

Overview of Warrants:

8/12/2022

9:42 AM

July 2022

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

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

CHK#	595813	Shay Roofing, Inc	\$	42,963.75
		2022 - 2023 Roofing Project - Bierbaum, Trautwein, MHS Fund 410		
CHK#	595837	Midwest Bus Sales, Inc.	\$	92,953.00
		New School Bus #242 Fund 410		
ACH#	5025429	Albert Arno Inc.	\$	29,198.00
		Replace Compressor - Service Roof Top Unit, OES - Replace Compressor - Bernard Fund 110		
ACH#	5025433	Brightly Software Inc.	\$	11,043.78
		Maintenance/ PM Direct 7/1/2022 - 6/30/2023 Fund 110		
ACH#	5025435	Dickinson Hussman Architects, PC	\$	12,134.35
		Prop S - Bierbaum, Blades, Hagemann, Hagemann, OES, Roger, Trautwein - Renovation		
		Bierbaum, Blades, Rogers, OHS - Security Entrance Fund 410		
ACH#	5025440	Integrated Facility Services, Inc.	\$	753,916.20
		Prop S - HVAC Rogers Fund 410		
ACH#	5025444	Royal Papers	\$	14,284.85
		Floor Finish - Solenoid Valve - Floor Cleaner - Stripping Pads Fund 110		
ACH#	5025446	Sheet Metal Contractors, Inc.	\$	487,043.15
		ESSER II HVAC Upgrades - Beasley, Point, OES Fund 410		
ACH#	5025451	CDW-G	\$	69,167.56
		Patch Cables - Fixed Extension Column - Subscription Licenses Fund 110		
ACH#	5025453	Classlink, Inc	\$	34,049.00
		Annual Renewal License Fund 110		
ACH#	5025454	EducationPlus	\$	63,008.47
		2022-2023 Subscription Dues - Learning Service Credits - Commissioners Conference		
		Oasis Dues Fund 110		
ACH#	5025481	Intrado Interactive Services Corporation	\$	18,000.00
		Web Hosting Renewal Fund 110		

Overview of Warrants:

8/12/2022

9:42 AM

July 2022

ACH#	5025490	Powerschool Group LLC	\$	23,987.71
		TalentEd Subscription Fund 110		
ACH#	5025505	Agile Sports Technologies	\$	13,000.00
		2022 - 2023 School Year Subscription for Athletics		
ACH#	5025523	Missouri State High School Activities Association	\$	11,629.95
		2022 - 2023 Registration and Insurance for MHS - OHS Fund 110		
ACH#	5025529	Renaissance Learning Inc.	\$	30,569.00
		Reading Licenses - Middle and High School Fund 110		
ACH#	502553	Riddell All American	\$	10,140.04
		Replace and Recertify Football Equipment		
ACH#	5025533	Jim Shipley & Associates	\$	37,448.37
		2022 - 2023 PD Training Fund 110		
CHK#	595852	Aspire Construction Services, LLC	\$	137,585.35
		Prop S - Project #00112-1 Blades Security - Permit Fund 410		
CHK#	595853	Brady Construction. Ind.	\$	30,538.00
		Kitchen Ceiling Replacement Project - Beasley Fund 410		
CHK#	595854	Grayco Roofing Consultants, LLC	\$	41,153.86
		Roofing Consultant Fund 410		
ACH#	5025558	Eagle Software Inc.	\$	116,627.30
		On Site Disaster Recovery Tech Storage Fund 410		
ACH#	5025582	Riddle All-American	\$	17,609.73
		Football Jerseys - Pants - OHS Fund 700		
ACH#	5025592	Bade Roofing, Inc	\$	144,307.89
		Roofing Repair - OMS Fund 410		
ACH#	5025593	Jackson Building Group Inc.	\$	64,207.40
		Prop S Project #00101-4 OHS Entry & RR Renovation Fund 410		
ACH#	5025594	Midwest Service Group	\$	59,643.52
		Removal - Disposal Asbestos Material - Bierbaum, Blades Fund 410		

Overview of Warrants:

8/12/2022

9:42 AM

July 2022

ACH#	5025595	Wright Construction Services, Inc.	\$	110,694.00
		Prop S Project #00102-1 - Blades Renovation Fund 410		
ACH#	5025609	IXL Learning, Inc	\$	48,102.00
		IXL Service Site License - Middle and High School Math Fund 110		
ACH#	5025610	Jackson Buildig Group Inc.	\$	225,814.05
		Prop S Project #00101-4 OHS Renovation Fund 410		
ACH#	5025640	Powerschool Group LLC	\$	13,457.81
		Smartfind Subscription 7/1/2022 - 6/30/2023 Fund 110		
ACH#	5025640	Tyler Technologies, Inc	\$	111,378.43
		Annual SIS Student Data Management Support Fund 110		
UMB Bank N.A				
		Monthly District Credit Card Charges		
		See July Warrants 1D Pages 11 - 20 for Details Fund 110 - 410 - 600 - 700		

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734



Please Detach And Enclose Top Portion With Payment

New Balance 237,420.55 Payment Due Date 08/25/22 Past Due Amount 0.00 Minimum Payment 237,420.55 Amount Enclosed

\$

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



Account Number Ending In: XXXX XX X

Summary of Account Activity		
Previous Balance	\$	92,472.71
Payments	-	92,472.71
Other Credits	-	2,962.33
Purchases/Debits	+	240,382.88
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		237,420.55
Credit Limit		1,250,000.00
Available Credit		1,008,609.00

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

Payment Information	
Statement Closing Date	07/31/22
New Balance	237,420.55
Minimum Payment Due	237,420.55
Payment Due Date	08/25/22
Past Due Amount	0.00

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

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

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

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

Transaction Information				
Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			TOTAL XXXX XXXX XXXX \$92,472.71-	
07/25	07/25	F558000JY00CHGDDA	PAYMENT-THANK YOU	92,472.71-
			BRENDA GRIFFIN	
			TOTAL XXXX XXXX XXXX \$676.51	
07/11	07/12	2469216JG2Y1L395D	AMZN Mktp US*RP4ZC9TO3 Amzn.com/bill WA	38.97
07/12	07/13	2471705JH7KYAFKFX	MCC: 5942 MERCHANT ZIP: 98109 SPEEDPRO IMAGING ST LOUIS SAINT LOUIS MO	263.75
07/20	07/21	2471705JT7L0PQ2B9	MCC: 2741 MERCHANT ZIP: 63123 SPEEDPRO IMAGING ST LOUIS SAINT LOUIS MO	263.74
07/21	07/22	2420429JS076K8A83	MCC: 2741 MERCHANT ZIP: 63123 Spreadshirt.com 800-3810815 MA	110.05
			MCC: 5699 MERCHANT ZIP: 02111	
			JOHN DEWALLE	
			TOTAL XXXX XXXX XXXX \$1,388.88	
07/18	07/19	2449215JPLXNP3EVD	VEXROBOTICS 903-453-0802 TX	1,382.14
07/19	07/19	2469216JR2XH1T0G0	MCC: 8299 MERCHANT ZIP: 75402 FLINN SCIENTIFIC INC 800-452-1261 IL	6.74
			MCC: 5943 MERCHANT ZIP: 60510	
			DAN GILMAN	
			TOTAL XXXX XXXX XXXX \$4,179.31	
07/12	07/13	2405522JH2DJJQDQ6	CENTRAL STATES BUS SALES 636-343-6050 MO	28.56
07/12	07/13	2405522JH2DYFGKLV	MCC: 5046 MERCHANT ZIP: 63026 CENTRAL STATES BUS SALES 636-343-6050 MO	13.49
07/12	07/13	2405522JH2DYN2B7V	MCC: 5046 MERCHANT ZIP: 63026 CENTRAL STATES BUS SALES 636-343-6050 MO	273.41
07/12	07/13	2405522JH2DYSXLT3	MCC: 5046 MERCHANT ZIP: 63026 CENTRAL STATES BUS SALES 636-343-6050 MO	808.25
07/12	07/13	2405522JH2DZYNRD5	MCC: 5046 MERCHANT ZIP: 63026 CENTRAL STATES BUS SALES 636-343-6050 MO	164.10
07/18	07/19	2405522JP2DKM8VV5	MCC: 5046 MERCHANT ZIP: 63026 CENTRAL STATES BUS SALES 636-343-6050 MO	197.70
07/18	07/19	2405522JP2DYRTWAQ	MCC: 5046 MERCHANT ZIP: 63026 CENTRAL STATES BUS SALES 636-343-6050 MO	536.81
07/21	07/22	2405522JS2DKW7BBS	MCC: 5046 MERCHANT ZIP: 63026 CENTRAL STATES BUS SALES 636-343-6050 MO	26.36
07/21	07/22	2405522JS2DYNMG6P	MCC: 5046 MERCHANT ZIP: 63026 CENTRAL STATES BUS SALES 636-343-6050 MO	17.49
07/22	07/24	2405522JV2DJZZK0G	MCC: 5046 MERCHANT ZIP: 63026 CENTRAL STATES BUS SALES 636-343-6050 MO	426.05
07/26	07/27	2405522JZ2DL2LZ2R	MCC: 5046 MERCHANT ZIP: 63026 CENTRAL STATES BUS SALES 636-343-6050 MO	106.47
07/26	07/27	2405522JZ2DYP53XY	MCC: 5046 MERCHANT ZIP: 63026 CENTRAL STATES BUS SALES 636-343-6050 MO	28.56
			MCC: 5046 MERCHANT ZIP: 63026	

Continued on next page

BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

If you think your bill is wrong or if you need more information about a transaction on your bill, write to us on a separate sheet at the address shown below as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are

investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Special Rule for Credit Card Purchases.

If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase).

SEND INQUIRIES AND BILLING ERROR NOTICES TO: Card Center, P.O. Box 419734, Kansas City, MO. 64141 (800) 821-5184. In the Kansas City area, call 816-843-2000. Telephoning us will not preserve your Billing Error Rights.

In order to be credited to your account on the date received, your payment must be accompanied by the top portion of your statement and must be received at P.O. Box 219736, Kansas City, Missouri 64121-9736 by 10:00 a.m. Payments received at such location after 10:00 a.m. will be credited on the following business day, and payments received at any other address will be credited promptly but may be delayed up to five (5) days.

Notice regarding electronic collection of your check. When you send us a check drawn on a consumer account as payment on your account, you consent to our converting the check to an electronic (ACH) debit to collect it. See your Cardholder Agreement for further information. If we are unable to collect the debit electronically, you consent to our creation of a paper draft in the amount of your original check, which we will send to your financial institution for collection.

EXPLANATION OF FINANCE CHARGES

1. Finance Charges. During the Billing Period that ends on the "Statement Closing Date" printed on the front of each Monthly Statement, your Account may, subject to stated exceptions and conditions, be assessed a Finance Charge for the applicable Billing Period. The Finance Charge may consist of one or more of the following: a cash advance fee finance charge (which is a fixed amount) and/or a periodic rate finance charge. Any periodic rate finance charge charged to your Account during the Current Billing Period is calculated by multiplying a monthly periodic rate times the "Cash Advance Average Daily Balance", the "Purchase Advance Average Daily Balance" and each "Same-as-Cash Purchase (or Promotional Item) Average Daily Balance" of your Account for the Current Billing Period and, if applicable, times the "Purchase Advance Average Daily Balance" of your Account for the immediately-preceding Billing Period (the "Previous Billing Period").

2. Balance Computation. The Cash Advance Average Daily Balance of your Account for the Current Billing Period is computed by adding together the "Cash Advance Daily Balance" for each day in the Current Billing Period and dividing that sum by the number of days in the Current Billing Period. The "Purchase Advance Average Daily Balance" of your Account for the Current Billing Period is computed by adding together the "Purchase Advance Daily Balance" for each day in the Current Billing Period (exclusive of Same-as-Cash Purchases and other Promotional items) and dividing that sum by the number of days in the Current Billing Period. The "Same-as-Cash Purchase (or Promotional Item) Average Daily Balance" for the Current Billing Period of each Same-as-Cash Purchase or Promotional item on your Account is computed by adding together the Same-as-Cash Purchase (or Promotional Item) Daily Balance for each day in the Current Billing Period.

The "Cash Advance Daily Balance", "Purchase Advance Daily Balance" and "Same-as-Cash Purchase (or Promotional Item) Daily Balance" for each day in the Current Billing Period are calculated as explained below. For purposes of such calculations, each qualifying Purchase made under a "Same-as-Cash Program" is referred to as a "Deferral" for the period of time (the "Deferral Period") during which no periodic rate finance charge is assessed to your account for the Same-as-Cash Purchase pursuant to the terms and conditions of the promotional program. The transaction information section on the front of each Monthly Statement will reflect the amount of each Same-as-Cash Purchase and Promotional item posted to your Account, together with the date on which the Deferral Period for a Same-as-Cash Purchase will expire.

A. If the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was zero or was paid in full within 25 days of the Statement Closing Date shown thereon, then: (i) the Cash Advance Daily Balance for each day of the Current Billing Period is calculated by taking the amount of all of your posted unpaid Cash Advances as of the beginning of that day, adding any new Cash Advances posted to your Account as of that day and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your posted unpaid Cash Advances, and (ii) the Purchase Advance Daily Balance for each day in the Current Billing Period will be zero, and the Purchase Advance Average Daily Balance will not be computed during the Current Billing Period.

B. If, however, the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was not paid in full on or before the Payment Due Date shown thereon, then (i) the Cash Advance Daily Balance for each day in the Current Billing Period is calculated in the same way as described in subsection 2.A (i) above, and (ii) the Purchase Advance Daily Balance for each day in the Current Billing Period is calculated by taking the amount of all posted unpaid Purchase Advances (exclusive of Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges on your Account as of the beginning of that day, adding any new Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges posted to your Account as of that day, and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your posted unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges.

C. Each Same-as-Cash Purchase (or Promotional Item) Daily Balance for each day in the Current Billing Period is equal to the difference between the original amount of the Same-as-Cash Purchase or Promotional Item and the sum of all payments or credits posted to your Account prior to and as of that day that were applied against the Same-as-Cash Purchase or Promotional Item. The Purchase Advance Average Daily Balance for the Previous Billing Period (exclusive of Same-as-Cash Purchases and Promotional Items) is calculated by adding together the Purchase Advance Daily Balance for each day in the Previous Billing Period and dividing that sum by the number of days in the Previous Billing Period. The Purchase Advance Daily Balance for each day in the Previous Billing Period is calculated by taking the amount of all Purchase Advances (other than the Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges first posted to your Account during the Previous Billing Period that remain unpaid as of the beginning of that day, adding any new Purchase Advances (other than the Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges posted to your Account as of that day, and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your unpaid Purchase Advances (other than the Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges. The balances for Same-as-Cash purchases will be included in the Purchase Advance Average Daily Balance when the applicable Deferral Period expires and will no longer appear on your Monthly Statement as a separate Same-as-Cash (or promotional item Daily Balance).

3. Free Ride Period.

A. Cash Advances. A periodic rate finance charge applies to all Cash Advances from the date they are posted to your Account until paid in full.

B. Same-as-Cash Purchases. Although a periodic rate finance charge will accrue monthly on a Same-as-Cash Purchase from the date it is first posted to your Account, the accrued periodic rate finance charges will not be charged to your Account if the full amount of the Same-as-Cash Purchase is paid by the end of its Deferral Period. At the end of the Deferral Period, however, if the full amount of the Same-as-Cash Purchase has not been paid, the periodic rate finance charges that accrued on the Same-as-Cash Purchase during the prior Billing Periods of its Deferral period, and a periodic rate finance charge on the unpaid balance of the Same-as-Cash Purchase for the Current Billing Period, will be charged to your Account. A periodic rate finance charge on a Same-as-Cash Purchase whose Deferral Period has expired will continue to be charged to your Account during each following Billing Period in which any portion of the Same-as-Cash Purchase remains unpaid. On the front side of each Monthly Statement, the amount of the periodic rate finance charge for each Same-as-Cash Purchase whose Deferral Period has expired (i) appears in the transaction information section, and (ii), on the last page, is included in the "Account Summary" or the "Finance Charge" box, but will not be part of the "Finance Charge Computation" disclosed in the "Finance Charge Information" box. After expiration of the Deferral Period, Same-as-Cash Purchases will no longer be reported on your Monthly Statement.

C. Other Purchase Advances. Purchase Advances (including Promotional items, but excluding Same-as-Cash Purchases) and return check charges and documentation charges first posted to your Account during the Current Billing Period incur a periodic rate finance charge from the date they are posted to your Account until paid in full, unless (i) the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was zero or was paid in full on or before the Payment Due Date shown thereon, and (ii) the New Balance (after subtracting all Deferrals) shown on your Current Monthly Statement is paid in full on or before the Payment Due Date shown thereon. If the conditions described in (i) and (ii) above are both satisfied, you will avoid periodic rate finance charges on all Purchase Advances (including on Promotional items that are not Cash Advances, and other than accruals on Deferrals), return check charges and documentation charges first posted during the Current Billing Period. If the condition described in (i) above (relating to the payment of your prior balance) is satisfied, but the condition described in (ii) above (relating to the payment of your current balance) is not satisfied, then, at the beginning of the immediately-following Billing Period, a periodic rate finance charge will be assessed on all Purchase Advances (including Promotional items that are not Cash Advances, but excluding Deferrals) first posted to your Account during the Current Billing Period; the amount of such Finance Charge (exclusive of Finance Charges on Promotional items) will appear on your immediately-following Monthly Statement, and will show the dollar amount of the Current Billing Period Purchase Advance Average Daily Balance on which it was calculated (such Purchase Advance Average Daily Balance will be identified on the front of the last page of such following Monthly Statement as your "Average Daily Balance" for the "Previous Billing Period").

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
07/26	07/27	2405522JZ2DZ29FL8	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	434.53
07/26	07/27	2432300JZ5SR4T0W4	UCMO SAFETY CENTER 800-801-3588 MO MCC: 8220 MERCHANT ZIP: 64093	685.00
07/27	07/28	2405522K02DZW6HNE	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	46.29
07/29	07/31	2405522K22DK2F2E6	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	386.24
			KRISTEN WILLIAMS	
			TOTAL XXXX XXXX XXXX \$2,274.63	
07/12	07/13	2401868JH8PYT4S00	ASEBA 802-656-5130 VT MCC: 5047 MERCHANT ZIP: 05401	49.00
07/14	07/15	2443106JL2DKBN09B	AMAZON.COM*IE1PP6WD3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	29.99
07/14	07/15	2469216JK2XERWYK4	AMZN Mktp US*VC8M21CQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.98
07/14	07/15	2469216JK2XTHWZ4R	AMZN Mktp US*TE47913C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.98
07/14	07/15	2469216JK2XX9WWMR9	AMZN Mktp US*825GZ4LN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.10
07/14	07/15	2469216JK2Y0AYRVY	AMZN Mktp US*GB4G73IG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	81.38
07/14	07/15	7469216JK2XKR32ZQ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	2.99-
07/15	07/15	2469216JL2X8DFK7W	Amazon.com*RT1RX8SN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.17
07/15	07/15	2469216JL2Y138BZ5	Amazon.com*BB0N23VB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	158.99
07/16	07/17	2469216JM2XDPGR4T	AMZN Mktp US*P62HH1DP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	312.03
07/16	07/17	2469216JM2XLEZ0KM	AMZN Mktp US*A18EM3ZJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
07/16	07/17	2469216JM2XREA3FM	AMZN Mktp US*HV5FK3OE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	147.34
07/17	07/18	2443106JN2DKNQYPN	AMZN MKTP US*FO0UZ4QH3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	16.69
07/17	07/18	2443106JN2DYMV6LM	AMAZON.COM*XU1SJ3FT3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	10.99
07/17	07/18	2443106JN2E04DGJ8	AMAZON.COM*OO5M26D53 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	19.00
07/17	07/18	2469216JN2XDSDED2	AMZN Mktp US*WE8F09UI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
07/17	07/18	2469216JN2XE0BXTA	AMZN Mktp US*1D3275CG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.98
07/17	07/18	2469216JN2XJTLB5W	AMZN Mktp US*SO92O9GY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	317.83
07/17	07/18	2469216JN2XJ2AJ9M	Amazon.com*W96R95P03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.97
07/17	07/18	2469216JN2XKD6K1G	AMZN Mktp US*JK0EO1Y73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	103.47
07/17	07/18	2469216JN2XM4N6X2	AMZN Mktp US*PD58X4A03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	61.27
07/17	07/18	2469216JN2XQFE31D	AMZN Mktp US*NO5KQ8DD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	43.36
07/17	07/18	2469216JN2XQSD2N8	Amazon.com*QG11V2BN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	51.84
07/17	07/18	2469216JN2X625FJZ	AMZN Mktp US*Q03KP7RD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.99
07/18	07/18	2469216JP2XTF29BH	Amazon.com*OL4SH0IO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	146.00
07/18	07/18	2469216JP2XVBHH7W	AMZN Mktp US*OE18Q34V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	193.44
07/18	07/19	2469216JP2XYB1S3T	AMZN Mktp US*4I8272FN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.02
07/18	07/19	2469216JP2XZQGERH	AMZN Mktp US*TB4F73RJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	325.85
07/18	07/19	2469216JP2XZ81GD8	AMZN Mktp US*FI72L5F23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.19
07/19	07/20	2469216JR2XYR7E99	AMZN Mktp US*SI96Q05C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.79
			PAUL WESTBROOK	
			TOTAL XXXX XXXX XXXX \$3,224.72	
07/05	07/06	7420847JA0008Y477	YOUCANBOOK.ME BEDFORD GB MCC: 7399 MERCHANT ZIP:	20.00
07/07	07/08	2443106JQ2DJX7TMZ	AMAZON.COM*P13HS24L3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	168.70
07/07	07/08	2469216JQ2XTDMS6W	AMZN Mktp US*LL34O2ZV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	203.96
07/11	07/12	2443106JH2DK3R426	AMAZON.COM*DP9U47GT3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	13.97
07/11	07/12	2469216JG2XXD47Q1	VZWRLSS*APOCC VISB 800-922-0204 FL MCC: 4814 MERCHANT ZIP: 32746	160.06
07/15	07/17	2443565JL61H780JH	AGPARTS WORLDWIDE INC 724-838-9588 PA MCC: 5045 MERCHANT ZIP: 15601	124.85
07/19	07/20	2469216JR2X9R38WH	AMZN Mktp US*383HR3TW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	64.95
07/19	07/21	2475542JT4NWWG9HJB	THE RESORT AT LAKE OZARKS573-3692255 MO MCC: 7011 MERCHANT ZIP: 65049 LODGING CHECK-IN DATE: 07/17/22	291.38

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
07/19	07/21	2475542JT4NWXG9H80	THE RESORT AT LAKE OZARKS573-3692255 MO MCC: 7011 MERCHANT ZIP: 65049 LODGING CHECK-IN DATE: 07/17/22	291.38
07/19	07/21	2475542JT4NWXG9H88	THE RESORT AT LAKE OZARKS573-3692255 MO MCC: 7011 MERCHANT ZIP: 65049 LODGING CHECK-IN DATE: 07/17/22	291.38
07/20	07/21	2469216JT2Y15F2QL	AMZN Mktp US*QT0JK0OH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	168.69
07/25	07/26	2490641JY4E1LNH0G	DNH*GODADDY.COM 480-5058855 AZ MCC: 4816 MERCHANT ZIP: 85284	139.98
07/26	07/27	2443565JZ61H7XQ74	AGPARTS WORLDWIDE INC 724-838-9588 PA MCC: 5045 MERCHANT ZIP: 15601	199.90
07/28	07/29	2439900K1ELSS6KHV	BESTBUYCOM806665667820 888BESTBUY MN MCC: 5732 MERCHANT ZIP: 55423	919.98
07/28	07/29	2443106K22DKK4QG7	AMAZON.COM*AW0AD2XH3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	45.56
07/29	07/31	2439900K2ELSYNEH	BESTBUYCOM806665667820 888BESTBUY MN MCC: 5732 MERCHANT ZIP: 55423	119.98
BUSINESS OFFICE				
TOTAL XXXX XXXX XXXX \$93,350.25				
07/11	07/12	2443106JH8ARV1PK2	STLC- N. COUNTY GOV CTR 314-615-7308 MO MCC: 9399 MERCHANT ZIP: 63074	45,124.40
07/15	07/17	2401134JL000SS651	SEESAW FOR SCHOOLS WEB.SEESAW.ME CA MCC: 5734 MERCHANT ZIP: 94104	23,943.60
07/15	07/17	2405522JMMYEN4R2J	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	45.18
07/15	07/17	2427539JLS66F35HF	TECH ELECTRONICS INC LLC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	266.63
07/15	07/17	2469216JL2XV9D94R	IN *MIDWEST ADVERTISING S573-6342511 MO MCC: 7311 MERCHANT ZIP: 65110	460.35
07/15	07/17	2469216JL2XV98ZPT	IN *AMERI-CAN PORTABLES 618-5385885 IL MCC: 7394 MERCHANT ZIP: 62223	370.00
07/15	07/17	2476725JM00015Y7A	CULLIGAN ST LOUIS 636-3439998 MO MCC: 7299 MERCHANT ZIP: 63026	42.05
07/19	07/19	2469216JR2XNA4NYR	AMZN Mktp US*BR0R146E3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	259.90
07/19	07/20	2444500JT00V78MT1	DAIKIN TMI LLC-SAP 636-777-7744 MO MCC: 5074 MERCHANT ZIP: 77484	1,835.00
07/19	07/20	2469216JR2XRP0V6N	AMZN Mktp US*172VS21M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.52
07/21	07/22	2401339JS02628E8J	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO MCC: 5533 MERCHANT ZIP:	2,296.63
07/21	07/22	2404083JSS66HJ93V	NORRENBERNS LUMBER AND HA314-8430700 MO MCC: 5211 MERCHANT ZIP:	428.40
07/21	07/22	2404083JSS66HJ96Y	NORRENBERNS LUMBER AND HA314-8430700 MO MCC: 5211 MERCHANT ZIP:	3,701.40
07/21	07/22	2427539JSS66FFQR3	TECH ELECTRONICS INC LLC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	7,828.47
07/21	07/22	2443106JLSLQS2LA6R	THE TRANE COMPANY 888-832-5266 WI MCC: 5046 MERCHANT ZIP: 54601	1,195.30
07/21	07/22	2449216JS000RARXT	STARFALL EDUCATION WWW.STARFALL. CO MCC: 8299 MERCHANT ZIP: 80302	195.00
07/21	07/22	2469216JS2XWT03NF	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	2,737.52
07/21	07/22	2469216JS2XW013LY	DISCOUNTSCH 8006272829 800-482-5846 CA MCC: 5943 MERCHANT ZIP: 93940	100.55
07/21	07/22	2469216JS2XXJG3NX	IN *SURETY REFRIGERATION 314-6388683 MO MCC: 5046 MERCHANT ZIP: 63111	174.00
07/21	07/22	2476725JV0000R0V0	CULLIGAN ST LOUIS 636-3439998 MO MCC: 7299 MERCHANT ZIP: 63026	48.90
07/21	07/22	2490641JS4DTHB9AE	WAVE - *US EXPRESS CLEANI314-2553225 MO MCC: 7699 MERCHANT ZIP: 63021	894.45
07/22	07/22	2469216JV2XA47DG6	SPIRE BILL PAY 800-887-4173 MO MCC: 4900 MERCHANT ZIP: 63101	27.08
07/21	07/24	2469029JV0VYYTJES	B & B DISTRIBUTORS 314-842-3880 MO MCC: 5046 MERCHANT ZIP: 63128	61.58
07/21	07/24	2498895JV0GRSXXHX	AUTO JET MUFFLER CORPORAT515-2240460 IA MCC: 5013 MERCHANT ZIP: 50325	1,517.61
07/25	07/26	2413829JZ2LR2QFB6	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	100.53
07/25	07/26	2413829JZ2LR2QF8M	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	1,234.20
07/25	07/26	2413829JZ2LR2QF9M	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	17.57
07/25	07/27	7444500JZ01F6B0PG	DAIKIN TMI LLC-SAP CHESTERFIELD CREDIT MCC: 5074 MERCHANT ZIP: 77484	1,835.00-
07/29	07/31	2443106K2LQTAT82J	THE TRANE COMPANY 888-832-5266 WI MCC: 5046 MERCHANT ZIP: 54601	249.43
MIKE GEGG				
TOTAL XXXX XXXX XXXX \$6,905.08				
07/01	07/03	2494166J62DZWZF64	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	3,429.66
07/01	07/03	2494166J62DZ0YJYV	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	2,093.91
07/05	07/06	2469216JA2XBN3NKM	Amazon.com*Z46720BS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.27
07/08	07/08	2494300JD2E045QA8	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	424.80
07/11	07/12	2469216JG2XQ37MEV	AMZN Mktp US*DP6GE5XU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	152.47

