

Overview of Warrants:

8/12/2022

9:26 AM

June 2022

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

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

CHK#	595701	Chaifetiz Arena	\$	21,690.30
		MHS, OHS - Graduation Fund 110		
ACH#	5025130	UMB Bank N.A.	\$	303,437.86
		Monthly District Credit Card Charges		
		See June Warrants 2A Page 5 - 26 for Details		
		St. Louis County - SRO Month Charge \$45,124.40 Fund 110 - 410 - 600 - 700		
ACH#	5025180	Mitel Technologies, Inc	\$	37,943.52
		Annual Support Services Fund 110		
ACH#	5025184	Office Essentials	\$	23,421.91
		Mehlville High School - Tables and Chairs Fund 110		
ACH#	5025210	EAB Global, Inc	\$	26,887.00
		District Leadership Forum 7/1/2022 - 6/20/2023 Fund 110		
CHK#	595768	Chad's Coalition for Mental Health	\$	26,666.56
		Embedded Licensed Counselor and SEW Coach, MHS - OHS Fund 110		
CHK#	595775	Washington University	\$	254,835.00
		MYSCI Books - Elementary Science Fund 110		
CHK#	595776	Savvas Learning Company LLC	\$	288,612.91
		Social Studies - Courseware Licenses/Set - Elementary Schools Fund 110		
CHK#	595778	TCI	\$	77,973.00
		Social Studies Licenses/Bundles - Elementary School Fund 110		
CHK#	595793	United States Postal Service	\$	15,060.82
		Bulk Mailing Fund 110		
ACH#	5025272	Frontline Technologies Group LLC	\$	64,249.92
		Student Analytics Lab Subscription - Location Analytics Subscription Fund 110		
ACH#	5025289	Axel	\$	22,359.13
		Student in Transition Transportation Fund 110		
ACH#	5025353	Provision Data Solution	\$	12,456.00
		Wireless Access Points Fund 110		

Overview of Warrants:

8/12/2022

8:27 AM

June 2022

ACH#	5025353	Provision Data Solution	\$	12,456.00
Wireless Access Points Fund 110				

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734



Please Detach And Enclose Top Portion With Payment

New Balance Payment Due Date Past Due Amount Minimum Payment Amount Enclosed
92,472.71 07/25/22 0.00 92,472.71

\$

Make Check Payable To:
Card Services

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

Card Services
PO Box 875852
Kansas City MO 64187-5852

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



Account Number Ending In: XXXX XX

Summary of Account Activity			Payment Information	
Previous Balance	\$	315,432.71	Statement Closing Date	06/30/22
Payments	-	315,432.71		
Other Credits	-	3,857.32	New Balance	92,472.71
Purchases/Debits	+	96,330.03	Minimum Payment Due	92,472.71
Cash Advances	+	0.00	Payment Due Date	07/25/22
Finance Charges	+	0.00	Past Due Amount	0.00
New Balance		92,472.71		
Credit Limit		1,250,000.00		
Available Credit		1,154,770.00		

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 \$315,432.71-	
06/24	06/24	F558000HZ00CHGDDA	PAYMENT-THANK YOU	45,432.71-
06/24	06/24	F558000HZ00CHGDDA	PAYMENT-THANK YOU	90,000.00-
06/24	06/24	F558000HZ00CHGDDA	PAYMENT-THANK YOU	90,000.00-
06/24	06/24	F558000HZ00CHGDDA	PAYMENT-THANK YOU	90,000.00-
			BRENDA GRIFFIN	
			TOTAL XXXX XXXX XXXX \$1,086.95	
06/01	06/02	2443106H960LDTXRF	THE PAVILION AT LEMAY LEMAY MO MCC: 9399 MERCHANT ZIP: 63125	500.00
06/21	06/22	2449215HXRS2FETAV	KATOM RESTA 800-541-8683 TN MCC: 5046 MERCHANT ZIP: 37764	586.95
			DAN GILMAN	
			TOTAL XXXX XXXX XXXX \$3,227.50	
06/01	06/02	2405522H82DKHJBZBJG	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	48.51
06/01	06/02	2405522H82DKV9GNB	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	204.90
06/01	06/02	2405522H82DYHX7Y1	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	11.40
06/01	06/02	2405522H82DZBR69Z	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	97.94
06/01	06/02	2405522H82DZMLKDS	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	161.04
06/01	06/02	2405522H82DZ7EJEM	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	28.50
06/01	06/02	7405522H82D9PZGBS	CENTRAL STATES BUS SALES 63634360 CREDIT MCC: 5046 MERCHANT ZIP: 63026	1,083.62-
06/02	06/03	2405522H92DKFSM7S	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	49.90
06/02	06/03	2405522H92DL4E2M2	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	19.00
06/03	06/05	2405522HA2DJXKSH9	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	36.15
06/07	06/08	2405522HE2DZX2QF	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	604.68
06/07	06/08	2405522HE2DZ6393Q	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	22.80
06/07	06/08	2422638HEAFXB5BKH	WAL-MART #2213 ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63125	62.92
06/08	06/09	2405522HF2DJNR8WN	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	55.92
06/09	06/10	2405522HG2DZDHY4J	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	395.40
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
06/09	06/10	2405522HG2DZV7QM9	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	22.80
06/10	06/12	2469216HH2XQM23GJ	AMZN Mktp US*490MP35S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69.99
06/13	06/14	2405522HL2DYJE41F	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	724.81
06/16	06/17	2405522HP2DKXR80K	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	21.87
06/20	06/21	2405522HV2DKYPT1N	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	7.60
06/20	06/21	2405522HV2E04M5XH	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	521.33
06/21	06/22	2405522HW2DJZL1TZ	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	99.66
06/23	06/24	2405522HY2DZYEHWE	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	969.50
06/24	06/26	2405522HZ2DYRZN2F	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	74.50
			PAUL WESTBROOK TOTAL XXXX XXXX XXXX \$2,507.84	
06/05	06/06	7420847HQ0006S7FM	YOUCANBOOK.ME BEDFORD GB MCC: 7399 MERCHANT ZIP:	20.00
06/07	06/08	2469216HE2XW4JB9J	AMZN Mktp US*XY0JG6DD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	61.02
06/09	06/12	2494301HH09FWQGHL	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	29.53
06/10	06/12	2490641HH4B0ZK5XY	WEB*NETWORKSOLUTIONS 888-6429675 FL MCC: 5968 MERCHANT ZIP: 32258	128.97
06/11	06/12	2469216HJ2X7GL8BB	VZWRLSS*APOCC VISB 800-922-0204 FL MCC: 4814 MERCHANT ZIP: 32746	160.04
06/12	06/12	2469216HK2XYF3PXN	AMZN Mktp US*N57IS1LY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	150.00
06/14	06/15	2469216HM2X5D16XB	DNH*GODADDY.COM 480-505-8855 AZ MCC: 4816 MERCHANT ZIP: 85284	699.98
06/15	06/16	2469216HN2XLQFWJ0	AMZN Mktp US*547896O73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.69
06/15	06/17	2475542HP7KNE2WA2	GRAINGER 877-2022594 IL MCC: 5085 MERCHANT ZIP: 60045	220.20
06/15	06/17	2494301HP09FRMBD3	THE HOME DEPOT #3007 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63127	990.52
06/20	06/21	2443106HV2DYNGVD0	AMZN MKTP US*ND7XI0UR3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	36.89
			KATRINA GEGG TOTAL XXXX XXXX XXXX \$438.92	
06/08	06/09	2401339HF00SY5XRZ	NTLREST SERVSAFE 312-7151010 IL MCC: 7399 MERCHANT ZIP: 60606	438.92
			BUSINESS OFFICE TOTAL XXXX XXXX XXXX \$17,204.42	
06/01	06/02	2469216H82X4PKMBY	Amazon.com*1X08Z4GU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.38
06/07	06/08	2449215HERSB75W38	MISSOURI SOC CPAS 314-997-7966 MO MCC: 8641 MERCHANT ZIP: 63141	399.00
06/09	06/10	2443106HH8ARV1PJR	STLC- N. COUNTY GOV CTR 314-615-7308 MO MCC: 9399 MERCHANT ZIP: 63074	15,822.80
06/15	06/15	2469216HN2X7GL7DV	AMZN Mktp US*XY3AO3VA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	55.99
06/20	06/21	2469216HV2XYJW1BY	Amazon.com*IP7AY1PG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.80
06/22	06/23	2490641HX4BV5V0YM	WAVE - *US EXPRESS CLEANI314-2553225 MO MCC: 7699 MERCHANT ZIP: 63021	894.45
			MIKE GEGG TOTAL XXXX XXXX XXXX \$6,858.09	
06/01	06/02	2469216H82X7X8DX8	AMZN Mktp US*1X8IG5X70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	45.35
06/01	06/02	2494166H82DYZBJ90	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	3,484.66
06/01	06/02	2494166H82DZNGAQ1	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	2,088.51
06/03	06/05	2443106HA2DJJBXGK	AMAZON.COM*Y82J66QQ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	167.96
06/03	06/05	2469216HA2XGTNLNS	Amazon.com*QW0126TB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.38
06/09	06/10	2469216HG2XXHXF1D	AMZN Mktp US*KD15225Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	36.48
06/10	06/12	2469216HH2XHN56XQ	Amazon.com*DO6G279M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	51.95
06/12	06/13	2469216HK2X9QBHK6	AMZN Mktp US*898XR8HZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.99
06/21	06/22	2443106HWLQMG6VEV	NUCO2 LLC 800-472-2855 FL MCC: 5085 MERCHANT ZIP: 34997	120.45
06/21	06/22	2443106HX6119A8G8	STLC-PUBLIC WRKS HWYS 314-615-3212 MO MCC: 9399 MERCHANT ZIP: 63105	349.00
06/22	06/22	2494300HX2DKRAKMF	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	453.36
			JESSICA PUPILLO TOTAL XXXX XXXX XXXX \$785.99	
05/31	06/02	2469029H80VYWSTJJ	ERB INDUSTRIES INC 314-638-7218 MO MCC: 5651 MERCHANT ZIP: 63125	536.00
06/09	06/10	2401134HG0019Q744	MOTION ARRAY YEARLY MOTIONARRAY.C DE MCC: 5817 MERCHANT ZIP: 19801	249.99

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 \$9,870.93	
06/03	06/05	7494300HBLKD5A329	HOLIDAY INN EXP N SPRING SPRINGFI CREDIT MCC: 3501 MERCHANT ZIP: 65803	32.28-
06/03	06/05	7494300HBLKD5A45V	HOLIDAY INN EXP N SPRING SPRINGFI CREDIT MCC: 3501 MERCHANT ZIP: 65803	32.28-
06/03	06/05	7494300HBLKD59WJZ	HOLIDAY INN EXP N SPRING SPRINGFI CREDIT MCC: 3501 MERCHANT ZIP: 65803	32.28-
06/03	06/05	7494300HBLL3AAZ9Q	HOLIDAY INN EXP N SPRING SPRINGFI CREDIT MCC: 3501 MERCHANT ZIP: 65803	32.28-
06/10	06/14	2401339HL01AKZ56P	L & G CENTRAL 57D OSKALOO641-6730226 IA MCC: 5211 MERCHANT ZIP: 52577	3,132.15
06/15	06/16	2469216HN2XXDPKYZ	AMZN Mktp US*5M6270VU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	51.72
06/22	06/23	2422638HY2LR0ZP2L	WAL-MART #2213 ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63125	27.72
06/22	06/24	2445501HY43A6ER3F	WAL-MART #1514 ARNOLD MO MCC: 5411 MERCHANT ZIP: 63010	36.41
06/26	06/27	2469216J12XZP11SV	IN *BLUSH BOX FLOWERS 805-3250230 CA MCC: 5992 MERCHANT ZIP: 90249	4,770.85
06/27	06/27	F412025J3000TR179	ADJUSTMENT-PURCHASES	1.63-
06/27	06/28	2412025J2005QP17Y	PAYSEND.COM Visa Direct MO MCC: 6012 MERCHANT ZIP:	180.00
06/27	06/28	2412025J200535TN4	PAYSEND.COM Visa Direct MO MCC: 6012 MERCHANT ZIP:	1.63
06/27	06/28	2412025J200535TZ5	PAYSEND.COM Visa Direct MO MCC: 6012 MERCHANT ZIP:	120.00
06/28	06/28	F412025J4000TR180	ADJUSTMENT-PURCHASES	300.40-
06/28	06/29	2412025J3003X21VK	PAYSEND.COM Visa Direct MO MCC: 6012 MERCHANT ZIP:	180.00
06/28	06/29	2412025J3003X222S	PAYSEND.COM Visa Direct MO MCC: 6012 MERCHANT ZIP:	300.00
06/28	06/29	2412025J3004G4EP9	PAYSEND.COM Visa Direct MO MCC: 6012 MERCHANT ZIP:	300.40
06/28	06/29	2412025J3004TMPK4	PAYSEND.COM Visa Direct MO MCC: 6012 MERCHANT ZIP:	300.40
06/28	06/29	2412025J30046K8BQ	PAYSEND.COM Visa Direct MO MCC: 6012 MERCHANT ZIP:	300.00
06/28	06/29	2412025J300536YM8	PAYSEND.COM Visa Direct MO MCC: 6012 MERCHANT ZIP:	300.40
06/28	06/29	2412025J300536Z4D	PAYSEND.COM Visa Direct MO MCC: 6012 MERCHANT ZIP:	300.40
ANDREA DEANE				
			TOTAL XXXX XXXX XXXX \$789.97	
06/15	06/16	2443106HN2DKSZFB5	AMAZON.COM*CM7QQ5CY3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	169.99
06/16	06/17	2469216HP2X8FV5WX	AMZN Mktp US*GT2YM63I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	619.98
DAVID MESCHKE				
			TOTAL XXXX XXXX XXXX \$13,794.84	
06/01	06/01	2469216H82XEW66WX	AMZN Mktp US*1X1XC5EG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
06/01	06/01	2469216H82XKH63TL	AMZN Mktp US*428T730M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.98
06/01	06/02	2443106H82DKYWWQT	AMZN MKTP US*1X2S32G50 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	38.54
06/01	06/02	2443106H82DK0LVV5	AMAZON.COM*1X4FN5XP2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	28.42
06/01	06/02	2443106H82DL57AER	AMAZON.COM*XJ1278OY3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	21.11
06/01	06/02	2443106H82DZ98V7T	AMAZON.COM*1X8SY4GD0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	16.93
06/01	06/02	2449216H80016YV33	SECRETSTORIES- HTTPSWWW.THES NC MCC: 8299 MERCHANT ZIP: 28776	124.88
06/01	06/02	2469216H82XSZ9KE6	AMZN Mktp US*3W18D2MV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.45
06/01	06/02	2469216H82XZGGZXB	AMZN Mktp US*ZC4HD89U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.99
06/01	06/02	2469216H82X4J65WN	AMZN Mktp US*1X6KC8GDO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.99
06/01	06/02	2469216H82X4SEZ03	AMZN Mktp US*1X9S10G80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	52.78
06/01	06/02	2469216H82X53J0Q1	AMZN Mktp US*0H9JS55S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	80.97
06/01	06/02	2469216H82X535558	AMZN Mktp US*1X7FF5X40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	109.99
06/01	06/02	2469216H82X55YQB1	AMZN Mktp US*1X0MU9XU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	112.75
06/01	06/02	2469216H82X55ZRW0	AMZN Mktp US*1X9W26XD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	67.91
06/01	06/02	2469216H82X7ALSQJ	AMZN Mktp US*1X8J14X92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	166.40
06/01	06/02	2469216H82X7Q86VY	AMZN Mktp US*619BE4MG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.95
06/01	06/02	2469216H82X8ZH627	AMZN Mktp US*1X88T2XI2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	176.51
06/01	06/02	2469216H82X9F78BV	Amazon.com*1X89O9V02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.99
06/02	06/02	2469216H92XBWP4L4	AMZN Mktp US*1X8C99VZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	61.98

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
06/02	06/02	2469216H92XDH7TBM	AMZN Mktp US*1X2TY2VL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.50
06/02	06/02	2469216H92XDH9T2Z	AMZN Mktp US*QA9PX3PJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.99
06/02	06/02	2469216H92XD7EF7J	AMZN Mktp US*1X1TM6VE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.99
06/02	06/02	2469216H92XFB863G	Amazon.com*1X1SR3V60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.68
06/02	06/02	2469216H92XFGT44E	AMZN Mktp US*1X4S08VO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.95
06/02	06/02	2469216H92XFG9XGA	AMZN Mktp US*1X7JF5VU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	77.99
06/01	06/03	2478930H99MQASAP9	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	16.95
06/02	06/03	2443106H92DYJY9E3	AMAZON.COM*N874U7FR3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	19.94
06/02	06/03	2443106H92DZWHM7E	AMAZON.COM*XD7QQ21W3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	39.99
06/02	06/03	2449398H9LQQDYKX	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	67.97
06/02	06/03	2449398H9LQ9MQ060	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	78.97
06/02	06/03	2469216H92XJYSH0L	AMZN Mktp US*3A45O3AX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.92
06/02	06/03	2469216H92XJZ96XT	AMZN Mktp US*MS8YF1563 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.99
06/02	06/03	2469216H92XLLT39Q	AMZN Mktp US*FE00M6VZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.56
06/02	06/03	2469216H92XMXH74B	Amazon.com*R14H45383 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	141.95
06/02	06/03	2469216H92XSXXYXP	AMZN Mktp US*ZH2ZB69J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
06/02	06/03	2469216H92XT4MQSL	AMZN Mktp US*9D3SQ8HC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	299.38
06/02	06/03	2469216H92XV2F66F	AMZN Mktp US*829JY4Y13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	87.97
06/02	06/03	2469216H92XWQSFKD	AMZN Mktp US*BO6Z78AF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	152.95
06/02	06/03	2469216H92XXA2ALM	AMZN Mktp US*KF8J86NP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	142.14
06/02	06/03	2469216H92XXBJ6X9	AMZN Mktp US*GY32B0ER3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	629.31
06/02	06/03	2469216H92XXBX9HD	AMZN Mktp US*EI4H448L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	164.64
06/02	06/03	2469216H92Y0EMT2G	AMZN Mktp US*UN1T70PZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	158.57
06/03	06/03	2469216HA2XDMRHKH	AMZN Mktp US*228SR1CJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	320.02
06/03	06/03	2469216HA2XDV25EW	AMZN Mktp US*AG7ZS2043 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	127.20
06/03	06/03	2469216HA2XE3DXY5	AMZN Mktp US*8S6283L63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.95
06/03	06/03	2469216HA2XE68EAS	AMZN Mktp US*WT62C0IE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	157.47
06/02	06/05	2413746HAEJG83DF9	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	38.38
06/02	06/05	2413746HAEJG83DLM	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	109.99
06/02	06/05	2478930HA9TJEXJA5	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	63.36
06/02	06/05	2494301HA09FJQKKW	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	1,117.14
06/03	06/05	2449398HALQ9X8EAV	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	62.96
06/04	06/05	2443106HB2E01B372	AMAZON.COM*H52UB8EN3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	169.88
06/05	06/05	2469216HQ2XXM3E4M	AMZN Mktp US*005UM5GF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.80
06/05	06/05	2469216HQ2XYJLJK5	AMZN Mktp US*DU5Y43Y63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	56.23
06/03	06/06	2478930HQ9XJLQ29Z	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	149.90
06/05	06/06	2443106HQ2DJRKRDF	AMAZON.COM*KQ7FL1BR3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	38.27
06/05	06/06	2443106HQ2DKA2X25	AMAZON.COM*103PB9T33 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	47.70
06/05	06/06	2443106HQ2DYP7FYH	AMAZON.COM*8P9P65K13 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	24.17
06/05	06/06	2443106HQ2DYV1FWL	AMAZON.COM*Q11FO8PZ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	47.70
06/05	06/06	2443106HQ2DZKFWF3	AMZN MKTP US*9QLP0NY3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	140.62
06/05	06/06	2469216HQ2XDH5B7S	AMZN Mktp US*RE39G9873 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.44
06/05	06/06	2469216HQ2XHGS GMD	AMZN Mktp US*6H0AH5SH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	56.27
06/06	06/07	2443106HD2DYWXPEK	AMAZON.COM*6H3L71ZO3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	129.99
06/06	06/07	2469216HD2XEJPT39	AMZN Mktp US*MJ1YJ4WC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	144.21

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
06/06	06/07	2469216HD2XZLX89B	Amazon.com*1H86D09J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	107.30
06/07	06/07	2469216HE2XMVW4E1	Amazon.com*Y05D49NZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	88.88
06/07	06/07	2469216HE2XPK0KPE	AMZN Mktp US*RI60677S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	164.00
06/07	06/08	2443106HE2DYG8MXN	AMAZON.COM*008YN92B3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	8.59
06/07	06/08	2469216HE2X8T3H1Q	AMZN Mktp US*FY2QT05Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	205.46
06/07	06/08	2469216HE2Y04BAZZ	AMZN Mktp US*D38OU4243 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	542.47
06/07	06/08	2469216HE2Y09Q7D3	AMZN Mktp US*LJ56A5IA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	62.68
06/08	06/09	2443106HG2DL1NYQW	AMAZON.COM*YF7KZ8463 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	116.42
06/08	06/09	2469216HF2XMGF8XK	AMZN Mktp US*UK8KZ47G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	132.49
06/08	06/09	2469216HF2XMG0LS6	AMZN Mktp US*FN36I0VQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	43.49
06/09	06/09	2469216HG2XAAQ12L	AMZN Mktp US*RZ6GP26X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.59
06/08	06/10	2494301HG09FK7AWT	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	399.00
06/08	06/10	2494301HG09FLQFTP	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	387.52
06/08	06/10	2494301HG09FM1L7K	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	118.00
06/08	06/10	2494301HG09FM2N24	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	509.24
06/09	06/10	7443106HG2D9K0BAT	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109	19.94-
06/09	06/12	2494301HH09FHRFL4	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	346.26
06/09	06/12	2494301HH09FJHLZL	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	20.72
06/09	06/12	2494301HH09FKDYAJ	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	52.97
06/10	06/12	2469216HH2XVZKXE0	AMZN Mktp US*OM0BL9UD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.99
06/12	06/12	2469216HK2XYMD399	AMZN Mktp US*7D8VT4YK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.97
06/11	06/13	2494301HK09FJR6FY	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	650.18
06/12	06/13	2469216HK2XDJ2L0Z	AMZN Mktp US*AU7GL0OO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.99
06/13	06/14	2443106HL2E4ZTE51	AMAZON.COM*V65SI9I3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	2,784.95
06/14	06/14	2469216HM2XJQADWB	AMZN Mktp US*SJ4SU9YN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	375.98
06/13	06/15	7494301HM09FFJKMF	HOMEDEPOT.COM 800-430- CREDIT MCC: 5200 MERCHANT ZIP: 30339	20.72-
06/14	06/16	2494301HN09FK5B5B	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	21.58
06/16	06/17	2469216HP2XJ5ZZEQ	AMZN Mktp US*7V8GP4S23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.99
06/17	06/17	2469216HR2XYPP3JF	AMZN Mktp US*198SO1B30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	52.57
06/16	06/19	7494301HT09FKQR4N	HOMEDEPOT.COM 800-430- CREDIT MCC: 5200 MERCHANT ZIP: 30339	346.26-
06/20	06/21	2443106HV2DJMW9BF	AMZN MKTP US*Z90XM45D3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	22.74
06/20	06/21	2469216HV2XLL1KY0	AMZN Mktp US*8N5RM1HJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	361.29
			SUSAN HAMPEL TOTAL XXXX XXXX XXXX \$461.94	
06/13	06/14	2444500HMBLY2LLRZ	SAMS CLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	11.94
06/29	06/30	2443106J45ZW179BQ	THE PAVILION AT LEMAY 314-615-8877 MO MCC: 9399 MERCHANT ZIP: 63125	450.00
			EMILY HARDY TOTAL XXXX XXXX XXXX \$12,522.40	
06/03	06/05	2469216HA2XN121S5	AMZN Mktp US*AO86B5TM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	84.26
06/03	06/05	2469216HA2XR00X80	AMZN Mktp US*O600B1OF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.92
06/03	06/05	2469216HA2XSRH6PA	AMZN Mktp US*JC6GM62J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	60.00
06/04	06/05	2469216HB2XBL3AMA	AMZN Mktp US*SE5LU1PV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.89
06/04	06/05	2469216HB2XM8S9EG	AMZN Mktp US*IX4QM3VG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	75.00
06/04	06/05	2469216HB2XSHOEN7	AMZN Mktp US*U80UO0ZK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.97
06/04	06/05	2469216HB2XVK411T	AMZN Mktp US*BF78O5ES3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.98
06/04	06/05	2469216HB2XVMABF2	AMZN Mktp US*N65RN0A93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.90
06/04	06/05	2469216HB2XX8VFFW	AMZN Mktp US*CB3R58EH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.37

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
06/05	06/05	2469216HQ2X6ZZ61W	AMZN Mktp US*YA04I7FE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.96
06/05	06/05	2469216HQ2X7192SG	AMZN Mktp US*6H6QS2PO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.99
06/05	06/06	2443106HQ2DKY7WYW	AMZN MKTP US*LE0KR6SU3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	7.99
06/05	06/06	2443106HQ2DYKDKSK	AMAZON.COM*YH0605GX3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	45.44
06/05	06/06	2443106HQ2DZ854DV	AMZN MKTP US*LL5XC24U3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	353.54
06/05	06/06	2469216HQ2XBY2RS5	AMZN Mktp US*T15FA4BQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	282.35
06/05	06/06	2469216HQ2XB2V780	AMZN Mktp US*LD0UC7N63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	90.08
06/05	06/06	2469216HQ2XDAQMHG	AMZN Mktp US*NI2S18RI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.98
06/05	06/06	2469216HQ2XDF5Z4L	AMZN Mktp US*IR2UF2OL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.98
06/05	06/06	2469216HQ2XG04BS7	AMZN Mktp US*FP4PT7NK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	250.98
06/05	06/06	2469216HQ2XJK0AAK	AMZN Mktp US*CQ42W4UY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	193.43
06/05	06/06	2469216HQ2XK7HQPW	AMZN Mktp US*EC21E2R63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	374.85
06/05	06/06	2469216HQ2XNVK0A4	AMZN Mktp US*9T6HW6VP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	312.56
06/05	06/06	2469216HQ2X9G8P3S	AMZN Mktp US*3R11D2E83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.19
06/06	06/06	2469216HD2XSABZ0J	AMZN Mktp US*ZY0EE8EL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	234.60
06/06	06/06	2469216HD2XSBXZNY	Amazon.com*508T31TC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	94.16
06/06	06/06	2469216HD2XSH81DV	AMZN Mktp US*900AB1A83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	204.79
06/06	06/06	2469216HD2XX0ZY12	AMZN Mktp US*NX6019FK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	95.58
06/06	06/07	2469216HD2XA84BYW	AMZN Mktp US*GQ7AV0LJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	252.34
06/06	06/07	2469216HD2XDH37RV	AMZN Mktp US*W47X76AV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	559.78
06/06	06/07	2469216HD2XEK367Q	AMZN Mktp US*KI1QG9KD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	99.60
06/06	06/07	2469216HD2XZH2VL7	AMZN Mktp US*9H02O6RT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	360.91
06/06	06/07	2469216HD2XZZA4VX	AMZN Mktp US*0W5JW1ZB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.99
06/06	06/07	2469216HD2X4NJ4MD	AMZN Mktp US*RB1DI9CV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	283.20
06/06	06/07	2469216HD2X4YQBLP	AMZN Mktp US*ZB21V1DD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	267.55
06/06	06/07	2469216HD2X7L4RSY	AMZN Mktp US*ON03S8343 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.24
06/07	06/07	2469216HE2XL027Q6	AMZN Mktp US*VB2GW2Q53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	245.65
06/07	06/07	2469216HE2XN0SFGS	AMZN Mktp US*OZ22W94F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	149.97
06/07	06/08	2469216HE2XYDMQRL	AMZN Mktp US*381HG8AG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	95.04
06/07	06/08	2469216HE2XY74Z2G	AMZN Mktp US*8W1J09303 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.99
06/07	06/08	7469216HE2XXG18HR	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	41.29-
06/08	06/09	2469216HF2XRZD8LQ	AMZN Mktp US*TV1JM1VF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.92
06/08	06/09	2469216HF2Y0X6X0R	AMZN Mktp US*T60QD2Z43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.94
06/09	06/10	2443106HG2DZP2JWJ	AMAZON.COM*9M60S3NS3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	16.81
06/09	06/10	2469216HG2XSHRTB3	AMZN Mktp US*277HX84L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.99
06/09	06/10	2469216HG2XTL65P4	AMZN Mktp US*394A68EM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	909.80
06/09	06/10	2469216HG2XZTG9QT	AMZN Mktp US*BL4IT1XU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.52
06/10	06/10	2469216HH2X9H0WJM	AMZN Mktp US*UX43J4KF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.96
06/10	06/12	2469216HH2XBM1TTY	AMZN Mktp US*011WJ28Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	95.99
06/10	06/12	2469216HH2XGDDJ0Y	AMZN Mktp US*DB01E0YW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.77
06/10	06/12	2469216HH2XJQ4TGR	AMZN Mktp US*NW0CA3EJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.93
06/10	06/12	2469216HH2XNDRPNX	Amazon.com*JK21L5UQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	285.98
06/10	06/12	2469216HH2XNNFKAY	AMZN Mktp US*4U6IU83B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.99
06/10	06/12	2469216HH2XNZ21E5	AMZN Mktp US*IL3FB1BV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.99
06/10	06/12	2469216HH2XPGY6HN	AMZN Mktp US*3E8UU7BE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.86

