21-8100-48453	0001290030421
Total 0000593978		9,774.61				
0000593979	CHARTER COMMUNICATIONS	3,238.29	MARCH 21 POTS SERVICE	110-2331-6361-8100-00530-1	21-8100-48456	0002884030121
Total 0000593979		3,238.29				
0000593980	GRANDVIEW R-2 SCHOOL DISTRICT	910.41	VIRTUAL TUITION SEPT 22-OCT 26, 2020	110-1911-6311-1050-00331-1	21-8000-45775	27514191120
Total 0000593980		1,820.82		110-1911-6311-4020-00331-1	21-8000-45775	27697481120
0000593981	HILLSBORO R-3 SCHOOL DISTRICT	191.11	GIRLS WRESTLING DUALS 1/21	110-1151-6371-1050-00750-1	21-1050-48643	MEHLVILLE SR HIGH
Total 0000593981		191.11				
0000593982	HOME DEPOT	128.38	DRAMA SUPPLIES	110-1151-6411-1050-00007-1	21-1050-48696	6035322009344106
Total 0000593982		128.38				
0000593983	JACKSON HIGH SCHOOL	300.00	CROWNE POINT INVITATIONAL	110-1151-6371-1050-00750-1	21-1050-48579	MEHLVILLE GOLF
Total 0000593983		300.00				
0000593984	MISSOURI FOOTBALL COACHES	100.00	MEMBERSHIP	110-1151-6371-1075-00750-1	21-1075-46291	02232
Total 0000593984		100.00				
0000593985	ST. LOUIS COMMUNITY COLLEGE	107.90	COLLEGE BOOKS, REGISTRATION	110-1151-6431-1050-00331-1	21-8000-48667	IN13002192
		48.15	COLLEGE BOOKS OHS STUDENT	110-1151-6431-1075-00331-1	21-8000-48667	IN13002191
		201.00	COLLEGE BOOKS, REGISTRATION	110-1151-6319-1050-00331-1	21-8000-48667	IN13002192
Total 0000593985		357.05				
0000593986	SCHNUCKS MARKETS INC.	348.25	SUPPLIES- FACS CLASS	110-1151-6411-1050-00021-1	21-1050-48695	688/1002261
		111.41	SUPPLIES- FACS CLASS	110-1131-6411-3060-00021-1	21-3060-48684	688/1004065
Total 0000593986		459.66				
0000593987	TECHNOLOGY STUDENT ASSOCAITION	18.00	NATIONAL & STATE CURRICULUM MATERIALS	600-1411-6491-1075-00631-1	21-1075-48016	M16107
Total 0000593987		18.00				
0000593988	UMB BANK N.A.	1,624.24	COPS FEE 2014B #117833.32 3/1/21-2/28/22	450-5331-6633-8000-00524-1	21-8000-48597	832303
Total 0000593988		1,624.24				
0000593989	WEBSTER GROVES HIGH SCHOOL	368.12	SOUTHSIDE VOLLEYBALL TOURNAMENT	110-1151-6371-1050-00750-1	21-1050-48709	MEHLVILLE VOLLEYBALL
Total 0000593989		368.12				

APRIL WARRANT 1A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593990	FRONT STEPS, INC.	136.32	DONATION -DRAMA CLUB-CHANGE WARS	600-1411-6491-1050-00676-1	21-1050-48603	MEHLVILLE SR HIGH
Total 0000593990		136.32				
ACH5018534	Schultz, Cathleen L	489.08	FACULTY LUNCHEON-HAND N HAND	110-1131-6491-3000-00619-1	21-3000-48727	P' SGHETTI'S
Total ACH5018534		489.08				
ACH5018535	Matoushek, Samantha	68.78	FACS SUPPLIES	600-1411-6491-1075-00679-1	21-1075-48622	SAMS
Total ACH5018535		68.78				
ACH5018536	Dowling, Nicole D	28.37	LIBRARY BOOKS	600-1411-6491-3020-00669-1	21-3020-48650	AMAZON
Total ACH5018536		28.37				
ACH5018537	PSB OFFICIATING SERVICES LLC	14.50	VARSITY JAMBOREE VOLLEYBALL OFFICIALS	110-1151-6391-1050-00750-1	21-1050-48607	VOLLEYBALL
Total ACH5018537		14.50				
ACH5018538	AIRE-MASTER OF AMERICA, INC	35.34	LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	21-1050-48577	11125997
			LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	21-1050-48646	11126711
Total ACH5018538		70.68				
ACH5018539	AD CREATIONS INC	756.25	5TH GRADE SHIRTS	600-1411-6491-5100-00639-1	21-5100-47903	31839
Total ACH5018539		756.25				
ACH5018540	ARBITERPAY TRUST ACCOUNT	100.00	VOLLEYBALL JAMBOREE OFFICIALS 6411358769	110-1151-6391-1050-00750-1	21-1050-48606	1474
Total ACH5018540		100.00				
ACH5018541	ARBITERPAY TRUST ACCOUNT	2,090.00	BASEBALL UMPIRES 2021 MHS 1120172135	110-1151-6391-1050-00750-1	21-1050-48707	2517
Total ACH5018541		2,090.00				
ACH5018542	BAUMAN OIL DISTRIBUTORS INC.	17,003.57	DIESEL FUEL	110-2558-6486-8200-42501-4	21-8200-48746	000189145
		21.97	DIESEL FUEL	110-2542-6486-8400-00550-1	21-8200-48746	000189145
		177.70	DIESEL FUEL	500-2562-6486-8400-00531-1	21-8200-48746	000189145
Total ACH5018542		17,203.24				
ACH5018543	BROADWAY AUTO GLASS LLC	498.00	BUS WINDSHIELDS	110-2552-6411-8200-00541-3	21-8200-48629	3263
Total ACH5018543		498.00				
ACH5018544	Swope, Elizabeth A	186.87	ART PROJECT SUPPLIES	600-1411-6491-3040-00655-1	21-3040-47045	AMAZON
Total ACH5018544		186.87				
ACH5018545	CCZ ENTERPRISES LLC	317.50	POLE VAULTS FOR TRACK	110-1151-6491-1075-00750-1	21-1075-48491	1845
				700-1421-6491-1075-00700-1	21-1075-48491	1845
Total ACH5018545		635.00				
ACH5018546	COMPUTER SOLUTIONS	350.00	PRINTER FUSER SERVICE-YEARBOOK	600-1411-6491-1075-00694-1	21-1075-48615	50762
Total ACH5018546		350.00				
ACH5018547	Cook, Christopher	27.38	GIRLS BASKETBALL AWARDS	700-1421-6491-1050-00703-1	21-1050-48651	COSTCO
Total ACH5018547		27.38				
ACH5018548	Cope, Jane M	52.00	CDL LICNSE RENEWAL	110-2552-6349-8200-00541-3	21-8200-48745	MO MOTOR VEHICLE POS
Total ACH5018548		52.00				
ACH5018549	DOCUMENT COPY SERVICE INC.	4,831.98	SCAN,INDEXING & FLASH DRIVE	110-2121-6491-8000-00310-1	21-8000-47950	76529
Total ACH5018549		4,831.98				
ACH5018550	THE EDELEN COMPANY INC.	2,735.00	GARAGE DOOR REPAIR	110-2552-6411-8200-00541-3	21-8200-48748	30020
Total ACH5018550		2,735.00				
ACH5018551	EDUCATION FRAMEWORK INC.	20,030.00	PRIVACY ANNUAL LICENSE	110-2222-6319-8400-00336-1	21-8400-48357	1397
Total ACH5018551		20,030.00				
ACH5018552	ERB INDUSTRIES INC.	197.50	CHOIR/THEATRE SHIRTS	600-1411-6491-3040-00655-1	21-3040-48620	12545
		1,445.50	GRADUATION SHIRTS, BAGS,WATER BOTTLES	600-1411-6491-5020-00655-1	21-5020-48636	12544
		245.00	RETIREMENT BLANKETS	110-1151-6491-1050-00000-1	21-1050-48713	12559
Total ACH5018552		1,888.00				
ACH5018553	Elson, Regina L	14.00	AWARD FRAMES	600-1411-6491-3000-00655-1	21-3000-48733	\$TREE

APRIL WARRANT 1A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5018553		14.00				
ACH5018554	Halim, Mitchell K	18.97	WORMS,CRICKETS - SCIENCE LAB	110-1131-6411-3060-00026-1	21-3060-48594	PETCO
Total ACH5018554		18.97				
ACH5018555	INTERSTATE BILLING SERVICES,INC.	300.00	TOW SERVICE	600-2521-6491-8000-00603-1	21-8200-47963	19065ST
Total ACH5018555		300.00				
ACH5018556	JOSTENS INC.	12.06	DIPLOMA	110-1151-6491-1050-00000-1	21-1050-48693	25821401