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
07/12	07/12	2443106JH2DL1MXRR	AMZN MKTP US*S99X13RL3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	38.99
07/12	07/12	2443106JH2DL5VDTY	AMZN MKTP US*I81T18FH3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	7.97
07/18	07/18	2469216JP2XWVL9H1	AMZN Mktp US*Y193L4B13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.08
07/25	07/26	2443106JYLQL9VME1	NUCO2 LLC 800-472-2855 FL MCC: 5085 MERCHANT ZIP: 34997	106.75
07/25	07/26	2443106JYLQL9VWD3	NUCO2 LLC 800-472-2855 FL MCC: 5085 MERCHANT ZIP: 34997	120.45
07/26	07/26	2494300JZ2DJKLEJ7	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	205.78
07/27	07/28	2469216K02XGJTP2Y	AMZN Mktp US*ZL9EG75T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	94.96
07/27	07/28	2469216K02XSEMXXH	AMZN Mktp US*5L3ZP8I73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	152.99
			JESSICA PUPILLO TOTAL XXXX XXXX XXXX \$1,381.55	
07/07	07/07	2413829JQ5ZYV6XV3	NSPRA 301-519-0496 MD MCC: 8641 MERCHANT ZIP: 20855	295.00
07/07	07/07	2413829JQ6047WMLS	NSPRA 301-519-0496 MD MCC: 8641 MERCHANT ZIP: 20855	280.00
07/21	07/24	2475542JV7L19LLB3	Sheraton Grand Chicago CHICAGO IL MCC: 3503 MERCHANT ZIP: 60611 LODGING CHECK-IN DATE: 07/17/22	806.55
			REBECCA CZUPPON TOTAL XXXX XXXX XXXX \$656.96	
07/05	07/06	2469216JB2XHEVQHV	11927 WEST COUNTY CENT DES PERES MO MCC: 5691 MERCHANT ZIP: 63131	469.38
07/07	07/08	2469216JQ2XK9WP2Y	LULULEMONCOM* 877-263-9300 CA MCC: 5691 MERCHANT ZIP: 90210	187.58
			DAVID MESCHKE TOTAL XXXX XXXX XXXX \$206.20	
07/23	07/24	2413746JW8PZKHJEP	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5943 MERCHANT ZIP: 66111	189.99
07/25	07/26	2443106JY2DYR8354	AMAZON.COM*207PK5PU3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	16.21
			SUSAN HAMPEL TOTAL XXXX XXXX XXXX \$274.84	
07/12	07/13	2422638JJ2LR8MT3E	SAMSClub #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	155.74
07/20	07/22	2494166JSBM3HRR2B	THEPARKINGSPOT-213RC SAINT LOUIS MO MCC: 7523 MERCHANT ZIP: 63134	119.10
07/21	07/22	2469216JS2XND6G87	SHERATON SALT LAKE CIT SALT LAKE CIT UT MCC: 3503 MERCHANT ZIP: 84101 LODGING CHECK-IN DATE: 07/17/22	474.63
07/29	07/31	7469216K22XEZQ94G	SHERATON SALT LAKE CIT SALT LAKE CREDIT MCC: 3503 MERCHANT ZIP: 84101 LODGING CHECK-IN DATE: 07/28/22	474.63-
			EMILY HARDY TOTAL XXXX XXXX XXXX \$29.44-	
07/06	07/07	7469216JB2XXE1WXW	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	29.44-
			JENNIFER HANSEN TOTAL XXXX XXXX XXXX \$1,689.59	
07/01	07/03	2469216J62XAEXVHW	INDEED 203-564-2400 CT MCC: 8999 MERCHANT ZIP: 06901	279.29
07/11	07/12	2443654JH0QDKWTK0	SOCIETYFORHUMANRESOURCE 800-2837476 VA MCC: 8999 MERCHANT ZIP: 22314	229.00
07/11	07/12	2443654JH0QDKYG1Q	SOCIETYFORHUMANRESOURCE 800-2837476 VA MCC: 8999 MERCHANT ZIP: 22314	229.00
07/12	07/13	2443654JJ0QDM16JE	SOCIETYFORHUMANRESOURCE 800-2837476 VA MCC: 8999 MERCHANT ZIP: 22314	229.00
07/12	07/13	2475542JJ3HJQ54Q1	SHRM CERTIFICATION 800-2837476 VA MCC: 8398 MERCHANT ZIP: 22314	100.00
07/13	07/13	2469216JJ2XEKM2HP	PANERA BREAD #600752 O 314-845-1700 MO MCC: 5814 MERCHANT ZIP: 63129	150.49
07/14	07/14	2469216JK2XAQY71B	PANERA BREAD #600752 O 314-845-1700 MO MCC: 5814 MERCHANT ZIP: 63129	247.81
07/14	07/15	2469216JK2XXMLV9	IN *AMERICAN ASSOC OF SCH913-3271222 KS MCC: 8641 MERCHANT ZIP: 66213	225.00
			APRIL KILPER TOTAL XXXX XXXX XXXX \$225.38	
07/14	07/15	2469216JK2XWD5AW3	AMZN Mktp US*L63ZD1NQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	56.50
07/15	07/15	2469216JL2X9H9J74	AMZN Mktp US*EE8KN4SC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	168.88
			TAMERA FRANCIS TOTAL XXXX XXXX XXXX \$11,875.00	
07/13	07/14	2405522JJ1SNRGJ3W	RAPTOR TECHNOLOGIES 713-880-8902 TX MCC: 5045 MERCHANT ZIP: 77008	11,875.00
			AMY HAGEDORN TOTAL XXXX XXXX XXXX \$1,084.31	
07/06	07/07	2469216JB2X92N09Q	Amazon.com*Z372Z4273 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.25
07/16	07/17	2469216JM2X77SDWX	AMZN Mktp US*R44L56LL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	739.98
07/17	07/18	2443106JN2DKZ97J4	AMZN MKTP US*5K7B204S3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	68.95

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
07/23	07/24	2469216JW2Y1GTRWB	PANERA BREAD #600752 O 314-845-1700 MO MCC: 5814 MERCHANT ZIP: 63129	123.27
07/26	07/27	7469216K02XQMFK4Z	PANERA BREAD #600752 P ST. LOUIS CREDIT MCC: 5814 MERCHANT ZIP: 63129	12.70-
07/28	07/29	2443106K12DZJZ4VM	AMAZON.COM*MR2J18S03 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	134.56
			MELEA GENTHON	
			TOTAL XXXX XXXX XXXX \$18,672.28	
06/29	07/01	2400097J5D2H6S10B	SONESTA ES SUITES NEW NEW ORLEANS LA MCC: 3591 MERCHANT ZIP: 70130 LODGING CHECK-IN DATE: 06/25/22	801.30
07/12	07/13	2449216JH0010PSY7	EQUIPPING ELLS INSPIRINGYOUN IL MCC: 8211 MERCHANT ZIP: 60008	219.70
07/12	07/13	2449216JH0011L3L8	BRAINPOP.COM BRAINPOP.COM NY MCC: 8299 MERCHANT ZIP: 10010	150.00
07/13	07/14	2449398JLQV08FPQ	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	267.98
07/13	07/14	2449398JLQV08Z6M	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	186.94
07/13	07/14	2449398JLQV089EA	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	158.98
07/13	07/15	7494300JKWESN17GL	AMERICAN AIR0012439036825 FORT WO CREDIT MCC: 3001 MERCHANT ZIP: 75261	49.33-
07/14	07/15	2443106JK2DZBR4AY	AMAZON.COM*G418U8NK3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	25.23
07/14	07/15	2449216JK000KYYN3	EQUIPPING ELLS INSPIRINGYOUN IL MCC: 8211 MERCHANT ZIP: 60008	219.70
07/14	07/15	2449216JK000LAS YQ	BRAINPOP.COM BRAINPOP.COM NY MCC: 8299 MERCHANT ZIP: 10010	150.00
07/14	07/15	2449216JK000N1LK4	FAN.SCHOOL HTTPSGO.FAN.S MN MCC: 8299 MERCHANT ZIP: 55408	99.00
07/14	07/15	2449216JK001042P2	BRAINPOP.COM BRAINPOP.COM NY MCC: 8299 MERCHANT ZIP: 10010	230.00
07/14	07/15	2469216JK2XW7KHAT	LEARNING A-Z, LLC 866-889-3729 TX MCC: 8299 MERCHANT ZIP: 75287	421.00
07/14	07/15	2474400JKS66L7ZGB	EVAN-MOOR PUBLISHERS 831-6495901 CA MCC: 8299 MERCHANT ZIP: 93940	37.98
07/15	07/15	2469216JL2X7SYSZ4	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	46.94
07/15	07/17	2444500JL8PYZH9RR	WISCONSIN CENTER FOR EDU 608-262-1234 WI MCC: 8299 MERCHANT ZIP: 53719	1,100.00
07/15	07/17	2449215JLRS6JH1SZ	PAYPAL *SEIDLITZEDU 402-935-7733 CA MCC: 8211 MERCHANT ZIP: 92673	23.40
07/15	07/17	2449216JL000SEVZJ	BRAINPOP.COM BRAINPOP.COM NY MCC: 8299 MERCHANT ZIP: 10010	230.00
07/15	07/17	2449398JLLQRGJG94	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	41.98
07/15	07/17	2449398JLLQRGJMW9	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	395.96
07/15	07/17	2449398JLLQRGJYW1	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	210.98
07/15	07/17	2469216JL2XTR2ASA	LEARNING A-Z, LLC 866-889-3729 TX MCC: 8299 MERCHANT ZIP: 75287	2,072.00
07/15	07/17	2469216JL2XTR2ASJ	LEARNING A-Z, LLC 866-889-3729 TX MCC: 8299 MERCHANT ZIP: 75287	296.00
07/15	07/17	2469216JL2XVB22BH	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	39.94
07/15	07/17	2469216JL2XVB22EW	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	37.93
07/15	07/17	2469216JL2XY4L2FA	AMZN Mktp US*FB9Y18923 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	54.99
07/16	07/17	2449398JMLQRWX2X6	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	245.93
07/16	07/17	2469216JM2XMM43S8	Amazon.com*SC69K9GJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	127.12
07/16	07/17	2469216JM2X4Z1F6K	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	37.93
07/16	07/17	2469216JM2X570J2A	Amazon.com*ZJ32K8M03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	171.14
07/16	07/18	2427539JNS66GNRX1	TEACHER CREATED RESOURCES800-6624321 CA MCC: 5943 MERCHANT ZIP: 92841	38.96
07/16	07/18	2427539JNS66GNR06	TEACHER CREATED RESOURCES800-6624321 CA MCC: 5943 MERCHANT ZIP: 92841	38.96
07/17	07/18	2443106JN2DZ3KX2G	AMAZON.COM*IB9PS9J93 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	28.13
07/17	07/18	2469216JN2XGJBAN7	AMZN Mktp US*6B1K84DW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.24
07/17	07/18	2469216JN2XG2BTAF	AMZN Mktp US*FY92Q1HW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.40
07/17	07/19	2427539JPS66GNSJS	TEACHER CREATED RESOURCES800-6624321 CA MCC: 5943 MERCHANT ZIP: 92841	20.98
07/18	07/19	2424760JP5SQW6FB9	DIDAX INC 800-458-0024 MA MCC: 8299 MERCHANT ZIP: 01969	19.50
07/18	07/19	2424760JP5SQW6F8N	DIDAX INC 800-458-0024 MA MCC: 8299 MERCHANT ZIP: 01969	39.49
07/18	07/19	2469216JP2XDEBD8T	IN *WRITABLE INC. 310-2666104 CA MCC: 8211 MERCHANT ZIP: 90272	70.00
07/18	07/19	2469216JP2XQ3HFK9	LEARNING A-Z, LLC 866-889-3729 TX MCC: 8299 MERCHANT ZIP: 75287	296.00

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
07/18	07/19	2469216JP2X6XMQS4	MARRIOTT LOUISVILLE LOUISVILLE KY MCC: 3509 MERCHANT ZIP: 40202 LODGING CHECK-IN DATE: 07/14/22	796.98
07/19	07/20	2416407JR0H2149PW	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63123 AUTO RENTAL DATE: 07/19/22	108.59
07/19	07/20	2427539JRS66GX39L	TEACHER CREATED RESOURCES800-6624321 CA MCC: 5943 MERCHANT ZIP: 92841	20.98
07/19	07/20	2443565JR5STGSZ9X	CARSON DELLOSA EDUCATION 800-321-0943 NC MCC: 5999 MERCHANT ZIP: 27409	10.95
07/19	07/20	2449398JRLQTJ30ST	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	253.92
07/21	07/22	2424760JS5SQWVP63	DIDAX INC 800-458-0024 MA MCC: 8299 MERCHANT ZIP: 01969	21.48
07/26	07/27	2449216JZ000SHWGV	ESEA* ESEANETWORK.ORG WWW.ESEANETWO CA MCC: 8699 MERCHANT ZIP: 95437	1,466.00
07/26	07/27	2449216JZ000S1MH3	ESEA* ESEANETWORK.ORG WWW.ESEANETWO CA MCC: 8699 MERCHANT ZIP: 95437	1,466.00
07/26	07/27	2449216JZ000S639K	ESEA* ESEANETWORK.ORG WWW.ESEANETWO CA MCC: 8699 MERCHANT ZIP: 95437	1,466.00
07/26	07/27	2449216JZ000TK28E	ESEA* ESEANETWORK.ORG WWW.ESEANETWO CA MCC: 8699 MERCHANT ZIP: 95437	1,466.00
07/26	07/27	2449216JZ000TVJM3	ESEA* ESEANETWORK.ORG WWW.ESEANETWO CA MCC: 8699 MERCHANT ZIP: 95437	1,466.00
07/26	07/27	2449216JZ000T9B2N	ESEA* ESEANETWORK.ORG WWW.ESEANETWO CA MCC: 8699 MERCHANT ZIP: 95437	1,466.00
			MELEA GENTHON TOTAL XXXX XXXX XXXX \$1,109.01	
07/25	07/26	2444500JY8PWH1XJ9	FSP*MOASSP 573-445-5071 MO MCC: 8699 MERCHANT ZIP: 65203	99.00
07/25	07/26	2449216JY000KT4JK	MO-CASE.ORG MOCASE.ORG MO MCC: 7399 MERCHANT ZIP: 65109	411.01
07/27	07/28	2476062K18PQNHNL	The WhyTry Organization 801-7249879 UT MCC: 5942 MERCHANT ZIP: 84604	599.00
			TIMOTHY CHAMPION TOTAL XXXX XXXX XXXX \$4,996.53	
07/07	07/08	2413746JD01FBF384	MARSHALLS #0341 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63125	30.96
07/07	07/08	2443105JQRQEQV3P9	TUESDAY MORNING # 0317 SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63125	13.97
07/10	07/11	2469216JF2XB36326	AMZN Mktp US*2K5WZ9CU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	125.03
07/08	07/12	2443106JG5SEGHPVY	SOCCER MASTER TEAM 10 636-386-8000 MO MCC: 5941 MERCHANT ZIP: 63011	2,022.60
07/14	07/15	2405522JK60DHKDMF	THE FIRST TEE SAINT LOUIS MO MCC: 7997 MERCHANT ZIP: 63129	206.00
07/14	07/15	2405522JK60DHKDM7	THE FIRST TEE SAINT LOUIS MO MCC: 7997 MERCHANT ZIP: 63129	206.00
07/19	07/20	2424760JR8PYJ2R8T	ALL VOLLEYBALL INC 012-345-6789 MO MCC: 5199 MERCHANT ZIP: 63123	727.20
07/19	07/20	2443106JT2DZD5S0Y	AMZN MKTP US*411G1WT3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	29.95
07/20	07/21	2469216JT2XN2GBGH	MIDWEST SPORTS 800-334-4580 OH MCC: 5941 MERCHANT ZIP: 45241	328.02
07/21	07/22	2405523JS6056382L	WRISTBAND.COM 262-754-5885 WI MCC: 5999 MERCHANT ZIP: 53151	106.80
07/21	07/22	2469216JS2XXJ22DZ	IN *NOAH BASKETBALL 256-2333500 AL MCC: 7372 MERCHANT ZIP: 35613	1,200.00
			JANET ALTMANN TOTAL XXXX XXXX XXXX \$1,421.17	
06/10	07/13	2442806JH2XDAGAVM	WEST MUSIC CATALOG CORALVILLE IA MCC: 5733 MERCHANT ZIP: 52241	269.53
07/18	07/19	2469216JP2X91NVN3	SQ *SPEAK MICHELLE Salt Lake Cit UT MCC: 8999 MERCHANT ZIP: 84101	15.00
07/21	07/22	2469216JS2XND6GQS	SHERATON SALT LAKE CIT SALT LAKE CIT UT MCC: 3503 MERCHANT ZIP: 84101 LODGING CHECK-IN DATE: 07/16/22	632.84
05/03	07/28	2442806K08R0SDPYA	WEST MUSIC CATALOG CORALVILLE IA MCC: 5733 MERCHANT ZIP: 52241	251.90
05/17	07/28	2442806K08R0SDR40	WEST MUSIC CATALOG CORALVILLE IA MCC: 5733 MERCHANT ZIP: 52241	251.90
			JASON LANDHERR TOTAL XXXX XXXX XXXX \$784.01	
07/13	07/15	2478930JKEPWSX7HX	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	30.93
07/14	07/15	2443106JK2DZRGV68	AMAZON.COM*IP1RD4073 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	57.41
07/14	07/15	2469216JK2XX8MWS7	AMZN Mktp US*8V3UB4BH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	118.78
07/15	07/17	2443106JL2DKS3BA9	AMAZON.COM*SS9657KR3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	53.34
07/20	07/22	2444500JSEJ39PTBN	DOMINO'S 1583 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63125	68.87
07/20	07/22	2444500JSEJ39PT9D	DOMINO'S 1583 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63125	86.08
07/24	07/25	2469216JX2Y1990S7	AMZN Mktp US*ZY11C98Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	368.60

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
CYNTHIA OBRIEN				
TOTAL XXXX XXXX XXXX \$2,084.99				
06/30	07/01	2469216J52XTNJFZE	AWL*PEARSON EDUCATION PRSONCS.COM NJ MCC: 8299 MERCHANT ZIP: 07458	2,070.00
07/30	07/31	2494300K3LQKHY7L8	ADOBE ACROPRO TRIAL 408-536-6000 CA MCC: 5734 MERCHANT ZIP: 95110	14.99
JANET ALTMANN				
TOTAL XXXX XXXX XXXX \$22,680.33				
07/08	07/10	2482913JE01KBDPDY	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA MCC: 8641 MERCHANT ZIP: 22203	5,000.00
07/11	07/12	2443654JH000ADABF	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46250	5,400.00
07/11	07/12	2443654JH000ADDWE	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46250	950.00
07/11	07/12	2443654JH000ADGJH	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46250	5,400.00
07/11	07/12	2443654JH000ADHML	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46250	950.00
07/11	07/12	2443654JH000AD4P1	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46250	950.00
07/11	07/12	2443654JH000AD578	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46250	950.00
07/14	07/15	2443106JK2DYRN20E	AMAZON.COM*2X6ID5UM3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	81.83
07/14	07/15	2443654JL000AN5EP	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46250	1,200.00
07/17	07/17	2469216JN2X53WAS8	AMZN Mktp US*GY4KQ8AC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.58
07/17	07/18	2469216JN2XQT02G5	SHERATON SALT LAKE CIT SALT LAKE CIT UT MCC: 3503 MERCHANT ZIP: 84101 LODGING CHECK-IN DATE: 07/17/22	474.63
07/17	07/18	2469216JN2XQT02MQ	SHERATON SALT LAKE CIT SALT LAKE CIT UT MCC: 3503 MERCHANT ZIP: 84101 LODGING CHECK-IN DATE: 07/17/22	474.63
07/17	07/19	2425137JP0GRX8KJF	CAMDEN ON THE LAKE RESORT LAKE OZARK MO MCC: 7011 MERCHANT ZIP: 65049 LODGING CHECK-IN DATE: 07/16/22	287.70
07/19	07/21	2425137JT0GRXGW91	CAMDEN ON THE LAKE RESORT LAKE OZARK MO MCC: 7011 MERCHANT ZIP: 65049 LODGING CHECK-IN DATE: 07/17/22	287.70
07/27	07/28	2443106K02DJSRBHF	AMAZON.COM*028X24F13 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	47.96
07/28	07/29	2469216K12XGL7WF1	AMZN Mktp US*L224I4253 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.75
07/28	07/29	2469216K12XHW9Z9J	AMZN Mktp US*VQ16Q62P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.42
07/28	07/29	2469216K12XLH9PEE	AMZN Mktp US*EP6S32QY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.90
07/28	07/29	2469216K12XMDRZ48	AMZN Mktp US*X77VT8223 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.00
07/28	07/29	2469216K12XMX7EHD	AMZN Mktp US*2R4619KN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.49
07/29	07/29	2469216K22X5E6H46	AMZN Mktp US*W898L3T33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.80
07/29	07/31	2443106K22DB32R9H	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	119.90
07/29	07/31	2469216K22XGG39Q5	AMZN Mktp US*OW27B6ZA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.95
07/29	07/31	2469216K22XG25SB4	AMZN Mktp US*4U9QV2UG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.93
07/29	07/31	2469216K22XJGKM5Z	AMZN Mktp US*7K0LN9FA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.89
07/30	07/31	2469216K32XA6ZGH0	AMZN Mktp US*PY4R580N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.93
07/30	07/31	2469216K32XVWK4SP	AMZN Mktp US*677BK6XN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.34
SARAH LASHLEY				
TOTAL XXXX XXXX XXXX \$29,360.98				
07/01	07/03	2469216J62X6YP6VM	AMZN Mktp US*NX34B03S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	65.47
07/01	07/03	7469216J62X70JS2F	GAYLORD TEXAN FRONT DE 866-435- CREDIT MCC: 3608 MERCHANT ZIP: 76051 LODGING CHECK-IN DATE: 07/01/22	46.82-
07/01	07/03	7469216J62X70JS2P	GAYLORD TEXAN FRONT DE 866-435- CREDIT MCC: 3608 MERCHANT ZIP: 76051 LODGING CHECK-IN DATE: 07/01/22	46.82-
07/01	07/03	7469216J62X70JS27	GAYLORD TEXAN FRONT DE 866-435- CREDIT MCC: 3608 MERCHANT ZIP: 76051 LODGING CHECK-IN DATE: 07/01/22	46.82-
07/01	07/03	7469216J62X70JS39	GAYLORD TEXAN FRONT DE 866-435- CREDIT MCC: 3608 MERCHANT ZIP: 76051 LODGING CHECK-IN DATE: 07/01/22	46.82-
07/02	07/03	7469216J72X4NKS1D	GAYLORD TEXAN FRONT DE 866-435- CREDIT MCC: 3608 MERCHANT ZIP: 76051 LODGING CHECK-IN DATE: 07/02/22	46.82-
07/02	07/03	7469216J72X4NKS1M	GAYLORD TEXAN FRONT DE 866-435- CREDIT MCC: 3608 MERCHANT ZIP: 76051 LODGING CHECK-IN DATE: 07/02/22	46.82-
07/03	07/04	2443106J82DL1DPY3	AMAZON.COM*OO71F4FG3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	41.07
07/10	07/10	2469216JF2Y1QQZNL	AMZN Mktp US*D80JG9OM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.99

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
07/08	07/11	2432545JFS66HVKJX	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	57.63
07/08	07/11	2432545JFS66HVKY7	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	244.68
07/10	07/11	2469216JF2XBG0Z18	AMZN Mktp US*0N7TT5OH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.50
07/10	07/11	2469216JF2XDPSE31	Amazon.com*TA8ZS6KE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	36.58
07/10	07/11	2469216JF2XELX7WZ	AMZN Mktp US*3U7BK48J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	192.61
07/10	07/11	2469216JF2XFS5GJF	AMZN Mktp US*GQ3QB1A43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	51.38
07/10	07/11	2469216JF2X9QA0JB	AMZN Mktp US*XD54G7OC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	260.98
07/11	07/12	2449215JGML5A8B80	EDUEDUPORIUM EDUPORIUM.COM MA MCC: 5945 MERCHANT ZIP: 02458	599.95
07/11	07/12	2469216JG2XBXJGV2	AMZN Mktp US*6106V0UZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.99
07/11	07/12	2469216JG2XD4RGHX	Amazon.com*RJ46K5FO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.89
07/11	07/12	2469216JG2XZKGPFD	AMZN Mktp US*H96M345Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.48
07/12	07/14	2469216JJ2XYPPLP0	SOUTHWES 5262140911639800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 NORRID/KELLY ANN ST LOUIS DENVER DENVER ST LOUIS	540.96
07/13	07/14	2469216JJ2X546ZFP	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063	56.61
07/15	07/15	2469216JL2X4V4Z6B	Amazon.com*7R6SY8GM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	66.00
07/15	07/17	2416407JL32HBMQRK	STAPLES DIRECT 800-3333330 MA MCC: 5111 MERCHANT ZIP: 01702	121.04
07/15	07/17	2443654JM000ASGDF	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46250	3,551.75
07/15	07/17	2443654JM000ASN8L	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46250	3,997.75
07/17	07/18	2469216JN2X5RXMBW	AMZN Mktp US*AV62U2SJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.53
07/18	07/18	2469216JP2XTNEZ8Z	AMZN Mktp US*7P2IV55J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	135.99
07/18	07/19	2401339JP01WJH6N0	ALPHA SUPPLY COMPANY 615-8335910 TN MCC: 5044 MERCHANT ZIP: 37211	101.50
07/19	07/20	2401134JR000RMAQX	SP SPSI INC. SPSI.COM MN MCC: 5085 MERCHANT ZIP: 55369	1,950.00
07/19	07/20	2449215JRMN231ZWV	TRINKET 919-561-6075 NC MCC: 5045 MERCHANT ZIP: 27605	322.00
07/20	07/21	2443654JS000BA11J	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46250	1,200.00
07/20	07/21	2443654JS000BB169	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46250	1,200.00
07/20	07/21	2443654JS000B8LQ0	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46250	3,150.00
07/20	07/21	2443654JS000B8LXS	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46250	1,200.00
07/20	07/21	2443654JS000B86TB	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46250	1,200.00
07/20	07/21	2443654JS000B9KB9	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46250	2,722.25
07/20	07/21	2443654JS000B9MZQ	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46250	1,755.50
07/20	07/21	2443654JS000B9V21	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46250	1,950.00
07/20	07/21	2443654JS000B945V	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46250	1,605.75
07/20	07/21	2469216JT2Y1EKTQ1	Amazon.com*DV5H30H03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.56
07/20	07/21	2482913JS01FXGVV2	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA MCC: 8641 MERCHANT ZIP: 22203	755.00
07/21	07/22	2416407JS325R32R1	STAPLES DIRECT 800-3333330 MA MCC: 5111 MERCHANT ZIP: 01702	115.96
07/24	07/25	2443106JX2DKR2M6A	AMAZON.COM*FG4XI5XG3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	101.07
07/24	07/25	2443106JX2DZW4S83	AMAZON.COM*855CS8813 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	22.56
07/24	07/25	2469216JX2XFEHEQ	Amazon.com*A36H26V13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.95
07/24	07/25	2469216JX2Y0RV1XQ	AMZN Mktp US*DB8WB4N93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	80.97
			VESNA HAJRIC TOTAL XXXX XXXX XXXX \$55.96	
07/19	07/20	2469216JR2X9RYHE4	AMZN Mktp US*K696B7XW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	55.96
			DEANA COON TOTAL XXXX XXXX XXXX \$14,341.55	
07/11	07/12	2444500JG8PWJWY1X	FSP*MOASSP 573-445-5071 MO MCC: 8699 MERCHANT ZIP: 65203	559.00
07/12	07/12	2469216JH2XGNEBTM	Amazon.com*396SC6MP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	96.18
07/12	07/12	2469216JH2XKJHEBT	AMZN Mktp US*XD6JW4G53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	42.99