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
06/10	06/12	2469216HH2XPVSX67	AMZN Mktp US*HA9A77XH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.96
06/11	06/12	2469216HJ2XB0FFYF	AMZN Mktp US*J01X92373 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.99
06/11	06/12	2469216HJ2XEXFXNT	AMZN Mktp US*537DL4193 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.41
06/11	06/12	2469216HJ2XHA2F7H	Amazon.com*132WL1GK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.94
06/11	06/12	2469216HJ2XBP1YZ4X	AMZN Mktp US*P64806S83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	143.99
06/11	06/12	2469216HJ2Y1JVTR7	AMZN Mktp US*1182G12E0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.49
06/12	06/12	2469216HK2XYSP0QL	AMZN Mktp US*9Q7HZ6WJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	140.89
06/12	06/12	2469216HK2XZB2Q6E	AMZN Mktp US*2843Z04F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	264.38
06/12	06/12	2469216HK2XZLS22H	AMZN Mktp US*3750L5HF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	256.93
06/12	06/13	2443106HK2DK6E0KT	AMAZON.COM*V54KJ6CG3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	9.99
06/12	06/13	2469216HK2XBN3Z5V	AMZN Mktp US*7022G2TN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	135.99
06/12	06/13	2469216HK2XBRZSXA	AMZN Mktp US*P02K183H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.88
06/12	06/13	2469216HK2XBTG6WB	AMZN Mktp US*C110Q1ZS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	70.14
06/12	06/13	2469216HK2XBT79ND	AMZN Mktp US*LJ1ZM98C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.91
06/12	06/13	2469216HK2XDN84R1	AMZN Mktp US*FL0LP6423 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.99
06/12	06/13	2469216HK2XQSKBW3	AMZN Mktp US*Y07RX9TE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	337.65
06/12	06/13	2469216HK2X4MX91R	AMZN Mktp US*BW40589R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	96.85
06/12	06/13	2469216HK2X6TPY2Q	AMZN Mktp US*O04SZ98V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.98
06/12	06/13	2469216HK2X7JVY4L	AMZN Mktp US*3985P2G13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.98
06/12	06/13	2469216HK2X9273GN	AMZN Mktp US*OA9H44VD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	50.20
06/12	06/13	2469216HK2X9310M0	AMZN Mktp US*OV0GQ9MC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
06/13	06/13	2443106HL2DKTYWR0	AMZN MKTP US*C15R57W23 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	10.89
06/13	06/13	2443106HL2DKY4XF0	AMZN MKTP US*LH4LG4AN3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	108.10
06/13	06/13	2469216HL2XMJMTX8	AMZN Mktp US*MN5XF27V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	176.80
06/13	06/13	2469216HL2XMXTF59	AMZN Mktp US*RE3HB0OY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	118.44
06/13	06/13	2469216HL2XMYAPD5	AMZN Mktp US*9I08W9WD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	56.06
06/13	06/13	2469216HL2XMY8VVL	AMZN Mktp US*T78AH29U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	116.29
06/13	06/13	2469216HL2XM10ENR	AMZN Mktp US*KW2RK36X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.36
06/13	06/13	2469216HL2XM30EH1	AMZN Mktp US*A06M58UJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.93
06/13	06/13	2469216HL2XM5AAAR	AMZN Mktp US*TQ9DM1X93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	153.64
06/13	06/13	2469216HL2XPQ0Q15	AMZN Mktp US*KB9D88XW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	150.44
06/13	06/14	2401134HL000PXMLE	CANVA* I03450-14895577 HTTPSCANVA.CO DE MCC: 7221 MERCHANT ZIP: 19934	160.00
06/13	06/14	2401134HL000PZHZY	CANVA* I03450-14955649 HTTPSCANVA.CO DE MCC: 7221 MERCHANT ZIP: 19934	150.00
06/13	06/14	2443106HL2E0188P1	AMAZON.COM*C70038H13 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	12.21
06/13	06/14	2443106HM2DA50ALT	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	39.28
06/13	06/14	2443106HM2DKL05SE	AMAZON.COM*C301S4M43 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	17.11
06/13	06/14	2449215HLRTN78L7Q	PAYPAL *MASCOTJUNCT 402-935-7733 CA MCC: 5971 MERCHANT ZIP: 95131	199.00
06/13	06/14	2469216HL2XBD9JSS	AMZN Mktp US*572TI83F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	168.43
06/13	06/14	2469216HL2XRBA0GL	AMZN Mktp US*G014W6NB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	301.24
06/13	06/14	2469216HL2XT6X3LM	AMZN Mktp US*F117M8HH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	207.07
06/14	06/14	2443106HM2DA70F6B	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	43.18
06/14	06/14	2469216HM2XBHKB49	AMZN Mktp US*OK0PB7NY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.72
06/14	06/14	2469216HM2XQ7XQWL	AMZN Mktp US*YE4OL8U43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	40.77
06/14	06/15	2405523HM2DZLB5R7	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	48.44
06/14	06/15	2443106HM2DZB0HPN	AMZN MKTP US*PV9M90CF3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	201.66

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
06/14	06/15	2469216HM2Y1YZGXB	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063	53.85
06/14	06/16	2494301HN09FL45XY	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	361.99
06/15	06/16	2443106HN2DAMLSQ6	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	78.17
06/15	06/16	2469216HN2XM3HGB8	AMZN Mktp US*AC9HF9L43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.99
06/15	06/16	2469216HN2XS3ET5B	AMZN Mktp US*SQ1TX7343 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.99
06/15	06/16	2469216HN2XWLVRQX	AMZN Mktp US*OE8082JZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.16
06/16	06/16	2443106HP2DKQ4DPG	AMAZON.COM*R449D02R3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	74.04
06/16	06/16	2469216HP2X4Z70WJ	Amazon.com*U80JE0JH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.93
06/16	06/17	2443106HP2DZ69MV0	AMAZON.COM*R960B7JA3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	43.92
06/17	06/19	2469216HR2XFTPQXR	Amazon.com*5A5QX2VL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	112.38
06/18	06/19	2443106HT2E02ZRMR	AMAZON.COM*9L8XV19W3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	53.90
06/18	06/19	2469216HT2X945TAQ	AMZN Mktp US*198L817H0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69.90
06/20	06/21	2469216HV2XJ4B90X	AMZN Mktp US*ZH02O1EG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.99
06/20	06/21	2469216HV2XRG0S5F	AMZN Mktp US*V212L6583 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.97
06/23	06/24	2469216HY2XDNADWK	AMZN Mktp US*884CJ7Z63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.99
06/24	06/26	2469216HZ2X93SYAW	AMZN Mktp US*8M7VB23N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	299.49
06/26	06/27	2469216J12Y137HBT	AMZN Mktp US*C18CH4C83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.99
			JENNIFER HANSEN TOTAL XXXX XXXX XXXX \$102.04	
06/12	06/12	2469216HK2XVR793X	PANERA BREAD #600752 O 314-845-1700 MO MCC: 5814 MERCHANT ZIP: 63129	102.04
			APRIL KILPER TOTAL XXXX XXXX XXXX \$271.46	
06/15	06/16	2469216HN2XKLE36V	AMZN Mktp US*WK6EK8BR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	271.46
			JENNIFER BESS TOTAL XXXX XXXX XXXX \$17.99	
06/27	06/28	2443106J22DJTVTQN	AMAZON.COM*J44A48TS3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	17.99
			AMY HAGEDORN TOTAL XXXX XXXX XXXX \$342.34	
06/04	06/06	2413746HQ2XTHRSVV	OFFICE DEPOT #2770 ARNOLD MO MCC: 5943 MERCHANT ZIP: 63010	31.99
06/07	06/07	2443106HE2DYXFNY	AMAZON.COM*EI3UW4SW3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	58.36
06/13	06/14	2443106HL2DL0WN8L	AMAZON.COM*IU8A48K93 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	27.44
06/14	06/15	2443106HM2DJSZADM	AMAZON.COM*R56809DG3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	4.99
06/14	06/15	2469216HM2XYXW67H	AMZN Mktp US*HY6JJ3XO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.91
06/15	06/16	2469216HN2XDFV002	Amazon.com*XS0XP2YI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.58
06/15	06/16	2469216HN2XGTVZJG	AMZN Mktp US*AO76W5GY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.98
06/15	06/16	2469216HN2XRQKT32	AMZN Mktp US*FV7HJ4LM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.98
06/17	06/20	7413746HT5SGY600Z	OFFICEMAX/OFFICEDEPT#6874 EDWARDS CREDIT MCC: 5965 MERCHANT ZIP: 66111	192.02-
06/20	06/21	2443106HV2DJS2PGV	AMAZON.COM*4G5WC9KI3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	39.95
06/22	06/23	2443106HY2DZ21LJE	AMAZON.COM*427N50S63 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	28.05
06/29	06/30	2413746J5HEYES554	FOLLETT SCHOOL SOLUTIONS MCHENRY IL MCC: 5942 MERCHANT ZIP: 60050	309.13
			MELEA GENTHON TOTAL XXXX XXXX XXXX \$862.10	
06/04	06/06	2400097HQA1FVQNMF	SONESTA ES SUITES NEW NEW ORLEANS LA MCC: 3591 MERCHANT ZIP: 70130	267.10
06/14	06/15	2475542HN3SKY4ZLG	LODGING CHECK-IN DATE: 06/03/22 BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009	595.00
			MELEA GENTHON TOTAL XXXX XXXX XXXX \$859.00	
06/07	06/08	2475542HE7KKX2B61	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009	489.00
06/28	06/29	2449215J3MLEN6HL6	EB TEACHING CONTROVER 801-413-7200 CA MCC: 7399 MERCHANT ZIP: 94105	370.00

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
TIMOTHY CHAMPION				
			TOTAL XXXX XXXX XXXX \$1,116.08	
06/05	06/05	2469216HQ2X6VHRVA	AMZN Mktp US*D62ZB8513 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	174.99
06/05	06/06	2469216HQ2XDHD82F	AMZN Mktp US*VQ0EL8FZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.99
06/05	06/06	2469216HQ2XDHEHDQ	AMZN Mktp US*ZG07I4LB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	71.80
06/05	06/06	2469216HQ2XDH8FAV	AMZN Mktp US*4V80O6PR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.47
06/10	06/12	2424760HJEJGVNM0G	VSATHLETICSCOM 800-676-7463 CA MCC: 5655 MERCHANT ZIP: 90501	770.95
06/13	06/15	2494301HMO9FM40TT	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	24.88
CATHERINE POOLE				
			TOTAL XXXX XXXX XXXX \$41.90	
06/14	06/16	2413746HNEJDL1L49	FIREHOUSE SUBS 1015 ECOMM314-406-7199 MO MCC: 5814 MERCHANT ZIP: 63129	41.90
JASON LANDHERR				
			TOTAL XXXX XXXX XXXX \$2,207.01	
06/02	06/03	2449215H9RS4Q729A	PAYPAL *BEMATCHFOUN 402-935-7733 MN MCC: 8398 MERCHANT ZIP: 55115	825.00
06/03	06/05	2420785HB4SA9WWLB	MOACAC 314-6022126 MO MCC: 8699 MERCHANT ZIP: 65897	25.00
06/06	06/06	2469216HD2XVL5P8G	SQ *SEOUL TACO GROVE gosq.com MO MCC: 5812 MERCHANT ZIP: 63110	487.00
06/07	06/08	2405522HF8ATBBJTX	COOL TIMES ST. LOUIS MO MCC: 5814 MERCHANT ZIP: 63132	307.00
06/09	06/10	2476501HHBMBRX2G3	MCALISTER'S 1293(OL) olo.com MO MCC: 5811 MERCHANT ZIP: 63125	82.36
06/14	06/15	2443106HNBLLRR0JF	NOODLES & CO WEB 7001 olo.com MO MCC: 5812 MERCHANT ZIP: 63129	168.95
06/14	06/15	2443106HN2DL5D590	AMAZON.COM*V58BG0143 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	24.99
06/15	06/16	2443106HP2DZYQPLW	AMAZON.COM*589BG5R83 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	44.98
06/15	06/16	7443106HPBLLG5BGJ	NOODLES & CO WEB 7001 ST LOUIS M CREDIT MCC: 5812 MERCHANT ZIP: 63129	11.10-
06/16	06/16	2469216HP2X72DZ9F	Amazon.com*1E6MH76S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	56.96
06/27	06/29	2434285J30GT0Y3VY	Billy G's Kirkwood MO MCC: 5812 MERCHANT ZIP:	195.87
CYNTHIA OBRIEN				
			TOTAL XXXX XXXX XXXX \$41.46	
06/13	06/14	2469216HL2Y1XE1G7	AMZN Mktp US*002L80OZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.46
JANET ALTMANN				
			TOTAL XXXX XXXX XXXX \$2,133.92	
05/31	06/01	2410085H7S66JVATW	BEST BOX LUNCHES 314-9612244 MO MCC: 5811 MERCHANT ZIP: 63119	558.29
06/02	06/03	7410085H9S66K2ZL5	BEST BOX LUNCHES SAINT LOUIS MO CREDIT MCC: 5811 MERCHANT ZIP:	558.29-
06/05	06/06	2405523HQ2DZGEDH7	WALMART GROCERY 800-966-6546 AR MCC: 5411 MERCHANT ZIP: 72716	12.95
06/05	06/06	2469216HQ2XHA57AQ	AMZN Mktp US*7U6HE21Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	40.77
06/06	06/07	7405523HD2D9MV2FM	WALMART GROCERY WALMART.COM AR CREDIT MCC: 5411 MERCHANT ZIP: 72716	12.95-
06/08	06/09	2469216HF2XMH67R3	Amazon.com*E75NN1063 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	54.99
06/15	06/16	7408342HN0005PDSK	SP WIPEBOOK CORP. OTTAWA CD MCC: 5943 MERCHANT ZIP:	777.00
06/17	06/17	2469216HR2XWBEBKG	AMZN Mktp US*O10209HC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	45.85
06/17	06/19	2475542HR7KNV5L3V	SHERATON NEW ORLEANS 504-5252500 LA MCC: 3503 MERCHANT ZIP: 70130	1,005.51
06/23	06/26	2413746HZEJFYPK0X	LODGING CHECK-IN DATE: 06/16/22 OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	209.80
SARAH LASHLEY				
			TOTAL XXXX XXXX XXXX \$4,119.25	
06/03	06/05	7443106HA2D9L98P5	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109	156.38-
06/08	06/09	2449216HF000RJ2MJ	ASCD MEMBERSHIP WWW.ASCD.ORG VA MCC: 8699 MERCHANT ZIP: 22311	89.00
06/09	06/12	2426979HHEJAVT06H	GOODCENTS SUBS - 1045 - A314-565-3696 MO MCC: 5814 MERCHANT ZIP: 63123	125.41
06/12	06/12	2469216HK2XZDFZBS	AMZN Mktp US*BP3V46LH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.99
06/12	06/13	2443106HK2DYZTEWM	AMAZON.COM*DC06S8EW3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	73.81
06/12	06/13	2443106HK2DZE197Q	AMAZON.COM*F67QE1R53 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	142.89
06/12	06/13	2443106HK2DZ0Z892	AMAZON.COM*K94QU6UE3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	13.49
06/14	06/14	2443106HM2DKYF7RR	AMAZON.COM*2C4IG4233 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	59.96
06/14	06/14	2469216HM2XBPZ92P	FLINN SCIENTIFIC INC 800-452-1261 IL MCC: 5943 MERCHANT ZIP: 60510	84.18
06/14	06/15	2443106HM2DKX5QHB	AMAZON.COM*BE67R4OM3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	33.98

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
06/15	06/16	2443106HN2DKSGG0L	AMAZON.COM*5M54O01I3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	433.19
06/15	06/16	2443106HN2DL6T5R2	AMAZON.COM*0K1OY7B93 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	104.93
06/15	06/17	2442733HPLM8A9DNW	CHICK-FIL-A #03499 ST LOUIS MO MCC: 5814 MERCHANT ZIP: 63129	171.31
06/17	06/17	2469216HR2XV3GPM7	MORENET 573-884-7200 MO MCC: 8220 MERCHANT ZIP: 65211	465.00
06/20	06/21	2469216HV2XRD15TG	AMZN Mktp US*P90GC1RT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	184.25
06/20	06/21	2482913HW01DJVPD1	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA MCC: 8641 MERCHANT ZIP: 22203	2,000.00
06/22	06/23	2449215HXMNH2W6L8	EB GAM 2022 NEW TEACH 801-413-7200 CA MCC: 7399 MERCHANT ZIP: 94105	160.76
06/26	06/26	2469216J12XD9L9GW	AMZN Mktp US*Z606D72P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	152.88
06/27	06/28	7469216J22XP9GT2L	GAYLORD OPRY RESORT NASHVILLE TN CREDIT MCC: 3608 MERCHANT ZIP: 37214 LODGING CHECK-IN DATE: 06/27/22	27.20-
06/27	06/28	7469216J22XP9GT2W	GAYLORD OPRY RESORT NASHVILLE TN CREDIT MCC: 3608 MERCHANT ZIP: 37214 LODGING CHECK-IN DATE: 06/27/22	7.20-
			DEANA COON TOTAL XXXX XXXX XXXX \$2,375.59	
05/31	06/01	2469216H72X88XQME	SQ *ANHEUSER BUSCH BREWER877-417-4551 MO MCC: 5813 MERCHANT ZIP: 63118	949.20
06/03	06/05	7469216HA2XTA9WBT	SQ *ANHEUSER BUSCH BREWER SAINT L CREDIT MCC: 5813 MERCHANT ZIP: 63118	949.20-
06/06	06/07	2469216HD2XEK6Q7H	AMZN Mktp US*OR04V1R43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.99
06/07	06/07	2469216HE2XTHSJ1W	AMZN Mktp US*EH7214NW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	36.89
06/13	06/14	2444500HL8PWW1DFA	FSP*MOASSP 573-445-5071 MO MCC: 8699 MERCHANT ZIP: 65203	309.00
06/13	06/14	2444500HL8PWW1DHX	FSP*MOASSP 573-445-5071 MO MCC: 8699 MERCHANT ZIP: 65203	559.00
06/13	06/14	2444500HL8PWW1D9Y	FSP*MOASSP 573-445-5071 MO MCC: 8699 MERCHANT ZIP: 65203	309.00
06/13	06/14	2469216HL2X6X25YG	AMZN Mktp US*9K1IW3A83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.94
06/13	06/15	2490641HL4B8MW2N5	NASSP Product & Service 703-8600200 VA MCC: 8699 MERCHANT ZIP: 20191	250.00
06/13	06/15	2490641HL4B8N4E4N	NASSP Product & Service 703-8600200 VA MCC: 8699 MERCHANT ZIP: 20191	250.00
06/14	06/15	2469216HM2XKQYQX8	AMZN Mktp US*JR3FW2Q33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	110.98
06/14	06/15	2469216HM2XL82Z1D	AMZN Mktp US*ED0CI0DE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.99
06/14	06/15	2469216HM2XN3GGFZ	AMZN Mktp US*ON1YQ9OB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.37
06/22	06/23	2469216HX2XNSPWAD	FIRST STUDENT12636 866-841-2504 PA MCC: 4131 MERCHANT ZIP: 19462	324.00
06/26	06/27	2443106J12DKESLR2	AMAZON.COM*207WB2GQ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	51.43
			MELEA GENTHON TOTAL XXXX XXXX XXXX \$8,432.78	
06/07	06/08	2475542HF3H7SF9TZ	HILTON WASHINGTON COHO 202-4833000 DC MCC: 7399 MERCHANT ZIP: 20009	480.50
06/07	06/09	2469216HF2Y0A86FA	SOUTHWES 5262126891025800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 DICKEMPER/CHAD ST LOUIS WASHINGTON WASHINGTON ST LOUIS	296.96
06/09	06/12	2432545HHS66HTJFD	HOTEL VANDIVORT SPRINGFIELD MO MCC: 7011 MERCHANT ZIP: 65806 LODGING CHECK-IN DATE: 06/09/22	199.81
06/11	06/13	2400097HKAWK7T80K	HYATT REGENCY DENVER TECH DENVER CO MCC: 3640 MERCHANT ZIP: 80237 LODGING CHECK-IN DATE: 06/08/22	475.71
06/14	06/16	2475542HN4ZVWA3N6	SHERATON NEW ORLEANS 504-5252500 LA MCC: 3503 MERCHANT ZIP: 70130 LODGING CHECK-IN DATE: 06/15/22	796.84
06/15	06/16	2475542HP3HA2A38G	EMBASSY SUITES ALXNDR COH703-6845900 VA MCC: 7399 MERCHANT ZIP: 22314	855.00
06/21	06/23	2494300HX05S7D1LP	CAESARS PLACE ADV RSVN 8662094732 NV MCC: 3771 MERCHANT ZIP: 89109 LODGING CHECK-IN DATE: 06/20/22	829.94
06/21	06/23	2494300HX05S7D1VP	CAESARS PLACE ADV RSVN 8662094732 NV MCC: 3771 MERCHANT ZIP: 89109 LODGING CHECK-IN DATE: 06/20/22	829.94
06/27	06/29	2475542J34NMYVGTf	SHERATON NEW ORLEANS 504-5252500 LA MCC: 3503 MERCHANT ZIP: 70130 LODGING CHECK-IN DATE: 06/26/22	796.84
06/27	06/29	2475542J34NMYVJJp	SHERATON NEW ORLEANS 504-5252500 LA MCC: 3503 MERCHANT ZIP: 70130 LODGING CHECK-IN DATE: 06/26/22	796.84
06/27	06/29	2475542J34NMYVJJ5	SHERATON NEW ORLEANS 504-5252500 LA MCC: 3503 MERCHANT ZIP: 70130 LODGING CHECK-IN DATE: 06/26/22	796.84

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
06/27	06/29	2475542J34NMYVJK7	SHERATON NEW ORLEANS 504-5252500 LA MCC: 3503 MERCHANT ZIP: 70130 LODGING CHECK-IN DATE: 06/26/22	796.84
06/28	06/29	2405522J4MSFTGDG5	LODGE AT OLD KINDERHOOK 5732601247 MO MCC: 7011 MERCHANT ZIP: 65020 LODGING CHECK-IN DATE: 06/26/22	240.36
06/28	06/29	2405522J4MSFTGDLH	LODGE AT OLD KINDERHOOK 5732601247 MO MCC: 7011 MERCHANT ZIP: 65020 LODGING CHECK-IN DATE: 06/26/22	240.36

Interest Charge Calculation

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

\$92,472.71 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/25/22.

JUNE WARRANT 2A

Selection Criteria : Check # Range From 595697 To 595760 | Check # Range From ACH5025130 To ACH5025249 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595697	NICKOLAUS WELDING	390.00	welding - dish machine	500-2562-6411-8400-00531-1	22-8400-60607	558634
Total 0000595697		390.00				
0000595698	LEJLA AVDIC	28.75	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000595698		28.75				
0000595699	BETH BRUSATTI	70.60	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000595699		70.60				
0000595700	GEORGE BELASKA	10.45	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000595700		10.45				
0000595701	CHAIFETZ ARENA	10,845.15	MHS graduation	110-1151-6491-1050-00000-1	22-1050-60623	June 7, 2022
			OHS graduation	110-1151-6491-1075-00000-1	22-1075-60631	June 5, 2022
Total 0000595701		21,690.30				
0000595702	CHARTER COMMUNICATIONS	979.51	May POTS statement	110-2331-6361-8100-00530-1	22-8100-60678	0002884060122
Total 0000595702		979.51				
0000595703	CULLIGAN	25.60	bottled water	110-1151-6411-1075-00000-1	22-1075-60594	457-28490142-0
Total 0000595703		25.60				
0000595704	APRIL COOK	64.80	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000595704		64.80				
0000595705	DENISE CAIN	58.85	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000595705		58.85				
0000595706	KATHY CHIRCO	25.10	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000595706		25.10				
0000595707	ROBERT CLEVLEN	50.30	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000595707		50.30				
0000595708	DESTINATION DESSERTS	488.00	food truck fun - grad practice	600-1411-6491-1050-00652-1	22-1050-60652	June 3, 2022
		350.00	desserts	600-1411-6491-5040-00655-1	22-5040-60505	May 11, 2022
Total 0000595708		838.00				
0000595709	RACHEL DOBBINS	19.95	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000595709		19.95				
0000595710	RUSS DUNHAM	96.12	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000595710		96.12				
0000595711	MELISSA FUNKHOUSER	18.65	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000595711		18.65				
0000595712	DANIELLE HICKS	21.40	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000595712		21.40				
0000595713	HOME DEPOT	403.01	athletic shed, journalism supplies	110-1151-6411-1050-00000-1	22-1050-60595	6035322540916331
Total 0000595713		403.01				
0000595714	JENNIFER HAAG	16.15	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000595714		16.15				
0000595715	SARAH JOHNSON	16.20	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000595715		16.20				

JUNE WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595716	SPIRE	27.95	fuel for heat	110-2542-6483-1075-00800-1	22-8000-60672	4700380569
Total 0000595716		27.95				
0000595717	MISSOURI AMERICAN WATER COMPANY	0.32	May EC fire service	110-1281-6335-7500-12810-3	22-8000-60613	1017-220031798471
		4.46	May water/hydrant - Wohlwend	110-2542-6335-5100-00800-1	22-8000-60613	1017-210012425317
Total 0000595717		4.78				
0000595718	CHRISTIE MORLEN	22.95	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000595718		22.95				
0000595719	ERIN MILLER	67.15	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000595719		67.15				
0000595720	SCOTT MCGILVERY	124.90	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000595720		124.90				
0000595721	NORRENBERNS LUMBER AND HARDWARE CO	422.20	drywall, studs, tracks	110-1111-6411-4080-00000-1	22-4080-60624	119261
		1,650.00	wood for classrooms	110-1151-6411-1075-00000-1	22-1075-60632	119352
Total 0000595721		2,072.20				
0000595722	DOUG NAHM	8.20	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000595722		8.20				
0000595723	OVERHEAD DOOR COMPANY OF ST. LOUIS	2,746.20	boys locker room work/supplies	110-1151-6411-1050-00000-1	22-1050-60651	ACR/96674
		34.80	boys locker room work/supplies	110-1151-6411-1050-00025-1	22-1050-60651	ACR/96674
Total 0000595723		2,781.00				
0000595724	CRYSTAL PIKE	20.40	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000595724		20.40				
0000595725	SCOTT PUTNAM	20.30	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000595725		20.30				
0000595726	TANYA RADULOVIC	19.60	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000595726		19.60				
0000595727	SLCAEOP	30.00	22/23 memberships	110-2121-6371-8000-00310-1	22-8000-60602	July 1, 2022
Total 0000595727		30.00				
0000595728	ST. LOUIS COUNTY CAB &	95.50	homeless transportation	110-2126-6341-8000-00309-1	22-8000-60531	1010-114
Total 0000595728		95.50				
0000595729	SAM'S CLUB	40.52	classroom supplies	700-1421-6491-1050-00724-1	22-1050-60637	6046002049405508
		243.28	classroom supplies	600-1411-6491-1050-00655-1	22-1050-60637	6046002049405508
		848.91	classroom supplies	600-1411-6491-1050-00679-1	22-1050-60637	6046002049405508
		305.87	classroom supplies	600-1411-6491-1050-00652-1	22-1050-60637	6046002049405508
		465.76	classroom supplies	110-1151-6411-1050-00000-1	22-1050-60637	6046002049405508
		56.94	classroom supplies	600-1411-6491-1050-00677-1	22-1050-60637	6046002049405508
		496.00	classroom supplies	110-2223-6491-1050-00000-1	22-1050-60637	6046002049405508
Total 0000595729		2,457.28				
0000595730	SCHNUCKS MARKETS INC.	113.87	FACS supplies	600-1411-6491-1050-00679-1	22-1050-60596	702
Total 0000595730		113.87				
0000595731	JULIE SPIROS	10.95	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000595731		10.95				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595732	MARTIN TOENNIES	113.55	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000595732		113.55				
0000595733	CAROLYN WOLF	9.90	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000595733		9.90				
0000595734	ANGIE ZWYER	41.65	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000595734		41.65				
0000595735	VISION BENEFITS OF AMERICA	13.20	retiree vision	600-2521-6241-8000-00603-1	22-0000-60643	June 2022
		3,086.90	retiree vision	600-2521-6241-9000-00901-1	22-0000-60643	June 2022
Total 0000595735		3,100.10				
0000595736	AMERICAN METALS SUPPLY CO., INC.	6.01	ELBOW	110-2542-6491-8400-00550-1	22-8400-60537	S2773648.002
		212.42	ELBOW, VERSA CAP	110-2542-6491-8400-00550-1	22-8400-60537	S2773648.001
Total 0000595736		218.43				
0000595737	TMI AFTERMARKET SOLUTIONS	4,349.24	MOTORS, ACTUATORS, SENSORS	110-2542-6339-8400-00553-1	22-8400-60214	78907
		2,402.53	ACTUATORS, SENSORS	110-2542-6339-8400-00553-1	22-8400-60605	78906
		940.00	AUDITORIUM SERVICE	110-2542-6332-8400-00550-1	22-8400-60608	79037
Total 0000595737		7,691.77				
0000595738	RECREONICS, INC.	619.81	POOL RESCUE KIT	110-2542-6491-8300-00550-1	22-8400-58105	0890005-IN
Total 0000595738		619.81				
0000595739	ARAMARK UNIFORM SERVICES	129.43	UNIFORMS MAY 2022	110-2542-6331-8400-00550-1	22-8400-60598	617000070972 617000068438 6170004566 6170007109
Total 0000595739		517.72				
0000595740	BEST BOX LUNCHES, INC.	558.29	LUNCH 6/1 PD	110-2214-6343-8000-00335-3	22-8000-60507	7685
Total 0000595740		558.29				
0000595741	EMSL ANALYTICAL, INC	390.00	ASBESTOS ANALYSIS - OHS	110-2542-6332-8400-00550-1	22-8400-60630	39137195
Total 0000595741		390.00				
0000595742	GRANDVIEW R-2 SCHOOL DISTRICT	718.83	VIRTUAL TUITION MAY 2022	110-1911-6311-1050-00331-1	22-8000-60533	33681 33683
		718.33	VIRTUAL TUITION MAY 2022	110-1911-6311-1050-00331-1	22-8000-60533	33684
		718.83	VIRTUAL TUITION MAY 2022	110-1911-6311-4060-00331-1	22-8000-60533	33680 33682
			VIRTUAL TUITION FOR MAY 2022	110-1911-6311-4020-00331-1	22-8000-60533	33679
Total 0000595742		4,312.48				
0000595743	JULIA SCHAEFFER, LLC	3,690.00	SOCCER COACH	700-1421-6491-1075-00700-1	22-1075-60615	SOCCER
Total 0000595743		3,690.00				
0000595744	JOLLY JUMPS OF ST. LOUIS	560.00	INFLATABLES- FIELD DAY	600-1411-6491-3020-00655-1	22-3020-60582	OAKVILLE MIDDLE
Total 0000595744		560.00				
0000595745	LAFAYETTE HIGH SCHOOL	294.80	VARSITY BOYS VOLLEYBALL TOURNAMENT	110-1151-6371-1050-00750-1	22-1050-60676	MEHLVILLE VOLLEYBALL
Total 0000595745		294.80				
0000595746	LINDBERGH HIGH SCHOOL	411.25	BASEBALL TOURNAMENT	110-1151-6371-1050-00750-1	22-1050-60649	BASEBALL-MEHLVILLE

