

Overview of Warrants:

6/3/2022

2:51 PM

May 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.

ACH#	5024570	Axel	\$	22,557.07
		Students in Transition Transportation Fund 110		
ACH#	5024585	Energy Petroleum Co.	\$	65,590.69
		Bulk & Diesel Fuel Fund 110 & 500		
ACH#	5024588	Great Smoky Mountains Institute	\$	18,481.00
		Tremont Trip, Bierbaum & MOSAIC Fund 600		
ACH#	5024636	Dickinson Hussman Architects, PC	\$	28,909.44
		Prop S Projects - Blades, Hagemann, OES, Point, Rogers, Bernard, OHS Security Entrances		
		OES - Parking & Playground Fund 410		
ACH#	5024679	Sheet Metal Contractors, Inc	\$	24,500.50
		ESSER HVAC Renovations, OES & Point Fund 410		
CHK#	595593	Chad's Coalition for Mental Health	\$	26,666.68
		Embedded Licensed Counselor and SEW Coach, MHS - OHS Fund 110		
ACH#	5024725	UMB Bank N.A.	\$	293,355.91
		Monthly District Credit Card Charges		
		See December Warrants 2G Page 2 - 20 for Details		
		St. Louis County - SRO Monthly Charge \$45,124.40 Fund 110 - 410 - 500 - 600 - 700		
ACH#	5024811	Innovative Business Technologies	\$	11,565.90
		Data Protection Service Support, Maintenance Fund 110		
ACH#	5024829	Session Fixture Co. Inc.	\$	38,689.36
		Utility Carts & Heated Holding Cabinets - School Food & Nutrition Services Fund 410 & 500		
ACH#	5024838	Voluntary Interdistrict Choice Corporation	\$	16,647.70
		Students in Transition Transportation Fund 110		
CHK#	595618	The College Board	\$	23,571.00
		AP Exam and Cancellations, OHS Fund 600		
CHK#	595619	The Falls Reception & Conference Center	\$	17,969.70
		Prom Facility, OHS Fund 600		

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CHK#	595624	Nevco Sports, LLC	\$	13,918.07
Scoreboard for Stadium, MHS Fund 410				
ACH#	5024921	Facility Solutions Group	\$	10,000.00
ESSER Project - Beasley, Point, OMS, HAVC & Prop S Project - Rogers, HVAC Fund 410				
EFT#	163119	St. Louis County Treasurer	\$	41,595.04
Prop S - OES, Land Disturbance Permits Fund 410				

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734



Please Detach And Enclose Top Portion With Payment

New Balance 315,432.71 Payment Due Date 06/25/22 Past Due Amount 0.00 Minimum Payment 315,432.71 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



XXXXXXXXXXXX 1543271 1543271

Account Number Ending In: XXXX XXXX

Summary of Account Activity		
Previous Balance	\$	293,355.91
Payments	-	290,944.06
Other Credits	-	7,059.24
Purchases/Debits	+	320,080.10
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		315,432.71
Credit Limit		1,250,000.00
Available Credit		932,485.00

Payment Information	
Statement Closing Date	05/31/22
New Balance	315,432.71
Minimum Payment Due	315,432.71
Payment Due Date	06/25/22
Past Due Amount	0.00

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

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

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

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

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

Transaction Information				
Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			TOTAL XXXX XXXX XXXX	\$290,944.06-
05/25	05/25	F558000H100CHGDDA	PAYMENT-THANK YOU	20,944.06-
05/25	05/25	F558000H100CHGDDA	PAYMENT-THANK YOU	90,000.00-
05/25	05/25	F558000H100CHGDDA	PAYMENT-THANK YOU	90,000.00-
05/25	05/25	F558000H100CHGDDA	PAYMENT-THANK YOU	90,000.00-
			TORI PERRY	
			TOTAL XXXX XXXX XXXX	\$610.90
05/03	05/04	2422638GQ2LR3EGAT	SAMSCLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	156.98
05/06	05/08	2471705GF4N6QGNBQ	ST LOUIS SCIENCE CTR BOX 314-2894400 MO MCC: 7922 MERCHANT ZIP: 63110	395.00
05/13	05/15	2444500GNBLP9F9NJ	SAMS CLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	58.92
			DAN GILMAN	
			TOTAL XXXX XXXX XXXX	\$8,212.57
05/02	05/03	2405522GA2DZEGY8W	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	341.50
05/03	05/04	2454045GB1KR8Q62L	MO DMV HTTP://DOR.MO MO MCC: 9399 MERCHANT ZIP: 65101	6.89
05/05	05/06	2405522GD2DKP3YAA	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	395.40
05/09	05/10	2405522GH2DKKTKAK	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	325.04
05/09	05/10	2405522GH2DYWADVX	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	173.90
05/10	05/11	2405522GJ2DK9QGRQ	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	181.46
05/10	05/11	2405522GJ2DYFMGD2	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	234.30
05/11	05/12	2405522GK2DJJYZNX	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	87.15
05/12	05/13	2405522GL2E0064KV	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	86.13
05/16	05/17	2405522GR2DYP21MA	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	104.20
05/16	05/17	2405522GR2DYP791V	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	1,083.62
05/16	05/17	2405522GR2DYRRK6	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	80.90
05/16	05/17	2405522GR2DZ6T5JV	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	600.42
05/17	05/18	2405522GT2DJY0YWM	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	751.38
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
05/17	05/18	2443106GT2DKM2Q6B	AMAZON.COM*1L0VG15M2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	23.88
05/18	05/19	2405522GS2DK85W39	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	167.30
05/18	05/19	2405522GS2DZNRJ12	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	138.61
05/19	05/20	2405522GV2DJLBMNB	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	172.34
05/19	05/20	2405522GV2DKXNRDJ	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	178.06
05/19	05/20	2405522GV2DZENWW7	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	64.08
05/23	05/24	2405522GZ2DZJM2P3	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	16.98
05/23	05/24	2405522GZ2DZMP6HR	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	74.85
05/25	05/26	2405522H12DJMXGPL	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	43.47
05/25	05/26	2405522H12DKQH0GJ	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	82.93
05/25	05/26	2405522H12DYK3LT7	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	124.95
05/25	05/26	2405522H12DZ1D6EE	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	291.60
05/26	05/27	2405522H22DKV4120	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	766.07
05/26	05/27	2405522H22DZSPBNT	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	431.46
05/27	05/29	2405522H32DJSPZJA	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	1,083.62
05/27	05/29	2405522H32DKM10L2	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	100.08
			KRISTEN WILLIAMS TOTAL XXXX XXXX XXXX \$69.98	
05/14	05/15	2443106GN2DKE57BL	AMZN MKTP US*1L3D10F30 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	69.98
			PAUL WESTBROOK TOTAL XXXX XXXX XXXX \$18,988.05	
05/01	05/02	2469216G92XFM9KNA	AMZN Mktp US*1Q41S4XQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	349.75
05/01	05/02	2469216G92XG3NM7L	AMZN Mktp US*1Q3P07XW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	178.43
05/01	05/02	2469216G92XSQDZNG	AMZN Mktp US*1Q6C571L2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	42.45
05/05	05/05	2469216GD2XE7XY6R	AMZN Mktp US*1Q2MR8W02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	67.60
05/05	05/06	7420847GD0007RVZ5	YOUCANBOOK.ME BEDFORD GB MCC: 7399 MERCHANT ZIP:	20.00
05/05	05/06	2443106GE2DKHBXEZ	AMAZON.COM*131HX8OF2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	74.05
05/05	05/06	2449216GD0019Q1S2	SP SMARTBOARDPARTS HTTPSSMARTPAR MI MCC: 5691 MERCHANT ZIP: 48377	438.00
05/06	05/06	2469216GE2X58YGPA	AMZN Mktp US*138HM8O32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	171.96
05/07	05/08	2443099GF2DJWYBHH	DMI* DELL K-12 REL 888-977-3355 TX MCC: 5045 MERCHANT ZIP: 78682	28.49
05/07	05/08	2443099GF2DKZ19FM	DMI* DELL K-12 REL 888-977-3355 TX MCC: 5045 MERCHANT ZIP: 78682	47.68
05/07	05/08	2443099GF2DZEFJHR	DMI* DELL K-12 REL 888-977-3355 TX MCC: 5045 MERCHANT ZIP: 78682	730.55
05/07	05/08	2469216GF2XNG4YFD	AMZN Mktp US*1317Q3T00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	365.00
05/07	05/08	2469216GF2XPEJPMV	AMZN Mktp US*138FG1AF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	449.00
05/10	05/10	2469216GJ2XE8A717	AMZN Mktp US*134U59M10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.80
05/11	05/12	2469216GK2XE11PVY	VZWRLSS*APOCC VISB 800-922-0204 FL MCC: 4814 MERCHANT ZIP: 32746	160.04
05/11	05/12	2469216GK2XTX3KP9	AMZN Mktp US*1L5EZ6721 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7,300.00
05/12	05/13	2469216GL2X8E3PZZ	AMZN Mktp US*1L2VW5I41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.48
05/15	05/16	2443106GP2DJZPFTN	AMAZON.COM*1R5J250I1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	89.88
05/18	05/19	2490641GS49DTGTLQ	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5044 MERCHANT ZIP: 10001	7,844.03
05/19	05/20	2449215GVLSA6YESS	EB MIDWESTTECHTALK202 801-413-7200 CA MCC: 7399 MERCHANT ZIP: 94105	561.87
05/23	05/24	2469216GZ2XLKHZRZ	AMZN Mktp US*1R6J53N00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.99
			KATRINA GEGG TOTAL XXXX XXXX XXXX \$549.75	
05/02	05/03	2469216GA2XAW00NS	AMZN Mktp US*131DG4H11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	549.75
			BUSINESS OFFICE TOTAL XXXX XXXX XXXX \$99,202.93	
05/02	05/03	2469216GA2XBEDEV3	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	1,466.12
05/04	05/05	2469216GQ2XSWF550	HUSKEY BUS 636-937-8481 MO MCC: 4131 MERCHANT ZIP: 63028	307.20

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
05/04	05/05	2469216GQ2XXF884Z	EPSON *STORE 800-873-7766 CA MCC: 5969 MERCHANT ZIP: 90806	24.99
05/05	05/06	2404083GDS66M36BN	NORRENBURNS LUMBER AND HA314-8430700 MO MCC: 5211 MERCHANT ZIP:	138.60
05/05	05/06	2405522GEMYEH6PTK	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	268.94
05/05	05/06	2407105GDVAM21Y8Z	CROFT TRAILER 314-7395110 MO MCC: 5511 MERCHANT ZIP: 63088	249.85
05/05	05/06	2427539GDS66GPABV	IDN-H HOFFMAN 800-7882236 IL MCC: 5099 MERCHANT ZIP: 60706	1,671.41
05/05	05/06	2444500GE00WVKXT4	DAIKIN TMI LLC-SAP 636-777-7744 MO MCC: 5074 MERCHANT ZIP: 77484	1,745.49
05/05	05/06	2444500GE00WVKXVP	DAIKIN TMI LLC-SAP 636-777-7744 MO MCC: 5074 MERCHANT ZIP: 77484	20.00
05/05	05/06	2449215GDRTPGBHZZ	PAYPAL *SIXFLAGSSTL 402-935-7733 IL MCC: 7996 MERCHANT ZIP: 60673	1,509.39
05/05	05/06	2471705GD85XX15JS	CINTAS D65 800-2468271 MO MCC: 7399 MERCHANT ZIP: 63042	355.00
05/08	05/09	2443106GG2DK8JD8E	AMAZON.COM*1L3TS8051 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.39
05/09	05/10	2413829GJ2LR1RP2D	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	5.93
05/09	05/10	2413829GJ2LR1RP3N	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	1,973.55
05/09	05/10	2443106GJ616A3GXD	STLC- S. COUNTY GOV CTR 314-615-4113 MO MCC: 9399 MERCHANT ZIP: 63129	45,124.40
05/12	05/13	2425137GL0T573WVL	FOOBADAP LLC ST CHARLES MO MCC: 5949 MERCHANT ZIP: 63301	1,050.25
05/12	05/13	2405522GL2DJYATKZ	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	9,264.86
05/12	05/13	2405522GL5SBQZNT2	DIESEL FUEL INJECTION SE 901-332-2000 MO MCC: 5085 MERCHANT ZIP: 63125	220.68
05/12	05/13	2405522GMMYEHLZ78	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	26.73
05/12	05/13	2419304GL000QFT7L	THEINSTRUMENTALISTAWARDS 502-2124000 FL MCC: 7399 MERCHANT ZIP: 33952	69.00
05/12	05/13	2432743GL753QXMXL	CARIBEE SIGN CO 314-6384015 MO MCC: 5099 MERCHANT ZIP:	100.00
05/12	05/13	2432743GL753QXMX2	CARIBEE SIGN CO 314-6384015 MO MCC: 5099 MERCHANT ZIP:	16.25
05/12	05/13	2469216GL2XMEHP9R	IN *MIDWEST ADVERTISING S573-6342511 MO MCC: 7311 MERCHANT ZIP: 65110	450.00
05/12	05/13	2471705GL7WN47TFE	HOBART ESTORE 937-3323000 OH MCC: 7399 MERCHANT ZIP: 45374	61.38
05/12	05/13	2475542GL7KQ60KKW	ARCH ENGRAVING FENTON 314-9668800 MO MCC: 2741 MERCHANT ZIP: 63026	24.00
05/12	05/13	2475542GL7KQ60KL4	ARCH ENGRAVING FENTON 314-9668800 MO MCC: 2741 MERCHANT ZIP: 63026	864.00
05/12	05/13	2475542GM3SA48AP2	INTER STATE STUDIO AND PU800-8217923 MO MCC: 7395 MERCHANT ZIP: 65301	395.50
05/12	05/13	2475542GM3SA48ARW	INTER STATE STUDIO AND PU800-8217923 MO MCC: 7395 MERCHANT ZIP: 65301	1,113.50
05/12	05/13	2476725GM0000TAY6	CULLIGAN ST LOUIS 636-3439998 MO MCC: 7299 MERCHANT ZIP: 63026	10.00
05/12	05/15	2443565GMHLQ76JJY	GLAXOSMITHKLINE PHARMA P 866-334-7111 PA MCC: 5122 MERCHANT ZIP: 19112	656.32
05/13	05/15	2401339GM019YZBDX	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO MCC: 5533 MERCHANT ZIP:	1,044.68
05/13	05/15	2410085GMS66HMWDB	BEST BOX LUNCHES 314-9612244 MO MCC: 5811 MERCHANT ZIP: 63119	136.90
05/13	05/15	2443106GMHXS4KEHT	MERCY CORP HEALTH CBO 314-364-4308 MO MCC: 8062 MERCHANT ZIP: 63131	347.65
05/13	05/15	2449398GN5V4TAJPG	CASE PARTS COMPANY 323-729-6000 CA MCC: 5046 MERCHANT ZIP: 91754	298.44
05/13	05/15	2469216GM2XFYJ6RF	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	7,229.55
05/13	05/15	2490641GM491VVWG7	Mead Products LLC 800-5410094 IL MCC: 5111 MERCHANT ZIP: 60047	472.00
05/14	05/15	2443106GNLQAKRFZR	THE TRANE COMPANY 8888325266 WI MCC: 5046 MERCHANT ZIP: 54601	256.46
05/15	05/16	2443106GP2DZ3EKZ5	AMAZON.COM*1L8GH7TH2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	29.17
05/15	05/16	2469216GP2X6D7724	AMZN Mktp US*1L4L21J80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.98
05/16	05/17	2405522GTMYEHSNJ6	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	51.64
05/16	05/17	2449215GRRS85D7E2	PARENTSASTEACHERS 314-432-4330 MO MCC: 8398 MERCHANT ZIP: 63146	55.00
05/16	05/17	2469216GR2XT3A4V6	TCT*ANDERSON'S 800-328-9650 MN MCC: 5969 MERCHANT ZIP: 55110	1,994.69
05/16	05/17	2469216GR2XWT7H25	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	936.34
05/17	05/17	2469216GT2X9R1KF5	SPIRE BILL PAY 800-887-4173 MO MCC: 4900 MERCHANT ZIP: 63101	32.28
05/16	05/18	2442806GT2XDKJDAV	WEST MUSIC - ACCOUNTING CORALVILLE IA MCC: 5733 MERCHANT ZIP: 52241	9.60
05/17	05/18	2413829GS2LR1VNYE	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	39.56
05/17	05/18	2413829GS2LR1VP07	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	17.98

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
05/17	05/18	2413829GS2LR1VP21	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	93.53
05/17	05/18	2413829GS2LR1VP3J	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	31.79
05/17	05/18	2419304GT000QZ1HR	THEINSTRUMENTALISTAWARDS 502-2124000 FL MCC: 7399 MERCHANT ZIP: 33952	144.00
05/17	05/18	2449216GT000YWT2J	BEYOND THE BLACKBOARD WWW.BEYONDTHE CO MCC: 5399 MERCHANT ZIP: 80003	2,376.40
05/17	05/18	2469216GT2XRGR7HR	IN *BREAKOUT, INC 516-6624270 NY MCC: 5945 MERCHANT ZIP: 11803	99.00
05/17	05/19	2423900GSS66GWXFL	ROCK HILL CLEANERS 314-5606760 MO MCC: 7216 MERCHANT ZIP:	790.05
05/18	05/19	2444500GV00VNP8TJ	DAIKIN TMI LLC-SAP 636-777-7744 MO MCC: 5074 MERCHANT ZIP: 77484	1,291.15
05/18	05/20	2479487GVS66QJSJ5J	EMSL 856-8584800 NJ MCC: 8734 MERCHANT ZIP: 08077	563.50
05/19	05/20	7408342GV00087V9E	WWW.TVL.COM NORTH VANCOUV CD MCC: 5734 MERCHANT ZIP:	1,819.00
05/19	05/20	2475542GV7KE92FWK	ARCH ENGRAVING FENTON 314-9668800 MO MCC: 2741 MERCHANT ZIP: 63026	20.00
05/20	05/20	2443106GW2DYTNT8L	AMAZON.COM*1R3072YM1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	83.75
05/19	05/22	2469029GW0VYVEJJ7	SUNSET AQUATECH POOLS SAINT LOUIS MO MCC: 5996 MERCHANT ZIP: 63127	469.00
05/20	05/22	2419304GW000D86J0	THEINSTRUMENTALISTAWARDS 502-2124000 FL MCC: 7399 MERCHANT ZIP: 33952	264.00
05/23	05/24	2432743GZ8G18B9RR	CARIBEE SIGN CO 314-6384015 MO MCC: 5099 MERCHANT ZIP:	170.00
05/23	05/24	2449215GZS0RJWJSH	PARENTSASTEACHERS 314-432-4330 MO MCC: 8398 MERCHANT ZIP: 63146	2,450.00
05/23	05/24	2469216GZ2XRSPL3N	IN *EXEL SIGNS & SERVICE 314-2008097 MO MCC: 7338 MERCHANT ZIP: 63123	85.00
05/23	05/24	2469216GZ2XRSPL34	IN *EXEL SIGNS & SERVICE 314-2008097 MO MCC: 7338 MERCHANT ZIP: 63123	85.00
05/23	05/24	2469216GZ2XR6K3TA	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	3,285.29
05/25	05/26	2441295H161460JBN	GRANICK SPORT INC 800-231-8295 CA MCC: 5941 MERCHANT ZIP: 91307	2,027.00
05/26	05/27	2449215H3RTTPSAS4	DEAFINTERLI 314-837-7757 MO MCC: 8299 MERCHANT ZIP: 63031	116.00
05/27	05/27	2469216H32XE87XQL	AMZN Mktp US*LF1ZH0AV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	61.87
05/29	05/29	2469216H52XBD50LA	AMZN Mktp US*1C0Z76MB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	55.94
05/29	05/29	2469216H52X9P3X1P	AMZN Mktp US*V49OX4MX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.96
05/29	05/30	2469216H52XDHKL2V	AMZN Mktp US*1H9Y79R03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	413.89
05/30	05/31	2469216H62XA1P55T	AMZN Mktp US*L99383YF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	189.16
			MIKE GEGG	
			TOTAL XXXX XXXX XXXX \$19,266.98	
05/02	05/03	2494166GA2DYXFQNG	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	1,809.47
05/02	05/03	2494166GA2E04ARVY	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	3,354.66
05/03	05/04	2469216GB2XPL64W3	AMZN Mktp US*1332A28D1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	46.12
05/04	05/04	2494300GQ2DZJ117W	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	2,654.82
05/08	05/09	2443106GG2DZ3B5DD	AMZN MKTP US*135GY9E92 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	26.90
05/10	05/11	2443106GK2DZ3H9P4	AMAZON.COM*1L6W30S61 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	503.88
05/11	05/12	2469216GK2XMJP3ER	AMZN Mktp US*1L6HO3KP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	148.87
05/12	05/13	2443106GM6118HV9Z	STLC-PUBLIC WRKS HWYS 314-615-3212 MO MCC: 9399 MERCHANT ZIP: 63105	168.00
05/16	05/17	2443106GT6119DA4V	STLC-PUBLIC WRKS HWYS 314-615-3212 MO MCC: 9399 MERCHANT ZIP: 63105	294.00
05/17	05/18	2443106GTLQPF774Y	NUCO2 LLC 800-472-2855 FL MCC: 5085 MERCHANT ZIP: 34997	120.45
05/18	05/18	2494300GS2DK6Z6HJ	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	61.19
05/18	05/19	2469216GS2XNS814D	AMZN Mktp US*1R43117O1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.45
05/20	05/22	2443106GX5SJPQXWL	STLC-PUBLIC WORKS 314-615-3212 MO MCC: 9399 MERCHANT ZIP: 63105	9,583.00
05/22	05/23	2469216GY2XMEH7T4	AMZN Mktp US*1R69F3ON0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	301.23
05/25	05/25	2494300H12DZF6VQL	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	12.24
05/25	05/26	2443106H1LQN17WM5	NUCO2 LLC 800-472-2855 FL MCC: 5085 MERCHANT ZIP: 34997	168.70
			JESSICA PUPILLO	
			TOTAL XXXX XXXX XXXX \$346.59	
05/06	05/06	2469216GE2X9BRAXG	Amazon.com*135L894B2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	124.99
05/11	05/12	2400175GL2DEES2TP	MCCLATCHY ADVERTISING 916-321-1682 CA MCC: 7311 MERCHANT ZIP: 95816	221.60

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
REBECCA CZUPPON				
TOTAL XXXX XXXX XXXX \$10,493.88				
05/07	05/09	2422638GGARPG4XRS	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	268.98
05/09	05/10	2424760GH8PY8Q2HT	ALL VOLLEYBALL INC 012-345-6789 MO MCC: 5199 MERCHANT ZIP: 63123	4,765.00
05/10	05/11	2443106GJ2DYMSZF8	AMAZON.COM*133VW1BP0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	139.90
05/10	05/12	2422638GKAT2DQXMV	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	233.83
05/12	05/15	2422638GMAT2F0JAV	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	238.12
05/12	05/15	2422638GMAT2F1762	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	159.80
05/13	05/15	2469216GM2X7QMDDJ	AMZN Mktp US*1R8HP1O51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	405.60
05/13	05/15	2494135GNN4RVTRZZ	DICKS SPORTING GOODS1086 SAINT LOUIS MO MCC: 5941 MERCHANT ZIP: 63129	179.97
05/13	05/15	2494301GN09FXM106	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	78.53
05/19	05/19	2469216GV2XWZ3RSR	AMZN Mktp US*1R9Y019H1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.16
05/18	05/20	2422638GVAFS0S7Y4	SAMSClub #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	58.23
05/19	05/20	2422638GW2LR6NN6X	SAMSClub #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	23.96
05/19	05/20	2444500GW00VRQ6FL	DOMINO'S 1583 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63125	131.88
05/19	05/20	2469216GV2X5R8KBA	AMZN Mktp US*1L9OS86Q0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	84.72
05/20	05/22	2494300GXLKQDDSN7	HOLIDAY INN EXP N SPRING SPRINGFIELD MO MCC: 3501 MERCHANT ZIP: 65803 LODGING CHECK-IN DATE: 05/18/22	453.28
05/20	05/22	2494300GXLKQDGSQ3	HOLIDAY INN EXP N SPRING SPRINGFIELD MO MCC: 3501 MERCHANT ZIP: 65803 LODGING CHECK-IN DATE: 05/18/22	451.28
05/20	05/22	2494300GXLKQDGX14	HOLIDAY INN EXP N SPRING SPRINGFIELD MO MCC: 3501 MERCHANT ZIP: 65803 LODGING CHECK-IN DATE: 05/18/22	451.28
05/20	05/22	2494300GXLKQDKBG6	HOLIDAY INN EXP N SPRING SPRINGFIELD MO MCC: 3501 MERCHANT ZIP: 65803 LODGING CHECK-IN DATE: 05/18/22	451.28
05/28	05/30	2494300H5LKQSYPSY	CANDLEWOOD SUITES HOTEL JEFFERSON CIT MO MCC: 3559 MERCHANT ZIP: 65109 LODGING CHECK-IN DATE: 05/26/22	444.03
05/28	05/30	2494300H5LKQSZDM2	CANDLEWOOD SUITES HOTEL JEFFERSON CIT MO MCC: 3559 MERCHANT ZIP: 65109 LODGING CHECK-IN DATE: 05/26/22	476.13
05/28	05/30	2494300H5LKQSZE1N	CANDLEWOOD SUITES HOTEL JEFFERSON CIT MO MCC: 3559 MERCHANT ZIP: 65109 LODGING CHECK-IN DATE: 05/26/22	476.13
05/28	05/30	2494300H5LKQSZJ3X	CANDLEWOOD SUITES HOTEL JEFFERSON CIT MO MCC: 3559 MERCHANT ZIP: 65109 LODGING CHECK-IN DATE: 05/26/22	444.03
05/30	05/31	2443106H62DYV9KNR	AMAZON.COM*1X14W2LR2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	44.76
DAVID MESCHKE				
TOTAL XXXX XXXX XXXX \$1,283.83				
05/03	05/04	2469216GB2X4J6W6M	SQ *BAKED BY ASHLEY SAINT LOUIS MO MCC: 5462 MERCHANT ZIP: 63129	293.05
05/03	05/04	2478930GB61TWB07F	NASCO FORT ATKINSON 920-5685511 WI MCC: 5965 MERCHANT ZIP: 53538	135.95
05/06	05/08	2469216GE2XQ2X525	QDOBA 2471 ONLINE 314-351-7674 MO MCC: 5814 MERCHANT ZIP: 63111	797.07
05/06	05/08	7469216GE2XQ2X528	QDOBA 2471 ONLINE 314-351- CREDIT MCC: 5814 MERCHANT ZIP: 63111	73.00-
05/18	05/20	2422638GVAT2L19FH	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	130.76
SUSAN HAMPEL				
TOTAL XXXX XXXX XXXX \$2,996.99				
05/03	05/04	2405781GQ000EQ4TE	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203	340.00
05/04	05/05	2405781GD000EDGDR	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203	95.00
05/06	05/06	2469216GE2X607Z1H	AMZN Mktp US*133R93OX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.99
05/09	05/10	2478930GH6T2Z2AXK	STLZOO GROUP SALES 314-7810900 MO MCC: 7998 MERCHANT ZIP: 63110	550.00
05/09	05/10	2482913GJ01EKJ9AS	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA MCC: 8641 MERCHANT ZIP: 22203	2,000.00
TOTAL XXXX XXXX XXXX \$396.34				
04/29	05/02	2407283G90FVD3Q1M	E GROUP INC 703-674-5455 VA MCC: 5999 MERCHANT ZIP: 20191	120.00
04/30	05/02	2469216G82XHXN9PN	AMZN Mktp US*138WE2E31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.90
05/01	05/02	2422638GA2LR2V77M	SAMSClub #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	227.18
05/01	05/02	2469216G92X4AGT1F	AMZN Mktp US*1Q41E3PT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.26

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			JACQUELINE REBHAN TOTAL	
			XXXX XXXX XXXX \$614.14	
05/02	05/03	2469216GA2X4Q7NZ3	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	91.78
05/04	05/05	2413746GQEJE9E76A	TST* NOTHING BUNDT CAKES ST. LOUIS MO MCC: 5462 MERCHANT ZIP: 63144	240.00
05/17	05/18	2469216GT2XQ6R1LE	AMZN Mktp US*1L7433VU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.62
05/19	05/19	2469216GV2XW19HTJ	PANERA BREAD #600752 O 314-845-1700 MO MCC: 5814 MERCHANT ZIP: 63129	192.94
05/19	05/20	2443106GV2DKWWG4D	AMZN MKTP US*1L79H3912 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	59.80
			KERRY BERBERICH	
			TOTAL XXXX XXXX XXXX \$0.00	
05/20	05/22	2420429GW06SK91RV	Upwork -479177807REF 165-08534100 CA MCC: 7361 MERCHANT ZIP: 94043	1,575.00
05/26	05/27	7420429H209XJVZ22	Upwork -479177807REF 165-0853 CREDIT MCC: 7361 MERCHANT ZIP: 94043	1,575.00-
			TAMERA FRANCIS	
			TOTAL XXXX XXXX XXXX \$701.75	
05/06	05/06	2469216GE2X82BXX2	AMZN Mktp US*139IP0FZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.99
05/12	05/13	2422638GM2LR5Z6QX	SAMSLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	116.18
05/12	05/13	2444500GM00W2R0JN	WALGREENS #5228 SAINT LOUIS MO MCC: 5912 MERCHANT ZIP: 63129	6.26
05/19	05/20	2416407GV2LRQ3006	TARGET 00015099 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP:	15.16
05/23	05/24	2427539GZS66QGAE3	CRESTLINE 800-2850318 ME MCC: 5099 MERCHANT ZIP: 04240	552.16
			JENNIFER BESS	
			TOTAL XXXX XXXX XXXX \$856.96	
05/25	05/25	2469216H12XSYZ8PJ	AMZN Mktp US*1R58P45W2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	189.99
05/25	05/25	2469216H12XWE5DGP	AMZN Mktp US*1R8OU7GG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	139.99
05/25	05/25	2469216H12XW5SWVY	AMZN Mktp US*1R1GC5G60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	129.99
05/25	05/26	2469216H12XX80DYE	Amazon.com*1R6BJ2HG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	396.99
			AMY HAGEDORN	
			TOTAL XXXX XXXX XXXX \$868.83	
05/10	05/11	2443106GJ2DKZGY8W	AMAZON.COM*130EB78Q2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	17.99
05/12	05/13	2469216GL2XJQ3EPY	AMZN Mktp US*136TT9IJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	213.81
05/12	05/13	2469216GL2X8F2LWN	AMZN Mktp US*1L7VG4IA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.23
05/22	05/23	2444500GZBLP27AL7	WM SUPERCENTER #1514 ARNOLD MO MCC: 5411 MERCHANT ZIP: 63010	81.88
05/24	05/26	2413746H1EJD2VMQ6	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	192.02
05/26	05/26	2469216H22XNEVZRB	AMZN Mktp US*P30WL2C23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	129.83
05/26	05/27	2469216H22Y1B4X3G	AMZN Mktp US*1R42T6SO2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	95.07
05/27	05/29	2469216H32Y0M74TX	WPY*Council for Economic 855-999-3729 NY MCC: 8299 MERCHANT ZIP: 10168	130.00
			MELEA GENTHON	
			TOTAL XXXX XXXX XXXX \$6,676.82	
04/30	05/02	2400097G95RJY3ARJ	SONESTA ES SUITES NEW NEW ORLEANS LA MCC: 3591 MERCHANT ZIP: 70130 LODGING CHECK-IN DATE: 04/26/22	1,110.24
05/04	05/05	2416407GQ0GYPGKAL	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63123 AUTO RENTAL DATE: 05/02/22	222.26
05/05	05/06	2416407GD0GYRXR8P	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63123 AUTO RENTAL DATE: 05/04/22	69.88
05/11	05/11	7449215GKML9TV441	EB CONNECTED CURRICUL 80141372 CREDIT MCC: 7399 MERCHANT ZIP: 94105	1,350.00-
05/11	05/12	2416407GK0GZ1KGQJ	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63123 AUTO RENTAL DATE: 05/11/22	69.88
05/13	05/15	2416407GM1R2WAYSQ	ENTERPRISE RENT-A-CAR BOISE ID MCC: 3405 MERCHANT ZIP: 83705 AUTO RENTAL DATE: 05/11/22	227.33
05/16	05/17	2449215GRRS8L7VB1	CUSTOM MTG PLANNERS 573-881-4849 MO MCC: 7299 MERCHANT ZIP: 65203	1,000.00
05/18	05/19	2424760GS5SQHHP39	DIDAX INC 800-458-0024 MA MCC: 8299 MERCHANT ZIP: 01969	110.97
05/20	05/22	2416407GW0GZEWEH	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63123 AUTO RENTAL DATE: 05/18/22	89.76
05/23	05/24	2449215GZRTLSY21V	CUSTOM MTG PLANNERS 573-881-4849 MO MCC: 7299 MERCHANT ZIP: 65203	225.00
05/23	05/25	7449215H0RTMK9V6N	CUSTOM MTG PLANNERS 57388148 CREDIT MCC: 7299 MERCHANT ZIP: 65203	25.00-
05/24	05/25	2420298H00T53ZDMN	CLOSING THE GAP 507-248-3294 MN MCC: 7299 MERCHANT ZIP: 56044	990.00

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
05/24	05/25	2469216H02XBKW30S	SQ *MISSOURI ALTERNATIVE Blue Springs MO MCC: 8398 MERCHANT ZIP: 64015	125.00
05/24	05/26	2469216H12XBHWBKBX	SOUTHWES XXXXXXXXXXXX0800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 VENINGA/SARAH A ST LOUIS MINNEAPOLIS MINNEAPOLIS CHICAGO CHICAGO ST LOUIS	269.97
05/24	05/26	2469216H12XBHWBLF	SOUTHWES 5262122096834800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 BECKER/JENNA CHRISTI ST LOUIS MINNEAPOLIS MINNEAPOLIS CHICAGO CHICAGO ST LOUIS	269.97
05/25	05/26	2449216H1000J6GNY	NCSM 2022 MATHEDLEADERS CO MCC: 8699 MERCHANT ZIP: 80014	395.00
05/25	05/26	2449216H1000MDLW3	NCSM 2022 MATHEDLEADERS CO MCC: 8699 MERCHANT ZIP: 80014	395.00
05/25	05/26	2469216H12XBHWBLP	SOUTHWES 5262122338713800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 NIECE/MICHELE ST LOUIS LOS ANGELES LOS ANGELES ST LOUIS	410.96
05/25	05/26	2469216H12XBHWBLZ	SOUTHWES 5262122338715800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 HERMANN/SARA MARIE ST LOUIS LOS ANGELES LOS ANGELES ST LOUIS	410.96
05/25	05/26	2469216H12X66H4SE	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801	79.00
05/25	05/26	2475542H23H3Z3E2S	N C T M 703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191	511.00
05/25	05/26	2475542H23H3Z3E42	N C T M 703-6209840 VA MCC: 8699 MERCHANT ZIP: 20191	362.00
05/25	05/27	2420785H24W2X3WPB	NATIONAL COUNCIL OF SUPER303-3176595 CO MCC: 8699 MERCHANT ZIP: 80014	70.00
05/26	05/27	2421073H38B55MX80	NATIONAL SCIENCE TEACHER 703-243-7100 VA MCC: 8299 MERCHANT ZIP: 22201	350.00
05/29	05/30	2416407H50GZSZYAR	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63123 AUTO RENTAL DATE: 05/26/22	287.64
			MELEA GENTHON TOTAL XXXX XXXX XXXX \$27,704.76	
05/02	05/03	7443106GA2D9LE6Y1	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109	54.44-
05/02	05/03	7443106GA2D9NVQJ3	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109	54.44-
05/02	05/03	7443106GA2D9PDK72	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109	108.88-
05/02	05/03	7443106GB2D9TBW87	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109	54.44-
05/02	05/03	7443106GB2D9VHQ8M	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109	54.44-
05/03	05/04	2449398GQ5SWPHMV5	MISSOURI BANDMASTERS ASS 816-734-0121 MO MCC: 8398 MERCHANT ZIP: 63640	75.00
05/04	05/05	2412942GQ2X47WBG5	BEYOND CON(303)9938379 303-993-8379 CO MCC: 7399 MERCHANT ZIP: 80301	697.00
05/04	05/05	2449216GQ000MN77R	BEYOND MATH VIRTUAL CO WWW.BEYONDTHE FL MCC: 8299 MERCHANT ZIP: 34787	35.00
05/03	05/06	2469216GD2XV5SBFD	TOWNEPLACE SUITES KC/L LIBERTY MO MCC: 3740 MERCHANT ZIP: 64068 LODGING CHECK-IN DATE: 05/03/22	172.62
05/03	05/06	2469216GD2XV5SBFZ	TOWNEPLACE SUITES KC/L LIBERTY MO MCC: 3740 MERCHANT ZIP: 64068 LODGING CHECK-IN DATE: 05/03/22	172.62
05/03	05/06	2469216GD2XV5SBGF	TOWNEPLACE SUITES KC/L LIBERTY MO MCC: 3740 MERCHANT ZIP: 64068 LODGING CHECK-IN DATE: 05/03/22	172.62
05/03	05/06	2469216GD2XV5SBGP	TOWNEPLACE SUITES KC/L LIBERTY MO MCC: 3740 MERCHANT ZIP: 64068 LODGING CHECK-IN DATE: 05/03/22	172.62
05/03	05/06	2469216GD2XV5SBGY	TOWNEPLACE SUITES KC/L LIBERTY MO MCC: 3740 MERCHANT ZIP: 64068 LODGING CHECK-IN DATE: 05/03/22	172.62
05/03	05/06	2469216GD2XV5SBG7	TOWNEPLACE SUITES KC/L LIBERTY MO MCC: 3740 MERCHANT ZIP: 64068 LODGING CHECK-IN DATE: 05/03/22	172.62
05/04	05/06	2407314GDS66QEGR7	ISTE 800-3365191 VA MCC: 8999 MERCHANT ZIP: 22201	710.00
05/04	05/06	2407314GDS66QEX3Y	ISTE 800-3365191 VA MCC: 8999 MERCHANT ZIP: 22201	710.00
05/04	05/06	2407314GDS66QE6SK	ISTE 800-3365191 VA MCC: 8999 MERCHANT ZIP: 22201	710.00
05/04	05/06	2407314GDS66QG6X0	ISTE 800-3365191 VA MCC: 8999 MERCHANT ZIP: 22201	710.00
05/04	05/06	2407314GDS66QG7DT	ISTE 800-3365191 VA MCC: 8999 MERCHANT ZIP: 22201	710.00
05/04	05/06	2469216GD2XVQP12W	SOUTHWES 5262115266221800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 GLASTETTER/EMILY LOR ST LOUIS DENVER DENVER ST LOUIS	869.96