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
07/13	07/14	2444500JK00V3RVM8	DOMINO'S 1585 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63129	201.75
07/13	07/14	2449215JJLW4W1S5V	POWER MUSIC INCCHEER 310-502-7280 NV MCC: 5733 MERCHANT ZIP: 89703	270.00
07/14	07/15	2469216JK2XSVHY57	AMZN Mktp US*046RG8433 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	46.99
07/14	07/15	2469216JK2Y0LVYED	AMZN Mktp US*158PX1BH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	308.00
07/17	07/18	2469216JN2XE845DF	AMZN Mktp US*YI0AN9SL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	83.12
07/17	07/18	2469216JN2XGMMTYA	AMZN Mktp US*X67CF35U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	255.88
07/17	07/18	2469216JN2XQNS9W6	Amazon.com*UT3RC8OU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.91
07/18	07/19	2469216JP2XFDWZS4	AMZN Mktp US*HW9X357M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	280.00
07/18	07/19	2469216JP2XGMBRF8	AMZN Mktp US*144GU6U13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	189.90
07/19	07/20	2469216JR2X6ZQSZV	Amazon.com*252884DJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	554.64
07/19	07/20	2469216JR2X85QPDD	AMERICAN RED CROSS 800-733-2767 DC MCC: 8398 MERCHANT ZIP: 20006	210.00
07/20	07/21	2449216JT000GB6A2	WF* WAYFAIR3781363469 186-62638325 MA MCC: 5712 MERCHANT ZIP: 02116	4,599.98
07/20	07/22	2422638JSARTQHF9M	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	399.96
07/23	07/24	2469216JW2XP99HDW	FIRST STUDENT12636 866-841-2504 PA MCC: 4131 MERCHANT ZIP: 19462	324.00
07/24	07/25	2469216JX2X6873Y3	AMZN Mktp US*VO4F85C83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	189.53
07/25	07/26	2449216JY000YP18R	PIVOT ONLINE LEARNING WWW.PIVOTINTE MN MCC: 8220 MERCHANT ZIP: 55414	375.00
07/26	07/27	2469216JZ2XY8RQR3	AMZN Mktp US*RH3VL8A83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	245.69
07/27	07/27	2469216K02XB1VZBX	AMZN Mktp US*XR7EW38I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.93
07/27	07/27	2469216K02XB3ZJNL	AMZN Mktp US*M13RE4VK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.98
07/27	07/27	2469216K02XEVAZLN	AMZN Mktp US*ZG3LJ73G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	893.54
07/27	07/27	2469216K02XF99PKQ	AMZN Mktp US*F24NR6XU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.98
07/27	07/28	2469216K02XWXFBR6	AMZN Mktp US*480694GC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	40.95
07/27	07/28	2469216K02XZRM9YJ	AMZN Mktp US*999C26WN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	243.84
07/27	07/28	2469216K02Y0ZF2HH	Amazon.com*8EBYV73C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	195.30
07/28	07/28	2469216K12X8KM1LR	AMZN Mktp US*QV4J65LC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.76
07/26	07/29	2444500K15SQKRZBN	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	7.87
07/26	07/29	2444500K15SQKRZ9Q	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	36.29
07/27	07/29	2420785K14TFF2WRS	MOACAC 314-6022126 MO MCC: 8699 MERCHANT ZIP: 65897	25.00
07/27	07/29	2490641K04E73D4BE	NASSP Product & Service 703-8600200 VA MCC: 8699 MERCHANT ZIP: 20191	385.00
07/28	07/29	2416407K13219DM0D	STAPLSXXXXXXXXXXXX0001 877-8267755 MI MCC: 5111 MERCHANT ZIP: 48375	272.22
07/28	07/29	2469216K12XHMAMVQ	AMZN Mktp US*C55HM5BT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.95
07/29	07/29	2469216K22X54JZ3E	AMZN Mktp US*PL4L49643 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	63.50
07/29	07/29	2469216K22X6NEXJX	AMZN Mktp US*EI5PM0QH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	83.32
07/29	07/29	2469216K22Y16HP9L	AMZN Mktp US*QP2CD7L23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,167.11
07/28	07/31	2444500K22XB9M9FA	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	90.24
07/29	07/31	2443106K32DKMLG1S	AMZN MKTP US*5A6KR8E63 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	35.43
07/29	07/31	2469216K22XBQ761H	AMZN Mktp US*587202943 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.56
07/29	07/31	2469216K22XB1VKA3	AMZN Mktp US*NX8WD4573 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	55.27
07/29	07/31	2469216K22XDMJS6N	AMZN Mktp US*GR0KF7UU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.74
07/29	07/31	2469216K22XGA0N2L	AMZN Mktp US*0Z54F7333 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	899.94
07/29	07/31	2469216K22X9L1HTL	AMZN Mktp US*Q566W9VB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	165.36
07/29	07/31	7469216K22XK077RM	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	277.32-
07/30	07/31	2443106K32DJZ2A7H	AMAZON.COM*EF0252XW3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	41.08
07/30	07/31	2443106K32DZVZ97R	AMZN MKTP US*0C2W60LC3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	412.60
07/30	07/31	2469216K32XFA1BGR	AMZN Mktp US*D68ZV6C33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.59

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			MELEA GENTHON	
			TOTAL XXXX XXXX XXXX \$11,093.47	
07/01	07/05	2475542J94NPNA28X	Sheraton Grand Chicago 312-4641000 IL MCC: 3503 MERCHANT ZIP: 60611 LODGING CHECK-IN DATE: 07/01/22	687.00
07/18	07/20	2469216JR2X61HAGL	SOUTHWES 5262143079224800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 METTEER/BRIAN ST LOUIS DALLAS DALLAS ST LOUIS	423.46
07/18	07/21	2405781JS000AR273	LODGE OF FOUR SEASONS LAKE OZARK MO MCC: 7011 MERCHANT ZIP:	146.02
07/23	07/24	2469216JW2XFB23SJ	TOWNPLACE SUITES DALLA GRAPEVINE TX MCC: 3740 MERCHANT ZIP: 76051 LODGING CHECK-IN DATE: 07/23/22	856.92
07/23	07/24	2469216JW2XFB23SS	TOWNPLACE SUITES DALLA GRAPEVINE TX MCC: 3740 MERCHANT ZIP: 76051 LODGING CHECK-IN DATE: 07/23/22	856.92
07/23	07/24	2469216JW2XFB23VA	TOWNPLACE SUITES DALLA GRAPEVINE TX MCC: 3740 MERCHANT ZIP: 76051 LODGING CHECK-IN DATE: 07/23/22	856.92
07/23	07/24	2469216JW2XFB23VW	TOWNPLACE SUITES DALLA GRAPEVINE TX MCC: 3740 MERCHANT ZIP: 76051 LODGING CHECK-IN DATE: 07/23/22	856.92
07/23	07/24	2469216JW2XFB23V2	TOWNPLACE SUITES DALLA GRAPEVINE TX MCC: 3740 MERCHANT ZIP: 76051 LODGING CHECK-IN DATE: 07/23/22	856.92
07/23	07/24	2469216JW2XFB23WB	TOWNPLACE SUITES DALLA GRAPEVINE TX MCC: 3740 MERCHANT ZIP: 76051 LODGING CHECK-IN DATE: 07/23/22	856.92
07/23	07/24	2469216JW2XFB23WK	TOWNPLACE SUITES DALLA GRAPEVINE TX MCC: 3740 MERCHANT ZIP: 76051 LODGING CHECK-IN DATE: 07/23/22	642.69
07/23	07/24	2469216JW2XFB23W3	TOWNPLACE SUITES DALLA GRAPEVINE TX MCC: 3740 MERCHANT ZIP: 76051 LODGING CHECK-IN DATE: 07/23/22	856.92
07/23	07/24	2469216JW2XFB23XD	TOWNPLACE SUITES DALLA GRAPEVINE TX MCC: 3740 MERCHANT ZIP: 76051 LODGING CHECK-IN DATE: 07/23/22	642.69
07/23	07/24	2469216JW2XFB23X5	TOWNPLACE SUITES DALLA GRAPEVINE TX MCC: 3740 MERCHANT ZIP: 76051 LODGING CHECK-IN DATE: 07/23/22	642.69
07/25	07/27	2405781K0000E1YXY	LODGE OF FOUR SEASONS LAKE OZARK MO MCC: 7011 MERCHANT ZIP: 65049 LODGING CHECK-IN DATE: 07/24/22	222.00
07/26	07/27	2469216JZ2Y14RD3X	SOUTHWES 5262146237105800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 GERDES/RODNEY ST LOUIS WASHINGTON WASHINGTON ST LOUIS	237.97
07/26	07/28	2405781K1000EHE88	LODGE OF FOUR SEASONS LAKE OZARK MO MCC: 7011 MERCHANT ZIP: 65049 LODGING CHECK-IN DATE: 07/25/22	103.90
07/27	07/28	2475542K07L2K052D	SHERATON NEW ORLEANS 504-5252500 LA MCC: 3503 MERCHANT ZIP: 70130 LODGING CHECK-IN DATE: 07/26/22	796.86
07/27	07/29	2475542K1508SEA5B	EMBASSY SUITES 704-9402517 NC MCC: 3695 MERCHANT ZIP: 28202 LODGING CHECK-IN DATE: 07/24/22	549.75
			REBECCA CZUPPON	
			TOTAL XXXX XXXX XXXX \$1,456.50	
07/26	07/27	2469216JZ2X49PFSF	AMZN Mktp US*PV03N6WJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	199.37
07/27	07/28	2469216K02XP14LXX	AMZN Mktp US*GH9MZ54L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.46
07/28	07/28	2469216K12X65HQ65	AMZN Mktp US*4281A0LR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	222.73
07/28	07/29	2449215K1MN6NJAZV	ELITE SPORTSWEAR 800-345-4087 PA MCC: 5691 MERCHANT ZIP: 19604	658.11
07/28	07/29	2469216K12XJ9TN9E	AMZN Mktp US*SE6UE5MY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	322.83

Interest Charge Calculation

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

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

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

Additional Account Information

\$237,420.55 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/25/22.

JULY WARRANT 1A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 595802 To 595810 | Check # Range From ACH5025398 To ACH5025427 |

Check #	Transaction Description	Check Amount
0000595802	BLITT AND GAINES PC	142.20
0000595803	CIRCUIT CLERK OF ST. LOUIS COUNTY	93.19
0000595804	GREGORY F.X. DALY, COLLECTOR OF REV	187.94
0000595805	JEFFERSON COUNTY CIRCUIT CLERK	30.98
0000595806	MET LIFE INSURANCE COMPANY	868.35
0000595807	VISION BENEFITS OF AMERICA	428.80
0000595808	GREGORY F.X. DALY, COLLECTOR OF REV	119.08
0000595809	MET LIFE INSURANCE COMPANY	383.89
0000595810	VISION BENEFITS OF AMERICA	212.25
ACH5025398	INFOARMOR, INC	27.92
ACH5025399	MEHLVILLE CHOICE PLUS	27,015.50
ACH5025400	MEHLVILLE DENTAL	3,755.00
ACH5025401	MEHLVILLE 125	540.18
ACH5025402	MEHLVILLE SELECT	25,855.50
ACH5025403	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5025404	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5025405	HSA BANK	2,349.27
ACH5025406	MIDWEST BANKCENTRE	39,556.75
ACH5025407	MIDWEST BANKCENTRE	47,577.32
ACH5025408	MIDWEST BANKCENTRE	16,946.10
ACH5025409	MISSOURI WITHHOLDING TAX	14,311.00
ACH5025410	PEERS	51,652.72
ACH5025411	PUBLIC SCHOOL RETIREMENT SYSTEM	59,581.34
ACH5025412	VALIC	1,166.21
ACH5025413	INFOARMOR, INC	13.96
ACH5025414	MEHLVILLE CHOICE PLUS	10,429.50
ACH5025415	MEHLVILLE DENTAL	1,919.00
ACH5025416	MEHLVILLE 125	675.85
ACH5025417	MEHLVILLE SELECT	13,993.50
ACH5025418	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5025419	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5025420	HSA BANK	443.36
ACH5025421	MIDWEST BANKCENTRE	28,155.11
ACH5025422	MIDWEST BANKCENTRE	11,992.90
ACH5025423	MIDWEST BANKCENTRE	9,368.64
ACH5025424	MISSOURI WITHHOLDING TAX	10,136.00
ACH5025425	PEERS	13,425.68
ACH5025426	PUBLIC SCHOOL RETIREMENT SYSTEM	71,455.46
ACH5025427	VALIC	3,531.99
Grand Total		469,654.67

JULY WARRANT 1B

Selection Criteria : Check # Range From 595811 To 595838 | Check # Range From ACH5025428 To ACH5025536 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595811	ARAMARK UNIFORM SERVICES	26.82	MAY 2022 UNIFORMS	110-2542-6331-8400-00550-1	23-8400-0827	6170006994
		175.74	MAY 2022 UNIFORMS	110-2542-6331-8400-00550-1	23-8400-0827	6170004331
		26.83	MAY 2022 UNIFORMS	110-2542-6331-8400-00550-1	23-8400-0827	617000070713
		37.16	MAY 2022 UNIFORMS	110-2542-6331-8400-00550-1	23-8400-0827	617000068309
		-30.25	MANUAL LOAD ADJ 318305076	110-2542-6331-8400-00550-1	23-8400-0827	ADJUSTMENT
		8.93	MAY 2022 UNIFORMS	110-2552-6491-8200-00541-3	23-8400-0827	6170006994
		58.46	MAY 2022 UNIFORMS	110-2552-6491-8200-00541-3	23-8400-0827	6170004331
		8.91	MAY 2022 UNIFORMS	110-2552-6491-8200-00541-3	23-8400-0827	617000070713
		39.30	MAY 2022 UNIFORMS	110-2552-6491-8200-00541-3	23-8400-0827	617000068309
		-37.00	MANUAL LOAD ADJ 318305076	110-2552-6491-8200-00541-3	23-8400-0827	ADJUSTMENT
		1.19	MAY 2022 UNIFORMS	110-2559-6491-8200-12810-3	23-8400-0827	6170006994
		7.79	MAY 2022 UNIFORMS	110-2559-6491-8200-12810-3	23-8400-0827	6170004331
		1.19	MAY 2022 UNIFORMS	110-2559-6491-8200-12810-3	23-8400-0827	617000070713
		5.24	MAY 2022 UNIFORMS	110-2559-6491-8200-12810-3	23-8400-0827	617000068309
		-4.93	MANUAL LOAD ADJ 318305076	110-2559-6491-8200-12810-3	23-8400-0827	ADJUSTMENT
		1.78	MAY 2022 UNIFORMS	110-2554-6491-8200-00543-3	23-8400-0827	6170006994
		11.69	MAY 2022 UNIFORMS	110-2554-6491-8200-00543-3	23-8400-0827	6170004331
		1.79	MAY 2022 UNIFORMS	110-2554-6491-8200-00543-3	23-8400-0827	617000070713
		7.86	MAY 2022 UNIFORMS	110-2554-6491-8200-00543-3	23-8400-0827	617000068309
		-7.40	MANUAL LOAD ADJ 318305076	110-2554-6491-8200-00543-3	23-8400-0827	ADJUSTMENT
Total 0000595811		341.10				
0000595812	MISSOURI DEPARTMENT OF PUBLIC SAFETY	25.00	ELEVATOR OPERATING CERTIFICATE-OHS	110-2542-6339-8400-00552-1	23-8400-0903	000150109
			ELEVATOR OPERATING CERTIFICATE - OHS	110-2542-6339-8400-00552-1	23-8400-0807	000150016
			ELEVATOR OPERATING CERTIFICATE - FORDER	110-2542-6339-8400-00552-1	23-8400-0807	000150015
			ELEVATOR OPERATING CERTIFICATE - BEASLEY	110-2542-6339-8400-00552-1	23-8400-0807	000150014
			ELEVATOR OPERATING CERTIFICATE - BIERBAUM	110-2542-6339-8400-00552-1	23-8400-0807	000150012
Total 0000595812		125.00				
0000595813	SHAY ROOFING, INC.	42,963.75	BIERBAUM, TRAUTWEIN, MHS 22/23 ROOF PROJ	410-4051-6521-4060-00550-1	23-8400-0482	22/23 ROOF PROJECT
Total 0000595813		42,963.75				
0000595814	SIDNEY DOERHOFF	17.00	school directory	110-2321-6411-8000-00522-1	23-8000-0101	2022-2023
Total 0000595814		17.00				
0000595815	LINDE GAS & EQUIPMENT INC.	131.24	oxygen	110-2552-6411-8200-00541-3	23-8200-0892	10990765
Total 0000595815		131.24				
0000595816	MISSOURI ASSOCIATION FOR PUPIL	70.00	membership dues	110-2554-6371-8200-00543-3	23-8200-0806	MAPT dues
				110-2552-6371-8200-00541-3	23-8200-0806	MAPT dues
Total 0000595816		280.00				
0000595817	UNITED STATES TREASURY	5,058.97	QTR 6/2022 Fed Excise Tax	110-2521-6391-8000-00524-1	23-8000-0729	Form 720
Total 0000595817		5,058.97				

JULY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595818	HEARTLAND COCA-COLA	251.49	beverages- food service	500-2562-6471-8400-00531-1	23-8400-0975	6043202167
Total 0000595818		251.49				
0000595819	MISSOURI AMERICAN WATER COMPANY	0.14	May 17-Jun 15 water usage hydrant	110-1281-6335-7500-12810-3	23-8000-0835	1017-2100-12690609
		4.60	May 17-Jun 15 water usage hydrant	110-2542-6335-4090-00800-1	23-8000-0835	1017-2100-12690609
		1.13	May 18-Jun 16 water usage hydrant	110-2542-6335-3000-00800-1	23-8000-0835	1017-210013139824
		4.43	May 19-Jun 17 water usage hydrant	110-2542-6335-4070-00800-1	23-8000-0835	1017-210014480457
Total 0000595819		10.30				
0000595820	MISSOURI ACAC	25.00	annual membership	110-2122-6491-1075-00000-1	23-1075-1119	5868
Total 0000595820		25.00				
0000595821	LAUREN MANNING	70.70	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000595821		70.70				
0000595822	NAPA AUTO PARTS	96.66	transportation repair parts	110-2554-6411-8200-00543-3	23-8200-1122	20504299
		3.45	transportation repair parts	110-2554-6411-8200-00543-3	23-8200-1122	20504299
		22.73	transportation repair parts	110-2552-6411-8200-00541-3	23-8200-1122	20504299
		69.50	transportation repair parts	110-2552-6411-8200-00541-3	23-8200-1122	20504299
		57.36	transportation repair parts	110-2545-6411-8400-00550-1	23-8200-1122	20504299
		159.90	transportation repair parts	110-2552-6411-8200-00541-3	23-8200-1122	20504299
		115.11	transportation repair parts	110-2552-6411-8200-00541-3	23-8200-1122	20504299
		27.98	transportation repair parts	110-2552-6411-8200-00541-3	23-8200-1122	20504299
		96.67	transportation repair parts	110-2552-6411-8200-00541-3	23-8200-1122	20504299
		44.49	transportation repair parts	110-2552-6411-8200-00541-3	23-8200-1122	20504299
		129.29	transportation repair parts	110-2552-6411-8200-00541-3	23-8200-1122	20504299
		199.90	transportation repair parts	110-2552-6411-8200-00541-3	23-8200-1122	20504299
		84.99	transportation repair parts	110-2552-6411-8200-00541-3	23-8200-1122	20504299
		96.66	transportation repair parts	110-2559-6411-8200-12810-3	23-8200-1122	20504299
Total 0000595822		1,204.69				
0000595823	THE UPS STORE 1648	32.10	Postage - Tech parts	110-2331-6491-8100-00530-1	23-8100-0726	274
Total 0000595823		32.10				
0000595824	MELODY WAGENER	31.90	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000595824		31.90				
0000595825	VISION BENEFITS OF AMERICA	3,134.90	July Retiree Vision	600-2521-6241-9000-00901-1	23-0000-1146	July 2022
Total 0000595825		3,134.90				
0000595826	ARAMARK UNIFORM SERVICES	21.00	JUNE 22 TRANSPORTATION UNIFORMS	110-2542-6331-8400-00550-1	23-8400-1113	6170018276
		2.66	JUNE 22 TRANSPORTATION UNIFORMS	110-2554-6491-8200-00543-3	23-8400-1113	6170018276
		1.77	JUNE 22 TRANSPORTATION UNIFORMS	110-2559-6491-8200-12810-3	23-8400-1113	6170018276
		13.29	JUNE 22 TRANSPORTATION UNIFORMS	110-2552-6491-8200-00541-3	23-8400-1113	6170018276
Total 0000595826		38.72				
0000595827	ARAMARK UNIFORM SERVICES	30.45	JUNE 22 TRANSPORTATION UNIFORMS	110-2552-6491-8200-00541-3	23-8400-1113	6170020880
		4.06	JUNE 22 TRANSPORTATION UNIFORMS	110-2559-6491-8200-12810-3	23-8400-1113	6170010720
		1.77	JUNE 22 TRANSPORTATION UNIFORMS	110-2559-6491-8200-12810-3	23-8400-1113	6170013053
		4.06	JUNE 22 TRANSPORTATION UNIFORMS	110-2559-6491-8200-12810-3	23-8400-1113	6170015585

JULY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595827	ARAMARK UNIFORM SERVICES	4.06	JUNE 22 TRANSPORTATION UNIFORMS	110-2559-6491-8200-12810-3	23-8400-1113	6170020880
		6.08	JUNE 22 TRANSPORTATION UNIFORMS	110-2554-6491-8200-00543-3	23-8400-1113	6170020880
		6.09	JUNE 22 TRANSPORTATION UNIFORMS	110-2554-6491-8200-00543-3	23-8400-1113	6170010720
		2.66	JUNE 22 TRANSPORTATION UNIFORMS	110-2554-6491-8200-00543-3	23-8400-1113	6170013053
		6.09	JUNE 22 TRANSPORTATION UNIFORMS	110-2554-6491-8200-00543-3	23-8400-1113	6170015585
		48.09	JUNE 22 TRANSPORTATION UNIFORMS	110-2542-6331-8400-00550-1	23-8400-1113	6170020880
		129.43	JUNE 22 TRANSPORTATION UNIFORMS	110-2542-6331-8400-00550-1	23-8400-1111	6170021081
			JUNE 22 UNIFORMS	110-2542-6331-8400-00550-1	23-8400-1111	6170010780
			JUNE 22 TRANSPORTATION UNIFORMS	110-2542-6331-8400-00550-1	23-8400-1111	6170015810
			JUNE 22 UNIFORMS	110-2542-6331-8400-00550-1	23-8400-1111	6170013290
		48.09	JUNE 22 TRANSPORTATION UNIFORMS	110-2542-6331-8400-00550-1	23-8400-1113	6170010720
		21.00	JUNE 22 TRANSPORTATION UNIFORMS	110-2542-6331-8400-00550-1	23-8400-1113	6170013053
		30.44	JUNE 22 TRANSPORTATION UNIFORMS	110-2552-6491-8200-00541-3	23-8400-1113	6170010720
		13.29	JUNE 22 TRANSPORTATION UNIFORMS	110-2552-6491-8200-00541-3	23-8400-1113	6170013053
		30.43	JUNE 22 TRANSPORTATION UNIFORMS	110-2552-6491-8200-00541-3	23-8400-1113	6170015585
		129.43	JUNE 22 TRANSPORTATION UNIFORMS	110-2542-6331-8400-00550-1	23-8400-1111	6170018485
		48.10	JUNE 22 TRANSPORTATION UNIFORMS	110-2542-6331-8400-00550-1	23-8400-1113	6170015585
Total 0000595827		951.91				
0000595828	LAFAYETTE HIGH SCHOOL	125.00	GIRLS VOLLEYBALL SCRIMMAGE ENTRY	110-1151-6371-1075-00750-1	23-1075-0990	OAKVILLE-VOLLEYBALL
Total 0000595828		125.00				
0000595829	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	ELEVATOR OPERATING CERTIFICATE-BLADES	110-2542-6339-8400-00552-1	23-8400-0931	000149432
		50.00	ELEVATOR OPERATING CERTIFICATE-OMS	110-2542-6339-8400-00552-1	23-8400-0931	000149431
		25.00	ELEVATOR OPERATING CERTIFICATE-WOHLWEND	110-2542-6339-8400-00552-1	23-8400-0931	000149430
			ELEVATOR OPERATING CERTIFICATE-ROGERS	110-2542-6339-8400-00552-1	23-8400-0931	000149429
			ELEVATOR OPERATING CERTIFICATE-WMS	110-2542-6339-8400-00552-1	23-8400-0928	000150309
		50.00	ELEVATOR OPERATING CERTIFICATE-HAGEMANN	110-2542-6339-8400-00552-1	23-8400-0928	000150308
		25.00	ELEVATOR OPERATING CERTIFICATE-TRAUTWIEN	110-2542-6339-8400-00552-1	23-8400-0928	000150307
Total 0000595829		225.00				
0000595830	MIDWEST BANKCENTRE - CASH	17.88	END OF SUMMER LESSONS-SNACKS	110-2542-6491-8300-00550-1	23-8400-0917	PETTY CASH 6/21/22
		8.94	END OF SESSION PARTY-SNACKS	110-2542-6491-8300-00550-1	23-8400-0810	PETTY CASH 6/16/22
Total 0000595830		26.82				
0000595831	RAY ORF INC.	290.00	2022 VARSITY SOCCER TROPHIES	700-1421-6491-1075-00700-1	23-1075-1008	13995
Total 0000595831		290.00				
0000595832	PARKWAY SCHOOL DISTRICT	183.17	DISTRICT TENNIS REGISTRATION	110-1151-6371-1075-00750-1	23-1075-1016	OAKVILLE TENNIS
Total 0000595832		183.17				
0000595833	SOCCER MASTER	255.00	TRACK & FIELD UNIFORMS	700-1421-6491-1075-00700-1	23-1075-1010	010964318-0
Total 0000595833		255.00				
0000595834	SPRINGFIELD PUBLIC SCHOOLS	3,570.00	VIRTUAL TUITION	110-1911-6311-1050-00331-1	23-8000-1039	10609
Total 0000595834		3,570.00				
0000595835	SPECIAL SCHOOL DISTRICT	162.25	DEC 2021 STUDENT TRANSPORTATION	110-1941-6311-8000-00331-1	23-8000-0999	22-P6-1.2-HTRANS
		623.70	MAR 22- STUDENT TRANSPORTATION	110-1941-6311-8000-00331-1	23-8000-0999	22-P9-13-HTRANS