JUNE WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000595746		411.25				
0000595747	MILFORD SUPPLY COMPANY INC.	81.92	GOOSENECK SPOUT, SPOUT GLAND	110-2542-6491-8400-00550-1	22-8400-60450	S1695359.001
		63.36	TAPE	110-2542-6491-8400-00550-1	22-8400-60450	S1693481.001
		63.90	DRAIN TRAP SEAL	110-2542-6491-8400-00550-1	22-8400-60450	S1695449.001
Total 0000595747		209.18				
0000595748	MISSOURI DEPARTMENT OF PUBLIC SAFETY	25.00	ELEVATOR OPERATING CERTIFICATE-BLADES	110-2542-6339-8400-00552-1	22-8400-60618	000149432
			ELEVATOR OPERATING CERTIFICATE-OAKVILLE MID	110-2542-6339-8400-00552-1	22-8400-60618	000149431
			ELEVATOR OPERATING CERTIFICATE-WOHLWEND	110-2542-6339-8400-00552-1	22-8400-60618	000149430
			ELEVATOR OPERATING CERTIFICATE-ROGERS	110-2542-6339-8400-00552-1	22-8400-60618	000149429
		-25.00	ELEVATOR OPERATING CERTIFICATE-BLADES	110-2542-6339-8400-00552-1	22-8400-60618	000149432
			ELEVATOR OPERATING CERTIFICATE-OAKVILLE MID	110-2542-6339-8400-00552-1	22-8400-60618	000149431
			ELEVATOR OPERATING CERTIFICATE-WOHLWEND	110-2542-6339-8400-00552-1	22-8400-60618	000149430
			ELEVATOR OPERATING CERTIFICATE-ROGERS	110-2542-6339-8400-00552-1	22-8400-60618	000149429
Total 0000595748		0.00				
0000595749	MOTOR CONTROL SPECIALTIES, INC.	825.00	MOTOR, KEY PAD, DRIVE START UP	110-2542-6332-8400-00550-1	22-8400-59619	129607
Total 0000595749		825.00				
0000595750	NATIONAL DANCE ALLIANCE NDA	1,400.00	DEPOSIT-ELITE PARTICIPANT/COACH CAMP	700-1421-6491-1075-00700-1	22-1075-60627	REG-0011075471
Total 0000595750		1,400.00				
0000595751	NORRENBERNS LUMBER AND HARDWARE CO	44.40	LUMBER FOR MOSAIC	110-2542-6491-8400-00550-1	22-8400-59893	119173
Total 0000595751		44.40				
0000595752	ST. JOHNS UNITED CHURCH OF CHRIST	75.00	DONATION TO LOGANS PLAYGROUND	600-1411-6491-3040-00655-1	22-3040-60578	NJHS BUERKLE MS
Total 0000595752		75.00				
0000595753	ST. LOUIS POST DISPATCH	892.04	AD FOR CONSTRUCTION MANAGER	110-2542-6491-8400-00550-1	22-8400-60485	88026-1
		432.68	AD FOR POOL STRUCTURE	110-2542-6491-8400-00550-1	22-8400-60485	88166-1
Total 0000595753		1,324.72				
0000595754	SOUTH COUNTY AUTO PARTS	44.50	RED GREASE	110-2542-6411-8400-00550-1	22-8400-60576	2-659358
Total 0000595754		44.50				
0000595755	SPECIAL SCHOOL DISTRICT	1,677.64	MAY 22 FY 22 PROP C	110-1941-6311-8000-00331-1	22-8000-60536	P2-550-22-11-PC
		10,920.96	MAY FY 22 PHASE II PASS-THROUGH FUNDS	110-1941-6311-8000-00331-1	22-8000-60536	P2-550-22-11
Total 0000595755		12,598.60				
0000595756	SUNSET AQUATECH POOLS	301.50	CHLORINE	110-2542-6491-8300-00550-1	22-8400-60644	MEHLVILLE 6/8/22
Total 0000595756		301.50				
0000595757	TECH ELECTRONICS	210.00	REPAIR FIRE ALARM-BEASLEY	110-2542-6332-8400-00550-1	22-8400-60657	N000143973
		198.50	DETECTOR, PHOTOELECTRIC, ADDRESSABLE	110-2542-6491-8400-00550-1	22-8400-60629	N000143760
		297.83	DETECTORS	110-2542-6491-8400-00550-1	22-8400-60342	N000141533
		3,759.00	FIRE ALARM MONITORING 7/1-9/30/22	110-2542-6339-8400-00555-1	22-8400-60429	N000142556
		198.50	REPAIR FIRE ALARM @2900 BLDG.	110-2542-6339-8400-00555-1	22-8400-60658	N000143983
Total 0000595757		4,663.83				
0000595758	Taylor, Edward G	49.46	SPEECH & DEBATE BANQUET SNACKS	110-1151-6411-1075-00750-1	22-1075-60466	DIERBERGS
Total 0000595758		49.46				
0000595759	WEBSTER GROVES HIGH SCHOOL	215.00	MO BOYS STATE VOLLEYBALL TOURNAMENT	700-1421-6491-1050-00700-1	22-1050-60648	MEHLVILLE VOLLEYBALL

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000595759		215.00				
0000595760	CAR CRAFT AUTOBODY	6,665.14	REPAIR 2018 CARGO VAN-DOI 4/2022	600-2521-6491-8000-00603-1	22-0000-60729	RO # 9822
Total 0000595760		6,665.14				
ACH5025130	CENTRAL STATES BUS SALES INC.	8,264.86	bus accident body work	600-2521-6491-8000-00603-1	22-8200-59731	IN533076
	TRAVEL-GROUND TRAVEL	227.33	5.11-13.22 Wilder SD-Boise car rental	110-2214-6343-8000-00335-3	22-8000-60184	maystmt
	GLAXOSMITHKLINE PHARMACEUTICALS	656.32	hep a vaccinations	500-2562-6491-8400-00531-1	22-8400-59495	8253699795
	TRANE	256.46	WIRE HARNESS, SENSORS	110-2542-6339-8400-00553-1	22-8400-59444	12072116
	MINDWORKS INNOVATIONS, INC.	91.51	PD books for Rogers Elementary	110-2214-6491-8000-00335-3	22-8000-60290	maystmt
	HEINEMANN	215.60	PD books for OES	110-2214-6491-8000-00335-3	22-8000-60365	maystmt
	DOMINO'S PIZZA	206.51	Senior Picnic	600-1411-6491-1050-00652-1	22-1050-59548	maystmt
	SHOW ME WORKSHOP	175.00	Show-Me Workshop/Yearbook Emila Brkic	600-1411-6491-1050-00694-1	22-1050-60370	maystmt
	QUILL & SCROLL	113.49	Stout/Yearbook	600-1411-6491-1050-00694-1	22-1050-60129	maystmt
	SHOW ME WORKSHOP	175.00	Show-Me Workshop/Yearbook Emila Brkic	600-1411-6491-1050-00694-1	22-1050-60370	maystmt
	TECHNOLOGY STUDENT ASSOCAITION	120.00	tsa honor cords	600-1411-6491-1075-00631-1	22-1075-59555	maystmt
		1,700.00	conference registration for tsa	600-1411-6491-1075-00631-1	22-1075-59963	maystmt
	AMAZON-OHS-CREDIT CARD ONLY	18.66	switch for tsa	600-1411-6491-1075-00631-1	22-1075-59959	maystmt
		409.67	switch for tsa	600-1411-6491-1075-00631-1	22-1075-59959	maystmt
	TRAVEL-GROUND TRAVEL	222.26	FLEX KC Liberty car rental	110-1151-6343-1050-00000-1	22-8000-59855	maystmt
		51.07	Landherr/Gas for Rental for FLEX trip	110-1151-6343-1050-00000-1	22-1050-59804	maystmt
		56.75	Landherr/Gas for Rental for FLEX trip	110-1151-6343-1050-00000-1	22-1050-59765	maystmt
	AMAZON - MAINTENANCE - CREDIT CARD	46.12	Stop/Caution signs for 2900 building	110-2542-6491-8400-00550-1	22-8400-59808	maystmt
		301.23	Weed Killer;Ratchet straps; swing set pts	110-2542-6491-8400-00550-1	22-8400-60305	maystmt
	VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-8100-00530-1	22-8100-59708	maystmt
	IDN-H. HOFFMAN INC.	1,671.41	Imported Card Processing Entry	110-2542-6491-8400-00550-1	22-8400-58526	9768547
	MILFORD SUPPLY COMPANY INC.	268.94	APRIL 2022 STATEMENT	110-2542-6491-8400-00550-1	22-8400-59670	1119-4/30
	AMAZON - MAINTENANCE - CREDIT CARD	13.45	No Overnight Parking 2900 Lemay Ferry	110-2542-6491-8400-00550-1	22-8400-60216	maystmt
		26.90	No Dumping' signs - OHS	110-2542-6491-8400-00550-1	22-8400-60078	maystmt
		503.88	No Dumping' signs - OHS	110-2542-6491-8400-00550-1	22-8400-60078	maystmt
		148.87	No Dumping' signs - OHS	110-2542-6491-8400-00550-1	22-8400-60078	maystmt
	CENTRAL STATES BUS SALES INC.	181.46	Bus Parts	110-2559-6411-8200-12810-3	22-8200-60012	cc40595
		172.34	Bus Parts	110-2559-6411-8200-12810-3	22-8200-60286	cc40729
		8.00	Bus Parts	110-2559-6411-8200-12810-3	22-8200-59966	cc40590
		16.98	Bus Parts	110-2559-6411-8200-12810-3	22-8200-60257	cc40759
	INTER-STATE STUDIO	395.50	yearbooks	600-1411-6491-4020-00655-1	22-4020-59749	45452
		1,113.50	yearbooks	600-1411-6491-4060-00655-1	22-4060-59456	45249
	AMAZON-OHS-CREDIT CARD ONLY	36.86	lanyards for fccla	600-1411-6491-1075-00646-1	22-1075-60073	maystmt
		59.78	cups for fccla	600-1411-6491-1075-00646-1	22-1075-59931	maystmt
	PIXEL PRESS TECHNOLOGY LLC	150.00	Central library AV-student licenses	110-2223-6491-8400-00336-1	22-8400-60399	maystmt
	INSTRUMENTALIST AWARDS LLC	144.00	band awards	110-1151-6411-1050-00005-1	22-1050-59521	2201
	SOLUTION TREE, INC.	196.75	Hardrick/Books	110-1151-6411-1050-00027-1	22-1050-60088	maystmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025130	TRAVEL-REGISTRATION	-337.50	Reg-Title II-PD Workshop 6.9-10.22	110-2213-6343-3040-46500-4	22-8000-57731	maystmt
		-445.00	Making Schools Work-Grapevine TX	110-2323-6491-1050-42301-4	22-8000-59550	maystmt
	VINYL FUN	50.85	vinyl for amped	600-1411-6491-1075-00650-1	22-1075-59932	maystmt
	AMAZON-OHS-CREDIT CARD ONLY	25.90	chips for amped	600-1411-6491-1075-00650-1	22-1075-59089	maystmt
	DOMINO'S PIZZA	77.87	End of season celebration- baseball team	700-1421-6491-1050-00701-1	22-1050-60476	maystmt
	DIDAX	110.97	Title I-Reg Inst-Beasley floor mat	110-1111-6411-4020-45100-4	22-8000-60186	maystmt
	TRAVEL-REGISTRATION	249.00	ESSER II-Rebecca Bruning-OHS 6.20-22.22 IPL T	110-2323-6491-1075-42301-4	22-8000-60306	maystmt
	NOTHING BUNDT CAKES	240.00	Teacher Appreciation Week. Sweet treat.	600-1411-6491-5000-00655-1	22-5000-60198	maystmt
	DOMINO'S PIZZA	198.65	nhs end of year party, induction ceremony	600-1411-6491-1075-00667-1	22-1075-60135	maystmt
	INSTRUMENTALIST AWARDS LLC	264.00	band awards	600-1411-6491-1075-00671-1	22-1075-60033	2201
	AMAZON-OHS-CREDIT CARD ONLY	155.83	fillament,converter,nozzles,fan,board-tsa	600-1411-6491-1075-00629-1	22-1075-60068	maystmt
		211.75	fillament,converter,nozzles,fan,board-tsa	600-1411-6491-1075-00629-1	22-1075-60068	maystmt
		46.87	plugs and wheels for robotics	600-1411-6491-1075-00629-1	22-1075-60189	maystmt
		44.77	plugs and wheels for robotics	600-1411-6491-1075-00629-1	22-1075-60189	maystmt
		38.91	plugs and wheels for robotics	600-1411-6491-1075-00629-1	22-1075-60189	maystmt
	TRAVEL-GROUND TRAVEL	287.64	5.26-29.22 Boys Track minivan rental	110-1151-6391-1075-00750-1	22-8000-60411	maystmt
	AMAZON	44.76	volleyballs for banquet	110-1151-6491-1075-00750-1	22-1075-60332	maystmt
	VSC, INC.	438.00	SB600 Series Smartboard Controllers (2)	110-2331-6491-8100-00530-1	22-8100-59819	maystmt
	B&H PHOTO	7,844.03	Dgtl Watchdog IPVMS Recording Licenses	110-2331-6491-8100-00530-1	22-8100-60095	maystmt
	CENTRAL STATES BUS SALES INC.	87.15	Bus Parts	110-2552-6411-8200-00541-3	22-8200-60013	cc40613
		341.50	Bus Parts	110-2552-6411-8200-00541-3	22-8200-59732	cc40480
		751.38	Bus Parts	110-2552-6411-8200-00541-3	22-8200-60116	cc40688
		167.30	Bus Parts	110-2552-6411-8200-00541-3	22-8200-60117	cc40708
		138.61	Bus Parts	110-2552-6411-8200-00541-3	22-8200-60255	cc40715
		173.90	Bus Parts	110-2552-6411-8200-00541-3	22-8200-59965	cc40567
		600.42	Bus Parts	110-2552-6411-8200-00541-3	22-8200-60114	cc40670
		178.06	Bus Parts	110-2552-6411-8200-00541-3	22-8200-60284	cc40722
		74.85	Bus Parts	110-2552-6411-8200-00541-3	22-8200-60256	cc40755
		431.46	Bus Parts	110-2552-6411-8200-00541-3	22-8200-60345	cc40813
		100.08	Bus Parts	110-2552-6411-8200-00541-3	22-8200-60346	cc40816
		104.20	Bus Parts	110-2552-6411-8200-00541-3	22-8200-60113	cc40680
		80.90	Bus Parts	110-2552-6411-8200-00541-3	22-8200-60115	cc40671
		64.08	Bus Parts	110-2552-6411-8200-00541-3	22-8200-60285	cc40726
		766.07	Bus Parts	110-2552-6411-8200-00541-3	22-8200-60344	cc40800
		1,083.62	Bus Parts	110-2552-6411-8200-00541-3	22-8200-60422	cc40829
		395.40	Bus Parts	110-2552-6411-8200-00541-3	22-8200-59873	cc40528
	TRAVEL-REGISTRATION	-25.00	Reg- Coop Conf-Lodge of Four Seasons	110-2214-6343-8000-00335-3	22-8000-60185	maystmt
		79.00	Reg-MAEN Conf-Lodge of Four Seasons	110-2214-6343-8000-00335-3	22-8000-60185	maystmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025130	TRAVEL-REGISTRATION	350.00	Reg- Picture Perf STEM train the trainer	110-2214-6343-8000-00335-3	22-8000-60185	maystmt
	ST. LOUIS ZOO EDUCATION DEPT.	1,522.40	Lunches-all district admin PD at St.L Zoo	110-2214-6343-8000-00335-3	22-8000-60390	maystmt
	TRAVEL-REGISTRATION	225.00	Reg- Coop Conf-Lodge of Four Seasons	110-2214-6343-8000-00335-3	22-8000-60185	maystmt
		362.00	Reg-MAEN Conf-Lodge of Four Seasons	110-2214-6343-8000-00335-3	22-8000-60185	maystmt
		70.00	Reg-MAEN Conf-Lodge of Four Seasons	110-2214-6343-8000-00335-3	22-8000-60185	maystmt
		395.00	Reg-MAEN Conf-Lodge of Four Seasons	110-2214-6343-8000-00335-3	22-8000-60185	maystmt
		125.00	Reg-MAEN Conf-Lodge of Four Seasons	110-2214-6343-8000-00335-3	22-8000-60185	maystmt
		511.00	Reg-MAEN Conf-Lodge of Four Seasons	110-2214-6343-8000-00335-3	22-8000-60185	maystmt
		235.00	NCTE Homecoming-Louisville KY-membership	110-2214-6343-8000-00335-3	22-8000-60413	maystmt
		135.00	NCTE Homecoming-Louisville KY-membership	110-2214-6343-8000-00335-3	22-8000-60413	maystmt
		199.00	Reg- 2022 Ed Office Professionals Conf	110-2214-6343-8000-00335-3	22-8000-60239	maystmt
	SOLUTION TREE, INC.	13,000.00	Response to intervention PD	110-2214-6343-8000-00335-3	22-8000-60379	maystmt
	TRAVEL-REGISTRATION	599.00	reg-PBL Coaching virtual workshop	110-2214-6343-8000-00335-3	22-8000-60400	maystmt
		130.00	reg-Council for Economic Education conf	110-2214-6343-8000-00335-3	22-8000-60377	maystmt
		50.00	NCTE Homecoming-Louisville KY-membership	110-2214-6343-8000-00335-3	22-8000-60413	maystmt
		249.00	MO Bandmasters Assoc Summer Conf	110-2214-6343-8000-00335-3	22-8000-60281	maystmt
		1,135.00	MO Bandmasters Assoc Summer Conf	110-2214-6343-8000-00335-3	22-8000-60281	maystmt
		149.00	MO Bandmasters Assoc Summer Conf	110-2214-6343-8000-00335-3	22-8000-60281	maystmt
		710.00	MO Bandmasters Assoc Summer Conf	110-2214-6343-8000-00335-3	22-8000-60281	maystmt
		1,000.00	Reg-7.31-8.2.22 Coop Conf-Lake of Ozarks	110-2214-6343-8000-00335-3	22-8000-60185	maystmt
		325.04	Bus Parts	110-2552-6411-8200-00541-3	22-8200-59874	cc40561
		226.30	Bus Parts	110-2552-6411-8200-00541-3	22-8200-59966	cc40590
	CENTRAL STATES BUS SALES INC.	86.13	Bus Parts	110-2552-6411-8200-00541-3	22-8200-60111	cc40641
		1,083.62	Bus Parts	110-2552-6411-8200-00541-3	22-8200-60112	cc40672
		124.95	Bus Parts	110-2552-6411-8200-00541-3	22-8200-60288	cc40779
		291.60	Bus Parts	110-2552-6411-8200-00541-3	22-8200-60335	cc40791
		43.47	Bus Parts	110-2552-6411-8200-00541-3	22-8200-60287	cc40777
		82.93	Bus Parts	110-2552-6411-8200-00541-3	22-8200-60334	cc40785
		17.22	brass parts kit	500-2562-6411-8400-00531-1	22-8400-60036	S1692989.001
		34.42	repair siphon vacuum	500-2562-6411-8400-00531-1	22-8400-60036	S1694184.001
	MILFORD SUPPLY COMPANY INC.	549.75	staff appreciate-key chains	500-2562-6411-8400-00531-1	22-8400-59832	maystmt
	MILFORD SUPPLY COMPANY INC.	26.73	compression	500-2562-6411-8400-00531-1	22-8400-59448	S1691539.001
	EPSON AMERICA INC.	24.99	OFFICE SUPPLIES	110-2521-6411-8000-00524-1	22-8000-59638	9003835975