		97.29	DIPLOMAS, COVERS	110-1151-6491-1075-00000-1	21-1075-48720	25832913
Total ACH5018556		109.35				
ACH5018557	Jones, Todd A	38.07	PLTW, IND. ARTS SUPPLIES	110-1131-6411-3040-00032-1	21-3040-48649	AMAZON/LOWES
		393.02	PLTW, IND. ARTS SUPPLIES	110-1131-6411-3040-00023-1	21-3040-48649	AMAZON/LOWES
Total ACH5018557		431.09				
ACH5018558	METAL CRAFT	3,371.03	INVENTORY TAGS	110-2331-6491-8100-00530-1	21-8100-47857	534282
Total ACH5018558		3,371.03				
ACH5018559	MISSOURI ASSOCIATION OF STUDENT	150.00	STATE CONVENTION TIER 2 REGISTRATION	600-1411-6491-3000-00693-1	21-3000-48726	10611
Total ACH5018559		150.00				
ACH5018560	MISSOURIAN MEDIA GROUP	4,659.09	MESSENGER MAILING- MARCH 2021	110-2631-6363-8000-00533-1	21-8000-48689	13762
Total ACH5018560		4,659.09				
ACH5018561	NEFF COMPANY	166.85	LETTERS, AWARDS - STRINGS	110-1151-6411-1050-00002-1	21-1050-48691	N002914835
Total ACH5018561		166.85				
ACH5018562	NOTTELMANN MUSIC COMPANY	75.00	CELLO REPAIR	110-1151-6332-1050-00334-1	21-8000-48623	639428
		284.00	BASS AMPLIFIER	110-1151-6411-1050-00005-1	21-1050-48618	639215
Total ACH5018562		359.00				
ACH5018563	OFFICE DEPOT INC.	69.01	PRINT SHOP SUPPLIES	110-2574-6411-8100-00532-1	21-8100-48628	161217406001
		65.44	TONER	110-2521-6411-8000-00524-1	21-8000-48627	138985031001
		241.08	FILE TOTES, TONER	110-2521-6411-8000-00524-1	21-8000-48627	137867432001
		14.99	STAPLER	110-2521-6411-8000-00524-1	21-8000-48627	51536053002
		53.98	SURGE PROTECTORS	110-1321-6411-1050-42701-4	21-8400-48730	159349517001
		119.97	POWER ADAPTORS	110-1321-6411-1050-42701-4	21-8400-48730	159349520001
		105.16	POWER STRIPS	110-1321-6411-1050-42701-4	21-8400-48730	159347975001
		1,059.97	DESK,BOOKCASE	110-2121-6411-8000-00310-1	21-8000-48327	161321042001
		72.09	TABLE	110-2121-6411-8000-00310-1	21-8000-48327	161322086001
179.99	CHAIR	110-2121-6411-8000-00310-1	21-8000-48327	161407684001		
Total ACH5018563		1,981.68				
ACH5018564	JACOB O'ROURKE	70.00	QUIZ BOWL ENTRY	110-1151-6371-1075-00750-1	21-1075-48494	OAKVILLE QUIZ BOWL
Total ACH5018564		70.00				
ACH5018565	Parrott, Donald W	102.00	NEW CDL LICNSE	110-2552-6349-8200-00541-3	21-8200-48758	MO MOTOR VEHICLE POS
Total ACH5018565		102.00				
ACH5018566	Pierce, Kristin	144.00	SCIENCE NHS GRADUATION CORDS	600-1411-6491-1075-00666-1	21-1075-48714	SNHS
Total ACH5018566		144.00				
ACH5018567	SAFETY-KLEEN SYSTEMS INC.	176.60	WASHER SOLVENT	110-2552-6411-8200-00541-3	21-8200-48747	85478076
Total ACH5018567		176.60				
ACH5018568	SUPERIOR INDUSTRIAL SUPPLY	24.10	LUGS, HOSE CLAMPS,TERMINALS	110-2552-6411-8200-00541-3	21-8200-48630	1901755219
		12.00	SCREWS	110-2552-6411-8200-00541-3	21-8200-48630	191755096
		401.41	SHOP HARDWARE	110-2552-6411-8200-00541-3	21-8200-48630	1901755149
Total ACH5018568		437.51				
ACH5018569	DALEN SCHMOLL	1,280.00	SECURITY, SCHEDULING & ADMINISTRATION STIPEND	110-2546-6339-8000-00526-1	21-8000-48612	44280
Total ACH5018569		1,280.00				