JULY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000595835		785.95				
0000595836	THE SPIRIT EMBROIDERY COMPANY	667.25	BASEBALL CAMP SHIRTS	700-1421-6491-1075-00700-1	23-1075-1007	61322
		148.75	BASEBALL CAMP SHIRTS	700-1421-6491-1075-00700-1	23-1075-1007	61322
Total 0000595836		816.00				
0000595837	MIDWEST BUS SALES, INC.	92,953.00	New School Bus #242	410-2552-6552-8200-00541-3	23-8200-1157	M010000112
Total 0000595837		92,953.00				
0000595838	GAPSCH CARSTAR COLLISION CTR.	5,412.79	REPAIR VEHICLE #224	600-2521-6491-8000-00603-1	23-8400-1194	59372
Total 0000595838		5,412.79				
ACH5025428	A-1 FENCE COMPANY	1,700.00	REPAIR FENCE-BEASLEY	110-2542-6491-8400-00550-1	23-8400-0920	MEHLVILLE 6-27
Total ACH5025428		1,700.00				
ACH5025429	ALBERT ARNO INC.	12,988.00	REPLACE COMPRESSOR-BERNARD	110-2542-6332-8400-00550-1	23-8400-0902	S10440
		2,210.00	SERVICE ROOF TOP UNIT-OES	110-2542-6332-8400-00550-1	23-8400-0902	S10442
		14,000.00	REPLACE COMPRESSOR-OES	110-2542-6332-8400-00550-1	23-8400-0902	S10439
Total ACH5025429		29,198.00				
ACH5025430	BEST PLUMBING SPECIALTIES, INC.	1,494.93	PLUMBING REPAIR PARTS	110-2542-6491-8400-00550-1	23-8400-0859	6114107
Total ACH5025430		1,494.93				
ACH5025431	BOOKSOURCE	40.61	1ST GRADE BOOKS	110-2212-6411-5100-00332-1	23-8400-0624	22999887
		63.13	1ST GRADE MENTOR TESTS	110-2212-6411-4060-00332-1	23-8400-0566	22999885
		63.14	1ST GRADE MENTOR TESTS	110-2212-6411-5000-00332-1	23-8400-0566	22999885
Total ACH5025431		166.88				
ACH5025432	BRAUER SUPPLY COMPANY	522.07	HVAC FILTERS-WOHLWEND	110-2542-6339-8400-00553-1	23-8400-0684	1557530
		449.48	HVAC FILTERS-TRAUTWEIN	110-2542-6339-8400-00553-1	23-8400-0684	1555706
		399.05	HVAC FILTERS- POINT	110-2542-6339-8400-00553-1	23-8400-0684	1557529
		1,713.94	HVAC FILTERS-OHS	110-2542-6339-8400-00553-1	23-8400-0684	1557528
		960.56	HVAC FILTERS-OMS	110-2542-6339-8400-00553-1	23-8400-0684	1557527
		406.17	HVAC FILTERS-WMS	110-2542-6339-8400-00553-1	23-8400-0684	1555707
		245.62	HVAC FILTERS-BEASLEY	110-2542-6339-8400-00553-1	23-8400-0684	1555703
		189.74	HVAC FILTERS-OES	110-2542-6339-8400-00553-1	23-8400-0684	1557833
		201.90	HVAC FILTERS-MOSAIC	110-2542-6339-8400-00553-1	23-8400-0684	1555705
		1,941.88	HVAC FILTERS-MHS	110-2542-6339-8400-00553-1	23-8400-0684	1557526
		128.34	HVAC FILTERS-JCECC	110-2542-6339-8400-00553-1	23-8400-0684	1557832
		626.31	HVAC FILTERS-BLADES	110-2542-6339-8400-00553-1	23-8400-0684	1557525
		973.90	HVAC FILTERS-BIERBAUM	110-2542-6339-8400-00553-1	23-8400-0684	1555704
Total ACH5025432		8,758.96				
ACH5025433	BRIGHTLY SOFTWARE INC.	11,043.78	MAINTENANCE/PM DIRECT 7/1/22-6/30/23	110-2541-6337-8400-00550-1	23-8400-0921	INV-110953
Total ACH5025433		11,043.78				
ACH5025434	CENGAGE LEARNING	50.00	GALE EBOOK ANNUAL HOSTING	110-2222-6451-1050-00336-1	23-8400-0898	NO 77722672
Total ACH5025434		50.00				
ACH5025435	DICKINSON HUSSMAN ARCHITECTS, PC	103,299.00	PROP S- 00112-1 BLADES RENO	410-4051-6521-4070-00112-1	23-8400-0353	0105646
		3,573.39	PROP S - 00112-1 BLADES SECURITY ENTRANCE	410-4051-6521-4070-00112-1	23-8400-0727	0105655
		569.36	PROP S - 00105-2 TRAUTWEIN RENO	410-4051-6521-5060-00105-1	23-8400-0353	0105650

JULY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025435	DICKINSON HUSSMAN ARCHITECTS, PC	11,515.53	PROP S - 00105-1 HAGEMANN RENO	410-4051-6521-4090-00105-1	23-8400-0353	0105649
		13,724.83	PROP S - 00104-2 ROGERS RENO	410-4051-6521-5040-00104-1	23-8400-0353	0105648
		1,784.90	PROP S- 00104-2 ROGERS SECURITY ENTRANCE	410-4051-6521-5040-00104-1	23-8400-0727	0105657
		1,473.02	PROP S-00102-1 BIERBAUM RENO	410-4051-6521-4060-00102-1	23-8400-0353	0105645
		170,435.55	PROP S- 00102-1 BIER SECURITY ENTRANCE	410-4051-6521-4060-00102-1	23-8400-0727	0105654
		1,510.06	PROP S - 00101-3 OES RENO	410-4051-6521-5000-00101-1	23-8400-0353	0105647
		2,550.44	PROP S- 00101-4 OHS SECURITY ENTRANCE	410-4051-6521-1075-00101-1	23-8400-0727	0105656
Total ACH5025435		310,436.08				
ACH5025436	Tretter-Larkin, Laurie	30.65	LOCAL TRAVEL- BLDG WALKS, MEETINGS	110-2212-6343-8000-00334-1	23-8000-0836	APR TO JUNE 2022
Total ACH5025436		30.65				
ACH5025437	FACILITY SOLUTIONS GROUP	5,000.00	PROP S - 00121-1 ROGERS HVAC	410-4051-6521-5040-00121-1	23-8400-0728	13896
Total ACH5025437		5,000.00				
ACH5025438	INDUSTRIAL SOAP	55.88	STRIPPING PADS	110-2542-6411-8400-00560-1	23-8400-0913	1426822
		149.00	STRIPPING PADS	110-2542-6411-8400-00560-1	23-8400-0629	1427299
		752.60	TISSUE, CLEANSER	110-2542-6411-8400-00560-1	23-8400-0629	1425881
		18.63	STRIPPING PADS	110-2542-6411-8400-00560-1	23-8400-0916	1427255
		119.88	MOP HANDLES, STRIPPING PADS	110-2542-6411-8400-00560-1	23-8400-0916	1426831
		56.40	UTILITY PAD HOLDERS	110-2542-6411-8400-00560-1	23-8400-0915	1425779
		111.75	STRIPPING PADS	110-2542-6411-8400-00560-1	23-8400-0915	1427271
Total ACH5025438		1,264.14				
ACH5025439	INTEGRA, INC.	3,681.00	PROP S- 00104-2 ROGERS FIRE/COUNTY PERMITS	410-4051-6521-5040-00104-1	23-8400-0681	INVOICE #1
		2,688.00	PROP S- 00101-3 OES FIRE/COUNTY PERMITS	410-4051-6521-5000-00101-1	23-8400-0681	INVOICE #1
		2,125.00	PROP S- 00101-1 BERN FIRE/COUNTY PERMITS	410-4051-6521-3060-00101-1	23-8400-0681	INVOICE #1
Total ACH5025439		8,494.00				
ACH5025440	INTEGRATED FACILITY SERVICES, INC.	412,485.25	PROP S 00121-1 HVAC ROGERS	410-4051-6521-5040-00121-1	23-8400-0220	ROGERS HVAC APP 1
		341,430.95	PROP S 00121-1 ROGERS HVAC	410-4051-6521-5040-00121-1	23-8400-0677	ROGERS HVAC APP 2
Total ACH5025440		753,916.20				
ACH5025441	LOYET LANDSCAPE MAINTENANCE, INC	296.80	MOW SVC - POINT 5/17 & 5/24	110-2542-6332-8400-00550-1	23-8400-0805	134902
		960.36	MOW SVC-ROGERS 5/17, 5/23, 5/31	110-2542-6332-8400-00550-1	23-8400-0805	134903
		413.40	MOW SVC HAGEMANN 5/18 & 5/25	110-2542-6332-8400-00550-1	23-8400-0805	134959
		1,590.00	MOW SVC TRAUTWMS 5/18 & 5/25	110-2542-6332-8400-00550-1	23-8400-0805	134960
Total ACH5025441		3,260.56				
ACH5025442	ATIS ELEVATOR INSPECTIONS LLC	925.00	ANNUAL ELEVATOR INSPECTIONS/TESTS	110-2542-6339-8400-00552-1	23-8400-0904	IN238048
		1,110.00	ANNUAL ELEVATOR INSPECTION/TESTS	110-2542-6339-8400-00552-1	23-8400-0744	IN237467
Total ACH5025442		2,035.00				
ACH5025443	ANISSA QUILLING	405.00	AUDITORIUM MANAGER 5-25-6/15/22	110-1151-6319-1050-00334-1	23-8000-0834	MAY / JUNE 2022
Total ACH5025443		405.00				
ACH5025444	ROYAL PAPERS INC.	2,243.60	FLOOR CLEANER, STRIPPING PADS	110-2542-6411-8400-00560-1	23-8400-0630	190235
		11,900.00	FLOOR FINISH	110-2542-6411-8400-00560-1	23-8400-0288	188356
		141.25	SOLENOID VALVE	110-2542-6411-8400-00560-1	23-8400-0809	L189417
Total ACH5025444		14,284.85				

JULY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025445	SFP LANDSCAPING, INC.	844.09	LANDSCAPING 2900 BLD-JUNE 22	110-2543-6332-8000-00550-1	23-8400-0450	33587
Total ACH5025445		844.09				
ACH5025446	SHEET METAL CONTRACTORS, INC.	17,486.05	ESSER III HVAC BEASLEY,POINT,OES UPGRADES	410-4051-6521-5000-42200-4	23-8400-0901	602835 APP 5
				410-4051-6521-4020-42200-4	23-8400-0901	602835 APP 5
		81,280.42	ESSER II HVAC BEASLEY,POINT,OES UPGRADES	410-4051-6521-5000-42300-4	23-8400-0355	602764 APP 4
		30,669.58	ESSER II HVAC BEASLEY,POINT,OES UPGRADES	410-4051-6521-5000-42300-4	23-8400-0355	602668 APP 3
		23,306.42	ESSER III HVAC BEASLEY,POINT,OES UPGRADES	410-4051-6521-5000-42300-4	23-8400-0901	602835 APP 5
		103,413.81	ESSER II HVAC BEASLEY,POINT,OES UPGRADES	410-4051-6521-4020-42300-4	23-8400-0355	602764 APP 4
		39,021.19	ESSER II HVAC BEASLEY,POINT,OES UPGRADES	410-4051-6521-4020-42300-4	23-8400-0355	602668 APP 3
		23,458.42	ESSER III HVAC BEASLEY,POINT,OES UPGRADES	410-4051-6521-4020-42300-4	23-8400-0901	602835 APP 5
		71,354.52	ESSER II HVAC BEASLEY,POINT,OES UPGRADES	410-4051-6521-5020-42300-4	23-8400-0355	602764 APP 4
		26,924.23	ESSER II HVAC BEASLEY,POINT,OES UPGRADES	410-4051-6521-5020-42300-4	23-8400-0355	602668 APP 3
		35,156.41	ESSER III HVAC BEASLEY,POINT,OES UPGRADES	410-4051-6521-5020-42300-4	23-8400-0901	602835 APP 5
		17,486.05	ESSER III HVAC BEASLEY,POINT,OES UPGRADES	410-4051-6521-5020-42200-4	23-8400-0901	602835 APP 5
Total ACH5025446		487,043.15				
ACH5025447	SUPERIOR INDUSTRIAL SUPPLY	14.36	BOLTS	110-2542-6491-8400-00550-1	23-8400-0731	1901800544
Total ACH5025447		14.36				
ACH5025448	Glastetter, Emily L	221.45	TRAUMA INFORMED SCHOOLS-MEALS, CAB FARE	110-2214-6343-8000-00335-3	23-8000-0734	DENVER, CO
Total ACH5025448		221.45				
ACH5025449	WIRELESS USA	570.00	walkie talkies	600-1411-6491-5020-00655-1	23-5020-0650	4024853
Total ACH5025449		570.00				
ACH5025450	Alles, Laura A	108.18	classroom supplies	600-1411-6491-5080-00655-1	23-5080-0286	Amazon, DT
Total ACH5025450		108.18				
ACH5025451	CDW-G	106.56	fixed extension column	110-2331-6491-8100-00530-1	23-8100-0587	Z716934
		161.00	patch cables	110-2331-6491-8100-00530-1	23-8100-0638	Z628315
		68,900.00	subscription licenses	110-2331-6337-8100-00530-1	23-8100-0589	BF39415
Total ACH5025451		69,167.56				
ACH5025452	CHARACTERPLUS	8,500.00	partnership dues 2022-2023	110-2321-6371-8000-00522-1	23-8000-0258	1284
Total ACH5025452		8,500.00				
ACH5025453	CLASSLINK, INC	34,049.00	annual renewal license	110-2331-6337-8100-00530-1	23-8100-0003	e-110757
Total ACH5025453		34,049.00				
ACH5025454	EDUCATIONPLUS	34,361.52	2022-23 subscription dues	110-2311-6371-8000-00522-1	23-8000-0007	INV39404
		19,530.00	learning service credits	110-2311-6371-8000-00522-1	23-8000-0570	INV40420
		3,766.95	conf commissioner allocations 22-23	110-2311-6371-8000-00522-1	23-8000-0571	INV40145
		5,350.00	oasis dues 2022-23	110-2311-6371-8000-00522-1	23-8000-0572	INV40409
Total ACH5025454		63,008.47				
ACH5025455	Kwentus, Heidi E	55.98	desk nametags	110-1111-6411-4080-00000-1	23-4080-0107	Amazon
Total ACH5025455		55.98				
ACH5025456	INK-IT PROMOTIONAL PRINTING	2,298.50	shirts - food service	500-2562-6491-8400-00531-1	23-0000-0799	June 21, 2022
Total ACH5025456		2,298.50				
ACH5025457	Gegg, Katrina A	211.56	local travel - interviews, meetings	500-2561-6343-8400-00531-1	23-0000-0955	June 2022

JULY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5025457		211.56				
ACH5025458	MISSOURI SCHOOL BOARDS ASSOCIATION	50.00	workshop	110-2311-6343-8000-00521-1	23-8000-0924	INV-06325-F1H5L0
Total ACH5025458		100.00				INV-06336-J4J1Z8
ACH5025459	Malloy, John F	77.00	CDL reimbursement	110-2552-6349-8200-00541-3	23-8200-0900	MO Dept of Rev
Total ACH5025459		77.00				
ACH5025460	O'REILLY AUTO PARTS	39.87	air filter	110-2552-6411-8200-00541-3	23-8200-0918	1386-107907
Total ACH5025460		39.87				
ACH5025461	ODP BUSINESS SOLUTIONS, LLC	224.37	tape, markers, pens, paper	500-2562-6411-8400-00531-1	23-0000-0951	253298408001
Total ACH5025461		224.37				
ACH5025462	OFFICE ESSENTIALS INC.	7,047.17	tables	410-1151-6541-1050-00342-1	23-1050-0159	FR-FQ-759-1
Total ACH5025462		7,047.17				
ACH5025463	PERSONAL ASSISTANCE SERVICES	199.67	QTR EAP service	110-1111-6241-4020-00000-1	23-0000-0743	10676
		323.64	QTR EAP service	110-1111-6241-4060-00000-1	23-0000-0743	10676
		269.48	QTR EAP service	110-1111-6241-4070-00000-1	23-0000-0743	10676
		238.16	QTR EAP service	110-1111-6241-4080-00000-1	23-0000-0743	10676
		245.34	QTR EAP service	110-1111-6241-4090-00000-1	23-0000-0743	10676
		242.08	QTR EAP service	110-1111-6241-5000-00000-1	23-0000-0743	10676
		454.79	QTR EAP service	110-1131-6241-3060-00000-1	23-0000-0743	10676
		276.01	QTR EAP service	110-1111-6241-5100-00000-1	23-0000-0743	10676
		420.21	QTR EAP service	110-1131-6241-3000-00000-1	23-0000-0743	10676
		455.45	QTR EAP service	110-1131-6241-3020-00000-1	23-0000-0743	10676
		1,070.10	QTR EAP service	110-1151-6241-1075-00000-1	23-0000-0743	10676
		170.95	QTR EAP service	110-3512-6241-7500-00000-1	23-0000-0743	10676
		267.53	QTR EAP service	110-1111-6241-5020-00000-1	23-0000-0743	10676
		251.21	QTR EAP service	110-1111-6241-5060-00000-1	23-0000-0743	10676
		161.82	QTR EAP service	110-1111-6241-5080-00000-1	23-0000-0743	10676
		300.15	QTR EAP service	110-1131-6241-3040-00000-1	23-0000-0743	10676
		285.14	QTR EAP service	110-1111-6241-5040-00000-1	23-0000-0743	10676
		893.27	QTR EAP service	110-1151-6241-1050-00000-1	23-0000-0743	10676
Total ACH5025463		6,525.00				
ACH5025464	SNAP ON TOOLS	1,834.00	drill kit, angle drill, hardware	110-2552-6411-8200-00541-3	23-8200-0803	062122179366
Total ACH5025464		1,834.00				
ACH5025465	TRAFERA, LLC	2,076.00	chromebooks,licenses, services	110-1193-6411-1050-00318-1	23-8100-0124	1000444366
		360.00	warranties	110-1193-6411-1050-00318-1	23-8100-0124	1000434695
		2,076.00	chromebooks,licenses, services	110-1193-6411-1075-00318-1	23-8100-0124	1000444366
		360.00	warranties	110-1193-6411-1075-00318-1	23-8100-0124	1000434695
Total ACH5025465		4,872.00				
ACH5025466	Thiessen, Samantha L	31.79	local travel - cafe training	500-2561-6343-8400-00531-1	23-0000-0723	June 2022
Total ACH5025466		31.79				
ACH5025467	Anderson, Paul B	77.00	CDL renewal	110-2552-6349-8200-00541-3	23-8200-0899	May 2022

JULY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5025467		77.00				
ACH5025468	BAUMAN OIL DISTRIBUTORS INC.	2,017.95	transmission fluid	110-2552-6411-8200-00541-3	23-8200-1120	7593
Total ACH5025468		2,017.95				
ACH5025469	BRICKS 4 KIDZ	1,662.50	summer session classes-community enrich	110-3211-6319-8100-00534-1	23-8100-0919	#2022 June
Total ACH5025469		1,662.50				
ACH5025470	CIT TRUCKS LLC	373.20	filters	110-2552-6411-8200-00541-3	23-8200-1056	115P97846
Total ACH5025470		373.20				
ACH5025471	COMMERCIAL ELECTRIC MOTOR SERVICE	287.50	ventilator motor	500-2562-6411-8400-00531-1	23-8400-0981	0311078-IN
Total ACH5025471		287.50				
ACH5025472	Chambliss, Gina M	25.74	paint	110-1111-6411-5040-00000-1	23-5040-0465	Amazon
Total ACH5025472		25.74				
ACH5025473	Donze, Jodie A	197.78	storage containers	110-1111-6411-5040-00000-1	23-5040-0468	Walmart
Total ACH5025473		197.78				
ACH5025474	EM3 NETWORKS, LLC	5,987.74	internet services	110-2331-6361-8100-00530-1	23-8100-1060	13064
Total ACH5025474		5,987.74				
ACH5025475	FRONT ROW ARCTIC STORAGE LLC	22.00	cold food storage	500-2562-6339-8400-00531-1	23-8400-0978	3425
						3426
						3427
						3428
						3429
		44.00	cold food storage	500-2562-6339-8400-00531-1	23-8400-0978	3430
						3431
		22.00	cold food storage	500-2562-6339-8400-00531-1	23-8400-0978	3432
		44.00	cold food storage	500-2562-6339-8400-00531-1	23-8400-0978	3433
		60.00	cold food storage	500-2562-6339-8400-00531-1	23-8400-0978	3434
Total ACH5025475		324.00				
ACH5025476	GRAYBAR	3,172.86	distributor wire/cable	110-2331-6491-8100-00530-1	23-8100-0640	9327380954
Total ACH5025476		3,172.86				
ACH5025477	Gentry, Noah M	10.06	local travel - IT system support	110-2331-6343-8100-00530-1	23-8100-1088	July 2022
Total ACH5025477		10.06				
ACH5025478	LEARNING WITHOUT TEARS	41.04	crayons, pencils	110-1281-6411-7500-12810-3	23-7500-0138	INV145798
		34.67	crayons, pencils	110-1281-6411-7500-12810-3	23-7500-0185	INV145861
		29.67	crayons, pencils	110-1281-6411-7500-12810-3	23-7500-0196	INV145802
		23.31	crayons, pencils	110-3512-6411-7500-00000-1	23-7500-0138	INV145798
		34.68	crayons, pencils	110-3512-6411-7500-00000-1	23-7500-0185	INV145861
		29.68	crayons, pencils	110-3512-6411-7500-00000-1	23-7500-0196	INV145802
Total ACH5025478		193.05				
ACH5025479	HOSHIN SUL ACADEMY, LLC	621.00	summer session classes-community enrich	110-3211-6319-8100-00534-1	23-8100-0925	CE2022
Total ACH5025479		621.00				
ACH5025480	Holtzmann, Margaret G	15.62	local travel - meetings	500-2561-6343-8400-00531-1	23-0000-1123	June 2022
Total ACH5025480		15.62				

JULY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025481	INTRADO INTERACTIVE SERVICES CORP.	18,000.00	web hosting renewal	110-2631-6319-8000-00533-1	23-8000-0967	279167
Total ACH5025481		18,000.00				
ACH5025482	JOSTENS INC.	8.81	diploma	110-1151-6491-1075-00000-1	23-1075-0812	28987800
Total ACH5025482		8.81				
ACH5025483	KITCHEN PARTS PLUS INC.	31.03	cable adapter	500-2562-6411-8400-00531-1	23-8400-1000	162103
Total ACH5025483		31.03				
ACH5025484	Keller, Justin R	685.00	school bus trainer certification course	110-2554-6343-8200-00543-3	23-8200-1121	MSC Store
Total ACH5025484		685.00				
ACH5025485	Kreyling, James M	277.51	TSA Nationals - meals	600-1411-6491-1075-00631-1	23-1075-1116	Dallas, TX
Total ACH5025485		277.51				
ACH5025486	LAKESHORE	119.98	activity boxes	110-1281-6411-7500-12810-3	23-7500-0123	248253070822
		133.96	puzzles, family sets	110-1281-6411-7500-12810-3	23-7500-0130	2482550070822
		119.49	sorting board, design board	110-1281-6411-7500-12810-3	23-7500-0133	248261070822
		132.97	bug toss, activity center, learning games	110-1281-6411-7500-12810-3	23-7500-0141	248267070822
		123.96	ink pads, stamps, beads	110-1281-6411-7500-12810-3	23-7500-0193	248271070822
		132.43	learning sets, puzzles	110-1281-6411-7500-12810-3	23-7500-0197	248240070822
		109.00	family sets	110-1281-6411-7500-12810-3	23-7500-0245	248189070822
		133.96	puzzles, family sets	110-3512-6411-7500-00000-1	23-7500-0130	2482550070822
		119.49	sorting board, design board	110-3512-6411-7500-00000-1	23-7500-0133	248261070822
		132.96	bug toss, activity center, learning games	110-3512-6411-7500-00000-1	23-7500-0141	248267070822
		123.96	ink pads, stamps, beads	110-3512-6411-7500-00000-1	23-7500-0193	248271070822
Total ACH5025486		1,514.59				
ACH5025487	CARRIE LYONS	1,950.00	summer session classes-community enrich	110-3211-6319-8100-00534-1	23-8100-0922	CE2022
Total ACH5025487		1,950.00				
ACH5025488	MBR MANAGEMENT CORP - DOMINO'S	1,132.50	pizza - food service	500-2562-6471-8400-00531-1	23-8400-0983	0137994-IN
		832.50	pizza - food service	500-2562-6471-8400-00531-1	23-8400-1044	0138028-IN
Total ACH5025488		1,965.00				
ACH5025489	O'REILLY AUTO PARTS	50.14	wiper blades	110-3211-6411-8100-00534-1	23-8200-1099	1386-108715
Total ACH5025489		50.14				
ACH5025490	POWERSCHOOL GROUP LLC	23,987.71	talent ed subscription	110-2641-6319-8000-00523-1	23-8000-1030	INV303953
Total ACH5025490		23,987.71				
ACH5025491	PRO-ED INC.	265.10	eval forms	110-1281-6491-7500-12810-3	23-7500-0118	2944919
Total ACH5025491		265.10				
ACH5025492	Robinson, Bryan H	90.90	local travel - photos	110-2631-6343-8000-00533-1	23-8000-1015	June 2022
Total ACH5025492		90.90				
ACH5025493	SAFETY-KLEEN SYSTEMS INC.	199.66	parts washer solvent	110-2552-6411-8200-00541-3	23-8200-1100	88795844
Total ACH5025493		199.66				
ACH5025494	SESSION FIXTURE CO. INC.	9,883.94	milk coolers	410-2562-6541-8400-00531-1	23-8400-0217	INV102333
Total ACH5025494		9,883.94				
ACH5025495	SUPERIOR INDUSTRIAL SUPPLY	106.04	screws	110-2331-6491-8100-00530-1	23-8100-1076	1901802309