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025130	AMAZON-ASST. SUPER-CREDIT CARD ONLY	11.99	Prizes for All Hands Retreat 6/7/22	110-2321-6491-8000-00526-1	22-8000-59775	maystmt
	TRAVEL-REGISTRATION	561.87	MidwestTechTalk 2022 Conf Reg	110-2331-6343-8100-00530-1	22-8100-60130	maystmt
		75.00	MO Bandmasters Assoc Summer Conf	110-2214-6343-8000-00335-3	22-8000-60281	maystmt
		697.00	MO Bandmasters Assoc Summer Conf	110-2214-6343-8000-00335-3	22-8000-60281	maystmt
		35.00	MO Bandmasters Assoc Summer Conf	110-2214-6343-8000-00335-3	22-8000-60281	maystmt
		1,530.00	2023 FETC reg- (Instructional Design)	110-2214-6343-8000-00335-3	22-8000-60400	maystmt
	QUILL & SCROLL	811.49	Moeckel/Journalism	110-1151-6411-1050-00003-1	22-1050-60126	maystmt
	REPUBLIC SERVICES #346	3,354.66	Regular Trash Pick Ups April 2022	110-2542-6336-8400-00550-1	22-8400-59603	maystmt
		1,809.47	Regular Trash Pick Ups April 2022	110-2542-6336-8400-00550-1	22-8400-59603	maystmt
	TRAVEL-REGISTRATION	-337.50	Reg-Title II-PD Workshop 6.9-10.22	110-2213-6343-3060-46500-4	22-8000-57731	maystmt
				110-2213-6343-3020-46500-4	22-8000-57731	maystmt
	INSTRUMENTALIST AWARDS LLC	69.00	DIRECTOR/BAND AWARD	600-1411-6491-3020-00655-1	22-3020-59839	2201
	BUBBLES EMBROIDERY	506.00	Soccer senior night shirts and gifts	700-1421-6491-1050-00712-1	22-1050-59770	maystmt
	CULLIGAN	10.00	WATER RENTAL EQUIPMENT	110-2212-6491-8000-00331-1	22-8000-59769	457X10677507
	TRAVEL-GROUND TRAVEL	31.97	gas purchase for rental car	110-1151-6391-1050-00750-1	22-1050-60475	maystmt
		89.76	5.18-20.22 Tennis tournament-car rental	110-1151-6391-1050-00750-1	22-8000-59856	maystmt
		69.88	Golf Tournament - van rental	110-1151-6391-1050-00750-1	22-8000-59856	maystmt
			Golf tournament - minivan rental	110-1151-6391-1050-00750-1	22-8000-59856	maystmt
		25.74	gas purchase for rental car	110-1151-6391-1050-00750-1	22-1050-60474	maystmt
	MERAMEC CAVERNS	486.00	4th Grade Field Trip	600-1411-6491-5020-00655-1	22-5020-59942	maystmt
	PAPA JOHN'S USA, INC.	26.70	Pizza for Counselor Group Celebration	600-1411-6491-5020-00655-1	22-5020-60326	maystmt
	TRAVEL-REGISTRATION	990.00	Reg- Closing the Gap-Minneapolis	110-1281-6343-7500-12810-3	22-8000-60406	maystmt
	CULLIGAN	80.40	water refill	600-1411-6491-1075-00655-1	22-1075-59760	maystmt
		23.26	garland arch for deca	600-1411-6491-1075-00658-1	22-1075-59527	maystmt
	AMAZON-OHS-CREDIT CARD ONLY	78.30	deca graduation cords	600-1411-6491-1075-00658-1	22-1075-59930	maystmt
		93.96	fbla graduation cords	600-1411-6491-1075-00673-1	22-1075-59928	maystmt
	CROWN POINTE GOLF CLUB	100.80	Hotel room #1 for boys districts	110-1151-6371-1050-00750-1	22-1050-60193	maystmt
		326.00	Hotel room #1 for boys districts	110-1151-6371-1050-00750-1	22-1050-60193	maystmt
	TRAVEL-REGISTRATION	-337.50	Reg-Title II-PD Workshop 6.9-10.22	110-2213-6343-3000-46500-4	22-8000-57731	maystmt
	CENTRAL STATES BUS SALES INC.	1,000.00	bus accident body work	110-2554-6411-8200-00543-3	22-8200-59731	IN533076
	DOMINO'S PIZZA	131.88	Track banquet	700-1421-6491-1075-00700-1	22-1075-60438	maystmt
	BAKED BY ASHLEY	293.05	Staff Appreciation End of Year Treats	600-1411-6491-5100-00655-1	22-5100-59692	maystmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025130	AMAZON-OHS-CREDIT CARD ONLY	239.84	yearbook supplies	600-1411-6491-1075-00694-1	22-1075-59954	maystmt
	BREAKOUT EDU	99.00	PLATFORM ACCESS RENEWAL	600-1411-6491-3060-00657-1	22-3060-59887	38719
	AMAZON-BUSINESS OFFICE-CREDIT CARD	29.17	PRINTSHOP OFFICE SUPPLIES	110-2574-6411-8100-00532-1	22-8090-60020	111-2556790-3460250
	TRAVEL-AIRFARE	427.96	airfare Trauma Informed Schools-Denver	110-2214-6343-8000-00335-3	22-8000-60289	maystmt
		438.96	airfare Trauma Informed Schools-Denver	110-2214-6343-8000-00335-3	22-8000-60289	maystmt
		427.96	airfare Trauma Informed Schools-Denver	110-2214-6343-8000-00335-3	22-8000-60289	maystmt
		25.97	travel insurance for AASA Cohort flight	110-2214-6343-8000-00335-3	22-8000-60490	maystmt
		423.71	travel insurance for AASA Cohort flight	110-2214-6343-8000-00335-3	22-8000-60490	maystmt
		335.70	travel insurance for AASA Cohort flight	110-2214-6343-8000-00335-3	22-8000-60490	maystmt
		422.96	airfare Trauma Informed Schools-Denver	110-2214-6343-8000-00335-3	22-8000-60289	maystmt
		611.96	airfare Trauma Informed Schools-Denver	110-2214-6343-8000-00335-3	22-8000-60289	maystmt
		422.96	airfare Trauma Informed Schools-Denver	110-2214-6343-8000-00335-3	22-8000-60289	maystmt
	AMAZON-IDI-CREDIT CARD ONLY	54.97	Bierbaum library supplies	110-2222-6411-4060-00336-1	22-8400-60389	maystmt
		114.95	Bierbaum library supplies	110-2222-6411-5020-00336-1	22-8400-60389	maystmt
		19.99	Bierbaum library supplies	110-2222-6411-3040-00336-1	22-8400-60389	maystmt
		19.20	Bierbaum library supplies	110-2222-6411-3040-00336-1	22-8400-60389	maystmt
		76.10	WMS library supplies - puzzles	110-2222-6411-3040-00336-1	22-8400-60389	maystmt
		12.89	WMS library supplies - puzzles	110-2222-6411-3040-00336-1	22-8400-60389	maystmt
		88.04	College & Career Readiness Supplies	110-2219-6411-8400-00337-1	22-8400-60405	maystmt
	TRAVEL-HOTEL	370.76	ESSER II Rebecca Bruning-OHS 6.20-22.22 IPL P	110-2323-6491-1075-42301-4	22-8000-60296	maystmt
	ST. LOUIS COUNTY TREASURER	126.00	Permit Extensions for Beasley	410-4051-6521-1050-00550-1	22-8400-60044	maystmt
	ARCH ENGRAVING INC.	864.00	band awards	110-1151-6411-1050-00005-1	22-1050-59863	23060
		20.00	shipping	110-1151-6411-1050-00005-1	22-1050-60000	231033
	AMAZON-FEDERAL PROGRAMS-CC ONLY	-54.44	Title I-Reg Inst-Beas Balance Ball Chair	110-1111-6411-4020-45100-4	22-8000-59249	maystmt
		-108.88	Title I-Reg Inst-Beas Balance Ball Chair	110-1111-6411-4020-45100-4	22-8000-59249	maystmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025130	AMAZON-FEDERAL PROGRAMS-CC ONLY	-54.44	Title I-Reg Inst-Beas Balance Ball Chair	110-1111-6411-4020-45100-4	22-8000-59249	maystmt
	TRAVEL-HOTEL	370.76	ESSER II Rebecca Bruning-OHS 6.20-22.22 IPL P	110-2323-6491-1075-42301-4	22-8000-60296	maystmt
	AMAZON-IDI-CREDIT CARD ONLY	7.69	JCEC books library books	110-2222-6441-7500-00336-1	22-8400-60395	maystmt
		151.24	JCEC library books	110-2222-6441-7500-00336-1	22-8400-60395	maystmt
		9.99	JCEC library books	110-2222-6441-7500-00336-1	22-8400-60395	maystmt
	AMAZON-OAKVILLE ELEM-CREDIT CARD	29.62	Field Day preparation. Water balloons	600-1411-6491-5000-00655-1	22-5000-60199	maystmt
		59.80	Kindergarten Graduation Guitars	600-1411-6491-5000-00655-1	22-5000-60201	maystmt
	ST. LOUIS COUNTY TREASURER	168.00	Permit Extensions for Beasley	410-4051-6521-4020-00550-1	22-8400-60044	maystmt
	AMAZON-OHS ATHL-CREDIT CARD ONLY	84.72	Money boxes w/ locks	110-1151-6491-1075-00750-1	22-1075-60097	maystmt
		122.40	football handwarmers	110-1151-6491-1075-00750-1	22-1075-59902	maystmt
	HOBART	52.06	door slide	500-2562-6411-8400-00531-1	22-8400-59449	28735844
	CASE PARTS COMPANY	298.44	coil	500-2562-6411-8400-00531-1	22-8400-59504	3053314
	HOBART	9.32	o-ring	500-2562-6411-8400-00531-1	22-8400-59915	28763871
	MISSOURI SCHOOL BOARDS ASSOCIATION	95.00	Jean Pretto Board Secretary Workshop	110-2311-6343-8000-00521-1	22-8000-59723	maystmt
		340.00	Igniting Great Ideas Summit	110-2311-6343-8000-00521-1	22-8000-59699	maystmt
	ARCH ENGRAVING INC.	24.00	INSTRUMENTALIST AWARD	600-1411-6491-3020-00655-1	22-3020-59840	230872
	AMERICAN ASSOCIATION OF SCHOOL	2,000.00	22 Transformational Leadership Consortium	110-2321-6371-8000-00522-1	22-8000-60320	maystmt
	TRAVEL-HOTEL	1,003.82	Perkins OHS PLTW-Lodging for TSA Conf	110-1371-6343-1075-42701-4	22-8400-60566	maystmt
			Perkins OHS PLTW - Lodging for TSA Conf	110-1371-6343-1075-42701-4	22-8400-60566	maystmt
	TRAVEL-AIRFARE	611.96	airfare Trauma Informed Schools-Denver	110-2214-6343-8000-00335-3	22-8000-60289	maystmt
		410.96	airfare NCSM & NCTM Conf-Anaheim & LA	110-2214-6343-8000-00335-3	22-8000-60410	maystmt
	AMERICAN ASSOCIATION OF SCHOOL	5,000.00	Reg-2022 Nat'l Principal Supervisor Academy	110-2214-6343-8000-00335-3	22-8000-60343	maystmt
		4,500.00	Reg-2022 Nat'l Principal Supervisor Academy	110-2214-6343-8000-00335-3	22-8000-60343	maystmt
	TRAVEL-HOTEL	344.70	Lodging FLEX KC Liberty hotel	110-2214-6343-8000-00335-3	22-8000-60283	maystmt
	TRAVEL-AIRFARE	869.96	airfare Trauma Informed Schools-Denver	110-2214-6343-8000-00335-3	22-8000-60289	maystmt
		611.96	airfare Trauma Informed Schools-Denver	110-2214-6343-8000-00335-3	22-8000-60289	maystmt
	AMERICAN ASSOCIATION OF SCHOOL	208.00	Reg-Equity in Action Cohort 8/19-6/10/23	110-2214-6343-8000-00335-3	22-8000-60277	maystmt
	TRAVEL-HOTEL	1,110.24	Lodging-SHAPE America Conf-New Orleans	110-2214-6343-8000-00335-3	22-8000-59853	maystmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025130	TRAVEL-HOTEL	344.70	Lodging FLEX KC Liberty hotel	110-2214-6343-8000-00335-3	22-8000-60283	maystmt
		305.04	Lodging FLEX KC Liberty hotel	110-2214-6343-8000-00335-3	22-8000-60283	maystmt
	AMERICAN ASSOCIATION OF SCHOOL	2,000.00	Reg-Equity in Action Cohort 8/19-6/10/23	110-2214-6343-8000-00335-3	22-8000-60277	maystmt
	TRAVEL-HOTEL	172.62	Lodging FLEX KC Liberty hotel	110-2214-6343-8000-00335-3	22-8000-60283	maystmt
		370.76	Lodging FLEX KC Liberty hotel	110-2214-6343-8000-00335-3	22-8000-60283	maystmt
		172.62	Lodging FLEX KC Liberty hotel	110-2214-6343-8000-00335-3	22-8000-60283	maystmt
	AMAZON-BUSINESS OFFICE-CREDIT CARD	83.75	OFFICE SUPPLIES	110-2521-6411-8000-00524-1	22-8000-60136	111-4654970-6356200
		413.89	OFFICE SUPPLIES	110-2521-6411-8000-00524-1	22-8000-60315	111-9254270-3083456
		61.87	OFFICE SUPPLIES	110-2521-6411-8000-00524-1	22-8000-60315	111-2780067-1303461
		55.94	OFFICE SUPPLIES	110-2521-6411-8000-00524-1	22-8000-60315	111-4478884-7349831
		49.96	OFFICE SUPPLIES	110-2521-6411-8000-00524-1	22-8000-60315	111-4478884-7349831
		189.16	OFFICE SUPPLIES	110-2521-6411-8000-00524-1	22-8000-60315	111-5891595-4768203
		14.39	OFFICE SUPPLIES	110-2521-6411-8000-00524-1	22-8000-59831	111-4800364-6910642
	BEYOND THE BLACKBOARD LLC	2,376.40	SUMMER LEARNING KITS	110-3912-6491-8000-45100-4	22-8000-58389	22INV-0973
	WALGREEN CO	6.26	Prizes for All Hands Retreat 6/7/22	110-2321-6491-8000-00526-1	22-8000-60015	maystmt
	AMAZON-IDI-CREDIT CARD ONLY	133.98	Central library supplies	110-2222-6411-8400-00336-1	22-8400-60394	maystmt
		29.95	Central library supplies - sundry jars	110-2222-6411-8400-00336-1	22-8400-60394	maystmt
		299.00	Central library supplies - sundry jars	110-2222-6411-8400-00336-1	22-8400-60394	maystmt
	MICHAELS STORES, INC.	239.79	Central librar - cricut materials	110-2222-6411-8400-00336-1	22-8400-60401	maystmt
	AMAZON-IDI-CREDIT CARD ONLY	60.18	Central library -whiteboards	110-2222-6411-8400-00336-1	22-8400-60394	maystmt
		35.75	Central library supplies - storage bins	110-2222-6411-8400-00336-1	22-8400-60394	maystmt
		137.98	Central library - cricut press	110-2222-6411-8400-00336-1	22-8400-60394	maystmt
		113.64	Central library supplies - star stickers	110-2222-6411-8400-00336-1	22-8400-60394	maystmt
		100.11	Central library supplies	110-2222-6411-8400-00336-1	22-8400-60394	maystmt
		155.72	Central library supplies	110-2222-6411-8400-00336-1	22-8400-60394	maystmt
		202.54	Central library supplies	110-2222-6411-8400-00336-1	22-8400-60394	maystmt
		566.31	Central library supplies	110-2222-6411-8400-00336-1	22-8400-60394	maystmt
		804.65	Central library-greenhouse for OHS	110-2222-6411-8400-00336-1	22-8400-60394	maystmt
		626.40	Central library books	110-2222-6441-8400-00336-1	22-8400-60382	maystmt
		808.50	Central library books	110-2222-6441-8400-00336-1	22-8400-60382	maystmt
		599.70	Central library books	110-2222-6441-8400-00336-1	22-8400-60382	maystmt
		73.89	Central library books	110-2222-6441-8400-00336-1	22-8400-60382	maystmt
		1,089.55	Central library books	110-2222-6441-8400-00336-1	22-8400-60488	maystmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025130	AMAZON-IDI-CREDIT CARD ONLY	25.49	Central library AV- TV wall mount	110-2222-6441-8400-00336-1	22-8400-60391	maystmt
		51.69	Central library AV materials	110-2222-6441-8400-00336-1	22-8400-60391	maystmt
		1,349.70	Central Library books	110-2222-6441-8400-00336-1	22-8400-60382	maystmt
		98.58	Central library books	110-2222-6441-8400-00336-1	22-8400-60382	maystmt
		84.84	Central library AV Supplies	110-2222-6441-8400-00336-1	22-8400-60391	maystmt
		186.89	Central library books	110-2222-6441-8400-00336-1	22-8400-60382	maystmt
		1,125.63	Central library books	110-2222-6441-8400-00336-1	22-8400-60382	maystmt
		126.39	Central library books	110-2222-6441-8400-00336-1	22-8400-60382	maystmt
		318.00	Central library AV supplies - TV	110-2222-6441-8400-00336-1	22-8400-60391	maystmt
		21.24	Central library AV-wireless keyboard/mouse	110-2222-6441-8400-00336-1	22-8400-60391	maystmt
		146.67	Central library AV materials	110-2222-6441-8400-00336-1	22-8400-60391	maystmt
		87.48	OES library supplies - book dividers	110-2222-6411-5000-00336-1	22-8400-60389	maystmt
		124.00	OES library supplies - book dividers	110-2222-6411-5000-00336-1	22-8400-60389	maystmt
	NAEOP	55.00	Membership Dues	110-2121-6371-8000-00310-1	22-8000-60588	maystmt
	TRAVEL-HOTEL	1,536.30	Perkins MHS PLTW-Lodging for HOSA Conf	110-1371-6343-1050-42701-4	22-8400-60567	maystmt
	ST. LOUIS COUNTY TREASURER	84.00	Permit Extensions for Beasley	410-4051-6521-7500-12810-3	22-8400-60044	maystmt
				410-4051-6521-3060-00550-1	22-8400-60044	maystmt
	BEST BOX LUNCHES, INC.	136.90	admin assistants lunches	110-1151-6411-1075-00000-1	22-1075-59513	7649
	MISSOURI BOTANICAL GARDEN	318.00	1st Grade Field Trip	600-1411-6491-5020-00655-1	22-5020-59947	maystmt
	TRAVEL-AIRFARE	269.97	airfare Closing the Gap-Minneapolis	110-1281-6343-7500-12810-3	22-8000-60407	maystmt
	FOOBADAP.LLC	198.75	shirts	600-1411-6491-1075-00672-1	22-1075-59888	17591
		374.00	shirts	600-1411-6491-1075-00672-1	22-1075-59888	17611
		195.50	shirts	600-1411-6491-1075-00672-1	22-1075-59888	17590
		282.00	shirts	600-1411-6491-1075-00672-1	22-1075-59888	17592
	ABERDEEN GOLF CLUB	220.00	Conference tournament entry - 5 athletes	110-1151-6371-1050-00750-1	22-1050-60194	maystmt
	VETTA SUNSET LLC	78.48	Indoor court rental for 2 days	110-1151-6391-1050-00750-1	22-1050-59982	maystmt
	TRAVEL-HOTEL	218.28	Lodging- boys tennis state	110-1151-6391-1050-00750-1	22-1050-60472	maystmt
	AMAZON-BUSINESS OFFICE-CREDIT CARD	18.98	PRINTSHOP OFFICE SUPPLIES	110-2574-6411-8100-00532-1	22-8090-60020	111-6723494-8393819
	WINSOR LEARNING, INC.	4,224.00	PD-Elementary Reading Interventionists	110-2214-6491-8000-00335-3	22-8000-60360	maystmt
	AMAZON-SUPERINTENDANT-CREDIT CARD	11.99	Flashlights for Admin Retreat	110-2321-6411-8000-00522-1	22-8000-60351	maystmt
	AMAZON-OHS ATHL-CREDIT CARD ONLY	283.20	football handwarmers	700-1421-6491-1075-00700-1	22-1075-59902	maystmt
		33.16	volleyballs	700-1421-6491-1075-00700-1	22-1075-60094	maystmt
	ALL VOLLEYBALL INC.	4,765.00	Volleyball poles	700-1421-6491-1075-00700-1	22-1075-60436	maystmt
	HOLIDAY INN EXPRESS N SPRINGFIELD	451.28	hotel accommodations for Tennis finals	700-1421-6491-1075-00700-1	22-1075-60529	maystmt
	ANDERSON'S	1,994.69	tissue, tiara, crown	600-1411-6491-1075-00653-1	22-1075-58190	1994252
	HOLIDAY INN EXPRESS N SPRINGFIELD	453.28	hotel accommodations for Tennis finals	700-1421-6491-1075-00700-1	22-1075-60529	maystmt
		451.28	hotel accommodations for Tennis finals	700-1421-6491-1075-00700-1	22-1075-60529	maystmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025130	HOLIDAY INN EXPRESS N SPRINGFIELD	451.28	hotel accommodations for Tennis finals	700-1421-6491-1075-00700-1	22-1075-60529	maystmt
	AMAZON-OHS ATHL-CREDIT CARD ONLY	139.90	Concessions	700-1421-6491-1075-00700-1	22-1075-59919	maystmt
	DEAF INTER-LINK	116.00	interpreter/parent meeting	110-1271-6319-4090-00310-1	22-8000-59986	105922
	CVS PHARMACY	43.46	Schmelzle/Senior Panaramic	600-1411-6491-1050-00652-1	22-1050-60187	maystmt
	MISSOURI BOTANICAL GARDEN	100.00	Lakebrink/Junior Class Earth Day Sticker dona	600-1411-6491-1050-00653-1	22-1050-60009	maystmt
	SCHOOL SPECIALTY INC.	5,723.40	tables	410-1111-6541-5060-00342-1	22-5060-56533	208129626100
	OFFICE DEPOT INC.	78.50	Notebooks for OMS summer school	110-1191-6411-3020-01191-1	22-8000-60307	maystmt
	WALMART COMMUNITY	11.98	Disposable straws - OMS	110-1191-6411-3020-01191-1	22-8000-60293	maystmt
		-18.76	Disposable straws - OMS	110-1191-6411-3020-01191-1	22-8000-60293	maystmt
		69.72	OMS Supplies	110-1191-6411-3020-01191-1	22-8000-60273	maystmt
	AMAZON-POINT-CREDIT CARD ONLY	99.48	Items for 1st Grade Camp Reads a Lot	600-1411-6491-5020-00655-1	22-5020-59996	maystmt
	WALMART COMMUNITY	34.49	Manilla Folders for Office	600-1411-6491-5020-00655-1	22-5020-59543	maystmt
	AMAZON-POINT-CREDIT CARD ONLY	64.90	Gifts for Leadership Students	600-1411-6491-5020-00655-1	22-5020-59545	maystmt
	WALMART COMMUNITY	45.43	Bubbles for Camp Reads a Lot	600-1411-6491-5020-00655-1	22-5020-59997	maystmt
		12.00	Mini Notebooks for Camp Reads a Lot	600-1411-6491-5020-00655-1	22-5020-59997	maystmt
	MAD SCIENCE	300.00	3rd Grade "Field Trip" Entertainment	600-1411-6491-5020-00655-1	22-5020-60128	maystmt
	WALMART COMMUNITY	91.78	Teacher Appreciation Week-Beverage Carts	600-1411-6491-5000-00655-1	22-5000-60197	maystmt
	SCHOOL SPECIALTY INC.	937.17	chairs, stools, table	110-1111-6411-5060-00000-1	22-5060-56552	208129630249
		497.90	library cart	110-1111-6411-5060-00000-1	22-5060-56552	208129481263
		458.99	display shelf, stools	110-1111-6411-5060-00000-1	22-5060-56552	208129359771
		209.76	ottomans	110-1111-6411-5060-00000-1	22-5060-56552	208129544695
		529.07	carpet rug	110-1111-6411-5060-00000-1	22-5060-56552	208129366454
	POMODOROS PASTA & SUBS	294.22	Teacher Appriciation lunch	600-1411-6491-5040-00655-1	22-5040-59842	maystmt
	BE THE MATCH FOUNDATION	225.00	donation from hosa	600-1411-6491-1075-00635-1	22-1075-59998	maystmt
	WEST MUSIC COMPANY	6,912.71	Musical instruments for Hagemann Elem	110-1111-6431-4090-00331-1	22-8000-60170	maystmt
		90.00	Musical instruments for Hagemann Elem	110-1111-6431-4090-00331-1	22-8000-60170	maystmt
		4,422.25	Musical instruments for Hagemann Elem	110-1111-6431-5020-00331-1	22-8000-60170	maystmt
	WALMART COMMUNITY	-13.99	Title I-Reg Inst-Beasley binder clip	110-1111-6411-4020-45100-4	22-8000-59282	maystmt
	AMAZON-MHS-CREDIT CARD ONLY	35.96	Beck/White cotton fabric	110-2223-6491-1050-00000-1	22-1050-59764	maystmt
	EMSL ANALYTICAL, INC	563.50	ASBESTOS ANALYSIS	110-2542-6332-8400-00550-1	22-8400-59797	39136246
	HOME DEPOT	496.36	"2 shelves, moth balls, wasp spray"	110-1151-6332-1050-00750-1	22-1050-60484	maystmt
		338.85	"2 shelves, moth balls, wasp spray"	110-1151-6491-1050-00750-1	22-1050-60484	maystmt
	COUNCIL FOR EXCEPTIONAL CHILDREN	67.50	Adam Membership	110-2121-6371-8000-00310-1	22-8000-60014	maystmt
	AMAZON-MHS-CREDIT CARD ONLY	109.00	Beck/White cotton fabric	110-1151-6411-1050-00027-1	22-1050-59764	maystmt
	RESTAURANTS-LOCAL	115.00	Coffee for Teacher Appreciation	600-1411-6491-1050-00655-1	22-1050-59951	maystmt
		50.59	School Nurse's Day Lunch	600-1411-6491-1050-00655-1	22-1050-59953	maystmt
	AMAZON-MHS-CREDIT CARD ONLY	24.99	Beck/White cotton fabric	600-1411-6491-1050-00655-1	22-1050-59764	maystmt
		18.98	Beck/White cotton fabric	600-1411-6491-1050-00679-1	22-1050-59764	maystmt
		5.94	Beck/White cotton fabric	110-2134-6491-1050-00000-1	22-1050-59764	maystmt
		13.49	Beck/White cotton fabric	110-2134-6491-1050-00000-1	22-1050-59764	maystmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025130	AMAZON-MHS-CREDIT CARD ONLY	100.89	Beck/White cotton fabric	110-2134-6491-1050-00000-1	22-1050-59764	maystmt
	SCHOOL SPECIALTY INC.	131.13	paint dispenser, ink, paper	110-1111-6411-5040-00000-1	22-5040-57379	208129829247
	HANDYMAN	17.98	gloss	600-1411-6491-1075-00680-1	22-1075-59391	446333
		9.28	nuts/bolts	600-1411-6491-1075-00680-1	22-1075-59961	446590
		22.51	seeds	600-1411-6491-1075-00680-1	22-1075-59961	446585
	AMAZON-MHS-CREDIT CARD ONLY	26.97	Beck/White cotton fabric	600-1411-6491-1050-00652-1	22-1050-59764	maystmt
	WALMART COMMUNITY	189.51	Senior Candy Bar-Prom	600-1411-6491-1050-00652-1	22-1050-59802	maystmt
	ROCK HILL CLEANERS	790.05	drama costumes cleaning	600-1411-6491-1050-00676-1	22-1050-60059	2141
	AMAZON-MHS-CREDIT CARD ONLY	53.19	Beck/White cotton fabric	600-1411-6491-1050-00676-1	22-1050-59764	maystmt
		7.99	Beck/White cotton fabric	600-1411-6491-1050-00676-1	22-1050-59764	maystmt
		19.99	Beck/White cotton fabric	600-1411-6491-1050-00676-1	22-1050-59764	maystmt
		63.13	Beck/White cotton fabric	600-1411-6491-1050-00676-1	22-1050-59764	maystmt
		7.99	Beck/White cotton fabric	600-1411-6491-1050-00676-1	22-1050-59764	maystmt
		17.99	Beck/White cotton fabric	600-1411-6491-1050-00676-1	22-1050-59764	maystmt
		33.45	Beck/White cotton fabric	600-1411-6491-1050-00676-1	22-1050-59764	maystmt
		599.00	Beck/White cotton fabric	600-1411-6491-1050-00694-1	22-1050-59764	maystmt
		13.58	Beck/White cotton fabric	600-1411-6491-1050-00694-1	22-1050-59764	maystmt
		1.89	Beck/White cotton fabric	600-1411-6491-1050-00652-1	22-1050-59764	maystmt
		33.98	Beck/White cotton fabric	600-1411-6491-1050-00652-1	22-1050-59764	maystmt
		40.92	Beck/White cotton fabric	600-1411-6491-1050-00652-1	22-1050-59764	maystmt
	ACCO BRANDS	472.00	PRINTSHOP LAMINATOR RENEWAL	110-2574-6411-8100-00532-1	22-8090-60007	4719393717
	SCHOOL SPECIALTY INC.	83.44	CLASSROOM SUPPLIES	110-1111-6491-5000-46100-4	22-8000-57106	208129469134
		100.86	CLASSROOM SUPPLIES	110-1111-6491-5000-46100-4	22-8000-57106	208129481273
		83.44	CLASSROOM SUPPLIES	110-1111-6491-5000-46100-4	22-8000-57106	208129845773
	AMAZON-TRANSPORTATION-CREDIT CARD	11.94	Office supplies	110-2554-6491-8200-00543-3	22-8200-60118	maystmt
	KAGAN PUBLISHING	198.00	PD books for OES	110-2214-6491-8000-00335-3	22-8000-60364	maystmt
	BUCK INSTITUTE FOR EDUCATION	164.03	PD books for OES	110-2214-6491-8000-00335-3	22-8000-60386	maystmt
	WALMART COMMUNITY	81.88	plastic storage containers- STEM	110-2212-6411-8400-00338-1	22-8400-60243	maystmt
	HANDYMAN	5.93	BATTERY	600-1411-6491-3060-00655-1	22-3060-59533	446420
	HOBBY LOBBY STORES, INC.	33.92	Foam solar system kits - Hagemann	110-1191-6411-4090-01191-1	22-8000-60304	maystmt
	LAKESHORE	117.58	Writing flip books - Buerkle	110-1191-6411-3000-01191-1	22-8000-60348	maystmt
	WALMART COMMUNITY	20.90	Forder summer school supplies	110-1191-6411-4080-01191-1	22-8000-60250	maystmt
		3.67	Q-tips - Forder	110-1191-6411-4080-01191-1	22-8000-60354	maystmt
		11.99	Q-tips - Forder	110-1191-6411-4080-01191-1	22-8000-60354	maystmt
		3.66	Pinto beans - Forder summer school	110-1191-6411-4080-01191-1	22-8000-60381	maystmt
		5.84	Pinto beans and marshmallows - Forder	110-1191-6411-4080-01191-1	22-8000-60362	maystmt
	SAM'S CLUB	130.76	Grade Level End of Year Celebration	600-1411-6491-5100-00655-1	22-5100-60368	maystmt
	PEARSON ASSESSMENTS	275.00	Q-Interactive License Renewal	110-1211-6411-3040-00316-1	22-8000-60587	maystmt
	AMAZON-NURSE/STRETCH-CREDIT CARD	7.79	"OHS HS - cups, cough drops, crackers"	110-2134-6491-7500-00518-1	22-8000-60585	maystmt
		16.44	"OHS HS - cups, cough drops, crackers"	110-2134-6491-7500-00518-1	22-8000-60585	maystmt
		7.88	"OHS HS - cups, cough drops, crackers"	110-2134-6491-7500-00518-1	22-8000-60585	maystmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025130	HOME DEPOT	78.53	equipment for district soccer	700-1421-6491-1075-00700-1	22-1075-60441	maystmt
	SAM'S CLUB	238.12	concessions	700-1421-6491-1075-00700-1	22-1075-59905	maystmt
	CANDLEWOOD SUITES INDEPENDENCE	444.03	hotel accommodations for state track	700-1421-6491-1075-00700-1	22-1075-60528	maystmt
		476.13	hotel accommodations for state track	700-1421-6491-1075-00700-1	22-1075-60528	maystmt
	SAM'S CLUB	159.80	concessions	700-1421-6491-1075-00700-1	22-1075-59905	maystmt
		58.23	cookies and water for track	700-1421-6491-1075-00700-1	22-1075-60526	maystmt
		23.96	cookies and water for track	700-1421-6491-1075-00700-1	22-1075-60526	maystmt
	DICK`S SPORTING GOODS	179.97	Tents for district meets	700-1421-6491-1075-00700-1	22-1075-60539	maystmt
	CANDLEWOOD SUITES INDEPENDENCE	444.03	hotel accommodations for state track	700-1421-6491-1075-00700-1	22-1075-60528	maystmt
	WEST MUSIC COMPANY	1,972.73	Musical instruments for Hagemann Elem	110-1111-6431-4060-00331-1	22-8000-60170	maystmt
		1,960.00	Musical instruments for Hagemann Elem	110-1111-6431-4060-00331-1	22-8000-60170	maystmt
		196.20	Ukuleles for Bierbaum's music classroom	110-1111-6431-4060-00331-1	22-8000-60444	maystmt
		182.95	Musical instruments for Hagemann Elem	110-1111-6431-5060-00331-1	22-8000-60170	maystmt
		3,005.06	Musical instruments for Hagemann Elem	110-1111-6431-5060-00331-1	22-8000-60170	maystmt
		3,438.00	Musical instruments for Hagemann Elem	110-1111-6431-5060-00331-1	22-8000-60170	maystmt
	AMERICAN RED CROSS-TRAINING CNTR	210.00	cpr certification	600-1411-6491-1075-00633-1	22-1075-60177	maystmt
	HOME DEPOT	94.19	"2 shelves, moth balls, wasp spray"	110-1151-6411-1050-00750-1	22-1050-60484	maystmt
	AMAZON-NURSE/STRETCH-CREDIT CARD	102.97	"OHS HS - cups, cough drops, crackers"	110-2134-6491-1075-00518-1	22-8000-60585	maystmt
	SCHOOL SPECIALTY INC.	147.54	CLASSROOM SUPPLIES	110-1131-6411-3040-00024-1	22-3040-57151	208129555867
	AMAZON-MHS-CREDIT CARD ONLY	53.97	Beck/White cotton fabric	110-1151-6411-1050-00006-1	22-1050-59764	maystmt
		35.48	Beck/White cotton fabric	110-1151-6411-1050-00006-1	22-1050-59764	maystmt
	SCHOOL SPECIALTY INC.	32.10	CLASSROOM SUPPLIES	600-1411-6491-3020-00655-1	22-3020-58422	208129727219
		102.01	CLASSROOM SUPPLIES	600-1411-6491-3020-00655-1	22-3020-58422	208129745803
		83.44	CLASSROOM SUPPLIES	110-1111-6491-4020-46100-4	22-8000-57090	208129469161 208129849700
	AMAZON-NURSE/STRETCH-CREDIT CARD	34.77	"OHS HS - cups, cough drops, crackers"	110-2134-6491-4080-00518-1	22-8000-60585	maystmt
	SAM'S CLUB	156.98	food for teacher appreciation week	600-1411-6491-4070-00655-1	22-4070-59735	May Stmt
	ST. LOUIS SCIENCE CENTER	395.00	1st grade field trip	600-1411-6491-4070-00655-1	22-4070-59844	May Stmt
	SAM'S CLUB	58.92	snacks for high school graduate walk	600-1411-6491-4070-00655-1	22-4070-60024	May Stmt
	TERMINAL VIDEO LISTING INC.	1,819.00	program maint/support	110-2331-6337-8100-00530-1	22-8100-59788	51029
	YOUCANBOOKME LTD	20.00	Monthly Calendar Fee (2)	110-2331-6337-8100-00530-1	22-8100-59774	maystmt
	SCHOOL SPECIALTY INC.	83.44	CLASSROOM SUPPLIES	110-1111-6491-4060-46100-4	22-8000-57097	208129845808 208129469165
		447.42	CLASSROOM SUPPLIES	110-1111-6491-4070-46100-4	22-8000-57099	208129469164
		83.44	CLASSROOM SUPPLIES	110-1111-6491-4070-46100-4	22-8000-57099	208129845809
				110-1111-6491-4080-46100-4	22-8000-57100	208129469163 208129845810
	AMAZON-NURSE/STRETCH-CREDIT CARD	16.95	"OHS HS - cups, cough drops, crackers"	110-2134-6491-4070-00518-1	22-8000-60585	maystmt
	SCHOOL SPECIALTY INC.	83.44	CLASSROOM SUPPLIES	110-1111-6491-4090-46100-4	22-8000-57102	208129469132 208129845811