APRIL WARRANT 1A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018570	LORI SULLIVAN	360.00	CONTRACT SERVICES - HR	110-2641-6319-8000-00523-1	21-8000-48705	3/15-3/28/2021
Total ACH5018570		360.00				
ACH5018571	Tentschert, Cheryl Ann	44.24	BEVERAGES - FACULTY LUNCHEON	110-1131-6491-3000-00619-1	21-3000-48678	SAMS
Total ACH5018571		44.24				
ACH5018572	Tunze, Kelsey M	18.35	SCIENCE LAB SUPPLIES	110-1151-6411-1075-00026-1	21-1075-48626	SCHNUCKS
Total ACH5018572		18.35				
ACH5018573	WINNING STREAK	528.00	GOLF SHIRTS	110-1151-6491-1050-00750-1	21-1050-48592	184726
		576.00	SOCCER SOCKS	110-1151-6491-1050-00750-1	21-1050-48582	183520
Total ACH5018573		1,104.00				
ACH5018574	LEARNING A-Z	78.66	licenses	110-1111-6411-4020-00000-1	21-4020-45788	3527401
Total ACH5018574		78.66				
ACH5018575	WJR TECHNOLOGIES	6,634.32	zenworks config management	110-2331-6337-8100-00530-1	21-8100-47535	12394
Total ACH5018575		6,634.32				
ACH5018576	PROJECT LEAD THE WAY, INC.	450.00	design and modeling kit refill	110-1131-6411-3000-00032-1	21-3000-48265	272127
Total ACH5018576		450.00				
ACH5018577	ALPHA BAKING CO, INC.	53.93	MHS bread	500-2562-6471-8400-00531-1	21-8400-48641	21070207005
		69.41	OHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-48641	21072070006
		47.25	Blades bread	500-2562-6471-8400-00531-1	21-8400-48641	210702074010
		31.26	Hagemann bread	500-2562-6471-8400-00531-1	21-8400-48641	210713074009
		23.86	MOSAIC bread	500-2562-6471-8400-00531-1	21-8400-48641	210702074019
		29.13	OES bread	500-2562-6471-8400-00531-1	21-8400-48641	210702074011
		47.25	Rogers bread	500-2562-6471-8400-00531-1	21-8400-48641	210702074012
		54.47	Trautwein bread	500-2562-6471-8400-00531-1	21-8400-48641	210702074013
		56.60	Wohlwend bread	500-2562-6471-8400-00531-1	21-8400-48641	210702074014
		108.00	BMS bread	500-2562-6471-8400-00531-1	21-8400-48641	210702074007
		81.00	OMS bread	500-2562-6471-8400-00531-1	21-8400-48641	210702074008
		86.50	WMS bread	500-2562-6471-8400-00531-1	21-8400-48641	210702074009
		150.03	MHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-48641	210702074005
		73.42	OHS bread	500-2562-6471-8400-00531-1	21-8400-48641	210702074006
		20.25	Beasley bread SCH704	500-2562-6471-8400-00531-1	21-8400-48644	210702075009
		33.75	Bierbaum bread	500-2562-6471-8400-00531-1	21-8400-48644	210703075002
		-2.96	credit/stale bread	500-2562-6471-8400-00531-1	21-8400-48644	210703075004
		52.34	Forder bread SCH704	500-2562-6471-8400-00531-1	21-8400-48644	210703075003
		141.75	Buerkle bread SCH704	500-2562-6471-8400-00531-1	21-8400-48644	210702075008
		73.42	OHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-48682	210702077004
Total ACH5018577		1,230.66				
ACH5018579	BATTERIES PLUS BULBS	17.05	light bulbs	110-2542-6491-8400-00550-1	21-8400-48504	P37657947
Total ACH5018579		17.05				
ACH5018580	CDW-G	1,316.00	printers	110-2331-6491-8100-00530-1	21-8100-47582	8257869
		836.00	printers	110-2331-6491-8100-00530-1	21-8100-47582	9184546
		1,645.00	printers	110-2331-6491-8100-00530-1	21-8100-47582	9424409