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
05/05	05/08	2407314GES66QHBJ5	ISTE 800-3365191 VA MCC: 8999 MERCHANT ZIP: 22201	710.00
05/06	05/08	2469216GE2XMY9V6P	SOUTHWES 5262115860880800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 DOWLING/NICOLE ST LOUIS DALLAS DALLAS NEW ORLEANS NEW ORLEANS ST LOUIS	611.96
05/06	05/08	2469216GF2XJ58ZJH	SOUTHWES 5262115864947800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 HACKBARTH/KAITLIN SO ST LOUIS DALLAS DALLAS NEW ORLEANS NEW ORLEANS ST LOUIS	611.96
05/06	05/08	2469216GF2XJ58ZJT	SOUTHWES 5262115865537800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 MCGUIRE/ANNA ST LOUIS DALLAS DALLAS NEW ORLEANS NEW ORLEANS ST LOUIS	611.96
05/06	05/08	2469216GF2XJ58ZKH	SOUTHWES 5262115863302800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 PHOENIX/MATTHEW ANDR ST LOUIS DALLAS DALLAS NEW ORLEANS NEW ORLEANS ST LOUIS	611.96
05/06	05/08	2469216GF2XJ58ZK1	SOUTHWES 5262115861456800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 GANLEY/RENEE ST LOUIS DALLAS DALLAS NEW ORLEANS NEW ORLEANS ST LOUIS	611.96
05/06	05/08	2469216GF2XJ58ZK9	SOUTHWES 5262115862865800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 HELDERLE/STEVEN GLEN ST LOUIS DALLAS DALLAS NEW ORLEANS NEW ORLEANS ST LOUIS	611.96
05/10	05/11	2469216GJ2XY57ZDS	SOUTHWES 5262117032017800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 GROSS/JENNIFER ST LOUIS MILWAUKEE MILWAUKEE ST LOUIS	422.96
05/10	05/11	2469216GJ2XY57ZEK	SOUTHWES 5262117034275800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 JOKERST/TAYLOR ST LOUIS MILWAUKEE MILWAUKEE ST LOUIS	422.96
05/10	05/11	2469216GJ2XY57ZEV	SOUTHWES 5262117033885800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 HERBIG/ALEXIS ST LOUIS MILWAUKEE MILWAUKEE ST LOUIS	422.96
05/10	05/11	2469216GJ2XY57ZE2	SOUTHWES 5262117027425800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 WEGENER/MICHAEL ST LOUIS MILWAUKEE MILWAUKEE ST LOUIS	422.96
05/10	05/11	2469216GJ2XY57ZFB	SOUTHWES 5262117029990800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 BRUNING/REBECCA ST LOUIS MILWAUKEE MILWAUKEE ST LOUIS	422.96
05/10	05/11	2469216GJ2XY57ZFK	SOUTHWES 5262117036768800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 KINDLE/BAILEY ST LOUIS MILWAUKEE MILWAUKEE ST LOUIS	422.96
05/10	05/11	2469216GJ2XY57ZF3	SOUTHWES 5262117027873800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 BRENNAN/BRIAN ST LOUIS MILWAUKEE MILWAUKEE ST LOUIS	422.96
05/10	05/11	2469216GJ2XY57ZG5	SOUTHWES 5262117031589800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 DAUGHADAY/JAMIE ST LOUIS MILWAUKEE MILWAUKEE ST LOUIS	422.96
05/10	05/11	2490641GJ48WAGDG1	PY *CESA #1 262-7879500 WI MCC: 8398 MERCHANT ZIP: 53072	3,486.00
05/10	05/12	2432545GKS66LERZH	POTAWATOMI HOTEL MILWAUKEE WI MCC: 7011 MERCHANT ZIP: 53233 LODGING CHECK-IN DATE: 06/20/22	370.76
05/10	05/12	2432545GKS66LERZ9	POTAWATOMI HOTEL MILWAUKEE WI MCC: 7011 MERCHANT ZIP: 53233 LODGING CHECK-IN DATE: 06/20/22	370.76
05/10	05/12	2432545GKS66LET0B	POTAWATOMI HOTEL MILWAUKEE WI MCC: 7011 MERCHANT ZIP: 53233 LODGING CHECK-IN DATE: 06/20/22	370.76
05/10	05/12	2432545GKS66LET0K	POTAWATOMI HOTEL MILWAUKEE WI MCC: 7011 MERCHANT ZIP: 53233 LODGING CHECK-IN DATE: 06/20/22	370.76
05/10	05/12	2432545GKS66LET0T	POTAWATOMI HOTEL MILWAUKEE WI MCC: 7011 MERCHANT ZIP: 53233 LODGING CHECK-IN DATE: 06/20/22	370.76

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
05/10	05/12	2432545GKS66LET03	POTAWATOMI HOTEL MILWAUKEE WI MCC: 7011 MERCHANT ZIP: 53233 LODGING CHECK-IN DATE: 06/20/22	370.76
05/10	05/12	2432545GKS66LET1B	POTAWATOMI HOTEL MILWAUKEE WI MCC: 7011 MERCHANT ZIP: 53233 LODGING CHECK-IN DATE: 06/20/22	370.76
05/10	05/12	2432545GKS66LET1K	POTAWATOMI HOTEL MILWAUKEE WI MCC: 7011 MERCHANT ZIP: 53233 LODGING CHECK-IN DATE: 06/20/22	370.76
05/10	05/12	2432545GKS66LET1V	POTAWATOMI HOTEL MILWAUKEE WI MCC: 7011 MERCHANT ZIP: 53233 LODGING CHECK-IN DATE: 06/20/22	370.76
05/10	05/12	2432545GKS66LET2A	POTAWATOMI HOTEL MILWAUKEE WI MCC: 7011 MERCHANT ZIP: 53233 LODGING CHECK-IN DATE: 06/20/22	370.76
05/10	05/12	2432545GKS66LET2W	POTAWATOMI HOTEL MILWAUKEE WI MCC: 7011 MERCHANT ZIP: 53233 LODGING CHECK-IN DATE: 06/20/22	370.76
05/10	05/12	2432545GKS66LET23	POTAWATOMI HOTEL MILWAUKEE WI MCC: 7011 MERCHANT ZIP: 53233 LODGING CHECK-IN DATE: 06/20/22	370.76
05/10	05/12	2432545GKS66LET3Q	POTAWATOMI HOTEL MILWAUKEE WI MCC: 7011 MERCHANT ZIP: 53233 LODGING CHECK-IN DATE: 06/20/22	370.76
05/10	05/12	2432545GKS66LET34	POTAWATOMI HOTEL MILWAUKEE WI MCC: 7011 MERCHANT ZIP: 53233 LODGING CHECK-IN DATE: 06/20/22	370.76
05/10	05/12	2469216GK2XRDDG0P	SOUTHWES 5262117040881800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 WILLIAMS/ERICA ST LOUIS MILWAUKEE MILWAUKEE ST LOUIS	438.96
05/10	05/12	2469216GK2XRDDG0Z	SOUTHWES 5262117033470800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 GUENTZ/KARA ST LOUIS MILWAUKEE MILWAUKEE ST LOUIS	422.96
05/10	05/12	2469216GK2XRDDG05	SOUTHWES 5262117037210800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 KNOL/BENJAMIN ST LOUIS MILWAUKEE MILWAUKEE ST LOUIS	422.96
05/10	05/12	2469216GK2XRDDG1F	SOUTHWES 5262117039761800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 NITZ/BRIANNA ST LOUIS MILWAUKEE MILWAUKEE ST LOUIS	427.96
05/10	05/12	2469216GK2XRDDG17	SOUTHWES 5262117040188800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 TRAXLER/NICHOLAS ST LOUIS MILWAUKEE MILWAUKEE ST LOUIS	427.96
05/11	05/13	2494300GLLL9RAPDB	HOLIDAY INN EXPRESS BOISE ID MCC: 3501 MERCHANT ZIP: 83705 LODGING CHECK-IN DATE: 05/11/22	305.04
05/11	05/13	2494300GLLL9RAS3H	HOLIDAY INN EXPRESS BOISE ID MCC: 3501 MERCHANT ZIP: 83705 LODGING CHECK-IN DATE: 05/11/22	344.70
05/11	05/13	2494300GLLL9RAT0Y	HOLIDAY INN EXPRESS BOISE ID MCC: 3501 MERCHANT ZIP: 83705 LODGING CHECK-IN DATE: 05/11/22	344.70
05/11	05/13	2494300GLLL9R4J9F	HOLIDAY INN EXPRESS BOISE ID MCC: 3501 MERCHANT ZIP: 83705 LODGING CHECK-IN DATE: 05/11/22	344.70
05/11	05/13	2494300GLLL9R9K68	HOLIDAY INN EXPRESS BOISE ID MCC: 3501 MERCHANT ZIP: 83705 LODGING CHECK-IN DATE: 05/11/22	344.70
05/12	05/13	2405522GL2DYK4RX3	SOUTH COUNTY FAMILY YMCA 314-849-9622 MO MCC: 8398 MERCHANT ZIP: 63128	208.00
05/12	05/13	2407280GL5SFFEGGN	BRAINSRING 248-645-9690 MI MCC: 8299 MERCHANT ZIP: 48083	1,135.00
05/13	05/15	2401134GM000XT1LM	THE ART OF EDUCATION WWW.THEARTOFE IA MCC: 8299 MERCHANT ZIP: 50461	149.00
05/16	05/16	2449216GR0007R5K9	UNRWA* DONATION WWW.UNRWA.ORG DC MCC: 8398 MERCHANT ZIP: 20006	10.00
			BAILEY KAMINSKI TOTAL XXXX XXXX XXXX \$294.22	
05/06	05/08	2471705GF3S88LZJP	POMODOROS INC ARNOLD MO MCC: 5814 MERCHANT ZIP:	294.22
			TIMOTHY CHAMPION TOTAL XXXX XXXX XXXX \$3,132.63	
05/04	05/05	7469216GQ2XSN39FX	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	166.66-
05/04	05/06	2469216GD2XLLEF90	QT 633 ST LOUIS MO MCC: 5542 MERCHANT ZIP: 63125	31.97
05/05	05/06	2449215GDRTPHBZA3	PAYPAL *BUBBLES 402-935-7733 MO MCC: 5949 MERCHANT ZIP: 63125	506.00
05/08	05/09	2443106GG2DYV2GVT	AMAZON.COM*1L9VU9EI1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	166.66
05/08	05/10	2476790GH6P7A7A8L	CROWN POINTE LODGE FARMINGTON MT MCC: 7011 MERCHANT ZIP: 63640 LODGING CHECK-IN DATE: 05/08/22	100.80

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
05/08	05/10	2476790GH6P7A7A8W	CROWN POINTE LODGE FARMINGTON MT MCC: 7011 MERCHANT ZIP: 63640 LODGING CHECK-IN DATE: 05/08/22	100.80
05/09	05/10	2444500GH8PWG8P10	GLF*CROWNPOINTEGOLF FARMINGTON MO MCC: 7992 MERCHANT ZIP:	326.00
05/10	05/11	2469216GK2X7AMPNM	CIRCLE K # 01347 BELLEVILLE IL MCC: 5542 MERCHANT ZIP: 62220	25.74
05/11	05/12	2405522GLMBV7H6JV	VETTA SUNSET 314-849-2327 MO MCC: 7997 MERCHANT ZIP: 63128	78.48
05/11	05/13	2426979GLEJ8Y0JRR	ABERDEEN GOLF CLUB - BAR EUREKA MO MCC: 5812 MERCHANT ZIP:	220.00
05/16	05/18	2451239GTS66G1F3T	P'SGHETTIS SAINT LOUIS MO MCC: 5812 MERCHANT ZIP:	452.68
05/18	05/18	7469216GS2XXREYHT	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	166.66-
05/19	05/19	2469216GV2XRA0YJ6	AMZN Mktp US*1L55T2SG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.99
05/20	05/22	2432300GX1226XYQ7	BAYMONT INN & SUITES SPRINGFIELD MO MCC: 3834 MERCHANT ZIP: 65803 LODGING CHECK-IN DATE: 05/18/22	218.28
05/23	05/24	2444500H000V3672A	DOMINO'S 1585 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63129	77.87
05/25	05/27	2494301H209FK8DRS	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	166.72
05/25	05/27	2494301H209FLAQZJ	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	9.35
05/25	05/27	2494301H209FL5J9S	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	10.36
05/25	05/27	2494301H209FYNBFR	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	742.97
05/26	05/29	2432300H3122KZX0E	BAYMONT INN & SUITES SPRINGFIELD MO MCC: 3834 MERCHANT ZIP: 65803 LODGING CHECK-IN DATE: 05/18/22	218.28
			CATHERINE POOLE TOTAL XXXX XXXX XXXX \$1,387.00	
04/30	05/02	2405523G82DK1AG0Y	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	34.49
05/01	05/02	2469216G92X6XH1BJ	AMZN Mktp US*137XH9161 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	64.90
05/10	05/12	2409162GK0FV6JYDL	MERAMEC CAVERNS TICKETING SULLIVAN MO MCC: 7991 MERCHANT ZIP:	486.00
05/10	05/12	2441295GK612TRHWT	MO BOT GARDEN 10 314-577-9506 MO MCC: 7991 MERCHANT ZIP: 63110	318.00
05/12	05/13	2469216GL2XKLNT4W	AMZN Mktp US*134J44UE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	99.48
05/12	05/15	2444500GM5SQ875RL	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	45.43
05/13	05/15	2444500GM5SQ875NA	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	12.00
05/20	05/22	2432300GW5VZV138T	MAD SCIENCE OF ST LOUIS 314-725-9200 MO MCC: 8299 MERCHANT ZIP: 63132	300.00
05/26	05/27	2444500H300VYQ4Y9	PAPA JOHNS #451 314-845-8500 MO MCC: 5814 MERCHANT ZIP: 63129	26.70
			JANET ALTMANN TOTAL XXXX XXXX XXXX \$21,957.67	
05/03	05/05	2442806GQ2XDHJMF5	WEST MUSIC CATALOG CORALVILLE IA MCC: 5733 MERCHANT ZIP: 52241	1,972.73
05/03	05/05	2442806GQ2XDHJMHT	WEST MUSIC CATALOG CORALVILLE IA MCC: 5733 MERCHANT ZIP: 52241	6,912.71
05/03	05/05	2442806GQ2XDHJML9	WEST MUSIC CATALOG CORALVILLE IA MCC: 5733 MERCHANT ZIP: 52241	3,005.06
05/03	05/05	2442806GQ8R159PQ3	WEST MUSIC CATALOG CORALVILLE IA MCC: 5733 MERCHANT ZIP: 52241	182.95
05/03	05/10	2442806GH8R0ABNT9	WEST MUSIC CATALOG CORALVILLE IA MCC: 5733 MERCHANT ZIP: 52241	1,960.00
05/11	05/11	F558000GK000SAG2N	AMZN MKTP US CREDIT	26.03-
05/16	05/18	2442806GT2XDKJDDE	WEST MUSIC CATALOG CORALVILLE IA MCC: 5733 MERCHANT ZIP: 52241	4,422.25
05/04	05/19	2442806GS2XDEDW4P	WEST MUSIC CATALOG CORALVILLE IA MCC: 5733 MERCHANT ZIP: 52241	3,438.00
05/06	05/19	2442806GS2XDEDW24	WEST MUSIC CATALOG CORALVILLE IA MCC: 5733 MERCHANT ZIP: 52241	90.00
			JASON LANDHERR TOTAL XXXX XXXX XXXX \$7,609.41	
05/02	05/03	2469216GA2XE712D0	AMZN Mktp US*1Q9UB7810 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.19
05/03	05/03	2469216GB2XJ9VVK6	AMZN Mktp US*138NL0BX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.99
05/02	05/04	2469216GB2XY8WEP6	QT 633 ST LOUIS MO MCC: 5542 MERCHANT ZIP: 63125	56.75
05/03	05/04	2407280GB60Q8ZD3Q	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	232.63
05/03	05/04	2443106GB2DYLTO8P	AMZN MKTP US*1Q7Q73SQ2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	53.97
05/03	05/04	2469216GB2XTMW1NV	AMZN Mktp US*1Q2U916A0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.98
05/03	05/05	2403724GQS66G4086	CONRAD'S RESTAURANT ALE LIBERTY MO MCC: 5812 MERCHANT ZIP:	135.44
05/04	05/05	2403454GQ00BL5TZT	PHILLIPS 66 - FUEL EXPRES KANSAS CITY MO MCC: 5542 MERCHANT ZIP: 64157	51.07

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
05/05	05/05	2469216GD2XB4DLSQ	AMZN Mktp US*1Q6C71RQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	40.92
05/05	05/05	2469216GD2X9D7DWL	AMZN Mktp US*1Q2FZ5R22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.98
05/04	05/06	2469216GD2XN2LE0M	ZAXBY'S #56401 KANSAS CITY MO MCC: 5814 MERCHANT ZIP: 64157	60.24
05/05	05/06	2407280GD60Q9BTS0	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	174.37
05/05	05/06	2469216GD2XRNFTBF	AMZN Mktp US*131Z09C62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	303.44
05/05	05/06	2469216GD2XTDA6E7	Amazon.com*139BY2CU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1.89
05/05	05/06	2469216GD2XWF4QJS	AMZN Mktp US*136CY6YZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	56.36
05/06	05/08	2444500GFEJ7WAKGS	DOMINO'S 1583 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63125	206.51
05/06	05/08	2469216GF2XA8ADH0	STARBUCKS STORE 02441 ST. LOUIS MO MCC: 5814 MERCHANT ZIP: 63128	115.00
05/07	05/08	2443106GF2DZ3YN3P	AMAZON.COM*1L44P7NF1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	109.00
05/07	05/08	2469216GF2XBNGZR5	AMZN Mktp US*1327U33Y0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.48
05/08	05/09	2405523GG2DJK2PRL	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	189.51
05/08	05/09	2469216GG2XD94AB0	Amazon.com*1381X61D2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	64.95
05/09	05/10	2469216GH2XTRNDSK	AMZN Mktp US*1L1D13XS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.98
05/10	05/10	2469216GJ2XDLTRFX	AMZN Mktp US*1L66F6HF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	126.19
05/10	05/11	2404083GJS66ELD52	PAD THAI 314-8430999 MO MCC: 5812 MERCHANT ZIP: 63128	50.59
05/10	05/11	2469216GJ2XWW7M8R	SQ *MCARTHUR'S SYSTEMS, I St Louis MO MCC: 5462 MERCHANT ZIP: 63125	390.00
05/10	05/11	2469216GJ2XZ3AX8Z	AMZN Mktp US*1L7N19641 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.49
05/11	05/12	2444500GK8PX3VNLPL	FSP*MOASSP 573-445-5071 MO MCC: 8699 MERCHANT ZIP: 65203	279.00
05/11	05/12	2469216GK2XSB0AER	Amazon.com*139TY9KX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	51.18
05/12	05/13	2469216GL2XBTANSV	AMZN Mktp US*131LS99R0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	126.33
05/12	05/13	2469216GL2XJG63P7	AMZN Mktp US*136IJ7UD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.49
05/12	05/13	2469216GL2XJKR40Z	Amazon.com*131JG4I72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	599.00
05/13	05/15	2449216GM000K9QQM	MO BOTANICAL GRDN WWW.MISSOURIB MO MCC: 8398 MERCHANT ZIP: 63110	100.00
05/13	05/15	2469216GM2X5Z5JFX	AMZN Mktp US*1R9V35O11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	87.98
05/14	05/15	2443106GN2DYHTBTA	AMAZON.COM*1L41244M0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	26.97
05/14	05/15	2469216GN2XNTJP15	Amazon.com*1R4SF8LY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.99
05/15	05/15	2469216GP2XLX454L	AMZN Mktp US*1R0ML7AS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.99
05/15	05/16	2443106GP2DKNPFS0	AMZN MKTP US*1L7UE8ZU0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	63.13
05/15	05/16	2443106GP2DL5W4EM	AMZN MKTP US*1L5X683Y2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	7.99
05/16	05/17	2469216GR2XTGXB1X	AMZN Mktp US*1L13D0EV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	90.17
05/16	05/17	2469216GR2XV51FME	AMZN Mktp US*1R8971MV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.94
05/16	05/17	2475542GT3SBBVYG3	SOLUTION TREE INC 812-3367700 IN MCC: 2741 MERCHANT ZIP: 47404	196.75
05/17	05/17	2469216GT2Y1JR295	HONORS GRADUATION 801-852-2339 UT MCC: 5137 MERCHANT ZIP: 84003	104.00
05/16	05/18	2451239GTS66G1FVR	P'SGHETTIS SAINT LOUIS MO MCC: 5812 MERCHANT ZIP:	229.57
05/17	05/18	2469216GT2XPQD1E4	AMZN Mktp US*1L1EG7X50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	95.06
05/18	05/19	2413746GS8R0EL4G8	WWW.CVS.COM 888-607-4287 RI MCC: 5912 MERCHANT ZIP: 02895	43.46
05/19	05/20	2413746GV8R0ZJGHS	WWW.CVS.COM 888-607-4287 RI MCC: 5912 MERCHANT ZIP: 02895	43.46
05/20	05/22	2469216GW2XYSQH8W	L2G*QUILL AND SCROLL- MEM319-335-3321 IA MCC: 9399 MERCHANT ZIP: 52242	811.49
05/20	05/22	2469216GW2XYSQH9L	L2G*QUILL AND SCROLL- MEM319-335-3321 IA MCC: 9399 MERCHANT ZIP: 52242	113.49
05/22	05/22	2469216GY2XEVJJKF	Amazon.com*1R5IO9LT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.45
05/22	05/23	2443106GY2DYZZ1EM	AMAZON.COM*1R17B5OQ0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	24.99
05/23	05/24	2469216GZ2XR2FNTE	AMZN Mktp US*1R3FN10G2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.49
05/24	05/24	2469216H02Y206EWE	AMZN Mktp US*1R9P47P32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	100.89
05/24	05/25	2449215H0LVT54L3X	NFGTHE HERREN PROJECT 888-284-7978 DC MCC: 8398 MERCHANT ZIP: 20036	150.00

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
05/24	05/25	2449216H0000W9Q7D	NPO* OASIS INTERNATION OASIS4REFUGEE MO MCC: 8398 MERCHANT ZIP: 63116	835.00
05/24	05/25	2469216H02X71P5WB	AMZN Mktp US*1R6FG1AG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.58
05/26	05/27	2469216H22XVVG56F	AMZN Mktp US*7T6GQ9WU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.96
05/26	05/27	2469216H22X4MPBJQ	SQ *SHOW ME WORKSHOP gosq.com IL MCC: 7338 MERCHANT ZIP: 62062	175.00
05/26	05/27	2469216H22X4P7AXW	SQ *SHOW ME WORKSHOP gosq.com IL MCC: 7338 MERCHANT ZIP: 62062	175.00
05/27	05/29	2407105H4VAKKPWRZ	ST LOUIS PIZZA & WINGS 314-5446161 MO MCC: 5812 MERCHANT ZIP: 63123	311.69
			CYNTHIA OBRIEN TOTAL XXXX XXXX XXXX \$1,305.90	
04/30	05/02	2469216G82XEG03QX	AMZN Mktp US*1Q95T8E82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	102.97
05/04	05/04	2469216GQ2XEFQKQG	AMZN Mktp US*130S66SN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.95
05/04	05/05	2469216GQ2XZ5H2PK	AMZN Mktp US*1Q49I1UB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.93
05/05	05/06	2449215GDS0V7K5J4	PAYPAL *FUTUREPROBL 321-768-0074 FL MCC: 8398 MERCHANT ZIP: 32901	660.00
05/10	05/11	2469216GJ2XKEFKM0	AMZN Mktp US*1L8QD4B51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.95
05/10	05/11	2469216GJ2XKHJ7WD	AMZN Mktp US*1L8SL5BV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.59
05/16	05/17	2443106GT2DZW3TQ2	AMAZON.COM*1R3394571 AMZN AMAZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	16.42
05/17	05/18	2469216GT2XSZ19XR	Amazon.com*1R8LE16I1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	4.21
05/18	05/18	2469216GS2X591RXR	AMZN Mktp US*1R6SO9DM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.79
05/22	05/23	2443106GY2DJP0XJS	AMAZON.COM*1R2T59FL0 AMZN AMAZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	16.44
05/22	05/23	2469216GY2XH3T306	Amazon.com*1X97Y9JU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.88
05/25	05/26	2449215H1S0VK1P6R	PAYPAL *FUTUREPROBL 321-768-0074 FL MCC: 8398 MERCHANT ZIP: 32901	27.00
05/26	05/26	2469216H22XMP1DLN	AMZN Mktp US*1R5SS65F0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.77
05/27	05/29	2401134H3000XJ5KV	NAEOP* INV-3368 NAEOP.ORG NE MCC: 8699 MERCHANT ZIP: 68405	55.00
05/30	05/31	2469216H62X53YVQ9	AWL*PEARSON EDUCATION PRSONCS.COM NJ MCC: 8299 MERCHANT ZIP: 07458	275.00
			JANET ALTMANN TOTAL XXXX XXXX XXXX \$47,548.28	
05/01	05/02	2469216G92XW30WWP	Amazon.com*1Q6QJ3160 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.70
05/01	05/02	2469216G92XYTAV0X	Amazon.com*1Q9FN8PE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	55.90
05/03	05/04	2443106GB2DZ9L5J0	AMZN MKTP US*139R37DC1 AM AMAZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	31.99
05/04	05/05	2443106GD2DK1BF55	AMAZON.COM*134O03UP1 AMZN AMAZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	6.97
05/04	05/05	2469216GQ2XWJ8VXT	AMZN Mktp US*1Q41O1910 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.79
05/04	05/05	2469216GQ2XY7WBSD	AMZN Mktp US*1Q1DM7UC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	78.98
05/04	05/05	2469216GQ2XZR19M0	Amazon.com*134AP89K1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.19
05/04	05/05	2469216GQ2XZR7F14	Amazon.com*1Q24E9U32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.66
05/04	05/05	2469216GQ2X4YXN80	AMZN Mktp US*131SV99W1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.72
05/04	05/05	2469216GQ2X6XXN7J	AMZN Mktp US*130783UA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	36.98
05/04	05/05	2469216GQ2Y1FQ8DD	AMZN Mktp US*1331P49F1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.98
05/05	05/05	2469216GD2XBPP3EG	AMZN Mktp US*1Q8TA4RA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.99
05/05	05/06	2443106GD2DZFRAS	AMAZON.COM*1355N4CB0 AMZN AMAZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	15.49
05/05	05/06	2455930GDS66M6Y8F	MAESP 573-6382460 MO MCC: 8398 MERCHANT ZIP: 65109	199.00
05/05	05/06	2455930GDS66M6Y8P	MAESP 573-6382460 MO MCC: 8398 MERCHANT ZIP: 65109	199.00
05/05	05/06	2469216GD2XF37Q1Q	AMZN Mktp US*1Q8KJ5RL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.96
05/05	05/06	2469216GD2XGW2M1Y	AMZN Mktp US*1Q9NO1W22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.46
05/05	05/06	2469216GD2XMFN4V5	AMZN Mktp US*1362V7R91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	289.60
05/05	05/06	2469216GD2XMFROEP	AMZN Mktp US*1Q5CV0Y82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.98
05/05	05/06	2469216GD2XRKQGB6	Amazon.com*136Y63WN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.94
05/05	05/06	2469216GD2XSNS5DF	AMZN Mktp US*138Z15CZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.78
05/05	05/06	2469216GD2XST7SZF	Amazon.com*134JU8W81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.99

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
05/05	05/06	2469216GD2XSWYD78	AMZN Mktp US*136Z83CH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.73
05/05	05/06	2469216GD2XSZ58DR	AMZN Mktp US*137921CZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.90
05/05	05/06	2469216GD2XV1TL6R	AMZN Mktp US*137H55WL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.98
05/05	05/06	2469216GD2XXY0KB9	Amazon.com*132NW5YH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	4.06
05/05	05/06	2469216GD2XYXXPT2	Amazon.com*130GY2O72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	52.92
05/05	05/06	7469216GD2XW9DVF2	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	30.98-
05/05	05/06	2478930GD69P6SP4Y	NASCO FORT ATKINSON 920-5685511 WI MCC: 5965 MERCHANT ZIP: 53538	473.03
05/05	05/06	2478930GD69P6SP5E	NASCO FORT ATKINSON 920-5685511 WI MCC: 5965 MERCHANT ZIP: 53538	473.03
05/05	05/06	2478930GD69P6SP56	NASCO FORT ATKINSON 920-5685511 WI MCC: 5965 MERCHANT ZIP: 53538	473.03
05/05	05/06	2478930GD69P6SP60	NASCO FORT ATKINSON 920-5685511 WI MCC: 5965 MERCHANT ZIP: 53538	473.03
05/05	05/06	2478930GD69P6SP68	NASCO FORT ATKINSON 920-5685511 WI MCC: 5965 MERCHANT ZIP: 53538	473.03
05/06	05/06	2469216GE2X9QZL71	AMZN Mktp US*1L2818OQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.87
05/06	05/08	2443106GE2DZZ4R3H	AMAZON.COM*1L2EW2OV1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	11.17
05/06	05/08	2444500GE5SQ9FSNQ	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	20.90
05/06	05/08	2469216GE2XDPL99L	AMZN Mktp US*133XF84Y2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.12
05/06	05/08	2469216GE2XDTVRL4	AMZN Mktp US*1L24L2OY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.78
05/07	05/08	2443106GF2DKDH2KG	AMAZON.COM*1L7CK0351 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	33.98
05/07	05/08	2443106GF2DKKXX44	AMZN MKTP US*1L4BD0JC1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	58.14
05/07	05/08	2469216GF2XDYZ3VP	AMZN Mktp US*131PE6JG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.99
05/07	05/08	2469216GF2XGP2TD2	AMZN Mktp US*1L0BT3JK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	75.45
05/07	05/08	2469216GF2XNWNDZQ	AMZN Mktp US*133IP3TA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.40
05/07	05/08	2469216GF2XPQM72	AMZN Mktp US*137BQ7AV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	3.95
05/08	05/08	2469216GG2XXJ1S0A	AMZN Mktp US*1L0S55AL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.98
05/08	05/08	2469216GG2XY7DPK0	AMZN Mktp US*131IA0AS0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	112.48
05/08	05/09	2443106GG2DKE3E57	AMAZON.COM*139U690N0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	6.19
05/08	05/09	2443106GG2DKZ0TAP	AMAZON.COM*139E87ED2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	48.62
05/08	05/09	2443106GG2DZSBXEK	AMZN MKTP US*136N23A70 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	58.14
05/08	05/09	2469216GG2XA6J4QD	AMZN Mktp US*1L13870F1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.98
05/08	05/09	2469216GG2XBG2A0L	AMZN Mktp US*1308C2052 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.99
05/08	05/09	2469216GG2XBNR62R	AMZN Mktp US*136ZD11Z2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	43.89
05/08	05/09	2469216GG2XBP5Z81	AMZN Mktp US*1358I70N2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.96
05/08	05/09	2469216GG2XBB2TH	AMZN Mktp US*1L0K66071 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.52
05/08	05/09	2469216GG2XBB6MR5	AMZN Mktp US*135KO3022 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	51.43
05/08	05/09	2469216GG2XZW714P	AMZN Mktp US*133I62E12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.75
05/08	05/09	2469216GG2X67E23Q	AMZN Mktp US*1L8JD9EU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.99
05/08	05/09	2469216GG2X7NQYHK	AMZN Mktp US*1L0ZQ10V1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.82
05/08	05/09	2469216GG2X7PY8PE	AMZN Mktp US*136MQ00W2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.58
05/09	05/09	2469216GH2XPNA3V	AMZN Mktp US*137PG2PN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.99
05/09	05/09	2469216GH2XPRWYPA	AMZN Mktp US*139172G12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.48
05/09	05/10	2443106GH2DJREGB3	AMAZON.COM*1L25D2MS1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	23.31
05/09	05/10	2443106GJ2DYS8WL0	AMAZON.COM*137W36MDO AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	4.15
05/09	05/10	2443106GJ2DZNW10G	AMAZON.COM*1339J4502 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	5.25
05/09	05/10	2469216GH2XTJJ659	AMZN Mktp US*136440PA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.54
05/09	05/10	2469216GH2X4LSF68	Amazon.com*1L09V9MZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.17
05/10	05/10	2443106GJ2DJS8NMQ	AMAZON.COM*1L5L97B41 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	11.11

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
05/10	05/10	2469216GJ2XE8A0V8	AMZN Mktp US*1L6DI6HZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.28
05/10	05/11	2443106GK2DZJVF81	AMAZON.COM*131IU9Q00 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	2.40
05/10	05/11	2469216GJ2XYFLNLD	AMZN Mktp US*133LP5840 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	95.83
05/10	05/11	2469216GJ2XZSR4A9	AMZN Mktp US*1341C0QM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	138.14
05/11	05/11	2469216GK2XAKD23G	Amazon.com*136W04DV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	58.50
05/11	05/11	2469216GK2XBE10GA	AMZN Mktp US*1L6RX3SN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.99
05/11	05/12	2443106GK2DZDNH7RP	AMAZON.COM*1320B1SF2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	18.85
05/11	05/12	2469216GK2XDF2478	AMZN Mktp US*132LC9DB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	43.74
05/11	05/12	2469216GK2XDGTPL5	Amazon.com*1L781SG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.89
05/11	05/12	2469216GK2XTW5Q6W	Amazon.com*134AM4KH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.84
05/11	05/12	2469216GK2XTYY6SL	AMZN Mktp US*134V402V0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.66
05/11	05/12	2469216GK2XW5PDTM	AMZN Mktp US*1L0IW0901 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	173.09
05/12	05/12	2443106GL2DYTJ4E3	AMZN MKTP US*1L7U91I21 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	6.99
05/12	05/12	2469216GL2X4SDYWT	Amazon.com*1L4RE4U31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.08
05/12	05/13	2443106GL5SGBWMRV	LOVE AND LOGIC 949-266-3740 CA MCC: 8071 MERCHANT ZIP: 92626	91.51
05/12	05/13	2443106GM2DK7H5Q3	AMAZON.COM*139XW7RV2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	5.98
05/12	05/13	2443106GM2DYRKR8B	AMAZON.COM*1L9HB6YG1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	2.10
05/12	05/13	2469216GL2XGWPR76	AMZN Mktp US*138U88I72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.99
05/12	05/13	2469216GL2XH8S60H	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	11.98
05/12	05/13	2469216GL2XLZNR9G	AMZN Mktp US*133114RH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.47
05/12	05/13	2469216GL2XNT7LEV	AMZN Mktp US*1317F0IQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.99
05/12	05/13	2469216GL2XPMJJR5	Amazon.com*132XH6RG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.50
05/12	05/13	2469216GL2XPNQKF4	AMZN Mktp US*1L0349YH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.96
05/12	05/13	2469216GL2X8E45HZ	AMZN Mktp US*1364I69I2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	116.60
05/12	05/13	2482913GM01GL1LDK	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA MCC: 8641 MERCHANT ZIP: 22203	208.00
05/12	05/13	2482913GM01GL1LFS	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA MCC: 8641 MERCHANT ZIP: 22203	2,000.00
05/12	05/13	2482913GM01GL1LMG	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA MCC: 8641 MERCHANT ZIP: 22203	208.00
05/12	05/13	2482913GM01GL1LR3	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA MCC: 8641 MERCHANT ZIP: 22203	2,000.00
05/13	05/13	2469216GM2XZFYD8J	AMZN Mktp US*1R7ZQ3O91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	40.11
05/13	05/13	2469216GM2XZG7HYX	AMZN Mktp US*133XA1R60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.00
05/12	05/15	7444500GL5SEMWDGM	WALMART.COM AA 80096665 CREDIT MCC: 5310 MERCHANT ZIP: 72716	18.76-
05/13	05/15	2413746GNHF00BQ2M	HOBBY LOBBY ECOMM 405-745-1100 OK MCC: 5945 MERCHANT ZIP: 73179	33.92
05/13	05/15	2413746GN2XG482QE	OFFICEMAX/DEPOT 6869 800-463-3768 IL MCC: 5965 MERCHANT ZIP: 60143	78.50
05/13	05/15	2443106GM2DJW7G52	AMAZON.COM*1R1BV4FR1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	21.83
05/13	05/15	2443106GM2DZA64QF	AMAZON.COM*133TL0YN2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	11.64
05/13	05/15	2469216GM2XAXF89G	AMZN Mktp US*133937YA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.23
05/13	05/15	2469216GM2XG6GDT8	AMZN Mktp US*1R84K04M1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.22
05/13	05/15	2469216GM2XKWSET6	Amazon.com*1L11E4CO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.48
05/13	05/15	2469216GM2X8AGYB6	AMZN Mktp US*1R1LA2FC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.99
05/13	05/15	2469216GM2X8KHJ1H	AMZN Mktp US*1L0FC9CC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.72
05/14	05/15	2443106GN2DKG0VYR	AMAZON.COM*1L4VL2OM0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	29.96
05/14	05/15	2443106GN2DZKR31B	AMAZON.COM*1L3CY3490 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	15.05
05/14	05/15	2469216GN2XE58QB2	AMZN Mktp US*1R3481JJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.95
05/14	05/15	2469216GN2X4KYMFI	AMZN Mktp US*1R9314NT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.99
05/15	05/15	2469216GP2XGDMEVY	AMZN Mktp US*1R5OV2T61 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	55.97

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
05/15	05/15	2469216GP2XGHKN3T	AMZN Mktp US*1L6R99LW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	90.36
05/15	05/15	2469216GP2XGTGBS5	AMZN Mktp US*1L45K93X2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.26
05/15	05/15	2469216GP2XGTW55Q	AMZN Mktp US*1L9055LLO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.88
05/15	05/15	2469216GP2XHQ082Z	AMZN Mktp US*1L64Y5LB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
05/15	05/15	2469216GP2XJQZKW6	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	1,063.59
05/15	05/15	2469216GP2XLV847Y	AMZN Mktp US*1L87P5ZP0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	4.18
05/15	05/15	2469216GP2XLZJDKZ	AMZN Mktp US*1L1KR03I2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
05/15	05/15	2469216GP2XM3GPDT	Amazon.com*1L4ED03O2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.98
05/15	05/16	2443106GP2DJLJPG1	AMZN MKTP US*1R5FZ31H1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	6.98
05/15	05/16	2443106GP2DKLYAB6	AMZN MKTP US*1L25X13P0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	70.35
05/15	05/16	2443106GP2DL6YKED	AMAZON.COM*1R4KL0A01 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	23.67
05/15	05/16	2443106GP2DYGAJV0	AMZN MKTP US*1L3DD03P2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	52.02
05/15	05/16	2443106GP2DYWMN1S	AMZN MKTP US*1R0UG8EV1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	191.71
05/15	05/16	2443106GP2DYX8G2E	AMAZON.COM*1R4XZ8A31 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	349.90
05/15	05/16	2443106GP2DZWS5J2	AMZN MKTP US*1L8LO8JW2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	69.54
05/15	05/16	2443106GP2DZ1H9ST	AMAZON.COM*1L0W413D0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	61.14
05/15	05/16	2443106GP2E00YH1Y	AMAZON.COM*1L7G34NY0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	21.71
05/15	05/16	2469216GP2XN5F5PS	AMZN Mktp US*1R7NJ3AT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	4.60
05/15	05/16	2469216GP2XN6D61H	AMZN Mktp US*1R4VW5AF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.89
05/15	05/16	2469216GP2XTAJ724	AMZN Mktp US*1R3KP1AB1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	48.62
05/15	05/16	2469216GP2XTFSDLJ	AMZN Mktp US*1L4CG1JD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.95
05/15	05/16	2469216GP2XTG8T5Y	AMZN Mktp US*1L1GY0JN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.97
05/15	05/16	2469216GP2XTQPYK1	AMZN Mktp US*1L0HL8ZA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.98
05/15	05/16	2469216GP2XVDDWQE	AMZN Mktp US*1L5OW3N80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.97
05/15	05/16	2469216GP2XVFSW94	AMZN Mktp US*1L1GV0NGO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	72.80
05/15	05/16	2469216GP2XVGE48E	AMZN Mktp US*1R91U1ET1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.98
05/15	05/16	2469216GP2XVKYBZ3	AMZN Mktp US*1L2GH3NJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	66.47
05/15	05/16	2469216GP2XV9N8WK	AMZN Mktp US*1R7FC3EN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	56.26
05/15	05/16	2469216GP2XYHH61A	Amazon.com*1L4ZM4370 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.99
05/15	05/16	2469216GP2XYHQBS1	AMZN Mktp US*1L1PL4TP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.87
05/15	05/16	2469216GP2XYHRTX2	AMZN Mktp US*1L1WG83R0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.45
05/15	05/16	2469216GP2XYKVXWR	AMZN Mktp US*1R5ZG40Y1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.79
05/15	05/16	2469216GP2XYK2E1T	AMZN Mktp US*1R7WA90H1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.99
05/15	05/16	2469216GP2XZW7FGY	AMZN Mktp US*1R5NZ30C1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.98
05/15	05/16	2469216GP2X4A89VV	AMZN Mktp US*1L6ET43Z0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.71
05/15	05/16	2469216GP2X4Q5P98	AMZN Mktp US*1R2A17111 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	183.29
05/15	05/16	2469216GP2X7D4BJX	AMZN Mktp US*1L0M98EI2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.99
05/15	05/16	2469216GP2Y09S8P8	AMZN Mktp US*1L9Y273W0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	84.64
05/15	05/16	2469216GP2Y1A4PNL	AMZN Mktp US*1L3T213G0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	57.93
05/15	05/16	2469216GP2Y178Y20	AMZN Mktp US*1L2TP53I0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.07
05/15	05/16	2469216GP2Y18Q5FH	AMZN Mktp US*1R9KD70L1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.28
05/16	05/16	2469216GR2XABS6W4	AMZN Mktp US*1R31K2PK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.41
05/16	05/16	2469216GR2XAYEQSG	AMZN Mktp US*1L2XI9EM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.35
05/16	05/16	2469216GR2XA0SB6E	AMZN Mktp US*1L9K21JN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.08
05/16	05/16	2469216GR2XA9EDBM	AMZN Mktp US*1L4J52J60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.99