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025130	AMAZON-COMMUNITY ED-CREDIT CARD	396.99	34-inch Curved Ultrawide Monitor	110-3211-6411-8100-00534-1	22-8100-60246	maystmt
		139.99	34-inch Curved Ultrawide Monitor	110-3211-6411-8100-00534-1	22-8100-60246	maystmt
		189.99	34-inch Curved Ultrawide Monitor	110-3211-6411-8100-00534-1	22-8100-60246	maystmt
		129.99	34-inch Curved Ultrawide Monitor	110-3211-6411-8100-00534-1	22-8100-60246	maystmt
	SAM'S CLUB	78.31	coffee cart supplies-fccla	600-1411-6491-1075-00646-1	22-1075-59756	maystmt
	OFFICE DEPOT INC.	164.57	28 pound paper - writing journals	110-2212-6411-8400-00332-1	22-8400-60245	maystmt
	AMAZON-NURSE/STRETCH-CREDIT CARD	41.93	"OHS HS - cups, cough drops, crackers"	110-2134-6491-5100-00518-1	22-8000-60585	maystmt
	OFFICE DEPOT INC.	27.45	28 pound paper - writing journals	110-2212-6411-8400-00333-1	22-8400-60245	maystmt
	ST. LOUIS ZOOLOGICAL PARK	550.00	Administrator Retreat	110-2321-6319-8000-00522-1	22-8000-59909	maystmt
	SCHOOL SPECIALTY INC.	44.80	correction fluid	110-1111-6411-4090-00000-1	22-4090-56107	208129571547
		555.37	tape, correction tape, paper	110-1111-6411-4090-00000-1	22-4090-56107	208129304713
		52.23	note pads	110-1111-6411-4090-00000-1	22-4090-56107	208129967279
		227.18	fac's supplies	600-1411-6491-1075-00679-1	22-1075-59758	maystmt
	SAM'S CLUB	36.26	biscuits for fac's	600-1411-6491-1075-00679-1	22-1075-59757	maystmt
		12.24	Sandpaper	110-2542-6491-8400-00550-1	22-8400-60217	maystmt
	SHERWIN-WILLIAMS CO.	2,654.82	Paint - Oakville MS; stock for district	110-2542-6491-8400-00550-1	22-8400-59704	maystmt
		124.99	Hard drive	110-2631-6411-8000-00533-1	22-8000-59817	maystmt
	DELL MARKETING LP	730.55	Dell Toner Districtwide	110-2331-6491-8100-00530-1	22-8100-59773	maystmt
		28.49	Dell Toner Districtwide	110-2331-6491-8100-00530-1	22-8100-59773	maystmt
		47.68	Dell Toner Districtwide	110-2331-6491-8100-00530-1	22-8100-59773	maystmt
	HANDYMAN	93.53	April statement: nuts, bolts, tools	110-2331-6491-8100-00530-1	22-8100-59718	632986
	SPIRE	32.28	April bill	110-2542-6483-1075-00800-1	22-8000-59946	4700380569
	THE MCCLATCHY COMPANY, LLC	221.60	Legals	110-2631-6362-8000-00533-1	22-8000-60087	maystmt
	CROFT TRAILER	249.85	HITCH & SLEEVE FOR GROUNDS EQUIPMENT	110-2542-6411-8400-00550-1	22-8400-58851	111933
	HANDYMAN	1,973.55	APRIL 2022 STATEMENT	110-2542-6491-8400-00550-1	22-8400-59710	632976
	SHERWIN-WILLIAMS CO.	61.19	Paint - Blades ES; Oakville ES	110-2542-6491-8400-00550-1	22-8400-60077	maystmt
	AMAZON-MHS-CREDIT CARD ONLY	16.49	Beck/White cotton fabric	110-2223-6491-1050-00000-1	22-1050-59764	maystmt
		126.19	Beck/White cotton fabric	600-1411-6491-1050-00680-1	22-1050-59764	maystmt
		126.33	Beck/White cotton fabric	600-1411-6491-1050-00680-1	22-1050-59764	maystmt
		87.98	Beck/White cotton fabric	600-1411-6491-1050-00680-1	22-1050-59764	maystmt
	WALMART COMMUNITY	7.00	OMS Supplies	110-1191-6411-3020-01191-1	22-8000-60358	maystmt
	THE RUSTY PLIERS SHOW LLC	150.00	"Ventriloquism,magic show-OMS sum school "	110-1191-6411-3020-01191-1	22-8000-60393	maystmt
	WALMART COMMUNITY	19.85	Flour and balloons - OMS	110-1191-6411-3020-01191-1	22-8000-60356	maystmt
	AMAZON-MHS-CREDIT CARD ONLY	90.17	Beck/White cotton fabric	600-1411-6491-1050-00693-1	22-1050-59764	maystmt
	THE HERREN PROJECT	150.00	STUCO Mr. Mehlville winner-charity	600-1411-6491-1050-00693-1	22-1050-60268	maystmt
	MISSING W9-CREDIT CARD	835.00	STUCO Mr. Mehlville winner-charity	600-1411-6491-1050-00693-1	22-1050-60371	maystmt
	AMAZON-MHS-CREDIT CARD ONLY	95.06	Beck/White cotton fabric	110-2122-6491-1050-00000-1	22-1050-59764	maystmt
	MOASSP	279.00	2022-2023 Membership Renewal-Landherr	110-1151-6343-1050-00000-1	22-1050-59955	maystmt
	TRAVEL-RESTAURANT	135.44	Landherr/Dinner for 6 during FLEX trip	110-1151-6343-1050-00000-1	22-1050-59806	maystmt
		60.24	Landherr/Dinner for 6 during FLEX trip	110-1151-6343-1050-00000-1	22-1050-59806	maystmt
	MISSING W9-CREDIT CARD	-103.95	fraud credit	110-1151-6411-1075-00000-1	22-1075-59999	maystmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025130	MISSING W9-CREDIT CARD	-103.95	fraud credit	110-1151-6411-1075-00000-1	22-1075-59999	maystmt
		-100.00	fraud credit	110-1151-6411-1075-00000-1	22-1075-59999	maystmt
	SAM'S CLUB	233.83	vegie tray- retirement faculty meeting	110-1151-6411-1075-00000-1	22-1075-59969	maystmt
	MISSING W9-CREDIT CARD	-100.00	fraud credit	110-1151-6411-1075-00000-1	22-1075-59999	maystmt
	SCHOOL SPECIALTY INC.	654.69	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	22-3040-58762	208129828867
	WEST MUSIC COMPANY	9.60	triangles	110-1111-6411-4060-00000-1	22-4060-60025	SI2127980
	MSP DIESEL SOLUTIONS	220.68	brakes	110-2552-6411-8200-00541-3	22-8200-59878	9989516-00
	AMAZON-TRANSPORTATION-CREDIT CARD	11.94	Office supplies	110-2552-6491-8200-00541-3	22-8200-60118	maystmt
	HANDYMAN	5.39	sandpaper	500-2562-6411-8400-00531-1	22-8400-59470	446409
		22.49	mailbox	500-2562-6411-8400-00531-1	22-8400-59470	446298
		7.19	rocker	500-2562-6411-8400-00531-1	22-8400-59470	446347
		4.49	thermometer	500-2562-6411-8400-00531-1	22-8400-59470	446235
	AMAZON-MHS-CREDIT CARD ONLY	56.36	Beck/White cotton fabric	600-1411-6491-1050-00650-1	22-1050-59764	maystmt
		303.44	Beck/White cotton fabric	600-1411-6491-1050-00650-1	22-1050-59764	maystmt
		30.98	Beck/White cotton fabric	600-1411-6491-1050-00650-1	22-1050-59764	maystmt
		11.49	Beck/White cotton fabric	600-1411-6491-1050-00650-1	22-1050-59764	maystmt
		51.18	Beck/White cotton fabric	600-1411-6491-1050-00650-1	22-1050-59764	maystmt
		64.95	Beck/White cotton fabric	600-1411-6491-1050-00680-1	22-1050-59764	maystmt
	SAM'S CLUB	116.18	Snacks for All Hands Retreat 6/7/22	110-2321-6491-8000-00526-1	22-8000-60016	maystmt
	CRESTLINE SPECIALTIES INC	552.16	Cups for All Hands Retreat 6/7/22	110-2321-6491-8000-00526-1	22-8000-59776	maystmt
	YMCA PARTNER CAMPAIGN	208.00	Title I-SIT-Trautwein- May YCARE	110-3611-6491-8000-45100-4	22-8000-60333	maystmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025130	SAM'S CLUB	268.98	stuco jr class pep rally winners	600-1411-6491-1075-00693-1	22-1075-59876	maystmt
		30.06	snacks for cookies and cramming stuco	600-1411-6491-1075-00693-1	22-1075-60037	maystmt
	SCHOOL SPECIALTY INC.	1,375.02	tables	110-1111-6411-4020-00000-1	22-4020-58233	208129861745
	AMAZON-NURSE/STRETCH-CREDIT CARD	21.59	"OHS HS - cups, cough drops, crackers"	110-2134-6491-4090-00518-1	22-8000-60585	maystmt
		17.95	"OHS HS - cups, cough drops, crackers"	110-2134-6491-4090-00518-1	22-8000-60585	maystmt
		16.42	"OHS HS - cups, cough drops, crackers"	110-2134-6491-4090-00518-1	22-8000-60585	maystmt
		4.21	"OHS HS - cups, cough drops, crackers"	110-2134-6491-4090-00518-1	22-8000-60585	maystmt
	AMAZON-STUDENT SERV-CREDIT CARD	79.99	Counselor supplies Washington	110-2122-6411-8000-00310-1	22-8000-59911	maystmt
		114.98	Counselor supplies Washington	110-2122-6411-8000-00310-1	22-8000-59911	maystmt
		169.25	Counselor supplies Washington	110-2122-6411-8000-00310-1	22-8000-59911	maystmt
		139.98	Counselor supplies Washington	110-2122-6411-8000-00310-1	22-8000-59911	maystmt
		246.99	Counselor supplies Washington	110-2122-6411-8000-00310-1	22-8000-59911	maystmt
		29.99	Counselor supplies Washington	110-2122-6411-8000-00310-1	22-8000-59911	maystmt
		224.97	Beasley and Rogers library- labels	110-2222-6411-5040-00336-1	22-8400-60397	maystmt
	DEMCO INC.	446.40	MHS library-display cart, folding easels	110-2222-6411-1050-00336-1	22-8400-60397	maystmt
	AMAZON-CURRICULUM WRITING-CC ONLY	2.38	2 books for @home teacher	110-2212-6411-4020-00338-1	22-8400-59938	maystmt
				110-2212-6411-4070-00338-1	22-8400-59938	maystmt
	NASCO	473.03	Slab roller for Beasley visual arts	110-1111-6491-5020-46100-4	22-8000-60241	maystmt
	DEMCO INC.	209.84	Point library supplies	110-2222-6411-5020-00336-1	22-8400-60380	maystmt
	VIVIPINS PROMOTION	232.00	seal of billiteracy pins	110-1151-6491-1075-00000-1	22-1075-59910	maystmt
	EXCEL SIGN & DESIGN, LLC	85.00	graduation banners	110-1151-6491-1075-00000-1	22-1075-60074	149234
	AMAZON-CURRICULUM-CREDIT CARD ONLY	355.71	Curriculum office supplies	110-1151-6411-8000-00331-1	22-8000-60446	maystmt
	NASCO	473.03	Slab roller for Beasley visual arts	110-1111-6491-4020-46100-4	22-8000-60241	maystmt
	NORRENBERNS LUMBER AND HARDWARE CO	138.60	BARRICADE LUMBER	110-2542-6491-8400-00550-1	22-8400-59003	118888
	AMAZON-CURRICULUM WRITING-CC ONLY	2.38	2 books for @home teacher	110-2212-6411-4060-00338-1	22-8400-59938	maystmt
	SOUTH COUNTY AUTO PARTS	-177.05	clutch	500-2545-6411-8400-00531-1	22-8200-59883	2-656867
		177.05	clutch	500-2545-6411-8400-00531-1	22-8200-59883	2-656617
	ST. LOUIS COUNTY POLICE DEPT.	38,806.98	DISTRICT SRO CONTRACT	110-2546-6339-8000-00527-1	22-8000-59891	143276
	NuCo2 LLC	168.70	CO2 Bulk	110-2542-6491-8300-00550-1	22-8400-60269	maystmt
	TARGET STORES	15.16	Candy for All Hands Retreat 6/7/22	110-2321-6491-8000-00526-1	22-8000-60146	maystmt
	AMAZON-STUDENT SERV-CREDIT CARD	15.99	Adam Laptop Charger	110-2121-6411-8000-00310-1	22-8000-60151	maystmt
		-339.99	Refund for a broken Desk	110-2121-6411-8000-00310-1	22-8000-59201	maystmt
	NuCo2 LLC	120.45	Bulk CO2 Tank Leas- Pool	110-2542-6491-8300-00550-1	22-8400-60069	maystmt
	SUNSET AQUATECH POOLS	469.00	CHLORINE FOR POOL	110-2542-6491-8300-00550-1	22-8400-59823	62164
	SOUTH COUNTY AUTO PARTS	48.20	spray trim	110-2552-6411-8200-00541-3	22-8200-59883	2-656467
			spary trip adhesiv	110-2552-6411-8200-00541-3	22-8200-59883	2-656568
		160.00	crankcase	110-2552-6411-8200-00541-3	22-8200-59883	2-654430
		26.96	shock bolt	110-2552-6411-8200-00541-3	22-8200-59883	2-655247
		39.95	truck & tow ext	110-2552-6411-8200-00541-3	22-8200-59883	2-656200
	CARIBEE SIGN COMPANY INC.	100.00	decals	110-2552-6411-8200-00541-3	22-8200-58783	21591
	SOUTH COUNTY AUTO PARTS	80.00	crankcase	110-2552-6411-8200-00541-3	22-8200-59883	2-655446

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025130	SOUTH COUNTY AUTO PARTS	80.00	crankcase	110-2552-6411-8200-00541-3	22-8200-59883	2-655115
		15.99	tank cap	110-2545-6411-8400-00550-1	22-8200-59883	2-655721
		50.16	oil filter	110-2545-6411-8400-00550-1	22-8200-59883	2-655736
		74.41	additive, brakes	110-2545-6411-8400-00550-1	22-8200-59883	2-656077
		219.80	starter motor	110-2545-6411-8400-00550-1	22-8200-59883	2-656265
		-35.00	starter motor	110-2545-6411-8400-00550-1	22-8200-59883	2-656517
		219.80	seat back	110-2545-6411-8400-00550-1	22-8200-59883	2-656226
		-219.80	starter motor	110-2545-6411-8400-00550-1	22-8200-59883	2-656286
	AMAZON-IT-CREDIT CARD ONLY	42.45	Short Bracket Replacement- NVIDIA Quadro	110-2331-6491-8100-00530-1	22-8100-59541	maystmt
		67.60	Drill Bit for Metal Holes (2)	110-2331-6491-8100-00530-1	22-8100-59717	maystmt
		449.00	Dyson Stick Vacuum-IT Office	110-2331-6491-8100-00530-1	22-8100-59809	maystmt
		365.00	APC UPS Network Management Card	110-2331-6491-8100-00530-1	22-8100-59821	maystmt
		349.75	Clear Adhesive Pocket Holders for CB	110-2331-6491-8100-00530-1	22-8100-59478	maystmt
		12.99	High Security Seal Warranty Void Labels	110-2331-6491-8100-00530-1	22-8100-60178	maystmt
		178.43	"Index Cards- CB/8"" White Zip Cable Ties"	110-2331-6491-8100-00530-1	22-8100-59476	maystmt
		7,300.00	APC UPS Network Management Card (20)	110-2331-6491-8100-00530-1	22-8100-59933	maystmt
		8.80	Jack Connector Audio Cable Repair	110-2331-6491-8100-00530-1	22-8100-59889	maystmt
		47.48	8K HDMI Extension Cable (4)	110-2331-6491-8100-00530-1	22-8100-59984	maystmt
		89.88	Hurricane Box Fans (3)	110-2331-6491-8100-00530-1	22-8100-60022	maystmt
	ST. LOUIS COUNTY POLICE DEPT.	3,158.71	DISTRICT SRO CONTRACT	110-1193-6339-1050-00318-1	22-8000-59891	143276
	CARIBEE SIGN COMPANY INC.	16.25	name plate	110-1151-6411-1050-00000-1	22-1050-59643	21312
	SCHNUCKS MARKETS INC.	48.76	faculty meeting/retirement celebration	110-1151-6411-1075-00000-1	22-1075-60038	maystmt
	PANERA BREAD COMPANY	30.41	lunch for nurse appreciation	110-1151-6411-1075-00000-1	22-1075-59981	maystmt
	DEMCO INC.	139.80	WMS library supplies - stickers, posters	110-2222-6411-3040-00336-1	22-8400-60397	maystmt
	SIX FLAGS	1,509.39	OUTDOOR CLASSROOM 5/13 REMOVED TAXES	600-1411-6491-3040-00655-1	22-3040-59413	TKORD030002345024
	MERCY CORPORATE HEALTH	142.80	employee tests	110-2552-6319-8200-00541-3	22-8200-59972	631592
		62.05	employee tests	110-2552-6319-8200-00541-3	22-8200-59972	631635
	DEPARTMENT OF REVENUE	6.89	License Check	110-2552-6319-8200-00541-3	22-8200-59734	maystmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	30.98	Popsicle sticks - Forder	110-2214-6491-8000-00335-3	22-8000-60309	maystmt
		349.90	Popsicle sticks - Forder	110-2214-6491-8000-00335-3	22-8000-60309	maystmt
	AMAZON-CURRICULUM WRITING-CC ONLY	129.83	"tissues,markers,wipes, calendar"	110-2212-6411-8400-00333-1	22-8400-60292	maystmt
		95.07	white board calendar	110-2212-6411-8400-00333-1	22-8400-60266	maystmt
	TMI AFTERMARKET SOLUTIONS	20.00	FREIGHT	110-2542-6339-8400-00553-1	22-8400-55061	65253 FR
		1,745.49	ACTUATORS	110-2542-6339-8400-00553-1	22-8400-59607	75325
		1,291.15	TRANSFORMERS	110-2542-6339-8400-00553-1	22-8400-59934	76930
	NASCO	473.03	Slab roller for Beasley visual arts	110-1111-6491-5040-46100-4	22-8000-60241	maystmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	14.99	Play-Doh - Forder	110-1191-6411-3020-01191-1	22-8000-60260	maystmt
		58.14	Play-Doh - Forder	110-1191-6411-3020-01191-1	22-8000-60260	maystmt
		18.85	Play-Doh - Forder	110-1191-6411-3020-01191-1	22-8000-60260	maystmt
		58.50	Play-Doh - Forder	110-1191-6411-3020-01191-1	22-8000-60260	maystmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025130	AMAZON-CURRICULUM-CREDIT CARD ONLY	11.99	Play-Doh - Forder	110-1191-6411-3020-01191-1	22-8000-60260	maystmt
		27.66	Play-Doh - Forder	110-1191-6411-3020-01191-1	22-8000-60260	maystmt
		-18.58	Tennis balls - OMS	110-1191-6411-3020-01191-1	22-8000-60340	maystmt
		122.17	Tennis balls - OMS	110-1191-6411-3020-01191-1	22-8000-60340	maystmt
		-33.44	Tennis balls - OMS	110-1191-6411-3020-01191-1	22-8000-60340	maystmt
		14.99	Aluminum foil - OMS	110-1191-6411-3020-01191-1	22-8000-60357	maystmt
		35.98	Hagemann summer school supplies	110-1191-6411-3020-01191-1	22-8000-60238	maystmt
		35.41	Tennis balls - OMS	110-1191-6411-3020-01191-1	22-8000-60340	maystmt
		11.35	Tennis balls - OMS	110-1191-6411-3020-01191-1	22-8000-60340	maystmt
		19.99	Tennis balls - OMS	110-1191-6411-3020-01191-1	22-8000-60340	maystmt
		-27.66	Tennis balls - OMS	110-1191-6411-3020-01191-1	22-8000-60340	maystmt
		22.45	Tennis balls - OMS	110-1191-6411-3020-01191-1	22-8000-60340	maystmt
		8.56	Tennis balls - OMS	110-1191-6411-3020-01191-1	22-8000-60340	maystmt
		15.37	Tennis balls - OMS	110-1191-6411-3020-01191-1	22-8000-60340	maystmt
		5.69	Tennis balls - OMS	110-1191-6411-3020-01191-1	22-8000-60340	maystmt
		11.38	Tennis balls - OMS	110-1191-6411-3020-01191-1	22-8000-60340	maystmt
		5.69	Tennis balls - OMS	110-1191-6411-3020-01191-1	22-8000-60340	maystmt
		15.08	Tennis balls - OMS	110-1191-6411-3020-01191-1	22-8000-60340	maystmt
		10.99	Tennis balls - OMS	110-1191-6411-3020-01191-1	22-8000-60340	maystmt
		191.71	Popsicle sticks - Forder	110-1191-6411-3020-01191-1	22-8000-60309	maystmt
		9.99	Popsicle sticks - Forder	110-1191-6411-3020-01191-1	22-8000-60309	maystmt
		4.60	Popsicle sticks - Forder	110-1191-6411-3020-01191-1	22-8000-60309	maystmt
		69.54	Scotch tape - Hagemann	110-1191-6411-3020-01191-1	22-8000-60329	maystmt
		72.36	Tennis balls - OMS	110-1191-6411-3020-01191-1	22-8000-60340	maystmt
		30.00	Tennis balls - OMS	110-1191-6411-3020-01191-1	22-8000-60340	maystmt
		70.35	Popsicle sticks - Forder	110-1191-6411-3020-01191-1	22-8000-60309	maystmt
		183.29	Popsicle sticks - Forder	110-1191-6411-3020-01191-1	22-8000-60309	maystmt
		35.97	Popsicle sticks - Forder	110-1191-6411-3020-01191-1	22-8000-60309	maystmt
		49.71	Popsicle sticks - Forder	110-1191-6411-3020-01191-1	22-8000-60309	maystmt
		5.99	Popsicle sticks - Forder	110-1191-6411-3020-01191-1	22-8000-60309	maystmt
		55.97	Popsicle sticks - Forder	110-1191-6411-3020-01191-1	22-8000-60309	maystmt
		9.95	Popsicle sticks - Forder	110-1191-6411-3020-01191-1	22-8000-60309	maystmt
		21.71	Popsicle sticks - Forder	110-1191-6411-3020-01191-1	22-8000-60309	maystmt
		23.67	Popsicle sticks - Forder	110-1191-6411-3020-01191-1	22-8000-60309	maystmt
		33.98	Popsicle sticks - Forder	110-1191-6411-3020-01191-1	22-8000-60309	maystmt
		33.28	Popsicle sticks - Forder	110-1191-6411-3020-01191-1	22-8000-60309	maystmt
		15.95	Popsicle sticks - Forder	110-1191-6411-3020-01191-1	22-8000-60309	maystmt
		18.48	Balloons - OMS	110-1191-6411-3020-01191-1	22-8000-60302	maystmt
		38.00	Balloons - OMS	110-1191-6411-3020-01191-1	22-8000-60302	maystmt
		40.11	Balloons - OMS	110-1191-6411-3020-01191-1	22-8000-60302	maystmt
		23.23	Balloons - OMS	110-1191-6411-3020-01191-1	22-8000-60302	maystmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025130	PSGHETTI'S	226.34	Boys & Girls Track and Field Banquet	700-1421-6491-1050-00717-1 700-1421-6491-1050-00718-1	22-1050-60196 22-1050-60196	maystmt maystmt
	AMAZON - JCECC - CREDIT CARD ONLY	69.98	batteries for walkie talkies	110-3512-6411-7500-00000-1	22-7500-60027	maystmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	63.98	Paint sets - OMS	110-1191-6411-1050-01191-1	22-8000-60347	maystmt
		61.14	Popsicle sticks - Forder	110-1191-6411-1050-01191-1	22-8000-60309	maystmt
		26.49	Tennis balls - OMS	110-1191-6411-1050-01191-1	22-8000-60340	maystmt
		83.78	Tennis balls - OMS	110-1191-6411-1050-01191-1	22-8000-60340	maystmt
		88.80	Tennis balls - OMS	110-1191-6411-1050-01191-1	22-8000-60340	maystmt
		34.08	Tennis balls - OMS	110-1191-6411-1050-01191-1	22-8000-60340	maystmt
		89.94	Frisbees - MHS	110-1191-6411-1050-01191-1	22-8000-60361	maystmt
	BLICK ART MATERIALS	1,063.59	MHS summer school	110-1191-6411-1050-01191-1	22-8000-60331	maystmt
	SOUTH COUNTY AUTO PARTS	236.01	rotor, truck & tow ext	110-2554-6411-8200-00543-3	22-8200-59883	2-656352
	NASCO	473.03	Slab roller for Beasley visual arts	110-1111-6491-5100-46100-4	22-8000-60241	maystmt
	BLICK ART MATERIALS	310.46	Paper cutter for Wohlwend Visual Arts	110-1111-6491-5100-46100-4	22-8000-60396	maystmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	97.30	Paint sets - OMS	110-1191-6411-3000-01191-1	22-8000-60347	maystmt
		33.98	Potting soil - Buerkle	110-1191-6411-3000-01191-1	22-8000-60355	maystmt
		5.98	Potting soil - Buerkle	110-1191-6411-3000-01191-1	22-8000-60355	maystmt
		6.49	Paint sets - OMS	110-1191-6411-3000-01191-1	22-8000-60347	maystmt
		15.98	Paint sets - OMS	110-1191-6411-3000-01191-1	22-8000-60347	maystmt
		45.07	Paint sets - OMS	110-1191-6411-3000-01191-1	22-8000-60347	maystmt
		38.97	Paint sets - OMS	110-1191-6411-3000-01191-1	22-8000-60347	maystmt
		11.78	Paint sets - OMS	110-1191-6411-3000-01191-1	22-8000-60347	maystmt
		11.19	Paint sets - OMS	110-1191-6411-3000-01191-1	22-8000-60347	maystmt
		11.17	potting mix - Forder summer school	110-1191-6411-4080-01191-1	22-8000-60242	maystmt
		17.12	potting mix - Forder summer school	110-1191-6411-4080-01191-1	22-8000-60242	maystmt
		13.78	potting mix - Forder summer school	110-1191-6411-4080-01191-1	22-8000-60242	maystmt
		33.98	Play-Doh - Forder	110-1191-6411-4080-01191-1	22-8000-60260	maystmt
		3.95	Play-Doh - Forder	110-1191-6411-4080-01191-1	22-8000-60260	maystmt
		5.99	Paint sets - OMS	110-1191-6411-4080-01191-1	22-8000-60347	maystmt
		15.27	Forder summer school supplies	110-1191-6411-4080-01191-1	22-8000-60388	maystmt
		56.67	Aluminum foil - OMS	110-1191-6411-4080-01191-1	22-8000-60357	maystmt
		11.59	Marshmallows - Buerkle	110-1191-6411-4080-01191-1	22-8000-60359	maystmt
		8.50	Frisbees - MHS	110-1191-6411-4080-01191-1	22-8000-60361	maystmt
		8.99	Frisbees - MHS	110-1191-6411-4080-01191-1	22-8000-60361	maystmt
		38.97	Frisbees - MHS	110-1191-6411-4080-01191-1	22-8000-60361	maystmt
		91.43	Potting soil - Buerkle	110-1191-6411-4080-01191-1	22-8000-60355	maystmt
		6.88	Potting soil - Buerkle	110-1191-6411-4080-01191-1	22-8000-60355	maystmt
		10.99	Potting soil - Buerkle	110-1191-6411-4080-01191-1	22-8000-60355	maystmt
		85.44	Potting soil - Buerkle	110-1191-6411-4080-01191-1	22-8000-60355	maystmt
		34.46	Potting soil - Buerkle	110-1191-6411-4080-01191-1	22-8000-60355	maystmt
		87.14	Potting soil - Buerkle	110-1191-6411-4080-01191-1	22-8000-60355	maystmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025130	AMAZON-CURRICULUM-CREDIT CARD ONLY	20.99	Paint sets - OMS	110-1191-6411-4080-01191-1	22-8000-60347	maystmt
		38.04	Paint sets - OMS	110-1191-6411-4080-01191-1	22-8000-60347	maystmt
		16.99	Potting soil - Buerkle	110-1191-6411-4080-01191-1	22-8000-60355	maystmt
		19.81	Potting soil - Buerkle	110-1191-6411-4080-01191-1	22-8000-60355	maystmt
		11.72	Potting soil - Buerkle	110-1191-6411-4080-01191-1	22-8000-60355	maystmt
		19.98	Potting soil - Buerkle	110-1191-6411-4080-01191-1	22-8000-60355	maystmt
		12.22	Tennis balls - OMS	110-1191-6411-4080-01191-1	22-8000-60340	maystmt
		9.98	Tennis balls - OMS	110-1191-6411-4080-01191-1	22-8000-60340	maystmt
		3.58	Tennis balls - OMS	110-1191-6411-4080-01191-1	22-8000-60340	maystmt
		69.45	Tennis balls - OMS	110-1191-6411-4080-01191-1	22-8000-60340	maystmt
		12.98	Paint sets - OMS	110-1191-6411-4080-01191-1	22-8000-60347	maystmt
		26.96	Paint sets - OMS	110-1191-6411-4080-01191-1	22-8000-60347	maystmt
		60.84	Tennis balls - OMS	110-1191-6411-4080-01191-1	22-8000-60340	maystmt
		29.80	Tennis balls - OMS	110-1191-6411-4080-01191-1	22-8000-60340	maystmt
		89.72	Tennis balls - OMS	110-1191-6411-4080-01191-1	22-8000-60340	maystmt
		7.98	Tennis balls - OMS	110-1191-6411-4080-01191-1	22-8000-60340	maystmt
		79.24	Tennis balls - OMS	110-1191-6411-4080-01191-1	22-8000-60340	maystmt
		77.97	Tennis balls - OMS	110-1191-6411-4080-01191-1	22-8000-60340	maystmt
		11.99	Scotch tape - Hagemann	110-1191-6411-4080-01191-1	22-8000-60329	maystmt
		56.26	Scotch tape - Hagemann	110-1191-6411-4080-01191-1	22-8000-60329	maystmt
		48.62	Scotch tape - Hagemann	110-1191-6411-4080-01191-1	22-8000-60329	maystmt
		9.99	Tennis balls - OMS	110-1191-6411-4080-01191-1	22-8000-60340	maystmt
		13.98	Tennis balls - OMS	110-1191-6411-4080-01191-1	22-8000-60340	maystmt
		12.99	Balloons - OMS	110-1191-6411-4080-01191-1	22-8000-60302	maystmt
		12.22	Balloons - OMS	110-1191-6411-4080-01191-1	22-8000-60302	maystmt
		22.89	Play-Doh - Forder	110-1191-6411-4080-01191-1	22-8000-60260	maystmt
		16.07	Scotch tape - Hagemann	110-1191-6411-4080-01191-1	22-8000-60329	maystmt
		72.80	Scotch tape - Hagemann	110-1191-6411-4080-01191-1	22-8000-60329	maystmt
		19.79	Scotch tape - Hagemann	110-1191-6411-4080-01191-1	22-8000-60329	maystmt
		12.99	Popsicle sticks - Forder	110-1191-6411-4080-01191-1	22-8000-60309	maystmt
		11.89	Popsicle sticks - Forder	110-1191-6411-4080-01191-1	22-8000-60309	maystmt
		19.98	Popsicle sticks - Forder	110-1191-6411-4080-01191-1	22-8000-60309	maystmt
		13.45	Popsicle sticks - Forder	110-1191-6411-4080-01191-1	22-8000-60309	maystmt
		4.18	Popsicle sticks - Forder	110-1191-6411-4080-01191-1	22-8000-60309	maystmt
		9.72	Balloons - OMS	110-1191-6411-4080-01191-1	22-8000-60302	maystmt
		11.11	Play-Doh - Forder	110-1191-6411-4080-01191-1	22-8000-60260	maystmt
		11.99	Colorful feathers - OMS	110-1191-6411-4080-01191-1	22-8000-60279	maystmt
		116.60	Colorful feathers - OMS	110-1191-6411-4080-01191-1	22-8000-60279	maystmt
		9.47	Colorful feathers - OMS	110-1191-6411-4080-01191-1	22-8000-60279	maystmt
		15.05	Popsicle sticks - Forder	110-1191-6411-4080-01191-1	22-8000-60309	maystmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025130	AMAZON-CURRICULUM-CREDIT CARD ONLY	29.96	Popsicle sticks - Forder	110-1191-6411-4080-01191-1	22-8000-60309	maystmt
		58.14	Play-Doh - Forder	110-1191-6411-4080-01191-1	22-8000-60260	maystmt
		13.58	Play-Doh - Forder	110-1191-6411-4080-01191-1	22-8000-60260	maystmt
		51.43	Play-Doh - Forder	110-1191-6411-4080-01191-1	22-8000-60260	maystmt
		8.99	Play-Doh - Forder	110-1191-6411-4080-01191-1	22-8000-60260	maystmt
		19.48	Play-Doh - Forder	110-1191-6411-4080-01191-1	22-8000-60260	maystmt
		33.54	Play-Doh - Forder	110-1191-6411-4080-01191-1	22-8000-60260	maystmt
		75.45	Play-Doh - Forder	110-1191-6411-4080-01191-1	22-8000-60260	maystmt
		14.40	Play-Doh - Forder	110-1191-6411-4080-01191-1	22-8000-60260	maystmt
		6.19	Play-Doh - Forder	110-1191-6411-4080-01191-1	22-8000-60260	maystmt
		26.98	Play-Doh - Forder	110-1191-6411-4080-01191-1	22-8000-60260	maystmt
		23.99	Play-Doh - Forder	110-1191-6411-4080-01191-1	22-8000-60260	maystmt
		9.82	Play-Doh - Forder	110-1191-6411-4080-01191-1	22-8000-60260	maystmt
	QDOBA RESTAURANT CORP.	797.07	Teacher Appreciation Week Luncheon	600-1411-6491-5100-00655-1	22-5100-59000	maystmt
		-73.00	Teacher Appreciation Week Luncheon	600-1411-6491-5100-00655-1	22-5100-59000	maystmt
	PARENTS AS TEACHERS NATIONAL CENTER	2,450.00	training sessions	110-3511-6343-7500-32400-3	22-7500-59973	799842
	FUTURE PROBLEM SOLVING PROGRAM	660.00	STRETCH - International Competition	110-1211-6411-3040-00316-1	22-8000-59778	maystmt
		27.00	STRETCH - International Competition	110-1211-6411-3040-00316-1	22-8000-59778	maystmt
	NSPA	129.00	membership for yearbook	600-1411-6491-1075-00694-1	22-1075-60096	maystmt
	MIDWEST ADVERTISING SPECIALTIES	177.98	advertising	600-1411-6491-1075-00694-1	22-1075-60233	maystmt
		450.00	shirts	600-1411-6491-1075-00694-1	22-1075-59393	82046
	S & R SPORT	2,027.00	WATER POLO SUITS	700-1421-6491-1075-00700-1	22-1075-59574	662966
	AMAZON-CURRICULUM WRITING-CC ONLY	2.39	2 books for @home teacher	110-2212-6411-5020-00338-1	22-8400-59938	maystmt
		2.38	2 books for @home teacher	110-2212-6411-4080-00338-1	22-8400-59938	maystmt
				110-2212-6411-5000-00338-1	22-8400-59938	maystmt
	MICRO CENTER SALES CORPORATION	399.99	Central Libray AV supplies -iPad for LRC	110-2223-6491-8400-00336-1	22-8400-59848	maystmt
	EXCEL SIGN & DESIGN, LLC	85.00	graduation banners	110-1151-6491-1050-00000-1	22-1050-60058	149235
	HONORS GRADUATION, LLC	104.00	Cox/HOSA Cords	110-1151-6491-1050-00000-1	22-1050-60053	maystmt
	MERCY CORPORATE HEALTH	142.80	employee tests	110-2559-6319-8200-12810-3	22-8200-59972	631591
	AMAZON-CURRICULUM WRITING-CC ONLY	2.38	2 books for @home teacher	110-2212-6411-4090-00338-1	22-8400-59938	maystmt
	S & S ACTIVEWEARS LLC	389.95	AMPED SHIRTS, JERSEYS, SWEATSHIRTS	600-1411-6491-1075-00650-1	22-1075-60494	maystmt
		819.03	sweatshirts for amped	600-1411-6491-1075-00650-1	22-1075-59709	maystmt
	AMAZON-IT-CREDIT CARD ONLY	171.96	Refrigerator Filters (3)/Forks (1000)	110-2331-6411-8100-00530-1	22-8100-59815	maystmt
		74.05	Honeywell Filter Replacement	110-2331-6411-8100-00530-1	22-8100-59816	maystmt
	ST. LOUIS PIZZA & WINGS	311.69	Staff End of Year Picnic	600-1411-6491-1050-00655-1	22-1050-60369	maystmt
	MCARTHURS BAKERY	390.00	Retirement Cookies/Staff	600-1411-6491-1050-00655-1	22-1050-59952	maystmt
	S & S ACTIVEWEARS LLC	232.63	Goodmann/AMPED/Kindness t-shirts	600-1411-6491-1050-00674-1	22-1050-59763	maystmt
		174.37	Goodmann/AMPED Projects	600-1411-6491-1050-00674-1	22-1050-59798	maystmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	-26.03	document frame	110-2214-6491-8000-00335-3	22-8000-60195	maystmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025130	AMAZON-CURRICULUM-CREDIT CARD ONLY	-30.98	PD book-Bernard Middle School	110-2214-6491-8000-00335-3	22-8000-60232	maystmt
		55.90	Crayons for Hagemann summer school	110-2214-6491-8000-00335-3	22-8000-59658	maystmt
		21.94	Professional development book- Bernard	110-2214-6491-8000-00335-3	22-8000-60226	maystmt
		167.70	PD books for OES	110-2214-6491-8000-00335-3	22-8000-60363	maystmt
		210.00	PD books for OES	110-2214-6491-8000-00335-3	22-8000-60385	maystmt
		72.00	PD books for OES	110-2214-6491-8000-00335-3	22-8000-60385	maystmt
		37.52	Screwdrivers for Nottelmann Auditorium	110-1151-6491-1050-00334-1	22-8000-60263	maystmt
	NASCO	135.95	5th Grade Graduation Party	600-1411-6491-5100-00670-1	22-5100-59789	maystmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	37.87	potting mix - Forder summer school	110-1191-6411-4090-01191-1	22-8000-60242	maystmt
		48.62	Play-Doh - Forder	110-1191-6411-4090-01191-1	22-8000-60260	maystmt
		112.48	Play-Doh - Forder	110-1191-6411-4090-01191-1	22-8000-60260	maystmt
		17.98	Play-Doh - Forder	110-1191-6411-4090-01191-1	22-8000-60260	maystmt
		20.75	Play-Doh - Forder	110-1191-6411-4090-01191-1	22-8000-60260	maystmt
		19.99	Play-Doh - Forder	110-1191-6411-4090-01191-1	22-8000-60260	maystmt
		21.78	Hagemann summer school supplies	110-1191-6411-4090-01191-1	22-8000-60238	maystmt
		9.98	Hagemann summer school supplies	110-1191-6411-4090-01191-1	22-8000-60238	maystmt
		38.46	Map - Hagemann summer school	110-1191-6411-4090-01191-1	22-8000-60227	maystmt
		34.73	Map - Hagemann summer school	110-1191-6411-4090-01191-1	22-8000-60227	maystmt
		30.90	Map - Hagemann summer school	110-1191-6411-4090-01191-1	22-8000-60227	maystmt
		289.60	Map - Hagemann summer school	110-1191-6411-4090-01191-1	22-8000-60227	maystmt
		39.96	Map - Hagemann summer school	110-1191-6411-4090-01191-1	22-8000-60227	maystmt
		27.99	PD books for OES	110-1191-6411-4090-01191-1	22-8000-60363	maystmt
		53.72	Vinyl gym tape- Hagemann summer school	110-1191-6411-4090-01191-1	22-8000-60222	maystmt
		52.92	Vinyl gym tape- Hagemann summer school	110-1191-6411-4090-01191-1	22-8000-60222	maystmt
		4.06	Vinyl gym tape- Hagemann summer school	110-1191-6411-4090-01191-1	22-8000-60222	maystmt
		8.99	Vinyl gym tape- Hagemann summer school	110-1191-6411-4090-01191-1	22-8000-60222	maystmt
		15.49	Vinyl gym tape- Hagemann summer school	110-1191-6411-4090-01191-1	22-8000-60222	maystmt
		8.99	Map - Hagemann summer school	110-1191-6411-4090-01191-1	22-8000-60227	maystmt
		6.97	Vinyl gym tape- Hagemann summer school	110-1191-6411-4090-01191-1	22-8000-60222	maystmt
		27.66	Vinyl gym tape- Hagemann summer school	110-1191-6411-4090-01191-1	22-8000-60222	maystmt
		20.79	Vinyl gym tape- Hagemann summer school	110-1191-6411-4090-01191-1	22-8000-60222	maystmt
		36.98	Vinyl gym tape- Hagemann summer school	110-1191-6411-4090-01191-1	22-8000-60222	maystmt
		78.98	Vinyl gym tape- Hagemann summer school	110-1191-6411-4090-01191-1	22-8000-60222	maystmt
		25.98	Vinyl gym tape- Hagemann summer school	110-1191-6411-4090-01191-1	22-8000-60222	maystmt
		35.98	Scotch tape - Hagemann	110-1191-6411-4090-01191-1	22-8000-60329	maystmt
		22.97	Scotch tape - Hagemann	110-1191-6411-4090-01191-1	22-8000-60329	maystmt
		14.99	Tennis balls - OMS	110-1191-6411-4090-01191-1	22-8000-60340	maystmt
		14.70	Crayons for Hagemann summer school	110-1191-6411-4090-01191-1	22-8000-59658	maystmt
		31.99	Vinyl gym tape- Hagemann summer school	110-1191-6411-4090-01191-1	22-8000-60222	maystmt
		7.19	Vinyl gym tape- Hagemann summer school	110-1191-6411-4090-01191-1	22-8000-60222	maystmt
		90.36	Popsicle sticks - Forder	110-1191-6411-4090-01191-1	22-8000-60309	maystmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025130	AMAZON-CURRICULUM-CREDIT CARD ONLY	21.83	Balloons - OMS	110-1191-6411-4090-01191-1	22-8000-60302	maystmt
		138.14	Play-Doh - Forder	110-1191-6411-4090-01191-1	22-8000-60260	maystmt
		33.84	Play-Doh - Forder	110-1191-6411-4090-01191-1	22-8000-60260	maystmt
		43.74	Play-Doh - Forder	110-1191-6411-4090-01191-1	22-8000-60260	maystmt
		2.40	Play-Doh - Forder	110-1191-6411-4090-01191-1	22-8000-60260	maystmt
		53.28	Play-Doh - Forder	110-1191-6411-4090-01191-1	22-8000-60260	maystmt
		95.83	Play-Doh - Forder	110-1191-6411-4090-01191-1	22-8000-60260	maystmt
	PSGHETTI'S	229.57	STUCO Banquet	600-1411-6491-1050-00693-1	22-1050-60082	maystmt
	CARIBEE SIGN COMPANY INC.	170.00	choir medal, plaques	110-1151-6411-1075-00001-1	22-1075-60093	21718
	AMAZON-CURRICULUM WRITING-CC ONLY	2.39	2 books for @home teacher	110-2212-6411-5060-00338-1	22-8400-59938	maystmt
				110-2212-6411-5100-00338-1	22-8400-59938	maystmt
		213.81	"dry erase wall calendars, markers"	110-2212-6411-8400-00338-1	22-8400-59957	maystmt
	NASCO	473.03	Slab roller for Beasley visual arts	110-1111-6491-5080-46100-4	22-8000-60241	maystmt
	PANERA BREAD COMPANY	192.94	Teacher Appreciation Breakfast-staff mtg	600-1411-6491-5000-00655-1	22-5000-60203	maystmt
	CINTAS FIRE PROTECTION	355.00	ALARM REPAIR-POINT	110-2542-6332-8400-00550-1	22-8400-58451	OD65510384
	AMAZON-MHS ATHL-CREDIT CARD ONLY	-166.66	CREDIT to account for missing item	110-1151-6491-1050-00750-1	22-1050-60202	maystmt
		166.66	CREDIT to account for missing item	110-1151-6491-1050-00750-1	22-1050-60202	maystmt
		-166.66	CREDIT to account for missing item	110-1151-6491-1050-00750-1	22-1050-60202	maystmt
		12.99	CREDIT to account for missing item	110-1151-6491-1050-00750-1	22-1050-60202	maystmt
	HUSKEY TRAILWAYS	307.20	CHOIR TRIP FUEL SURCHARGE	600-1411-6491-3060-00655-1	22-3060-59686	53838
	AMAZON-CURRICULUM WRITING-CC ONLY	2.39	2 books for @home teacher	110-2212-6411-5040-00338-1	22-8400-59938	maystmt
		2.38	2 books for @home teacher	110-2212-6411-5080-00338-1	22-8400-59938	maystmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	31.08	Floor marking tape - OMS	110-1191-6411-4090-01191-1	22-8000-60275	maystmt
		2.10	Floor marking tape - OMS	110-1191-6411-4090-01191-1	22-8000-60275	maystmt
		21.87	Scotch tape - Hagemann	110-1191-6411-4090-01191-1	22-8000-60329	maystmt
		14.96	Play-Doh - Forder	110-1191-6411-4090-01191-1	22-8000-60260	maystmt
		43.89	Play-Doh - Forder	110-1191-6411-4090-01191-1	22-8000-60260	maystmt
		5.25	Play-Doh - Forder	110-1191-6411-4090-01191-1	22-8000-60260	maystmt
		4.15	Play-Doh - Forder	110-1191-6411-4090-01191-1	22-8000-60260	maystmt
		28.17	Play-Doh - Forder	110-1191-6411-4090-01191-1	22-8000-60260	maystmt
		23.31	Play-Doh - Forder	110-1191-6411-4090-01191-1	22-8000-60260	maystmt
		14.99	Popsicle sticks - Forder	110-1191-6411-3000-01191-1	22-8000-60309	maystmt
		12.03	Tennis balls - OMS	110-1191-6411-3000-01191-1	22-8000-60340	maystmt
		23.87	Tennis balls - OMS	110-1191-6411-3000-01191-1	22-8000-60340	maystmt
		4.99	Tennis balls - OMS	110-1191-6411-3000-01191-1	22-8000-60340	maystmt
		9.37	Tennis balls - OMS	110-1191-6411-3000-01191-1	22-8000-60340	maystmt
		97.87	Paint sets - OMS	110-1191-6411-3000-01191-1	22-8000-60347	maystmt
		10.35	PD books for OES	110-1191-6411-3000-01191-1	22-8000-60385	maystmt
		19.88	Potting soil - Buerkle	110-1191-6411-3000-01191-1	22-8000-60355	maystmt
		5.98	Potting soil - Buerkle	110-1191-6411-3000-01191-1	22-8000-60355	maystmt
		8.99	Potting soil - Buerkle	110-1191-6411-3000-01191-1	22-8000-60355	maystmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025130	AMAZON-CURRICULUM-CREDIT CARD ONLY	112.92	Aluminum foil - OMS	110-1191-6411-3000-01191-1	22-8000-60357	maystmt
		19.36	Marshmallows - Buerkle	110-1191-6411-3000-01191-1	22-8000-60359	maystmt
		25.54	Frisbees - MHS	110-1191-6411-3000-01191-1	22-8000-60361	maystmt
		29.45	Potting soil - Buerkle	110-1191-6411-3000-01191-1	22-8000-60355	maystmt
		79.45	Potting soil - Buerkle	110-1191-6411-3000-01191-1	22-8000-60355	maystmt
		196.52	Potting soil - Buerkle	110-1191-6411-3000-01191-1	22-8000-60355	maystmt
		84.34	Potting soil - Buerkle	110-1191-6411-3000-01191-1	22-8000-60355	maystmt
		11.44	Potting soil - Buerkle	110-1191-6411-3000-01191-1	22-8000-60355	maystmt
		74.94	Potting soil - Buerkle	110-1191-6411-3000-01191-1	22-8000-60355	maystmt
		413.12	Paint sets - OMS	110-1191-6411-3000-01191-1	22-8000-60347	maystmt
		29.98	Paint sets - OMS	110-1191-6411-3000-01191-1	22-8000-60347	maystmt
		35.13	Paint sets - OMS	110-1191-6411-3000-01191-1	22-8000-60347	maystmt
		58.47	Paint sets - OMS	110-1191-6411-3020-01191-1	22-8000-60347	maystmt
		21.88	Scotch tape - Hagemann	110-1191-6411-3020-01191-1	22-8000-60329	maystmt
		84.64	Scotch tape - Hagemann	110-1191-6411-3020-01191-1	22-8000-60329	maystmt
		66.47	Scotch tape - Hagemann	110-1191-6411-3020-01191-1	22-8000-60329	maystmt
		11.64	Balloons - OMS	110-1191-6411-3020-01191-1	22-8000-60302	maystmt
		27.99	Colorful feathers - OMS	110-1191-6411-3020-01191-1	22-8000-60279	maystmt
		6.98	Scotch tape - Hagemann	110-1191-6411-3020-01191-1	22-8000-60329	maystmt
		9.99	Scotch tape - Hagemann	110-1191-6411-3020-01191-1	22-8000-60329	maystmt
		10.26	Scotch tape - Hagemann	110-1191-6411-3020-01191-1	22-8000-60329	maystmt
		52.02	Scotch tape - Hagemann	110-1191-6411-3020-01191-1	22-8000-60329	maystmt
		57.93	Scotch tape - Hagemann	110-1191-6411-3020-01191-1	22-8000-60329	maystmt
		173.09	Play-Doh - Forder	110-1191-6411-3020-01191-1	22-8000-60260	maystmt
		18.50	Floor marking tape - OMS	110-1191-6411-3020-01191-1	22-8000-60275	maystmt
		5.98	Floor marking tape - OMS	110-1191-6411-3020-01191-1	22-8000-60275	maystmt
		6.99	Colorful feathers - OMS	110-1191-6411-3020-01191-1	22-8000-60279	maystmt
		23.96	Colorful feathers - OMS	110-1191-6411-3020-01191-1	22-8000-60279	maystmt
	PARENTS AS TEACHERS NATIONAL CENTER	55.00	renewal certification	110-3511-6319-7500-32400-3	22-7500-59303	798156
	PRETZEL PRETZEL-TELEGRAPH LLC	103.50	pretzels for teacher appreciation	600-1411-6491-1075-00655-1	22-1075-59646	maystmt
Total ACH5025130		303,437.86				
ACH5025157	Francis, Tamera L	46.46	local travel - meetings, parking	110-2321-6343-8000-00526-1	22-8000-60599	Jan - June 2022
Total ACH5025157		46.46				
ACH5025158	ADVERTISERS PRINTING COMPANY	1,521.63	graduation programs	110-1151-6491-1050-00000-1	22-1050-60679	130609
Total ACH5025158		1,521.63				
ACH5025159	APPLE INC.	5,880.00	ipads	110-2331-6491-8100-00530-1	22-8100-59130	AJ02912509
		1,495.00	ipads	110-2331-6491-8100-00530-1	22-8100-59130	AJ04843160
Total ACH5025159		7,375.00				
ACH5025160	AQUA-WORLD	72.75	May fish tank maint	110-3512-6391-7500-00000-1	22-7500-60639	22841
Total ACH5025160		72.75				
ACH5025161	Brennan, Brian C	31.54	local travel-mtgs,supervision,graduation	110-1151-6343-1075-00020-1	22-1075-60661	June 2022