		4,352.64	printer ink	110-2331-6491-8100-00530-1	21-8100-47708	8259057
		1,983.32	printer ink	110-2331-6491-8100-00530-1	21-8100-47708	8314863
		762.75	printer ink	110-2331-6491-8100-00530-1	21-8100-47708	9115417
		508.50	toner	110-2331-6491-8100-00530-1	21-8100-47708	9152383
		11,670.00	projectors	110-2331-6491-8100-00530-1	21-8100-48164	8905363
Total ACH5018580		23,074.21				

APRIL WARRANT 1A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018581	CAROLINA BIOLOGICAL SUPPLY	34.85	daphnia magna	110-1151-6411-1075-00026-1	21-1075-48104	51328343 RI
Total ACH5018581		34.85				
ACH5018582	COMPI DISTRIBUTORS INC.	13.92	locks	110-2542-6491-8400-00550-1	21-8400-48426	SL0001118282-001
Total ACH5018582		13.92				
ACH5018583	CREATION GARDENS, INC	1,854.37	district produce - food service	500-2562-6471-8400-00531-1	21-8400-48686	06570281
Total ACH5018583		1,854.37				
ACH5018584	EDUCATION TECHNOLOGY PARTNERS, INC	2,100.00	PD online license	110-3711-6312-8000-46500-4	21-8000-48435	21-12337
Total ACH5018584		2,100.00				
ACH5018585	EXPLORELEARNING LLC	1,965.00	teacher licenses	110-1151-6411-1075-00026-1	21-1075-48423	3528644
Total ACH5018585		1,965.00				
ACH5018586	FIREFLY COMPUTERS, LLC	899.00	desktop	110-1321-6411-1075-42701-4	21-8400-47754	1000209944
Total ACH5018586		899.00				
ACH5018587	FLINN SCIENTIFIC INC.	439.11	demonstration kit, planetarium	110-1151-6411-1050-00026-1	21-1050-47298	2536548
Total ACH5018587		439.11				
ACH5018588	FLOORING SYSTEMS, INC.	192.00	carpet adhesive, black base	110-2542-6491-8400-00550-1	21-8400-47996	67316
Total ACH5018588		192.00				
ACH5018589	FRONT ROW ARCTIC STORAGE LLC	40.60	cold food storage	500-2562-6339-8400-00531-1	21-8400-48545	2127
Total ACH5018589		40.60				
ACH5018590	GUNTHER SALT CO.	3,016.57	ice control salt	110-2542-6491-8400-00550-1	21-8400-47560	417523
		1,874.79	ice control salt	110-2542-6491-8400-00550-1	21-8400-47560	417365
Total ACH5018590		4,891.36				
ACH5018591	INDUSTRIAL SOAP	912.85	bleach, towels, bath tissue	110-2542-6411-8400-00560-1	21-8400-48580	1347885
Total ACH5018591		912.85				
ACH5018592	KRUEGER POTTERY SUPPLY	173.50	clay	110-1111-6411-5060-00000-1	21-5060-47747	89174
		248.55	cords, kiln receptacle, connector	110-1131-6491-3000-46100-4	21-8000-44661	91066
		311.34	edger tools, rubber ribs, paint, glaze	600-1411-6491-1075-00690-1	21-1075-47762	89175
Total ACH5018592		733.39				
ACH5018593	LAWN CARE EQUIPMENT CO	73.73	fan, oil, gaskets, kit	110-2542-6411-8400-00550-1	21-8400-48214	757692
		19.25	air cleaner element	110-2542-6411-8400-00550-1	21-8400-48411	758628
		29.56	v-belt	110-2542-6411-8400-00550-1	21-8400-48452	758981
		188.97	weed eater string	110-2542-6411-8400-00550-1	21-8400-48578	758630
Total ACH5018593		311.51				
ACH5018594	MIDWEST SHEET MUSIC	659.25	music literature	110-1151-6431-1075-00331-1	21-8000-0077	118661
Total ACH5018594		659.25				
ACH5018595	MACKIN EDUCATIONAL RESOURCES	336.36	library books	600-1411-6491-5020-00657-1	21-5020-47308	667442