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
05/16	05/16	2469216GR2XA9L8FA	AMZN Mktp US*1R3FA0P91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.99
05/16	05/16	2469216GR2XDZGD69	AMZN Mktp US*1L8RX3TO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.80
05/16	05/16	2469216GR2XQNW4SR	AMZN Mktp US*1L9UO6TQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	60.84
05/16	05/16	2469216GR2X9D84K3	Amazon.com*1L1VT8JS0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	72.36
05/16	05/16	2469216GR2X9M6Z79	AMZN Mktp US*1L3J55JF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.99
05/16	05/16	2469216GR2X99B9TV	AMZN Mktp US*1L0PQ9JL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.98
05/11	05/17	2444500GR5SQFFH07	WALMART.COM AA 8009666546 AR MCC: 5310 MERCHANT ZIP: 72716	69.72
05/16	05/17	2443106GR2DJNX0RF	AMAZON.COM*1R135430F0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	15.37
05/16	05/17	2443106GR2DKY9RD5	AMAZON.COM*1R1EI7VL1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	5.69
05/16	05/17	2443106GR2DZGKW17	AMZN MKTP US*1R0GC2V71 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	7.98
05/16	05/17	2443106GR2DZKTQFS	AMZN MKTP US*1R6OK9MC1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	8.56
05/16	05/17	2443106GR2DZYAR0J	AMAZON.COM*1L9MY9PF2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	9.99
05/16	05/17	2443106GR2DZ4ET7Z	AMAZON.COM*1L30B8E40 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	30.00
05/16	05/17	2443106GT2DJXFFT3	AMZN MKTP US*1L4EX0X22 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	88.80
05/16	05/17	2443106GT2DKWZL5Y	AMAZON.COM*1L52Q4XT2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	26.49
05/16	05/17	2443106GT2DZQ6F9T	AMZN MKTP US*1L4L52XM2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	79.24
05/16	05/17	2443106GT2DZ99AZB	AMAZON.COM*1L90S01G0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	9.99
05/16	05/17	2469216GR2XFH9P3M	AMZN Mktp US*1L1X96032 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	122.17
05/16	05/17	2469216GR2XLJABG3	AMZN Mktp US*1R0M22XW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.45
05/16	05/17	2469216GR2XWG2B0D	Amazon.com*1R29S7M01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.69
05/16	05/17	2469216GR2XWQL8BF	Amazon.com*1R26T1M41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.38
05/16	05/17	2469216GR2XXEY3GK	AMZN Mktp US*1R6QZ2MC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	83.78
05/16	05/17	2469216GR2XXSB9M9	AMZN Mktp US*1R4K87MP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.72
05/16	05/17	2469216GR2Y0BTD8V	AMZN Mktp US*1L7WP5X52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	77.97
05/16	05/17	7469216GR2XSGGDFR	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	33.44-
05/16	05/17	7469216GR2XS1NZZ8	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	27.66-
05/16	05/17	7469216GR2XVYLPZE	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	18.58-
05/17	05/17	2469216GT2XA2ASAB	AMZN Mktp US*1L3F52PH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.49
05/17	05/17	2469216GT2XA67DMA	AMZN Mktp US*1R7H16HO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	97.87
05/17	05/17	2469216GT2X5A1ANT	Amazon.com*1R1RQ25Z1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.87
05/17	05/17	2469216GT2X5V80E7	AMZN Mktp US*1L8N38X22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	58.47
05/17	05/17	2469216GT2X6STQT1	AMZN Mktp US*1R6E425H1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.98
05/17	05/17	2469216GT2X6TV4YR	AMZN Mktp US*1L8T70150 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.96
05/16	05/18	&F558000GU000IXFRL	DBC*BLICK ART MATERIAL 800-447-1892 IL	310.46
05/17	05/18	2443106GT2DJL0Y8Z	AMAZON.COM*1R4UC66Q1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	3.58
05/17	05/18	2443106GT2DYKSM9G	AMAZON.COM*1L4ME7G70 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	34.08
05/17	05/18	2443106GT2DZKYHPG	AMAZON.COM*1R8KA9831 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	4.99
05/17	05/18	2443106GT2DZK6TBM	AMZN MKTP US*1L03175F2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	11.19
05/17	05/18	2443106GT2DZN837W	AMAZON.COM*1L6LC2HO2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	12.22
05/17	05/18	2443106GT2DZ03K42	AMAZON.COM*1R78118U1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	69.45
05/17	05/18	2444500GT5SQ78FLY	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	3.67
05/17	05/18	2449398GT1QB7VP4D	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	117.58
05/17	05/18	2469216GT2XAVF8WT	AMZN Mktp US*1R3KX4HN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	45.07
05/17	05/18	2469216GT2XAZM2TF	AMZN Mktp US*1L0TC5VV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.98
05/17	05/18	2469216GT2XBXDT4Z	AMZN Mktp US*1L54D2VJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	97.30
05/17	05/18	2469216GT2XBXNHAX	Amazon.com*1R8Z52BQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.37

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
05/17	05/18	2469216GT2XEKQ07Y	AMZN Mktp US*1L92F9PM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	413.12
05/17	05/18	2469216GT2XHST2X8	Amazon.com*1L9SN3M32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.03
05/17	05/18	2469216GT2XKZXF8	AMZN Mktp US*1R41D18L1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	63.98
05/17	05/18	2469216GT2XLRGQDX	AMZN Mktp US*1L3V205R2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.78
05/17	05/18	2469216GT2XMM1M9B	AMZN Mktp US*1R44R0891 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.99
05/17	05/18	2469216GT2XMWGB9E	AMZN Mktp US*1R0681QK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.98
05/17	05/18	2469216GT2XQYAMWP	AMZN Mktp US*1L3RP7P20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.13
05/17	05/18	2469216GT2XRRQL8H	Amazon.com*1R4MT66B1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.98
05/17	05/18	2469216GT2XR6T54G	AMZN Mktp US*1L3K26XT0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.04
05/17	05/18	2469216GT2XSWAMM0	AMZN Mktp US*1R9U296L1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.99
05/17	05/18	2469216GT2XVOH3S7	AMZN Mktp US*1L4D40VS0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.97
05/17	05/18	2482913GS01FDSQM3	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA MCC: 8641 MERCHANT ZIP: 22203	4,500.00
05/17	05/18	2482913GS01FDSQPN	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA MCC: 8641 MERCHANT ZIP: 22203	5,000.00
05/18	05/18	2469216GS2XXKLG51	AMZN Mktp US*1L5SK4V70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	91.43
05/18	05/18	2469216GS2XYQQP7N	AMZN Mktp US*1L3518M50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.98
05/18	05/18	2469216GS2X5BTDAZ	AMZN Mktp US*1R6E18D11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.45
05/18	05/18	2469216GS2Y1G4JME	AMZN Mktp US*1R51E3DM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.88
05/17	05/19	2444500GS2XAED1ZB	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	11.99
05/18	05/19	2443106GS2DKD87ZW	AMAZON.COM*1L59N56X2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	19.81
05/18	05/19	2443106GS2DKSJPNH	AMAZON.COM*1L07C7Q12 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	33.98
05/18	05/19	2443106GS2DKTN511	AMAZON.COM*1L35X1540 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	5.98
05/18	05/19	2443106GS2DYNND6	AMZN MKTP US*1L7RH1BB0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	19.88
05/18	05/19	2443106GS2D28X7HK	AMAZON.COM*1L42T65P0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	16.99
05/18	05/19	2469216GS2XBESP6B	Amazon.com*1L7VD95B0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.72
05/18	05/19	2469216GS2XDHSS6G	AMZN Mktp US*1L5T74Q92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.45
05/18	05/19	2469216GS2XD0B90Y	AMZN Mktp US*1R2WY82Y1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	84.34
05/18	05/19	2469216GS2XFBSHKW	AMZN Mktp US*1L35G8632 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.46
05/18	05/19	2469216GS2XGJPKL3	AMZN Mktp US*1L8419H40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.44
05/18	05/19	2469216GS2XHBEEG5	AMZN Mktp US*1R5E92291 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	85.44
05/18	05/19	2469216GS2XHFVDE	AMZN Mktp US*1R6G66K61 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	74.94
05/18	05/19	2469216GS2XJMHS3N	AMZN Mktp US*1R0NA4KC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.98
05/18	05/19	2469216GS2XLYWXTM	AMZN Mktp US*1R9MJ67U1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.99
05/18	05/19	2469216GS2XL0FDL9	AMZN Mktp US*1L4OQ1D82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	196.52
05/18	05/19	2469216GS2XL0GK4K	AMZN Mktp US*1R4WN47L1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	87.14
05/18	05/19	2469216GS2XMSHYMK	AMZN Mktp US*1L9RY2DW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.99
05/18	05/19	2469216GS2XQRJWNP	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	19.85
05/19	05/19	2469216GV2XXDNDT8	AMZN Mktp US*1L00E7SZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.99
05/19	05/20	2405523GV2DZPMAAP	WALMART.COM AY 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	7.00
05/19	05/20	2469216GV2XQTMHNV	AMZN Mktp US*1R5PH6RG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	56.67
05/19	05/20	2469216GV2Y09MFWF	AMZN Mktp US*1L5033QB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	112.92
05/20	05/20	2469216GW2XNX2032	AMZN Mktp US*1R8781Y31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.36
05/20	05/22	2449216GW000RZNF8	WINSORLEARNING.COM 180-03217585 MN MCC: 8299 MERCHANT ZIP: 55425	4,224.00
05/20	05/22	2469216GW2X9FY6RL	AMZN Mktp US*1X8L42F01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.59
05/22	05/23	2469216GY2XPHBXVA	AMZN Mktp US*1X4AE1TK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.50
05/22	05/23	2469216GY2XX35Y02	Amazon.com*1R8RK4F60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.94

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
05/23	05/23	2469216GZ2X8PEB83	AMZN Mktp US*1R8BL8TF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.97
05/23	05/23	2469216GZ2X8VAL52	AMZN Mktp US*1R53H0LT0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.99
05/23	05/24	2444500GZ5SQ3XY40	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	5.84
05/23	05/24	2469216GZ2XS66QSP	AMZN Mktp US*1R0EZ30V2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.54
05/24	05/25	2443106H02E03XFZH	AMAZON.COM*QE72T71K3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	167.70
05/24	05/25	2444500H05SQ4J1JY	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	3.66
05/24	05/25	2469216H02XBNAMP7	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801	215.60
05/24	05/25	2469216H02XJH3WT3	AMZN Mktp US*VP68U2QP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.99
05/24	05/25	2471705H13SDL398K	KAGAN PUBLISHING INC 949-5456332 CA MCC: 5192 MERCHANT ZIP: 92673	198.00
05/24	05/25	2475542H13SDNQHH2	SOLUTION TREE INC 812-3367700 IN MCC: 2741 MERCHANT ZIP: 47404	13,000.00
05/25	05/25	2443106H12DL0AM4Q	AMAZON.COM*1R5F11HX2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	10.35
05/25	05/26	2400959H18PZ5D2DA	PBLWORKS PUBLICATIONS 415-883-0122 CA MCC: 8398 MERCHANT ZIP: 94949	164.03
05/25	05/26	2443106H12E02P9N6	AMAZON.COM*596HT2HG3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	72.00
05/25	05/26	2469216H12X83FDSP	Amazon.com*1R15M38D2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	210.00
05/26	05/26	2443106H22DZWY6S4	AMAZON.COM*1R4RN0HH0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	15.27
05/26	05/27	2478930H28W1R1RST7	STLZOO GROUP SALES 314-7810900 MO MCC: 7998 MERCHANT ZIP: 63110	1,522.40
05/27	05/29	2449215H3RTSTV2G3	PAYPAL *THE RUSTY P 402-935-7733 MO MCC: 7929 MERCHANT ZIP: 63129	150.00
05/27	05/31	2442806H68PZL3EEE	WEST MUSIC CATALOG 319-351-2000 IA MCC: 5733 MERCHANT ZIP: 52241	196.20
05/30	05/31	2443106H72DKT63RX	AMZN MKTP US*1X7219N10 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	355.71
SARAH LASHLEY TOTAL XXXX XXXX XXXX \$25,646.50				
04/29	05/02	2432545G9S66LPA3X	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	209.84
04/30	05/02	2469216G82XK4A6B3	Amazon.com*1Q1D1H30N0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	98.58
04/30	05/02	2469216G82XN2HB2K	AMZN Mktp US*1Q9K360N0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	87.48
04/30	05/02	2469216G82X9JSWVY	AMZN Mktp US*1Q6UY9AR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	124.00
05/01	05/02	2443106GA2DK94YJ7	AMAZON.COM*1Q2FK5ME2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	7.69
05/01	05/02	2443106GA2DJ51FJ	AMAZON.COM*1Q10X1VL0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	133.98
05/01	05/02	2443106G92DK7WYP5	AMAZON.COM*134N57GC1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	84.84
05/01	05/02	2469216G92XFWPAE3	AMZN Mktp US*1Q87H0XD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	54.97
05/01	05/02	2469216G92XQSY2Z3	AMZN Mktp US*1Q1JT2GU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.99
05/01	05/02	2469216G92XSK5MJE	AMZN Mktp US*138YB50M1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.20
05/01	05/02	2469216G92XZNSFKL	AMZN Mktp US*1Q6DC8PPO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	114.95
05/02	05/02	2443106GA2DZG1AB5	AMAZON.COM*133DI7V71 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	151.24
05/02	05/02	2469216GA2XVBJLNH	AMZN Mktp US*1Q7T32MB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	113.64
05/02	05/02	2469216GA2XVLQNVE	AMZN Mktp US*1Q0K68M00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	76.10
05/02	05/03	2443106GA2DZ3NBJ5	AMAZON.COM*1Q8RP3532 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	9.99
05/02	05/03	2469216GA2Y0HJKH2	AMZN Mktp US*138798M91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.89
05/02	05/04	2432545GBS66M09GV	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	139.80
05/05	05/06	2443106GD2DJVVS81	AMAZON.COM*1Q7PQ1YB0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	318.00
05/05	05/06	2449216GD000YM6B3	SP BLOXELS BLOXELS.MYSHO MO MCC: 5945 MERCHANT ZIP: 63101	150.00
05/05	05/06	2449216GD000Y127R	SP BLOXELS BLOXELS.MYSHO MO MCC: 5945 MERCHANT ZIP: 63101	150.00
05/05	05/08	2432545GES66M9K9R	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	224.97
05/06	05/08	2444500GF2XBTRB0M	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144	399.99
05/06	05/08	2469216GE2XLVZ0N6	AMZN Mktp US*130OL8LM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.95
05/06	05/08	2469216GE2XM9QMHX	AMZN Mktp US*1365R3ZI2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	299.00
05/08	05/08	2469216GG2XXLV7F2	AMZN Mktp US*130AU0AM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.49

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
05/08	05/09	2469216GG2X5E00PE	AMZN Mktp US*130992EN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.75
05/08	05/09	2469216GG2X6RAH2H	Amazon.com*136G51EJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	60.18
05/18	05/19	2449215GSLRBQT8EN	ALLIANZ TRAVEL INS ALLIANZINS.US VA MCC: 6300 MERCHANT ZIP: 23233	25.97
05/18	05/19	2494300GSJEENKN8N	AMERICAN AIR0012428640445 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 76155 LEWIS/SADIE ST LOUIS CHARLOTTE CHARLOTTE ST LOUIS	423.71
05/18	05/20	2494300GVWESN6VFR	AMERICAN AIR0012428665338 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 75261 LEWIS/SADIE ST LOUIS CHARLOTTE CHARLOTTE ST LOUIS	335.70
05/19	05/20	2400959GV8PZ7X2FY	PBLWORKS EVENTS 415-883-0122 CA MCC: 8398 MERCHANT ZIP: 94949	599.00
05/21	05/22	2443106GX2DKGT9X9	AMAZON.COM*1L8C78WL0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	626.40
05/21	05/22	2469216GX2X6N5QD9	AMZN Mktp US*1X70G6NH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	51.69
05/21	05/22	2469216GX2X87H0BF	AMZN Mktp US*1R0CZ14N2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	146.67
05/21	05/22	2469216GX2X9A54FG	Amazon.com*1R5J744A2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	808.50
05/22	05/22	2469216GY2XBBQG3A	AMZN Mktp US*1L23N0Y10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	100.11
05/22	05/22	2469216GY2XFX7GAP	Amazon.com*1R0C72CM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	599.70
05/22	05/23	2443106GY2DZ0MZ2H	AMAZON.COM*1X7UR3J21 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	73.89
05/22	05/23	2469216GY2XKHJX5Z	AMZN Mktp US*1R9GI4ZV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	566.31
05/22	05/23	2469216GY2XNZE9WW	AMZN Mktp US*1R0SG9Z72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	202.54
05/22	05/23	2469216GY2XPBNJYE	AMZN Mktp US*1X9AQ4T21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	155.72
05/22	05/23	2469216GY2XX47TFT	GAYLORD TEXAN FRONT DE 866-435-7627 TX MCC: 3608 MERCHANT ZIP: 76051 LODGING CHECK-IN DATE: 05/22/22	1,003.82
05/22	05/23	2469216GY2XX47TG0	GAYLORD TEXAN FRONT DE 866-435-7627 TX MCC: 3608 MERCHANT ZIP: 76051 LODGING CHECK-IN DATE: 05/22/22	1,003.82
05/22	05/23	2469216GY2XX47TG8	GAYLORD TEXAN FRONT DE 866-435-7627 TX MCC: 3608 MERCHANT ZIP: 76051 LODGING CHECK-IN DATE: 05/22/22	1,003.82
05/23	05/24	2469216GZ2XHJ51ZW	Amazon.com*1R6XT9AT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	804.65
05/23	05/24	2469216GZ2XR43N9B	AMZN Mktp US*1X33V5GH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.24
05/23	05/24	2469216GZ2XSEG456	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063	239.79
05/24	05/24	2469216H02Y0HJR78	AMZN Mktp US*1R2F99TL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	88.04
05/24	05/25	2443106H12E02ZHPT	AMAZON.COM*1R2AN45A2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	137.98
05/25	05/26	2443106H12DJLEPVG	AMAZON.COM*1R7769BI2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	1,349.70
05/26	05/26	2443106H22DJS29A9	AMAZON.COM*1X8EY1201 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	186.89
05/25	05/27	2432545H2S66DM603	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	446.40
05/25	05/27	2469216H22X79D3MJ	GAYLORD TEXAN FRONT DE 866-435-7627 TX MCC: 3608 MERCHANT ZIP: 76051 LODGING CHECK-IN DATE: 05/25/22	1,003.82
05/25	05/27	2469216H22X79D3MS	GAYLORD TEXAN FRONT DE 866-435-7627 TX MCC: 3608 MERCHANT ZIP: 76051 LODGING CHECK-IN DATE: 05/25/22	1,003.82
05/25	05/27	2469216H22X79D3N2	GAYLORD TEXAN FRONT DE 866-435-7627 TX MCC: 3608 MERCHANT ZIP: 76051 LODGING CHECK-IN DATE: 05/25/22	1,003.82
05/27	05/29	2469216H32XSP0F9W	Amazon.com*1R1JQ8S30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,125.63
05/27	05/29	2469216H32XTX3ZZE	Amazon.com*1R7XR0SZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	126.39
05/27	05/29	2469216H42XXDLSYF	GAYLORD OPRY RESORT NASHVILLE TN MCC: 3608 MERCHANT ZIP: 37214 LODGING CHECK-IN DATE: 05/27/22	1,536.30
05/27	05/29	2469216H42XXDLSYP	GAYLORD OPRY RESORT NASHVILLE TN MCC: 3608 MERCHANT ZIP: 37214 LODGING CHECK-IN DATE: 05/27/22	1,536.30
05/27	05/29	2469216H42XXDLSY7	GAYLORD OPRY RESORT NASHVILLE TN MCC: 3608 MERCHANT ZIP: 37214 LODGING CHECK-IN DATE: 05/27/22	1,536.30
05/27	05/29	2494300H48B8VBRYG	LRP CONFERENCES LLC 212-370-5005 FL MCC: 7392 MERCHANT ZIP: 33418	1,530.00
05/30	05/31	2443106H62DKMGSA1	AMAZON.COM*1X4PO4ZZ0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	1,089.55

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
VESNA HAJRIC				
			TOTAL XXXX XXXX XXXX \$524.68	
05/02	05/03	2469216GA2X95ZQR2	AMZN Mktp US*1399K4HZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.99
05/03	05/04	2469216GB2XWNX82J	AMZN Mktp US*132IV0QX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	114.98
05/04	05/04	2469216GQ2XEH44V3	AMZN Mktp US*1Q8J932K0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	139.98
05/04	05/04	2469216GQ2XHZY1YP	AMZN Mktp US*139PZ32G1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	169.25
05/04	05/05	7469216GQ2XS3FRYW	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	339.99-
05/05	05/05	2469216GD2X9S84RX	AMZN Mktp US*1Q8WE3R62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	246.99
05/07	05/08	2469216GF2XL9R366	AMZN Mktp US*132X55TS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.99
05/13	05/15	2480197GNM4YL7WDR	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA MCC: 8699 MERCHANT ZIP: 22201	67.50
05/19	05/20	2469216GV2XF4785V	AMZN Mktp US*1L6UW29C2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.99
DEANA COON				
			TOTAL XXXX XXXX XXXX \$3,821.51	
05/02	05/04	&F558000GC000IXFRL	PRETZEL PRETZEL-TELEGRPH SAINT LOUIS MO	103.50
05/02	05/05	&F558000GD000IXFRL	SAMSClub.COM 888-746-7726 AR	36.26
05/02	05/05	&F558000GD000IXFRL	SAMSClub.COM 888-746-7726 AR	78.31
05/03	05/05	&F558000GD000IXFRL	S&S ACTIVEWEAR 800-523-2155 IL	819.03
05/10	05/10	F558000GJ000SAFZL	ADJUSTMENT-PURCHASES	103.95-
05/10	05/10	F558000GJ000SAFZL	ADJUSTMENT-PURCHASES	103.95-
05/10	05/10	F558000GJ000SAFZL	ADJUSTMENT-PURCHASES	103.95-
05/10	05/10	F558000GJ000SAFZL	ADJUSTMENT-PURCHASES	100.00-
05/10	05/10	F558000GJ000SAFZL	ADJUSTMENT-PURCHASES	100.00-
05/10	05/10	F558000GJ000SAFZL	ADJUSTMENT-PURCHASES	100.00-
05/10	05/10	F558000GJ000SAFZL	ADJUSTMENT-PURCHASES	100.00-
05/10	05/10	F558000GJ000SAFZL	ADJUSTMENT-PURCHASES	100.00-
05/10	05/10	F558000GJ000SAFZL	ADJUSTMENT-PURCHASES	100.00-
05/10	05/10	F558000GJ000SAFZL	ADJUSTMENT-PURCHASES	100.00-
05/10	05/10	F558000GJ000SAFZL	ADJUSTMENT-PURCHASES	100.00-
05/10	05/10	F558000GJ000SAFZL	ADJUSTMENT-PURCHASES	100.00-
05/10	05/10	F558000GJ000SAFZL	ADJUSTMENT-PURCHASES	100.00-
05/10	05/10	F558000GJ000SAFZV	ADJUSTMENT-PURCHASES	100.00-
05/10	05/10	F558000GJ000SAFZV	ADJUSTMENT-PURCHASES	100.00-
05/10	05/10	F558000GJ000SAFZV	ADJUSTMENT-PURCHASES	100.00-
05/10	05/10	F558000GJ000SAFZV	ADJUSTMENT-PURCHASES	100.00-
05/10	05/10	F558000GJ000SAFZV	ADJUSTMENT-PURCHASES	100.00-
05/10	05/10	F558000GJ000SAFZV	ADJUSTMENT-PURCHASES	100.00-
05/10	05/10	F558000GJ000SAFZV	ADJUSTMENT-PURCHASES	100.00-
05/10	05/10	F558000GJ000SAFZV	ADJUSTMENT-PURCHASES	100.00-
05/10	05/11	7428450GJ6BNB2HLO	PAYPAL *VIVI GROUP 4029357733 HK MCC: 7311 MERCHANT ZIP:	232.00
05/10	05/11	2444500GK00V60D3J	SCHNUCKS TELEGRAPH ST. LOUIS MO MCC: 5411 MERCHANT ZIP:	48.76
05/10	05/11	2449216GJ000SR87Z	SP VINYLFUN HTTPSVINYLFUN MO MCC: 5970 MERCHANT ZIP: 63366	50.85
05/11	05/12	2469216GK2XTZ70NM	AMZN Mktp US*1L3ER9731 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	78.30
05/12	05/12	2469216GL2X6VLP1M	AMZN Mktp US*133XJ27W0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.78
05/12	05/12	2469216GL2Y200XJL	PANERA BREAD #600622 O 314-846-6800 MO MCC: 5814 MERCHANT ZIP: 63129	30.41
05/12	05/13	2476725GM0000TAXY	CULLIGAN ST LOUIS 636-3439998 MO MCC: 7299 MERCHANT ZIP: 63026	80.40
05/13	05/13	2449398GM61KEMT04	BE THE MATCH FOUNDATI-AN 800-507-5427 MN MCC: 8398 MERCHANT ZIP: 55401	225.00
05/13	05/13	2469216GM2XZA0D50	AMZN Mktp US*1316F9Y12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	239.84
05/13	05/15	2449398GM8AVNKE19	TECHNOLOGY STUDENT ASSOC 703-960-9000 VA MCC: 8699 MERCHANT ZIP: 20191	1,700.00
05/13	05/15	2469216GM2X8ZETGA	AMZN Mktp US*132JZ9WF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.66
05/13	05/15	2469216GM2X9GNAA9	AMZN Mktp US*1L0NH3CY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	409.67
05/16	05/17	2407280GR60Q8ZBXV	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	389.95
05/17	05/18	2469216GT2XVQ12GN	AMZN Mktp US*1R9PE46J1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	93.96
05/18	05/19	2444500GV00VNP8Z8	DOMINO'S 1585 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63129	198.65
05/18	05/19	2469216GS2XBLDBW3	Amazon.com*1L4V595O0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	155.83
05/18	05/19	2469216GS2XJP69ZZ	AMZN Mktp US*1R8AD0KP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	211.75
05/18	05/19	2469216GS2X63GWSY	AMZN Mktp US*1L9P668Z2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	36.86
05/18	05/19	2480197GS2M4B5WDF	NATIONAL SCHOLASTIC PRES http://www.st MN MCC: 8699 MERCHANT ZIP: 55414	129.00

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
05/18	05/19	2480197GS2M4B5WD7	NATIONAL SCHOLASTIC PRES http://www.st MN MCC: 8699 MERCHANT ZIP: 55414	129.00
05/18	05/19	2480197GS2M4B5WQM	NATIONAL SCHOLASTIC PRES http://www.st MN MCC: 8699 MERCHANT ZIP: 55414	129.00
05/18	05/20	2422638GVAT2L1528	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	30.06
05/20	05/22	2469216GW2XAHDXLZ	AMERICAN RED CROSS 800-733-2767 DC MCC: 8398 MERCHANT ZIP: 20006	210.00
05/24	05/25	2469216H02XEWPLQA	AMZN Mktp US*WJ6R99KP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.77
05/24	05/25	2469216H02XF2M9J0	AMZN Mktp US*1R4UM2VX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	46.87
05/24	05/25	2469216H02XK2D149	IN *MIDWEST ADVERTISING S573-6342511 MO MCC: 7311 MERCHANT ZIP: 65110	177.98
05/25	05/26	2469216H12XXG8PPE	AMZN Mktp US*1R51D3HH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.91
			MELEA GENTHON TOTAL XXXX XXXX XXXX \$38.99-	
05/17	05/19	&F558000GV000IXFRL	WALMART.COM 800-966- CREDIT	13.99-
05/18	05/20	&F558000GW000IXFRL	SOUTHERN REGIONAL EDUCBD 40487955 CREDIT	445.00-
05/20	05/22	2449216GW000SKWYJ	WWW.NCTE.ORG WWW.NCTE.ORG IL MCC: 8299 MERCHANT ZIP: 61801	235.00
05/20	05/22	2449216GW000TBP1W	WWW.NCTE.ORG WWW.NCTE.ORG IL MCC: 8299 MERCHANT ZIP: 61801	135.00
05/20	05/22	2455930GWS66EKX3W	NCTE 217-3283870 IL MCC: 8398 MERCHANT ZIP: 61820	50.00
			MELEA GENTHON TOTAL XXXX XXXX XXXX \$10.00-	
05/26	05/26	F558000H2000SUOZH	UNP SAGTB 5/25	10.00-

Interest Charge Calculation			
Your Annual Percentage Rate (APR) is the annual interest rate on your account			
Current Billing Period	Annual		
Type of Balance	Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	0.00	0.00	0.00
Cash Advances	0.00	0.00	0.00

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

Additional Account Information
\$315,432.71 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 06/25/22.
& ITEM WAS TRANSFERRED FROM LOST/STOLEN ACCOUNT.

MAY WARRANTS 2A

Selection Criteria : Check # Range From 595480 To 595480 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595480	HEARTLAND COCA-COLA	248.20	CONCESSIONS	700-1421-6491-1075-00700-1	22-1075-59675	6000201047
Total 0000595480		248.20				
Grand Total		248.20				

MAY WARRANT 2B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 595481 To 595495 | Check # Range From ACH5024529 To ACH5024565 |

Check #	Transaction Description	Check Amount
0000595481	AMERICAN FIDELITY ASSURANCE CO	19.55
0000595482	BLITT AND GAINES PC	152.31
0000595483	CIRCUIT CLERK OF ST. LOUIS CITY	110.04
0000595484	GREGORY F.X. DALY, COLLECTOR OF REV	1,628.67
0000595485	JEFFERSON COUNTY CIRCUIT CLERK	65.98
0000595486	MET LIFE INSURANCE COMPANY	5,241.49
0000595487	MNEA	2,568.02
0000595488	STATE DISBURSEMENT UNIT OF ILLINOIS	232.80
0000595489	VISION BENEFITS OF AMERICA	3,845.94
0000595490	AMERICAN FIDELITY ASSURANCE CO	19.55
0000595491	BLITT AND GAINES PC	152.31
0000595492	GREGORY F.X. DALY, COLLECTOR OF REV	1,055.17
0000595493	MET LIFE INSURANCE COMPANY	3,084.18
0000595494	MNEA	2,568.02
0000595495	VISION BENEFITS OF AMERICA	2,443.80
ACH5024529	INFOARMOR, INC	123.27
ACH5024530	MEHLVILLE CHOICE PLUS	238,355.89
ACH5024532	MEHLVILLE DENTAL	33,803.81
ACH5024533	MEHLVILLE 125	5,303.62
ACH5024534	MEHLVILLE SELECT	215,092.57
ACH5024536	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5024537	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5024538	FAMILY SUPPORT PAYMENT CENTER	184.62
ACH5024539	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5024540	FAMILY SUPPORT PAYMENT CENTER	250.15
ACH5024541	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5024542	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5024543	HSA BANK	23,398.61
ACH5024544	MIDWEST BANKCENTRE	220,812.15
ACH5024545	MIDWEST BANKCENTRE	97,914.42
ACH5024546	MIDWEST BANKCENTRE	90,230.18
ACH5024547	MISSOURI WITHHOLDING TAX	84,417.00
ACH5024548	PEERS	107,947.14
ACH5024549	PUBLIC SCHOOL RETIREMENT SYSTEM	778,423.70
ACH5024550	VALIC	36,594.52
ACH5024551	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5024552	FAMILY SUPPORT PAYMENT CENTER	184.62
ACH5024553	HSA BANK	17,521.82
ACH5024554	MIDWEST BANKCENTRE	136,177.87
ACH5024555	MIDWEST BANKCENTRE	6,592.60
ACH5024556	MIDWEST BANKCENTRE	53,310.88
ACH5024557	MISSOURI WITHHOLDING TAX	54,394.00
ACH5024558	PEERS	9,289.84
ACH5024559	PUBLIC SCHOOL RETIREMENT SYSTEM	611,958.52
ACH5024560	VALIC	30,731.40
ACH5024561	INFOARMOR, INC	76.74
ACH5024562	MEHLVILLE CHOICE PLUS	164,148.50

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

Dated : 5/26/2022 2021-2022
Time : 13:43 Page 2

MAY WARRANT 2B

Check #	Transaction Description	Check Amount
ACH5024563	MEHLVILLE DENTAL	21,729.00
ACH5024564	MEHLVILLE 125	3,795.91
ACH5024565	MEHLVILLE SELECT	126,595.00
Grand Total		3,194,258.41

MAY WARRANTS 2C

Selection Criteria : Check # Range From 595496 To 595564 | Check # Range From ACH5024566 To ACH5024663 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595496	HEARTLAND COCA-COLA	764.86	beverages - food service	500-2562-6471-8400-00531-1	22-8400-59837	6067214563
		284.63	beverages - food service	500-2562-6471-8400-00531-1	22-8400-59904	600212173
		440.67	beverages	500-2562-6471-8400-00531-1	22-8400-59837	5997208093
		788.52	beverages - food service	500-2562-6471-8400-00531-1	22-8400-59904	6067214620
Total 0000595496		2,278.68				
0000595497	CHARTER COMMUNICATIONS	979.51	May POTS statement	110-2331-6361-8100-00530-1	22-8100-59903	8345786800002884
Total 0000595497		979.51				
0000595498	CHARTER COMMUNICATIONS	9,756.83	WAN April statement	110-2331-6361-8100-00530-1	22-8100-59858	080416601050122
Total 0000595498		9,756.83				
0000595499	CHARTER COMMUNICATIONS	199.90	POTS April statement	110-2331-6361-8100-00530-1	22-8100-59859	130618801050122
Total 0000595499		199.90				
0000595500	THANH DONG	7.53	juice - spanish club	600-1411-6491-1075-00683-1	22-1075-59870	Walmart
Total 0000595500		7.53				
0000595501	HOME DEPOT	452.21	drama/play supplies	600-1411-6491-1050-00676-1	22-1050-59865	6035322009344106
Total 0000595501		452.21				
0000595502	JACKSON SUPPLY INC.	20,472.00	fresh produce - food service	500-2562-6471-8400-00531-1	22-8400-59827	April 30, 2022
Total 0000595502		20,472.00				
0000595503	NICOLE MICHAELS	20.00	partial parking fee	110-1151-6411-1075-00000-1	22-1075-59761	refund
Total 0000595503		20.00				
0000595504	NIKKI MINDA	9.60	lunch account	500-0000-5151-8400-15100-1	22-0000-59822	refund
Total 0000595504		9.60				
0000595505	NAPA AUTO PARTS	19.49	transportation stock/sealer, fluids, filters	110-2552-6411-8200-00541-3	22-8200-59880	20504299
		374.75	transportation stock/sealer, fluids, filters	110-2552-6411-8200-00541-3	22-8200-59880	20504299
		16.56	transportation stock/sealer, fluids, filters	110-2552-6411-8200-00541-3	22-8200-59880	20504299
		374.75	transportation stock/sealer, fluids, filters	110-2552-6411-8200-00541-3	22-8200-59880	20504299
		122.25	transportation stock/sealer, fluids, filters	110-2552-6411-8200-00541-3	22-8200-59880	20504299
		49.70	transportation stock/sealer, fluids, filters	110-2552-6411-8200-00541-3	22-8200-59880	20504299
Total 0000595505		957.50				
0000595506	NORTHSTAR SOLUTIONS GROUP	1,585.20	ice cream - food service	500-2562-6471-8400-00531-1	22-8400-59838	P132D2
Total 0000595506		1,585.20				
0000595507	SAM'S CLUB	2,019.40	FACS, AV, Prom, ACT supplies	600-1411-6491-1050-00679-1	22-1050-59894	6046002049405508
		228.80	FACS, AV, Prom, ACT supplies	600-1411-6491-1050-00655-1	22-1050-59894	6046002049405508
		496.00	FACS, AV, Prom, ACT supplies	110-2223-6491-1050-00000-1	22-1050-59894	6046002049405508
		166.18	FACS, AV, Prom, ACT supplies	600-1411-6491-1050-00686-1	22-1050-59894	6046002049405508
Total 0000595507		2,910.38				
0000595508	JENNIFER SCHAAL	59.00	ap chem exam	600-1411-6491-1075-00664-1	22-1075-59767	refund
Total 0000595508		59.00				
0000595509	KATHY TAPP	118.00	AP exam	600-1411-6491-1050-00696-1	22-1050-59916	refund
Total 0000595509		118.00				
0000595510	UNEMPLOYMENT INSURANCE SERVICES	853.75	qtrly service	110-2641-6319-8000-00523-1	22-8000-59740	5884
Total 0000595510		853.75				
0000595511	WINDSOR C-1 SCHOOL DISTRICT	561.60	homeless transportation	110-2555-6341-8200-00541-3	22-8200-59886	CO-0277
Total 0000595511		561.60				
0000595512	VISION BENEFITS OF AMERICA	3,069.70	retiree vision	600-2521-6241-9000-00901-1	22-0000-59814	May 2022
Total 0000595512		3,069.70				
0000595513	AMERICAN METALS SUPPLY CO., INC.	15.31	8" FITTINGS	110-2542-6491-8400-00550-1	22-8400-58911	S2754857.001

MAY WARRANTS 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000595513		15.31				
0000595514	DIANA ASHTON	10.00	PINK OUT SHIRTS	700-1421-6491-1050-00721-1		REFUND
Total 0000595514		10.00				
0000595515	NICHOLAS ANGELES	10.00	PINK OUT SHIRTS	700-1421-6491-1050-00721-1		REFUND
Total 0000595515		10.00				
0000595516	JAMIE BAILEY	10.00	PINK OUT SHIRTS	700-1421-6491-1050-00721-1		REFUND
Total 0000595516		10.00				
0000595517	MIKE BIZELLI	10.00	PINK OUT SHIRTS	700-1421-6491-1050-00721-1		REFUND
Total 0000595517		10.00				
0000595518	DAWN DREPPARD	10.00	PINK OUT SHIRTS	700-1421-6491-1050-00721-1		REFUND
Total 0000595518		10.00				
0000595519	JENNIFER DURBIN	10.00	PINK OUT SHIRTS	700-1421-6491-1050-00721-1		REFUND
Total 0000595519		10.00				
0000595520	EUREKA TOURNAMENT FUND	324.60	KIMBALL/WINTERMEYER TRACK INVITE	110-1151-6371-1075-00750-1	22-1075-59691	OAKVILLE TRACK
Total 0000595520		324.60				
0000595521	JENNIFER FIELDS	10.00	REFUND FOR PINK OUT SHIRTS	700-1421-6491-1050-00721-1		REFUND
Total 0000595521		10.00				
0000595523	HUMANE SOCIETY OF MISSOURI	335.25	DONATION-NJHS FUNDRAISER	600-1411-6491-3060-00655-1	22-3060-59927	BERNARD MIDDLE
Total 0000595523		335.25				
0000595524	ALMA HALILOVIC	10.00	PINK OUT SHIRT	700-1421-6491-1050-00721-1		REFUND
Total 0000595524		10.00				
0000595525	HAJRUDIN HAJVAZ	10.00	PINK OUT SHIRT	700-1421-6491-1050-00721-1		REFUND
Total 0000595525		10.00				
0000595526	JOHNNY HONG	10.00	PINK OUT SHIRT	700-1421-6491-1050-00721-1		REFUND
Total 0000595526		10.00				
0000595527	MIRZET HALILOVIC	10.00	PINK OUT SHIRT	700-1421-6491-1050-00721-1		REFUND
Total 0000595527		10.00				
0000595528	MERSIHA HRSIC	10.00	PINK OUT SHIRT	700-1421-6491-1050-00721-1		REFUND
Total 0000595528		10.00				
0000595529	NATHAN HAYS	10.00	PINK OUT SHIRT	700-1421-6491-1050-00721-1		REFUND
Total 0000595529		10.00				
0000595530	INCREDIBLE PIZZA CO.	833.97	STUCO FIELDTRIP-LUNCH	600-1411-6491-3040-00655-1	22-3040-59733	20220316-105141976
Total 0000595530		833.97				
0000595531	CINDY JOHNSON	10.00	PINK OUT SHIRT	700-1421-6491-1050-00721-1		REFUND
Total 0000595531		10.00				
0000595532	LAFAYETTE HIGH SCHOOL	337.49	GIRLS WATER POLO TOURNAMENT	110-1151-6371-1075-00750-1	22-1075-59578	OAKVILLE WATER POLO
Total 0000595532		337.49				
0000595533	LIBERTY HIGH SCHOOL	183.00	JV BASEBALL TOURNAMENT	110-1151-6371-1075-00750-1	22-1075-59595	OAKVILLE -BASEBALL
Total 0000595533		183.00				
0000595534	LINDBERGH SCHOOLS	104.78	BOYS JV VOLLEYBALL TOURNAMENT INVITE	110-1151-6371-1075-00750-1	22-1075-59688	OAKVILLE- VOLLEYBALL
Total 0000595534		104.78				
0000595535	JOHN LEWIS	10.00	PINK OUT SHIRT	700-1421-6491-1050-00721-1		REFUND
Total 0000595535		10.00				
0000595536	JENNIFER LILTON	10.00	PINK OUT SHIRT	700-1421-6491-1050-00721-1		REFUND
Total 0000595536		10.00				
0000595537	KRISTA LOPEZ	10.00	PINK OUT SHIRT	700-1421-6491-1050-00721-1		REFUND
Total 0000595537		10.00				