JULY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5025495		106.04				
ACH5025496	DALEN SCHMOLL	620.00	security scheduling, admin	110-2546-6339-8000-00527-1	23-8000-1094	44742
Total ACH5025496		620.00				
ACH5025497	WESTERN PSYCHOLOGICAL SERVICES	240.90	autoscore print forms	110-1281-6491-7500-12810-3	23-7500-0114	WPS-434312
Total ACH5025497		240.90				
ACH5025498	MEHLVILLE CHOICE PLUS	95,197.00	July Retiree Medical	600-2521-6241-9000-00901-1	23-0000-1140	July 2022
Total ACH5025498		95,197.00				
ACH5025499	MEHLVILLE DENTAL	27,456.00	July Retiree Dental	600-2521-6241-9000-00901-1	23-0000-1142	July 2022
		72.00	July Retiree Dental	600-2521-6491-8000-00603-1	23-0000-1142	July 2022
Total ACH5025499		27,528.00				
ACH5025500	KOHL WHOLESALE	1,136.51	MHS cafe food	500-2562-6471-8400-00531-1	23-8400-0991	58471
Total ACH5025500		1,136.51				
ACH5025501	METROPOLITAN ST. LOUIS SEWER	73.00	May sewer Witzel	110-2552-6335-8200-00541-3	23-8000-0912	0312027-6
		207.64	May sewer Mosaic	110-2542-6335-5080-00800-1	23-8000-0912	0312848-5
		11.84	May sewer Witzel	110-2559-6335-8200-12810-3	23-8000-0912	0312027-6
		13.81	May sewer Witzel	110-2554-6335-8200-00543-3	23-8000-0912	0312027-6
		336.81	May sewer Beasley	110-2542-6335-4020-00800-1	23-8000-0912	0429098-7
		1,417.42	May sewer MHS	110-2542-6335-1050-00800-1	23-8000-0912	0312028-4
		49.33	May sewer Witzel	110-2542-6335-8100-00800-1	23-8000-0912	0312027-6
		835.43	May sewer pool	110-2542-6335-8300-00800-1	23-8000-0912	0312896-4
		73.22	May sewer JB	110-2542-6335-8400-00800-1	23-8000-0912	0445518-4
		367.91	May sewer Buerkle	110-2542-6335-3000-00800-1	23-8000-0912	0311710-8
		612.63	May sewer Bierbaum	110-2542-6335-4060-00800-1	23-8000-0912	0122294-2
		361.89	May sewer Forder	110-2542-6335-4080-00800-1	23-8000-0912	0165515-8
		24.66	May sewer Witzel	110-1193-6335-1050-00318-1	23-8000-0912	0312027-6
				110-1193-6335-1075-00318-1	23-8000-0912	0312027-6
		10.42	May sewer Beasley	110-1281-6335-7500-12810-3	23-8000-0912	0429098-7
		18.95	May sewer Bierbaum	110-1281-6335-7500-12810-3	23-8000-0912	0122294-2
		11.19	May sewer Forder	110-1281-6335-7500-12810-3	23-8000-0912	0165515-8
		124.92	May sewer JCECC	110-1281-6335-7500-12810-3	23-8000-0912	0562862-3
Total ACH5025501		4,575.73				
ACH5025502	MISSOURI AMERICAN WATER COMPANY	40.57	May 18-Jun 16 water usage	110-2554-6335-8200-00543-3	23-8000-0835	1017-210012740238
		11.19	May 14-Jun 14 water usage	110-1281-6335-7500-12810-3	23-8000-0835	1017-210012641584
		26.43	Mar 24-Jun 22 water usage	110-1281-6335-7500-12810-3	23-8000-0835	1017-210012909976
		105.45	May 14-Jun 14 water usage	110-1281-6335-7500-12810-3	23-8000-0835	1017-220031798501
		1,972.75	Mar 18-Jun 20 water usage	110-2542-6335-4060-00800-1	23-8000-0835	1017-210012690302
		72.43	May 18-Jun 16 water usage	110-1193-6335-1075-00318-1	23-8000-0835	1017-210012740238
				110-1193-6335-1050-00318-1	23-8000-0835	1017-210012740238
		314.23	May 17-Jun 11 water usage	110-2542-6335-4090-00800-1	23-8000-0835	1017-210012690531
		178.12	May 20-Jun 20 water usage	110-2542-6335-3040-00800-1	23-8000-0835	1017-210013298518
		205.57	May 18-Jun 16 water usage	110-2542-6335-5000-00800-1	23-8000-0835	1017-210009631741

JULY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025502	MISSOURI AMERICAN WATER COMPANY	361.87	May 14-Jun 14 water usage	110-2542-6335-5020-00800-1	23-8000-0835	1017-210012641584
		854.70	Mar 24-Jun 22 water usage	110-2542-6335-5060-00800-1	23-8000-0835	1017-210012909976
		9.55	May 24-Jun 22 water usage hydrant	110-2542-6335-5100-00800-1	23-8000-0835	1017-210012425317
		598.88	May 13-Jun 13 water usage	110-2542-6335-3060-00800-1	23-8000-0835	1017-210014108168
		968.75	Mar 18-Jun 16 water usage	110-2542-6335-3000-00800-1	23-8000-0835	1017-210013139732
		96.41	May 19-Jun 17 water usage	110-2542-6335-1075-00800-1	23-8000-0835	1017-210012615967
		144.88	May 18-Jun 16 water usage	110-2542-6335-8100-00800-1	23-8000-0835	1017-210012740238
		34.77	May 18-Jun 16 water usage	110-2559-6335-8200-12810-3	23-8000-0835	1017-210012740238
		205.79	May 19-Jun 17 water usage	110-2542-6335-4070-00800-1	23-8000-0835	1017-210014480396
		550.54	Mar 18-Jun 15 water usage	110-2542-6335-5080-00800-1	23-8000-0835	1017-210009287250
		214.42	May 18-Jun 16 water usage	110-2552-6335-8200-00541-3	23-8000-0835	1017-210012740238
		61.01	Mar 18-Jun 20 water usage	110-1281-6335-7500-12810-3	23-8000-0835	1017-210012690302
		9.72	May 17-Jun 11 water usage	110-1281-6335-7500-12810-3	23-8000-0835	1017-210012690531
Total ACH5025502		7,110.46				
ACH5025503	Dowling, Nicole D	288.82	ISTE CONF - MEALS, CAB/SHUTTLE FARE	110-2214-6343-8000-00335-3	23-8000-0964	NEW ORLEANS, LA
Total ACH5025503		288.82				
ACH5025504	PSB OFFICIATING SERVICES LLC	475.00	22-23 FALL SPORTS ASSIGNOR FEES	110-1151-6391-1050-00750-1	23-1050-0936	230062
		13.00	FIELD HOCKEY UMPIRE- CONFERENCE	110-1151-6391-1075-00750-1	23-1075-1054	230081
Total ACH5025504		488.00				
ACH5025505	AGILE SPORTS TECHNOLOGIES	13,000.00	22-23 SCHOOL YEAR	110-1151-6391-1050-00750-1	23-1050-0946	INV01314842
Total ACH5025505		13,000.00				
ACH5025506	ANDRE'S	1,259.25	SOCCER BANQUET	700-1421-6491-1075-00700-1	23-1075-0982	C# 46491
Total ACH5025506		1,259.25				
ACH5025507	ASSIGNORSPLUS, LLC	424.00	SOCCER OFFICIALS	110-1151-6391-1075-00750-1	23-1075-1048	2022F02724
Total ACH5025507		424.00				
ACH5025508	BUTLER SUPPLY INC.	322.40	BALLASTS	110-2542-6491-8400-00550-1	23-8400-1037	14342596
		405.00	BALLASTS	110-2542-6491-8400-00550-1	23-8400-1037	14344022
		70.00	SNAP-IN BULB HOLDERS	110-2542-6491-8400-00550-1	23-8400-1037	14344023
		540.00	FLOOD YOKE, BALLAST	110-2542-6491-8400-00550-1	23-8400-1037	14353200
Total ACH5025508		1,337.40				
ACH5025509	KIM BRADY	300.00	MAJORETTE PHOTO SESSION	700-1421-6491-1050-00709-1	23-1050-0895	MHS MAJORETTES
Total ACH5025509		300.00				
ACH5025510	EDUCATIONPLUS	1,221.08	22-23 ATHLETIC COMM FEES	110-1151-6391-1075-00750-1	23-1075-1096	INV40173
		1,169.73	CONFERENCE MEMBERSHIP 22-23	110-1151-6371-1050-00750-1	23-1050-0889	INV40170
Total ACH5025510		2,390.81				
ACH5025511	DATA RECOGNITION CORPORATION	541.48	SPRING 2022 MAP GRADE LEVEL ASSESSMENTS	110-2123-6411-3000-00331-1	23-8000-0966	823849
				110-2123-6411-3020-00331-1	23-8000-0966	823849
				110-2123-6411-3040-00331-1	23-8000-0966	823849
				110-2123-6411-3060-00331-1	23-8000-0966	823849
				110-2123-6411-4020-00331-1	23-8000-0966	823849
				110-2123-6411-4060-00331-1	23-8000-0966	823849

JULY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025511	DATA RECOGNITION CORPORATION	541.48	SPRING 2022 MAP GRADE LEVEL ASSESSMENTS	110-2123-6411-5060-00331-1	23-8000-0966	823849
				110-2123-6411-5080-00331-1	23-8000-0966	823849
				110-2123-6411-5100-00331-1	23-8000-0966	823849
				110-2123-6411-4070-00331-1	23-8000-0966	823849
				110-2123-6411-4080-00331-1	23-8000-0966	823849
				110-2123-6411-4090-00331-1	23-8000-0966	823849
				110-2123-6411-5000-00331-1	23-8000-0966	823849
				110-2123-6411-5020-00331-1	23-8000-0966	823849
				110-2123-6411-5040-00331-1	23-8000-0966	823849
Total ACH5025511		8,122.20				
ACH5025512	ERB INDUSTRIES INC.	847.25	BASKETBALL CAMP SHIRTS	700-1421-6491-1075-00700-1	23-1075-1038	13721
		438.75	WATER POLO SHIRTS	700-1421-6491-1075-00700-1	23-1075-1040	13772
Total ACH5025512		1,286.00				
ACH5025513	FOSTER BROTHERS WOOD PRODUCTS INC.	1,248.75	MULCH	110-2542-6491-8400-00550-1	23-8400-0887	J08481
Total ACH5025513		1,248.75				
ACH5025514	GOROUT	4,385.00	ONFIELD STORAGE AND CHARGING SYSTEM	700-1421-6491-1075-00700-1	23-1075-0997	1958
Total ACH5025514		4,385.00				
ACH5025515	Guenther, Sarah	371.19	FOOD, BUG SPRAY - SOCCER GAMES	700-1421-6491-1075-00700-1	23-1075-1051	SCHNUCKS/DIERBERGS
		169.91	FRUIT, SNACKS - SOCCER GAMES	700-1421-6491-1075-00700-1	23-1075-1052	DIERBERGS
Total ACH5025515		541.10				
ACH5025516	FERGUSON FACILITY SUPPLY	3,372.50	WET/DRY VACS	410-2542-6541-8400-00560-1	23-8400-1029	0457673
Total ACH5025516		3,372.50				
ACH5025517	HOLT ELECTRICAL SUPPLIES INC.	1,790.48	ELECTRICAL REPAIR SUPPLIES	110-2542-6491-8400-00550-1	23-8400-1027	JUNE 2022 1883
Total ACH5025517		1,790.48				
ACH5025518	Hackbarth, Kaitlin S	128.59	ISTE CONFERENCE- MEALS	110-2214-6343-8000-00335-3	23-8000-0980	NEW ORLEANS
Total ACH5025518		128.59				
ACH5025519	INK-IT PROMOTIONAL PRINTING	1,220.50	CHEER SHIRTS-SUMMER 2022	700-1421-6491-1050-00704-1	23-1050-0934	JUNE 28, 2022
Total ACH5025519		1,220.50				
ACH5025520	IRENE`S FLORAL DESIGN	312.00	SENIOR NIGHT FLOWERS	700-1421-6491-1075-00700-1	23-1075-0971	1894
Total ACH5025520		312.00				
ACH5025521	CLAYTON KEENEY	160.00	COACH-SOFTBALL SUMMER CAMP	700-1421-6491-1075-00700-1	23-1075-1033	JUNE 22 CAMP
Total ACH5025521		160.00				
ACH5025522	Lewis, Sadie C	215.98	ITSE CONFERENCE-RESCHEDULE AIRFARE	110-2214-6343-8000-00335-3	23-8000-0970	NEW ORLEANS, LA
Total ACH5025522		215.98				
ACH5025523	MSHSAA	5,102.91	22-23 REGISTRATION, INSURANCE	110-1151-6371-1050-00750-1	23-1050-0888	23-W00194
		6,527.04	22-23 REGISTRATION, INSURANCE	110-1151-6371-1075-00750-1	23-1075-1095	23-W00664
Total ACH5025523		11,629.95				
ACH5025524	Martin, Melissa M	49.49	LUNCH- SUMMER SCHOOL TEACHERS	110-1191-6411-1050-01191-1	23-8000-0977	GOODCENTS
Total ACH5025524		49.49				
ACH5025525	Niece, Michele L	73.38	SMCAA CONFERENCE - MEALS	110-2214-6343-8000-00335-3	23-8000-0968	LAKE OZARK, MO
Total ACH5025525		73.38				

JULY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025526	PRODUCTION STEEL INC.	48.00	STEEL FOR DELIVERY TRUCK	110-2542-6411-8400-00550-1	23-8400-0870	102978
Total ACH5025526		48.00				
ACH5025527	PURE PEST	558.00	PEST CONTROL-JUNE 22	110-2542-6339-8400-00556-1	23-8400-1053	JUNE 22
Total ACH5025527		558.00				
ACH5025528	Phoenix, Matthew	172.02	ISTE CONFERENCE - MEALS	110-2214-6343-8000-00335-3	23-8000-0969	NEW ORLEANS, LA
Total ACH5025528		172.02				
ACH5025529	RENAISSANCE LEARNING INC.	5,094.83	READING LICENSES	110-2123-6411-1050-00331-1	23-8000-0851	INV5254875
		5,094.85	READING LICENSES	110-2123-6411-1075-00331-1	23-8000-0851	INV5254875
				110-2123-6411-3000-00331-1	23-8000-0851	INV5254875
				110-2123-6411-3020-00331-1	23-8000-0851	INV5254875
		5,094.83	READING LICENSES	110-2123-6411-3040-00331-1	23-8000-0851	INV5254875
				110-2123-6411-3060-00331-1	23-8000-0851	INV5254875
Total ACH5025529		30,569.00				
ACH5025530	RIDDELL ALL-AMERICAN	5,590.45	REPLACE FOOTBALL EQUIPMENT	110-1151-6491-1050-00750-1	23-1050-0893	951594116
		4,549.59	RECERTIFY FOOTBALL EQUIPMENT	110-1151-6491-1050-00750-1	23-1050-0893	951604118
Total ACH5025530		10,140.04				
ACH5025531	ROYAL PAPERS INC.	5,950.00	FLOOR FINISH	110-2542-6411-8400-00560-1	23-8400-0639	B190235-1
Total ACH5025531		5,950.00				
ACH5025532	ST. LOUIS BOILER SUPPLY COMPANY	909.10	BEARING ASSEMBLY, IMPELLER	110-2542-6491-8400-00550-1	23-8400-0943	0559626-IN
		54.93	FLUE BRUSHES	110-2542-6491-8400-00550-1	23-8400-0943	0560029-IN
		54.18	FLUE BRUSHES	110-2542-6491-8400-00550-1	23-8400-0943	056093-IN
		83.20	FURNACE CEMENT,WOOL STRIP,SPRAY ADHESIVE	110-2542-6491-8400-00550-1	23-8400-0943	0560212-IN
Total ACH5025532		1,101.41				
ACH5025533	JIM SHIPLEY & ASSOCIATES	1,868.37	2022-23 PD TRAINING	110-2214-6491-8000-00335-3	23-8000-1004	13410
		35,580.00	2022-23 PD TRAINING	110-2214-6343-8000-00335-3	23-8000-1004	13410
Total ACH5025533		37,448.37				
ACH5025534	VARSITY SPIRIT FASHIONS	9,026.55	CHEER APPAREL	700-1421-6491-1075-00700-1	23-1075-0979	12992957
Total ACH5025534		9,026.55				
ACH5025535	Wegener, Michael W	129.48	PERSONALIZED LEARNING - MEALS, CAB FARE	110-2214-6343-8000-00335-3	23-8000-0972	MILWAUKEE WI
Total ACH5025535		129.48				
ACH5025536	Zink, Amanda J	13.26	LOCAL TRAVEL-TRAINING,MEETINGS	110-2212-6343-8400-00332-1	23-8400-0940	JUNE 2022
Total ACH5025536		13.26				
Grand Total		2,357,264.39				

JULY WARRANT 1C

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 595839 To 595843 | Check # Range From ACH5025537 To ACH5025554 |

Check #	Transaction Description	Check Amount
0000595839	CIRCUIT CLERK OF ST. LOUIS COUNTY	102.81
0000595840	GREGORY F.X. DALY, COLLECTOR OF REV	174.17
0000595841	JEFFERSON COUNTY CIRCUIT CLERK	103.98
0000595842	MET LIFE INSURANCE COMPANY	1,359.01
0000595843	VISION BENEFITS OF AMERICA	685.75
ACH5025537	INFOARMOR, INC	41.88
ACH5025538	MEHLVILLE CHOICE PLUS	39,825.50
ACH5025540	MEHLVILLE DENTAL	6,134.00
ACH5025541	MEHLVILLE 125	1,216.03
ACH5025542	MEHLVILLE SELECT	44,070.00
ACH5025543	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5025544	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5025545	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5025546	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5025547	HSA BANK	2,917.64
ACH5025548	MIDWEST BANKCENTRE	54,980.79
ACH5025549	MIDWEST BANKCENTRE	48,662.20
ACH5025550	MIDWEST BANKCENTRE	17,599.78
ACH5025551	MISSOURI WITHHOLDING TAX	19,614.00
ACH5025552	PEERS	60,146.60
ACH5025553	PUBLIC SCHOOL RETIREMENT SYSTEM	69,160.84
ACH5025554	VALIC	7,823.43
Grand Total		375,930.64

JULY WARRANT 1D

Selection Criteria : Check # Range From 595844 To 595861 | Check # Range From ACH5025555 To ACH5025652 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595844	CHARTER COMMUNICATIONS	979.51	pots services	110-2331-6361-8100-00530-1	23-8100-1143	0002884070122
Total 0000595844		979.51				
0000595845	CHARTER COMMUNICATIONS	9,756.83	June wan services	110-2331-6361-8100-00530-1	23-8100-1091	080416601070122
Total 0000595845		9,756.83				
0000595846	CHARTER COMMUNICATIONS	199.90	June pots services	110-2331-6361-8100-00530-1	23-8100-1092	130618801070122
Total 0000595846		199.90				
0000595847	ANGELA HOLLOWAY	19.00	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000595847		19.00				
0000595848	HOME DEPOT	2,338.57	AC UNITS,HOSES, TOOLS	110-2542-6491-8400-00550-1	23-8400-1191	6035322503294070
Total 0000595848		2,338.57				
0000595849	HOME DEPOT	621.52	ACCESS PANELS,SCRUB MOPS, ROLLERS	110-2542-6491-8400-00550-1	23-8400-1192	6035322503294070
Total 0000595849		621.52				
0000595850	THE SPIRIT EMBROIDERY COMPANY	961.00	BOYS BASKETBALL CAMP SHIRTS	700-1421-6491-1075-00700-1	23-1075-1222	71322
Total 0000595850		961.00				
0000595851	ST. LOUIS COUNTY TREASURER	58.93	ANNUAL EXHAUST,WATER HEAT INSPECT-BUERK	110-2542-6339-8400-00552-1	23-8400-1166	0005584-09-22
		32.38	EXHAUST,BOILER,PRESSURE INSPECT-OES	110-2542-6339-8400-00552-1	23-8400-1166	005995-09-22
		1,091.69	EXHAUST,ELEVATOR,PRESSURE INSPECTIONS	110-2542-6339-8400-00552-1	23-8400-1166	005339-09-22
		10.00	ANNUAL WATER HEATER INSPECTION-MOSAIC	110-2542-6339-8400-00551-1	23-8400-1166	005341-09-22
		41.35	ANNUAL EXHAUST,WATER HEAT INSPECT-BUERK	110-2542-6339-8400-00551-1	23-8400-1166	0005584-09-22
		22.72	EXHAUST,BOILER,PRESSURE INSPECT-OES	110-2542-6339-8400-00551-1	23-8400-1166	005995-09-22
		765.93	EXHAUST,ELEVATOR,PRESSURE INSPECTIONS	110-2542-6339-8400-00551-1	23-8400-1166	005339-09-22
		61.72	ANNUAL EXHAUST,WATER HEAT INSPECT-BUERK	500-2562-6319-8400-00531-1	23-8400-1166	0005584-09-22
		33.90	EXHAUST,BOILER,PRESSURE INSPECT-OES	500-2562-6319-8400-00531-1	23-8400-1166	005995-09-22
Total 0000595851		3,262.00				
0000595852	ASPIRE CONSTRUCTION SERVICES, LLC	30,013.35	PROP S -PROJ #00112-1 -BLADES SECURITY	410-4051-6521-4070-00112-1	23-8400-0730	22-052 AP#1
		13,807.00	PROP S - PROJECT #00112-1 BLADES -PERMIT	410-4051-6521-4070-00112-1	23-8400-0837	1552
		93,765.00	PROP S - PROJ #00112-1 - BLADES SECURITY	410-4051-6521-4070-00112-1	23-8400-1212	2022-052
Total 0000595852		137,585.35				
0000595853	BRADY CONSTRUCTION, IND.	30,538.00	BEASLEY-KITCHEN CEILING REPLACEMENT PROJ	410-2562-6541-8400-00531-1	23-8400-0941	Q-1452 AP 1
Total 0000595853		30,538.00				
0000595854	GRAYCO ROOFING CONSULTANTS, LLC	5,996.33	ROOF CONSULTANT	410-4051-6521-5020-00550-1	23-8400-1210	22006
		3,720.39	ROOF CONSULTANT	410-4051-6521-5100-00550-1	23-8400-1210	22006
		12,014.44	ROOF CONSULTANT	410-4051-6521-3040-00550-1	23-8400-1210	22006
		1,266.30	ROOF CONSULTANT	410-4051-6521-4060-00550-1	23-8400-1210	22006
		8,935.86	ROOF CONSULTANT	410-4051-6521-1050-00550-1	23-8400-1210	22006
		9,220.54	ROOF CONSULTANT	410-4051-6521-5060-00550-1	23-8400-1210	22006
Total 0000595854		41,153.86				
0000595855	LINDBERGH SCHOOLS	9,191.38	TUITION 2021-2022	110-1941-6311-8000-00331-1	23-8000-1196	TAX FOR 21-22
Total 0000595855		9,191.38				

JULY WARRANT 1D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595856	GINO LANASA	29.05	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000595856		29.05				
0000595857	MISSOURI AMERICAN WATER COMPANY	219.80	22/23 fire service MOSAIC	110-2542-6335-5080-00800-1	23-8000-1264	1017-210008907315
		593.02	22/23 fire service Blades	110-2542-6335-4070-00800-1	23-8000-1264	1017-210014480532
		32.66	22/23 fire service Point	110-1281-6335-7500-12810-3	23-8000-1264	1017-210012641713
		17.79	22/23 fire service Trautwein	110-1281-6335-7500-12810-3	23-8000-1264	1017-210012960155
			22/23 fire service Beasley	110-1281-6335-7500-12810-3	23-8000-1264	1017-210012908874
		32.66	22/23 fire service Bierbaum	110-1281-6335-7500-12810-3	23-8000-1264	1017-210012690456
		6.59	22/23 fire service Forder	110-1281-6335-7500-12810-3	23-8000-1264	1017-210014564553
		32.66	22/23 fire service Hagemann	110-1281-6335-7500-12810-3	23-8000-1264	1017-210012690661
		1,055.91	22/23 fire service Bierbaum	110-2542-6335-4060-00800-1	23-8000-1264	1017-210012690456
		213.21	22/23 fire service Forder	110-2542-6335-4080-00800-1	23-8000-1264	1017-210014564553
		1,055.91	22/23 fire service Hagemann	110-2542-6335-4090-00800-1	23-8000-1264	1017-210012690661
		593.02	22/23 fire service OES	110-2542-6335-5000-00800-1	23-8000-1264	1017-210010248088
		1,055.91	22/23 fire service Point	110-2542-6335-5020-00800-1	23-8000-1264	1017-210012641713
		593.02	22/23 fire service Rogers	110-2542-6335-5040-00800-1	23-8000-1264	1017-210012425157
		575.23	22/23 fire service Trautwein	110-2542-6335-5060-00800-1	23-8000-1264	1017-210012960155
		593.02	22/23 fire service Wohlwend	110-2542-6335-5100-00800-1	23-8000-1264	1017-210012425423
		594.49	22/23 fire service Buerkle	110-2542-6335-3000-00800-1	23-8000-1264	1017-210013139893
		1,088.57	22/23 fire service OMS	110-2542-6335-3020-00800-1	23-8000-1264	1017-210012354927
		575.23	22/23 fire service Beasley	110-2542-6335-4020-00800-1	23-8000-1264	1017-210012908874
		1,220.43	22/23 fire service MHS	110-2542-6335-1050-00800-1	23-8000-1264	1017-210012740825
		1,517.93	22/23 fire service OHS	110-2542-6335-1075-00800-1	23-8000-1264	1017-210012615882
		630.00	July22 fire service WMS	110-2542-6335-3040-00800-1	23-8000-1264	1017-210013298655
		1,132.79	22/23 fire service Lemay Ferry	110-2542-6335-8000-00800-1	23-8000-1264	1017-220038181012
Total 0000595857		13,447.64				
0000595858	SAM'S CLUB	26.06	office coffee/supplies	110-1151-6411-1050-00000-1	23-1050-1041	6046002049405508
		12.61	office coffee/supplies	600-1411-6491-1050-00655-1	23-1050-1041	6046002049405508
Total 0000595858		38.67				
0000595859	SPECIAL SCHOOL DISTRICT	14,236.07	JUNE 22 FY 23 PROP C	110-1941-6311-8000-00331-1	23-8000-1137	P2-550-22-12-PC
		10,920.96	JUNE FY-22 PHASE II PASS-THROUGH FUNDS	110-1941-6311-8000-00331-1	23-8000-1137	P2-550-22-12
Total 0000595859		25,157.03				
0000595860	UNITED STATES POSTAL SERVICE	2.49	district postage June	110-2411-6361-5080-00000-1	23-8000-1107	June 2022
		0.53	district postage June	110-2411-6361-4020-00000-1	23-8000-1107	June 2022
		5.80	district postage June	110-2411-6361-4060-00000-1	23-8000-1107	June 2022
		0.53	district postage June	110-2411-6361-4070-00000-1	23-8000-1107	June 2022
		1.96	district postage June	110-2411-6361-4080-00000-1	23-8000-1107	June 2022
		2.56	district postage June	110-2411-6361-4090-00000-1	23-8000-1107	June 2022
		134.35	district postage June	110-2542-6361-8000-00524-1	23-8000-1107	June 2022
		15.11	district postage June	110-1193-6361-1050-00318-1	23-8000-1107	June 2022
				110-1193-6361-1075-00318-1	23-8000-1107	June 2022

JULY WARRANT 1D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595860	UNITED STATES POSTAL SERVICE	13.86	district postage June	110-2411-6361-3020-00000-1	23-8000-1107	June 2022
		15.61	district postage June	110-2411-6361-3040-00000-1	23-8000-1107	June 2022
		838.20	district postage June	110-2411-6361-1050-00000-1	23-8000-1107	June 2022
		928.39	district postage June	110-2411-6361-1075-00000-1	23-8000-1107	June 2022
		2.49	district postage June	110-2542-6361-8400-00550-1	23-8000-1107	June 2022
		13.25	district postage June	500-2561-6361-8400-00531-1	23-8000-1107	June 2022
		0.53	district postage June	110-2411-6361-5020-00000-1	23-8000-1107	June 2022
		1.06	district postage June	110-2411-6361-5060-00000-1	23-8000-1107	June 2022
		8.70	district postage June	600-1411-6491-5100-00655-1	23-8000-1107	June 2022
		11.52	district postage June	110-1281-6361-7500-12810-3	23-8000-1107	June 2022
		15.79	district postage June	110-2411-6361-3060-00000-1	23-8000-1107	June 2022
		8.64	district postage June	110-2411-6361-3000-00000-1	23-8000-1107	June 2022
Total 0000595860		2,036.48				
0000595861	KIM WALTERS	56.95	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000595861		56.95				
ACH5025555	AXEL	6,216.72	June homeless transportation	110-2551-6341-8200-00541-3	23-8200-1155	62163
Total ACH5025555		6,216.72				
ACH5025556	CDW-G	435.37	printer	110-1151-6332-1050-00750-1	23-1050-0317	BJ18522
Total ACH5025556		435.37				
ACH5025557	CLOVER LEAF STRATEGIES, LLC	5,211.25	June homeless transportation	110-2551-6341-8200-00541-3	23-8200-1156	June 2021/2022
Total ACH5025557		5,211.25				
ACH5025558	EAGLE SOFTWARE INC.	58,313.65	on site disaster recovery tech storage	410-2331-6543-8100-00530-1	23-8100-0504	715839
Total ACH5025558		116,627.30				715882
ACH5025559	ENABLING DEVICES	302.80	battery interrupter, interactive toys	110-1281-6411-7500-12810-3	23-7500-0121	0488916-IN
Total ACH5025559		302.80				
ACH5025560	FORD HOTEL SUPPLY COMPANY	9,503.18	reach in coolers - food service	410-2562-6541-8400-00531-1	23-8400-0224	1375262
Total ACH5025560		9,503.18				
ACH5025561	GRAYBAR	506.94	rack mount	410-4051-6521-3020-00550-1	23-8100-1109	9327728725
Total ACH5025561		506.94				
ACH5025562	GREASE MASTERS LLC	225.00	cafe grease trap cleaning/Trautwein	500-2562-6319-8400-00531-1	23-8400-1248	74529
			cafe grease trap cleaning/Buerkle	500-2562-6319-8400-00531-1	23-8400-1248	74531
		190.00	cafe grease trap cleaning/Forder	500-2562-6319-8400-00531-1	23-8400-1248	74535
			cafe grease trap cleaning/Hagemann	500-2562-6319-8400-00531-1	23-8400-1248	74542
		285.00	cafe grease trap cleaning/Blades	500-2562-6319-8400-00531-1	23-8400-1248	74543
		360.00	cafe grease trap cleaning/Wohlwend	500-2562-6319-8400-00531-1	23-8400-1248	74985
		175.00	cafe grease trap cleaning/Rogers	500-2562-6319-8400-00531-1	23-8400-1248	74986
		190.00	cafe grease trap cleaning/Bernard	500-2562-6319-8400-00531-1	23-8400-1248	74994
		175.00	cafe grease trap cleaning/OHS	500-2562-6319-8400-00531-1	23-8400-1248	74995
		190.00	cafe grease trap cleaning/MHS	500-2562-6319-8400-00531-1	23-8400-1248	74536
		225.00	cafe grease trap cleaning/Beasley	500-2562-6319-8400-00531-1	23-8400-1248	74537