Total ACH5018595		336.36				
ACH5018596	MINIPCR	620.00	micropipetting	110-1151-6411-1075-00026-1	21-1075-48101	202101-0281
Total ACH5018596		620.00				
ACH5018597	NEARPOD, INC	5,800.00	online license	110-3711-6491-8000-42400-4	21-8000-48431	INV38784
Total ACH5018597		5,800.00				
ACH5018598	NOTTELMANN MUSIC COMPANY	85.00	brass repair	110-1131-6332-3060-00334-1	21-8000-0079	638926
		13.50	valve oil	110-1131-6332-3000-00334-1	21-8000-0080	639222
		203.60	music literature	110-1131-6431-3020-00331-1	21-8000-0068	639251
		85.40	drill books	110-1131-6332-3020-00334-1	21-8000-0081	639251
		51.00	music literature	110-1151-6431-1050-00331-1	21-8000-0075	637631
		50.00	woodwind repair	110-1151-6332-1050-00334-1	21-8000-0083	639407
		795.77	music books	110-1151-6431-1050-00331-1	21-8000-0075	639979

APRIL WARRANT 1A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018598	NOTTELMANN MUSIC COMPANY	0.68	MHS music books	110-1151-6411-1050-00005-1		639979
Total ACH5018598		1,284.95				
ACH5018599	NU WAY CONCRETE FORMS INC.	97.90	cutterhead, boots, rain suits	110-2542-6491-8400-00550-1	21-8400-48440	1848263
Total ACH5018599		97.90				
ACH5018600	OFFICE ESSENTIALS INC.	1,552.72	chairs	110-1151-6411-1050-00006-1	21-1050-48213	CIV1473297
		2,000.00	chairs	110-1151-6411-1050-00331-1	21-1050-48213	CIV1473297
		858.33	marker board	110-1151-6411-1050-00000-1	21-1050-47838	CIV1470937
		2,596.77	office furniture	110-1131-6411-3020-00000-1	21-3020-47627	CIV1469828
		144.40	envelopes	110-2574-6411-8100-00532-1	21-8100-48389	CIV1457377
Total ACH5018600		7,152.22				
ACH5018601	PASCO SCIENTIFIC	641.00	smart carts	110-1151-6411-1075-00026-1	21-1075-47925	21IN001811
Total ACH5018601		641.00				
ACH5018602	JW PEPPER & SON INC.	89.49	music books	110-1131-6431-3060-00331-1	21-8000-0063	363292207
		197.35	music books	110-1131-6431-3060-00331-1	21-8000-0063	363292428
Total ACH5018602		286.84				
ACH5018603	PROVISION DATA SOLUTIONS	589.40	wireless access point, mount	110-2331-6491-8100-00530-1	21-8100-48253	1449
Total ACH5018603		589.40				
ACH5018604	ROYAL PAPERS INC.	534.58	floor cleaner, absorbent, pad	110-2542-6411-8400-00560-1	21-8400-48185	106548
		64.42	absorbent	110-2542-6411-8400-00560-1	21-8400-48185	106548-1
		636.02	towels	110-2542-6411-8400-00560-1	21-8400-48337	106180
Total ACH5018604		1,235.02				
ACH5018605	SOCIAL STUDIES SCHOOL SERVICE	156.63	books	110-1131-6411-3060-00027-1	21-3060-48006	SI67387
Total ACH5018605		156.63				
ACH5018606	STAPLES, INC.	-1,107.97	binders, tissue, pencils, markers	110-1151-6411-1075-00006-1	21-1075-47725	8061458400
		918.60	chairs, headphones, tissue, markers	110-1151-6411-1075-00006-1	21-1075-47725	3470866875
		272.01	tape, laminate, pens, notes	110-1111-6411-5040-00000-1	21-5040-48438	3472582370
		1.93	stylin stripes	110-1111-6411-5040-00000-1	21-5040-48438	3472582371
		67.96	cardstock	110-1151-6411-1075-00006-1	21-1075-47725	3470866877
		20.54	hdmi cords	110-1151-6411-1075-00006-1	21-1075-47725	3470866878