MAY WARRANTS 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595538	JENNIFER MOHRHARD	10.00	PINK OUT SHIRT	700-1421-6491-1050-00721-1		REFUND
Total 0000595538		10.00				
0000595539	NIHADA MUSIC	10.00	PINK OUT SHIRT	700-1421-6491-1050-00721-1		REFUND
Total 0000595539		10.00				
0000595540	NORTHWEST SCHOOL DISTRICT	125.00	BOYS JV 9-12 TRACK TOURNAMENT	110-1151-6371-1075-00750-1	22-1075-59594	OAKVILLE BOYS TRACK
		250.00	JV/V GIRLS TRACK MEET	110-1151-6371-1075-00750-1	22-1075-59594	OAKVILLE GIRLS TRACK
Total 0000595540		375.00				
0000595541	NORTHWEST SCHOOL DISTRICT	800.00	SUBURBAN CONF. SCHOLARSHIP GOLF TOURNAMENT	700-1421-6131-1075-00700-1	22-1075-59557	OAKVILLE -GOLF
Total 0000595541		800.00				
0000595542	ORCHARD FARM HIGH SCHOOL	150.00	VARSITY TRACK INVITATION ENTRY	110-1151-6371-1075-00750-1	22-1075-59584	TRACK-OAKVILLE
Total 0000595542		150.00				
0000595543	BRIAN OWENS	10.00	PINK OUT SHIRT	700-1421-6491-1050-00721-1		REFUND
Total 0000595543		10.00				
0000595544	JAMES O'SHEA	10.00	PINK OUT SHIRT	700-1421-6491-1050-00721-1		REFUND
Total 0000595544		10.00				
0000595545	PARKWAY TOURNAMENT FUND	194.82	PCH CLASSIC VOLLEYBALL TOURNAMENT	110-1151-6371-1075-00750-1	22-1075-59746	VOLLEYBALL-OAKVILLE
				110-1151-6371-1050-00750-1	22-1050-59768	VOLLEYBALL-MEHLVILLE
Total 0000595545		389.64				
0000595546	TARYN PENNY	10.00	PINK OUT SHIRT	700-1421-6491-1050-00721-1		REFUND
Total 0000595546		10.00				
0000595547	ROCKWOOD SUMMIT TOURNAMENT FUND	196.40	VARSITY WATER POLO TOURNAMENT	110-1151-6371-1075-00750-1	22-1075-59695	WATER POLO-OAKVILLE
Total 0000595547		196.40				
0000595548	WILLIAM REDWINE	10.00	PINK OUT SHIRT	700-1421-6491-1050-00721-1		REFUND
Total 0000595548		10.00				
0000595549	ST. JOHNS UNITED CHURCH OF CHRIST	100.00	DONATION- LOGANS PLAYGROUND - NJHS	600-1411-6491-3040-00655-1	22-3040-59935	WASHINGTON MIDDLE
Total 0000595549		100.00				
0000595550	SCHNUCKS MARKETS INC.	376.68	FACS SUPPLIES	110-1131-6411-3000-00021-1	22-3000-59628	1000208/701
Total 0000595550		376.68				
0000595551	SARAH CLARK	10.00	PINK OUT SHIRT	700-1421-6491-1050-00721-1		REFUND
Total 0000595551		10.00				
0000595552	JAMES SCOTT	10.00	PINK OUT SHIRT	700-1421-6491-1050-00721-1		REFUND
Total 0000595552		10.00				
0000595553	Shroff, Jill E	10.00	PINK OUT SHIRT	700-1421-6491-1050-00721-1		REFUND
Total 0000595553		10.00				
0000595554	MIHADA SELIMOVIC	20.00	PINK OUT SHIRTS	700-1421-6491-1050-00721-1		REFUND
Total 0000595554		20.00				
0000595555	MARGARET SHERIDAN	10.00	PINK OUT SHIRT	700-1421-6491-1050-00721-1		REFUND
Total 0000595555		10.00				
0000595556	DAVID TROSKY	10.00	PINK OUT SHIRT	700-1421-6491-1050-00721-1		REFUND
Total 0000595556		10.00				
0000595557	UNIVERSAL CHEERLEADERS ASSOCIATION	4,003.00	VARSITY CHEER CAMP-OAKVILLE HS	700-1421-6491-1075-00700-1	22-1075-59687	REG-0010992060
		4,503.00	JV CHEER CAMP	700-1421-6491-1075-00700-1	22-1075-59687	REG-0010992061
Total 0000595557		8,506.00				
0000595558	ELIZABETH WEISS	10.00	PINK OUT SHIRT	700-1421-6491-1050-00721-1		REFUND
Total 0000595558		10.00				
0000595559	KENTRAL WILLIAMS	10.00	PINK OUT SHIRT	700-1421-6491-1050-00721-1		REFUND
Total 0000595559		10.00				

MAY WARRANTS 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595560	KIMBERLY WRIGHT	10.00	PINK OUT SHIRT	700-1421-6491-1050-00721-1		REFUND
Total 0000595560		10.00				
0000595561	LORI WOJEWUCZK	10.00	PINK OUT SHIRT	700-1421-6491-1050-00721-1		REFUND
Total 0000595561		10.00				
0000595562	MELISSA WARRINGS	10.00	PINK OUT SHIRT	700-1421-6491-1050-00721-1		REFUND
Total 0000595562		10.00				
0000595563	COLONIAL LANDSCAPING SERVICES, INC.	7,450.00	PITCHING MOUND, RETAINING WALL	700-1421-6491-1075-00700-1	22-1075-59553	OAKVILLE WALL/MOUND
Total 0000595563		7,450.00				
0000595564	PRO AM GOLF	575.00	GOLF BAGS	110-1151-6491-1050-00750-1	22-1050-56777	1830200
Total 0000595564		575.00				
ACH5024566	Bradley, Sarah E	1,472.17	Charter bus, lunch - field trip	600-1411-6491-5080-00655-1	22-5080-59841	Spag Factory, Ted
Total ACH5024566		1,472.17				
ACH5024567	McKelvie, Deana A	1,019.25	NHS induction celebration	600-1411-6491-1050-00667-1	22-1050-59852	QDOBA, Ray Orf
Total ACH5024567		1,019.25				
ACH5024568	ALPHA BAKING CO, INC.	276.10	Bread supplies - Food Service	500-2562-6471-8400-00531-1	22-8400-59766	43531 - April
		86.36	Bread supplies - Food Service	500-2562-6471-8400-00531-1	22-8400-59766	43535 - April
		227.57	Bread supplies - Food Service	500-2562-6471-8400-00531-1	22-8400-59766	43536 - April
		142.99	Bread supplies - Food Service	500-2562-6471-8400-00531-1	22-8400-59766	43537 - April
		137.89	Bread supplies - Food Service	500-2562-6471-8400-00531-1	22-8400-59766	43538 - April
		676.62	Bread supplies - Food Service	500-2562-6471-8400-00531-1	22-8400-59766	43528 - April
		1,254.29	Bread supplies - Food Service	500-2562-6471-8400-00531-1	22-8400-59766	43529 - April
		379.10	Bread supplies - Food Service	500-2562-6471-8400-00531-1	22-8400-59766	43530 - April
		162.43	Bread supplies - Food Service	500-2562-6471-8400-00531-1	22-8400-59766	43544 - April
		104.67	Bread supplies - Food Service	500-2562-6471-8400-00531-1	22-8400-59766	43912 - April
		186.23	Bread supplies - Food Service	500-2562-6471-8400-00531-1	22-8400-59766	43533 - April
		151.20	Bread supplies - Food Service	500-2562-6471-8400-00531-1	22-8400-59766	43540 - April
		119.30	Bread supplies - Food Service	500-2562-6471-8400-00531-1	22-8400-59766	43542 - April
		179.54	Bread supplies - Food Service	500-2562-6471-8400-00531-1	22-8400-59766	43532 - April
		155.26	Bread supplies - Food Service	500-2562-6471-8400-00531-1	22-8400-59766	43534 - April
		89.57	Bread supplies - Food Service	500-2562-6471-8400-00531-1	22-8400-59766	43539 - April
		252.98	Bread supplies - Food Service	500-2562-6471-8400-00531-1	22-8400-59766	43541 - April
Total ACH5024568		4,582.10				
ACH5024570	AXEL	22,557.07	homeless transportation	110-2551-6341-8200-00541-3	22-8200-59747	62058
Total ACH5024570		22,557.07				
ACH5024571	Aldrich, Vicky L	157.78	lunch, flowers - Teacher Appreciation	600-1411-6491-4020-00655-1	22-4020-59726	Hobby Lobby, Sam's
Total ACH5024571		157.78				
ACH5024572	BATTERIES PLUS, LLC	225.00	batteries	110-2331-6491-8100-00530-1	22-8100-59921	P51150590
Total ACH5024572		225.00				
ACH5024573	BIG MUDDY ADVENTURES LLC	455.00	canoe trip	600-1411-6491-1050-00663-1	22-1050-59795	1038
Total ACH5024573		455.00				
ACH5024574	Brennan, Brian C	47.46	snacks	600-1411-6491-1075-00655-1	22-1075-59864	Costco
Total ACH5024574		47.46				
ACH5024575	Block, Heather	26.41	local travel- social worker	110-1281-6343-7500-12810-3	22-7500-59566	April 2022
Total ACH5024575		26.41				
ACH5024576	Blanchette, Kelly J	2.70	snacks - spanish club	600-1411-6491-1075-00683-1	22-1075-59872	Schnucks
Total ACH5024576		2.70				
ACH5024577	Hoette, Valerie M	46.36	local travel - speech pathologist	110-1281-6343-7500-12810-3	22-7500-59833	April 2022

MAY WARRANTS 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5024577		46.36				
ACH5024578	CDW-G	3,082.74	toner	110-2331-6491-8100-00530-1	22-8100-59779	W967306
		343.50	toner	110-2331-6491-8100-00530-1	22-8100-59780	W908662
		572.50	toner	110-2331-6491-8100-00530-1	22-8100-59544	W908645
Total ACH5024578		3,998.74				
ACH5024579	Cikota, Amela	21.25	glue, paint - art supplies	110-1111-6411-5000-00000-1	22-5000-59707	Dollar Tree
Total ACH5024579		21.25				
ACH5024580	Coon, Deana M	41.82	coffee	600-1411-6491-1075-00655-1	22-1075-59737	Walmart
		85.32	snacks, mints	600-1411-6491-1075-00655-1	22-1075-59719	Amazon
Total ACH5024580		127.14				
ACH5024581	Carron, Gina	115.00	family fun night activity	600-1411-6491-5060-00655-1	22-5060-59561	A Zoo For You
Total ACH5024581		115.00				
ACH5024582	Clark, Amy W	51.03	local travel - COE employer visits	110-1151-6343-1075-00000-1	22-1075-59846	April 2022
Total ACH5024582		51.03				
ACH5024583	Dunn, Marybeth	366.57	Recognition night supplies	600-2521-6491-8000-00506-1	22-8000-59929	Amazon, Party City
Total ACH5024583		366.57				
ACH5024584	Dutcher, Rebecca D	150.55	teacher appreciation lunch-STUCO	600-1411-6491-1075-00693-1	22-1075-59868	Domino's Pizza
		131.64	teacher appreciation snacks, shirts	600-1411-6491-1075-00693-1	22-1075-59866	Amazon, Sam's
Total ACH5024584		282.19				
ACH5024585	ENERGY PETROLEUM CO	9,420.82	bulk fuel	110-2554-6486-8200-00543-3	22-8200-59875	151823
		777.29	bulk fuel	110-2331-6486-8100-00530-1	22-8200-59875	151823
		8,249.97	bulk fuel	110-2542-6486-8400-00550-1	22-8200-59875	151823
		434.00	bulk fuel	500-2562-6486-8400-00531-1	22-8200-59875	151823
		141.06	diesel	110-2542-6486-8400-00550-1	22-8200-59875	152153
		383.37	diesel	500-2562-6486-8400-00531-1	22-8200-59875	152153
		6,315.45	bulk fuel	110-2552-6486-8200-00541-3	22-8200-59875	151823
		240.63	bulk fuel	110-3211-6486-8100-00534-1	22-8200-59875	151823
		4,515.91	bulk fuel	110-2559-6486-8200-12810-3	22-8200-59875	151823
Total ACH5024585		65,590.69				
ACH5024586	VANGUARD TRUCK CENTER OF ST. LOUIS	133.89	filters	500-2545-6411-8400-00531-1	22-8200-59616	199897CA
Total ACH5024586		133.89				
ACH5024587	FRONT ROW ARCTIC STORAGE LLC	29.10	cold food storage	500-2562-6339-8400-00531-1	22-8400-59843	3221
		28.75	cold food storage	500-2562-6339-8400-00531-1	22-8400-59843	3244
Total ACH5024587		57.85				
ACH5024588	GREAT SMOKY MOUNTAINS INSTITUTE	2,235.97	cooperative teaching trip	600-1411-6491-5080-00655-1	22-5080-59805	10101
		9,620.00	cooperative teaching trip	600-1411-6491-5000-00655-1	22-5000-59212	10103
		6,625.03	cooperative teaching trip	600-1411-6491-4060-00655-1	22-5080-59805	10101
Total ACH5024588		18,481.00				
ACH5024589	Geisler, Megan E	113.31	In the Mud- meals, baggage	600-1411-6491-5100-00655-1	22-5100-59786	Jackson, WY
Total ACH5024589		113.31				
ACH5024590	JOSTENS INC.	9.47	diploma	110-1151-6491-1050-00000-1	22-1050-59794	28646792
Total ACH5024590		9.47				
ACH5024591	ALEXANDOR JOHNSON	670.00	clinician	110-1151-6319-1075-00000-1	22-1075-59799	April 2022
Total ACH5024591		670.00				
ACH5024592	KIRKWOOD TRADING COMPANY	60.00	graduation t-shirts	600-1411-6491-5080-00655-1	22-5080-59807	22-224
Total ACH5024592		60.00				

MAY WARRANTS 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024593	KITCHEN PARTS PLUS INC.	39.60	sealant	500-2562-6411-8400-00531-1	22-8400-59871	161028
		182.00	dimmer switch	500-2562-6411-8400-00531-1	22-8400-59871	161093
Total ACH5024593		221.60				
ACH5024594	SHANDS, ELBERT, GIANOULAKIS,	3,257.40	legal services - April	110-2311-6317-8000-00522-1	22-8000-59800	87847
Total ACH5024594		3,257.40				
ACH5024595	Kirchhoff, Seth M	397.90	DECA Internat`l-meals,prkg,baggage,cab	600-1411-6491-1050-00658-1	22-1050-59854	Atlanta
		183.90	DECA Internat`l-meals,prkg,baggage,cab	110-1151-6343-1050-00000-1	22-1050-59854	Atlanta
		110.60	DECA Internat`l-meals,prkg,baggage,cab	600-1411-6491-1075-00658-1	22-1050-59854	Atlanta
Total ACH5024595		692.40				
ACH5024596	LANGUAGE ACCESS MULTICULTURAL	56.25	Interpreter svc- French	110-1281-6319-7500-12810-3	22-7500-59834	90783
Total ACH5024596		56.25				
ACH5024597	LAWSON SCREEN PRODUCTS	817.00	AMPED printer parts	110-1151-6411-1050-00000-1	22-1050-59861	727949
		54.00	AMPED printer parts	110-1151-6411-1050-00006-1	22-1050-59861	727949
		15.00	AMPED printer parts	110-1151-6332-1050-00000-1	22-1050-59861	727949
Total ACH5024597		886.00				
ACH5024598	Leonard, Christina M	29.75	FACS supplies	600-1411-6491-1075-00679-1	22-1075-59759	Global Foods Mkt
Total ACH5024598		29.75				
ACH5024599	Leeker, Elizabeth	197.16	In the Mud - meals, baggage	600-1411-6491-5100-00655-1	22-5100-59785	Jackson, WY
Total ACH5024599		197.16				
ACH5024600	MARCO TECHNOLOGIES, LLC	5,687.50	May contract copier services	110-2574-6363-8100-00532-1	22-8000-59655	INV9915753
Total ACH5024600		5,687.50				
ACH5024601	MBR MANAGEMENT CORP - DOMINO'S	7,905.00	Pizza - food service	500-2562-6471-8400-00531-1	22-8400-59851	0137777-IN
Total ACH5024601		7,905.00				
ACH5024602	MCCOY CONSTRUCTION & FORESTRY, INC.	495.00	wiper kit, harness kits	110-2552-6411-8200-00541-3	22-8200-59877	2112422
Total ACH5024602		495.00				
ACH5024603	MISSOURI SCHOOL BOARDS ASSOCIATION	150.00	webinar registration	110-2311-6343-8000-00521-1	22-8000-59657	M78411
Total ACH5024603		150.00				
ACH5024604	MISSOURI WHITEWATER ASSOCIATION	448.00	kayak lessons April	110-3211-6319-8100-00534-1	22-8100-59750	CE2022
Total ACH5024604		448.00				
ACH5024605	Amelung, Macheal J	17.50	cookie boxes-teacher appreciation	110-1111-6411-4090-00000-1	22-4090-59714	CrumbI
Total ACH5024605		17.50				
ACH5024606	Mastis, Heather M	169.98	classroom storage	110-1111-6411-5000-00000-1	22-5000-59207	Ikea
Total ACH5024606		169.98				
ACH5024607	NU WAY CONCRETE FORMS INC.	631.70	hammer kit, bits	110-2331-6491-8100-00530-1	22-8100-59793	2057302
		455.33	ladder, leveler	110-2331-6491-8100-00530-1	22-8100-59830	2057976
Total ACH5024607		1,087.03				
ACH5024608	OFFICE DEPOT INC.	40.27	clips, envelopes	110-2321-6411-8000-00522-1	22-8000-59662	239749049001
		270.84	batteries, coffee, plates	110-2331-6411-8100-00530-1	22-8100-59810	243744684001
		39.30	napkins	110-2331-6411-8100-00530-1	22-8100-59810	243787955001
		-16.79	coffee filters	110-2331-6411-8100-00530-1	22-8100-59810	243418830001
Total ACH5024608		333.62				
ACH5024609	ONEILL, Joan M	19.00	local travel - health services Dec-Mar	110-2134-6343-7500-00518-1	22-8000-59899	March 2022
Total ACH5024609		19.00				
ACH5024610	PRAIRIE FARMS	42,726.18	milk products - food service	500-2562-6471-8400-00531-1	22-8400-59739	P132J1
Total ACH5024610		42,726.18				
ACH5024611	Perry, Tori D	66.36	Teach Appreciation treats	600-1411-6491-4070-00655-1	22-4070-59727	Walmart, Dollar Tree
Total ACH5024611		66.36				

MAY WARRANTS 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024612	SHC SERVICES, INC	2,077.86	occupational therapy services	110-1281-6319-7500-12810-3	22-7500-59835	727024
		260.16	occupational therapy services	110-1281-6319-7500-12810-3	22-7500-59836	727025
Total ACH5024612		2,338.02				
ACH5024613	SCHOOL HEALTH CORPORATION	151.12	gauze, gloves, cups, cough drops	110-2134-6491-3060-00518-1	22-8000-59869	4058885-00
		133.74	eye wash, lotion, cabinet	110-2134-6491-5080-00518-1	22-8000-59869	4059073-00
		112.40	thermometer covers, wipes, eye wash	110-2134-6491-5040-00518-1	22-8000-59869	4057577-00
		145.66	steri strips, pill envelopes, cups	110-2134-6491-4020-00518-1	22-8000-59869	4057566-00
		128.32	bandages, gauze, wipes, containers	110-2134-6491-4070-00518-1	22-8000-59869	4057645-00
		648.23	gloves, bandages, alcohol pads	110-2134-6491-3000-00518-1	22-8000-59869	4058670-00
		234.88	tape, bandages, ointment, gloves	110-2134-6491-4080-00518-1	22-8000-59869	4058260-00
Total ACH5024613		1,554.35				
ACH5024614	SUPERIOR INDUSTRIAL SUPPLY	328.42	screws,washers,cable ties,bake cleaner	110-2552-6411-8200-00541-3	22-8200-59884	1901796225
Total ACH5024614		328.42				
ACH5024615	Bruning, Rebecca L	95.32	donuts, cookies, plates- teacher apprec	600-1411-6491-1075-00634-1	22-1075-59668	Schnucks
Total ACH5024615		95.32				
ACH5024616	Sanchez, Debby L	405.71	garnishment fulfilled - refunded	120-1281-6111-7500-12810-3	22-0000-59845	refund
Total ACH5024616		405.71				
ACH5024617	DALEN SCHMOLL	2,024.00	secondary security schechuling, admin	110-2546-6339-8000-00527-1	22-8000-59748	44686
Total ACH5024617		2,024.00				
ACH5024618	Schmelzle, Jessica J	58.36	MO 100 scholars - mileage	110-1151-6343-1050-00000-1	22-1050-59689	Columbia, MO
Total ACH5024618		58.36				
ACH5024619	TORQ DISTRIBUTION	628.50	diesel fuel conditioner	110-2552-6411-8200-00541-3	22-8200-59881	0351990-IN
Total ACH5024619		628.50				
ACH5024620	Thiessen, Samantha L	58.11	local travel- SFNS cafe visits	500-2561-6343-8400-00531-1	22-8400-59828	April 2022
Total ACH5024620		58.11				
ACH5024621	Werkmeister, Tammie	22.80	Kindergarten grad caps	110-1111-6411-5040-00000-1	22-5040-59526	Amazon
Total ACH5024621		22.80				
ACH5024622	MARY ZUBERT	385.00	Choir accompanist April	110-1151-6411-1050-00001-1	22-1050-59762	105
Total ACH5024622		385.00				
ACH5024623	MEHLVILLE CHOICE PLUS	91,324.00	retiree medical	600-2521-6241-9000-00901-1	22-0000-59811	May 2022
Total ACH5024623		91,324.00				
ACH5024624	MEHLVILLE DENTAL	72.00	retiree dental	600-2521-6491-8000-00603-1	22-0000-59812	May 2022
		26,907.00	retiree dental	600-2521-6241-9000-00901-1	22-0000-59812	May 2022
Total ACH5024624		26,979.00				
ACH5024625	USI INSURANCE SERVICES LLC	13,750.00	group benefit qtrly installment	110-2521-6241-8000-00524-1	22-0000-59744	4141358
Total ACH5024625		13,750.00				
ACH5024626	Torretta-Trout, Sarah J	120.90	FRENCH EOY/NJHS INDUCTION CELEBRATIONS	110-1131-6411-3040-00022-1	22-3040-59772	COSTCO/AMAZON
		258.43	FRENCH EOY/NJHS INDUCTION CELEBRATIONS	600-1411-6491-3040-00655-1	22-3040-59772	COSTCO/AMAZON
Total ACH5024626		379.33				
ACH5024627	A-1 FENCE COMPANY	8,566.34	BASEBALL FENCE INSTALLATION	700-1421-6491-1075-00700-1	22-1075-59554	OAKVILLE BASEBALL
Total ACH5024627		8,566.34				
ACH5024628	ACT, INC.	671.00	WORKKEYS SCORING	110-2123-6411-1075-00331-1	22-8000-59724	1276000
		1,254.00	WORKKEYS SCORING	110-2123-6411-1050-00331-1	22-8000-59724	1275779
Total ACH5024628		1,925.00				
ACH5024629	Akers, Joseph W	18.04	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4020-00334-1	22-8000-59882	APRIL 2022
				110-1111-6343-4080-00334-1	22-8000-59882	APRIL 2022
Total ACH5024629		36.08				

MAY WARRANTS 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024630	STEPHEN ADCOCK	67.62	WATER POLO 2022 OFFICIAL SCHEDULING	110-1151-6391-1050-00750-1	22-1050-59610	2022-13
Total ACH5024630		67.62				
ACH5024631	Bersett, Andrew M	30.00	MULCH-VOLLEYBALL FUNDRAISER	700-1421-6491-1075-00700-1	22-1075-59664	PLANTHAVEN
Total ACH5024631		30.00				
ACH5024632	JOHN BLACK	92.00	TRACK MEET OFFICIAL-OAKVILLE	700-1421-6491-1075-00700-1	22-1075-59674	4/19/2022
Total ACH5024632		92.00				
ACH5024633	Biesiadecki, Lucian	18.08	BAGELS - TENNIS TOURNAMENT	700-1421-6491-1050-00716-1	22-1050-59923	PANERA
Total ACH5024633		18.08				
ACH5024634	Czuppon, Rebecca E	196.62	CONCESSIONS	700-1421-6491-1075-00700-1	22-1075-59654	SAMS CLUB
Total ACH5024634		196.62				
ACH5024635	Clevenger, Erin M	10.64	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4060-00334-1	22-8000-59879	APRIL 2022
				110-1111-6343-5020-00334-1	22-8000-59879	APRIL 2022
				110-1111-6343-5060-00334-1	22-8000-59879	APRIL 2022
Total ACH5024635		31.92				
ACH5024636	DICKINSON HUSSMAN ARCHITECTS, PC	6,447.48	PROP S- PROJ #00112-1-BLADES SECURITY ENT	410-4051-6521-4070-00112-1	22-8400-59370	0105628
		2,694.40	PROP S-PROJ #00101-4-OHS SECURITY ENTER	410-4051-6521-1075-00101-1	22-8400-59370	0105630
		1,611.23	PROP S-PROJ #00101-3- OES SECURITY ENTER	410-4051-6521-5000-00101-1	22-8400-59370	0105629
		3,018.92	PROP S-PROJ 00101-1-BMS SECURITY ENTER	410-4051-6521-3060-00101-1	22-8400-59370	0105627
		2,829.98	PROP S-PROJ #00104-1-POINT SECURITY ENT	410-4051-6521-5020-00104-1	22-8400-59370	0105631
		2,808.51	PROP S-PROJ #00104-2-ROGERS SECURITY ENT	410-4051-6521-5040-00104-1	22-8400-59370	0105632
		8,422.93	PROP S-PROJECT #00105-1-HAGEMANN SECURITY	410-4051-6521-4090-00105-1	22-8400-59370	0105633
		1,075.99	PROP S-PROJECT 00111-1-OES PRKG/PLAYGRND	410-4051-6531-5000-00111-1	22-8400-59370	0105626
Total ACH5024636		28,909.44				
ACH5024637	ERB INDUSTRIES INC.	48.00	BASKETBALL JACKET EMBROIDERY	700-1421-6491-1075-00700-1	22-1075-59565	13589
		96.00	TRACK JERSEY EMBROIDERY	700-1421-6491-1075-00700-1	22-1075-59573	13565
Total ACH5024637		144.00				
ACH5024638	Figler, Gina J	124.47	PIZZA - STUCO CELEBRATION	600-1411-6491-3060-00655-1	22-3060-59782	DOMINOS
		39.10	PIZZA FOR BOOK BATTLE PARTY	110-2222-6411-8400-00336-1	22-8400-59741	DOMINOS
Total ACH5024638		163.57				
ACH5024639	Hermann, Sara M	101.91	LOCAL TRAVEL-INSTRUCTIONAL COACH	110-1111-6343-8400-00332-1	22-8400-59736	APRIL 2022
Total ACH5024639		101.91				
ACH5024640	LANGUAGE TESTING INTERNATIONAL	22.00	SEAL OF BILITERACY EXAMS	110-2123-6411-1050-00331-1	22-8000-59857	L56324-IN
				110-2123-6411-1075-00331-1	22-8000-59857	L56324-IN
Total ACH5024640		44.00				
ACH5024641	LAWN CARE EQUIPMENT CO	62.84	MOWER REPAIR PARTS	110-1151-6332-1075-00750-1	22-1075-59575	834639
Total ACH5024641		62.84				
ACH5024642	Depue, Nikita J	86.16	ART CLASS SUPPLIES	600-1411-6491-3060-00655-1	22-3060-59781	COSTCO/LOWES
Total ACH5024642		86.16				
ACH5024643	MCCARTHY BUILDING COMPANIES,INC	4,750.00	PROP S-PROJECT # 00102-1-BIERBAUM RENO	410-4051-6521-4060-00102-1	22-8400-59320	MAP22CEN.001
Total ACH5024643		4,750.00				
ACH5024644	ANGELA MARTY	729.00	TITLE 1- NON-PUBLIC-GP- APRIL TUTORING	110-3711-6391-8000-45100-4	22-8000-59813	APRIL 2022
Total ACH5024644		729.00				
ACH5024645	McGuire, Anna M	267.82	LOCAL TRAVEL-MEETINGS,CLASS VISITS	110-2214-6343-8000-00335-3	22-8400-59685	APRIL 2022
Total ACH5024645		267.82				
ACH5024646	Muessig, Heather	124.26	SNACKS- NJHS & SPARTAN ENGAGEMENT	600-1411-6491-3020-00655-1	22-3020-59535	AMAZON
Total ACH5024646		124.26				
ACH5024647	Meyers, James A	58.92	TABLESAW TABLE- TECH ED	600-1411-6491-3020-00655-1	22-3020-59742	HOME DEPOT

MAY WARRANTS 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5024647		58.92				
ACH5024648	Maness, Kory J	164.94	LUMBER,HARDWARE- PE CLASS GAMES	600-1411-6491-3020-00655-1	22-3020-59743	HANDYMAN/HOMEDEPOT
Total ACH5024648		164.94				
ACH5024649	Niece, Michele L	28.86	LOCAL TRAVEL- MEETINGS	110-2212-6343-8400-00339-1	22-8400-59620	APRIL 2022
Total ACH5024649		28.86				
ACH5024650	Nelson, Kristin N	20.28	LOCAL TRAVEL - PE TEACHER	110-1111-6343-4060-00332-1	22-8400-59890	APRIL 2022
		10.92	LOCAL TRAVEL - PE TEACHER	110-1111-6343-5020-00332-1	22-8400-59890	APRIL 2022
		9.36	LOCAL TRAVEL - PE TEACHER	110-1111-6343-5060-00332-1	22-8400-59890	APRIL 2022
Total ACH5024650		40.56				
ACH5024651	OLDCASTLE LAWN & GARDEN	306.80	MULCH- FUNDRAISER	700-1421-6491-1075-00700-1	22-1075-59115	1019571078
		3,643.05	MULCH - FUNDRAISER	700-1421-6491-1075-00700-1	22-1075-59115	1019570749
Total ACH5024651		3,949.85				
ACH5024652	OZARK R-VI SCHOOL DISTRICT	483.87	VIRTUAL TUITION APRIL 2022	110-1911-6311-3060-00331-1	22-8000-59860	2463
		2,668.23	VIRTUAL TUITION APRIL 2022	110-1911-6311-5060-00331-1	22-8000-59860	2463
		134.29	VIRTUAL TUITION APRIL 2022	110-1911-6311-3040-00331-1	22-8000-59860	2463
Total ACH5024652		3,286.39				
ACH5024653	G R ROBINSON SEED & SERVICES	576.00	SOIL CONDITIONER- BASEBALL FIELDS	110-1151-6491-1050-00750-1	22-1050-59771	58364
Total ACH5024653		576.00				
ACH5024654	Blincoe, Holly	358.23	STUCO/NJHS TEACHER APPRECIATION LUNCH	600-1411-6491-3040-00655-1	22-3040-59787	SAMS/POMOROS
Total ACH5024654		358.23				
ACH5024655	Trager, Briana J	11.70	LOCAL TRAVEL-MEETINGS,EARTHDAY EVENT	110-2212-6343-8400-00338-1	22-8400-59693	APRIL 2022
Total ACH5024655		11.70				
ACH5024656	SHEET METAL CONTRACTORS, INC.	-8,166.83	ESSER HVAC RENO OES,POINT	410-4051-6521-5000-42300-4	22-8400-56238	602599 -APP #2
				410-4051-6521-4020-42300-4	22-8400-56238	602599 -APP #2
		-8,166.84	ESSER HVAC RENO OES,POINT	410-4051-6521-5020-42300-4	22-8400-56238	602599 -APP #2
		8,166.83	ESSER HVAC RENO OES,POINT	410-4051-6521-4020-42300-4	22-8400-56238	602599 -APP #2
		8,166.84	ESSER HVAC RENO OES,POINT	410-4051-6521-5020-42300-4	22-8400-56238	602599 -APP #2
		8,166.83	ESSER HVAC RENO OES,POINT	410-4051-6521-5000-42300-4	22-8400-56238	602599 -APP #2
Total ACH5024656		0.00				
ACH5024657	SWEET AND SIMPLE KETTLE CORN	3,390.00	POPCORN-SOCIAL CLUB FUNDRAISER	600-1411-6491-3060-00655-1	22-3060-59862	000165
Total ACH5024657		3,390.00				
ACH5024658	Bruning, Rebecca L	100.33	SNACKS- CHEER TRYOUTS	700-1421-6491-1075-00700-1	22-1075-59660	FIREHOUSE SUBS
Total ACH5024658		100.33				
ACH5024659	CHARLES SEASE	68.00	WATER POLO OFFICIAL-MEHLVILLE HS-4/27	110-1151-6391-1050-00750-1	22-1050-59631	WATER POLO 4/27
			WATER POLO OFFICIAL- MEHLVILLE	110-1151-6391-1050-00750-1	22-1050-59631	WATER POLO 3/30
		93.00	WATER POLO OFFICIAL-OAKVILLE	110-1151-6391-1075-00750-1	22-1075-59728	WATER POLO 4/18
Total ACH5024659		229.00				
ACH5024660	Schoenekase, Susan A	23.40	LOCAL TRAVEL- PE TEACHER	110-1111-6343-4080-00332-1	22-8400-59738	APRIL 2022
		17.55	LOCAL TRAVEL- PE TEACHER	110-1111-6343-5000-00332-1	22-8400-59738	APRIL 2022
		4.68	LOCAL TRAVEL- PE TEACHER	110-1111-6343-4020-00332-1	22-8400-59738	APRIL 2022
		6.40	LOCAL TRAVEL- PE TEACHER	110-1111-6343-5100-00332-1	22-8400-59738	APRIL 2022
Total ACH5024660		52.03				
ACH5024661	Taylor, Edward G	500.52	SPEECH & DEBATE BANQUET; SNACKS	700-1421-6491-1075-00700-1	22-1075-59722	ADAM'S SMOKEHOUSE
Total ACH5024661		500.52				
ACH5024662	Wood, Michelle L	204.61	IN THE MUD-MEALS,PARKING,BAGGAGE	110-2214-6343-8000-00335-3	22-8000-59892	JACKSON , WY
Total ACH5024662		204.61				
ACH5024663	Foerstel, Rebecca S	17.08	FACS SUPPLIES	110-1131-6411-3000-00021-1	22-3000-59730	WALMART

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

Dated : 5/26/2022 2021-2022
Time : 14:07 Page 10

MAY WARRANTS 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5024663		17.08				
Grand Total		450,456.27				

MAY WARRANTS 2D

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 595565 To 595572 | Check # Range From ACH5024664 To ACH5024678 |

Check #	Transaction Description	Check Amount
0000595565	AMERICAN FIDELITY ASSURANCE CO	19.55
0000595566	BLITT AND GAINES PC	152.31
0000595567	GREGORY F.X. DALY, COLLECTOR OF REV	1,057.75
0000595568	MET LIFE INSURANCE COMPANY	3,084.18
0000595569	MNEA	2,568.02
0000595570	VISION BENEFITS OF AMERICA	2,443.80
ACH5024664	INFOARMOR, INC	76.74
ACH5024665	MEHLVILLE CHOICE PLUS	163,793.00
ACH5024666	MEHLVILLE DENTAL	21,713.50
ACH5024667	MEHLVILLE 125	3,795.91
ACH5024668	MEHLVILLE SELECT	126,462.50
ACH5024669	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5024670	FAMILY SUPPORT PAYMENT CENTER	184.62
ACH5024671	HSA BANK	17,521.82
ACH5024672	MIDWEST BANKCENTRE	136,430.62
ACH5024673	MIDWEST BANKCENTRE	6,638.60
ACH5024674	MIDWEST BANKCENTRE	53,385.54
ACH5024675	MISSOURI WITHHOLDING TAX	54,500.00
ACH5024676	PEERS	9,289.84
ACH5024677	PUBLIC SCHOOL RETIREMENT SYSTEM	612,559.12
ACH5024678	VALIC	30,731.40
Grand Total		1,246,608.82

MAY WARRANTS 2E

Selection Criteria : Check # Range From ACH5024679 To ACH5024679 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024679	SHEET METAL CONTRACTORS, INC.	8,166.83	ESSER HVAC RENO OES,POINT	410-4051-6521-5000-42300-4	22-8400-56238	602599 -APP #2
				410-4051-6521-4020-42300-4	22-8400-56238	602599 -APP #2
		8,166.84	ESSER HVAC RENO OES,POINT	410-4051-6521-5020-42300-4	22-8400-56238	602599 -APP #2
Total ACH5024679		24,500.50				
Grand Total		24,500.50				

MAY WARRANT 2F

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 595573 To 595590 | Check # Range From ACH5024680 To ACH5024724 |

Check #	Transaction Description	Check Amount
0000595573	AMERICAN FIDELITY ASSURANCE CO	19.55
0000595574	BLITT AND GAINES PC	152.31
0000595575	GREGORY F.X. DALY, COLLECTOR OF REV	1,057.75
0000595576	MET LIFE INSURANCE COMPANY	3,084.18
0000595577	MNEA	2,568.02
0000595578	VISION BENEFITS OF AMERICA	2,443.80
0000595579	AMERICAN FIDELITY ASSURANCE CO	19.55
0000595580	BLITT AND GAINES PC	152.31
0000595581	GREGORY F.X. DALY, COLLECTOR OF REV	1,057.75
0000595582	MET LIFE INSURANCE COMPANY	3,084.18
0000595583	MNEA	2,567.96
0000595584	VISION BENEFITS OF AMERICA	2,443.80
0000595585	AMERICAN FIDELITY ASSURANCE CO	19.55
0000595586	BLITT AND GAINES PC	152.31
0000595587	GREGORY F.X. DALY, COLLECTOR OF REV	1,057.75
0000595588	MET LIFE INSURANCE COMPANY	3,084.18
0000595589	MNEA	4.89
0000595590	VISION BENEFITS OF AMERICA	2,443.80
ACH5024680	INFOARMOR, INC	76.74
ACH5024681	MEHLVILLE CHOICE PLUS	163,793.00
ACH5024682	MEHLVILLE DENTAL	21,713.50
ACH5024683	MEHLVILLE 125	3,795.91
ACH5024684	MEHLVILLE SELECT	126,462.50
ACH5024685	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5024686	FAMILY SUPPORT PAYMENT CENTER	184.62
ACH5024687	HSA BANK	17,521.82
ACH5024688	MIDWEST BANKCENTRE	136,067.89
ACH5024689	MIDWEST BANKCENTRE	6,640.92
ACH5024690	MIDWEST BANKCENTRE	53,300.88
ACH5024691	MISSOURI WITHHOLDING TAX	54,367.00
ACH5024692	PEERS	9,292.42
ACH5024693	PUBLIC SCHOOL RETIREMENT SYSTEM	611,707.98
ACH5024694	VALIC	30,731.40
ACH5024695	INFOARMOR, INC	76.74
ACH5024696	MEHLVILLE CHOICE PLUS	163,793.00
ACH5024697	MEHLVILLE DENTAL	21,713.50
ACH5024698	MEHLVILLE 125	3,795.91
ACH5024699	MEHLVILLE SELECT	126,462.50
ACH5024700	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5024701	FAMILY SUPPORT PAYMENT CENTER	184.62
ACH5024702	HSA BANK	17,521.82
ACH5024703	MIDWEST BANKCENTRE	136,412.56
ACH5024704	MIDWEST BANKCENTRE	6,638.60
ACH5024705	MIDWEST BANKCENTRE	53,398.06
ACH5024706	MISSOURI WITHHOLDING TAX	54,518.00
ACH5024707	PEERS	9,289.84

MAY WARRANT 2F

Check #	Transaction Description	Check Amount
ACH5024708	PUBLIC SCHOOL RETIREMENT SYSTEM	612,684.48
ACH5024709	VALIC	30,731.40
ACH5024710	INFOARMOR, INC	76.74
ACH5024711	MEHLVILLE CHOICE PLUS	163,793.00
ACH5024712	MEHLVILLE DENTAL	21,713.50
ACH5024713	MEHLVILLE 125	3,795.91
ACH5024714	MEHLVILLE SELECT	126,462.50
ACH5024715	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5024716	FAMILY SUPPORT PAYMENT CENTER	184.62
ACH5024717	HSA BANK	17,521.82
ACH5024718	MIDWEST BANKCENTRE	136,682.68
ACH5024719	MIDWEST BANKCENTRE	6,638.60
ACH5024720	MIDWEST BANKCENTRE	53,425.52
ACH5024721	MISSOURI WITHHOLDING TAX	54,621.00
ACH5024722	PEERS	9,289.84
ACH5024723	PUBLIC SCHOOL RETIREMENT SYSTEM	612,958.96
ACH5024724	VALIC	29,181.40
Grand Total		3,735,237.34