JULY WARRANT 1D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025562	GREASE MASTERS LLC	190.00	cafe grease trap cleaning/Point	500-2562-6319-8400-00531-1	23-8400-1248	74538
		205.00	cafe grease trap cleaning/OES	500-2562-6319-8400-00531-1	23-8400-1248	74539
		175.00	cafe grease trap cleaning/OMS	500-2562-6319-8400-00531-1	23-8400-1248	74540
		205.00	cafe grease trap cleaning/WMS	500-2562-6319-8400-00531-1	23-8400-1248	74541
Total ACH5025562		3,205.00				
ACH5025563	MBR MANAGEMENT CORP - DOMINO'S	825.00	pizza - food service	500-2562-6471-8400-00531-1	23-8400-1249	0138049-IN
		780.00	pizza - food service	500-2562-6471-8400-00531-1	23-8400-1249	0138069-IN
Total ACH5025563		1,605.00				
ACH5025564	AZIM MUJAKIC	825.00	Bosnian classes-Community Enrichment	110-3211-6319-8100-00534-1	23-8100-0937	CE2022
Total ACH5025564		825.00				
ACH5025565	NEFF COMPANY	719.72	band uniforms	110-1151-6411-1075-00005-1	23-1075-1217	N003034136
Total ACH5025565		719.72				
ACH5025566	ZIXCORP SYSTEMS, INC	2,625.00	annual email encryption services	110-2331-6337-8100-00530-1	23-8100-1130	INV289634
Total ACH5025566		2,625.00				
ACH5025567	ALBERT ARNO INC.	1,051.00	BACK FLOW SERVICE-OES	110-2542-6332-8400-00550-1	23-8400-1171	S10525
		3,315.00	ANNUAL BACK FLOW INSPECTIONS-DISTRICT	110-2542-6339-8400-00554-1	23-8400-1171	S10544
Total ACH5025567		4,366.00				
ACH5025568	POMPS TIRE SERVICE	378.02	TRAILER/LIFT TIRES	110-2542-6411-8400-00550-1	23-8400-1138	1310121465
Total ACH5025568		378.02				
ACH5025569	ELLIS BATTERY SPECIALIST	527.04	BATTERIES FOR LIFT	110-2542-6411-8400-00550-1	23-8400-1213	22040714221430
Total ACH5025569		527.04				
ACH5025570	ERB INDUSTRIES INC.	1,738.75	CHEER CAMP SHIRTS	700-1421-6491-1075-00700-1	23-1075-1102	13722
		1,062.00	GOLDEN GIRLS SHIRTS	700-1421-6491-1075-00700-1	23-1075-1229	13779
Total ACH5025570		2,800.75				
ACH5025571	FOSTER BROTHERS WOOD PRODUCTS INC.	1,855.50	KIDDIE KUSHION FOR PLAYGROUNDS	110-2542-6491-8400-00550-1	23-8400-1202	12083
Total ACH5025571		1,855.50				
ACH5025572	GRAINGER	103.00	STRETCH WRAP, GLASS SCRAPERS	110-2542-6411-8400-00560-1	23-8400-0631	9370673569
Total ACH5025572		103.00				
ACH5025573	GREEN LAND FIRE PROTECTION LLC	8,000.00	ANNUAL FIRE ALARM BACKFLOW TESTING-DISTRICT	110-2542-6339-8400-00554-1	23-8400-1163	22-262
Total ACH5025573		8,000.00				
ACH5025574	Gross, Jennifer M	146.91	POWER OF HUMAN CONNECTION-MEALS, CAB	110-2323-6491-1075-42301-4	23-8000-1247	MILWAUKEE WI
Total ACH5025574		146.91				
ACH5025575	Guenther, Sarah	928.68	SOCCER- SNACKS,TROPHIES,SOCKS,SUPPLIES	700-1421-6491-1075-00700-1	23-1075-1049	SOCCER MASTER/AMAZON
Total ACH5025575		928.68				
ACH5025576	LAWN CARE EQUIPMENT CO	27.00	FILTER HOUSING KIT	110-2542-6411-8400-00550-1	23-8400-0992	853101
		175.26	REPAIR PARTS FOR GROUNDS EQUIPMENT	110-2542-6411-8400-00550-1	23-8400-0992	852508
		599.99	POLE SAW-TELEPHONE POLE PRUNER	110-2542-6411-8400-00550-1	23-8400-1025	852592
Total ACH5025576		802.25				
ACH5025577	ATIS ELEVATOR INSPECTIONS LLC	740.00	ANNUAL ELEVATOR INSPECTIONS	110-2542-6339-8400-00552-1	23-8400-1257	IN238602
		85.00	ELEVATOR RE-INSPECTION	110-2542-6339-8400-00552-1	23-8400-1257	IN241273
Total ACH5025577		825.00				

JULY WARRANT 1D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025578	MSHSAA	3,865.60	2022 GIRLS SOCCER DISTRICTS	700-1421-6491-1075-00700-1	23-1075-0993	22-W07245
Total ACH5025578		3,865.60				
ACH5025579	NU WAY CONCRETE FORMS INC.	48.00	CONCRETE PATCH	110-2542-6491-8400-00550-1	23-8400-1114	2093496
Total ACH5025579		48.00				
ACH5025580	ODP BUSINESS SOLUTIONS, LLC	178.75	PAPER FOR JOURNALS	110-2212-6411-8400-00338-1	23-8400-0996	249669148001
		164.57	PAPER FOR JOURNALS	110-2212-6411-8400-00332-1	23-8400-0996	249669148001
		27.45	PAPER FOR JOURNALS	110-2212-6411-8400-00333-1	23-8400-0996	249669148001
Total ACH5025580		370.77				
ACH5025581	Pierce, Kristin	53.56	QUIZ BOWL BANQUET	700-1421-6491-1075-00700-1	23-1075-1002	DOMINOS
Total ACH5025581		53.56				
ACH5025582	RIDDELL ALL-AMERICAN	3,767.00	FOOTBALL JERSEYS	700-1421-6491-1075-00700-1	23-1075-1227	951624664
		13,842.73	FOOTBALL JERSERYS, PANTS	700-1421-6491-1075-00700-1	23-1075-1225	60448775
Total ACH5025582		17,609.73				
ACH5025583	ROYAL PAPERS INC.	983.20	FLOOR CLEANER	110-2542-6411-8400-00560-1	23-8400-1006	193595
Total ACH5025583		983.20				
ACH5025584	Roungon, Mary Ellen	28.76	BOOKS - ELA	110-1131-6411-3040-00008-1	23-3040-0659	AMAZON
Total ACH5025584		28.76				
ACH5025585	SFP LANDSCAPING, INC.	844.09	JULY 22-LANDSCAPING 2900 LEMAY BLDG	110-2543-6332-8000-00550-1	23-8400-1164	34414
Total ACH5025585		844.09				
ACH5025586	SHIRTABULOUS	450.00	LACROSSE CAMP SHIRTS	700-1421-6491-1075-00700-1	23-1075-1231	1533
Total ACH5025586		450.00				
ACH5025587	Bruning, Rebecca L	34.23	PERSONALIZED LEARNING - MEALS	110-2323-6491-1075-42301-4	23-8000-1161	MILWAUKEE, WI
Total ACH5025587		34.23				
ACH5025588	Stallons, Benjamin A	78.00	US CHEER SAFETY & RISK MANAGEMENT COURSE	110-1151-6343-1075-00750-1	23-1075-1036	US CHEER
Total ACH5025588		78.00				
ACH5025589	TEAMWEAR	402.00	APPAREL WEAR - SFNS	110-2542-6491-8400-00550-1	23-8400-1208	6123
		184.00	APPAREL WEAR-TRANSPORTATION	110-2542-6491-8400-00550-1	23-8400-1208	6122
Total ACH5025589		586.00				
ACH5025590	TK ELEVATOR CORPORATION	660.00	ELEVATOR MAINT/PHONE MONITOR 5/1-7/31/22	110-2542-6339-8400-00552-1	23-8400-1259	3006647944
			ELEVATOR MAINT/PHONE MONITORING 2/1-4/30/22	110-2542-6339-8400-00552-1	23-8400-1259	3006647943
		286.00	ELEVATOR MAINT/PHONE MONITOR11/22/21-1/31/22	110-2542-6339-8400-00552-1	23-8400-1259	3006647942
Total ACH5025590		1,606.00				
ACH5025591	UNITED REFRIGERATION INC.	106.92	BELTS	110-2542-6491-8400-00550-1	23-8400-1174	84828243-00
		87.34	FAN BLADE PULLER, CO2 CARTRIDGES	110-2542-6491-8400-00550-1	23-8400-1174	85082354-00
		22.31	CAPACITORS	110-2542-6491-8400-00550-1	23-8400-1174	85082441-00
		20.66	GREASE	110-2542-6491-8400-00550-1	23-8400-1174	85427857-00
Total ACH5025591		237.23				
ACH5025592	BADE ROOFING, INC.	96,237.99	ROOF REPAIR OAKVILLE MIDDLE	410-4051-6521-3020-00550-1	23-8400-1242	12433/12434 AP#7
		48,069.90	ROOF REPAIR OAKVILLE MIDDLE	410-4051-6521-3020-00550-1	23-8400-1255	12433/12434 AP#8
Total ACH5025592		144,307.89				
ACH5025593	JACKSON BUILDING GROUP INC.	11,870.00	PROP S PROJ #00101-4 OHS ENTRY & RR RENO	410-4051-6521-1075-00101-1	23-8400-0794	PERMITS

JULY WARRANT 1D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025593	JACKSON BUILDING GROUP INC.	52,337.40	PROP S -PROJECT #00101-4 - OHS BLDG RENO	410-4051-6521-1075-00101-1	23-8400-0930	OHS ALTERATION AP#1
Total ACH5025593		64,207.40				
ACH5025594	MIDWEST SERVICE GROUP	24,635.02	REMOVAL,DISPOSAL ASBESTOS MATERIAL-BLADES	410-4051-6521-4070-00112-1	23-8400-0929	2021253
		35,008.50	REMOVAL,DISPOSAL ASBESTOS MATERIAL-BIER	410-4051-6521-4060-00102-1	23-8400-0929	2021254
Total ACH5025594		59,643.52				
ACH5025595	WRIGHT CONSTRUCTION SERVICES, INC	110,694.00	PROP S -PROJECT# 00102-1 -BLADES RENO	410-4051-6521-4060-00102-1	23-8400-1206	22-01-016 AP#1
Total ACH5025595		110,694.00				
ACH5025596	CLAYTON ENGINEERING COMPANY, INC.	475.00	BMP QRTL Y INSPECTION -OHS BASEBALL FIELD	110-2542-6339-8400-00551-1	23-8400-2024	63940
			BMP QRTL Y INSPECTION BMS TENNIS COURTS	110-2542-6339-8400-00551-1	23-8400-2024	63933
			BMP QRTL Y INPSECTION MHS AUDITORIUM	110-2542-6339-8400-00551-1	23-8400-2024	63932
Total ACH5025596		1,425.00				
ACH5025597	BATTERIES PLUS, LLC	47.54	FIRE ALARM BATTERIES	110-2542-6491-8400-00550-1	23-8400-1253	P53306587
Total ACH5025597		47.54				
ACH5025598	BEST PLUMBING SPECIALTIES, INC.	325.15	PISTON ASSEMBLY	110-2542-6491-8400-00550-1	23-8400-1330	6117085
Total ACH5025598		325.15				
ACH5025599	BRAUER SUPPLY COMPANY	219.83	INSULATION	110-2542-6339-8400-00553-1	23-8400-1274	1566616
Total ACH5025599		219.83				
ACH5025600	Buatte, Jason S	184.72	PERSONALIZED LEARNING -MEALS,CAB,PRKG	110-2214-6343-8000-00335-3	23-8000-1147	MILWAUKEE WI
Total ACH5025600		184.72				
ACH5025601	WM. G. COCOS COMPANY INC.	254.00	ANNUAL BACKFLOW INSPECTION-MOSAIC	110-2542-6339-8400-00554-1	23-8400-1312	18208
		733.75	ANNUAL BACKFLOW INSPECTION-HAGEMANN	110-2542-6339-8400-00554-1	23-8400-1312	18209
		293.00	ANNUAL BACKFLOW INSPECTION-OES	110-2542-6339-8400-00554-1	23-8400-1312	18210
		391.00	ANNUAL BACKFLOW INSPECTION-CO	110-2542-6339-8400-00554-1	23-8400-1312	18211
		841.00	ANNUAL BACKFLOW INSPECTION-MHS	110-2542-6339-8400-00554-1	23-8400-1312	18212
		293.00	ANNUAL BACKFLOW INSPECTION-OMS	110-2542-6339-8400-00554-1	23-8400-1312	18213
			ANNUAL BACKFLOW INSPECTION-JB	110-2542-6339-8400-00554-1	23-8400-1312	18214
		469.00	ANNUAL BACKFLOW INSPECTION-OHS	110-2542-6339-8400-00554-1	23-8400-1312	18215
		645.00	ANNUAL BACKFLOW INSPECTION-WMS	110-2542-6339-8400-00554-1	23-8400-1312	18216
Total ACH5025601		4,212.75				
ACH5025602	COMMERCIAL ELECTRIC MOTOR SERVICE	1,286.88	CONDENSER FAN MOTORS-MHS CHILLERS	110-2542-6339-8400-00553-1	23-8400-1250	0311913-IN
Total ACH5025602		1,286.88				
ACH5025603	CONTEXTUAL LEARNING CONCEPTS	1,895.00	REGISTRATION FOR AMPED WORKSHOP	110-1321-6343-1050-42701-4	23-8400-1300	ACO141
Total ACH5025603		1,895.00				
ACH5025604	Dickemper, Chad S	223.83	ASAA CONF- MEALS PARKING, CAB FARE	110-2214-6343-8000-00335-3	23-8000-1125	WAHINGTON DC
Total ACH5025604		223.83				
ACH5025605	Guentz, Kara C	77.38	IPL HUMAN CONNECTON CONF-MEALS	110-2323-6491-1075-42301-4	23-8000-1287	MILWAUKEE WI
Total ACH5025605		77.38				
ACH5025606	HEINEMANN	989.00	CLASSROOM BOOKS	110-2212-6411-4060-00332-1	23-8400-0703	7456338
		355.05	CLASSROOM BOOKS	110-2212-6411-5000-00332-1	23-8400-0703	7456338
		75.05	CLASSROOM BOOKS	110-2212-6411-5040-00332-1	23-8400-0703	7456338
		123.05	CLASSROOM BOOKS	110-2212-6411-5100-00332-1	23-8400-0703	7456338

JULY WARRANT 1D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5025606		1,542.15				
ACH5025607	Helderle, Steven G	221.09	ISTE CONFERENCE-MEALS,PARKING	110-2214-6343-8000-00335-3	23-8000-1103	NEW ORLEANS, LA
Total ACH5025607		221.09				
ACH5025608	INDUSTRIAL SOAP	326.10	BATH TISSUE, FLOOR PADS-CUSTODIAL	110-2542-6411-8400-00560-1	23-8400-1005	1430229
Total ACH5025608		326.10				
ACH5025609	IXL LEARNING, INC.	1,767.00	IXL SERVICE SITE LICENSE (MS/HS MATH)	110-2123-6411-1050-00331-1	23-8000-1034	M105726
		6,250.00	IXL SERVICE SITE LICENSE (MS/HS MATH)	110-1151-6491-1050-42300-4	23-8000-1034	M105726
				110-1151-6491-1075-42300-4	23-8000-1034	M105726
		1,767.00	IXL SERVICE SITE LICENSE (MS/HS MATH)	110-2123-6411-1075-00331-1	23-8000-1034	M105726
				110-2123-6411-3000-00331-1	23-8000-1034	M105726
				110-2123-6411-3020-00331-1	23-8000-1034	M105726
				110-2123-6411-3040-00331-1	23-8000-1034	M105726
				110-2123-6411-3060-00331-1	23-8000-1034	M105726
		6,250.00	IXL SERVICE SITE LICENSE (MS/HS MATH)	110-1131-6491-3000-42300-4	23-8000-1034	M105726
				110-1131-6491-3020-42300-4	23-8000-1034	M105726
				110-1131-6491-3040-42300-4	23-8000-1034	M105726
				110-1131-6491-3060-42300-4	23-8000-1034	M105726
Total ACH5025609		48,102.00				
ACH5025610	JACKSON BUILDING GROUP INC.	225,814.05	PROP S PROJECT 00101-4 OHS RENO	410-4051-6521-1075-00101-1	23-8400-1279	ALTO OHS
Total ACH5025610		225,814.05				
ACH5025611	Niece, Michele L	15.60	LOCAL TRAVEL-MEETINGS	110-2212-6343-8400-00339-1	23-8400-0942	JUNE 2022
Total ACH5025611		15.60				
ACH5025612	Morris, Paul M	292.51	INNOVATIVE SUMMIT-MEALS, CAB FARE	110-2214-6343-8000-00335-3	23-8000-1207	LAS VEGAS NV
Total ACH5025612		292.51				
ACH5025613	NEW FRONTIER MATERIALS, LLC	370.98	POTHOLE PATCH	110-2542-6491-8400-00550-1	23-8400-1067	12571608
Total ACH5025613		370.98				
ACH5025614	NEW SYSTEM CARPET & BLDG CARE LTD.	4,686.58	FLOOR WAX	110-2542-6411-8400-00560-1	23-8400-0739	095865A
Total ACH5025614		4,686.58				
ACH5025615	NU WAY-RENTS	595.00	SCISSOR LIFT RENTAL	110-2542-6334-8400-00550-1	23-8400-2004	2100092
Total ACH5025615		595.00				
ACH5025616	PURE PEST	496.00	PEST CONTROL-JULY 2022	110-2542-6339-8400-00556-1	23-8400-1333	JULY 2022
Total ACH5025616		496.00				
ACH5025617	RIDDELL ALL-AMERICAN	7,313.98	RECONDITIONED FOOTBALL EQUIPMENT	110-1151-6332-1075-00750-1	23-1075-1228	951598855
Total ACH5025617		7,313.98				
ACH5025618	XL FLOORING	136.34	FLOOR TILES	110-2542-6491-8400-00550-1	23-8400-1132	10051
Total ACH5025618		136.34				
ACH5025619	Zink, Amanda J	240.22	SMCAA CONFERENCE-MEALS,MILEAGE	110-2214-6343-8000-00335-3	23-8000-1112	CAMDENTON MO
Total ACH5025619		240.22				
ACH5025620	BRICKS 4 KIDZ	1,282.50	July summer camp session	110-3211-6319-8100-00534-1	23-8100-1267	1763173
Total ACH5025620		1,282.50				
ACH5025621	POMPS TIRE SERVICE	1,079.36	tires	110-2554-6411-8200-00543-3	23-8200-1311	1310121343

JULY WARRANT 1D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5025621		1,079.36				
ACH5025622	EMILY FERRARIO	450.00	May/June colorguard clinician	110-1151-6319-1075-00000-1	23-1075-1289	June 2022
Total ACH5025622		450.00				
ACH5025623	Fratto, Mark	149.76	Midwest Techtalk Conf - mileage	110-2331-6343-8100-00530-1	23-8100-2018	Osage Beach
Total ACH5025623		149.76				
ACH5025624	Gentry, Noah M	15.80	local travel- IT Intern	110-2331-6343-8100-00530-1	23-8100-2017	July 2022
Total ACH5025624		15.80				
ACH5025625	HEART OF GOLD CPR SERVICES	422.00	CPR student training	110-3211-6319-8100-00534-1	23-8100-1302	CE2022
Total ACH5025625		422.00				
ACH5025626	Hernandez, Yvonney	5.07	NSPRA - mileage	110-2631-6343-8000-00533-1	23-8000-1329	Chicago
Total ACH5025626		5.07				
ACH5025627	INDUSTRIAL SOAP	15.50	paper towels, tissue	110-1151-6411-1050-00001-1	23-1050-1043	1425871
		169.00	paper towels, tissue	110-1151-6411-1050-00000-1	23-1050-1043	1425871
		924.90	paper towels, tissue	110-1151-6411-1050-00028-1	23-1050-1043	1425871
		626.50	paper towels, tissue	110-1151-6411-1050-00021-1	23-1050-1043	1425871
		449.10	paper towels, tissue	110-1151-6411-1050-00026-1	23-1050-1043	1425871
		33.80	paper towels, tissue	110-1151-6411-1050-00007-1	23-1050-1043	1425871
		338.00	paper towels, tissue	110-1151-6411-1050-00006-1	23-1050-1043	1425871
		104.20	paper towels, tissue	110-1151-6411-1050-00022-1	23-1050-1043	1425871
		192.90	paper towels, tissue	110-1151-6411-1050-00023-1	23-1050-1043	1425871
		202.80	paper towels, tissue	110-1151-6411-1050-00005-1	23-1050-1043	1425871
		49.30	paper towels, tissue	110-1151-6411-1050-00027-1	23-1050-1043	1425871
Total ACH5025627		3,106.00				
ACH5025628	JOSTENS INC.	9.53	diploma	110-1151-6491-1050-00000-1	23-1050-1045	28974640
		8.81	diploma	110-1151-6491-1075-00000-1	23-1075-1294	28988238
		10.40	diploma cover	110-1151-6491-1075-00000-1	23-1075-1295	29021706
Total ACH5025628		38.27				
ACH5025629	K.K. STEVENS PUBLISHING CO	5,176.41	Mehlville Messenger	110-2631-6363-8000-00533-1	23-8000-1251	65291
Total ACH5025629		5,176.41				
ACH5025630	SHANDS, ELBERT, GIANOULAKIS,	943.40	legal services - June	110-2311-6317-8000-00522-1	23-8000-1139	88236
Total ACH5025630		943.40				
ACH5025631	ASHLEY KUES	800.00	May/June colorguard clinician	110-1151-6319-1075-00000-1	23-1075-1291	June 2022
Total ACH5025631		800.00				
ACH5025632	MASON MEDSTAT MEDIA LLC	2,100.00	June summer school sessions	110-3211-6319-8100-00534-1	23-8100-1265	1656
		1,200.00	July summer camp session	110-3211-6319-8100-00534-1	23-8100-1266	1669
		2,400.00	July classes	110-3211-6319-8100-00534-1	23-8100-1323	1672
Total ACH5025632		5,700.00				
ACH5025633	LEARNING MADE FUN COMPANY	2,400.00	June after school programs	110-3211-6319-8100-00534-1	23-8100-1320	5393
		2,280.00	June summer sessions	110-3211-6319-8100-00534-1	23-8100-1322	5394
Total ACH5025633		4,680.00				

JULY WARRANT 1D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025634	MISSOURI ASSOCIATION OF SCHOOL	2,304.00	memberships	110-2321-6371-8000-00522-1	23-8000-1184	2223-2066
		470.00	memberships	110-2212-6371-8000-00331-1	23-8000-1184	2223-2066
		2,304.00	memberships	110-2321-6371-8000-00526-1	23-8000-1184	2223-2066
		470.00	memberships	110-2621-6371-8000-00527-1	23-8000-1184	2223-2066
Total ACH5025634		5,548.00				
ACH5025635	MISSOURI SCHOOL BOARDS ASSOCIATION	2,350.37	SDAC claims Q1-22	110-2321-6319-8000-00522-1	23-8000-1141	INV-07120-B6M1C5
Total ACH5025635		2,350.37				
ACH5025636	JASON MATHIS	350.00	May/June color guard clinician	110-1151-6319-1075-00000-1	23-1075-1290	June 2022
Total ACH5025636		350.00				
ACH5025637	NAVIA BENEFIT SOLUTIONS, INC.	281.05	June flex coverage	110-2521-6391-8000-00524-1	23-8000-1080	10480089
Total ACH5025637		281.05				
ACH5025638	OFFICE ESSENTIALS INC.	4,111.86	cafe tables	410-1151-6541-1050-00342-1	23-1050-0998	FR-FQ-943-1
Total ACH5025638		4,111.86				
ACH5025639	PRAIRIE FARMS	4,937.55	milk - food service - June	500-2562-6471-8400-00531-1	23-8400-0989	P132J1
Total ACH5025639		4,937.55				
ACH5025640	POWERSCHOOL GROUP LLC	13,457.81	SmartFind subscription 7/1/2022 - 6/30/2023	110-2641-6319-8000-00523-1	23-8000-1031	INV303929
Total ACH5025640		13,457.81				
ACH5025641	TAYLOR ROCK	50.00	July band visual clinician	110-1151-6411-1075-00005-1	23-1075-1292	July 2022
		1,150.00	July band visual clinician	110-1151-6319-1075-00000-1	23-1075-1292	July 2022
Total ACH5025641		1,200.00				
ACH5025642	SNAP ON TOOLS	166.00	impact wrench	110-2552-6411-8200-00541-3	23-8200-1309	071922180385
Total ACH5025642		166.00				
ACH5025643	SUPERIOR INDUSTRIAL SUPPLY	268.57	shop hardware	110-2552-6411-8200-00541-3	23-8200-1310	1901803271
Total ACH5025643		268.57				
ACH5025644	DALEN SCHMOLL	464.00	secondary security scheduling/admin	110-2546-6339-8000-00527-1	23-8000-2008	44756
Total ACH5025644		464.00				
ACH5025645	TABEN, LC	791.70	June COBRA admin	110-2521-6391-8000-00524-1	23-8000-1244	TABEN-09932
Total ACH5025645		791.70				
ACH5025646	TYLER TECHNOLOGIES, INC.	17,535.52	annual SIS student data management/support	110-1131-6319-8000-00331-1	23-8100-1046	045-378616
		2,013.01	annual SIS student data management/support	110-1281-6491-7500-12810-3	23-8100-1046	045-378616
		91,829.90	annual SIS student data management/support	110-2331-6337-8100-00530-1	23-8100-1046	045-378616
Total ACH5025646		111,378.43				
ACH5025647	UNITED REFRIGERATION INC.	23.65	ice machine cleaner	500-2562-6411-8400-00531-1	23-8400-1017	85308386-00
		-97.18	motor	500-2562-6411-8400-00531-1	23-8400-1017	9539623-00
		160.13	motor	500-2562-6411-8400-00531-1	23-8400-1017	85145769-00
		8.94	browning belt	500-2562-6411-8400-00531-1	23-8400-1017	85335323-00
		11.22	sanitizer	500-2562-6411-8400-00531-1	23-8400-1017	85421116-00
		169.35	filter	500-2562-6411-8400-00531-1	23-8400-1017	85389308-00
Total ACH5025647		276.11				
ACH5025648	YBK-STL, LLC	680.00	summer workshop registration-yearbook	600-1411-6491-1075-00694-1	23-1075-0831	SMR-22-16
Total ACH5025648		680.00				