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025161	Brennan, Brian C	133.24	local travel-mtgs,supervision,graduation	110-1151-6411-1075-00000-1	22-1075-60661	June 2022
		72.98	local travel-mtgs,supervision,graduation	110-1151-6343-1075-00000-1	22-1075-60661	June 2022
Total ACH5025161		237.76				
ACH5025162	Bess, Jennifer N	30.81	local travel: comm enrich	110-3211-6343-8100-00534-1	22-8100-60667	Feb-Jun 2022
Total ACH5025162		30.81				
ACH5025163	Busch, Kristin B	306.00	HOSA conf-shuttle, event admission	110-1151-6343-1050-00000-1	22-1050-60655	June 6, 2022
		349.52	HOSA conf-shuttle, event admission	600-1411-6491-1050-00635-1	22-1050-60655	June 6, 2022
Total ACH5025163		655.52				
ACH5025164	CIT TRUCKS LLC	1,650.62	fuel filters, separators	110-2552-6411-8200-00541-3	22-8200-60617	115P95680
Total ACH5025164		1,650.62				
ACH5025165	EDUCATIONPLUS	80.00	superintendent roundtables	110-2321-6411-8000-00522-1	22-8000-60673	INV40087
Total ACH5025165		80.00				
ACH5025166	CRESCENT PARTS & EQUIPMENT CO., INC	1,010.00	refrigerant - chiller	110-2542-6339-8400-00553-1	22-8400-60581	62152460-00
Total ACH5025166		1,010.00				
ACH5025167	Lorenze, Mark A	85.00	training renewal	110-2629-6319-8000-00527-1	22-8000-60530	STL County
Total ACH5025167		85.00				
ACH5025168	Deane, Andrea M	347.35	staff gifts	600-1411-6491-4020-00655-1	22-4020-60502	Positive Promotions
Total ACH5025168		347.35				
ACH5025169	GRAYBAR	1,247.20	surge protective receptacle	110-2331-6491-8100-00530-1	22-8100-60573	9327253767
Total ACH5025169		1,247.20				
ACH5025170	Gaines, Christopher O	162.86	graduation meal-admin, school board	110-2321-6343-8000-00522-1	22-8000-60575	Syberg`s
Total ACH5025170		162.86				
ACH5025171	HANDYMAN	6.29	blow gun	500-2562-6411-8400-00531-1	22-8400-60685	447073
Total ACH5025171		6.29				
ACH5025172	Hampel, Susan R	71.00	local travel - meetings, parking	110-2321-6343-8000-00522-1	22-8000-60612	Nov-June 2022
Total ACH5025172		71.00				
ACH5025173	JOSTENS INC.	12.90	diploma	110-1151-6491-1050-00000-1	22-1050-60680	28923520
						28923519
		20.78	personalized cover	110-1151-6491-1075-00000-1	22-1075-60591	28911018
		28.84	non-personalized covers	110-1151-6491-1075-00000-1	22-1075-60591	28910974
		10.39	personalized cover	110-1151-6491-1075-00000-1	22-1075-60591	28920010
Total ACH5025173		85.81				
ACH5025174	KAEMMERLEN FACILITY SOLUTIONS	90.00	rational descaler	500-2562-6491-8400-00531-1	22-8400-60593	1012914
Total ACH5025174		90.00				
ACH5025175	KITCHEN PARTS PLUS INC.	427.50	drain valve	500-2562-6411-8400-00531-1	22-8400-60662	161748
		185.40	sensor	500-2562-6411-8400-00531-1	22-8400-60662	161749
Total ACH5025175		612.90				
ACH5025176	SHANDS, ELBERT, GIANOULAKIS,	1,904.60	legal fees -May	110-2311-6317-8000-00522-1	22-8000-60683	88183
Total ACH5025176		1,904.60				
ACH5025177	KONA ICE OF ARNOLD	460.00	graduation practice food truck	600-1411-6491-1050-00652-1	22-1050-60677	1440
Total ACH5025177		460.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025178	LANGUAGE ACCESS MULTICULTURAL	22.50	interpreter svc- spanish	110-1281-6319-7500-12810-3	22-7500-60610	93937
Total ACH5025178		22.50				
ACH5025179	MEDNIK RIVERBEND	435.34	custodial rags	110-2542-6411-8400-00560-1	22-8400-60278	W686393-IN
Total ACH5025179		435.34				
ACH5025180	MITEL TECHNOLOGIES, INC	37,943.52	annual support service	110-2331-6337-8100-00530-1	22-8100-60671	550034282
Total ACH5025180		37,943.52				
ACH5025181	COREY F MILLER	275.00	lifeguard certification-comm enrichment	110-3211-6131-8100-00534-1	22-8100-60668	April 2022
Total ACH5025181		275.00				
ACH5025182	Morris, Paul M	188.13	5th grade party food	600-1411-6491-4060-00655-1	22-4060-60321	Walmart
		75.96	Kdg graduation leis	600-1411-6491-4060-00655-1	22-4060-60323	Amazon
		65.60	boxes	110-1111-6411-4060-00000-1	22-4060-60318	Home Depot
Total ACH5025182		329.69				
ACH5025183	OFFICE DEPOT INC.	1,494.24	paper - print shop	110-2574-6411-8100-00532-1	22-8100-60523	242149596001
Total ACH5025183		1,494.24				
ACH5025184	OFFICE ESSENTIALS INC.	2,055.94	tables	110-1151-6491-1050-00000-1	22-1050-60688	FR-FQ-942-1
		21,366.00	chairs	110-1151-6411-1050-00000-1	22-1050-59943	FR-FQ-733-1
Total ACH5025184		23,421.94				
ACH5025185	QUILL CORPORATION	158.09	note pads, markers, clips, tape	110-1151-6411-1050-00000-1	22-1050-60504	25043536
		30.50	graduation index cards	110-1151-6411-1050-00008-1	22-1050-60660	25476797
		41.61	keyboard tray	110-2223-6491-1050-00000-1	22-1050-60501	25000563
		81.09	wireless keyboard, batteries	110-2223-6491-1050-00000-1	22-1050-60501	25257787
Total ACH5025185		311.29				
ACH5025186	SHC SERVICES, INC	1,897.62	OT contract work 5/23-5/27	110-1281-6319-7500-12810-3	22-7500-60614	744016
Total ACH5025186		1,897.62				
ACH5025187	SCHOOL HEALTH CORPORATION	5.40	health room supplies	110-2134-6491-3000-00518-1	22-8000-60590	4058670-01
		10.08	health room supplies	110-2134-6491-4070-00518-1	22-8000-60590	4057645-01
		343.22	health room supplies	110-2134-6491-1075-00518-1	22-8000-60590	4060433-00
		22.85	health room supplies	110-2134-6491-4080-00518-1	22-8000-60590	4058260-01
		88.83	health room supplies	110-2134-6491-5000-00518-1	22-8000-60590	4045877-01
		211.74	health room supplies	110-2134-6491-5040-00518-1	22-8000-60590	4064613-00
		3.78	health room supplies	110-2134-6491-5060-00518-1	22-8000-60590	4046043-01
		1.44	health room supplies	110-2134-6491-5080-00518-1	22-8000-60590	4059073-01
		29.52	health room supplies	110-2134-6491-3060-00518-1	22-8000-60590	4047777-01
		7.16	health room supplies	110-2134-6491-3060-00518-1	22-8000-60590	4058885-01
Total ACH5025187		724.02				
ACH5025188	Skokovic, Megan E	24.59	vinyl banner	600-1411-6491-5040-00655-1	22-5040-60461	Walgreens
Total ACH5025188		24.59				
ACH5025189	TABEN, LC	791.70	May cobra admin	110-2521-6391-8000-00524-1	22-8000-60625	TABEN-09672
Total ACH5025189		791.70				
ACH5025190	MEHLVILLE CHOICE PLUS	91,426.00	retiree medical cobra	600-2521-6241-9000-00901-1	22-0000-60641	June 2022
		1,638.00	retiree medical cobra	600-2521-6241-8000-00603-1	22-0000-60641	June 2022