MAY WARRANTS 26

Selection Criteria : Check # Range From 595591 To 595610 | Check # Range From ACH5024725 To ACH5024842 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595591	ARAMARK UNIFORM SERVICES	0.00	UNIFORMS - TRANSPORTATION	110-2542-6331-8400-00550-1	22-8400-59937	6170000652866
			UNIFORMS-TRANSPORTATION	110-2542-6331-8400-00550-1	22-8400-59937	617000057393 617000060455
		-85.77	UNIFORMS	110-2552-6491-8200-00541-3	22-8400-59937	6170000380
		-11.44	UNIFORMS	110-2559-6491-8200-12810-3	22-8400-59937	6170000380
		-17.15	UNIFORMS	110-2554-6491-8200-00543-3	22-8400-59937	6170000380
		13.43	UNIFORMS - TRANSPORTATION	110-2554-6491-8200-00543-3	22-8400-59937	6170000652866
		13.63	UNIFORMS-TRANSPORTATION	110-2554-6491-8200-00543-3	22-8400-59937	617000057393
		5.81	UNIFORMS-TRANSPORTATION	110-2554-6491-8200-00543-3	22-8400-59937	617000060455
		67.17	UNIFORMS - TRANSPORTATION	110-2552-6491-8200-00541-3	22-8400-59937	6170000652866
		68.16	UNIFORMS-TRANSPORTATION	110-2552-6491-8200-00541-3	22-8400-59937	617000057393
		29.04	UNIFORMS-TRANSPORTATION	110-2552-6491-8200-00541-3	22-8400-59937	617000060455
		38.72	APRIL 22 UNIFORMS-TRANSPORTATION	110-2542-6331-8400-00550-1	22-8400-59937	617000065453
		8.96	UNIFORMS - TRANSPORTATION	110-2559-6491-8200-12810-3	22-8400-59937	6170000652866
		9.09	UNIFORMS-TRANSPORTATION	110-2559-6491-8200-12810-3	22-8400-59937	617000057393
		3.87	UNIFORMS-TRANSPORTATION	110-2559-6491-8200-12810-3	22-8400-59937	617000060455
		-5.64	UNIFORMS	110-2542-6331-8400-00550-1	22-8400-59937	6170000380
Total 0000595591		137.88				
0000595592	ARAMARK UNIFORM SERVICES	517.72	UNIFORM SERVICES APRIL 2022	110-2542-6331-8400-00550-1	22-8400-59939	800001008 4/30/22
Total 0000595592		517.72				
0000595593	CHAD'S COALITION FOR MENTAL HEALTH	13,333.34	EMBEDDED COUNSELING SERVICE	110-2122-6319-1050-42200-4	22-8000-60005	MSD-20220511
				110-2122-6319-1075-42200-4	22-8000-60005	MSD-20220511
Total 0000595593		26,666.68				
0000595594	FOLLETT SCHOOL SOLUTIONS	449.22	DESTINY DISTRICT TEXTBOOK LICENSE RENEWAL	110-1111-6431-4060-00331-1	22-8000-56491	1465632
				110-1111-6431-5060-00331-1	22-8000-56491	1465632
				110-1111-6431-5100-00331-1	22-8000-56491	1465632
				110-1111-6431-4020-00331-1	22-8000-56491	1465632
				110-1111-6431-4070-00331-1	22-8000-56491	1465632
				110-1111-6431-5080-00331-1	22-8000-56491	1465632
				110-1111-6431-5040-00331-1	22-8000-56491	1465632
				110-1111-6431-4080-00331-1	22-8000-56491	1465632
				110-1111-6431-4090-00331-1	22-8000-56491	1465632
				110-1111-6431-5000-00331-1	22-8000-56491	1465632
				110-1111-6431-5020-00331-1	22-8000-56491	1465632
				110-1131-6411-3060-00331-1	22-8000-56491	1465632
				110-1131-6411-3000-00331-1	22-8000-56491	1465632
				110-1131-6411-3020-00331-1	22-8000-56491	1465632
				110-1131-6411-3040-00331-1	22-8000-56491	1465632
				110-1151-6431-1050-00331-1	22-8000-56491	1465632
		449.16	DESTINY DISTRICT TEXTBOOK LICENSE RENEWAL	110-1151-6431-1075-00331-1	22-8000-56491	1465632
Total 0000595594		7,636.68				
0000595595	ST. LOUIS POST DISPATCH	393.80	AD-BEASLEY KITCHEN CEILING BID	110-2542-6491-8400-00550-1	22-8400-59796	81954
		396.80	AD- BLADES SECURITY ENTRANCE BID	110-2542-6491-8400-00550-1	22-8400-59796	85420-1
Total 0000595595		790.60				
0000595596	SWING A ROUND FUN TOWN	3,736.00	FIELD TRIP	600-1411-6491-3060-00655-1	22-3060-59950	5050
Total 0000595596		3,736.00				

MAY WARRANTS 26

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595597	WEBSTER GROVES HIGH SCHOOL	253.33	BOYS/GIRLS WG JV INVITATIONAL	110-1151-6371-1050-00750-1	22-1050-59991	TRACK-MEHLVILLE
Total 0000595597		253.33				
0000595598	WEBSTER GROVES HIGH SCHOOL	193.11	CHARLIE FINCH INVITATIONAL	110-1151-6371-1050-00750-1	22-1050-59991	MEHLVILLE .TRACK
Total 0000595598		193.11				
0000595599	CHYRESE GRIFFIN	10.00	PINK OUT SHIRTS	700-1421-6491-1050-00721-1		REFUND
Total 0000595599		10.00				
0000595600	PATTY CORUM, LLC	2,360.87	negotiation consultant	110-2311-6319-8000-00521-1	22-8000-59907	1140
Total 0000595600		2,360.87				
0000595601	ELITE INTERPRETING AND TRANSLATIONS	807.43	interpreter svc-Turkish MAP testing	110-1271-6319-8000-00310-1	22-8000-59912	1877
		646.36	interpreter svcs Map testing-Turkish	110-1271-6319-8000-00310-1	22-8000-59912	1878
Total 0000595601		1,453.79				
0000595602	FOX C-6 SCHOOL DISTRICT	464.62	homeless transportation - February 2022	110-2555-6341-8200-00541-3	22-8200-59484	00034
Total 0000595602		464.62				
0000595603	TOM GROTH	16.68	donuts for teacher appreciation	600-1411-6491-1075-00634-1	22-1075-59820	Schnucks
Total 0000595603		16.68				
0000595604	HOME DEPOT	1,758.42	Drama, tech ed, athletic shed supplies	110-1151-6411-1050-00000-1	22-1050-60057	6035322540915331
		298.83	Drama, tech ed, athletic shed supplies	600-1411-6491-1050-00680-1	22-1050-60057	6035322540915331
		389.49	Drama, tech ed, athletic shed supplies	600-1411-6491-1050-00676-1	22-1050-60057	6035322540915331
Total 0000595604		2,446.74				
0000595605	BARBARA LAMONT	150.00	clinician - choir	110-1151-6319-1075-00000-1	22-1075-60040	March 10, 2022
Total 0000595605		150.00				
0000595606	MELLOW MUSHROOM PIZZA BAKERS	700.00	teacher appreciation lunch	600-1411-6491-5020-00655-1	22-5020-59701	May 5, 2022
Total 0000595606		700.00				
0000595607	MISSOURI TECHNOLOGY STUDENT	56.93	registration	600-1411-6491-1075-00631-1	22-1075-59960	20211015039
Total 0000595607		56.93				
0000595608	SCHNUCKS MARKETS INC.	1,070.12	FACS, FCCLA, Recognition Night supplies	600-1411-6491-1075-00679-1	22-1075-59913	701
		532.88	FACS, FCCLA, Recognition Night supplies	600-2521-6491-8000-00506-1	22-1075-59913	701
		285.01	FACS, FCCLA, Recognition Night supplies	600-1411-6491-1075-00646-1	22-1075-59913	701
		2,272.40	FACS, FCCLA, Recognition Night supplies	600-1411-6491-1075-00655-1	22-1075-59913	701
Total 0000595608		4,160.41				
0000595609	TECHNOLOGY STUDENT ASSOCAITION	1,700.00	HS conf registration	600-1411-6491-1075-00631-1	22-1075-59963	C21156
Total 0000595609		1,700.00				
0000595610	RONALD MCDONALD HOUSE	380.00	DONATION - STUCO FUND RAISER	600-1411-6491-3040-00655-1	22-3040-59964	WASHINGTON MIDDLE
Total 0000595610		380.00				
ACH5024725	MANGOMAP LIMITED	470.00	Interactive map for website	110-2321-6319-8000-00522-1	22-8000-59164	April Stmt
	MBR MANAGEMENT CORP - DOMINO'S	35.00	pizza - food service lunch	500-2562-6471-8400-00531-1	22-8400-58956	April Stmt
	MENARD, INC.	866.00	Tech Ed/Athletic Shed pd by GSH	110-1151-6411-1050-00000-1	22-1050-59143	April Stmt
	MICRO CENTER SALES CORPORATION	499.98	Touch screen monitors-pos kitchens	500-2562-6411-8400-00531-1	22-8400-58955	April Stmt
	MISSOURI HISTORICAL SOCIETY	195.00	WL/McNamara STL Walking Field Trip	110-1151-6411-1050-00022-1	22-1050-58687	April Stmt
	OLDCASTLE LAWN & GARDEN	851.50	mulch	700-1421-6491-1075-00700-1	22-1075-59720	April Stmt
	ONEIGHTY ATHLETICS LLC	249.97	Workout programs - auto renew	700-1421-6491-1075-00700-1	22-1075-59725	April Stmt
		31.27	lunch for ap appreciation	600-1411-6491-1075-00655-1	22-1075-58817	April Stmt
	PANERA BREAD COMPANY	43.34	ACT testing breakfast	600-1411-6491-1050-00655-1	22-1050-59145	April Stmt
		45.38	/Librarian Appreciation Lunch	600-1411-6491-1050-00655-1	22-1050-58893	April Stmt
	QUILL CORPORATION	22.49	Health Svcs - WMS - ibuprofen	110-2134-6491-7500-00518-1	22-8000-59713	April Stmt
		6.99	Health Svcs - WMS - ibuprofen	110-2134-6491-7500-00518-1	22-8000-59713	April Stmt
		26.62	Health Svcs - WMS - ibuprofen	110-2134-6491-3040-00518-1	22-8000-59713	April Stmt

MAY WARRANTS 26

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024725	QDOBA RESTAURANT CORP.	434.00	Girls Basketball Banquet	700-1421-6491-1075-00700-1	22-1075-59349	April Stmt
	INDEED, INC	114.52	March 2022 Sponsored Jobs- Custodians	110-2641-6362-8000-00523-1	22-8000-59336	April Stmt
	NASCO	21.60	paint	110-1111-6411-5100-00000-1	22-5100-58393	April Stmt
	NORRENBURNS LUMBER AND HARDWARE CO	27.45	AIR STAPLES	110-2542-6491-8400-00550-1	22-8400-58099	118597
		1,410.85	"Lumber, hinges,nails-Geo in Construction"	110-1151-6411-1075-00331-1	22-8000-58617	April Stmt
	ARAMARK UNIFORM SERVICES	647.15	MARCH 2022 UNIFORM SERVICES	110-2542-6331-8400-00550-1	22-8400-59269	8000108
		104.00	stucco graduation cords	600-1411-6491-1075-00694-1	22-1075-58952	April Stmt
	HONORS GRADUATION, LLC	74.00	graduation cords for hosa	600-1411-6491-1075-00635-1	22-1075-59185	April Stmt
	HUSKEY TRAILWAYS	297.00	Fuel Surcharge- Tremont	600-1411-6491-4060-00655-1	22-5080-59386	April Stmt
		685.20	Fuel Surcharge for Tremont Trip	600-1411-6491-5000-00655-1	22-5000-59702	April Stmt
		297.00	Fuel Surcharge- Tremont	600-1411-6491-5080-00655-1	22-5080-59386	April Stmt
		400.00	fuel surcharge	700-1421-6491-1075-00700-1	22-1075-58593	April Stmt
	CHICK-FIL-A	26.27	Lunch for Principal of the Day	600-1411-6491-5020-00655-1	22-5020-59352	April Stmt
	CITY MUSEUM	583.00	Orchestra Field Trip	600-1411-6491-3000-00655-1	22-3000-59296	April Stmt
	CLOVERLEAF STL LLC	40.20	Food for bus inspection	110-2559-6343-8200-12810-3	22-8200-58863	April Stmt
		301.50	Food for bus inspection	110-2552-6343-8200-00541-3	22-8200-58863	April Stmt
		60.30	Food for bus inspection	110-2554-6343-8200-00543-3	22-8200-58863	April Stmt
	CUSTOMINK, LLC	393.36	Choir Festival	600-1411-6491-3000-00685-1	22-3000-59549	April Stmt
	DEMCO INC.	64.03	"label protectors,laminate, bookmarks "	110-2222-6411-4090-00336-1	22-8400-59365	April Stmt
		31.60	"label protectors,laminate, bookmarks "	110-2222-6411-1075-00336-1	22-8400-59365	April Stmt
		43.83	"label protectors,laminate, bookmarks "	110-2222-6411-4020-00336-1	22-8400-59365	April Stmt
		70.13	"label protectors,laminate, bookmarks "	110-2222-6411-5040-00336-1	22-8400-59365	April Stmt
		2,584.99	Title I-Sup Serv Pup-Beasley	110-2122-6411-4020-45100-4	22-8000-59492	April Stmt
	DEPARTMENT OF REVENUE	4.07	License Check	110-2552-6319-8200-00541-3	22-8200-59375	April Stmt
	TMI AFTERMARKET SOLUTIONS	1,710.00	ACTYATIR	110-2542-6339-8400-00553-1	22-8400-51493	65253
		1,442.53	ACTUATORS	110-2542-6339-8400-00553-1	22-8400-58683	73778
		3,486.71	HVAC PARTS FOR STOCK	110-2542-6339-8400-00553-1	22-8400-58309	72251
		840.00	REFRIGERANT-MHS LIBRARY	110-2542-6339-8400-00553-1	22-8400-59014	74355
	NuCo2 LLC	120.45	Bulk CO2 Tank Lease - Pool	110-2542-6491-8300-00550-1	22-8400-59459	April Stmt
		141.11	Bulk CO2 Tank Lease - Pool	110-2542-6491-8300-00550-1	22-8400-58581	April Stmt
	BEST BUY EDUCATION	34.99	Ultra-Thin Film Indoor HDTV Antenna	110-2331-6491-8100-00530-1	22-8100-59083	April Stmt
	ADVANCE SOLUTIONS	625.44	Kindergarten postcard	110-2631-6363-8000-00533-1	22-8000-59230	April Stmt
	AMAZON-MHS ATHL-CREDIT CARD ONLY	25.88	Ipad case-sports/basketball w kick stand	110-1151-6491-1050-00750-1	22-1050-59301	April Stmt
		17.99	Ipad case-sports/basketball w kick stand	110-1151-6491-1050-00750-1	22-1050-59301	April Stmt
		39.97	Ipad case-sports/basketball w kick stand	110-1151-6491-1050-00750-1	22-1050-59301	April Stmt
		333.32	Ipad case-sports/basketball w kick stand	110-1151-6491-1050-00750-1	22-1050-59301	April Stmt
		20.00	Net Chains for volleyball	110-1151-6491-1050-00750-1	22-1050-59301	April Stmt
	AMAZON - JCECC - CREDIT CARD ONLY	153.33	ESDM books (early Start Denver Model)	110-1281-6411-7500-12810-3	22-7500-59182	April Stmt
	AMAZON-IT-CREDIT CARD ONLY	37.52	3M Fire Barrier Sealant	110-2331-6491-8100-00530-1	22-8100-58615	April Stmt
		178.46	"digital signal detector, cutting wheel"	110-2331-6491-8100-00530-1	22-8100-58588	April Stmt
		170.00	DAC Cables	110-2331-6491-8100-00530-1	22-8100-58500	April Stmt
		64.75	"Headphone Jack, HDMI Port Wall Plates"	110-2331-6491-8100-00530-1	22-8100-59482	April Stmt
		140.00	Dolphin Super B Connectors	110-2331-6491-8100-00530-1	22-8100-59477	April Stmt
		215.58	Foldable Push Carts	110-2331-6491-8100-00530-1	22-8100-58592	April Stmt
		119.00	Dewalt Cordless Screwdriver Kits	110-2331-6491-8100-00530-1	22-8100-58589	April Stmt
		83.97	Wet/Dry Vacuum Hepa Replacement Filters	110-2331-6491-8100-00530-1	22-8100-59321	April Stmt
		145.00	Access Point for BOE	110-2331-6491-8100-00530-1	22-8100-59397	April Stmt

MAY WARRANTS 26

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024725	AMAZON-IT-CREDIT CARD ONLY	375.50	"Rechargeable Batteries, Webcams"	110-2331-6491-8100-00530-1	22-8100-59117	April Stmt
		17.68	4K Mini DisplayPort Cables	110-2331-6491-8100-00530-1	22-8100-59211	April Stmt
		86.97	Dewalt Drill Bit Set	110-2331-6491-8100-00530-1	22-8100-59080	April Stmt
		87.04	Cat 5/6 Cable Jacket Strippers	110-2331-6491-8100-00530-1	22-8100-59317	April Stmt
		35.49	Electricity Usage Monitor	110-2331-6491-8100-00530-1	22-8100-59239	April Stmt
	AMAZON-CURRICULUM WRITING-CC ONLY	89.50	"plastic tumblers, tea bags-Oasis tutors"	110-2212-6411-8400-00333-1	22-8400-59189	April Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	2.90	Mechanical pencils for At-Home	110-1111-6411-5000-00331-1	22-8000-58870	April Stmt
				110-1111-6411-5020-00331-1	22-8000-58870	April Stmt
				110-1111-6411-5040-00331-1	22-8000-58870	April Stmt
				110-1111-6411-5060-00331-1	22-8000-58870	April Stmt
				110-1111-6411-5080-00331-1	22-8000-58870	April Stmt
		629.98	Drying rack screen,shelves-Blades vis arts	110-1111-6491-4070-46100-4	22-8000-59068	April Stmt
		2.99	Bubble wrap,envelopes-At-Home office	110-1111-6411-4020-00331-1	22-8000-59433	April Stmt
		8.99	Arabic-English Dictionary-hs EOC exams	110-1151-6411-1075-00331-1	22-8000-58875	April Stmt
		2.99	Bubble wrap,envelopes-At-Home office	110-1111-6411-4060-00331-1	22-8000-59433	April Stmt
				110-1111-6411-4080-00331-1	22-8000-59433	April Stmt
		3.00	Bubble wrap,envelopes-At-Home office	110-1111-6411-5100-00331-1	22-8000-59433	April Stmt
		99.99	Dry Erase Board Jamie Williams	110-2323-6491-8000-42404-4	22-8000-58858	April Stmt
		629.98	Drying rack screen,shelves-OES visual art	110-1111-6411-5000-00331-1	22-8000-58878	April Stmt
		1,205.07	Drying rack screen,shelves-Forder vis arts	110-1111-6491-4080-46100-4	22-8000-59068	April Stmt
		2.99	Bubble wrap,envelopes-At-Home office	110-1111-6411-5000-00331-1	22-8000-59433	April Stmt
				110-1111-6411-5020-00331-1	22-8000-59433	April Stmt
				110-1111-6411-5040-00331-1	22-8000-59433	April Stmt
				110-1111-6411-5060-00331-1	22-8000-59433	April Stmt
				110-1111-6411-5080-00331-1	22-8000-59433	April Stmt
		97.01	Earbuds for MAP testing	110-1111-6411-5000-00331-1	22-8000-59075	April Stmt
				110-1111-6411-5020-00331-1	22-8000-59075	April Stmt
				110-1111-6411-5040-00331-1	22-8000-59075	April Stmt
				110-1111-6411-5060-00331-1	22-8000-59075	April Stmt
				110-1111-6411-5080-00331-1	22-8000-59075	April Stmt
		4.56	containers for elementary social studies	110-1111-6411-5000-00331-1	22-8000-59082	April Stmt
				110-1111-6411-5020-00331-1	22-8000-59082	April Stmt
				110-1111-6411-5040-00331-1	22-8000-59082	April Stmt
		27.96	Highlighters-MHS Geometry in Construction	110-1151-6411-1050-00331-1	22-8000-59065	April Stmt
		74.85	PD books for MOSAIC teachers	110-2214-6491-8000-00335-3	22-8000-58862	April Stmt
		8.98	Arabic-English Dictionary-hs EOC exams	110-1151-6411-1050-00331-1	22-8000-58875	April Stmt
		2.90	Mechanical pencils for At-Home	110-1111-6411-4060-00331-1	22-8000-58870	April Stmt
				110-1111-6411-4080-00331-1	22-8000-58870	April Stmt
		2.98	Mechanical pencils for At-Home	110-1111-6411-5100-00331-1	22-8000-58870	April Stmt
		117.84	PD books for WMS PE teacher	110-2214-6491-8000-00335-3	22-8000-59421	April Stmt
		2.99	Bubble wrap,envelopes-At-Home office	110-1111-6411-4070-00331-1	22-8000-59433	April Stmt
				110-1111-6411-4090-00331-1	22-8000-59433	April Stmt
		73.80	frames-Leadership Development Certificates	110-2214-6491-8000-00335-3	22-8000-59435	April Stmt
		29.68	PD books for Bernard	110-2214-6491-8000-00335-3	22-8000-59618	April Stmt
		48.96	PD books for Bernard	110-2214-6491-8000-00335-3	22-8000-59618	April Stmt
		22.30	PD books for Bernard	110-2214-6491-8000-00335-3	22-8000-59618	April Stmt
		30.98	PD books for Bernard	110-2214-6491-8000-00335-3	22-8000-59618	April Stmt

MAY WARRANTS 26

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024725	AMAZON-CURRICULUM-CREDIT CARD ONLY	52.98	PD books for Bernard	110-2214-6491-8000-00335-3	22-8000-59618	April Stmt
		2.90	Mechanical pencils for At-Home	110-1111-6411-4070-00331-1	22-8000-58870	April Stmt
		4.56	containers for elementary social studies	110-1111-6411-5060-00331-1	22-8000-59082	April Stmt
				110-1111-6411-5080-00331-1	22-8000-59082	April Stmt
		939.96	Universal docking stations- At-Home	110-2323-6491-8000-42404-4	22-8000-58858	April Stmt
		2.90	Mechanical pencils for At-Home	110-1111-6411-4090-00331-1	22-8000-58870	April Stmt
		199.99	Calculator-MHS Geometry in Const	110-1151-6411-1050-00331-1	22-8000-59065	April Stmt
		47.43	Calculator-MHS Geometry in Const	110-1151-6411-1050-00331-1	22-8000-59065	April Stmt
				110-1111-6411-4060-00331-1	22-8000-59075	April Stmt
		97.01	Earbuds for MAP testing	110-1111-6411-4080-00331-1	22-8000-59075	April Stmt
				110-1111-6411-5100-00331-1	22-8000-59075	April Stmt
		97.09	Earbuds for MAP testing	110-1151-6411-1075-00331-1	22-8000-59075	April Stmt
		4.56	containers for elementary social studies	110-1111-6411-4060-00331-1	22-8000-59082	April Stmt
				110-1111-6411-4080-00331-1	22-8000-59082	April Stmt
		4.65	containers for elementary social studies	110-1111-6411-5100-00331-1	22-8000-59082	April Stmt
		11.00	PD Book for MOSAIC teacher	110-2214-6491-8000-00335-3	22-8000-58862	April Stmt
		184.75	PD Book for MOSAIC teacher	110-2214-6491-8000-00335-3	22-8000-58862	April Stmt
		17.95	PD Book for MOSAIC teacher	110-2214-6491-8000-00335-3	22-8000-58862	April Stmt
		154.14	PD Book for MOSAIC teacher	110-2214-6491-8000-00335-3	22-8000-58862	April Stmt
		71.99	Presentation boards-MHS My Path classes	110-1151-6411-1050-00331-1	22-8000-59070	April Stmt
				110-1111-6411-4070-00331-1	22-8000-59075	April Stmt
		97.01	Earbuds for MAP testing	110-1111-6411-4090-00331-1	22-8000-59075	April Stmt
				110-1151-6411-1050-00331-1	22-8000-59075	April Stmt
		14.40	Scotch tape for Curriculum offices	110-1151-6411-8000-00331-1	22-8000-59079	April Stmt
		4.56	containers for elementary social studies	110-1111-6411-4070-00331-1	22-8000-59082	April Stmt
				110-1111-6411-4090-00331-1	22-8000-59082	April Stmt
		55.23	Markers,building tiles-Hage summer school	110-1191-6411-4090-01191-1	22-8000-59651	April Stmt
		64.85	PD books for Bernard	110-2214-6491-8000-00335-3	22-8000-59618	April Stmt
		241.61	PD books for Bernard	110-2214-6491-8000-00335-3	22-8000-59618	April Stmt
		556.72	PD books for Bernard	110-2214-6491-8000-00335-3	22-8000-59618	April Stmt
		2.90	Mechanical pencils for At-Home	110-1111-6411-4020-00331-1	22-8000-58870	April Stmt
		-24.75	container lids - social studies	110-1111-6411-4020-00331-1	22-8000-58996	April Stmt
		64.08	Headphones for Beasley music classroom	110-1111-6411-4020-00331-1	22-8000-59419	April Stmt
		479.94	Rock and Roll It code drums-Beasley music	110-1111-6411-4020-00331-1	22-8000-59420	April Stmt
				110-1111-6411-4020-00331-1	22-8000-59075	April Stmt
				110-1131-6411-3060-00331-1	22-8000-59075	April Stmt
		97.01	Earbuds for MAP testing	110-1131-6411-3000-00331-1	22-8000-59075	April Stmt
				110-1131-6411-3020-00331-1	22-8000-59075	April Stmt
				110-1131-6411-3040-00331-1	22-8000-59075	April Stmt
		4.56	containers for elementary social studies	110-1111-6411-4020-00331-1	22-8000-59082	April Stmt
	AMAZON-BIERBAUM-CREDIT CARD ONLY	997.99	ESSER fund-massage chair-teacher's lounge	110-2323-6491-4060-42404-4	22-4060-58700	April Stmt
	AMAZON-STUDENT SERV-CREDIT CARD	215.58	VICC Office Supplies	110-2126-6491-8000-00309-1	22-8000-58930	April Stmt
		179.99	Office Chair Registrar Mehlville	110-2121-6411-8000-00310-1	22-8000-58809	April Stmt
		679.98	Office Chair Registrar Mehlville	110-2121-6411-8000-00310-1	22-8000-58809	April Stmt
		89.98	Office Desk Jamie Williams	110-1271-6411-8000-00310-1	22-8000-58808	April Stmt
		48.81	Office Desk Jamie Williams	110-1271-6411-8000-00310-1	22-8000-58808	April Stmt
		11.80	Office Desk Jamie Williams	110-1271-6411-8000-00310-1	22-8000-58808	April Stmt

MAY WARRANTS 26

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024725	AMAZON-STUDENT SERV-CREDIT CARD	-339.99	Amazon Refund broken desk	110-2121-6411-8000-00310-1	22-8000-58809	April Stmt
		307.90	Office Supplies Jamie Williams	110-1271-6411-8000-00310-1	22-8000-58808	April Stmt
		39.16	Office Supplies Jamie Williams	110-1271-6411-8000-00310-1	22-8000-59200	April Stmt
		-339.99	Amazon Refund broken desk	110-2121-6411-8000-00310-1	22-8000-58809	April Stmt
		339.99	Standing Desk Registrar Mehlville	110-2121-6411-8000-00310-1	22-8000-59201	April Stmt
		1,099.98	Computer Screens- Sec Mehlville	110-2121-6411-8000-00310-1	22-8000-59437	April Stmt
	SCHNUCKS MARKETS INC.	58.78	VICC Office Supplies	110-2126-6491-8000-00309-1	22-8000-58930	April Stmt
		20.00	roses for admin assistants	600-1411-6491-1075-00634-1	22-1075-59407	April Stmt
		14.59	donuts for appreciation week	600-1411-6491-1075-00634-1	22-1075-58807	April Stmt
	SOUTH COUNTY AUTO PARTS	34.95	Brakes	110-2545-6411-8100-00530-1	22-8200-58653	inv 2-648353
		27.30	Reservoir Assy	110-2545-6411-8100-00530-1	22-8200-58653	inv 2-651134
		43.60	wiper blades	110-2552-6411-8200-00541-3	22-8200-58653	inv 2-651265
		9.63	fitting, adhesive	110-2552-6411-8200-00541-3	22-8200-58653	inv 2-652541
		1.34	Fitting	110-2552-6411-8200-00541-3	22-8200-58653	inv 2-652560
		39.95	Brakes	110-2554-6411-8200-00543-3	22-8200-58653	inv 2-649491
		34.95	Brakes	110-2554-6411-8200-00543-3	22-8200-58653	inv 2-649721
		49.95	Brakes	110-2545-6411-8400-00550-1	22-8200-58653	inv 2-649912
		69.03	Brake lining kit	110-2545-6411-8400-00550-1	22-8200-58653	inv 2-649913
		39.95	brakes	110-2554-6411-8200-00543-3	22-8200-58653	inv 2-649674
		51.88	washer pump, hinge	110-2545-6411-8400-00550-1	22-8200-58653	inv 2-648749
		34.95	Brakes	110-2554-6411-8200-00543-3	22-8200-58653	inv 2-649457
		287.03	central unit,plug,fuel filter	110-2545-6411-8400-00550-1	22-8200-58653	inv 2-650480
		11.37	hanger	110-2554-6411-8200-00543-3	22-8200-58653	inv 2-652899
		13.48	bolt	110-2552-6411-8200-00541-3	22-8200-58653	inv 2-650031
		-1.34	fitting	110-2552-6411-8200-00541-3	22-8200-58653	inv 2-652610
		26.96	shock bolt	110-2552-6411-8200-00541-3	22-8200-58653	inv 2-652563
		43.60	wiper blades	110-2552-6411-8200-00541-3	22-8200-58653	inv 2-652886
		10.57	windshield repair	110-2559-6411-8200-12810-3	22-8200-58653	inv 2-652542
		39.95	Brakes	110-2554-6411-8200-00543-3	22-8200-58653	inv 2-649109
		184.77	battery assy	110-2545-6411-8400-00550-1	22-8200-58653	inv 2-650256
	SURETY REFRIGERATION	65.93	start cap	500-2562-6411-8400-00531-1	22-8400-58680	78438
	TSA-TECHNOLOGY STUDENT ASSOC	280.18	Perkins OHS PLTW - ties, state patches	110-1371-6411-1075-42701-4	22-8400-59783	April Stmt
	VANDALIA BUS LINES	540.00	final bus charges for choir trip	600-1411-6491-1075-00672-1	22-1075-59409	April Stmt
	VIVIPINS PROMOTION	175.24	Johnson/WL awards/pins	110-1151-6491-1050-00000-1	22-1050-59496	April Stmt
	WAYSIDE PUBLISHING	213.97	WL/Books	110-1151-6411-1050-00022-1	22-1050-59095	April Stmt
	THE WEBSTAUANT STORE, INC.	2,679.00	coffee machine	110-2323-6491-1075-42404-4	22-1075-58533	April Stmt
		-129.67	ESSER Grant/Tax Exempt credit	110-2323-6491-1050-42404-4	22-1050-58548	April Stmt
		3,198.67	GSH/ESSER Grant Purchase & paid by CO	110-2323-6491-1050-42404-4	22-1050-58548	April Stmt
		3,497.00	ice machine	110-2323-6491-1075-42404-4	22-1075-58656	April Stmt
	WOODCRAFT	5,798.38	wood latches/stands	410-1151-6542-1075-00000-1	22-1075-57535	309-060615
	S & S ACTIVEWEARS LLC	540.41	shirts and sweatshirts for amped class	600-1411-6491-1075-00650-1	22-1075-59186	April Stmt
		276.04	vests	600-1411-6491-1075-00650-1	22-1075-59371	April Stmt
		254.47	Goodman/AMPED	600-1411-6491-1050-00674-1	22-1050-58779	April Stmt
		1,156.32	AMPED/Special Olympics/Athletes	600-1411-6491-1050-00674-1	22-1050-58972	April Stmt
		90.16	AMPED/Special Olympics/Athletes	600-1411-6491-1050-00674-1	22-1050-59052	April Stmt
		211.65	shirts for amped class	600-1411-6491-1075-00650-1	22-1075-58629	April Stmt

MAY WARRANTS 26

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024725	S & S ACTIVEWEARS LLC	319.12	AMPED/Special Olympics/Staff shirts	600-1411-6491-1050-00674-1	22-1050-59381	April Stmt
	S & R SPORT	600.00	Water Polo swim / S&R Sport	110-1151-6491-1050-00750-1	22-1050-59018	April Stmt
	MERCY CORPORATE HEALTH	135.50	medical testing	110-2554-6319-8200-00543-3	22-8200-58349	625540
		74.55	medical testing	110-2554-6319-8200-00543-3	22-8200-58349	626294
				110-2559-6319-8200-12810-3	22-8200-58349	625540
				110-2542-6319-8400-00550-1	22-8200-58349	626294
		462.00	medical testing	110-2552-6319-8200-00541-3	22-8200-58349	625540
		447.30	medical testing	110-2552-6319-8200-00541-3	22-8200-58349	626294
		62.05	medical testing	110-2559-6319-8200-12810-3	22-8200-59106	628942
	ST. LOUIS COUNTY POLICE DEPT.	3,158.71	SRO INVOICE FOR THE MONTH OF APRIL	110-1193-6339-1050-00318-1	22-8000-59094	142634
				110-1193-6339-1075-00318-1	22-8000-59094	142634
		38,806.98	SRO INVOICE FOR THE MONTH OF APRIL	110-2546-6339-8000-00527-1	22-8000-59094	142634
	ST. LOUIS POST DISPATCH	393.80	ADS-BEASLEY KITCHEN CEILING REPAIR	110-2542-6491-8400-00550-1	22-8400-58530	83515-1
		432.68	AD- PROP S RENO'S	110-2542-6491-8400-00550-1	22-8400-58530	83955-1
	GRAINGER	408.24	sleeve kit	110-2331-6491-8100-00530-1	22-8100-58916	9274594739
	FIREHOUSE SUBS	39.71	lunches for interviews	600-1411-6491-1075-00655-1	22-1075-58810	April Stmt
	ACCO BRANDS	472.00	laminator maintenance	110-1111-6411-5020-00000-1	22-5020-56938	4718953587
	GO APE	929.60	treetop adventure, gloves	600-1411-6491-1075-00633-1	22-1075-59071	April Stmt
	HOME DEPOT	-121.90	tools-MHS Geometry in Construction	110-1151-6411-1050-00331-1	22-8000-59062	April Stmt
		228.74	tools-MHS Geometry in Construction	110-1151-6411-1050-00331-1	22-8000-59062	April Stmt
		63.84	gardening gloves and water keys/4 hex	110-1151-6491-1050-00750-1	22-1050-59589	April Stmt
		648.30	Teacher Retention Grant-picnic benches	110-2323-6491-4090-42404-4	22-4090-58490	Apr Stmt
		899.00	ESSER fund - gas grill for building use	110-2323-6491-4060-42404-4	22-4060-59166	April Stmt
		86.13	"air pump, tools for athletics"	110-1151-6491-1050-00750-1	22-1050-59818	April Stmt
		165.00	key club cords and stoles	600-1411-6491-1075-00687-1	22-1075-59556	April Stmt
	KIWANIS	46.24	March usage	110-2542-6483-1075-00800-1	22-8000-59098	4700380569
	SPIRE					
	MINER'S TOWING CO., INC	275.00	Tow service	110-2545-6332-8400-00550-1	22-8200-59683	April Stmt
	MISSOURI ASSOC OF SCHOOL LIBRARIANS	20.70	"Beas Library-Mark Twain, Show-Me supplies"	110-2222-6411-3020-00336-1	22-8400-59624	April Stmt
		40.35	"MOSAIC library-posters,bookmarks,labels"	110-2222-6411-3040-00336-1	22-8400-59624	April Stmt
		64.30	"MOSAIC library-posters,bookmarks,labels"	110-2222-6411-3060-00336-1	22-8400-59624	April Stmt
		24.20	"Beas Library-Mark Twain, Show-Me supplies"	110-2222-6411-4020-00336-1	22-8400-59624	April Stmt
		27.40	"Beas Library-Mark Twain, Show-Me supplies"	110-2222-6411-5040-00336-1	22-8400-59624	April Stmt
		36.15	"MOSAIC library-posters,bookmarks,labels"	110-2222-6411-1050-00336-1	22-8400-59624	April Stmt
		29.30	"MOSAIC library-posters,bookmarks,labels"	110-2222-6411-5080-00336-1	22-8400-59624	April Stmt
		43.20	"MOSAIC library-posters,bookmarks,labels"	110-2222-6411-4070-00336-1	22-8400-59624	April Stmt
		37.50	"MOSAIC library-posters,bookmarks,labels"	110-2222-6411-4080-00336-1	22-8400-59624	April Stmt
		55.00	"MOSAIC library-posters,bookmarks,labels"	110-2222-6411-5000-00336-1	22-8400-59624	April Stmt
		33.60	"MOSAIC library-posters,bookmarks,labels"	110-2222-6411-4090-00336-1	22-8400-59624	April Stmt
		25.70	"Beas Library-Mark Twain, Show-Me supplies"	110-2222-6411-5060-00336-1	22-8400-59624	April Stmt
		32.90	"MOSAIC library-posters,bookmarks,labels"	110-2222-6411-5020-00336-1	22-8400-59624	April Stmt
		16.10	"MOSAIC library-posters,bookmarks,labels"	110-2222-6411-1075-00336-1	22-8400-59624	April Stmt
		43.20	"MOSAIC library-posters,bookmarks,labels"	110-2222-6411-4060-00336-1	22-8400-59624	April Stmt
	MSP DIESEL SOLUTIONS	376.10	brake pads	110-2552-6411-8200-00541-3	22-8200-58647	9982002-00
	ELAINE'S LLC	175.00	Konnect/Lunch sales-woman owned business	600-1411-6491-1050-00649-1	22-1050-58610	April Stmt
	CLARY BUSINESS MACHINES	1,598.00	COMBBINDER FOR PRINTSHOP	410-2574-6541-8100-00532-1	22-8000-59479	124289
	EMSL ANALYTICAL, INC	644.00	PROP S -ASBESTOS ANALYSIS-POINT RENO	110-2542-6332-8400-00550-1	22-8400-59333	39134429
		120.75	ASBESTOS ANALYSIS-POINT RM 7 CEILING	110-2542-6332-8400-00550-1	22-8400-59333	39135106