JULY WARRANT 1D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025649	METROPOLITAN ST. LOUIS SEWER	409.27	June sewer Blades	110-2542-6335-4070-00800-1	23-8000-1186	0075951-4
		109.41	June sewer OHS	110-2542-6335-1075-00800-1	23-8000-1186	0076939-8
		2,709.92	June sewer ohs	110-2542-6335-1075-00800-1	23-8000-1186	0077147-7
		14.29	June sewer Point	110-1281-6335-7500-12810-3	23-8000-1186	0368642-5
		9.49	June sewer Trautwein	110-1281-6335-7500-12810-3	23-8000-1186	0077577-5
		9.80	June sewer Hagemann	110-1281-6335-7500-12810-3	23-8000-1186	0420605-8
		238.66	June sewer OES	110-2542-6335-5000-00800-1	23-8000-1186	0486946-7
		316.75	June sewer Hagemann	110-2542-6335-4090-00800-1	23-8000-1186	0420605-8
		280.02	June sewer WMS	110-2542-6335-3040-00800-1	23-8000-1186	0077746-6
		605.73	June sewer OMS	110-2542-6335-3020-00800-1	23-8000-1186	0312793-3
		290.36	June sewer Bernard	110-2542-6335-3060-00800-1	23-8000-1186	0387861-8
		305.87	June sewer Rogers	110-2542-6335-5040-00800-1	23-8000-1186	0445754-5
		404.10	June sewer Wohlwend	110-2542-6335-5100-00800-1	23-8000-1186	0312794-1
		306.72	June sewer Trautwein	110-2542-6335-5060-00800-1	23-8000-1186	0077577-5
		462.19	June sewer Point	110-2542-6335-5020-00800-1	23-8000-1186	0368642-5
Total ACH5025649		6,472.58				
ACH5025650	MISSOURI AMERICAN WATER COMPANY	96.45	July22 fire service Point	110-2542-6335-5020-00800-1	23-8000-1264	1017-210012641713
		53.33	July22 fire service Trautwein	110-2542-6335-5060-00800-1	23-8000-1264	1017-210012960155
		49.92	June water usage Wohlwend	110-2542-6335-5100-00800-1	23-8000-1201	1017-210012425225
		54.98	July22 fire service Wohlwend	110-2542-6335-5100-00800-1	23-8000-1264	1017-210012425423
			July22 fire service Rogers	110-2542-6335-5040-00800-1	23-8000-1264	1017-210012425157
		53.51	July22 fire service Buerkle	110-2542-6335-3000-00800-1	23-8000-1264	1017-210013139893
		99.43	July22 fire service OMS	110-2542-6335-3020-00800-1	23-8000-1264	1017-210012354927
		96.45	July22 fire service Hagemann	110-2542-6335-4090-00800-1	23-8000-1264	1017-210012690661
		54.98	July22 fire service OES	110-2542-6335-5000-00800-1	23-8000-1264	1017-210010248088
		96.45	July22 fire service Bierbaum	110-2542-6335-4060-00800-1	23-8000-1264	1017-210012690456
		294.47	June water Forder	110-2542-6335-4080-00800-1	23-8000-1201	1017-210014564423
		19.59	July22 fire service Forder	110-2542-6335-4080-00800-1	23-8000-1264	1017-210014564553
		2.98	July22 fire service Bierbaum	110-1281-6335-7500-12810-3	23-8000-1264	1017-210012690456
		0.61	July22 fire service Forder	110-1281-6335-7500-12810-3	23-8000-1264	1017-210014564553
		2.98	July22 fire service Hagemann	110-1281-6335-7500-12810-3	23-8000-1264	1017-210012690661
			July22 fire service Point	110-1281-6335-7500-12810-3	23-8000-1264	1017-210012641713
		1.65	July22 fire service Trautwein	110-1281-6335-7500-12810-3	23-8000-1264	1017-210012960155
		59.09	July22 fire service JCEC	110-1281-6335-7500-12810-3	23-8000-1264	1017-220031798471
		9.11	June water Forder	110-1281-6335-7500-12810-3	23-8000-1201	1017-210014564423
		1.65	July22 fire service Beasley	110-1281-6335-7500-12810-3	23-8000-1264	1017-210012908874
		138.07	July22 fire service OHS	110-2542-6335-1075-00800-1	23-8000-1264	1017-210012615882
		50.55	June water JB	110-2542-6335-8400-00800-1	23-8000-1201	1017-210012908959
		53.33	July22 fire service Beasley	110-2542-6335-4020-00800-1	23-8000-1264	1017-210012908874
		111.57	July22 fire service MHS	110-2542-6335-1050-00800-1	23-8000-1264	1017-210012740825
		103.21	July22 fire service Lemay Ferry	110-2542-6335-8000-00800-1	23-8000-1264	1017-220038181012

JULY WARRANT 1D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025650	MISSOURI AMERICAN WATER COMPANY	54.98	July22 fire service Blades	110-2542-6335-4070-00800-1	23-8000-1264	1017-210014480532
		20.20	July22 fire service MOSAIC	110-2542-6335-5080-00800-1	23-8000-1264	1017-210008907315
Total ACH5025650		1,637.50				
ACH5025652	FLINN SCIENTIFIC INC.	84.18	Perkins OHS PLTW - human chromosome slides	110-1371-6411-1075-42701-4	23-8400-0963	June Stmt
	AMAZON-BUSINESS OFFICE-CREDIT CARD	15.38	OFFICE SUPPLIES	110-2521-6411-8000-00524-1	23-8000-0273	111-3753283-6734643
		55.99	OFFICE SUPPLIES	110-2521-6411-8000-00524-1	23-8000-0273	111-4841227-6341845
		16.80	OFFICE SUPPLIES	110-2521-6411-8000-00524-1	23-8000-0273	111-6700398-8158619
	MISSOURI SOCIETY OF CERTIFIED	399.00	CPA Membership Renewal-CFO	110-2521-6371-8000-00524-1	23-8000-0432	June Stmt
	AMAZON-OHS-CREDIT CARD ONLY	41.99	basketball shirts	700-1421-6491-1075-00700-1	23-1075-0814	June Stmt
	MISSING W9-CREDIT CARD	300.00	FRAUD	700-1421-6491-1075-00700-1	23-1075-2058	June Stmt
		180.00	FRAUD	700-1421-6491-1075-00700-1	23-1075-2058	June Stmt
		300.40	FRAUD	700-1421-6491-1075-00700-1	23-1075-2058	June Stmt
		4,770.85	FRAUD	700-1421-6491-1075-00700-1	23-1075-2058	June Stmt
		-1.63	FRAUD	700-1421-6491-1075-00700-1	23-1075-2058	June Stmt
		120.00	FRAUD	700-1421-6491-1075-00700-1	23-1075-2058	June Stmt
		180.00	FRAUD	700-1421-6491-1075-00700-1	23-1075-2058	June Stmt
		1.63	FRAUD	700-1421-6491-1075-00700-1	23-1075-2058	June Stmt
		-300.40	FRAUD	700-1421-6491-1075-00700-1	23-1075-2058	June Stmt
	HOLIDAY INN EXPRESS N SPRINGFIELD	-32.28	Credit for tax charged	700-1421-6491-1075-00700-1	23-0000-2065	June Stmt
	MISSING W9-CREDIT CARD	3,132.15	FRAUD	700-1421-6491-1075-00700-1	23-1075-2058	June Stmt
	AMAZON-OHS ATHL-CREDIT CARD ONLY	51.72	Genge/Football hangers	700-1421-6491-1075-00700-1	23-1075-0634	June Stmt
	WALMART COMMUNITY	36.41	Cupcakes - GG camp	700-1421-6491-1075-00700-1	23-1075-0988	June Stmt
		27.72	Cupcakes - GG camp	700-1421-6491-1075-00700-1	23-1075-0987	June Stmt
	HOLIDAY INN EXPRESS N SPRINGFIELD	-32.28	Credit for tax charged	700-1421-6491-1075-00700-1	23-0000-2065	June Stmt
	TRAVEL-HOTEL	-27.20	Perkins MHS PLTW Travel-reservation	110-1371-6343-1050-42701-4	23-8400-1047	June Stmt
		-7.20	Perkins MHS PLTW Travel-reservation	110-1371-6343-1050-42701-4	23-8400-1047	June Stmt
	ERB INDUSTRIES INC.	536.00	40 Prop S thank you yard signs	110-2631-6411-8000-00533-1	23-0000-0860	June Stmt
	PANERA BREAD COMPANY	102.04	Interview Meal - HR Director 6/9/2022	110-2641-6491-8000-00523-1	23-8000-0858	Card
	ST. LOUIS COUNTY POLICE DEPT.	13,607.62	SRO - SUMMER CONTRACT 280 HOURS	110-2546-6339-8000-00527-1	23-8000-0505	143943
	AMAZON - BEASLEY-CREDIT CARD ONLY	169.99	supplies	600-1411-6491-4020-00655-1	23-0000-2041	June Stmt
		619.98	supplies	600-1411-6491-4020-00655-1	23-0000-2041	June Stmt
	HOME DEPOT	361.99	Vacuum cleaner for office	110-1111-6411-4060-00000-1	23-4060-0619	June Stmt
	MICHAELS STORES, INC.	53.85	Rolling carts for K teacher	110-1111-6411-4060-00000-1	23-4060-0914	June Stmt
	WALMART COMMUNITY	48.44	Microwave for office	110-1111-6411-4060-00000-1	23-4060-0811	June Stmt
	PAYPAL-CREDIT CARD USE	199.00	Bison clipart for principal	110-1111-6411-4060-00000-1	23-4060-0935	June Stmt

JULY WARRANT 1D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025652	REPUBLIC SERVICES #346	3,484.66	Regular Trash Pick Ups May 2022	110-2542-6336-8400-00550-1	23-8400-0277	June Stmt
		2,088.51	Regular Trash Pick Ups May 2022	110-2542-6336-8400-00550-1	23-8400-0277	June Stmt
	MCALISTER'S DELI	82.36	Lunch for AP screening 6/9/22	600-1411-6491-1050-00655-1	23-1050-0849	June Stmt
	RESTAURANTS-LOCAL	168.95	Lunch for AP interview committee	600-1411-6491-1050-00655-1	23-1050-0854	June Stmt
		-11.10	Refund for tax	600-1411-6491-1050-00655-1	23-1050-0854	June Stmt
		195.87	"Counseling,Admin lunch planning meeting"	600-1411-6491-1050-00655-1	23-1050-0886	June Stmt
	AMAZON-OHS-CREDIT CARD ONLY	36.89	batteries and vacuum filter for office	110-1151-6411-1075-00000-1	23-1075-0416	June Stmt
		29.37	calendars	110-1151-6411-1075-00000-1	23-1075-0535	June Stmt
		110.98	calendars	110-1151-6411-1075-00000-1	23-1075-0535	June Stmt
	NATIONAL ASSOCIATION OF SECONDARY	250.00	nassp membership for M Wegener	110-1151-6411-1075-00000-1	23-1075-0545	June Stmt
			nassp membership for B Brennan	110-1151-6411-1075-00000-1	23-1075-0547	June Stmt
	AMAZON-OHS-CREDIT CARD ONLY	51.43	erasers and tape for office	110-1151-6411-1075-00000-1	23-1075-0829	June Stmt
		49.99	post it easel pads for leadership	600-1411-6491-1075-00634-1	23-1075-0498	June Stmt
		53.94	post it easel pads for leadership	600-1411-6491-1075-00634-1	23-1075-0498	June Stmt
	AMAZON-MHS ATHL-CREDIT CARD ONLY	29.67	office standing desk	110-1151-6332-1050-00750-1	23-1050-0778	June Stmt
		290.58	office standing desk	110-1151-6491-1050-00750-1	23-1050-0778	June Stmt
	HOME DEPOT	24.88	Water Hose - MHS stadium	110-1151-6491-1050-00750-1	23-1050-0910	June Stmt
	AMAZON-NURSE/STRETCH-CREDIT CARD	41.46	School Psych - Supplies	110-1211-6411-3040-00316-1	23-8000-1083	June Stmt
	AMAZON - MAINTENANCE - CREDIT CARD	36.48	Pool Office - Office Supplies	110-2542-6491-8300-00550-1	23-8400-0745	June Stmt
	NuCo2 LLC	120.45	Bulk CO2 Tank Leas + Svc Charge - Pool	110-2542-6491-8300-00550-1	23-8400-0771	June Stmt
	ST. LOUIS COUNTY TREASURER	349.00	Payment for Land Permit 21LND-00070	410-4051-6521-4060-00102-1	23-8400-0737	June Stmt
	ASCD	89.00	ascd membership renewal	110-2222-6371-8400-00336-1	23-8400-0960	June Stmt
	WALMART COMMUNITY	31.24	Disinfecting Wipes	110-2552-6411-8200-00541-3	23-8200-0442	June Stmt
	AMAZON-TRANSPORTATION-CREDIT CARD	52.40	San Disk (SD)-camera system on a bus	110-2552-6411-8200-00541-3	23-8200-0646	June Stmt
	AMAZON - MAINTENANCE - CREDIT CARD	51.95	MHS Gym Exit Sign Protective Wire Guard	110-2542-6491-8400-00550-1	23-8400-0748	June Stmt
		49.99	MHS Gym Exit Sign Protective Wire Guard	110-2542-6491-8400-00550-1	23-8400-0748	June Stmt
	SHERWIN-WILLIAMS CO.	453.36	Paint - Point; District; Blades; OES	110-2542-6491-8400-00550-1	23-8400-0773	June Stmt
	HOME DEPOT	990.52	AC Units Witzel Room 110	110-2542-6491-8400-00550-1	23-8100-0656	June Stmt
	AMAZON - MAINTENANCE - CREDIT CARD	45.35	Wolf's Head Red Grease-Garage Mechanic	110-2542-6491-8400-00550-1	23-8400-0735	June Stmt
		167.96	Wolf's Head Red Grease-Garage Mechanic	110-2542-6491-8400-00550-1	23-8400-0735	June Stmt
		10.38	Wolf's Head Red Grease-Garage Mechanic	110-2542-6491-8400-00550-1	23-8400-0735	June Stmt
	AMAZON-IDI-CREDIT CARD ONLY	152.88	canvas bags and badge holders for NTO	110-2214-6491-8000-00335-3	23-8000-1093	June Stmt
	WALMART COMMUNITY	12.95	shipping	110-1191-6411-4090-01191-1	23-8000-0949	June Stmt
		-12.95	shipping	110-1191-6411-4090-01191-1	23-8000-0949	June Stmt
	US EXPRESS CLEANING CO. LLC	894.45	CLEANING SERVICES MAY 2022	110-2542-6331-8000-00560-1	23-8400-0329	1289
	HOME DEPOT	1,117.14	Picnic Tables- ESSER Funds	110-2323-6491-5100-42201-4	23-5100-0513	June Stmt
		509.24	Lounge Reno- ESSER Funds	110-2323-6491-5100-42201-4	23-5100-0538	June Stmt
		118.00	Lounge Reno- ESSER Funds	110-2323-6491-5100-42201-4	23-5100-0538	June Stmt
		387.52	Lounge Reno- ESSER Funds	110-2323-6491-5100-42201-4	23-5100-0538	June Stmt
		399.00	Lounge Reno- ESSER Funds	110-2323-6491-5100-42201-4	23-5100-0538	June Stmt
		-346.26	Lounge Reno- ESSER Funds	110-2323-6491-5100-42201-4	23-5100-0538	June Stmt

JULY WARRANT 1D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025652	HOME DEPOT	52.97	Lounge Reno- ESSER Funds	110-2323-6491-5100-42201-4	23-5100-0538	June Stmt
		346.26	Lounge Reno- ESSER Funds	110-2323-6491-5100-42201-4	23-5100-0538	June Stmt
		20.72	Lounge Reno- ESSER Funds	110-2323-6491-5100-42201-4	23-5100-0538	June Stmt
		650.18	Lounge Reno- ESSER Funds	110-2323-6491-5100-42201-4	23-5100-0538	June Stmt
		-20.72	Lounge Reno- ESSER Funds	110-2323-6491-5100-42201-4	23-5100-0538	June Stmt
		21.58	Lounge Reno- ESSER Funds	110-2323-6491-5100-42201-4	23-5100-0538	June Stmt
	SEOUL TACO GROVE	487.00	After Graduation food for Staff	110-1151-6491-1050-00000-1	23-1050-0845	June Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	54.99	Wireless keyboard and mouse	110-1151-6411-8000-00331-1	23-8000-0950	June Stmt
		40.77	Rainbow scratch paper kits-Summer School	110-1191-6411-4090-01191-1	23-8000-0948	June Stmt
		45.85	CPR kits-Buerkle summer school classes	110-1191-6411-3000-01191-1	23-8000-0954	June Stmt
	LAKESHORE	67.97	Classroom Items for Ali Ruehl	110-1111-6411-5100-00000-1	23-5100-0386	June Stmt
		62.96	Classroom Items for Kristy Voithofer	110-1111-6411-5100-00000-1	23-5100-0470	June Stmt
		78.97	Classroom Items for Steph Willett	110-1111-6411-5100-00000-1	23-5100-0388	June Stmt
	AMAZON-TRANSPORTATION-CREDIT CARD	7.00	San Disk (SD)-camera system on a bus	110-2559-6411-8200-12810-3	23-8200-0646	June Stmt
	GOODCENTS DELI FRESH SUBS	125.41	Lunch-Leading Learner Centered Educat PD	110-2222-6411-8400-00336-1	23-8400-0961	June Stmt
	AMAZON-IDI-CREDIT CARD ONLY	14.99	LRC Supplies - iPad cover for Sarah Gray	110-2222-6411-8400-00336-1	23-8400-0962	June Stmt
	CHICK-FIL-A	171.31	Lunch-Leading Learner Centered Educat PD	110-2222-6411-8400-00336-1	23-8400-0965	June Stmt
	TRAVEL-HOTEL	796.84	Lodging- School Facilities Academy	110-2214-6343-8000-00335-3	23-8000-0867	June Stmt
		240.36	Lodging- School Facilities Academy	110-2214-6343-8000-00335-3	23-8000-0867	June Stmt
		796.84	Lodging- School Facilities Academy	110-2214-6343-8000-00335-3	23-8000-0867	June Stmt
		855.00	Lodging- School Facilities Academy	110-2214-6343-8000-00335-3	23-8000-0867	June Stmt
		829.94	Lodging- School Facilities Academy	110-2214-6343-8000-00335-3	23-8000-0867	June Stmt
		796.84	Lodging- School Facilities Academy	110-2214-6343-8000-00335-3	23-8000-0867	June Stmt
	TRAVEL-AIRFARE	480.50	Lodging-AASA Natl Summit-Washington DC	110-2214-6343-8000-00335-3	23-8000-0867	June Stmt
		296.96	Airfare- AASA Aspiring Super Academy	110-2214-6343-8000-00335-3	23-8000-0868	June Stmt
		199.81	Lodging- School Facilities Academy	110-2214-6343-8000-00335-3	23-8000-0867	June Stmt
		475.71	Lodging- School Facilities Academy	110-2214-6343-8000-00335-3	23-8000-0867	June Stmt
		267.10	Lodging-6.26-29.22 ISTE Conf-New Orleans	110-2214-6343-8000-00335-3	23-8000-0864	June Stmt
		1,005.51	Lodging- SHRM Conference	110-2214-6343-8000-00335-3	23-8000-1209	June Stmt
	WALMART COMMUNITY	31.68	Disinfecting Wipes	110-2554-6411-8200-00543-3	23-8200-0442	June Stmt
	AMAZON-TRANSPORTATION-CREDIT CARD	10.59	San Disk (SD)-camera system on a bus	110-2554-6411-8200-00543-3	23-8200-0646	June Stmt
	VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-8100-00530-1	23-8100-0327	June Stmt
	AMAZON-IT-CREDIT CARD ONLY	61.02	USB Power Meters	110-2331-6491-8100-00530-1	23-8100-0414	June Stmt
	HOME DEPOT	29.53	Spray Paint/Wire Cutters/Hangerwire	110-2331-6491-8100-00530-1	23-8100-0506	June Stmt
	AMAZON-IT-CREDIT CARD ONLY	150.00	High Density Area Scanner Kit	110-2331-6491-8100-00530-1	23-8100-0488	June Stmt
		10.69	USB Cable for Barcode Scanner 2pk	110-2331-6491-8100-00530-1	23-8100-0623	June Stmt
	GRAINGER	220.20	J-Hooks	110-2331-6491-8100-00530-1	23-8100-0654	June Stmt

JULY WARRANT 1D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025652	AMAZON-IT-CREDIT CARD ONLY	36.89	AstroAI Digital Multimeter	110-2331-6491-8100-00530-1	23-8100-0724	June Stmt
	ST. LOUIS COUNTY POLICE DEPT.	1,107.59	SRO - SUMMER CONTRACT 280 HOURS	110-1193-6339-1050-00318-1	23-8000-0505	143943
				110-1193-6339-1075-00318-1	23-8000-0505	143943
	YOUCANBOOKME LTD	20.00	Monthly Calendar Fee	110-2331-6337-8100-00530-1	23-8100-0413	June Stmt
	GODADDY.COM, LLC	699.98	Renewal SSL Certificate	110-2331-6337-8100-00530-1	23-8100-0643	June Stmt
	AMAZON-IDI-CREDIT CARD ONLY	-156.38	LRC Books	110-2222-6441-8400-00336-1	23-8400-0959	June Stmt
		73.81	award books for Elementary schools	110-2222-6441-8400-00336-1	23-8400-0959	June Stmt
		142.89	award books for Elementary schools	110-2222-6441-8400-00336-1	23-8400-0959	June Stmt
		13.49	award books for Elementary schools	110-2222-6441-8400-00336-1	23-8400-0959	June Stmt
		59.96	award books for Elementary schools	110-2222-6441-8400-00336-1	23-8400-0959	June Stmt
		33.98	award books for Elementary schools	110-2222-6441-8400-00336-1	23-8400-0959	June Stmt
		104.93	award books for Elementary schools	110-2222-6441-8400-00336-1	23-8400-0959	June Stmt
		433.19	award books for Elementary schools	110-2222-6441-8400-00336-1	23-8400-0959	June Stmt
		184.25	award books for Elementary schools	110-2222-6441-8400-00336-1	23-8400-0959	June Stmt
		16.95	Classroom Items for Sam Gottlieb	110-1111-6411-5100-00000-1	23-5100-0410	June Stmt
	ORIENTAL TRADING COMPANY	149.90	Classroom Items for Megan Geisler	110-1111-6411-5100-00000-1	23-5100-0395	June Stmt
	MARENEM INC.	124.88	Classroom Items for Ellen Geders	110-1111-6411-5100-00000-1	23-5100-0411	June Stmt
	ORIENTAL TRADING COMPANY	63.36	Classroom Items for Katie Kalbfleisch	110-1111-6411-5100-00000-1	23-5100-0453	June Stmt
	FIREHOUSE SUBS	41.90	LUNCH FOR TEACHER INTERVIEWS	600-1411-6491-5020-00655-1	23-5020-0588	Card
	KATOM RESTAURANT SUPPLY	586.95	ICED TEA MACHINE ESSER	110-2323-6491-4090-42404-4	23-0000-2043	June Stmt
	BE THE MATCH FOUNDATION	825.00	HOSA donation	600-1411-6491-1050-00635-1	23-1050-0326	June Stmt
	NETWORK SOLUTIONS, LLC	128.97	Domain Registration (.net/.net/.org)	110-2331-6337-8100-00530-1	23-8100-0644	June Stmt
	MISSOURI ASSOCIATION OF SCHOOL	309.00	moassp membership for B Brennan	110-1151-6411-1075-00000-1	23-1075-0548	June Stmt
		559.00	nassp/moassp membership for D Skrabacz	110-1151-6411-1075-00000-1	23-1075-0557	June Stmt
		309.00	moassp membership for M Wegener	110-1151-6411-1075-00000-1	23-1075-0558	June Stmt
	FOLLETT CONTENT SOLUTIONS, INC	309.13	3000 bar codes for textbooks	110-2212-6411-8400-00332-1	23-8400-0449	June Stmt
	NATIONAL RESTAURANT ASSOCIATION	438.92	ServSafe tests for staff.	500-2562-6491-8400-00531-1	23-8400-0705	June Stmt
	VS ATHLETICS	770.95	"starting blocks,tent frame"	110-1151-6491-1050-00750-1	23-1050-0908	June Stmt
	CENTRAL STATES BUS SALES INC.	48.51	Hose, Clamp	110-2552-6411-8200-00541-3	23-8200-0306	CC40838
		-1,083.62	Clutch Parts	110-2552-6411-8200-00541-3	23-8200-0313	CM17830
		28.50	Hose Clamp	110-2552-6411-8200-00541-3	23-8200-0311	CC40855
		97.94	Park Brake Cable	110-2552-6411-8200-00541-3	23-8200-0312	CC40858
		74.50	Bumper Trim	110-2552-6411-8200-00541-3	23-8200-0891	CC41056
		724.81	Spring Assy,bolt,washer,nut,pin	110-2552-6411-8200-00541-3	23-8200-0647	CC40953
		49.90	Turn signal Lights	110-2552-6411-8200-00541-3	23-8200-0314	CC40862
		19.00	Parking Brake	110-2552-6411-8200-00541-3	23-8200-0440	CC40868
		36.15	hose	110-2552-6411-8200-00541-3	23-8200-0441	CC40882
		362.92	Fan Assembly	110-2554-6411-8200-00543-3	23-8200-0500	CC40903
		55.92	Dome Light	110-2559-6411-8200-12810-3	23-8200-0501	CC40919
		241.76	Fan Assembly	110-2552-6411-8200-00541-3	23-8200-0500	CC40903
		395.40	Fuel Filters	110-2552-6411-8200-00541-3	23-8200-0514	CC40927