		79.98	laptop sleeves	110-1151-6411-1075-00006-1	21-1075-47725	3471650437
		20.89	paper	110-1151-6411-1075-00006-1	21-1075-47725	3471650438
Total ACH5018606		273.94				
ACH5018607	TEACHER CREATED RESOURCES	25.46	boards, tags, labels, cards	110-1111-6411-4060-00000-1	21-4060-43716	6550275
Total ACH5018607		25.46				
ACH5018608	TRAFERA, LLC	318.00	doc cams	110-1151-6431-1050-00331-1	21-8000-47121	I000207664
		795.00	document cameras	110-1131-6411-3020-00000-1	21-3020-48300	I000209717
		939.00	all-in-one monitor - video conferencing	110-2331-6491-8100-00530-1	21-8100-48326	I000209221
Total ACH5018608		2,052.00				
ACH5018609	TYPINGCLUB	3,200.00	student licenses	110-2222-6319-8400-00336-1	21-8400-48394	187585
Total ACH5018609		3,200.00				
ACH5018610	UNITED REFRIGERATION INC.	96.52	cleat, end cap, volt detector	110-2542-6491-8400-00550-1	21-8400-48476	77407697-00
		11.66	v-belt	110-2542-6491-8400-00550-1	21-8400-48476	77465173-00
		34.33	v-belts, sensor	110-2542-6491-8400-00550-1	21-8400-48476	77488192-00
		131.25	refrigerant cylinder	110-2542-6491-8400-00550-1	21-8400-48476	77510535-00
		1,886.31	refrigerant cylinder, time delay	110-2542-6491-8400-00550-1	21-8400-48476	77534526-00
		294.00	pump repair	110-2542-6491-8400-00550-1	21-8400-48476	77277971-00
Total ACH5018610		2,454.07				

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

Dated : 4/1/2021 2020-2021
Time : 13:34 Page 7

APRIL WARRANT 1A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Grand Total		169,003.82				

APRIL WARRANT 1B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 593991 To 593999 | Check # Range From ACH5018611 To ACH5018631

Check #	Transaction Description	Check Amount
0000593991	AMERICAN FIDELITY ASSURANCE CO	43.70
0000593992	CIRCUIT CLERK OF ST. LOUIS CITY	65.29
0000593993	CIRCUIT CLERK OF ST. LOUIS CITY	110.00
0000593994	GREGORY F.X. DALY, COLLECTOR OF REV	1,230.68
0000593995	GAMACHE & MYERS, P.C.	156.95
0000593996	MSTA	1,157.84
0000593997	MET LIFE INSURANCE COMPANY	5,477.24
0000593998	MNEA	2,616.75
0000593999	VISION BENEFITS OF AMERICA	3,836.15
ACH5018611	INFOARMOR, INC	77.42
ACH5018612	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5018613	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5018614	FAMILY SUPPORT PAYMENT CENTER	253.85
ACH5018615	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5018616	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5018617	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5018618	HSA BANK	22,317.57
ACH5018619	MEHLVILLE CHOICE PLUS	214,621.28
ACH5018621	MEHLVILLE DENTAL	32,681.44
ACH5018622	MEHLVILLE 125	4,818.03
ACH5018623	MEHLVILLE SELECT	190,695.32
ACH5018625	MIDWEST BANKCENTRE	193,879.27
ACH5018626	MIDWEST BANKCENTRE	79,377.02
ACH5018627	MIDWEST BANKCENTRE	74,187.30
ACH5018628	MISSOURI WITHHOLDING TAX	74,308.00
ACH5018629	PEERS	101,056.84
ACH5018630	PUBLIC SCHOOL RETIREMENT SYSTEM	647,662.30
ACH5018631	VALIC	34,435.19
Grand Total		1,686,585.51