MAY WARRANTS 26

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024725	EMSL ANALYTICAL, INC	161.00	ASBESTOS ANALYSIS-BIERBAUM	110-2542-6332-8400-00550-1	22-8400-59333	39135074
	EDUPORIUM	296.80	"MOSAIC library- playset, blocks"	110-2222-6411-5080-00336-1	22-8400-59632	April Stmt
		69.80	"MOSAIC library- playset, blocks"	110-2222-6411-4090-00336-1	22-8400-59632	April Stmt
		296.80	"Forder library-playset, blocks"	110-2222-6411-4080-00336-1	22-8400-59366	April Stmt
		39.93	solder, cement, cleaner	500-2562-6411-8400-00531-1	22-8400-58998	446073
	HANDYMAN	8.09	light bulbs	500-2562-6411-8400-00531-1	22-8400-58998	446102
		2.02	nuts/bolts	500-2562-6411-8400-00531-1	22-8400-58998	446163
		0.98	nuts/bolts	500-2562-6411-8400-00531-1	22-8400-58449	445684
		167.27	OHS GEOMETRY IN CONSTRUTION SUPPLES	110-1151-6411-1075-00331-1	22-8000-58630	446026
		60.45	sealant, adhesive, pipe, nuts	600-1411-6491-1075-00629-1	22-1075-58590	445988
		42.66	paracord, bolts, anchor	600-1411-6491-1075-00629-1	22-1075-58816	446030
		18.86	OHS GEOMETRY IN CONSTRUTION SUPPLES	110-1151-6411-1075-00331-1	22-8000-58630	446027
		79.90	studs	600-1411-6491-1075-00680-1	22-1075-58345	445674
		159.21	stain, nails, paint	600-1411-6491-1075-00680-1	22-1075-58342	445794
		14.38	gloves	110-1151-6411-1075-00000-1	22-1075-59259	446268
		185.22	March statement (tools, nuts, bolts)	110-2331-6491-8100-00530-1	22-8100-59051	632986
		1,360.46	MARCH 2022 STATEMENT	110-2542-6491-8400-00550-1	22-8400-59148	632976 3/25/22
		15.27	VINYL AND ADHESIVE	700-1421-6491-1075-00700-1	22-1075-59116	445573
		85.43	joint compound, tools, filter	600-1411-6491-1075-00680-1	22-1075-59081	446179
	HOLIDAY INN SELECT	3,156.16	Hotel Rooms - Boys & Girls Track	700-1421-6491-1075-00700-1	22-1075-58915	April Stmt
	TRAVEL-RESTAURANT	93.07	Lunch for Instructional Coach interviews	600-2521-6491-8000-00638-1	22-8000-59488	April Stmt
	YMCA PARTNER CAMPAIGN	250.00	Title I-SIT-Trautwein- April YCARE	110-3611-6491-8000-45100-4	22-8000-59519	April Stmt
		710.00	5th Grade Graduation Party- Rental Fee	600-1411-6491-5100-00639-1	22-5100-59038	April Stmt
	AMERICAN RED CROSS	35.00	CPR/First Aid/AED	110-2559-6319-8200-12810-3	22-8200-58640	April Stmt
		245.00	CPR/First Aid/AED	110-2552-6319-8200-00541-3	22-8200-58640	April Stmt
		70.00	CPR/First Aid/AED	110-2554-6319-8200-00543-3	22-8200-58640	April Stmt
	AMAZON-TRANSPORTATION-CREDIT CARD	47.95	Office supplies	110-2554-6491-8200-00543-3	22-8200-59100	April Stmt
		17.99	Web cam for SSD/EC coordinator	110-2554-6491-8200-00543-3	22-8200-59101	April Stmt
		33.20	Office supplies	110-2552-6491-8200-00541-3	22-8200-59100	April Stmt
	AMAZON-NURSE/STRETCH-CREDIT CARD	25.16	"Health Svcs -Rogers-tissues,probe covers"	110-2134-6491-1075-00518-1	22-8000-59711	April Stmt
		45.66	"Health Svcs -Rogers-tissues,probe covers"	110-2134-6491-1075-00518-1	22-8000-59711	April Stmt
		459.96	"Health Svcs -Rogers-tissues,probe covers"	110-2134-6491-7500-00518-1	22-8000-59711	April Stmt
		9.77	"Health Svcs -Rogers-tissues,probe covers"	110-2134-6491-1050-00518-1	22-8000-59711	April Stmt
		11.43	"Health Svcs -Rogers-tissues,probe covers"	110-2134-6491-1050-00518-1	22-8000-59711	April Stmt
		46.10	"Health Svcs -Rogers-tissues,probe covers"	110-2134-6491-5040-00518-1	22-8000-59711	April Stmt
		32.71	"Health Svcs -Rogers-tissues,probe covers"	110-2134-6491-5080-00518-1	22-8000-59711	April Stmt
		488.94	"Health Svcs -Rogers-tissues,probe covers"	110-2134-6491-7500-00518-1	22-8000-59711	April Stmt
		44.30	"Health Svcs -Rogers-tissues,probe covers"	110-2134-6491-7500-00518-1	22-8000-59711	April Stmt
		18.00	"Health Svcs -Rogers-tissues,probe covers"	110-2134-6491-7500-00518-1	22-8000-59711	April Stmt
		39.99	"Health Svcs -Rogers-tissues,probe covers"	110-2134-6491-7500-00518-1	22-8000-59711	April Stmt
		22.47	"Health Svcs -Rogers-tissues,probe covers"	110-2134-6491-3000-00518-1	22-8000-59711	April Stmt
		72.24	"Health Svcs -Rogers-tissues,probe covers"	110-2134-6491-7500-00518-1	22-8000-59711	April Stmt
		12.95	"Health Svcs -Rogers-tissues,probe covers"	110-2134-6491-3000-00518-1	22-8000-59711	April Stmt
		27.48	"Health Svcs -Rogers-tissues,probe covers"	110-2134-6491-3000-00518-1	22-8000-59711	April Stmt
	AMAZON-POINT-CREDIT CARD ONLY	47.90	Sidewalk Chalk for Recess	600-1411-6491-5020-00655-1	22-5020-59384	April Stmt
		46.56	Sidewalk Chalk for Recess	600-1411-6491-5020-00655-1	22-5020-59384	April Stmt
		16.49	"Audio Cable-Spring Concert,Movie Night"	600-1411-6491-5020-00655-1	22-5020-59181	April Stmt

MAY WARRANTS 26

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024725	AMAZON-POINT-CREDIT CARD ONLY	14.99	Incentive Item for 2nd Grader	600-1411-6491-5020-00655-1	22-5020-59025	April Stmt
	AMAZON-MHS-CREDIT CARD ONLY	1,051.20	Clark/desk pad, spices, ironing board	110-1151-6411-1050-00000-1	22-1050-58703	April Stmt
		110.59	Clark/desk pad, spices, ironing board	600-1411-6491-1050-00679-1	22-1050-58703	April Stmt
		35.60	Nurses/pads	110-2134-6491-1050-00000-1	22-1050-58703	April Stmt
		-7.84	Nurses/pads	110-1151-6411-1050-00026-1	22-1050-58703	April Stmt
		74.75	Nurses/pads	600-1411-6491-1050-00679-1	22-1050-58703	April Stmt
		332.99	Nurses/pads	110-1151-6411-1050-00006-1	22-1050-58703	April Stmt
		19.05	Dodd/DVD-42 & Concussion	110-1151-6411-1050-00027-1	22-1050-58703	April Stmt
		378.71	Ogolin/ELA/Fans/DVD & posters	110-1151-6411-1050-00008-1	22-1050-58703	April Stmt
		104.85	Ogolin/ELA/Fans/DVD & posters	110-1151-6411-1050-00006-1	22-1050-58703	April Stmt
		725.00	Ogolin/ELA/Fans/DVD & posters	110-1151-6411-1050-00026-1	22-1050-58703	April Stmt
		90.60	Ogolin/ELA/Fans/DVD & posters	110-1151-6411-1050-00006-1	22-1050-58703	April Stmt
		211.82	Ogolin/ELA/Fans/DVD & posters	110-1151-6411-1050-00006-1	22-1050-58703	April Stmt
		189.00	Ogolin/ELA/Fans/DVD & posters	110-1151-6411-1050-00006-1	22-1050-58703	April Stmt
		31.99	/Stain remover	110-1151-6411-1050-00026-1	22-1050-58703	April Stmt
		103.09	Dodd/SS/Ode Books	110-1151-6411-1050-00027-1	22-1050-58703	April Stmt
		48.80	Dodd/SS/Ode Books	110-1151-6411-1050-00006-1	22-1050-58703	April Stmt
		223.20	Dodd/Refund for wrong format-Concussion	110-1151-6411-1050-00023-1	22-1050-58703	April Stmt
		149.49	TV Mount for room 105	110-2223-6491-1050-00000-1	22-1050-58703	April Stmt
		35.12	Neighbors/electric pencil sharpeners	110-2122-6491-1050-00000-1	22-1050-58703	April Stmt
		-11.49	Dodd/Refund for wrong format-Concussion	110-1151-6411-1050-00027-1	22-1050-58703	April Stmt
		-15.56	Dodd/Refund for wrong format-Concussion	110-1151-6411-1050-00027-1	22-1050-58703	April Stmt
		2,243.80	Dodd/Refund for wrong format-Concussion	110-1151-6411-1050-00008-1	22-1050-58703	April Stmt
		7.48	Neighbors/electric pencil sharpeners	110-1151-6411-1050-00026-1	22-1050-58703	April Stmt
		708.65	Ogolin/ELA/Fans/DVD & posters	110-1151-6411-1050-00000-1	22-1050-58703	April Stmt
		177.00	Ogolin/ELA/Fans/DVD & posters	110-1151-6411-1050-00000-1	22-1050-58703	April Stmt
		36.88	Ogolin/ELA/Fans/DVD & posters	110-1151-6411-1050-00000-1	22-1050-58703	April Stmt
		12.58	Neighbors/electric pencil sharpeners	600-1411-6491-1050-00682-1	22-1050-58703	April Stmt
		117.84	Neighbors/electric pencil sharpeners	110-1151-6411-1050-00000-1	22-1050-58703	April Stmt
		19.21	Neighbors/electric pencil sharpeners	600-1411-6491-1050-00682-1	22-1050-58703	April Stmt
		20.97	Clark/kids tattoos	600-1411-6491-1050-00679-1	22-1050-58703	April Stmt
		293.93	Clark/kids tattoos	110-1151-6411-1050-00024-1	22-1050-58703	April Stmt
		98.94	Clark/kids tattoos	600-1411-6491-1050-00679-1	22-1050-58703	April Stmt
		65.98	Clark/kids tattoos	600-1411-6491-1050-00679-1	22-1050-58703	April Stmt
		39.95	Clark/kids tattoos	600-1411-6491-1050-00679-1	22-1050-58703	April Stmt
		22.79	Clark/kids tattoos	600-1411-6491-1050-00679-1	22-1050-58703	April Stmt
		36.96	Clark/hand soap	600-1411-6491-1050-00679-1	22-1050-58703	April Stmt
		327.84	Clark/hand soap	110-1151-6411-1050-00026-1	22-1050-58703	April Stmt
		-59.99	Science Grant/supplies for activity	110-1151-6411-1050-00008-1	22-1050-58703	April Stmt
		19.72	Clark/Sushi wraps	600-1411-6491-1050-00679-1	22-1050-58703	April Stmt
		9.99	Clark/Sushi wraps	600-1411-6491-1050-00679-1	22-1050-58703	April Stmt
		10.99	/Stain remover	110-2122-6491-1050-00000-1	22-1050-58703	April Stmt
		22.26	/Stain remover	110-1151-6411-1050-00028-1	22-1050-58703	April Stmt
		42.97	Dodd/SS/Ode Books	600-1411-6491-1050-00687-1	22-1050-58703	April Stmt
		159.57	Beck/white fabric	600-1411-6491-1050-00676-1	22-1050-58703	April Stmt
		71.91	Beck/Graduation Cords	600-1411-6491-1050-00676-1	22-1050-58703	April Stmt
		31.19	Clark/kids tattoos	110-1151-6411-1050-00000-1	22-1050-58703	April Stmt

MAY WARRANTS 26

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024725	AMAZON-MHS-CREDIT CARD ONLY	137.49	Science Grant/supplies for activity	600-1411-6491-1050-00682-1	22-1050-58703	April Stmt
		39.86	Science Grant/supplies for activity	600-1411-6491-1050-00682-1	22-1050-58703	April Stmt
		29.99	/Stain remover	110-1151-6411-1050-00000-1	22-1050-58703	April Stmt
		32.99	Clark/kids tattoos	110-2223-6491-1050-00000-1	22-1050-58703	April Stmt
		-22.32	Clark/hand soap	110-1151-6411-1050-00023-1	22-1050-58703	April Stmt
		234.77	Clark/Sushi wraps	600-1411-6491-1050-00676-1	22-1050-58703	April Stmt
	BOMMARITO	83.96	lamp	110-2554-6411-8200-00543-3	22-8200-58641	315387
	BRAINSRING	67.95	Blending board for OES	110-2212-6411-5000-00332-1	22-8400-59158	April Stmt
	SCHOOL SPECIALTY INC.	1,500.00	CLASSROOM SUPPLIES	600-1411-6491-3000-00655-1	22-3000-55805	20812966765
		181.99	CLASSROOM SUPPLIES	110-1111-6491-4060-46100-4	22-8000-57559	208129534705
		690.62	CLASSROOM SUPPLIES	110-1131-6411-3000-00000-1	22-3000-56523	308103937450
		15.50	CLASSROOM SUPPLIES	600-1411-6491-3060-00655-1	22-3060-54497	208129403635
		14.94	CLASSROOM SUPPLIES	600-1411-6491-3060-00655-1	22-3060-54497	208129141459
		551.05	CLASSROOM SUPPLIES	600-1411-6491-3060-00655-1	22-3060-58398	308103956285
		94.08	folders	110-1111-6411-4020-00000-1	22-4020-59223	208129829249
		1,019.13	CLASS ROOM SUPPLIES	110-1131-6411-3000-00000-1	22-3000-58982	208129829313
		83.44	CLASS ROOM SUPPLIES	110-1111-6491-5020-46100-4	22-8000-57110	208129845774
		1,560.30	CLASSROOM SUPPLIES	600-1411-6491-3000-00655-1	22-3000-58461	208129594073
		181.99	CLASSROOM SUPPLIES	110-1111-6491-4060-46100-4	22-8000-57559	208129534712
		-17.40	CLASSROOM SUPPLIES	600-1411-6491-3000-00655-1	22-3000-58461	208125377530
		25.01	CLASSROOM SUPPLIES	110-1131-6411-3020-00000-1	22-3020-57488	308103945192
		173.63	CLASSROOM SUPPLIES	110-1131-6411-3020-00000-1	22-3020-57366	308103940380
		70.32	CLASSROOM SUPPLIES	110-1131-6411-3040-00024-1	22-3040-56971	208129607437
		4,518.90	CLASSROOM SUPPLIES	110-1131-6411-3020-00000-1	22-3020-57175	208129667656
		220.11	CLASSROOM SUPPLIES	600-1411-6491-3000-00655-1	22-3000-58714	208129769415
		235.60	table	110-3512-6411-7500-00000-1	22-7500-56655	208129667648
		2,516.28	display towers for art	410-1151-6542-1075-00000-1	22-1075-58272	April Stmt
		157.81	CLASSROOM SUPPLIES	110-1131-6411-3060-00027-1	22-3060-57990	208129584379
		149.42	CLASSROOM SUPPLIES	110-1131-6411-3060-00027-1	22-3060-58130	308103950955
		1,079.20	CLASSROOM SUPPLIES	600-1411-6491-3060-00655-1	22-3060-54497	208129028828
		20.78	CLASSROOM SUPPLIES	600-1411-6491-3060-00655-1	22-3060-54497	208129104181
		45.99	CLASSROOM SUPPLIES	600-1411-6491-3060-00655-1	22-3060-54497	208129085444
		-22.29	CLASSROOM SUPPLIES	600-1411-6491-3060-00655-1	22-3060-54497	208129058884
		426.30	paper	110-1111-6411-5060-00000-1	22-5060-57016	208129438660
		114.34	CLASSROOM SUPPLIES	110-1131-6411-3060-00029-1	22-3060-56712	208129424079
		-22.29	CLASSROOM SUPPLIES	600-1411-6491-3060-00655-1	22-3060-54497	208129058884
		15.79	CLASSROOM SUPPLIES	600-1411-6491-3060-00655-1	22-3060-54497	208129226897
		165.51	CLASSROOM SUPPLIES	110-1131-6411-3060-00000-1	22-3060-58453	308103960230
		403.44	CLASS ROOM SUPPLIES	110-1111-6491-5100-46100-4	22-8000-57114	208129481264
		83.44	CLASS ROOM SUPPLIES	110-1111-6491-5100-46100-4	22-8000-57114	208129845777
		29.63	CLASSROOM SUPPLIES	600-1411-6491-3040-00655-1	22-3040-58550	208129734456
		443.25	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	22-3040-57811	208129563166
		365.87	poster board, sharpeners, batteries	110-1111-6411-4090-00000-1	22-4090-57958	308103947152
		1,504.02	tables	110-1111-6411-4090-00000-1	22-4090-57031	208129686554
		497.90	library cart	110-1111-6411-5060-00000-1	22-5060-57016	208129446324
		83.44	CLASS ROOM SUPPLIES	110-1111-6491-5020-46100-4	22-8000-57110	208129469135
		150.79	CLASSROOM SUPPLIES	600-1411-6491-3060-00655-1	22-3060-54497	208129636257

MAY WARRANTS 26

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024725	SCHOOL SPECIALTY INC.	181.80	digital timers	110-2122-6491-1050-00000-1	22-1050-58450	208129699111
		170.50	clips, pencils, markers	110-1111-6411-4020-00000-1	22-4020-58147	308103958150
		40.45	birthday pencils	110-1111-6411-4020-00000-1	22-4020-58594	208129780877
		83.44	CLASS ROOM SUPPLIES	110-1111-6491-5060-46100-4	22-8000-57113	208129476166
		88.26	CLASSROOM SUPPLIES	600-1411-6491-3040-00655-1	22-3040-58550	208129725878
		120.95	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	22-3040-57811	208129557548
		83.44	CLASS ROOM SUPPLIES	110-1111-6491-5100-46100-4	22-8000-57114	208129476167
				110-1111-6491-5080-46100-4	22-8000-57104	208129845812
		67.43	CLASSROOM SUPPLIES	110-1131-6411-3060-00000-1	22-3060-58109	208129599393
		10.59	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	22-3040-56971	208129452869
		181.22	CLASSROOM SUPPLIES	110-1131-6411-3000-00008-1	22-3000-57039	308103941930
		53.55	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	22-3040-57811	208129634454
		29.89	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	22-3040-57811	208129657747
		315.58	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	22-3040-57811	208129747182
		336.82	CLASSROOM SUPPLIES	110-1131-6411-3060-00000-1	22-3060-58347	308103961658
		1,846.01	Title I-Sup Serv Pup-Beasley supplies	110-2122-6411-4020-45100-4	22-8000-58251	April Stmt
		700.47	dry erasers, board cleaner, folders	110-1111-6411-4090-00000-1	22-4090-57035	308103949812
		522.77	CLASSROOM SUPPLIES	600-1411-6491-3000-00655-1	22-3000-56485	308103936843
		-17.40	CLASSROOM SUPPLIES	600-1411-6491-3000-00655-1	22-3000-56485	208125377530
		83.44	CLASS ROOM SUPPLIES	110-1111-6491-5060-46100-4	22-8000-57113	208129845775
		37.38	model dough	110-1111-6411-5040-00000-1	22-5040-58551	208127518803
		66.68	desk pad	110-1111-6411-5040-00000-1	22-5040-58271	208129788692
		230.65	markers, pencil sharpeners, key chains	110-1111-6411-5040-00000-1	22-5040-58271	208129797043
		83.44	CLASS ROOM SUPPLIES	110-1111-6491-5040-46100-4	22-8000-57111	208129469130
		961.77	CLASSROOM SUPPLIES	110-1131-6411-3040-00025-1	22-3040-0181	208128142634
		25.41	CLASSROOM SUPPLIES	110-1131-6411-3000-00028-1	22-3000-56265	208129487008
		11.76	CLASSROOM SUPPLIES	110-1131-6411-3000-00028-1	22-3000-56485	308103936843
		54.57	paper	110-1111-6411-5020-00000-1	22-5020-58235	208129667685
		144.80	CLASSROOM SUPPLIES	110-1131-6411-3040-00025-1	22-3040-0181	208128543158
		219.30	CLASSROOM SUPPLIES	110-1131-6411-3040-00025-1	22-3040-0181	208128723102
		-24.84	CLASSROOM SUPPLIES	110-1131-6411-3040-00025-1	22-3040-0181	208126225960
		310.94	CLASSROOM SUPPLIES	110-1131-6411-3040-00025-1	22-3040-0181	208128752485
		1,125.46	CLASSROOM SUPPLIES	110-1131-6411-3000-00028-1	22-3000-56265	308103930553
		83.44	CLASS ROOM SUPPLIES	110-1111-6491-5040-46100-4	22-8000-57111	208129845776
		373.07	hole punch,tape pencils,laminating film	110-1111-6411-5020-00000-1	22-5020-58235	208129635864
		338.97	CLASSROOM SUPPLIES	110-1131-6411-3040-00025-1	22-3040-0181	208128158560
		47.56	CLASSROOM SUPPLIES	110-1131-6411-3000-00028-1	22-3000-56265	208129655086
		11.69	CLASSROOM SUPPLIES	110-1131-6411-3000-00028-1	22-3000-56485	208129682662
		686.59	CLASSROOM SUPPLIES	110-1111-6411-4060-45100-4	22-8000-58042	208129599384
		83.44	CLASS ROOM SUPPLIES	110-1111-6491-5080-46100-4	22-8000-57104	208129469133
		100.86	CLASS ROOM SUPPLIES	110-1111-6491-5080-46100-4	22-8000-57104	208129481282
		95.15	CLASSROOM SUPPLIES	600-1411-6491-3040-00655-1	22-3040-58550	208129719429
		187.92	Health Svcs - Crackers	110-2134-6491-7500-00518-1	22-8000-58949	April Stmt
	SHERWIN-WILLIAMS CO.	133.46	Paint & Paint supplies	110-2542-6491-8400-00550-1	22-8400-59043	April Stmt
		142.35	Paint & Paint supplies	110-2542-6491-8400-00550-1	22-8400-59331	April Stmt
	STERICYCLE INC.	384.98	Health Svcs - sharps disposal	110-2134-6336-8000-00518-1	22-8000-58578	April Stmt
	OFFICE DEPOT INC.	4.67	highlighters for elememetary PD on 4/5/22	110-2212-6411-4020-00333-1	22-8400-58961	April Stmt

MAY WARRANTS 26

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024725	OFFICE DEPOT INC.	4.67	highlighters for elememtry PD on 4/5/22	110-2212-6411-5040-00333-1	22-8400-58961	April Stmt
				110-2212-6411-4060-00333-1	22-8400-58961	April Stmt
				110-2212-6411-5000-00333-1	22-8400-58961	April Stmt
				110-2212-6411-4080-00333-1	22-8400-58961	April Stmt
				110-2212-6411-5080-00333-1	22-8400-58961	April Stmt
				110-2212-6411-5060-00333-1	22-8400-58961	April Stmt
		4.66	highlighters for elememtry PD on 4/5/22	110-2212-6411-5100-00333-1	22-8400-58961	April Stmt
		4.67	highlighters for elememtry PD on 4/5/22	110-2212-6411-4070-00333-1	22-8400-58961	April Stmt
				110-2212-6411-4090-00333-1	22-8400-58961	April Stmt
				110-2212-6411-5020-00333-1	22-8400-58961	April Stmt
		20.49	White-out for Curriculum Department	110-1151-6411-8000-00331-1	22-8000-59431	April Stmt
		36.03	White-out for Curriculum Department	110-1151-6411-8000-00331-1	22-8000-59431	April Stmt
		11.19	Scissors for Curriculum Department	110-1151-6411-8000-00331-1	22-8000-59431	April Stmt
	OMNI CHEER	411.38	Bows - Cheerleading	700-1421-6491-1075-00700-1	22-1075-59332	April Stmt
	PRO-ED INC.	243.80	OMAGS-2 student booklets #14889	110-2212-6411-8400-00339-1	22-8400-59132	April Stmt
	SAM'S CLUB	370.69	FACS supplies	600-1411-6491-1075-00679-1	22-1075-59412	April Stmt
		358.06	snacks for teacher appreciation week	600-1411-6491-4070-00655-1	22-4070-59511	April Stmt
		31.68	Foam Cups for lounge	110-2321-6411-8000-00522-1	22-8000-59656	April Stmt
		42.10	ground turkey,lettuce,vegies	600-1411-6491-1075-00679-1	22-1075-59236	April Stmt
		150.33	oil,cheese,condiments,bags,eggs,vegies	600-1411-6491-1075-00679-1	22-1075-59461	April Stmt
		193.89	drinks,fruit,snacks,plates	600-1411-6491-1075-00693-1	22-1075-59639	April Stmt
		51.95	drinks for school store	700-1421-6491-1075-00700-1	22-1075-59092	April Stmt
		283.54	FACS supplies	600-1411-6491-1075-00679-1	22-1075-59235	April Stmt
		23.48	paper plates	600-1411-6491-1075-00679-1	22-1075-59398	April Stmt
		40.08	chips, tea bags, eggs	600-1411-6491-1075-00646-1	22-1075-58628	April Stmt
		723.74	tables, water	110-1151-6411-1075-00000-1	22-1075-58651	April Stmt
		169.62	candy for egg hunt	600-1411-6491-1075-00693-1	22-1075-58541	April Stmt
		-11.62	tomatoes rejected at pickup	600-1411-6491-1075-00679-1	22-1075-59235	April Stmt
		126.74	cheese, bacon, eggs	600-1411-6491-1075-00679-1	22-1075-59328	April Stmt
		14.72	chips, tea bags, eggs	600-1411-6491-1075-00679-1	22-1075-58628	April Stmt
		103.05	chicken,fruit,cups,bacon-facs classes	600-1411-6491-1075-00679-1	22-1075-59023	April Stmt
	USH AQUARIUM LLC	860.00	Kindergarten field trip	600-1411-6491-4070-00655-1	22-4070-59622	April Stmt
	WALMART COMMUNITY	51.43	bus inspection lunch	110-2552-6343-8200-00541-3	22-8200-58860	April Stmt
		10.28	bus inspection lunch	110-2554-6343-8200-00543-3	22-8200-58860	April Stmt
		2.99	chocolates for elementary PD on 4/5/22	110-2212-6411-5020-00333-1	22-8400-58969	April Stmt
				110-2212-6411-4070-00333-1	22-8400-58969	April Stmt
				110-2212-6411-4090-00333-1	22-8400-58969	April Stmt
		20.96	tissue paper/plastic tote-STEM olympics	110-2212-6411-8400-00338-1	22-8400-59157	April Stmt
		2.99	chocolates for elementary PD on 4/5/22	110-2212-6411-4020-00333-1	22-8400-58969	April Stmt
				110-2212-6411-5040-00333-1	22-8400-58969	April Stmt
				110-2212-6411-4060-00333-1	22-8400-58969	April Stmt
				110-1111-6411-4080-45100-4	22-8000-59510	April Stmt
		1,657.11	Title I-Reg Inst-Forder storage cabinets	110-2212-6411-5000-00333-1	22-8400-58969	April Stmt
		2.99	chocolates for elementary PD on 4/5/22	110-2212-6411-4080-00333-1	22-8400-58969	April Stmt
		30.64	Tremont snacks - bus ride	600-1411-6491-5000-00655-1	22-5000-59705	April Stmt
		179.00	Central library - futon	110-2222-6411-8400-00336-1	22-8400-59630	April Stmt
		2.99	chocolates for elementary PD on 4/5/22	110-2212-6411-5080-00333-1	22-8400-58969	April Stmt

MAY WARRANTS 2G

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024725	WALMART COMMUNITY	2.99	chocolates for elementary PD on 4/5/22	110-2212-6411-5060-00333-1	22-8400-58969	April Stmt
		2.98	chocolates for elementary PD on 4/5/22	110-2212-6411-5100-00333-1	22-8400-58969	April Stmt
		6.85	bus inspection lunch	110-2559-6343-8200-12810-3	22-8200-58860	April Stmt
		24.10	bus inspection lunch	110-2552-6411-8200-00541-3	22-8200-58860	April Stmt
		41.97	Wohlwend library - Kanoodle game	110-2222-6411-5100-00336-1	22-8400-59364	April Stmt
	WEINHARDT PARTY RENTALS INC.	506.25	rental tables	110-1151-6491-1050-00000-1	22-1050-57229	47357-1
		561.25	rental tables	110-1151-6491-1050-00000-1	22-1050-57229	47358-1
	WEST MUSIC COMPANY	834.60	basic beat instrument adjustable tables	110-1111-6411-5060-00000-1	22-5060-56665	SI2131482
		1,000.05	Musical instruments for MOSAIC	110-1111-6411-5080-00331-1	22-8000-59418	April Stmt
	MISSING W9-CREDIT CARD	103.95	fraud	110-1151-6411-1075-00000-1	22-1075-59999	April Stmt
		100.00	fraud	110-1151-6411-1075-00000-1	22-1075-59999	April Stmt
		184.80	Teacher Appreication	600-1411-6491-4090-00655-1	22-4090-59712	Apr Stmt
		104.23	Title I-SIT-OHS-Katie Shymanski shoes	110-3611-6491-8000-45100-4	22-8000-59538	April Stmt
	YOU CAN BOOK ME LTD	20.00	Monthly Calendar Fee	110-2331-6337-8100-00530-1	22-8100-58789	April Stmt
	US EXPRESS CLEANING CO. LLC	894.45	APRIL 2022 CLEANING 2900 BLDG	110-2542-6331-8000-00560-1	22-8400-59302	1282
			MARCH 22 CLEANING SERVICES 2900	110-2542-6331-8000-00560-1	22-8400-58481	1279
	VS ATHLETICS	73.48	Standard and Metric Measuring Tape	110-1131-6411-3000-00000-1	22-3000-59307	April Stmt
	VERIZON WIRELESS	160.06	Monthly MIFI	110-2331-6361-8100-00530-1	22-8100-58626	April Stmt
	VERNIER	1,642.54	OHS PLTW-Go Wirelss Heart Rate,Direct EKG	110-1371-6411-1075-42701-4	22-8400-59791	April Stmt
	VINYL FUN	120.35	heat transfers	600-1411-6491-1075-00655-1	22-1075-59463	April Stmt
		23.85	mug, adhesive, vinyl	600-1411-6491-1075-00650-1	22-1075-58921	April Stmt
	PAPA JOHN'S USA, INC.	50.87	Pizzas -BETA Spon Jar Wars Winning Class	600-1411-6491-5020-00655-1	22-5020-59176	April Stmt
	THE PASTA HOUSE CO.	298.88	Admin Assistant Lunch	600-1411-6491-1050-00655-1	22-1050-59161	April Stmt
	PAXTON/PATTERSON	183.00	Balsa Strips PLTW	110-1131-6411-3000-00032-1	22-3000-59299	April Stmt
	NASP	895.00	target, net, covers	110-1151-6411-1050-00025-1	22-1050-58076	268808

MAY WARRANTS 26

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024725	ST. LOUIS COUNTY PARKS & RECREATION	90.00	Staff picnic site rental	110-1151-6411-1050-00000-1	22-1050-59432	April Stmt
	ST. LOUIS REGIONAL LIBRARY NETWORK	150.00	Membership-St.L Regional Library Network	110-2214-6343-8000-00335-3	22-8000-59626	April Stmt
	SIX FLAGS MUSIC FESTIVAL	1,057.00	Choir Field Trip	110-1131-6411-3000-00001-1	22-3000-59314	April Stmt
	REPUBLIC SERVICES #346	1,330.05	Recycle Trash Pick Ups March 2022	110-2542-6336-8400-00550-1	22-8400-58712	April Stmt
		3,354.66	Recycle Trash Pick Ups March 2022	110-2542-6336-8400-00550-1	22-8400-58712	April Stmt
	MILFORD SUPPLY COMPANY INC.	24.31	gas connector	500-2562-6411-8400-00531-1	22-8400-58997	S1690784.001
		12.56	plug	500-2562-6411-8400-00531-1	22-8400-58997	S1690774.001
		17.73	grid drain	500-2562-6411-8400-00531-1	22-8400-58997	S1690122.001
		2,972.60	MARCH 22 SUPPLIES	110-2542-6491-8400-00550-1	22-8400-58678	MARCH 22 STATENENT
	LEADING EDGE LAMINATING	402.92	laminating film and laminating pouches	110-3512-6411-7500-00000-1	22-7500-59258	April Stmt
	EDUCATIONAL THEATRE ASSOCIATION	595.00	Drama/Induction memberships	600-1411-6491-1050-00676-1	22-1050-59552	April Stmt
	EPSON AMERICA INC.	24.99	OFFICE SUPPLIES	110-2521-6411-8000-00524-1	22-8000-59284	Card
	FLINN SCIENTIFIC INC.	15.00	"Perkins OHS PLTW-UV Meter,Lens Tester"	110-1371-6411-1075-42701-4	22-8400-59611	April Stmt
	FRAN ANN ENGRAVING	810.50	staff recognition gifts	600-2521-6491-8000-00506-1	22-8000-59160	April Stmt
		425.00	staff recognition gifts	110-2631-6491-8000-00533-1	22-8000-59160	April Stmt
		159.00	Board Plaques for Reorg meeting	110-2311-6411-8000-00521-1	22-8000-59163	April Stmt
		94.88	ELA/Textured Teaching - 5 books	110-1151-6411-1050-00008-1	22-1050-58776	April Stmt
	HEINEMANN	269.50	PD math books for Michele Niece	110-2214-6491-8000-00335-3	22-8000-59653	April Stmt
		680.25	yearbooks	600-1411-6491-5060-00655-1	22-5060-58486	45011
	INTER-STATE STUDIO	407.50	yearbooks	600-1411-6491-4090-00655-1	22-4090-59056	45151
		989.00	yearbooks	600-1411-6491-5020-00655-1	22-5020-58580	45014
	ACADEMIC THERAPY PUBLICATIONS	163.35	Title I-Sup Inst-Bierbaum Little Sprouts	110-1251-6411-4060-45100-4	22-8000-59454	April Stmt
	AMAZON-WOHLWEND-CREDIT CARD ONLY	226.91	Grade Level End of Year Party Items	600-1411-6491-5100-00655-1	22-5100-59202	April Stmt
		7.47	Grade Level End of Year Party Items	600-1411-6491-5100-00655-1	22-5100-59242	April Stmt
		15.82	Grade Level End of Year Party Items	600-1411-6491-5100-00655-1	22-5100-59243	April Stmt
		9.89	Grade Level End of Year Party Items	600-1411-6491-5100-00655-1	22-5100-59599	April Stmt
	AMAZON-OHS-CREDIT CARD ONLY	52.18	batteries	110-1151-6411-1075-00000-1	22-1075-59060	April Stmt
		26.99	flower garland	600-1411-6491-1075-00658-1	22-1075-59527	April Stmt
		80.16	tiger trophy	600-1411-6491-1075-00693-1	22-1075-59330	April Stmt
		14.99	tiger trophy	600-1411-6491-1075-00693-1	22-1075-59330	April Stmt
		31.52	drink mix	600-1411-6491-1075-00650-1	22-1075-59089	April Stmt
		63.76	drink mix	600-1411-6491-1075-00650-1	22-1075-59089	April Stmt
		69.95	key chains and tags	600-1411-6491-1075-00635-1	22-1075-59124	April Stmt
		25.99	bags for fccla	600-1411-6491-1075-00646-1	22-1075-59493	April Stmt
		165.55	garland, arches, balloons	600-1411-6491-1075-00693-1	22-1075-58582	April Stmt
		6.57	garland, arches, balloons	600-1411-6491-1075-00693-1	22-1075-58582	April Stmt
		36.99	college hoodie	600-1411-6491-1075-00693-1	22-1075-59133	April Stmt
		34.99	shirt bags	600-1411-6491-1075-00693-1	22-1075-59255	April Stmt
		190.30	beach ball, bags, balloon launcher	600-1411-6491-1075-00634-1	22-1075-58547	April Stmt
		50.99	beach ball, bags, balloon launcher	600-1411-6491-1075-00634-1	22-1075-58547	April Stmt
		40.88	hot pack	110-1151-6411-1075-00000-1	22-1075-59233	April Stmt
		24.99	hot pack	110-1151-6411-1075-00000-1	22-1075-59233	April Stmt
		80.66	party bags, stress balls	600-1411-6491-1075-00634-1	22-1075-59403	April Stmt
		8.49	highlighters	600-1411-6491-1075-00634-1	22-1075-59490	April Stmt
		-109.77	lamps	110-1151-6411-1075-00000-1	22-1075-58285	April Stmt
		81.27	replacement lamps	110-1151-6411-1075-00000-1	22-1075-58834	April Stmt
		52.33	garland, arches, balloons	600-1411-6491-1075-00658-1	22-1075-59355	April Stmt

MAY WARRANTS 26

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024725	AMAZON-OHS-CREDIT CARD ONLY	-36.74	garland, arches, balloons	600-1411-6491-1075-00658-1	22-1075-59355	April Stmt
		25.86	bubble blower machine for leadership	600-1411-6491-1075-00634-1	22-1075-58974	April Stmt
		40.92	batteries	110-1151-6411-1075-00000-1	22-1075-59060	April Stmt
		330.43	baskets,keychains,glow sticks,wristbands	600-1411-6491-1075-00687-1	22-1075-58889	April Stmt
		168.32	Lap memory timer - Girls Track	110-1151-6491-1075-00750-1	22-1075-59222	April Stmt
		39.98	chocolate for fountain	600-1411-6491-1075-00693-1	22-1075-59422	April Stmt
		92.69	hot pack	110-1151-6411-1075-00026-1	22-1075-59233	April Stmt
		-23.71	hot pack	110-1151-6411-1075-00026-1	22-1075-59233	April Stmt
		-27.92	garland	600-1411-6491-1075-00646-1	22-1075-58399	April Stmt
		13.89	pens for nurses office	600-1411-6491-1075-00635-1	22-1075-58845	April Stmt
		149.00	blade guard	600-1411-6491-1075-00680-1	22-1075-59193	April Stmt
		13.77	funnel for fccla	600-1411-6491-1075-00646-1	22-1075-59491	April Stmt
		35.97	sushi mat for facs	600-1411-6491-1075-00679-1	22-1075-58888	April Stmt
		38.98	streamers and envelopes	600-1411-6491-1075-00694-1	22-1075-58515	April Stmt
		992.60	graduation program paper	110-1151-6491-1075-00000-1	22-1075-58837	April Stmt
		50.67	business card holders	600-1411-6491-1075-00694-1	22-1075-58848	April Stmt
		33.78	business card holders	600-1411-6491-1075-00694-1	22-1075-59136	April Stmt
		13.99	stickers for graduation	110-1151-6491-1075-00000-1	22-1075-59147	April Stmt
	AMAZON - MOSAIC - CREDIT CARD ONLY	182.00	Paper for all buiding use	110-2323-6491-5080-42404-4	22-5080-58460	April Stmt
		93.47	Supplies	110-1111-6411-5080-00000-1	22-5080-58373	April Stmt
		-182.00	Paper for all buiding use	110-1111-6411-5080-00000-1	22-5080-58373	April Stmt
		-93.47	Supplies	110-1111-6411-5080-00000-1	22-5080-58369	April Stmt
	AMAZON - MAINTENANCE - CREDIT CARD	37.98	Pendaflex files for JB Facilities Office	110-2542-6491-8400-00550-1	22-8400-58978	April Stmt
		79.98	Pendaflex files for JB Facilities Office	110-2542-6491-8400-00550-1	22-8400-58978	April Stmt
		120.00	Gooseneck faucets - JB stock	110-2542-6491-8400-00550-1	22-8400-58985	April Stmt
		311.80	Analog Wall Clocks for schools	110-2542-6491-8400-00550-1	22-8400-58967	April Stmt
		29.90	Analog Wall Clocks for schools	110-2542-6491-8400-00550-1	22-8400-58967	April Stmt
		35.99	5x8 ft American Flag- JB Flagpole	110-2542-6491-8400-00550-1	22-8400-59225	April Stmt
	AMAZON - BEASLEY-CREDIT CARD ONLY	9.97	Happy Birthday Stickers 1st grade	110-1111-6411-4020-00000-1	22-4020-59146	April Stmt
	AMAZON-ASST. SUPER-CREDIT CARD ONLY	12.98	Voicemail logs for Tamie	110-2321-6411-8000-00526-1	22-8000-58710	April Stmt
	B&H PHOTO	1,038.00	Microphone system and mic	110-2631-6411-8000-00533-1	22-8000-59129	April Stmt
	TRAVEL-REGISTRATION	4,895.00	ESSER II TRG-Reg-Schools That Work Conf	110-2323-6491-1050-42301-4	22-8000-59550	April Stmt
		249.00	Reg- The Power of Human Connection-Milw	110-2214-6343-8000-00335-3	22-8000-59532	April Stmt
		600.00	reg & lodging Supreme Crt Summer Inst	110-2214-6343-8000-00335-3	22-8000-59532	April Stmt
		1,795.00	Reg -Jen Pipkins - SHRM Conf 6/11-16/22	110-2214-6343-8000-00335-3	22-8000-59428	April Stmt
		126.00	Reg-C. Eberle First Aid/CPR 4/25/22	110-2214-6343-8000-00335-3	22-8000-59430	April Stmt
		950.00	registration-Josh Boyd (Personalized PD)	110-2214-6343-8000-00335-3	22-8000-59069	April Stmt
		75.00	Reg-Wohl Elevate Teaching to New Heights	600-1411-6491-5100-00655-1	22-8000-59530	April Stmt
		150.00	Perk MHS FACS Trvl-Reg Culinary Skills	110-1331-6343-1050-42701-4	22-8400-59627	April Stmt
	TRAVEL-GROUND TRAVEL	349.40	Perkins TSA State Tourn-minvan rental	110-1371-6343-1075-42701-4	22-8000-59453	April Stmt
		194.36	Perkins-FBLA State Leadership Conf-rental	110-1321-6343-1075-42701-4	22-8000-59460	April Stmt
		139.76	Perkins-FBLA State Leadership Conf-rental	110-1321-6343-1075-42701-4	22-8000-59460	April Stmt
		325.26	rental 4.22-25.22 Teton Science School	110-2214-6343-8000-00335-3	22-8000-59469	April Stmt
		294.16	rental 4.22-25.22 Teton Science School	110-2214-6343-8000-00335-3	22-8000-59469	April Stmt
		799.77	Perkins-rental DECA International Comp	110-1351-6343-1050-42701-4	22-8000-59652	April Stmt
	TEACHER DIRECT	205.71	LED light panel	110-3512-6411-7500-00000-1	22-7500-57631	INV/2022/3593