JULY WARRANT 1D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025652	CENTRAL STATES BUS SALES INC.	22.80	Wheel Stud	110-2552-6411-8200-00541-3	23-8200-0649	CC40935
		161.04	Parking Brake	110-2552-6411-8200-00541-3	23-8200-0310	CC40868
		204.90	Seat Foam	110-2552-6411-8200-00541-3	23-8200-0308	CC40839
		11.40	Oil Pan Plug	110-2552-6411-8200-00541-3	23-8200-0309	CC40840
		21.87	Brace Assy, Mirror	110-2552-6411-8200-00541-3	23-8200-0722	CC40984
		521.33	Mirror assy, driver mirror head	110-2552-6411-8200-00541-3	23-8200-0802	CC41017
		7.60	Wheel Stud	110-2552-6411-8200-00541-3	23-8200-0801	CC41005
		99.66	Roof Hatch	110-2552-6411-8200-00541-3	23-8200-0871	CC41025
		969.50	Brake Pads	110-2552-6411-8200-00541-3	23-8200-0890	CC41042
		22.80	Lug Nuts	110-2552-6411-8200-00541-3	23-8200-0474	CC40901
	OFFICE DEPOT INC.	-27.45	paper- incorrect item purchased	110-2212-6411-8400-00333-1	23-8400-0984	June Stmt
		38.38	Classroom Items for Ali Ruehl	110-1111-6411-5100-00000-1	23-5100-0429	June Stmt
		109.99	Classroom Item for Kristy Voithofer	110-1111-6411-5100-00000-1	23-5100-0378	June Stmt
	AMAZON-BIERBAUM-CREDIT CARD ONLY	60.00	Drawer unit for 3rd gr teacher	110-1111-6411-4060-00000-1	23-4060-0593	June Stmt
		84.26	Storage boxes for K teacher	110-1111-6411-4060-00000-1	23-4060-0615	June Stmt
		16.92	Pens for 2nd gr teacher	110-1111-6411-4060-00000-1	23-4060-0600	June Stmt
		29.37	"Magnetic dots, markers-2nd gr teacher"	110-1111-6411-4060-00000-1	23-4060-0599	June Stmt
		9.98	Calendar for 3rd gr teacher	110-1111-6411-4060-00000-1	23-4060-0586	June Stmt
		7.90	Packing tape for 1st gr teacher	110-1111-6411-4060-00000-1	23-4060-0610	June Stmt
		75.00	File cabinet for K teacher	110-1111-6411-4060-00000-1	23-4060-0613	June Stmt
		79.89	File cabinet for K teacher	110-1111-6411-4060-00000-1	23-4060-0617	June Stmt
		45.44	Books for 2nd gr teacher	110-1111-6411-4060-00000-1	23-4060-0883	June Stmt
		19.99	Book for 1st gr teacher	110-1111-6411-4060-00000-1	23-4060-0612	June Stmt
		6.96	Magnets for 3rd gr teacher	110-1111-6411-4060-00000-1	23-4060-0591	June Stmt
		250.98	Classroom supplies for 1st gr teacher	110-1111-6411-4060-00000-1	23-4060-0609	June Stmt
		7.99	Zip ties for 3rd gr teacher	110-1111-6411-4060-00000-1	23-4060-0602	June Stmt
		282.35	Classroom supplies for 5th gr teacher	110-1111-6411-4060-00000-1	23-4060-0581	June Stmt
		374.85	Classroom supplies for 2nd gr teacher	110-1111-6411-4060-00000-1	23-4060-0576	June Stmt
		7.98	Magnetic hooks for K teacher	110-1111-6411-4060-00000-1	23-4060-0614	June Stmt
		18.97	Clothespins for K teacher	110-1111-6411-4060-00000-1	23-4060-0873	June Stmt
		193.43	Classroom supplies for 4th gr teacher	110-1111-6411-4060-00000-1	23-4060-0580	June Stmt
		353.54	Classroom supplies for 3rd gr teacher	110-1111-6411-4060-00000-1	23-4060-0603	June Stmt
		14.98	Pins and tape for 5th gr teacher	110-1111-6411-4060-00000-1	23-4060-0582	June Stmt
		90.08	Classroom supplies for 1st gr teacher	110-1111-6411-4060-00000-1	23-4060-0605	June Stmt
		94.16	Binders for 1st gr teacher	110-1111-6411-4060-00000-1	23-4060-0611	June Stmt
		312.56	Classroom supplies for K teacher	110-1111-6411-4060-00000-1	23-4060-0618	June Stmt
		204.79	Classroom supplies for K teacher	110-1111-6411-4060-00000-1	23-4060-0607	June Stmt
		95.58	Classroom supplies for K teacher	110-1111-6411-4060-00000-1	23-4060-0616	June Stmt
		559.78	Supplies for office	110-1111-6411-4060-00000-1	23-4060-0879	June Stmt
		360.91	Classroom supplies for 3rd gr teacher	110-1111-6411-4060-00000-1	23-4060-0592	June Stmt
		283.20	Classroom supplies for 2nd gr teacher	110-1111-6411-4060-00000-1	23-4060-0598	June Stmt

JULY WARRANT 1D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025652	AMAZON-BIERBAUM-CREDIT CARD ONLY	11.19	Markers for 2nd gr teacher	110-1111-6411-4060-00000-1	23-4060-0597	June Stmt
		99.60	Classroom supplies for 4th gr teacher	110-1111-6411-4060-00000-1	23-4060-0877	June Stmt
		267.55	Classroom supplies for 3rd gr teacher	110-1111-6411-4060-00000-1	23-4060-0590	June Stmt
		13.99	Sticky notes for secretary	110-1111-6411-4060-00000-1	23-4060-0578	June Stmt
		28.24	Magnets for 1st gr teacher	110-1111-6411-4060-00000-1	23-4060-0595	June Stmt
		149.97	Stools for 3rd gr teacher	110-1111-6411-4060-00000-1	23-4060-0882	June Stmt
		234.60	Classroom supplies for 1st gr teacher	110-1111-6411-4060-00000-1	23-4060-0575	June Stmt
		-41.29	Refund for returned supplies	110-1111-6411-4060-00000-1	23-4060-0932	June Stmt
		95.04	Book bins for K teacher	110-1111-6411-4060-00000-1	23-4060-0606	June Stmt
		39.99	Scoop chairs for 1st gr teacher	110-1111-6411-4060-00000-1	23-4060-0635	June Stmt
		13.94	Band-aids for K teacher	110-1111-6411-4060-00000-1	23-4060-0873	June Stmt
		19.92	Lesson plan book for 5th gr teacher	110-1111-6411-4060-00000-1	23-4060-0875	June Stmt
		252.34	Classroom supplies for 3rd gr teacher	110-1111-6411-4060-00000-1	23-4060-0604	June Stmt
		21.99	Game for counselor	110-1111-6411-4060-00000-1	23-4060-0785	June Stmt
		909.80	Chairs for conference room	110-1111-6411-4060-00000-1	23-4060-0583	June Stmt
		12.52	Sharpies for EL teacher	110-1111-6411-4060-00000-1	23-4060-0782	June Stmt
		285.98	Dividers for 4th grade teacher	110-1111-6411-4060-00000-1	23-4060-0740	June Stmt
		13.96	Stickers for bilingual specialist	110-1111-6411-4060-00000-1	23-4060-0776	June Stmt
		245.65	Classroom supplies for 1st gr teacher	110-1111-6411-4060-00000-1	23-4060-0596	June Stmt
		95.99	Bulletin board for AP office	110-1111-6411-4060-00000-1	23-4060-0791	June Stmt
		33.96	Pencil dispenser for 3rd gr teacher	110-1111-6411-4060-00000-1	23-4060-0881	June Stmt
		49.99	Easel pad for interventionist	110-1111-6411-4060-00000-1	23-4060-0768	June Stmt
		49.77	Markers for math interventionist	110-1111-6411-4060-00000-1	23-4060-0585	June Stmt
		10.86	Sentence strips for reading teacher	110-1111-6411-4060-00000-1	23-4060-0770	June Stmt
		16.81	Manipulatives for EL teacher	110-1111-6411-4060-00000-1	23-4060-0784	June Stmt
		15.94	Cleaning supplies for AP office	110-1111-6411-4060-00000-1	23-4060-0793	June Stmt
		37.41	Organizers and paper for 4th gr teacher	110-1111-6411-4060-00000-1	23-4060-0579	June Stmt
		143.99	File cabinet for SEL teacher	110-1111-6411-4060-00000-1	23-4060-0767	June Stmt
		17.99	Poster for counselor's office	110-1111-6411-4060-00000-1	23-4060-0788	June Stmt
		5.49	Pencil grips for interventionist	110-1111-6411-4060-00000-1	23-4060-0769	June Stmt
		10.93	Hanging files for 1st gr teacher	110-1111-6411-4060-00000-1	23-4060-0594	June Stmt
		256.93	Office supplies for principal's office	110-1111-6411-4060-00000-1	23-4060-0796	June Stmt
		264.38	Classroom supplies for 4th gr teacher	110-1111-6411-4060-00000-1	23-4060-0747	June Stmt
		140.89	Office supplies for AP office	110-1111-6411-4060-00000-1	23-4060-0795	June Stmt
		25.98	Rug for reading teacher	110-1111-6411-4060-00000-1	23-4060-0760	June Stmt
		34.88	Classroom supplies for EL teacher	110-1111-6411-4060-00000-1	23-4060-0781	June Stmt
		49.99	Easel pad for math interventionist	110-1111-6411-4060-00000-1	23-4060-0772	June Stmt
		337.65	Classroom supplies for librarian	110-1111-6411-4060-00000-1	23-4060-0756	June Stmt
		96.85	Binders and rug for reading teacher	110-1111-6411-4060-00000-1	23-4060-0763	June Stmt
		70.14	Classroom supplies for reading teacher	110-1111-6411-4060-00000-1	23-4060-0775	June Stmt
		135.99	Classroom supplies for interventionist	110-1111-6411-4060-00000-1	23-4060-0768	June Stmt

JULY WARRANT 1D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025652	AMAZON-BIERBAUM-CREDIT CARD ONLY	9.99	Kinetic sand for counselor	110-1111-6411-4060-00000-1	23-4060-0789	June Stmt
			Binder clips for 4th gr teacher	110-1111-6411-4060-00000-1	23-4060-0749	June Stmt
		23.98	Dry erase markers for reading teacher	110-1111-6411-4060-00000-1	23-4060-0766	June Stmt
		19.99	Posters for reading teacher	110-1111-6411-4060-00000-1	23-4060-0757	June Stmt
		17.11	Paper plates for 2nd gr teacher	110-1111-6411-4060-00000-1	23-4060-0750	June Stmt
		12.21	File folders for 5th grade teacher	110-1111-6411-4060-00000-1	23-4060-0874	June Stmt
		176.80	Classroom supplies for EL teacher	110-1111-6411-4060-00000-1	23-4060-0783	June Stmt
		50.20	Dry erase markers for 4th gr teacher	110-1111-6411-4060-00000-1	23-4060-0736	June Stmt
		118.44	Classroom supplies for counselor	110-1111-6411-4060-00000-1	23-4060-0786	June Stmt
		25.93	Planner and number line for reading teacher	110-1111-6411-4060-00000-1	23-4060-0762	June Stmt
		150.44	Classroom supplies for reading teacher	110-1111-6411-4060-00000-1	23-4060-0765	June Stmt
		108.10	Classroom supplies-bilingual specialist	110-1111-6411-4060-00000-1	23-4060-0777	June Stmt
		10.89	Activity book for reading teacher	110-1111-6411-4060-00000-1	23-4060-0764	June Stmt
		26.91	Classroom supplies for reading teacher	110-1111-6411-4060-00000-1	23-4060-0759	June Stmt
		116.29	Classroom supplies for EL teacher	110-1111-6411-4060-00000-1	23-4060-0781	June Stmt
		56.06	Classroom supplies for reading teacher	110-1111-6411-4060-00000-1	23-4060-0760	June Stmt
		207.07	Classroom supplies for counselor	110-1111-6411-4060-00000-1	23-4060-0790	June Stmt
		168.43	Table for counselor's office	110-1111-6411-4060-00000-1	23-4060-0787	June Stmt
		301.24	Classroom supplies for Music teacher	110-1111-6411-4060-00000-1	23-4060-0738	June Stmt
		153.64	Classroom supplies-math interventionist	110-1111-6411-4060-00000-1	23-4060-0772	June Stmt
		10.93	Hanging file folders for K teachers	110-1111-6411-4060-00000-1	23-4060-0608	June Stmt
		201.66	Classroom supplies for reading teacher	110-1111-6411-4060-00000-1	23-4060-0764	June Stmt
		29.99	Binders for reading teacher	110-1111-6411-4060-00000-1	23-4060-0758	June Stmt
		11.72	Flags for bilingual specialist	110-1111-6411-4060-00000-1	23-4060-0779	June Stmt
		40.77	"Ink, scissors for 4th gr teacher"	110-1111-6411-4060-00000-1	23-4060-0751	June Stmt
		59.36	"Fan, theraputty, organizer-SEL teacher"	110-1111-6411-4060-00000-1	23-4060-0767	June Stmt
		9.97	Stamp for librarian	110-1111-6411-4060-00000-1	23-4060-0741	June Stmt
		10.99	Magnetic hooks for K teacher	110-1111-6411-4060-00000-1	23-4060-0608	June Stmt
		16.99	File folders for office use	110-1111-6411-4060-00000-1	23-4060-0754	June Stmt
		27.16	Staplers for work room	110-1111-6411-4060-00000-1	23-4060-0755	June Stmt
		74.04	Umbrellas for teacher use	110-1111-6411-4060-00000-1	23-4060-0752	June Stmt
		43.92	Batteries for office use	110-1111-6411-4060-00000-1	23-4060-0753	June Stmt
		299.49	Rug for office	110-1111-6411-4060-00000-1	23-4060-0878	June Stmt
		14.99	Sticky notes for 1st gr teacher	110-1111-6411-4060-00000-1	23-4060-0884	June Stmt
		112.38	Stools for 3rd gr teacher	110-1111-6411-4060-00000-1	23-4060-0742	June Stmt
		53.90	Dry erase markers for 5th gr teacher	110-1111-6411-4060-00000-1	23-4060-0876	June Stmt
		69.90	Organizers for 4th gr teacher	110-1111-6411-4060-00000-1	23-4060-0579	June Stmt
		16.99	Baskets for 3rd gr teacher	110-1111-6411-4060-00000-1	23-4060-0746	June Stmt
	AMAZON-CURRICULUM WRITING-CC ONLY	58.36	"math books-""Building Thinking Classrooms"	110-2212-6411-8400-00339-1	23-8400-0448	June Stmt
		39.95	Book	110-2212-6411-8400-00339-1	23-8400-0720	June Stmt
		13.72	stuffed animals-ELA-1st grade	110-2212-6411-4060-00332-1	23-8400-0552	June Stmt

JULY WARRANT 1D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025652	AMAZON-CURRICULUM WRITING-CC ONLY	7.91	books/mentor texts-new 1st gr classrooms	110-2212-6411-4060-00332-1	23-8400-0622	June Stmt
		13.72	stuffed animals-ELA-1st grade	110-2212-6411-5000-00332-1	23-8400-0552	June Stmt
		13.27	books/mentor texts-new 1st gr classrooms	110-2212-6411-5000-00332-1	23-8400-0622	June Stmt
		4.99	mentor text- new 1st gr classroom	110-2212-6411-5100-00332-1	23-8400-0621	June Stmt
		13.27	books/mentor texts-new 1st gr classrooms	110-2212-6411-5100-00332-1	23-8400-0622	June Stmt
		28.05	Book	110-2212-6411-8400-00332-1	23-8400-0872	June Stmt
	AMAZON-COMMUNITY ED-CREDIT CARD	17.99	First Aid Emergency Kit-C.E. Summer Camp	110-3211-6411-8100-00534-1	23-8100-0866	Card
	AMAZON-MHS-CREDIT CARD ONLY	56.96	Landherr books	110-1151-6411-1050-00000-1	23-1050-0563	June Stmt
		24.99	Clark books	110-1151-6411-1050-00021-1	23-1050-0563	June Stmt
		44.98	Clark books	110-1151-6411-1050-00021-1	23-1050-0563	June Stmt
	BEST BOX LUNCHES, INC.	558.29	Lunch- Geospatial Pathway PD teachers	110-2214-6491-8000-00335-3	23-8000-0947	June Stmt
		-558.29	Lunch- Geospatial Pathway PD teachers	110-2214-6491-8000-00335-3	23-8000-0947	June Stmt
	COOL TIMES, LLC	307.00	Ice Cream Truck- graduation practice	600-1411-6491-1050-00652-1	23-1050-0852	June Stmt
	OFFICE DEPOT INC.	209.80	Binders for new support staff training	110-2214-6491-8000-00335-3	23-8000-0956	June Stmt
		31.99	paper-reading booklet project	110-2212-6411-8400-00332-1	23-8400-0447	June Stmt
		-164.57	paper- incorrect item purchased	110-2212-6411-8400-00332-1	23-8400-0984	June Stmt
	MISSOURI ACAC	25.00	renewa-student scholarship submissions	110-2122-6491-1050-00000-1	23-1050-0733	June Stmt
	CANVA PTY LIMITED	160.00	Prints for principal	110-1111-6411-4060-00000-1	23-4060-0798	June Stmt
		150.00	Prints for principal	110-1111-6411-4060-00000-1	23-4060-0797	June Stmt
	WIPEBOOK CORPORATION	388.50	Wipebooks for MHS and OHS math classes	110-1151-6411-1050-00331-1	23-8000-0952	June Stmt
				110-1151-6411-1075-00331-1	23-8000-0952	June Stmt
	FIRST STUDENT, INC.	324.00	charter bus for TSA nationals 6/26-30/22	600-1411-6491-1075-00631-1	23-1075-1243	June Stmt
	TRAVEL-REGISTRATION	595.00	Title II-Non Public-Registration-virtual	110-3711-6343-8000-46500-4	23-8000-0865	June Stmt
		489.00	Title II-Non Public-QAS-Conf Reg	110-3711-6343-8000-46500-4	23-8000-0869	June Stmt
		160.76	registration- GAM New Teacher Workshop	110-2214-6343-8000-00335-3	23-8000-1065	June Stmt
		370.00	PD-Registration	110-2214-6343-8000-00335-3	23-8000-1073	June Stmt
		465.00	registration- MOREnet Annual Conference	110-2214-6343-8000-00335-3	23-8000-0973	June Stmt
		2,000.00	registration- MOREnet Annual Conference	110-2214-6343-8000-00335-3	23-8000-0973	June Stmt
	404 MEDIA LLC	249.99	Video templates and background music	110-2631-6319-8000-00533-1	23-8000-0976	June Stmt
	TARGET STORES	78.17	Cube shelf for office	110-1111-6411-4060-00000-1	23-4060-0800	June Stmt
		43.18	Fabric bins for office	110-1111-6411-4060-00000-1	23-4060-0804	June Stmt
		39.28	Baskets for K teacher	110-1111-6411-4060-00000-1	23-4060-0808	June Stmt
	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	271.46	Office Chair for Principal	600-1411-6491-5060-00655-1	23-0000-1331	June Stmt
	AMAZON-WOHLWEND-CREDIT CARD ONLY	23.44	Classroom Items for Jenna Brady	110-1111-6411-5100-00000-1	23-5100-0461	June Stmt
		22.92	Classroom Items for Jenna Brady	110-1111-6411-5100-00000-1	23-5100-0370	June Stmt
		12.99	Classroom Items for Ali Ruehl	110-1111-6411-5100-00000-1	23-5100-0350	June Stmt
		112.75	Classroom Items for Martina Jurcevic	110-1111-6411-5100-00000-1	23-5100-0344	June Stmt
		39.99	Classroom Items for Jen Lowery	110-1111-6411-5100-00000-1	23-5100-0362	June Stmt
		5.99	Classroom Items for Jen Lowery	110-1111-6411-5100-00000-1	23-5100-0408	June Stmt
		32.99	Classroom Items for Lauren Hessler	110-1111-6411-5100-00000-1	23-5100-0366	June Stmt
		109.99	Classroom Items for Tracey Hill	110-1111-6411-5100-00000-1	23-5100-0345	June Stmt

JULY WARRANT 1D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025652	AMAZON-WOHLWEND-CREDIT CARD ONLY	6.99	Classroom Items for Tracey Hill	110-1111-6411-5100-00000-1	23-5100-0346	June Stmt
		53.95	Classroom Items Lindsey Kenny	110-1111-6411-5100-00000-1	23-5100-0351	June Stmt
		18.56	Classroom Items Lindsey Kenny	110-1111-6411-5100-00000-1	23-5100-0371	June Stmt
		52.78	Classroom Items for Renato Durante	110-1111-6411-5100-00000-1	23-5100-0337	June Stmt
		107.30	Classroom Items for Renato Durante	110-1111-6411-5100-00000-1	23-5100-0460	June Stmt
		9.99	Classroom Items for Renato Durante	110-1111-6411-5100-00000-1	23-5100-0452	June Stmt
		67.91	Classroom Items for Jen Lowery	110-1111-6411-5100-00000-1	23-5100-0352	June Stmt
		80.97	Classroom Items for Lauren Hessler	110-1111-6411-5100-00000-1	23-5100-0347	June Stmt
		19.95	Classroom Items for Alli Tappana	110-1111-6411-5100-00000-1	23-5100-0373	June Stmt
		157.47	Classroom Items for Alli Tappana	110-1111-6411-5100-00000-1	23-5100-0374	June Stmt
		375.98	File Cabinet for Karen Hoover	110-1111-6411-5100-00000-1	23-5100-0569	June Stmt
		14.68	Classroom Items for Lauren Hessler	110-1111-6411-5100-00000-1	23-5100-0348	June Stmt
		38.27	Classroom Items Lindsey Kenny	110-1111-6411-5100-00000-1	23-5100-0427	June Stmt
		77.99	Classroom Items Lindsey Kenny	110-1111-6411-5100-00000-1	23-5100-0434	June Stmt
		30.59	Office- Flag for Front Flag Pole	110-1111-6411-5100-00000-1	23-5100-0533	June Stmt
		129.99	Classroom Items for Yoviene	110-1111-6411-5100-00000-1	23-5100-0459	June Stmt
		205.46	Items for Front Office	110-1111-6411-5100-00000-1	23-5100-0489	June Stmt
		164.00	Classroom Items for Maggie Markus	110-1111-6411-5100-00000-1	23-5100-0528	June Stmt
		299.38	Classroom Items for Megan Mathews	110-1111-6411-5100-00000-1	23-5100-0542	June Stmt
		12.99	Classroom Items for Megan Mathews	110-1111-6411-5100-00000-1	23-5100-0562	June Stmt
		361.29	Classroom Items for Betsy Leeker	110-1111-6411-5100-00000-1	23-5100-0863	June Stmt
		132.49	Classroom Items for Maggie Markus	110-1111-6411-5100-00000-1	23-5100-0531	June Stmt
		43.49	Classroom Items for Maggie Markus	110-1111-6411-5100-00000-1	23-5100-0532	June Stmt
		542.47	Office-Zones of Regulation Manipulatives	110-1111-6411-5100-00000-1	23-5100-0490	June Stmt
		62.68	Office-Zones of Regulation Manipulatives	110-1111-6411-5100-00000-1	23-5100-0529	June Stmt
		88.88	Office-Zones of Regulation Manipulatives	110-1111-6411-5100-00000-1	23-5100-0462	June Stmt
		24.17	Front Office Items 22_23 School Year	110-1111-6411-5100-00000-1	23-5100-0451	June Stmt
		9.98	Front Office Items 22_23 School Year	110-1111-6411-5100-00000-1	23-5100-0322	June Stmt
		116.42	Office- Items for Front Office	110-1111-6411-5100-00000-1	23-5100-0530	June Stmt
		27.97	Classroom Items for Alli Tappana	110-1111-6411-5100-00000-1	23-5100-0564	June Stmt
		8.99	Items for Front Office	110-1111-6411-5100-00000-1	23-5100-0637	June Stmt
		52.57	Items for Front Office	110-1111-6411-5100-00000-1	23-5100-0636	June Stmt
		2,784.95	Lounge Reno- ESSER Funds	110-2323-6491-5100-42201-4	23-5100-0632	June Stmt
		158.57	Front Office_ Prize Box Items	600-1411-6491-5100-00693-1	23-5100-0369	June Stmt
		9.99	Classroom Items Kristy Voithofer	110-1111-6411-5100-00000-1	23-5100-0324	June Stmt
		56.23	Classroom Items Kristy Voithofer	110-1111-6411-5100-00000-1	23-5100-0407	June Stmt
		8.59	Classroom Items Kristy Voithofer	110-1111-6411-5100-00000-1	23-5100-0491	June Stmt
		629.31	Front Office Items 22_23 School Year	110-1111-6411-5100-00000-1	23-5100-0368	June Stmt
		56.27	Classroom Items for Steph Willett	110-1111-6411-5100-00000-1	23-5100-0426	June Stmt
		142.14	Classroom Items for Sam Gottlieb	110-1111-6411-5100-00000-1	23-5100-0372	June Stmt
		28.42	Classroom Items for Ellen Geders	110-1111-6411-5100-00000-1	23-5100-0349	June Stmt

JULY WARRANT 1D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025652	AMAZON-WOHLWEND-CREDIT CARD ONLY	21.11	Classroom Items for Ellen Geders	110-1111-6411-5100-00000-1	23-5100-0359	June Stmt
		16.93	Classroom Items for Renato Durante	110-1111-6411-5100-00000-1	23-5100-0338	June Stmt
		87.97	Classroom Items for Tracey Hill	110-1111-6411-5100-00000-1	23-5100-0367	June Stmt
		141.95	Classroom Items for Renato Durante	110-1111-6411-5100-00000-1	23-5100-0361	June Stmt
		140.62	Classroom Items for Eric Dessau	110-1111-6411-5100-00000-1	23-5100-0527	June Stmt
		22.74	Classroom Items for Eric Dessau	110-1111-6411-5100-00000-1	23-5100-0862	June Stmt
		38.54	Classroom Items for Eric Dessau	110-1111-6411-5100-00000-1	23-5100-0524	June Stmt
		169.88	Classroom Items for Eric Dessau	110-1111-6411-5100-00000-1	23-5100-0435	June Stmt
		6.50	Classroom Items for Manda Brogan	110-1111-6411-5100-00000-1	23-5100-0364	June Stmt
		47.70	Classroom Items for Manda Brogan	110-1111-6411-5100-00000-1	23-5100-0428	June Stmt
		176.51	Classroom Items for Manda Brogan	110-1111-6411-5100-00000-1	23-5100-0343	June Stmt
		7.99	Classroom Items for Vollrath Sniff	110-1111-6411-5100-00000-1	23-5100-0363	June Stmt
		127.20	Classroom Items for Vollrath Sniff	110-1111-6411-5100-00000-1	23-5100-0376	June Stmt
		61.98	Classroom Items for Sheryl Moentmann	110-1111-6411-5100-00000-1	23-5100-0340	June Stmt
		59.99	Classroom Items for Sheryl Moentmann	110-1111-6411-5100-00000-1	23-5100-0341	June Stmt
		152.95	Classroom Items for Megan Geisler	110-1111-6411-5100-00000-1	23-5100-0409	June Stmt
		47.70	Classroom Items for Wendy Bruckner	110-1111-6411-5100-00000-1	23-5100-0526	June Stmt
		19.94	Classroom Items for Wendy Bruckner	110-1111-6411-5100-00000-1	23-5100-0526	June Stmt
		-19.94	Classroom Items for Wendy Bruckner	110-1111-6411-5100-00000-1	23-5100-0526	June Stmt
		166.40	Classroom Items for Wendy Bruckner	110-1111-6411-5100-00000-1	23-5100-0335	June Stmt
		8.95	Classroom Items for Wendy Bruckner	110-1111-6411-5100-00000-1	23-5100-0336	June Stmt
		29.80	Classroom Items for Julia Cole	110-1111-6411-5100-00000-1	23-5100-0406	June Stmt
		18.45	Classroom Items for Julia Cole	110-1111-6411-5100-00000-1	23-5100-0360	June Stmt
		320.02	Classroom Items for Julia Cole	110-1111-6411-5100-00000-1	23-5100-0377	June Stmt
		12.99	Classroom Items for Jenna Brady	110-1111-6411-5100-00000-1	23-5100-0565	June Stmt
		164.64	Classroom Items for Jenna Brady	110-1111-6411-5100-00000-1	23-5100-0393	June Stmt
		144.21	Classroom Items for Jenna Brady	110-1111-6411-5100-00000-1	23-5100-0461	June Stmt
	ST. LOUIS COUNTY PARKS & RECREATION	500.00	STAFF TEAM BUILDING	110-1111-6411-4090-00000-1	23-4090-0660	June Stmt
		450.00	August All Hands meeting space	110-2321-6343-8000-00522-1	23-8000-0986	June Stmt
	SAM'S CLUB	11.94	Water	110-2321-6411-8000-00522-1	23-8000-0573	June Stmt
Total ACH5025652		92,472.71				
Grand Total		1,422,280.64				