JUNE WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5025190		93,064.00				
ACH5025191	MEHLVILLE DENTAL	180.00	retiree dental cobra	600-2521-6491-8000-00603-1	22-0000-60642	June 2022
		27,046.00	retiree dental cobra	600-2521-6241-9000-00901-1	22-0000-60642	June 2022
Total ACH5025191		27,226.00				
ACH5025192	MISSOURI AMERICAN WATER COMPANY	380.59	May water -Wohlwend	110-2542-6335-5100-00800-1	22-8000-60613	1017-210012425225
Total ACH5025192		380.59				
ACH5025193	Smith, Jessica	32.00	CIS TEACHER PATHWAY- MEALS	110-2214-6343-8000-00335-3	22-8000-60564	ST. LOUIS
Total ACH5025193		32.00				
ACH5025194	AIRE-MASTER OF AMERICA, INC	37.08	LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	22-1050-60650	11148625 11149270
Total ACH5025194		74.16				
ACH5025195	ALBERT ARNO INC.	215.00	SERVICED COMPRESSOR	110-2542-6332-8400-00550-1	22-8400-60604	S10282 S01283
Total ACH5025195		430.00				
ACH5025196	AUTOMATIC CONTROLS EQUIPMENT	2,276.61	REPAIR-CONTROL MODULE -BUERKLE	110-2542-6332-8400-00550-1	22-8400-58607	9876
Total ACH5025196		2,276.61				
ACH5025197	Arbuthnot, Katy	32.00	GIS TEACHER PATHWAY - MEALS	110-2214-6343-8000-00335-3	22-8000-60549	ST. LOUIS
Total ACH5025197		32.00				
ACH5025198	BATTERIES PLUS, LLC	103.98	BATTERIES	110-2542-6491-8400-00550-1	22-8400-50675	P52169684
		566.08	BATTERIES	110-2542-6491-8400-00550-1	22-8400-60563	P52146701
Total ACH5025198		670.06				
ACH5025199	BRIGHTLY SOFTWARE INC.	7,914.90	FS DIRECT/ADMIN FEE	110-2541-6337-8400-00550-1	22-8400-60577	INV-110969
Total ACH5025199		7,914.90				
ACH5025200	BUTLER SUPPLY INC.	322.40	BALLASTS	110-2542-6491-8400-00550-1	22-8400-60479	14310871
		463.75	LAMPS	110-2542-6491-8400-00550-1	22-8400-60479	14326774
		52.75	FUSES	110-2542-6491-8400-00550-1	22-8400-60479	14326771
		10.55	FUSES	110-2542-6491-8400-00550-1	22-8400-60479	14326773
		574.85	LAMPS , BALLAST	110-2542-6491-8400-00550-1	22-8400-60479	14326772
Total ACH5025200		1,424.30				
ACH5025201	Bayer, MaryLynn F	75.00	REG - NATIONAL BOARD CERTIFICATION	110-2214-6343-8000-00335-3	22-8000-60646	NATIONAL BOARD
Total ACH5025201		75.00				
ACH5025202	Busch, Kristin B	32.00	GIS TEACHER PATHWAY - MEALS	110-2214-6343-8000-00335-3	22-8000-60545	ST. LOUIS
Total ACH5025202		32.00				
ACH5025203	Bock, Rebecca J	32.00	GIS TEACHER PATHWAY - MEALS	110-2214-6343-8000-00335-3	22-8000-60557	ST. LOUIS
Total ACH5025203		32.00				
ACH5025204	CoSN	1,300.00	DISTRICT WIDE COSN RENEWAL	110-2222-6371-8400-00336-1	22-8400-60656	15210
Total ACH5025204		1,300.00				
ACH5025205	COOPERATIVE EDUCATIONAL SERVICE	7,910.00	PERSONALIZED LEARNING RETREAT/JUNE 14-15	110-2214-6343-8000-00335-3	22-8000-60659	8733
Total ACH5025205		7,910.00				
ACH5025206	CRESCENT PARTS & EQUIPMENT CO., INC	310.99	REFRIGERANT	110-2542-6339-8400-00553-1	22-8400-56348	62152316-00
Total ACH5025206		310.99				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025207	Clark, Amy W	32.00	GIS TEACHER PATHWAY - MEALS	110-2214-6343-8000-00335-3	22-8000-60554	ST. LOUIS
Total ACH5025207		32.00				
ACH5025208	DOOR SERVICE INCORPORATED	705.20	REPAIR HANDICAP AUTODOOR BUTTON	110-2542-6332-8400-00550-1	22-8400-60437	114644
Total ACH5025208		705.20				
ACH5025209	DeWalle, John	57.45	LOCAL TRAVEL- MEETINGS	110-2214-6343-8000-00335-3	22-8000-60517	JAN-JUNE 2022
Total ACH5025209		57.45				
ACH5025210	EAB GLOBAL, INC	26,887.00	DISTRICT LEADERSHIP FORUM 7/1/22-6/30/23	110-2212-6371-8000-00331-1	22-8000-60622	SIN243860
Total ACH5025210		26,887.00				
ACH5025211	ERB INDUSTRIES INC.	70.00	EMBROIDERY FOR TRACK BAGS	110-1151-6391-1050-00750-1	22-1050-60654	13713
Total ACH5025211		70.00				
ACH5025212	Farley, Kyle M	32.00	GIS TEACHER PATHWAY - MEALS	110-2214-6343-8000-00335-3	22-8000-60562	ST. LOUIS
Total ACH5025212		32.00				
ACH5025213	GREANGRID SOLAR	4,775.00	QRTLY LEASE PAYMENT-SOLAR PANELS	110-2541-6334-8400-00550-1	22-8400-60419	1398
Total ACH5025213		4,775.00				
ACH5025214	Guentz, Kara C	32.00	GIS TEACHER PATHWAY - MEALS	110-2214-6343-8000-00335-3	22-8000-60555	ST. LOUIS
Total ACH5025214		32.00				
ACH5025215	Cumming, Lauren A	451.94	FANS, STAFF LUNCH, SUPPLIES	600-1411-6491-3060-00655-1	22-3060-60492	AMAZON WALMART
Total ACH5025215		451.94				
ACH5025216	HANDYMAN	1,928.80	REPAIR PARTS	110-2542-6491-8400-00550-1	22-8400-60477	632976 5/25/22
Total ACH5025216		1,928.80				
ACH5025217	HOLT ELECTRICAL SUPPLIES INC.	19.94	WIRE	110-2542-6491-8400-00550-1	22-8400-60453	S1539997.001
		93.76	VOLTAGE RATING FUSE REDUCER	110-2542-6491-8400-00550-1	22-8400-60453	S1540052.001
		274.65	LIGHT SWITCHES-NON DIMMING	110-2542-6491-8400-00550-1	22-8400-60453	S1541755.001
		225.75	FUSES, SPRING CONNECTORS	110-2542-6491-8400-00550-1	22-8400-60453	S1541775.001
		59.49	CONDUIT	110-2542-6491-8400-00550-1	22-8400-60453	S1536346.001
		267.80	RELAYS, CONNECTORS	110-2542-6491-8400-00550-1	22-8400-60453	S1537223.001
		58.00	BALLAST	110-2542-6491-8400-00550-1	22-8400-60453	S1539192.001
		392.70	FUSES	110-2542-6491-8400-00550-1	22-8400-60453	S1537580.001
Total ACH5025217		1,392.09				
ACH5025218	INDUSTRIAL SOAP	2,248.78	BATH TISSUE, STRIPPING PADS,HANDLES,DUSTER	110-2542-6411-8400-00560-1	22-8400-58787	1420760
		1,206.55	MOPHEADS,TISSUE, BROOM HANDLES,PADS	110-2542-6411-8400-00560-1	22-8400-60190	1421869
		36.40	METAL BROOM HANDLES	110-2542-6411-8400-00560-1	22-8400-60190	1423373
		3,253.21	BATH TISSUE,BLADES,DEFOAMER,HANDLES,PADS	110-2542-6411-8400-00560-1	22-8400-59050	1423159
		84.50	BATH TISSUE, METAL BROOM HANDLE	110-2542-6411-8400-00560-1	22-8400-60190	1422595
Total ACH5025218		6,829.44				
ACH5025219	JOHNSON CONTROLS INC.	3,337.03	QRTLY SERVICE AGREEMENT 5/1-7/31/22	110-2542-6332-8400-00550-1	22-8400-58532	1-117844058741
Total ACH5025219		3,337.03				
ACH5025220	Kelly, Bridget K	32.00	GIS TEACHER PATHWAY - MEALS	110-2214-6343-8000-00335-3	22-8000-60560	ST. LOUIS
Total ACH5025220		32.00				
ACH5025221	LANGUAGE TESTING INTERNATIONAL	14.00	SEAL OF BILITERACY EXAM-OHS	110-2123-6411-1075-00331-1	22-8000-60532	L58771-IN
Total ACH5025221		14.00				

JUNE WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025222	LAWN CARE EQUIPMENT CO	132.77	GROUNDS EQUIPMENT -REPAIR PARTS	110-2542-6411-8400-00550-1	22-8400-58624	845025
Total ACH5025222		132.77				
ACH5025223	Lamping, Daniel	32.00	CIS TEACHER PATHWAY- MEALS	110-2214-6343-8000-00335-3	22-8000-60561	ST. LOUIS
Total ACH5025223		32.00				
ACH5025224	MIDWEST SERVICE GROUP	3,247.00	REMOVE/DISPOSE- ASBESTOS METERIAL	110-2542-6332-8400-00550-1	22-8400-57849	2021136
Total ACH5025224		3,247.00				
ACH5025225	Morris, Heather Lee	32.00	CIS TEACHER PATHWAY- MEALS	110-2214-6343-8000-00335-3	22-8000-60558	ST. LOUIS
Total ACH5025225		32.00				
ACH5025226	MARGARET MADSEN	27.00	PROFESSIONAL DEVELOPMENT 6/5/22	110-2214-6343-8000-00335-3	22-8000-60565	PD
Total ACH5025226		27.00				
ACH5025227	Martin, Melissa M	253.17	SUMMER SCHOOL TRAINING MEALS	110-1191-6411-1050-01191-1	22-8000-60569	PANERA/MCALISTERS
Total ACH5025227		253.17				
ACH5025228	Niece, Michele L	20.40	LOCAL TRAVEL- MEETINGS	110-2212-6343-8400-00339-1	22-8400-60425	MAY 2022
Total ACH5025228		20.40				
ACH5025229	Mayer, Sara N	32.00	GIS TEACHER PATHWAY - MEALS	110-2214-6343-8000-00335-3	22-8000-60553	ST. LOUIS
Total ACH5025229		32.00				
ACH5025230	Betz, Jessica N	208.19	VOLLEYBALL TOURNAMENT/BANQUET	700-1421-6491-1075-00700-1	22-1075-60445	\$TREE,OBERWIESS
Total ACH5025230		208.19				
ACH5025231	OFFICE DEPOT INC.	420.58	BOOKCASE, DRY ERASE BOARD	110-2212-6411-8400-00338-1	22-8400-60322	245936026001
		446.90	PAPER, MARKERS,BINDER CLIPS,NOTE PADS	110-2212-6411-8400-00338-1	22-8400-60322	245931824001
		19.22	ADJUSTABLE FOOT REST	110-2212-6411-8400-00338-1	22-8400-60322	245936040001
		123.59	PAPER	110-2212-6411-8400-00338-1	22-8400-60682	249114849001
		3.09	ADJUSTABLE FOOT REST	110-2212-6411-8400-00333-1	22-8400-60322	245936040001
		67.62	BOOKCASE, DRY ERASE BOARD	110-2212-6411-8400-00333-1	22-8400-60322	245936026001
		71.84	PAPER, MARKERS,BINDER CLIPS,NOTE PADS	110-2212-6411-8400-00333-1	22-8400-60322	245931824001
Total ACH5025231		1,152.84				
ACH5025232	OZARK R-VI SCHOOL DISTRICT	272.79	VIRTUAL TUITION MAY 2022	110-1941-6311-8000-00331-1	22-8000-60640	2532
		908.15	VIRTUAL TUITION MAY 2022	110-1911-6311-5060-00331-1	22-8000-60640	2532
Total ACH5025232		1,180.94				
ACH5025233	Orf, Nicholas A	32.00	GIS TEACHER PATHWAY - MEALS	110-2214-6343-8000-00335-3	22-8000-60556	ST. LOUIS
Total ACH5025233		32.00				
ACH5025234	PURE PEST	527.00	PEST CONTROL - MAY 2022 DISTRICT	110-2542-6339-8400-00556-1	22-8400-60434	MAY 2022
Total ACH5025234		527.00				
ACH5025235	Pierce, Kristin	32.00	GIS TEACHER PATHWAY - MEALS	110-2214-6343-8000-00335-3	22-8000-60550	ST. LOUIS
Total ACH5025235		32.00				
ACH5025236	Roberts, Kelli	32.00	GIS TEACHER PATHWAY - MEALS	110-2214-6343-8000-00335-3	22-8000-60551	ST. LOUIS
Total ACH5025236		32.00				
ACH5025237	ROYAL PAPERS INC.	725.67	FLOOR BUFFER	110-2542-6411-8400-00560-1	22-8400-60633	188397
Total ACH5025237		725.67				
ACH5025238	Roos, Audrey A	17.53	SUMMER SCHOOL SUPPLIES	110-1191-6411-3000-01191-1	22-8000-60638	SCHNUCKS
Total ACH5025238		17.53				

JUNE WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025239	Trager, Briana J	13.92	LOCAL TRAVEL -MEETINGS	110-2212-6343-8400-00338-1	22-8400-60510	MAY 2022
Total ACH5025239		13.92				
ACH5025240	ST. LOUIS BOILER SUPPLY COMPANY	7,601.23	BOILER PARTS - MAY	110-2542-6491-8400-00550-1	22-8400-60603	MEHSCH 6/7/2022
Total ACH5025240		7,601.23				
ACH5025241	Ayres, Chelsea M	76.47	MILEAGE-MSHSAA STATE SOLO ENSEMBLE	110-1151-6343-1075-00750-1	22-1075-60442	TAN TAR A
Total ACH5025241		76.47				
ACH5025242	Souris, John K	32.00	CIS TEACHER PATHWAY- MEALS	110-2214-6343-8000-00335-3	22-8000-60559	ST. LOUIS
Total ACH5025242		32.00				
ACH5025243	Altmann, Janet L	27.55	LOCAL TRAVEL-PARKING, MEETINGS	110-2214-6343-8000-00335-3	22-8000-60592	STL ZOO, JAN-JUNE
		12.29	LOCAL TRAVEL-PARKING, MEETINGS	110-2212-6343-8000-00331-1	22-8000-60592	STL ZOO, JAN-JUNE
Total ACH5025243		39.84				
ACH5025244	Theby, Eric D	32.00	CIS TEACHER PATHWAY- MEALS	110-2214-6343-8000-00335-3	22-8000-60546	ST. LOUIS
Total ACH5025244		32.00				
ACH5025245	UNITED REFRIGERATION INC.	937.50	REFRIGERANT	110-2542-6491-8400-00550-1	22-8400-60574	84430356-00
		97.48	CONTACTOR COIL	110-2542-6491-8400-00550-1	22-8400-60574	84553265-00
		24.50	MOTOR	110-2542-6491-8400-00550-1	22-8400-60574	84681489-00
		96.55	LEAK STOP, COOL GEL SPRAY	110-2542-6491-8400-00550-1	22-8400-60574	84720742-00
		82.86	COIL, SWITCH	110-2542-6491-8400-00550-1	22-8400-60574	84461967-00
		129.25	COIL, CONTACT KITS	110-2542-6491-8400-00550-1	22-8400-60574	84486425-00
		234.11	BELTS	110-2542-6491-8400-00550-1	22-8400-60574	84487895-00
		68.85	FILTERS	110-2542-6491-8400-00550-1	22-8400-60574	84542099-00
		31.59	FUSES	110-2542-6491-8400-00550-1	22-8400-60574	84579940-00
		160.60	FUSES	110-2542-6491-8400-00550-1	22-8400-60574	84711995-00
Total ACH5025245		1,863.29				
ACH5025246	UNITED RENTALS (NORTH AMERICA), INC	523.00	ANNUAL INSPECION ON BOOM	110-2542-6332-8400-00550-1	22-8400-60620	206758325-001
		468.00	ANNUAL INSPECTION SCISSOR LIFT	110-2542-6332-8400-00550-1	22-8400-60620	206758173-001
		435.00	ANNUAL INSPECTION ON LIFT PLATFORM	110-2542-6332-8400-00550-1	22-8400-60620	506758942-001
Total ACH5025246		1,426.00				
ACH5025247	Cashion, Denise Lynn	32.00	CIS TEACHER PATHWAY- MEALS	110-2214-6343-8000-00335-3	22-8000-60552	ST. LOUIS
Total ACH5025247		32.00				
ACH5025248	Zink, Amanda J	12.48	LOCAL TRAVEL- MEETINGS, INTERVIEWS	110-2212-6343-8400-00333-1	22-8400-60597	MAY 2022
Total ACH5025248		12.48				
ACH5025249	FOLLETT CONTENT SOLUTIONS, INC	81.96	LIBRARY BOOKS OHS	110-2222-6441-1075-00336-1	22-8400-58960	485635F
Total ACH5025249		81.96				
Grand Total		681,165.98				

JUNE WARRANT 2B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 595761 To 595766 | Check # Range From ACH5025250 To ACH5025266 |

Check #	Transaction Description	Check Amount
0000595761	BLITT AND GAINES PC	171.27
0000595762	CIRCUIT CLERK OF ST. LOUIS COUNTY	88.18
0000595763	GREGORY F.X. DALY, COLLECTOR OF REV	344.81
0000595764	JEFFERSON COUNTY CIRCUIT CLERK	55.84
0000595765	MET LIFE INSURANCE COMPANY	1,310.97
0000595766	VISION BENEFITS OF AMERICA	677.70
ACH5025250	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5025251	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5025252	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5025253	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5025254	HSA BANK	3,115.56
ACH5025255	INFOARMOR, INC	37.88
ACH5025256	MEHLVILLE CHOICE PLUS	39,129.50
ACH5025257	MEHLVILLE DENTAL	6,020.50
ACH5025258	MEHLVILLE 125	1,216.03
ACH5025259	MEHLVILLE SELECT	41,959.50
ACH5025260	MIDWEST BANKCENTRE	104,495.31
ACH5025261	MIDWEST BANKCENTRE	76,801.18
ACH5025262	MIDWEST BANKCENTRE	32,425.62
ACH5025263	MISSOURI WITHHOLDING TAX	34,869.00
ACH5025264	PEERS	71,255.66
ACH5025265	PUBLIC SCHOOL RETIREMENT SYSTEM	146,823.00
ACH5025266	VALIC	5,646.39
Grand Total		567,756.13

JUNE WARRANT 2C

Selection Criteria : Check # Range From 595767 To 595801 | Check # Range From ACH5025267 To ACH5025397 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595767	TMI AFTERMARKET SOLUTIONS	340.00	SERVICE CALL-JB 6/3	110-2542-6332-8400-00550-1	22-8400-60709	10224
		150.00	VOLTAGE PHASE MONITOR	110-2542-6491-8400-00550-1	22-8400-60028	79857
Total 0000595767		490.00				
0000595768	CHAD'S COALITION FOR MENTAL HEALTH	13,333.28	MAY 22-EMBEDDED COACH/ COUNSELORS	110-2122-6319-1050-42200-4	22-8000-60689	MSD-20220614
				110-2122-6319-1075-42200-4	22-8000-60689	MSD-20220614
Total 0000595768		26,666.56				
0000595769	CINTAS FIRE PROTECTION	1,161.75	ANNUAL ALARM INSPECTION - JCECC	110-1281-6339-7500-12810-3	22-8400-60712	0D65650355
Total 0000595769		1,161.75				
0000595770	MISSOURI DEPARTMENT OF PUBLIC SAFETY	25.00	ELEVATOR OPERATING CERTIFICATE-ADMIN BLDG	110-2542-6339-8400-00552-1	22-8400-60606	00049842
			ELEVATOR OPERATING CERTIFICATE - BUERKLE	110-2542-6339-8400-00552-1	22-8400-60606	000149819
			ELEVATOR OPERATING CERT - 2900 BLDG	110-2542-6339-8400-00552-1	22-8400-60606	000149818
			ELEVATOR OPERATING CERT -BERNARD	110-2542-6339-8400-00552-1	22-8400-60606	000149817
		50.00	ELEVATOR OPERATING CERT- MEHLVILLE HIGH	110-2542-6339-8400-00552-1	22-8400-60606	000149816
Total 0000595770		150.00				
0000595771	NATIONAL CHEERLEADERS ASSOC.	3,807.00	VARSITY CHEER CAMP SUMMER 22	700-1421-6491-1050-00704-1	22-1050-60711	REG-0011057278
		4,129.00	JV CHEER CAMP SUMMER 22	700-1421-6491-1050-00704-1	22-1050-60711	REG-0011057301
Total 0000595771		7,936.00				
0000595772	REGISTER MY ATHLETE	500.00	22 SPORTS ONLINE REGISTRATION DUES	110-1151-6391-1050-00750-1	22-1050-60713	03338
Total 0000595772		500.00				
0000595773	SHOW-ME CURRICULUM ADMINISTRATORS	620.00	BOOTCAMP REGISTRATION	110-2214-6343-8000-00335-3	22-8000-60681	18192
		600.00	MEMBERSHIP-PROFESSIONAL DEVELOPMENT	110-2214-6343-8000-00335-3	22-8000-60666	27
Total 0000595773		1,220.00				
0000595774	TRANE	840.06	MODULE, THERMOSTAT, CONTROL	110-2542-6339-8400-00553-1	22-8400-60686	12391946
Total 0000595774		840.06				
0000595775	WASHINGTON UNIVERSITY	23,166.82	MYSCI BOOKS- ELEMENTARY SCIENCE	110-1111-6431-4020-00331-1	22-8000-60696	MYSCI 2022-2025
				110-1111-6431-4070-00331-1	22-8000-60696	MYSCI 2022-2025
				110-1111-6431-5040-00331-1	22-8000-60696	MYSCI 2022-2025
				110-1111-6431-5080-00331-1	22-8000-60696	MYSCI 2022-2025
				110-1111-6431-4080-00331-1	22-8000-60696	MYSCI 2022-2025
				110-1111-6431-4090-00331-1	22-8000-60696	MYSCI 2022-2025
				110-1111-6431-5000-00331-1	22-8000-60696	MYSCI 2022-2025
				110-1111-6431-5020-00331-1	22-8000-60696	MYSCI 2022-2025
				110-1111-6431-4060-00331-1	22-8000-60696	MYSCI 2022-2025
				110-1111-6431-5060-00331-1	22-8000-60696	MYSCI 2022-2025
		23,166.80	MYSCI BOOKS- ELEMENTARY SCIENCE	110-1111-6431-5100-00331-1	22-8000-60696	MYSCI 2022-2025
Total 0000595775		254,835.00				
0000595776	SAVVAS LEARNING COMPANY LLC	26,237.53	SOCIAL STUDIES-COURSEWARE LICENSES/SETS	110-1111-6431-4020-00331-1	22-8000-59917	REMAINDER OF ORDER
				110-1111-6431-4070-00331-1	22-8000-59917	REMAINDER OF ORDER
		26,237.54	SOCIAL STUDIES-COURSEWARE LICENSES/SETS	110-1111-6431-5040-00331-1	22-8000-59917	REMAINDER OF ORDER
				110-1111-6431-5080-00331-1	22-8000-59917	REMAINDER OF ORDER

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595776	SAVVAS LEARNING COMPANY LLC	0.00	SOCIAL STUDIES-COURSEWARE LICENSES/SETS	110-2214-6343-8000-00335-3	22-8000-59917	REMAINDER OF ORDER
		26,237.54	SOCIAL STUDIES-COURSEWARE LICENSES/SETS	110-1111-6431-4080-00331-1	22-8000-59917	REMAINDER OF ORDER
				110-1111-6431-4090-00331-1	22-8000-59917	REMAINDER OF ORDER
				110-1111-6431-5000-00331-1	22-8000-59917	REMAINDER OF ORDER
				110-1111-6431-5020-00331-1	22-8000-59917	REMAINDER OF ORDER
				26,237.53	SOCIAL STUDIES-COURSEWARE LICENSES/SETS	110-1111-6431-4060-00331-1
		26,237.54	SOCIAL STUDIES-COURSEWARE LICENSES/SETS	110-1111-6431-5060-00331-1	22-8000-59917	REMAINDER OF ORDER
			110-1111-6431-5100-00331-1	22-8000-59917	REMAINDER OF ORDER	
Total 0000595776		288,612.91				
0000595777	STEINWAY PIANO GALLERY	203.00	DRUM THRONE	110-1111-6411-5100-00331-1	22-8000-58025	SS-4732.5 H
Total 0000595777		203.00				
0000595778	TCI	7,088.45	SOCIAL STUDIES LICENSES/BUNDLES	110-1111-6431-4060-00331-1	22-8000-60003	INV135208
		7,088.50	SOCIAL STUDIES LICENSES/BUNDLES	110-1111-6431-5060-00331-1	22-8000-60003	INV135208
				110-1111-6431-5100-00331-1	22-8000-60003	INV135208
				110-1111-6431-4020-00331-1	22-8000-60003	INV135208
				110-1111-6431-4070-00331-1	22-8000-60003	INV135208
				110-1111-6431-5040-00331-1	22-8000-60003	INV135208
				110-1111-6431-5080-00331-1	22-8000-60003	INV135208
				110-1111-6431-4080-00331-1	22-8000-60003	INV135208
				110-1111-6431-4090-00331-1	22-8000-60003	INV135208
				110-1111-6431-5000-00331-1	22-8000-60003	INV135208
				110-1111-6431-5020-00331-1	22-8000-60003	INV135208
		Total 0000595778		77,973.00		
0000595779	SAVVAS LEARNING COMPANY LLC	32.12	MYWORLD INTERACTIVE SOCIAL STUDIES	110-1111-6431-5040-00331-1	22-8000-59917	4026638871
		32.13	MYWORLD INTERACTIVE SOCIAL STUDIES	110-1111-6431-4070-00331-1	22-8000-59917	4026638871
				110-1111-6431-4020-00331-1	22-8000-59917	4026638871
		3,825.66	MYWORLD SOCIAL STUDIES; PROGRAM	110-2214-6343-8000-00335-3	22-8000-59917	7027937808
		0.00	MYWORLD INTERACTIVE SOCIAL STUDIES	110-2214-6343-8000-00335-3	22-8000-59917	4026638871
		32.12	MYWORLD INTERACTIVE SOCIAL STUDIES	110-1111-6431-5080-00331-1	22-8000-59917	4026638871
		32.14	MYWORLD INTERACTIVE SOCIAL STUDIES	110-1111-6431-5100-00331-1	22-8000-59917	4026638871
		32.13	MYWORLD INTERACTIVE SOCIAL STUDIES	110-1111-6431-4060-00331-1	22-8000-59917	4026638871
		32.12	MYWORLD INTERACTIVE SOCIAL STUDIES	110-1111-6431-5060-00331-1	22-8000-59917	4026638871
				110-1111-6431-5020-00331-1	22-8000-59917	4026638871
				110-1111-6431-5000-00331-1	22-8000-59917	4026638871
				110-1111-6431-4090-00331-1	22-8000-59917	4026638871
				110-1111-6431-4080-00331-1	22-8000-59917	4026638871
Total 0000595779		4,179.03				
0000595780	BRONER GENERATOR SERVICE INC.	245.00	alternator	110-2552-6411-8200-00541-3	22-8200-60636	27553
Total 0000595780		245.00				
0000595781	HEATHER BOYER	19.70	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000595781		19.70				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595782	KERRY CURRAN	43.30	lunch refund	500-0000-5151-8400-15100-1		refund
Total 0000595782		43.30				
0000595783	DEAF INTER-LINK	116.00	interpreter service	110-1271-6319-4090-00310-1	22-8000-60645	106072
Total 0000595783		116.00				
0000595784	DEAF INTER-LINK	116.00	interpreter service	110-1271-6319-4090-00310-1	22-8000-60727	106100
Total 0000595784		116.00				
0000595785	MSP DIESEL SOLUTIONS	147.12	brake pads	110-2552-6411-8200-00541-3	22-8200-60635	9995276-00
Total 0000595785		147.12				
0000595786	LISA DORSEY	30.25	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000595786		30.25				
0000595787	FOX C-6 SCHOOL DISTRICT	1,050.26	May homeless transportation	110-2555-6341-8200-00541-3	22-8200-60725	00036
		731.08	April homeless transportation	110-2555-6341-8200-00541-3	22-8200-59967	00035
Total 0000595787		1,781.34				
0000595788	DOUG FERRARIO	60.55	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000595788		60.55				
0000595789	ROB GERBER	2.20	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000595789		2.20				
0000595790	SUZANNE MCGINNIS	95.10	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000595790		95.10				
0000595791	OFFICE ESSENTIALS INC.	1,126.36	white boards	410-1111-6542-5040-00000-1	22-5040-60670	FR-FQ-1035
Total 0000595791		1,126.36				
0000595792	PATTONVILLE SCHOOL DISTRICT	1,218.50	April homeless transportation	110-2555-6341-8200-00541-3	22-8200-60724	April 2022
Total 0000595792		1,218.50				
0000595793	UNITED STATES POSTAL SERVICE	15,060.82	bulk mail	110-2631-6361-8000-00533-1	22-8000-60697	June 2022
Total 0000595793		15,060.82				
0000595794	DARLENE RAPP	43.90	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000595794		43.90				
0000595795	MERCY CORPORATE HEALTH	128.14	medical testing	110-2554-6319-8200-00543-3	22-8200-60702	635243
		106.25	employee physical	110-2554-6319-8200-00543-3	22-8200-60702	636385
		113.05	employee physical	110-2552-6319-8200-00541-3	22-8200-60702	636609
		980.87	medical testing	110-2552-6319-8200-00541-3	22-8200-60702	635243
		110.62	medical testing	110-2542-6319-8400-00550-1	22-8200-60702	635243
		100.62	medical testing	110-2559-6319-8200-12810-3	22-8200-60702	635243
		124.00	employee physical	110-2559-6319-8200-12810-3	22-8200-60702	636386
Total 0000595795		1,663.55				
0000595796	SANDHURST SOCCER	195.00	building usage refund	110-0000-5191-0000-00000-1	22-8000-60718	refund
Total 0000595796		195.00				
0000595797	SCHOOL SPECIALTY INC.	293.35	trike	600-1411-6491-4090-00655-1	22-4090-59315	208129857587
		1,013.71	trikes	600-1411-6491-4090-00655-1	22-4090-59315	208129996429
		630.41	trikes	600-1411-6491-4090-00655-1	22-4090-59315	Q184588
Total 0000595797		1,937.47				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595798	JESSICA SAFRIET	51.85	parking refund	110-0000-5174-0000-00000-1	22-1050-60698	refund
Total 0000595798		51.85				
0000595799	STEVEN SWARRINGIN	42.20	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000595799		42.20				
0000595800	UMB BANK N.A.	318.00	Jun 21-May 22 admin expense	410-4031-6521-8000-00100-1	22-8000-60675	921875
Total 0000595800		318.00				
0000595801	WAITSTUFF UNIFORMS	926.64	aprons	500-2562-6491-8400-00531-1	22-0000-60487	84777
Total 0000595801		926.64				
ACH5025267	A-1 FENCE COMPANY	2,500.00	REPAIR FENCE -4/1 ACCIDENT	110-2542-6332-8400-00550-1	22-8400-60717	69 RANDOLPH
Total ACH5025267		2,500.00				
ACH5025268	BATTERIES PLUS, LLC	47.54	FIRE ALARM BATTERIES	110-2542-6491-8400-00550-1	22-8400-60664	P52338314
Total ACH5025268		47.54				
ACH5025269	BEISHIR LOCK & SECURITY	149.97	SECURITY MONITORING 7/1-9/30/22 2900 BLDG	110-2542-6339-8000-00550-1	22-8400-60019	0001220596
Total ACH5025269		149.97				
ACH5025270	COMARCO ST. LOUIS INC	612.00	RESTROOM LOCKS	110-2542-6491-8400-00550-1	22-8400-60619	88476
Total ACH5025270		612.00				
ACH5025271	ALEX DAUES	630.00	WATER POLO COACH 4/13-4/29	700-1421-6491-1050-00700-1	22-1050-60720	APRIL 2022
		450.00	WATER POLO COACH 5/2-5/13	700-1421-6491-1050-00700-1	22-1050-60720	MAY 2022
Total ACH5025271		1,080.00				
ACH5025272	FRONTLINE TECHNOLOGIES GROUP LLC	610.39	COMPARATIVE ANALYTICS SUBSCRIPTION	110-2123-6411-1075-00331-1	22-8000-60692	INVUS164461
		557.17	LOCATION ANALYTIC SUBSCRIPTION	110-2123-6411-1075-00331-1	22-8000-60692	INVUS163170
		2,611.96	STUDENT ANALYTICS LAB SUBSCRIPTION	110-2123-6411-1075-00331-1	22-8000-60692	INVUS163228
		610.28	COMPARATIVE ANALYTICS SUBSCRIPTION	110-2123-6411-3000-00331-1	22-8000-60692	INVUS164461
		557.19	LOCATION ANALYTIC SUBSCRIPTION	110-2123-6411-3000-00331-1	22-8000-60692	INVUS163170
		2,611.93	STUDENT ANALYTICS LAB SUBSCRIPTION	110-2123-6411-3000-00331-1	22-8000-60692	INVUS163228
		610.28	COMPARATIVE ANALYTICS SUBSCRIPTION	110-2123-6411-3020-00331-1	22-8000-60692	INVUS164461
		557.19	LOCATION ANALYTIC SUBSCRIPTION	110-2123-6411-3020-00331-1	22-8000-60692	INVUS163170
		2,611.93	STUDENT ANALYTICS LAB SUBSCRIPTION	110-2123-6411-3020-00331-1	22-8000-60692	INVUS163228
		610.28	COMPARATIVE ANALYTICS SUBSCRIPTION	110-2123-6411-3040-00331-1	22-8000-60692	INVUS164461
		2,611.93	STUDENT ANALYTICS LAB SUBSCRIPTION	110-2123-6411-3060-00331-1	22-8000-60692	INVUS163228
		557.19	LOCATION ANALYTIC SUBSCRIPTION	110-2123-6411-3040-00331-1	22-8000-60692	INVUS163170
		2,611.93	STUDENT ANALYTICS LAB SUBSCRIPTION	110-2123-6411-3040-00331-1	22-8000-60692	INVUS163228
		610.28	COMPARATIVE ANALYTICS SUBSCRIPTION	110-2123-6411-4020-00331-1	22-8000-60692	INVUS164461
		557.19	LOCATION ANALYTIC SUBSCRIPTION	110-2123-6411-4020-00331-1	22-8000-60692	INVUS163170
		2,611.93	STUDENT ANALYTICS LAB SUBSCRIPTION	110-2123-6411-4020-00331-1	22-8000-60692	INVUS163228
		610.28	COMPARATIVE ANALYTICS SUBSCRIPTION	110-2123-6411-4090-00331-1	22-8000-60692	INVUS164461
		557.19	LOCATION ANALYTIC SUBSCRIPTION	110-2123-6411-4090-00331-1	22-8000-60692	INVUS163170
		2,611.93	STUDENT ANALYTICS LAB SUBSCRIPTION	110-2123-6411-4090-00331-1	22-8000-60692	INVUS163228
		610.28	COMPARATIVE ANALYTICS SUBSCRIPTION	110-2123-6411-5000-00331-1	22-8000-60692	INVUS164461
		557.19	LOCATION ANALYTIC SUBSCRIPTION	110-2123-6411-5000-00331-1	22-8000-60692	INVUS163170
		2,611.93	STUDENT ANALYTICS LAB SUBSCRIPTION	110-2123-6411-5000-00331-1	22-8000-60692	INVUS163228