MAY WARRANTS 26

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024725	BOOKSOURCE	231.44	Title I-Reg Inst-Socl Emotional Learning	110-1111-6411-4060-45100-4	22-8000-59464	April Stmt
		541.90	Title I-Reg Inst-Beas Below Level Rdg Gr 1	110-1111-6411-4020-45100-4	22-8000-59517	April Stmt
		1,000.34	Title I-Reg Inst-Bierbaum books	110-1111-6411-4060-45100-4	22-8000-59464	April Stmt
	BREAKOUT EDU	99.00	Central Library AV - subscription	110-2223-6491-8400-00336-1	22-8400-59363	April Stmt
	BUBBLES EMBROIDERY	594.00	Shirts-teacher apprec girls soccer 2022	700-1421-6491-1050-00712-1	22-1050-59234	April Stmt
	CENTRAL STATES BUS SALES INC.	129.95	stop arm light	110-2552-6411-8200-00541-3	22-8200-58867	April Stmt
		127.12	stop arm	110-2554-6411-8200-00543-3	22-8200-59376	April Stmt
		94.95	liquid vinyl	110-2552-6411-8200-00541-3	22-8200-58866	April Stmt
		29.36	"floor, door trim"	110-2552-6411-8200-00541-3	22-8200-59103	April Stmt
		26.98	paint	110-2552-6411-8200-00541-3	22-8200-59105	April Stmt
		339.46	fuel service kit	110-2552-6411-8200-00541-3	22-8200-59569	April Stmt
		33.42	rear emergency assy	110-2552-6411-8200-00541-3	22-8200-59570	April Stmt
		158.61	"tail light, microphone, sealant"	110-2552-6411-8200-00541-3	22-8200-58637	April Stmt
		117.85	seat sealer	110-2552-6411-8200-00541-3	22-8200-59216	April Stmt
		179.60	"brake pedal, light"	110-2552-6411-8200-00541-3	22-8200-59217	April Stmt
		266.95	stop arm	110-2552-6411-8200-00541-3	22-8200-59376	April Stmt
		71.96	seat tape	110-2552-6411-8200-00541-3	22-8200-58639	April Stmt
		283.96	"crossing arm, hose, light"	110-2552-6411-8200-00541-3	22-8200-58865	April Stmt
		37.52	hose	110-2552-6411-8200-00541-3	22-8200-59102	April Stmt
		63.20	hose	110-2552-6411-8200-00541-3	22-8200-59104	April Stmt
		412.04	"exhaust parts, gasket, seal"	110-2552-6411-8200-00541-3	22-8200-59568	April Stmt
	CONCORD THEATRICALS CORP	400.00	Drama/Fall2022 Play License-Puffs	600-1411-6491-1050-00676-1	22-1050-59005	April Stmt
	CROWN POINTE GOLF CLUB	100.80	Lodging golf coach pre-tournament host	110-1151-6491-1050-00750-1	22-1050-59591	April Stmt
	CULLIGAN	48.90	drinking water	110-2552-6491-8200-00541-3	22-8200-58645	457X10566304
		66.40	water for office	600-1411-6491-1075-00655-1	22-1075-58823	April Stmt
		127.65	BOTTED WATER	110-2212-6491-8000-00331-1	22-8000-58754	457X10577806
	DISCOVER MAGAZINE	15.00	Forbes/Science subscription renewal	110-1151-6411-1050-00026-1	22-1050-58774	April Stmt
	HOBART	150.62	electrode	500-2562-6411-8400-00531-1	22-8400-59150	28727906
	HOSA, INC	177.87	HOSA/uniform for new officer/president	600-1411-6491-1050-00635-1	22-1050-59169	April Stmt
	LINDE GAS & EQUIPMENT INC.	158.40	ARGON GAS TANK	110-2542-6411-8400-00550-1	22-8400-57687	69874795
	MBA RESEARCH	295.00	OHS-Fundamental Marketing Concepts exams	110-1351-6411-1075-42701-4	22-8400-59451	April Stmt
	MAXWELL MEDALS & AWARDS	77.00	trophies	700-1421-6491-1075-00700-1	22-1075-58655	April Stmt
	MCALISTER'S DELI	151.10	lunch for coaches end of season meeting	110-1151-6491-1050-00750-1	22-1050-59593	April Stmt
	MISSOURI SCHOOL BOARDS ASSOCIATION	-45.00	MSBA Spring meeting registration	110-2311-6343-8000-00521-1	22-8000-58280	April Stmt
	NAEOP	55.00	Membership to NAEOP-J. Altmann	110-2214-6343-8000-00335-3	22-8000-59002	April Stmt
			Membership to NAEOP- A. Hagedorn	110-2212-6371-8000-00331-1	22-8000-56915	April Stmt
	ORIENTAL TRADING COMPANY	86.53	Drama/Supplies	600-1411-6491-1050-00676-1	22-1050-59175	April Stmt
		38.15	Keyclub/Special Olympics prices	600-1411-6491-1050-00687-1	22-1050-59001	April Stmt
		44.99	Drama/Supplies	600-1411-6491-1050-00676-1	22-1050-59175	April Stmt
	OLD NAVY, LLC	74.08	Title I-SIT-OHS-Katie Shymanski clothing	110-3611-6491-8000-45100-4	22-8000-59516	April Stmt
		172.80	Title I-SIT-OHS-Katie Shymanski clothing	110-3611-6491-8000-45100-4	22-8000-59516	April Stmt
		8.34	Title I-SIT-OHS-Katie Shymanski clothing	110-3611-6491-8000-45100-4	22-8000-59516	April Stmt
	SOCCER MASTER	375.00	Soccer shorts-girls soccer spring 2022	110-1151-6491-1050-00750-1	22-1050-58591	April Stmt
	STAPLES, INC.	38.38	Central library-multicolor file folders	110-2222-6411-8400-00336-1	22-8400-59625	April Stmt
		10,467.50	16 SITES PREVENTITIVE/MAINT. AGREEMENT	110-2542-6339-8400-00555-1	22-8400-58675	N000132847
	TECH ELECTRONICS	50.70	batteries	110-2542-6491-8400-00550-1	22-8400-58531	N000131947
		6,325.00	telephones	110-2331-6491-8100-00530-1	22-8100-57847	N000131705

MAY WARRANTS 26

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024725	TECH ELECTRONICS	575.00	telephones	110-2331-6491-8100-00530-1	22-8100-57847	N000131487
	CAROLINA BIOLOGICAL SUPPLY	112.84	Live materials	110-1151-6411-1050-00026-1	22-1050-57051	April Stmt
		176.53	"OHS PLTW-lens cleaning kit, mini UV bulb"	110-1371-6411-1075-42701-4	22-8400-59362	April Stmt
	CASE PARTS COMPANY	65.52	beverage air parts	500-2562-6411-8400-00531-1	22-8400-59152	3047916
		145.89	gasket, thermostat	500-2562-6411-8400-00531-1	22-8400-58562	3040125
	CLEMENTINES CREAMERY	686.40	Konnect/Lunch sales-woman owned business	600-1411-6491-1050-00649-1	22-1050-58609	April Stmt
	COASTAL BUSINESS SUPPLIES, INC.	419.60	AMPED project for Teacher Appreciation	110-1151-6411-1050-00000-1	22-1050-58760	April Stmt
	COLLEGIATE AWARDS	20.00	NAME PLATE	110-2542-6491-8400-00550-1	22-8400-57924	21780
	FIRST STUDENT, INC.	985.00	Band,Choir- MU to compete	110-1151-6343-1050-00000-1	22-1050-59523	April Stmt
	CARE STL	613.80	Student Leadership talent show donation	600-1411-6491-1050-00661-1	22-1050-59063	April Stmt
	DISPLAYS2GO	569.73	book rack	600-1411-6491-5040-00657-1	22-5040-58608	PS1973929
	IRENE'S FLORAL DESIGN	30.00	District TOY flowers	600-2521-6491-8000-00506-1	22-8000-59487	April Stmt
		143.22	Lunch -EC Director interview team 4/8/22	110-2641-6491-8000-00523-1	22-8000-59039	April Stmt
	JIMMY JOHN'S	136.76	Dinner for Negotiations Team 4/11/22	110-2641-6491-8000-00523-1	22-8000-59041	April Stmt
		12.03	Dinner for Negotiations Team 4/11/22	110-2641-6491-8000-00523-1	22-8000-59041	April Stmt
	KONA ICE OF ARNOLD	200.00	5th Grade Celebration	600-1411-6491-5020-00655-1	22-5020-59353	April Stmt
	KRISPY KREME	64.95	Misc/ACT/Keys testing/Staff	600-1411-6491-1050-00655-1	22-1050-59231	April Stmt
	VETTA SUNSET LLC	385.86	Indoor courttime-boys tennis spring 2022	110-1151-6391-1050-00750-1	22-1050-59287	April Stmt
		160.44	Perkins OHS Business travel-FBLA lodging	110-1321-6343-1075-42701-4	22-8400-59790	April Stmt
		149.06	Perkins OHS Business travel-FBLA lodging	110-1321-6343-1075-42701-4	22-8400-59790	April Stmt
		160.44	Perkins OHS Business travel-FBLA lodging	110-1321-6343-1075-42701-4	22-8400-59790	April Stmt
		149.06	Perkins OHS Business travel-FBLA lodging	110-1321-6343-1075-42701-4	22-8400-59790	April Stmt
		642.64	Lodging- AASA IDEAL Cohort-Phoenix	110-2214-6343-8000-00335-3	22-8000-59447	April Stmt
		252.15	Lodging- MAEOP CONFERENCE	110-2214-6343-8000-00335-3	22-8000-57690	123425701
		775.71	Lodging-Title II-PD NSTA Conf -Houston	110-2213-6343-1050-46500-4	22-8000-59450	April Stmt
				110-2213-6343-1075-46500-4	22-8000-59450	April Stmt
		387.86	Lodging-Title II-PD NSTA Conf -Houston	110-2213-6343-1075-46500-4	22-8000-59450	April Stmt
		387.85	Lodging-Title II-PD NSTA Conf -Houston	110-2213-6343-1050-46500-4	22-8000-59450	Card
		242.78	Lodging- MASL Spring Conf 4.10-12.22	110-2214-6343-8000-00335-3	22-8000-59447	April Stmt
		7.34	Lodging-MAEOP Conference, 3/31-4/2/22	110-2214-6343-8000-00335-3	22-8000-58881	April Stmt
		-19.97	Lodging-MAEOP Conference, 3/31-4/2/22	110-2214-6343-8000-00335-3	22-8000-58881	April Stmt
		252.15	Lodging-MAEOP Conference, 3/31-4/2/22	110-2214-6343-8000-00335-3	22-8000-58881	April Stmt
		331.17	Lodging-Jen Pipkins-SHRM Conf 6/11/22	110-2214-6343-8000-00335-3	22-8000-59423	April Stmt
		775.71	Title II-PD-Non-Pub-Lodging NSTA Conf	110-3711-6343-8000-46500-4	22-8000-59494	April Stmt
		304.00	Lodging- Perkins-TSA State Championship	110-1371-6343-1075-42701-4	22-8000-59452	April Stmt
		370.76	Lodging- Power of Human Connection-Milw	110-2214-6343-8000-00335-3	22-8000-59531	April Stmt
		270.06	Lodging-Teton Science School-4.22-25.22	110-2214-6343-8000-00335-3	22-8000-59447	April Stmt
	TRAVEL-HOTEL					

MAY WARRANTS 2G

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024725	TRAVEL-HOTEL	270.06	Lodging-Teton Science School-4.22-25.22	110-2214-6343-8000-00335-3	22-8000-59447	April Stmt
		2,736.00	Lodging- tsa conference	600-1411-6491-1075-00631-1	22-1075-58827	April Stmt
		1,316.64	Lodging-Title I-PD APBS Conference	110-2213-6343-4060-45100-4	22-8000-59462	April Stmt
		1,226.64	Lodging-Title I-PD APBS Conference	110-2213-6343-4060-45100-4	22-8000-59462	April Stmt
		218.48	Lodging Majorette Competition Judge #1	700-1421-6491-1050-00709-1	22-1050-59288	April Stmt
		270.06	Lodging-Teton Science School-4.22-25.22	600-1411-6491-5100-00655-1	22-8000-59466	April Stmt
	TRAVEL-AIRFARE	315.96	Perk MHS FACS Tvl-airfare-Culinary Skills	110-1331-6343-1050-42701-4	22-8400-59629	April Stmt
		325.96	Perk MHS FACS Tvl-airfare-Culinary Skills	110-1331-6343-1050-42701-4	22-8400-59629	April Stmt
		382.88	airfare for tsa convention	110-1371-6343-1075-42701-4	22-1075-59337	April Stmt
		376.96	Perkins MHS travel - airfare HOSA Conf	110-1371-6343-1050-42701-4	22-8400-59612	April Stmt
		427.96	Perkins MHS travel - airfare HOSA Conf	110-1371-6343-1050-42701-4	22-8400-59612	April Stmt
		397.97	Perkins MHS travel - airfare HOSA Conf	110-1371-6343-1050-42701-4	22-8400-59612	April Stmt
		170.98	Perkins MHS travel - airfare HOSA Conf	110-1371-6343-1050-42701-4	22-8400-59612	April Stmt
		397.97	Perkins MHS travel - airfare HOSA Conf	110-1371-6343-1050-42701-4	22-8400-59612	April Stmt
		267.98	Perkins MHS travel - airfare HOSA Conf	110-1371-6343-1050-42701-4	22-8400-59612	April Stmt
		397.97	Perkins MHS travel - airfare HOSA Conf	110-1371-6343-1050-42701-4	22-8400-59612	April Stmt
		416.96	Perkins MHS travel - airfare HOSA Conf	110-1371-6343-1050-42701-4	22-8400-59612	April Stmt
		1,080.20	Air Fare- Wilder School District-Boise	110-2214-6343-8000-00335-3	22-8000-59522	April Stmt
		370.47	ESSER II TRG-Airfare Schools That Work Conf	110-2323-6491-1050-42301-4	22-8000-59547	April Stmt
		433.46	ESSER II TRG-Airfare Schools That Work Conf	110-2323-6491-1050-42301-4	22-8000-59547	April Stmt

MAY WARRANTS 26

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024725	TRAVEL-AIRFARE	433.46	ESSER II TRG-Airfare Schools That Work Conf	110-2323-6491-1050-42301-4	22-8000-59547	April Stmt
		370.47	ESSER II TRG-Airfare Schools That Work Conf	110-2323-6491-1050-42301-4	22-8000-59547	April Stmt
		433.46	ESSER II TRG-Airfare Schools That Work Conf	110-2323-6491-1050-42301-4	22-8000-59547	April Stmt
		327.96	Airfare Power of Human Connection-Milw	110-2214-6343-8000-00335-3	22-8000-59522	April Stmt
		433.46	ESSER II TRG-Airfare Schools That Work Conf	110-2214-6343-8000-00335-3	22-8000-59522	April Stmt
		370.47	ESSER II TRG-Airfare Schools That Work Conf	110-2214-6343-8000-00335-3	22-8000-59522	April Stmt
	ALL VOLLEYBALL INC.	227.84	4 volleyballs for post season play	110-1151-6491-1050-00750-1	22-1050-59586	April Stmt
	AMERICAN CITY BUSINESS JOURNALS	160.00	OHS Business - subscription	110-1321-6411-1075-42701-4	22-8400-59829	April Stmt
				110-1321-6411-1050-42701-4	22-8400-59829	April Stmt
	AMAZON-BUSINESS OFFICE-CREDIT CARD	42.00	OFFICE SUPPLIES	110-2521-6411-8000-00524-1	22-8000-59155	111-8331480-0949817
		4.89	OFFICE SUPPLIES	110-2521-6411-8000-00524-1	22-8000-59155	111-5809454-6863419
		10.41	OFFICE SUPPLIES	110-2521-6411-8000-00524-1	22-8000-58605	111-1423778-4989051
		38.71	OFFICE SUPPLIES	110-2521-6411-8000-00524-1	22-8000-58861	111-8007477-9765805
		45.88	OFFICE SUPPLIES	110-2521-6411-8000-00524-1	22-8000-59155	111-5008731-5854609
		42.00	OFFICE SUPPLIES	110-2521-6411-8000-00524-1	22-8000-59558	111-17665960-2860246
		11.91	OFFICE SUPPLIES	110-2521-6411-8000-00524-1	22-8000-58605	111-3586738-8269816
	AMAZON-OAKVILLE ELEM-CREDIT CARD	130.91	"Teacher Appreciation,5th graduation"	600-1411-6491-5000-00655-1	22-5000-59706	April Stmt
	AMAZON-IDI-CREDIT CARD ONLY	192.30	"Wohl lib-games,pencils,organizers, bins"	110-2222-6411-5100-00336-1	22-8400-59354	April Stmt
		39.99	OHS library - book stands	110-2222-6411-8400-00336-1	22-8400-59354	April Stmt
		29.48	OHS library - book stands	110-2222-6411-8400-00336-1	22-8400-59354	April Stmt
		32.12	Central library - incentive chart	110-2222-6411-8400-00336-1	22-8400-59621	April Stmt
		111.00	Central library books	110-2222-6411-8400-00336-1	22-8400-59613	April Stmt
		61.91	"MOSAIC library - games, book tape"	110-2222-6411-8400-00336-1	22-8400-59354	April Stmt
		62.94	Central library-green incentive charts	110-2222-6411-8400-00336-1	22-8400-59621	April Stmt
		149.98	Central library - storage bins	110-2222-6411-8400-00336-1	22-8400-59621	April Stmt
		95.96	Wohlwend library - storage bins	110-2222-6411-5100-00336-1	22-8400-59621	April Stmt
		12.84	Wohlwend library - storage bins	110-2222-6411-5100-00336-1	22-8400-59621	April Stmt
		186.44	Central lib-LEGOs for Melinda Golubski	110-2222-6411-8400-00336-1	22-8400-59621	April Stmt
		72.30	Perkins OHS PLTW - super glue	110-1371-6411-1075-42701-4	22-8400-59361	April Stmt
		17.98	Perkins OHS PLTW - super glue	110-1371-6411-1075-42701-4	22-8400-59361	April Stmt
		140.89	Perkins OHS PLTW - super glue	110-1371-6411-1075-42701-4	22-8400-59361	April Stmt
		46.99	Forder library - wire storage baskets	110-2222-6411-4080-00336-1	22-8400-59354	April Stmt
		162.20	Hagemann Library - puzzles and games	110-2222-6411-4090-00336-1	22-8400-59354	April Stmt
		121.51	"MOSAIC library - games, book tape"	110-2222-6411-5080-00336-1	22-8400-59354	April Stmt
		95.08	"Perkins OHS PLTW - batteries,gloves"	110-1371-6411-1075-42701-4	22-8400-59361	April Stmt
		81.50	"Perkins OHS PLTW - post-its, markers"	110-1371-6411-1075-42701-4	22-8400-59361	April Stmt
		307.80	"Perkins OHS PLTW - post-its, markers"	110-1371-6411-1075-42701-4	22-8400-59361	April Stmt
		233.40	"Forder lib-baskets,label holders,markers"	110-2222-6411-4080-00336-1	22-8400-59354	April Stmt
		533.80	OHS PLTW - steel storage cabinet	110-1371-6411-1075-42701-4	22-8400-59361	April Stmt
		697.93	Perkins OHS PLTW - balsa wood	110-1371-6411-1075-42701-4	22-8400-59361	April Stmt
		134.96	Perkins OHS PLTW - balsa wood	110-1371-6411-1075-42701-4	22-8400-59361	April Stmt
		79.99	Perkins OHS PLTW - balsa wood	110-1371-6411-1075-42701-4	22-8400-59361	April Stmt
		343.38	Perkins OHS PLTW - balsa wood	110-1371-6411-1075-42701-4	22-8400-59361	April Stmt

MAY WARRANTS 26

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024725	AMAZON-IDI-CREDIT CARD ONLY	87.72	Perkins OHS PLTW - balsa wood	110-1371-6411-1075-42701-4	22-8400-59361	April Stmt
		7.99	Perkins OHS PLTW - balsa wood	110-1371-6411-1075-42701-4	22-8400-59361	April Stmt
		297.25	Perkins OHS PLTW - polymaker filament	110-1371-6411-1075-42701-4	22-8400-59361	April Stmt
		43.99	Perkins OHS PLTW - 10-port charger	110-1371-6411-1075-42701-4	22-8400-59361	April Stmt
		118.70	Perkins OHS PLTW-gold polymaker filament	110-1371-6411-1075-42701-4	22-8400-59361	April Stmt
		299.50	OHS library - book stands	110-2222-6411-1075-00336-1	22-8400-59354	April Stmt
		64.99	Perkins OHS PLTW - paracord	110-1371-6411-1075-42701-4	22-8400-59361	April Stmt
		16.99	Bierbaum library - 6-port charger	110-2222-6411-4060-00336-1	22-8400-59354	April Stmt
	AMAZON - HAGEMANN - CREDIT CARD	65.76	Teacher Retention Grant-Ice maker	110-1111-6411-4090-00000-1	22-4090-59455	Apr Stmt
	AMAZON - FORDER - CREDIT CARD ONLY	461.90	"vaccum cleaners,carpet cleaners,shampoo "	110-2323-6491-4080-42404-4	22-4080-58627	April Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	39.99	Title I-SIT-OHS-Katie Shymanski clothing	110-3611-6491-8000-45100-4	22-8000-59518	April Stmt
		157.09	Title I-SIT-OHS-Katie Shymanski clothing	110-3611-6491-8000-45100-4	22-8000-59518	April Stmt
		269.99	Title I-Sup Ins-Beasley Office Chair	110-1251-6411-4020-45100-4	22-8000-59536	April Stmt
		219.99	Title I-sup Serv Pup-Beasley file cabinet	110-2122-6411-4020-45100-4	22-8000-59515	April Stmt
		-68.05	Title I-Reg Inst-Beasley Kids Chairs	110-1111-6411-4020-45100-4	22-8000-59249	April Stmt
		321.41	ESSER I Teacher Ret-Rogers vacuum,cleaner	110-2323-6491-5040-42404-4	22-8000-59512	April Stmt
		69.98	Title I-Reg Inst-Beasley - Bean refill	110-1111-6411-4020-45100-4	22-8000-59498	April Stmt
		247.06	Title I-Reg Inst-Beasley - Bean refill	110-1111-6411-4020-45100-4	22-8000-59498	April Stmt
		366.61	Title I-Reg Inst-Beasley - Bean refill	110-1111-6411-4020-45100-4	22-8000-59498	April Stmt
		-247.06	Title I-Reg Inst-Beasley - Bean refill	110-1111-6411-4020-45100-4	22-8000-59498	April Stmt
		183.92	Title I-Reg Inst-Bierbaum shelf	110-1111-6411-4060-45100-4	22-8000-59467	April Stmt
	AMAZON-BUERKLE-CREDIT CARD ONLY	1,468.95	Buerkle Bobcat Mascot Costume	110-1131-6411-3000-00000-1	22-3000-59294	April Stmt
	BEST BOX LUNCHES, INC.	196.85	lunches for interviews	600-1411-6491-1075-00655-1	22-1075-59033	7635
	BEST WESTERN PLUS	353.00	Hotel For the Huskey Bus Driver- Tremont	600-1411-6491-5000-00655-1	22-5000-59703	April Stmt
	BEYOND THE BLACKBOARD LLC	3,403.85	Title I-Parental Involvement - Workbooks	110-3912-6491-8000-45100-4	22-8000-59647	April Stmt
	BEAVER INDUSTRIAL SUPPLY	3,499.99	Tech Ed/Joiner for Classroom	410-1151-6542-1050-00000-1	22-1050-58901	April Stmt
Total ACH5024725		293,355.91				
ACH5024759	BSN SPORTS	831.60	PULL OVERS- BOYS SOCCER TEAM	700-1421-6491-1050-00711-1	22-1050-59948	917056130
Total ACH5024759		831.60				
ACH5024760	BENDLER BOILER & MECHANICAL CO	403.00	BOILERS SERVICED	110-2542-6332-8400-00550-1	22-8400-59824	31337
Total ACH5024760		403.00				
ACH5024761	BUSSEN QUARRIES INC.	27.85	LANDSCAPE ROCK - POOL BUILDING	110-2542-6491-8400-00550-1	22-8400-59895	396484
Total ACH5024761		27.85				
ACH5024762	Barnes, Andrea L	350.94	FOOD FOR TEACHER APPREACTION WEEK	600-1411-6491-3000-00655-1	22-3000-59901	MOM'S DELI
Total ACH5024762		350.94				
ACH5024763	CENTAR INDUSTRIES INC.	342.38	DOOR STOPS	110-2542-6491-8400-00550-1	22-8400-59388	2251904-IN
Total ACH5024763		342.38				
ACH5024764	CHEMSEARCH FE	583.86	APRIL 22 CONTRACT WATER TREATMENT 2900	110-2542-6339-8000-00553-1	22-8400-59825	7765964
Total ACH5024764		583.86				
ACH5024765	COMMERCIAL ELECTRIC MOTOR SERVICE	492.96	CONDENSER FAN MOTOR-POOL	110-2542-6339-8400-00553-1	22-8400-59995	0309708-IN
		410.64	MOTOR FAN BLADES	110-2542-6339-8400-00553-1	22-8400-59994	0309697-IN
Total ACH5024765		903.60				
ACH5024766	POMPS TIRE SERVICE	1,154.98	TRAILER TIRES	110-2542-6411-8400-00550-1	22-8400-59697	1310116640
Total ACH5024766		1,154.98				
ACH5024767	DOCKSIDE DESIGN	282.00	NJHS T SHIRTS	600-1411-6491-3060-00655-1	22-3060-59949	BERNARD SHIRTS
Total ACH5024767		282.00				
ACH5024768	EDVOTEK INC.	632.70	MICROPIPETTES	110-1371-6411-1075-42701-4	22-8400-59009	229087

MAY WARRANTS 26

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024768	EDVOTEK INC.	632.70	MICROPIPETTES	110-1371-6411-1075-42701-4	22-8400-59009	229087-1
Total ACH5024768		1,265.40				
ACH5024769	ERB INDUSTRIES INC.	1,323.50	PULLOVERS - LEADERSHIP PROGRAM	110-2214-6491-8000-00335-3	22-8000-59329	13601
Total ACH5024769		1,323.50				
ACH5024770	Eyre, Anna C	82.98	STATE DECA COMPETITION-FUEL FOR RENTAL	110-1351-6343-1075-42701-4	22-8400-59380	DECA STATE
Total ACH5024770		82.98				
ACH5024771	FOLLETT CONTENT SOLUTIONS, INC	1,258.41	LIBRARY BOOKS-MHS	110-2222-6441-1050-00336-1	22-8400-54995	395477
		26.41	LIBRARY BOOKS-MHS	110-2222-6441-1050-00336-1	22-8400-54995	395477F
		274.54	LIBRARY BOOKS-MHS	110-2222-6441-1050-00336-1	22-8400-54995	395477B
		476.44	LIBRARY BOOKS-MHS	110-2222-6441-1050-00336-1	22-8400-54995	395477A
Total ACH5024771		2,035.80				
ACH5024772	GENESIS BANQUET & CATERING CENTER	3,812.50	8TH GRADE SOCIAL	600-1411-6491-3020-00655-1	22-3020-59941	19858
Total ACH5024772		3,812.50				
ACH5024773	GRAINGER	414.04	RADIAL BEARING DOUBLE SEAL	110-2542-6339-8400-00553-1	22-8400-60029	9312076772
		318.24	GLOVES,SCRAPER,SAFETY GLASSES-CUSTODIAL	110-2542-6411-8400-00560-1	22-8400-59925	9308934927
Total ACH5024773		732.28				
ACH5024774	INDUSTRIAL SOAP	1,209.00	BATH TISSUE	110-2542-6411-8400-00560-1	22-8400-59507	1417495
		814.50	ROLL TOWELS, SPONGES	110-2542-6411-8400-00560-1	22-8400-59648	1418491
		3,068.30	TRASH LINERS, ROLL TOWELS	110-2542-6411-8400-00560-1	22-8400-59914	1419773
Total ACH5024774		5,091.80				
ACH5024775	INK-IT PROMOTIONAL PRINTING	644.50	SHIRTS - MIDDLE SCHOOL TRACK MEET	600-1411-6491-3020-00655-1	22-3020-60052	MAY 15, 2022
Total ACH5024775		644.50				
ACH5024776	LAWN CARE EQUIPMENT CO	56.43	REPAIR PARTS-LAWN MOWER, CHAIN SAW	110-2542-6411-8400-00550-1	22-8400-59585	838476
		356.98	REPAIR PARTS-LAWN MOWER,CHAIN SAW	110-2542-6411-8400-00550-1	22-8400-59585	837522
		337.08	BACKPACK SPRAYERS,FILTERS,PARTS	110-2542-6411-8400-00550-1	22-8400-59716	837935
Total ACH5024776		750.49				
ACH5024777	MCCOY CONSTRUCTION & FORESTRY, INC.	36.90	OIL - GROUNDS EQUIPMENT	110-2542-6411-8400-00550-1	22-8400-59715	2111880
Total ACH5024777		36.90				
ACH5024778	Moeslein, Jamie L	122.69	FACS SUPPLIES	110-1131-6411-3060-00021-1	22-3060-59962	SCHNUCKS
Total ACH5024778		122.69				
ACH5024779	Maness, Kory J	54.43	PAINT - PE/TECH ED PROJECT	600-1411-6491-3020-00655-1	22-3020-59920	HOME DEPOT
Total ACH5024779		54.43				
ACH5024780	NEVCO SPORTS, LLC	387.50	BASKETBALL SCOREBOARD REMOTE	600-1411-6491-3060-00655-1	22-3060-59978	0000200864
Total ACH5024780		387.50				
ACH5024781	NOTTELMANN MUSIC COMPANY	23.40	VIOLIN HUMIDIFIERS	110-1111-6332-4080-00334-1	22-8000-60032	679052
		24.04	RECORDERS, JHORN	110-1111-6431-5080-00331-1	22-8000-58131	679488
		364.00	SOPRANO UKULELES	110-1111-6411-5040-00331-1	22-8000-58138	677402
		26.04	MUSIC SUPPLIES	110-1111-6411-5080-00331-1	22-8000-58131	676186
		319.96	RECORDERS, JHORN	110-1111-6411-5080-00331-1	22-8000-58131	679488
		1.96	MUSIC SUPPLIES	110-1111-6431-5080-00331-1	22-8000-58131	676186
		309.33	MUSIC SUPPLIES	110-1111-6431-5080-00331-1	22-8000-58131	675665
		65.00	CELLO REPAIR	110-1131-6332-3060-00334-1	22-8000-60006	679287
Total ACH5024781		4,116.72	MUSIC SUPPLIES	110-1111-6411-5080-00331-1	22-8000-58131	675665
Total ACH5024781		5,250.45				
ACH5024782	RIDDELL ALL-AMERICAN	622.90	DECALS FOR FOOTBALL HELMETS	110-1151-6491-1050-00750-1	22-1050-59992	951577101
Total ACH5024782		622.90				
ACH5024783	RONALD MCDONALD HOUSE	-380.00	DONATION - STUCO FUND RAISER	600-1411-6491-3040-00655-1	22-3040-59964	WASHINGTON MIDDLE

MAY WARRANTS 26

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024783	RONALD MCDONALD HOUSE	380.00	DONATION - STUCO FUND RAISER	600-1411-6491-3040-00655-1	22-3040-59964	WASHINGTON MIDDLE
Total ACH5024783		0.00				
ACH5024784	ROYAL PAPERS INC.	5,193.20	FLOOR PADS, FLOOR CLEANER	110-2542-6411-8400-00560-1	22-8400-60001	163337
		178.36	VACUUM BAGS	110-2542-6411-8400-00560-1	22-8400-59649	147157-1
		370.48	BOWL MOPS, FLOOR CLEANER, GLOVES	110-2542-6411-8400-00560-1	22-8400-59649	158215
		768.80	FLOOR PADS, FLOOR CLEANER	110-2542-6411-8400-00560-1	22-8400-59649	162884
Total ACH5024784		6,510.84				
ACH5024785	Blincoe, Holly	110.01	FACS, STUCO-SUPPLIES	600-1411-6491-3040-00655-1	22-3040-60051	JOANN/PAPA JOHNS
Total ACH5024785		110.01				
ACH5024786	SUPERIOR INDUSTRIAL SUPPLY	15.99	HOSES, CLAMPS	110-2542-6491-8400-00550-1	22-8400-59690	1901795793
Total ACH5024786		15.99				
ACH5024787	Smith, Michelle R	17.16	LOCAL TRAVEL - PE TEACHER	110-1111-6343-4090-00332-1	22-8400-59958	APRIL 2022
Total ACH5024787		17.16				
ACH5024788	UNITED REFRIGERATION INC.	256.33	GAS VALVE, COIL, SWITCH RELAY, SLIDE DRIVER	110-2542-6491-8400-00550-1	22-8400-59918	83766133-00
		122.21	MOTOR, OILER, CAPACITOR	110-2542-6491-8400-00550-1	22-8400-59918	83975270-00
		3.35	FUSES	110-2542-6491-8400-00550-1	22-8400-59918	83979999-00
		323.86	MOTOR, CAPACITOR	110-2542-6491-8400-00550-1	22-8400-59918	84000491-00
		43.43	TANK EXCHANGE	110-2542-6491-8400-00550-1	22-8400-59918	83859434-00
		288.00	FILTERS	110-2542-6491-8400-00550-1	22-8400-59918	83473692-00
		40.34	CAPACITOR, HEX KEY HANDLE	110-2542-6491-8400-00550-1	22-8400-59918	83905167-00
		44.20	NITROGEN EXCHANGE	110-2542-6491-8400-00550-1	22-8400-59918	84014101-00
		66.45	FILTERS	110-2542-6491-8400-00550-1	22-8400-59918	84123369-00
Total ACH5024788		1,188.17				
ACH5024789	VARSITY SPIRIT FASHIONS	281.35	JACKETS	700-1421-6491-1075-00700-1	22-1075-59564	74505700
Total ACH5024789		281.35				
ACH5024790	Wilkins, Amanda	143.45	SCHOOL STORE SNACKS	600-1411-6491-3040-00655-1	22-3040-59993	WALMART
Total ACH5024790		143.45				
ACH5024791	Weedman, Susan D	142.28	MOUSE TRAP CAR SUPPLIES-IND ARTS	600-1411-6491-3000-00655-1	22-3000-59900	HOME DEPOT/WALMART
Total ACH5024791		142.28				
ACH5024792	Smith, Laurie	26.56	local travel - Jan-May health asst	110-2134-6343-7500-00518-1	22-8000-60054	May 2022
Total ACH5024792		26.56				
ACH5024793	JOHN FABICK TRACTOR COMPANY	198.44	tensioner	110-2552-6411-8200-00541-3	22-8200-59968	PIFE2129619
Total ACH5024793		198.44				
ACH5024794	KANSAS CITY AUDIO VISUAL	4,956.00	whiteboards	410-2331-6543-8100-00530-1	22-8100-58315	31727
Total ACH5024794		4,956.00				
ACH5024795	AMERICOM IMAGING SYSTEMS	400.00	copier maint/support	110-2331-6332-8100-00530-1	22-8100-60002	402409
Total ACH5024795		400.00				
ACH5024796	BRICKS 4 KIDZ	2,646.27	Early Engineers Sessions-Comm Erichment	110-3211-6319-8100-00534-1	22-8100-60023	2022-05-12
Total ACH5024796		2,646.27				
ACH5024797	Black, Courtney A.	120.05	pizza- leadership, service learning day	600-1411-6491-1050-00655-1	22-1050-59474	Domino's
Total ACH5024797		120.05				
ACH5024798	Williams, Jamie	15.60	local travel - EL Instructional Coach	110-1271-6343-8000-00310-1	22-8000-59906	April 2022
Total ACH5024798		15.60				
ACH5024799	CDW-G	118.40	cable, cords	110-2331-6491-8100-00530-1	22-8100-60008	X248613
		1,227.00	security license	110-2331-6337-8100-00530-1	22-8100-59956	X171150
Total ACH5024799		1,345.40				
ACH5024800	CAROLINA BIOLOGICAL SUPPLY	13.65	frog	110-1151-6411-1050-00026-1	22-1050-56901	51778252RI

MAY WARRANTS 26

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024800	CAROLINA BIOLOGICAL SUPPLY	189.12	rats, frog, snake, genetics kit	110-1151-6411-1050-00026-1	22-1050-56901	51726400RI
Total ACH5024800		202.77				
ACH5024801	CUSTOM SPORTSWEAR INC.	540.25	field day shirts	600-1411-6491-5100-00655-1	22-5100-59198	27781
Total ACH5024801		540.25				
ACH5024802	Dizdarevic, Dragica	28.78	local travel - bilingual specialist	110-1271-6343-8000-00310-1	22-8000-59908	April 2022
Total ACH5024802		28.78				
ACH5024803	Daughaday, Jamie L	123.68	supplies - FCCLA mother's day	600-1411-6491-1075-00646-1	22-1075-59663	Target, Perk
Total ACH5024803		123.68				
ACH5024804	Danly, Melissa J	30.26	cake - Spanish Club	600-1411-6491-1075-00683-1	22-1075-59974	Schnucks
Total ACH5024804		30.26				
ACH5024805	Freitag, Isaac A	174.80	pretzels - stucco	600-1411-6491-1075-00693-1	22-1075-59980	Pretzel Pretzel
Total ACH5024805		174.80				
ACH5024806	Glueck, Chelsea A	11.40	local travel -speech/language therapy	110-1281-6343-7500-12810-3	22-7500-59471	April 2022
Total ACH5024806		11.40				
ACH5024807	JANET HARSH	690.00	ap proctor service	600-1411-6491-1075-00664-1	22-1075-60035	May 2022
Total ACH5024807		690.00				
ACH5024808	Holtzmann, Margaret G	90.66	local travel - meetings, school visits	500-2561-6343-8400-00531-1	22-0000-60026	May 2022
Total ACH5024808		90.66				
ACH5024809	Howard, Remel J	77.00	CDL license	110-2559-6349-8200-12810-3	22-8200-60010	Mo Dept of Rev
Total ACH5024809		77.00				
ACH5024810	INK-IT PROMOTIONAL PRINTING	448.00	shirts	600-1411-6491-5040-00655-1	22-5040-60045	April 8, 2022
Total ACH5024810		448.00				
ACH5024811	INNOVATIVE BUSINESS TECHNOLOGIES	11,565.90	data protection service support, maintenance	110-2331-6337-8100-00530-1	22-8100-59316	4065
Total ACH5024811		11,565.90				
ACH5024812	JOSTENS INC.	36.90	facsimile signatures/board members	110-1151-6491-1075-00000-1	22-1075-59411	28591996
Total ACH5024812		36.90				
ACH5024813	KRUEGER POTTERY SUPPLY	220.50	kilin service,repairs - art	110-1151-6411-1050-00028-1	22-1050-60060	110972
Total ACH5024813		220.50				
ACH5024814	King, Meghan Q	52.12	Spanish club snacks, supplies	600-1411-6491-1075-00683-1	22-1075-59975	Schnucks, Amazon
Total ACH5024814		52.12				
ACH5024815	LANGUAGE ACCESS MULTICULTURAL	108.00	Interpreter svc-Arabic,Vietnamese,Dari	110-3912-6391-8000-46200-4	22-8000-58603	90834
		96.00	Interpreter svc-Arabic,Vietnamese,Dari	110-3912-6391-8000-46200-4	22-8000-58603	90834
		6.00	Interpreter svc-Arabic,Vietnamese,Dari	110-1271-6319-8000-00310-1	22-8000-58603	90834
		10.50	Interpreter svc-Arabic,Vietnamese,Dari	110-1271-6319-4060-00310-1	22-8000-58603	90834
		1,656.00	Interpreter svc-Kurdish,Japanese,Arabic	110-1271-6319-8000-00310-1	22-8000-59924	92457
Total ACH5024815		2,200.50				
ACH5024816	LAWRENCE FABRIC & METAL STRUCTURES	280.00	sign for Mehlville community garden	110-3211-6411-8100-00534-1	22-8100-59399	049916
Total ACH5024816		280.00				
ACH5024817	MASON MEDSTAT MEDIA LLC	4,860.00	community enrichment classes	110-3211-6319-8100-00534-1	22-8100-59755	1633
Total ACH5024817		4,860.00				
ACH5024818	MIDWEST SHEET MUSIC	256.00	sheet music	600-1411-6491-1075-00671-1	22-1075-60031	125026
Total ACH5024818		256.00				
ACH5024819	MARCO TECHNOLOGIES, LLC	5,685.00	May district copier lease agreement	110-2574-6334-8100-00532-1	22-8000-59936	471725465
Total ACH5024819		5,685.00				

MAY WARRANTS 26

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024820	MBR MANAGEMENT CORP - DOMINO'S	7,980.00	pizza - food service	500-2562-6471-8400-00531-1	22-8400-59128	0137685-IN
Total ACH5024820		7,980.00				
ACH5024821	MUELLER'S RECREATION EQUIPMENT	1,020.00	plaques, trophies, name plates-band	600-1411-6491-1075-00671-1	22-1075-60034	10305
Total ACH5024821		1,020.00				
ACH5024822	OFFICE ESSENTIALS INC.	253.23	chair	110-1111-6411-5020-00000-1	22-5020-58818	FR-FQ-480-1
				600-1411-6491-5020-00655-1	22-5020-59047	FR-FQ-510-1
Total ACH5024822		506.46				
ACH5024823	Osborn, Jennifer L	50.95	balloons, dye kits-5th grade party	600-1411-6491-4060-00655-1	22-4060-59977	Amazon
Total ACH5024823		50.95				
ACH5024824	Pierce, Kristin	26.74	cake, batteries-science nat'l honor soc	600-1411-6491-1075-00666-1	22-1075-59976	Dierberg's
Total ACH5024824		26.74				
ACH5024825	QUILL & SCROLL	355.00	pins	600-1411-6491-1075-00694-1	22-1075-59344	00043478
Total ACH5024825		355.00				
ACH5024826	ROYAL PAPERS INC.	4,100.80	bowls	500-2562-6491-8400-00531-1	22-8400-60048	160475
Total ACH5024826		4,100.80				
ACH5024827	SHC SERVICES, INC	1,664.80	occupational therapy services	110-1281-6319-7500-12810-3	22-7500-60046	729630
		192.00	occupational therapy services	110-1281-6319-7500-12810-3	22-7500-60046	729631
Total ACH5024827		1,856.80				
ACH5024828	SCHALLER HARDWOOD LUMBER CO.	3,040.00	wood - Tech & Engineering Club	600-1411-6491-1075-00680-1	22-1075-59684	PB0000147973-001
Total ACH5024828		3,040.00				
ACH5024829	SESSION FIXTURE CO. INC.	36,844.86	heated holding cabinets- food service	410-2562-6541-8400-00531-1	22-8400-57675	INV100575
		1,844.50	utility carts - food service	500-2562-6491-8400-00531-1	22-8400-57489	INV100576
Total ACH5024829		38,689.36				
ACH5024830	SNAP ON TOOLS	46.25	wrench	110-2552-6411-8200-00541-3	22-8200-59971	051022177616
Total ACH5024830		46.25				
ACH5024831	SUPERIOR INDUSTRIAL SUPPLY	55.67	clamps, nuts	110-2552-6411-8200-00541-3	22-8200-59970	1901796513
		6.65	screws	110-2552-6411-8200-00541-3	22-8200-59970	1901796439
Total ACH5024831		62.32				
ACH5024832	Ayres, Chelsea M	35.69	markers, paper - choir	600-1411-6491-1075-00672-1	22-1075-60039	Office Depot
Total ACH5024832		35.69				
ACH5024833	Spitznagel, Gerald F	156.78	Glenwood school visit - mileage	110-2621-6343-8000-00527-1	22-8000-59885	West Plain, MO
Total ACH5024833		156.78				
ACH5024834	JUSTICE SALDANA	300.00	choir clinician	110-1151-6319-1075-00000-1	22-1075-60041	May 2022
Total ACH5024834		300.00				
ACH5024835	SHARON STONE	1,700.00	yoga classes - comm enrichment	110-3211-6319-8100-00534-1	22-8100-59988	CE2022
Total ACH5024835		1,700.00				
ACH5024836	TABEN, LC	791.70	cobra admin May	110-2521-6391-8000-00524-1	22-8000-59847	TABEN-09411
Total ACH5024836		791.70				
ACH5024837	TRAFERA, LLC	2,088.00	computers	410-2121-6541-8000-00310-1	22-8000-59396	I000419212
Total ACH5024837		2,088.00				
ACH5024838	VOLUNTARY INTERDISTRICT CHOICE CORP	16,647.70	homeless transportation 12/21-2/22	110-2551-6341-8200-00541-3	22-8200-59483	February 2022
Total ACH5024838		16,647.70				
ACH5024839	Werner, Stephanie M	94.50	pretzels - Studio 5 grad fundraiser	600-1411-6491-5080-00655-1	22-5080-59346	Pretzel Pretzel
Total ACH5024839		94.50				
ACH5024840	KOHL WHOLESALE	25,180.61	District cafe food/MHS	500-2562-6471-8400-00531-1	22-8400-60021	58471
		16,509.20	District cafe food/OHS	500-2562-6471-8400-00531-1	22-8400-60021	58472
		561.89	District cafe food/Warehouse	500-2562-6471-8400-00531-1	22-8400-60021	58473

MAY WARRANTS 26

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024840	KOHL WHOLESALE	2,595.10	District cafe food/MOSAIC	500-2562-6471-8400-00531-1	22-8400-60021	58478
		4,684.43	District cafe food/Hagemann	500-2562-6471-8400-00531-1	22-8400-60021	58461
		7,191.37	District cafe food/Buerkle	500-2562-6471-8400-00531-1	22-8400-60021	58468
		6,226.22	District cafe food/WMS	500-2562-6471-8400-00531-1	22-8400-60021	58470
		4,291.04	District cafe food/OES	500-2562-6471-8400-00531-1	22-8400-60021	58462
		8,856.13	District cafe food/Bernard	500-2562-6471-8400-00531-1	22-8400-60021	8856.13
		10,083.39	District cafe food/OMS	500-2562-6471-8400-00531-1	22-8400-60021	58469
		4,416.36	District cafe food/Beasley	500-2562-6471-8400-00531-1	22-8400-60021	58456
		6,747.17	District cafe food/Bierbaum	500-2562-6471-8400-00531-1	22-8400-60021	58457
		4,108.97	District cafe food/Blades	500-2562-6471-8400-00531-1	22-8400-60021	58459
		5,221.28	District cafe food/Forder	500-2562-6471-8400-00531-1	22-8400-60021	58460
		4,774.94	District cafe food/Point	500-2562-6471-8400-00531-1	22-8400-60021	58463
		5,537.38	District cafe food/Rogers	500-2562-6471-8400-00531-1	22-8400-60021	58464
		4,518.22	District cafe food/Trautwein	500-2562-6471-8400-00531-1	22-8400-60021	58465
5,340.22	District cafe food/Wohlwend	500-2562-6471-8400-00531-1	22-8400-60021	58466		
Total ACH5024840		126,843.92				
ACH5024842	METROPOLITAN ST. LOUIS SEWER	274.85	sewer	110-2542-6335-3060-00800-1	22-8000-59987	0387861-8
		605.73	sewer	110-2542-6335-3020-00800-1	22-8000-59987	0312793-3
		305.87	sewer	110-2542-6335-5040-00800-1	22-8000-59987	0445754-5
		269.68	sewer	110-2542-6335-5000-00800-1	22-8000-59987	0486946-7
		378.25	sewer	110-2542-6335-4070-00800-1	22-8000-59987	0075951-4
		393.76	sewer	110-2542-6335-5100-00800-1	22-8000-59987	0312794-1
		462.19	sewer	110-2542-6335-5020-00800-1	22-8000-59987	0368642-5
		14.29	sewer	110-1281-6335-7500-12810-3	22-8000-59987	0368642-5
		83.56	sewer	110-2542-6335-1075-00800-1	22-8000-59987	0076939-8
		2,637.54	sewer	110-2542-6335-1075-00800-1	22-8000-59987	0077147-7
Total ACH5024842		5,425.72				
Grand Total		631,793.06				

MAY WARRANTS 2H

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 595611 To 595616 | Check # Range From ACH5024843 To ACH5024862 |

Check #	Transaction Description	Check Amount
0000595611	CIRCUIT CLERK OF ST. LOUIS CITY	112.91
0000595612	GREGORY F.X. DALY, COLLECTOR OF REV	270.96
0000595613	JEFFERSON COUNTY CIRCUIT CLERK	64.93
0000595614	MET LIFE INSURANCE COMPANY	2,169.59
0000595615	STATE DISBURSEMENT UNIT OF ILLINOIS	194.00
0000595616	VISION BENEFITS OF AMERICA	1,411.54
ACH5024843	INFOARMOR, INC	46.53
ACH5024844	MEHLVILLE CHOICE PLUS	73,326.06
ACH5024846	MEHLVILLE DENTAL	11,945.47
ACH5024847	MEHLVILLE 125	1,507.71
ACH5024848	MEHLVILLE SELECT	87,934.05
ACH5024850	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5024851	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5024852	FAMILY SUPPORT PAYMENT CENTER	162.33
ACH5024853	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5024854	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5024855	HSA BANK	5,876.79
ACH5024856	MIDWEST BANKCENTRE	66,607.99
ACH5024857	MIDWEST BANKCENTRE	89,186.38
ACH5024858	MIDWEST BANKCENTRE	26,988.96
ACH5024859	MISSOURI WITHHOLDING TAX	24,152.00
ACH5024860	PEERS	98,078.98
ACH5024861	PUBLIC SCHOOL RETIREMENT SYSTEM	71,466.46
ACH5024862	VALIC	5,849.65
Grand Total		568,665.52

MAY WARRANTS 2I

Selection Criteria : Check # Range From 595617 To 595632 | Check # Range From ACH5024863 To ACH5024941 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595617	HEARTLAND COCA-COLA	682.09	beverages - food service	500-2562-6471-8400-00531-1	22-8400-60160	6067214695
Total 0000595617		682.09				
0000595618	THE COLLEGE BOARD	23,571.00	AP exams/cancellations	600-1411-6491-1075-00664-1	22-1075-60208	EP00125845
Total 0000595618		23,571.00				
0000595619	THE FALLS RECEPTION &	17,969.70	prom facility	600-1411-6491-1075-00653-1	22-1075-60103	E04274
Total 0000595619		17,969.70				
0000595620	MISSOURI AMERICAN WATER COMPANY	0.59	May water usage/Forder hydrant	110-2542-6335-4080-00800-1	22-8000-60100	1017-210014564508
Total 0000595620		0.59				
0000595621	NASSP/NHS/NJHS	95.00	National STUCO membership	110-1151-6491-1050-00000-1	22-1050-60062	9001568657
		385.00	membership renewal 2023	110-1151-6491-1050-00000-1	22-1050-60063	9001580424
Total 0000595621		480.00				
0000595622	ST. JUDE'S CHILDREN'S RESEARCH	342.00	donation-human relations fundraiser	600-1411-6491-1075-00646-1	22-1075-60164	Oakville high school
Total 0000595622		342.00				
0000595623	CALVIN TUTWILER	1,000.00	Choir trip refund	600-1411-6491-1075-00672-1	22-1075-60206	Refund
Total 0000595623		1,000.00				
0000595624	NEVCO SPORTS, LLC	13,918.07	SCOREBOARD FOR STADIUM	410-1151-6542-1050-00750-1	22-1050-58263	PR-3603-1
Total 0000595624		13,918.07				
0000595625	WINSOR LEARNING, INC.	3,000.00	SONDAY SYSTEMS INSTALLATION TRAINING	110-2213-6343-4060-46500-4	22-8000-58351	SONDAY SYSTEMS
				110-2213-6343-4080-46500-4	22-8000-58351	SONDAY SYSTEMS
				110-2213-6343-3000-46500-4	22-8000-58351	SONDAY SYSTEMS
Total 0000595625		9,000.00				
0000595626	AFFTON SCHOOL DISTRICT	56,500.77	ST. LOUIS CAPS - 2021-2022	110-1941-6311-8000-00331-1	22-8000-60049	04262022-6
Total 0000595626		56,500.77				
0000595627	CINTAS FIRE PROTECTION	932.95	ALARM REPAIR-POINT	110-2542-6332-8400-00550-1	22-8400-59826	OD65650072
Total 0000595627		932.95				
0000595628	PIONEER MANUFACTURING COMPANY	146.59	DISINFECTANT SPRAY- GYMS	110-1151-6491-1075-00750-1	22-1075-53459	INV810422
Total 0000595628		146.59				
0000595629	ROCKWOOD SUMMIT TOURNAMENT FUND	117.00	COURT RENTAL - DISTRICT TENNIS	110-1151-6371-1050-00750-1	22-1050-60149	MEHLVILLE TENNIS
Total 0000595629		117.00				
0000595630	SOCCER MASTER	180.00	SOCCER SOCKS	700-1421-6491-1075-00700-1	22-1075-59563	010970897-0
Total 0000595630		180.00				
0000595631	SPECIAL SCHOOL DISTRICT	10,920.96	APRIL FY 22 PHASE II-PASS-THROUGH FUNDS	110-1941-6311-8000-00331-1	22-8000-60144	P2-550-22-10
		8,703.47	APRIL FY-22 PROP C	110-1941-6311-8000-00331-1	22-8000-60144	P2-550-22-10-PC
Total 0000595631		19,624.43				
0000595632	THE SPIRIT EMBROIDERY COMPANY	175.00	BOYS BASKETBALL SENIOR JERSEYS	110-1151-6491-1075-00750-1	22-1075-59596	41922
Total 0000595632		175.00				
ACH5024863	SYMMETRY ENERGY SOLUTIONS, LLC	1,174.27	fuel for heat-March	110-2542-6483-4090-00800-1	22-8000-60055	13461364
		788.23	fuel for heat-March	110-2542-6483-8001-00800-1	22-8000-60055	13461364
		2,937.91	fuel for heat-March	110-2542-6483-5020-00800-1	22-8000-60055	13461364
		36.57	fuel for heat-March	110-2559-6483-8200-12810-3	22-8000-60055	13461364
		39.62	fuel for heat-March	110-2554-6483-8200-00543-3	22-8000-60055	13461364
		1,575.27	fuel for heat-March	110-2542-6483-5000-00800-1	22-8000-60055	13461364
		5.66	fuel for heat-March	110-2542-6483-5080-00800-1	22-8000-60055	13461364
		2,562.62	fuel for heat-March	500-2562-6483-8400-00531-1	22-8000-60055	13461364
		329.72	fuel for heat-March	110-2542-6483-1050-00334-1	22-8000-60055	13461364
		1,524.29	fuel for heat-March	110-2542-6483-3000-00800-1	22-8000-60055	13461364

MAY WARRANTS 2I

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024863	SYMMETRY ENERGY SOLUTIONS, LLC	1,349.59	fuel for heat-March	110-1281-6483-7500-12810-3	22-8000-60055	13461364
		255.71	fuel for heat-March	110-1281-6483-7500-12810-3	22-8000-60055	13461364
		1,254.67	fuel for heat-March	110-2542-6483-3020-00800-1	22-8000-60055	13461364
		3,277.43	fuel for heat-March	110-2542-6483-1050-00800-1	22-8000-60055	13461364
		2,434.09	fuel for heat-March	110-2542-6483-3040-00800-1	22-8000-60055	13461364
		4,829.20	fuel for heat-March	110-2542-6483-1075-00800-1	22-8000-60055	13461364
		699.50	fuel for heat-March	110-2542-6483-4020-00800-1	22-8000-60055	13461364
		1,477.50	fuel for heat-March	110-2542-6483-4070-00800-1	22-8000-60055	13461364
		377.37	fuel for heat-March	110-1193-6483-1075-00318-1	22-8000-60055	13461364
		754.75	fuel for heat-March	110-2542-6483-8100-00800-1	22-8000-60055	13461364
		228.57	fuel for heat-March	110-2552-6483-8200-00541-3	22-8000-60055	13461364
		1,204.56	fuel for heat-March	110-2542-6483-5060-00800-1	22-8000-60055	13461364
		1,214.31	fuel for heat-March	110-2542-6483-5100-00800-1	22-8000-60055	13461364
		4,167.31	fuel for heat-March	110-2542-6483-3060-00800-1	22-8000-60055	13461364
		1,208.45	fuel for heat-March	110-2542-6483-4060-00800-1	22-8000-60055	13461364
		408.83	fuel for heat-March	110-2542-6483-4080-00800-1	22-8000-60055	13461364
		159.06	fuel for heat-March	110-2542-6483-8400-00800-1	22-8000-60055	13461364
		2,085.56	fuel for heat-March	110-2542-6483-8400-00800-1	22-8000-60055	13461364
		2,064.98	fuel for heat-March	110-2542-6483-8300-00800-1	22-8000-60055	13461364
		231.78	fuel for heat-March	110-2542-6483-8400-00800-1	22-8000-60055	13461364
		2,095.95	fuel for heat-March	110-2542-6483-5040-00800-1	22-8000-60055	13461364
		377.37	fuel for heat-March	110-1193-6483-1050-00318-1	22-8000-60055	13461364
Total ACH5024863		43,130.70				
ACH5024864	Vandeven, Melissa	60.93	Breakfast - BETA	600-1411-6491-5020-00655-1	22-5020-59850	Schnuck`s
Total ACH5024864		60.93				
ACH5024865	Bradley, Sarah E	500.00	Nature Unleashed Science Grant supplies	600-1411-6491-5080-00655-1	22-5080-60101	Amazon
Total ACH5024865		500.00				
ACH5024866	Oetting, Alisha K	243.70	snacks,water-5th grade;popsicles-map test	600-1411-6491-5020-00655-1	22-5020-59849	Sam`s
		139.79	painting boards, markers-5th grade	600-1411-6491-5020-00655-1	22-5020-60047	Amazon
Total ACH5024866		383.49				
ACH5024867	BLICK ART MATERIALS	3,349.27	scissors,rulers,pottery supplies, markers	600-1411-6491-1075-00690-1	22-1075-58372	8347662
		3,284.99	storage cabinet - art	600-1411-6491-1075-00690-1	22-1075-58372	8442352
		23.82	blending stumps - art	600-1411-6491-1075-00690-1	22-1075-58372	8565452
Total ACH5024867		6,658.08				
ACH5024868	Butchko, Beth A	71.61	breakfast supplies-BETA	600-1411-6491-5020-00655-1	22-5020-60017	Schnucks
Total ACH5024868		71.61				
ACH5024869	WORDS ON WOOD STL	477.00	personalized signs-retirees	110-1151-6411-1075-00000-1	22-1075-60075	0480
Total ACH5024869		477.00				
ACH5024870	CIT TRUCKS LLC	-737.88	sensor, cores	110-2552-6411-8200-00541-3	22-8200-60120	115P91999
		87.70	thermostats	110-2552-6411-8200-00541-3	22-8200-60120	115P93497
		188.52	gaskets	110-2552-6411-8200-00541-3	22-8200-60120	115P91455
		314.20	gaskets	110-2552-6411-8200-00541-3	22-8200-60120	115P92164
		194.36	sensor	110-2552-6411-8200-00541-3	22-8200-60120	115P92586
Total ACH5024870		46.90				
ACH5024871	CDW-G	452.40	graphic cards	110-2331-6491-8100-00530-1	22-8100-59458	W473826
		226.20	Graphic card	110-2331-6491-8100-00530-1	22-8100-59458	X519213
		452.40	Graphic cards	110-2331-6491-8100-00530-1	22-8100-59458	X349979

MAY WARRANTS 2I

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5024871		1,131.00				
ACH5024872	COLD STONE CREAMERY	3,637.20	ice cream station - prom	600-1411-6491-1075-00653-1	22-1075-60105	May 14, 2022
Total ACH5024872		3,637.20				
ACH5024873	COOPERATIVE EDUCATIONAL SERVICE	7,150.00	Personal learning consult	110-2323-6491-5080-42301-4	22-5080-60102	221190
		324.25	Personal learning consult	600-1411-6491-5080-00655-1	22-5080-60102	221190
Total ACH5024873		7,474.25				
ACH5024874	CREATIVE IMAGES PRODUCTIONS	1,598.00	photo svc- prom	600-1411-6491-1075-00653-1	22-1075-60104	5019
Total ACH5024874		1,598.00				
ACH5024875	BRADLEY CRAMER	1,000.00	July/August 21 marching band tech	600-1411-6491-1075-00671-1	22-1075-60165	July - Aug 2021
Total ACH5024875		1,000.00				
ACH5024876	Daughaday, Jamie L	5.38	facs supplies	600-1411-6491-1075-00679-1	22-1075-60163	Dierbergs
Total ACH5024876		5.38				
ACH5024877	Dooley, Julie	90.49	Classroom supplies	600-1411-6491-4090-00655-1	22-4090-60143	Amazon
Total ACH5024877		90.49				
ACH5024878	FRONT ROW ARCTIC STORAGE LLC	22.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-60091	3295
						3294
						3293
		60.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-60091	3303
		22.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-60091	3297
		28.75	cold food storage	500-2562-6339-8400-00531-1	22-8400-60091	3281
		44.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-60091	3302
		22.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-60091	3296
						3301
		44.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-60091	3300
		22.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-60091	3299
Total ACH5024878		352.75				3298
ACH5024879	GATEWAY SCREEN PRINTING	705.00	hats, shirts - TRSA	600-1411-6491-1050-00659-1	22-1050-60153	1718
Total ACH5024879		705.00				
ACH5024880	GENESIS BANQUET & CATERING CENTER	1,650.00	Senior gold cord ceremony	600-1411-6491-1050-00652-1	22-1050-60127	19873
Total ACH5024880		1,650.00				
ACH5024881	THE GOODYEAR TIRE & RUBBER CO	4,668.90	tires	110-2552-6411-8200-00541-3	22-8200-60121	326-1005986
Total ACH5024881		4,668.90				
ACH5024882	Griffin, Brenda	110.93	Interview lunches	600-1411-6491-4090-00655-1	22-4090-60142	McAlister's
Total ACH5024882		110.93				
ACH5024883	Gray, Sarah B	45.48	snacks - Grad walk	600-1411-6491-4090-00655-1	22-4090-60141	Sam's
Total ACH5024883		45.48				
ACH5024884	HARTMANN'S ART & CONCESSIONS LLC	1,200.00	caricatures for prom	600-1411-6491-1075-00653-1	22-1075-60076	1118
Total ACH5024884		1,200.00				
ACH5024885	Hausner, Courtney L	122.40	NHS key rings	600-1411-6491-1075-00667-1	22-1075-60179	NASSP
Total ACH5024885		122.40				
ACH5024886	Heinkel, Lisa A	173.28	local travel- PAT home visits	110-3511-6343-7500-32400-3	22-7500-59944	May 2022
Total ACH5024886		173.28				
ACH5024887	INK-IT PROMOTIONAL PRINTING	208.00	Running club shirts	600-1411-6491-5040-00655-1	22-5040-60133	5-18-2022
Total ACH5024887		208.00				
ACH5024888	IRENE'S FLORAL DESIGN	74.95	flowers - prom court	600-1411-6491-1075-00653-1	22-1075-60072	3194004840
Total ACH5024888		74.95				

MAY WARRANTS 2I

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024889	JOSTENS INC.	8.79	diploma	110-1151-6491-1075-00000-1	22-1075-60079	28789179
		1,269.70	diplomas	110-1151-6491-1075-00000-1	22-1075-60081	28799795
Total ACH5024889		1,278.49				
ACH5024890	KITCHEN PARTS PLUS INC.	67.76	door micro switch	500-2562-6411-8400-00531-1	22-8400-60084	161243
Total ACH5024890		67.76				
ACH5024891	LANGUAGE ACCESS MULTICULTURAL	1,030.50	interpreter svc-Arabic,Dari,Kurdish,Farsi	110-1271-6319-8000-00310-1	22-8000-60086	92995
Total ACH5024891		1,030.50				
ACH5024892	MBR MANAGEMENT CORP - DOMINO'S	8,002.50	pizza - food service	500-2562-6471-8400-00531-1	22-8400-60067	0137822-IN
Total ACH5024892		8,002.50				
ACH5024893	Koenig, Jennifer R	28.14	popsicles-Camp reads a lot	600-1411-6491-5020-00655-1	22-5020-60080	Dierbergs
Total ACH5024893		28.14				
ACH5024894	MARGARET MADSEN	2,700.00	Strings lessons-community enrichment	110-3211-6319-8100-00534-1	22-8100-60200	CE2022
Total ACH5024894		2,700.00				
ACH5024895	Meier, Margaret A	388.81	shelter rent, supplies - TRSA	600-1411-6491-1050-00659-1	22-1050-60154	AndyMark, Home Depot
Total ACH5024895		388.81				
ACH5024896	OFFICE DEPOT INC.	17.29	note pads	110-3511-6411-7500-32400-3	22-7500-59940	244527939001
		60.87	backpacks	110-3511-6411-7500-32400-3	22-7500-59940	244527070001
Total ACH5024896		78.16				
ACH5024897	Osterberg, James D	74.97	Mini canvases	600-1411-6491-4090-00655-1	22-4090-60171	Amazon
Total ACH5024897		74.97				
ACH5024898	PALOS SPORTS	835.69	balls, ropes, cones- PE	600-1411-6491-4090-00655-1	22-4090-57664	5545170-00
Total ACH5024898		835.69				
ACH5024899	Toney, Lauren P	20.75	local travel-Speech/lang therapy	110-1281-6343-7500-12810-3	22-7500-60107	April 2022
Total ACH5024899		20.75				
ACH5024900	ROYALE ORLEANS	1,610.00	Choir buffet, projector, screen	600-1411-6491-1075-00672-1	22-1075-60123	E07893
Total ACH5024900		1,610.00				
ACH5024901	SHC SERVICES, INC	2,085.36	occupational therapy service	110-1281-6319-7500-12810-3	22-7500-60150	734900
Total ACH5024901		2,085.36				
ACH5024902	SESSION FIXTURE CO. INC.	599.70	chairs - personal learning lab	110-1151-6411-1050-00000-1	22-1050-58918	INV100577
Total ACH5024902		599.70				
ACH5024903	SPIRIT BY DESIGN	36.00	Book battle shirts	600-1411-6491-5000-00657-1	22-5000-60131	May 10, 2022
Total ACH5024903		36.00				
ACH5024904	SUPERIOR INDUSTRIAL SUPPLY	83.25	well nuts	110-2552-6411-8200-00541-3	22-8200-60122	1901796984
Total ACH5024904		83.25				
ACH5024905	Susman, Abby Z	38.95	local travel -PAT home visits	110-3511-6343-7500-32400-3	22-7500-60050	April 2022
Total ACH5024905		38.95				
ACH5024906	DALEN SCHMOLL	2,336.00	Security scheduling admin services	110-2546-6339-8000-00527-1	22-8000-60110	44700
Total ACH5024906		2,336.00				
ACH5024907	Schmelzle, Jessica J	21.86	Kiwanas senior luncheon	110-1151-6343-1050-00000-1	22-1050-60155	Frailey`s
Total ACH5024907		21.86				
ACH5024908	Tobias, Madison C	20.97	tie dye kit- 5th grade	600-1411-6491-4060-00655-1	22-4060-60089	Amazon
Total ACH5024908		20.97				
ACH5024909	AMEREN MISSOURI	5,575.04	electric - April	110-2542-6481-4020-00800-1	22-8000-60085	69221-71002
		3,601.26	electric - April	110-2542-6481-4060-00800-1	22-8000-60085	69221-71002
		2,885.17	electric - April	110-2542-6481-4070-00800-1	22-8000-60085	69221-71002
		10,315.34	electric - April	110-2542-6481-1075-00800-1	22-8000-60085	69221-71002
		432.40	electric - April	110-2542-6481-8100-00800-1	22-8000-60085	69221-71002

MAY WARRANTS 2I

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024909	AMEREN MISSOURI	1,221.36	electric - April	110-2542-6481-1050-00334-1	22-8000-60085	69221-71002
		2,039.01	electric - April	110-2542-6481-8300-00800-1	22-8000-60085	69221-71002
		1,546.94	electric - April	110-2542-6481-8001-00800-1	22-8000-60085	69221-71002
		2,544.41	electric - April	110-2542-6481-5060-00800-1	22-8000-60085	69221-71002
		3,874.55	electric - April	110-2542-6481-5040-00800-1	22-8000-60085	69221-71002
		2,668.27	electric - April	110-2542-6481-5100-00800-1	22-8000-60085	69221-71002
		2,090.82	electric - April	110-1281-6481-7500-12810-3	22-8000-60085	69221-71002
		7,036.44	electric - April	110-2542-6481-3060-00800-1	22-8000-60085	69221-71002
		216.20	electric - April	110-1193-6481-1075-00318-1	22-8000-60085	69221-71002
				110-1193-6481-1050-00318-1	22-8000-60085	69221-71002
		3,659.80	electric - April	110-2542-6481-4090-00800-1	22-8000-60085	69221-71002
		4,760.37	electric - April	110-2542-6481-5020-00800-1	22-8000-60085	69221-71002
		4,530.50	electric - April	110-2542-6481-3000-00800-1	22-8000-60085	69221-71002
		11,656.51	electric - April	110-2542-6481-3040-00800-1	22-8000-60085	69221-71002
		138.06	electric - April	110-2559-6481-8200-12810-3	22-8000-60085	69221-71002
		149.57	electric - April	110-2554-6481-8200-00543-3	22-8000-60085	69221-71002
		2,903.47	electric - April	110-2542-6481-8000-00800-1	22-8000-60085	69221-71002
		3,708.29	electric - April	110-2542-6481-4080-00800-1	22-8000-60085	69221-71002
		3,498.73	electric - April	110-2542-6481-5000-00800-1	22-8000-60085	69221-71002
		2,349.65	electric - April	110-2542-6481-5080-00800-1	22-8000-60085	69221-71002
		284.24	electric - April	110-2542-6481-3020-00800-1	22-8000-60085	69221-71002
		11,281.82	electric - April	110-2542-6481-1050-00800-1	22-8000-60085	69221-71002
		862.88	electric - April	110-2552-6481-8200-00541-3	22-8000-60085	69221-71002
		5,855.27	electric - April	500-2562-6481-8400-00531-1	22-8000-60085	69221-71002
		563.95	electric - April	110-2542-6481-8400-00800-1	22-8000-60085	69221-71002
Total ACH5024909		102,466.52				
ACH5024910	METROPOLITAN ST. LOUIS SEWER	295.53	April sewer -WMS	110-2542-6335-3040-00800-1	22-8000-60056	0077746-6
		9.80	April sewer -Hagemann	110-1281-6335-7500-12810-3	22-8000-60056	0420605-8
		9.49	April sewer -Trautwein	110-1281-6335-7500-12810-3	22-8000-60056	0077577-5
		306.72	April sewer -Trautwein	110-2542-6335-5060-00800-1	22-8000-60056	0077577-5
		316.75	April sewer -Hagemann	110-2542-6335-4090-00800-1	22-8000-60056	0420605-8
Total ACH5024910		938.29				
ACH5024911	MISSOURI AMERICAN WATER COMPANY	62.13	May water -JB	110-2542-6335-8400-00800-1	22-8000-60100	1017-210012908959
		310.01	April hydrant -Trautwein	110-2542-6335-8400-00800-1	22-8000-59641	1017-210013298518
		165.47	April water -Wohlwend	110-2542-6335-8400-00800-1	22-8000-59641	1017-2100-12425225
		368.73	May water -Forder	110-2542-6335-4080-00800-1	22-8000-60100	1017-210014564423
		346.88	May water -Beasley	110-2542-6335-4020-00800-1	22-8000-60100	1017-210012908713
		189.41	April water -Wohlwend	110-2542-6335-5100-00800-1	22-8000-59641	1017-2100-12425225
		11.40	May water -Forder	110-1281-6335-7500-12810-3	22-8000-60100	1017-210014564423
		10.73	May water -Beasley	110-1281-6335-7500-12810-3	22-8000-60100	1017-210012908713
Total ACH5024911		1,464.76				
ACH5024912	Torretta-Trout, Sarah J	464.20	NJHS INDUCTION SUPPLIES	600-1411-6491-3040-00655-1	22-3040-60083	AMAZON/TARGET
		66.19	SNACKS FOR WORLD LANGUAGE	110-1131-6411-3040-00022-1	22-3040-60139	ALDI
		38.85	SNACKS FOR WORLD LANGUAGE	110-1131-6411-3040-00022-1	22-3040-60139	GUS'S/DIERBERGS
Total ACH5024912		569.24				
ACH5024913	Dorste, Sheryl A	32.25	CUPCAKES FOR GLORY AWARDS	600-1411-6491-3020-00655-1	22-3020-60106	SAMS/DIERBERGS
Total ACH5024913		32.25				

MAY WARRANTS 2I

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024914	BSN SPORTS	566.40	FIELD CONDITIONER - BASEBALL FIELD	110-1151-6491-1050-00750-1	22-1050-60156	917123505
		819.24	JAVELINS - TRACK & FIELD	110-1151-6491-1050-00750-1	22-1050-60169	917056114
Total ACH5024914		1,385.64				
ACH5024915	Berberich, Kerry	56.40	COOKIES FOR SNACK ATTACK	600-1411-6491-3040-00644-1	22-3040-60180	AMAZON
Total ACH5024915		56.40				
ACH5024916	COLUMBIA GOLF CLUB	3,240.00	GOLF COURSE & CART FEES	110-1151-6391-1050-00750-1	22-1050-60152	MEHLVILLE BOYS GOLF
Total ACH5024916		3,240.00				
ACH5024917	Caton, Barbara M	43.95	DIGITAL ACTIVITIES - HEALTH	600-1411-6491-3040-00655-1	22-3040-60124	TEACHERPAYTEACHERS
Total ACH5024917		43.95				
ACH5024918	Caciano, Courtney C	29.99	SNACKS -HOMEWORKS WORKSHOP	110-1111-6411-4020-00331-1	22-8000-60166	PRETZEL PRETZEL
Total ACH5024918		29.99				
ACH5024919	Deutman, Heather M	20.82	LOCAL TRAVEL- FACS TEACHER	110-2212-6343-8000-00331-1	22-8000-60030	SEPT 2021-MAY 2022
Total ACH5024919		20.82				
ACH5024920	ERB INDUSTRIES INC.	381.25	TRACK SHIRTS	600-1411-6491-3040-00655-1	22-3040-60132	13657
Total ACH5024920		381.25				
ACH5024921	FACILITY SOLUTIONS GROUP	6,000.00	PROP S-PROJECT 00121-1 ROGERS HVAC	410-4051-6521-5040-00121-1	22-8400-60158	13869
		1,333.34	ESSER PROJECT-HVAC BEASLEY,OMS,POINT	410-4051-6521-5000-00550-1	22-8400-60159	13868
		1,333.33	ESSER PROJECT-HVAC BEASLEY,OMS,POINT	410-4051-6521-4020-00550-1	22-8400-60159	13868
				410-4051-6521-5020-00550-1	22-8400-60159	13868
Total ACH5024921		10,000.00				
ACH5024922	KYLE FOLEY	560.00	BOYS VOLLEYBALL COACH 4/21-30/22	700-1421-6491-1050-00720-1	22-1050-60145	APRIL 2022
		480.00	BOYS VOLLEYBALL COACH 2/28-3/15	700-1421-6491-1050-00720-1	22-1050-60145	MARCH 2022
		560.00	BOYS VOLLEYBALL COACH 3/16-31/22	700-1421-6491-1050-00720-1	22-1050-60145	MARCH 2022
		680.00	BOYS VOLLEYBALL COACH 4/1-20/22	700-1421-6491-1050-00720-1	22-1050-60145	APRIL 2022
Total ACH5024922		2,280.00				
ACH5024923	GATEWAY DISTRICT OF MASC	20.00	OFFICER TRAINING REGISTRATION	600-1411-6491-3000-00693-1	22-3000-60119	484
Total ACH5024923		20.00				
ACH5024924	GATEWAY SCREEN PRINTING	231.00	SHIRTS -STAFF VS STUDENT SOCCER GAME	600-1411-6491-3020-00655-1	22-3020-59945	1746
		1,753.00	FIELD DAY SHIRTS	600-1411-6491-3020-00655-1	22-3020-60109	1754
Total ACH5024924		1,984.00				
ACH5024925	Grisham, Erin M	21.47	SNACKS- TITLE I-PARENT INVOLVEMENT	110-3912-6491-8000-45100-4	22-8000-60148	PRETZEL PRETZEL
Total ACH5024925		21.47				
ACH5024926	HEINEMANN	7.63	LLI TAKE HOME BOOKS	110-2123-6411-5080-00331-1	22-8000-56625	7436166
		2,235.59	LLI TAKE HOME BOOKS	110-2123-6411-5080-00331-1	22-8000-56625	7422619
		7.63	LLI TAKE HOME BOOKS	110-2123-6411-5080-00331-1	22-8000-56625	7434147
						7433008
Total ACH5024926		2,258.48				
ACH5024927	Haertling, Daniel J	37.66	ENVELOPES	600-1411-6491-3040-00642-1	22-3040-60134	WALMART
Total ACH5024927		37.66				
ACH5024928	JOSTENS INC.	1,577.18	21-22 YEARBOOKS	600-1411-6491-3020-00655-1	22-3020-60108	1284577
Total ACH5024928		1,577.18				
ACH5024929	Merritt, Kelli	239.48	GIRLS SOCCER BREAKFAST,SENIOR FLOWERS	700-1421-6491-1050-00712-1	22-1050-60168	CRACKER BARREL/WKF
Total ACH5024929		239.48				
ACH5024930	MERCY SPECIALIZED BILLING SVCS	6,687.50	ATHLETIC TRAINER SERVICE	110-1151-6391-1075-00750-1	22-1075-59577	IZ 5670
Total ACH5024930		6,687.50				
ACH5024931	Makowsky, Abigail K	246.86	SUMMER SCHOOL SUPPLIES	110-1191-6411-4090-01191-1	22-8000-60175	USPS/SAMS
Total ACH5024931		246.86				

MAY WARRANTS 2I

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024932	Moeslein, Jamie L	43.17	LOCAL TRAVEL-FACS TEACHER	110-2212-6343-8000-00331-1	22-8000-60147	MARCH-MAY 2022
Total ACH5024932		43.17				
ACH5024933	McMullen, Kathleen L	30.00	BINGO CARDS	600-1411-6491-3040-00655-1	22-3040-60183	MAKE PRINT PLAY
Total ACH5024933		30.00				
ACH5024934	NOTTELMANN MUSIC COMPANY	280.00	INSTRUMENTS FOR MOSAIC	110-1111-6411-5080-00331-1	22-8000-60043	677603
Total ACH5024934		280.00				
ACH5024935	ROOFING SERVICES AND SOLUTIONS	5,200.00	PROP R-FINAL-SNOW GUARD- POOL ROOF REPAIR	410-4051-6521-8300-00550-1	22-8400-60090	S9002200361
Total ACH5024935		5,200.00				
ACH5024936	Rekosh, Erin E	45.33	PVC PIPE,CAP -CASE FOR JAVELINS	110-1151-6491-1050-00750-1	22-1050-60157	HOME DEPOT
Total ACH5024936		45.33				
ACH5024937	Stephens, Jefferson D	80.58	LUNCH FOR NJHS OFFICERS	600-1411-6491-3060-00655-1	22-3060-60188	FREDDY'S
Total ACH5024937		80.58				
ACH5024938	TRAFERA, LLC	625.00	GOOGLE CHROME MGMT EDU LICENSE	110-3711-6491-8000-42400-4	22-8000-60125	I000206735
Total ACH5024938		625.00				
ACH5024939	Wegener, Michael W	76.50	SITE VISIT- CAB FARE	110-2214-6343-8000-00335-3	22-8000-60167	WILDER IDAHO
Total ACH5024939		76.50				
ACH5024940	Foerstel, Rebecca S	39.14	LOCAL TRAVEL-FACS TEACHER	110-2212-6343-8000-00331-1	22-8000-60172	DEC 2021-MAY 22
		96.84	FOOD FOR FACS CLASS	110-1131-6411-3000-00021-1	22-3000-60065	WALMART
Total ACH5024940		135.98				
ACH5024941	ST. LOUIS COUNTY TREASURER	2,156.00	Prop S Proj 00122 Roof Permits	410-4051-6521-5060-00550-1	22-8400-60162	Permits
		1,535.00	Prop S Proj 00122 Roof Permits	410-4051-6521-5020-00550-1	22-8400-60162	Permits
		2,768.00	Prop S Proj 00122 Roof Permits	410-4051-6521-3040-00122-1	22-8400-60162	Permits
		2,109.00	Prop S Proj 00122 Roof Permits	410-4051-6521-1050-00550-1	22-8400-60162	Permits
		1,015.00	Prop S Proj 00122 Roof Permits	410-4051-6521-5100-00550-1	22-8400-60162	Permits
Total ACH5024941		9,583.00				
Grand Total		393,636.07				

MAY WARRANTS 2J

Selection Criteria : Check # Range From eft163119 To eft163119 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
eft163119	ST. LOUIS COUNTY TREASURER	41,595.04	PROP S-OES-LAND DISTURBANCE PERMITS	410-4051-6531-5000-00111-1		OES PROJECT ESCROW
Total eft163119		41,595.04				
Grand Total		41,595.04				