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025272	FRONTLINE TECHNOLOGIES GROUP LLC	610.28	COMPARATIVE ANALYTICS SUBSCRIPTION	110-2123-6411-5020-00331-1	22-8000-60692	INVUS164461
		557.19	LOCATION ANALYTIC SUBSCRIPTION	110-2123-6411-5020-00331-1	22-8000-60692	INVUS163170
		2,611.93	STUDENT ANALYTICS LAB SUBSCRIPTION	110-2123-6411-5020-00331-1	22-8000-60692	INVUS163228
		610.28	COMPARATIVE ANALYTICS SUBSCRIPTION	110-2123-6411-5040-00331-1	22-8000-60692	INVUS164461
		557.19	LOCATION ANALYTIC SUBSCRIPTION	110-2123-6411-5040-00331-1	22-8000-60692	INVUS163170
		2,611.93	STUDENT ANALYTICS LAB SUBSCRIPTION	110-2123-6411-5040-00331-1	22-8000-60692	INVUS163228
		610.28	COMPARATIVE ANALYTICS SUBSCRIPTION	110-2123-6411-4060-00331-1	22-8000-60692	INVUS164461
		557.19	LOCATION ANALYTIC SUBSCRIPTION	110-2123-6411-4060-00331-1	22-8000-60692	INVUS163170
		2,611.93	STUDENT ANALYTICS LAB SUBSCRIPTION	110-2123-6411-4060-00331-1	22-8000-60692	INVUS163228
		610.28	COMPARATIVE ANALYTICS SUBSCRIPTION	110-2123-6411-4080-00331-1	22-8000-60692	INVUS164461
		557.19	LOCATION ANALYTIC SUBSCRIPTION	110-2123-6411-4080-00331-1	22-8000-60692	INVUS163170
		2,611.93	STUDENT ANALYTICS LAB SUBSCRIPTION	110-2123-6411-4080-00331-1	22-8000-60692	INVUS163228
		610.28	COMPARATIVE ANALYTICS SUBSCRIPTION	110-2123-6411-5060-00331-1	22-8000-60692	INVUS164461
		557.19	LOCATION ANALYTIC SUBSCRIPTION	110-2123-6411-5060-00331-1	22-8000-60692	INVUS163170
		2,611.93	STUDENT ANALYTICS LAB SUBSCRIPTION	110-2123-6411-5060-00331-1	22-8000-60692	INVUS163228
		610.28	COMPARATIVE ANALYTICS SUBSCRIPTION	110-2123-6411-5100-00331-1	22-8000-60692	INVUS164461
		557.19	LOCATION ANALYTIC SUBSCRIPTION	110-2123-6411-5100-00331-1	22-8000-60692	INVUS163170
		2,611.93	STUDENT ANALYTICS LAB SUBSCRIPTION	110-2123-6411-5100-00331-1	22-8000-60692	INVUS163228
		610.28	COMPARATIVE ANALYTICS SUBSCRIPTION	110-2123-6411-1050-00331-1	22-8000-60692	INVUS164461
		557.19	LOCATION ANALYTIC SUBSCRIPTION	110-2123-6411-1050-00331-1	22-8000-60692	INVUS163170
		2,611.93	STUDENT ANALYTICS LAB SUBSCRIPTION	110-2123-6411-1050-00331-1	22-8000-60692	INVUS163228
		610.28	COMPARATIVE ANALYTICS SUBSCRIPTION	110-2123-6411-4070-00331-1	22-8000-60692	INVUS164461
		557.19	LOCATION ANALYTIC SUBSCRIPTION	110-2123-6411-4070-00331-1	22-8000-60692	INVUS163170
		2,611.93	STUDENT ANALYTICS LAB SUBSCRIPTION	110-2123-6411-4070-00331-1	22-8000-60692	INVUS163228
		610.28	COMPARATIVE ANALYTICS SUBSCRIPTION	110-2123-6411-5080-00331-1	22-8000-60692	INVUS164461
		557.19	LOCATION ANALYTIC SUBSCRIPTION	110-2123-6411-5080-00331-1	22-8000-60692	INVUS163170
		2,611.93	STUDENT ANALYTICS LAB SUBSCRIPTION	110-2123-6411-5080-00331-1	22-8000-60692	INVUS163228
		610.28	COMPARATIVE ANALYTICS SUBSCRIPTION	110-2123-6411-3060-00331-1	22-8000-60692	INVUS164461
		557.19	LOCATION ANALYTIC SUBSCRIPTION	110-2123-6411-3060-00331-1	22-8000-60692	INVUS163170
Total ACH5025272		64,249.92				
ACH5025273	INDUSTRIAL SOAP	2,172.90	TISSUE,PADS,WRINGER,VINEGAR,HANDLES	110-2542-6411-8400-00560-1	22-8400-60601	1425082
Total ACH5025273		2,172.90				
ACH5025274	KINGS III EMERGENCY COMMUNICATIONS	48.00	NOV/DEC 2021 ELEVATOR PHONE MONITORING-	110-2542-6339-8400-00552-1	22-8400-60714	2106532
		24.00	JAN 2022 ELEVATOR PHONE MONITORING	110-2542-6339-8400-00552-1	22-8400-60714	2125205
			FEB 2022 ELEVATOR PHONE MONITORING	110-2542-6339-8400-00552-1	22-8400-60714	2141736
			MAY 2022 ELEVATOR PHONE MONITORING	110-2542-6339-8400-00552-1	22-8400-60714	2193947
			APRIL 2022 ELEVATOR PHONE MONITORING	110-2542-6339-8400-00552-1	22-8400-60714	2176853
			JUNE 2022 ELEVATOR PHONE MONITORING	110-2542-6339-8400-00552-1	22-8400-60714	2209985
			MAR 2022 ELEVATOR PHONE MONITORING	110-2542-6339-8400-00552-1	22-8400-60714	2157001
Total ACH5025274		192.00				
ACH5025275	LOYET LANDSCAPE MAINTENANCE, INC	280.00	MOWING- POINT ELEMENTARY	110-2542-6332-8400-00550-1	22-8400-59990	133846

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025275	LOYET LANDSCAPE MAINTENANCE, INC	604.00	MOWING-ROGERS ELEMENTARY	110-2542-6332-8400-00550-1	22-8400-59990	134148
						133847
		280.00	MOWING-POINT ELEMENTARY	110-2542-6332-8400-00550-1	22-8400-59990	134147
		1,500.00	MOWING-TRAUTWEIN/WASHINGTON	110-2542-6332-8400-00550-1	22-8400-59990	133897
		390.00	MOWING- HAGEMANN	110-2542-6332-8400-00550-1	22-8400-59990	133915
			MOWING-HAGEMANN	110-2542-6332-8400-00550-1	22-8400-59990	134137
		1,500.00	MOWING-TRAUTWEIN/WASHINGTON	110-2542-6332-8400-00550-1	22-8400-59990	134138
Total ACH5025275		5,548.00				
ACH5025276	LAWN CARE EQUIPMENT CO	101.98	LAWN EQUIPMENT REPAIR SUPPLIES	110-2542-6411-8400-00550-1	22-8400-60628	846942
		497.45	LAWN EQUIPMENT REPAIR SUPPLIES	110-2542-6411-8400-00550-1	22-8400-60628	848195
Total ACH5025276		599.43				
ACH5025277	ATIS ELEVATOR INSPECTIONS LLC	925.00	ANNUAL ELEVATOR INSPECTIONS	110-2542-6339-8400-00552-1	22-8400-60710	IN236696
Total ACH5025277		925.00				
ACH5025278	McGuire, Anna M	50.24	LOCAL TRAVEL-CLASSROOM VISITS, MEETINGS	110-2214-6343-8000-00335-3	22-8000-60663	MAY 2022
Total ACH5025278		50.24				
ACH5025279	NOTTELMANN MUSIC COMPANY	1,404.00	UKULELES	110-1111-6411-5020-00331-1	22-8000-58137	677401
Total ACH5025279		1,404.00				
ACH5025280	NOTTELMANN MUSIC COMPANY	904.20	UKULELE STORAGE RACKS	110-1111-6411-5020-00331-1	22-8000-58137	683547
Total ACH5025280		904.20				
ACH5025281	Nunn, Carrie A	228.63	FACILITIES ACADEMY-MILEAGE, MEAL	110-2214-6343-8000-00335-3	22-8000-60684	SPRINGFIELD, MO
Total ACH5025281		228.63				
ACH5025282	Pipkins, Jennifer L	739.32	SHRM CONF- MEALS,MILEAGE,PARKING	110-2214-6343-8000-00335-3	22-8000-60730	NEW ORLEANS, LA
Total ACH5025282		739.32				
ACH5025283	SCHOOL SPECIALTY INC.	15.33	GLAZE - ART SUPPLIES	600-1411-6491-3060-00655-1	22-3060-54497	208129363825
Total ACH5025283		15.33				
ACH5025284	NOTTELMANN MUSIC COMPANY	5,695.00	VIOLINS	110-1111-6411-4080-00331-1	22-8000-58132	674310
		335.00	VIOLIN	110-1111-6411-4080-00331-1	22-8000-58132	680302
Total ACH5025284		6,030.00				
ACH5025285	STEINWAY PIANO GALLERY	135.00	PIANO STAND	110-1111-6411-5100-00331-1	22-8000-58025	SS-4732.5
		405.00	DIGITAL PIANO, STAND,BENCH,CASE	110-1111-6411-5100-00331-1	22-8000-58025	SS-4630.6
		2,449.00	DIGITAL PIANO, STAND,BENCH,CASE	410-2911-6542-8000-00331-1	22-8000-58025	SS-4630.6
Total ACH5025285		2,989.00				
ACH5025286	SYMMETRY ENERGY SOLUTIONS, LLC	1,853.16	fuel for heat	500-2562-6483-8400-00531-1	22-8000-60731	13691314
		5.66	fuel for heat	110-2542-6483-5080-00800-1	22-8000-60731	13691314
		20.32	fuel for heat	110-2559-6483-8200-12810-3	22-8000-60731	13691314
		22.01	fuel for heat	110-2554-6483-8200-00543-3	22-8000-60731	13691314
		211.33	fuel for heat	110-2542-6483-1050-00334-1	22-8000-60731	13691314
		725.57	fuel for heat	110-2542-6483-4090-00800-1	22-8000-60731	13691314
		1,402.81	fuel for heat	110-2542-6483-5000-00800-1	22-8000-60731	13691314
		2,511.74	fuel for heat	110-2542-6483-5020-00800-1	22-8000-60731	13691314
		251.05	fuel for heat	110-1193-6483-1075-00318-1	22-8000-60731	13691314

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025286	SYMMETRY ENERGY SOLUTIONS, LLC	502.13	fuel for heat	110-2542-6483-8100-00800-1	22-8000-60731	13691314
		127.01	fuel for heat	110-2552-6483-8200-00541-3	22-8000-60731	13691314
		471.54	fuel for heat	110-2542-6483-4020-00800-1	22-8000-60731	13691314
		427.13	fuel for heat	110-2542-6483-4070-00800-1	22-8000-60731	13691314
		926.71	fuel for heat	110-2542-6483-5060-00800-1	22-8000-60731	13691314
		829.53	fuel for heat	110-2542-6483-5100-00800-1	22-8000-60731	13691314
		358.91	fuel for heat	110-2542-6483-8001-00800-1	22-8000-60731	13691314
		2,087.14	fuel for heat	110-2542-6483-8300-00800-1	22-8000-60731	13691314
		149.29	fuel for heat	110-2542-6483-8400-00800-1	22-8000-60731	13691314
		750.68	fuel for heat	110-2542-6483-8400-00800-1	22-8000-60731	13691314
		150.95	fuel for heat	110-2542-6483-8400-00800-1	22-8000-60731	13691314
		3,871.59	fuel for heat	110-2542-6483-5040-00800-1	22-8000-60731	13691314
		3,045.30	fuel for heat	110-2542-6483-3060-00800-1	22-8000-60731	13691314
		1,184.72	fuel for heat	110-2542-6483-3000-00800-1	22-8000-60731	13691314
		5.56	fuel for heat	110-2542-6483-3020-00800-1	22-8000-60731	13691314
		1,491.40	fuel for heat	110-2542-6483-3040-00800-1	22-8000-60731	13691314
		2,100.63	fuel for heat	110-2542-6483-1050-00800-1	22-8000-60731	13691314
		2,903.13	fuel for heat	110-2542-6483-1075-00800-1	22-8000-60731	13691314
		484.70	fuel for heat	110-2542-6483-4080-00800-1	22-8000-60731	13691314
		1,932.46	fuel for heat	110-1281-6483-7500-12810-3	22-8000-60731	13691314
		193.60	fuel for heat	110-1281-6483-7500-12810-3	22-8000-60731	13691314
		251.05	fuel for heat	110-1193-6483-1050-00318-1	22-8000-60731	13691314
		655.50	fuel for heat	110-2542-6483-4060-00800-1	22-8000-60731	13691314
Total ACH5025286		31,904.31				
ACH5025287	Westbrook, Paul R	45.00	FY22 QTR 4 phone stipend	110-2331-6361-8100-00530-1		stipend
Total ACH5025287		45.00				
ACH5025288	APPLE INC.	149.00	trackpad	410-2331-6543-8100-00530-1	22-8100-59127	AH39507178
		3,559.00	computer	410-2331-6543-8100-00530-1	22-8100-59127	AJ08180999
Total ACH5025288		3,708.00				
ACH5025289	AXEL	22,359.13	May homeless transportation	110-2551-6341-8200-00541-3	22-8200-60634	62120R
Total ACH5025289		22,359.13				
ACH5025290	Austermann, Adam D	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025290		45.00				
ACH5025291	Abell, Patrick C	45.00	FY22 QTR 4 phone stipend	110-2331-6361-8100-00530-1		stipend
		41.61	local travel- chromebook management	110-2331-6343-8100-00530-1	22-8100-60695	June 2022
Total ACH5025291		86.61				
ACH5025292	Allred, Vincent D	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025292		45.00				
ACH5025293	Brown, Aaron E	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025293		45.00				
ACH5025294	Davis, Donna M	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5025294		45.00				
ACH5025295	Myles, Kelly J	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025295		45.00				
ACH5025296	Brewer, Robert J	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025296		45.00				
ACH5025297	CIT TRUCKS LLC	121.52	trans filter	110-2552-6411-8200-00541-3	22-8200-60722	115P95721
		242.12	temperature sensor	110-2552-6411-8200-00541-3	22-8200-60701	115P96087
Total ACH5025297		363.64				
ACH5025298	CDW-G	1,034.50	projector mounts	110-2331-6491-8100-00530-1	22-8100-59777	X654931
		221.39	projection screen	110-2331-6491-8100-00530-1	22-8100-59777	X412582
		1,188.65	ceiling ext columns, suspended plates	110-2331-6491-8100-00530-1	22-8100-59777	X113459
		101.60	splitters	110-2331-6491-8100-00530-1	22-8100-59777	X110398
		1,074.57	cables, drives, mats	110-2331-6491-8100-00530-1	22-8100-59777	W984783
		885.56	projection screens	110-2331-6491-8100-00530-1	22-8100-59777	Z714355
		3,792.50	speakers	110-2331-6491-8100-00530-1	22-8100-59777	X169135
Total ACH5025298		8,298.77				
ACH5025299	CRESCENT PARTS & EQUIPMENT CO., INC	76.40	heater	500-2562-6411-8400-00531-1	22-8400-60704	62152752-00
Total ACH5025299		76.40				
ACH5025300	Clark, David	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025300		45.00				
ACH5025301	Drake, Georgene	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025301		45.00				
ACH5025302	Dittrich, Lawrence M	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025302		45.00				
ACH5025303	Copping, Joseph N	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025303		45.00				
ACH5025304	Cope, Jane M	6.75	FY22 QTR 4 phone stipend	110-2554-6361-8200-00543-3		stipend
		38.25	FY22 QTR 4 phone stipend	110-2552-6361-8200-00541-3		stipend
Total ACH5025304		45.00				
ACH5025305	Crocker, Patricia A	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025305		45.00				
ACH5025306	Christopher, Robyn	21.28	local travel-meetings Feb-Jun	110-1281-6343-7500-12810-3	22-7500-60699	May 2022
Total ACH5025306		21.28				
ACH5025307	Daugherty, Dale W	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025307		45.00				
ACH5025308	Gilman, Dan	6.75	FY22 QTR 4 phone stipend	110-2554-6361-8200-00543-3		stipend
		38.25	FY22 QTR 4 phone stipend	110-2552-6361-8200-00541-3		stipend
Total ACH5025308		45.00				
ACH5025309	Drake, Randy J	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025309		45.00				
ACH5025310	ENERGY PETROLEUM CO	384.80	bulk regular gasoline	500-2562-6486-8400-00531-1	22-8200-60737	170429

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ACH5025310	ENERGY PETROLEUM CO	10,401.74	bulk regular gasoline	110-2542-6486-8400-00550-1	22-8200-60737	170429
		207.79	bulk regular gasoline	110-3211-6486-8100-00534-1	22-8200-60737	170429
		10,114.90	bulk regular gasoline	110-2554-6486-8200-00543-3	22-8200-60737	170429
		1,046.79	bulk regular gasoline	110-2331-6486-8100-00530-1	22-8200-60737	170429
		4,361.72	bulk regular gasoline	110-2559-6486-8200-12810-3	22-8200-60737	170429
		5,195.12	bulk regular gasoline	110-2552-6486-8200-00541-3	22-8200-60737	170429
Total ACH5025310		31,712.86				
ACH5025311	Edwards, Michael	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025311		45.00				
ACH5025312	Runion, Elijah S	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025312		45.00				
ACH5025313	FENTON SEW & VAC & JANITOR SUPPLY	1,838.78	sewing machine service/cleaning	110-1151-6411-1050-00021-1	22-1050-60733	1-232803
Total ACH5025313		1,838.78				
ACH5025314	Fratto, Mark	45.00	FY22 QTR 4 phone stipend	110-2331-6361-8100-00530-1		stipend
Total ACH5025314		45.00				
ACH5025315	Furman, Maria T	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025315		45.00				
ACH5025316	THE GOODYEAR TIRE & RUBBER CO	1,739.56	tires	110-2552-6411-8200-00541-3	22-8200-60723	326-1006214
Total ACH5025316		1,739.56				
ACH5025317	GREASE MASTERS LLC	175.00	grease trap cleaning	500-2562-6339-8400-00531-1	22-8400-60715	73882
		370.00	grease trap maintenance	500-2562-6339-8400-00531-1	22-8400-60715	73883
Total ACH5025317		545.00				
ACH5025318	Giddens, Leroy J	45.00	FY22 QTR 4 phone stipend	110-2331-6361-8100-00530-1		stipend
Total ACH5025318		45.00				
ACH5025319	Hawes, Christopher A	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025319		45.00				
ACH5025320	Huster, Joseph J	6.75	FY22 QTR 4 phone stipend	110-2554-6361-8200-00543-3		stipend
		38.25	FY22 QTR 4 phone stipend	110-2552-6361-8200-00541-3		stipend
Total ACH5025320		45.00				
ACH5025321	Holtzmann, Margaret G	45.00	FY22 QTR phone stipend	500-2561-6361-8400-00531-1		stipend
Total ACH5025321		45.00				
ACH5025322	Hafertepe, Ryan T	45.00	FY22 QTR 4 phone stipend	110-2331-6361-8100-00530-1		stipend
Total ACH5025322		45.00				
ACH5025323	John, Kenneth R	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025323		45.00				
ACH5025324	Jasper, Mary E	4.80	local travel -IT inventory	110-2331-6343-8100-00530-1	22-8100-60691	June 2022
Total ACH5025324		4.80				
ACH5025325	KITCHEN PARTS PLUS INC.	117.80	water inlet valves	500-2562-6411-8400-00531-1	22-8400-60700	161707
Total ACH5025325		117.80				
ACH5025326	KRUEGER POTTERY SUPPLY	364.56	clay	600-1411-6491-1075-00690-1	22-1075-60070	107960
Total ACH5025326		364.56				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025327	Kerr, Bryce A	6.75	FY22 QTR 4 phone stipend	110-2554-6361-8200-00543-3		stipend
		38.25	FY22 QTR 4 phone stipend	110-2552-6361-8200-00541-3		stipend
Total ACH5025327		45.00				
ACH5025328	Gegg, Katrina A	45.00	FY22 QTR phone stipend	500-2561-6361-8400-00531-1		stipend
Total ACH5025328		45.00				
ACH5025329	Klevorn, John R	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025329		45.00				
ACH5025330	LANGUAGE ACCESS MULTICULTURAL	42.00	interpreter svc-arabic,nepali,vietnamese	110-1271-6319-1050-00310-1	22-8000-60728	94433
		7.50	interpreter svc-arabic,nepali,vietnamese	110-1271-6319-4090-00310-1	22-8000-60728	94433
		13.50	interpreter svc-arabic,nepali,vietnamese	110-1271-6319-8000-00310-1	22-8000-60728	94433
Total ACH5025330		63.00				
ACH5025331	Lammert, Jamie L	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025331		45.00				
ACH5025332	Loeffler, Michelle L	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025332		45.00				
ACH5025333	Lancaster, Robert A	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025333		45.00				
ACH5025334	Lancaster, Scott J	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025334		45.00				
ACH5025335	Luedde, Thomas M	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025335		45.00				
ACH5025336	MARCO TECHNOLOGIES, LLC	5,685.00	copier lease - June	110-2574-6334-8100-00532-1	22-8000-60687	474186970
Total ACH5025336		5,685.00				
ACH5025337	MBR MANAGEMENT CORP - DOMINO'S	8,010.00	Pizza - food service	500-2562-6471-8400-00531-1	22-8400-60707	0137957-IN
Total ACH5025337		8,010.00				
ACH5025338	McNulty, Daniel R	5.62	local travel - IT inventory	110-2331-6343-8100-00530-1	22-8100-60693	June 2022
Total ACH5025338		5.62				
ACH5025339	Gegg, Michael L	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025339		45.00				
ACH5025340	Gipson, Joseph L	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025340		45.00				
ACH5025341	Mueller, Erich S	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025341		45.00				
ACH5025342	Suda, Russell J	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025342		45.00				
ACH5025343	Muthonjia, Frederick K	45.00	FY22 QTR 4 phone stipend	110-2331-6361-8100-00530-1		stipend
Total ACH5025343		45.00				
ACH5025344	Morard, Geoffrey S.	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025344		45.00				
ACH5025345	McCollum, Michael A	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025345		45.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025346	Melchior, Melissa S	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025346		45.00				
ACH5025347	McCrea, Scott W	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025347		45.00				
ACH5025348	NOTTELMANN MUSIC COMPANY	919.88	percussion band supplies	110-1151-6411-1050-00005-1	22-1050-60061	679859
Total ACH5025348		919.88				
ACH5025349	Nguyen, John T	45.00	FY22 QTR 4 phone stipend	110-2331-6361-8100-00530-1		stipend
Total ACH5025349		45.00				
ACH5025350	O'REILLY AUTO PARTS	8.70	ex mount	110-2545-6411-8400-00550-1	22-8200-60703	1386-105695
Total ACH5025350		8.70				
ACH5025351	Oric, Denis	45.00	FY22 QTR 4 phone stipend	110-2331-6361-8100-00530-1		stipend
Total ACH5025351		45.00				
ACH5025352	Owens, Sean S	45.00	FY22 QTR 4 phone stipend	110-2331-6361-8100-00530-1		stipend
Total ACH5025352		45.00				
ACH5025353	PROVISION DATA SOLUTIONS	12,456.00	wireless access points	110-2331-6491-8100-00530-1	22-8100-56813	1986
Total ACH5025353		12,456.00				
ACH5025354	Parcel, Luke R	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025354		45.00				
ACH5025355	Quesenberry, Dwayne B	45.00	FY22 QTR phone stipend	500-2561-6361-8400-00531-1		stipend
Total ACH5025355		45.00				
ACH5025356	Rellergert, Matthew	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025356		45.00				
ACH5025357	Rhyne, Christopher L	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025357		45.00				
ACH5025358	Rabin, Barry G	45.00	FY22 QTR 4 phone stipend	110-2331-6361-8100-00530-1		stipend
Total ACH5025358		45.00				
ACH5025359	Rushing, Lestel L	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025359		45.00				
ACH5025360	Raines, Marc A	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025360		45.00				
ACH5025361	SHC SERVICES, INC	880.00	occupational therapy service	110-1281-6319-7500-12810-3	22-7500-60736	752427
		915.63	speech therapy service	110-1281-6319-7500-12810-3	22-7500-60716	749310
		880.00	occupational therapy service	110-1281-6319-7500-12810-3	22-7500-60716	749309
Total ACH5025361		2,675.63				
ACH5025362	ST. LOUIS CHESS CLUB	607.50	chess instruction- comm enrich	110-3211-6319-8100-00534-1	22-8100-60352	Inv900416846 Inv900415642
		877.50	chess instruction- comm enrich	110-3211-6319-8100-00534-1	22-8100-60352	Inv900403483
		577.50	chess instruction- comm enrich	110-3211-6319-8100-00534-1	22-8100-60352	Inv900401876
		360.00	chess instruction- comm enrich	110-3211-6319-8100-00534-1	22-8100-60352	Inv900418863
		577.50	chess instruction- comm enrich	110-3211-6319-8100-00534-1	22-8100-60352	Inv900396954
		675.00	chess instruction- comm enrich	110-3211-6319-8100-00534-1	22-8100-60352	Inv900392554

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ACH5025362	ST. LOUIS CHESS CLUB	1,012.50	chess instruction- comm enrich	110-3211-6319-8100-00534-1	22-8100-60352	Inv900389598
		60.00	chess instruction- comm enrich	110-3211-6319-8100-00534-1	22-8100-60352	Inv903472730
		675.00	chess instruction- comm enrich	110-3211-6319-8100-00534-1	22-8100-60352	Inv900420277
		540.00	chess instruction- comm enrich	110-3211-6319-8100-00534-1	22-8100-60352	Inv900398110
		877.50	chess instruction- comm enrich	110-3211-6319-8100-00534-1	22-8100-60352	Inv900391156
		472.50	chess instruction- comm enrich	110-3211-6319-8100-00534-1	22-8100-60352	Inv 900393937
Total ACH5025362		7,920.00				
ACH5025363	SCHOOL SPECIALTY INC.	98.47	pens, stickers, pencils	110-1111-6411-4090-00000-1	22-4090-54888	208129125620
		3.59	stickers	110-1111-6411-4090-00000-1	22-4090-54888	208129415324
		480.01	paper, markers, tape	110-1111-6411-5060-00000-1	22-5060-58672	208129826094
Total ACH5025363		582.07				
ACH5025364	Sewell, Darrell C	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025364		45.00				
ACH5025365	THE SHRED TRUCK	1,558.05	district shredding	110-2121-6491-8000-00310-1	22-8000-60726	19939
Total ACH5025365		1,558.05				
ACH5025366	STANDARD REFRIGERATION	1,218.12	water bottle filler	110-1151-6411-1075-00000-1	22-1075-60690	41936
Total ACH5025366		1,218.12				
ACH5025367	Schmidt, Chad E	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025367		45.00				
ACH5025368	DALEN SCHMOLL	464.00	security scheduling, admin	110-2546-6339-8000-00527-1	22-8000-60708	44728
Total ACH5025368		464.00				
ACH5025369	Smith, David A	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025369		45.00				
ACH5025370	Spitznagel, Gerald F	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025370		45.00				
ACH5025371	Scott, Louis F	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025371		45.00				
ACH5025372	Schiwinger, Patti A	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025372		45.00				
ACH5025373	Sabo, Richard A	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025373		45.00				
ACH5025374	Showalter, Randy S	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025374		45.00				
ACH5025375	Smith, Randy L	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025375		45.00				
ACH5025376	Skobel, Tina M	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025376		45.00				
ACH5025377	Skobel, Timothy R	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025377		45.00				
ACH5025378	Shepherd, Whitney N	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025378		45.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025379	TRAFERA, LLC	3,153.30	computers	410-2331-6543-8100-00530-1	22-8100-59326	I000462716
		468.70	computers	600-2521-6491-8100-00620-1	22-8100-59326	I000462716
Total ACH5025379		3,622.00				
ACH5025380	TYLER TECHNOLOGIES, INC.	520.00	SISFIN training	110-2521-6312-8000-00524-1	22-8000-57991	045-383463
Total ACH5025380		520.00				
ACH5025381	Tucker, John W	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025381		45.00				
ACH5025382	Hafertepe, Gerald T	6.75	FY22 QTR 4 phone stipend	110-2554-6361-8200-00543-3		stipend
		38.25	FY22 QTR 4 phone stipend	110-2552-6361-8200-00541-3		stipend
Total ACH5025382		45.00				
ACH5025383	Tate, Kerry T	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025383		45.00				
ACH5025384	Thiessen, Samantha L	45.00	FY22 QTR phone stipend	500-2561-6361-8400-00531-1		stipend
Total ACH5025384		45.00				
ACH5025385	Tessmer, Torre L	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025385		45.00				
ACH5025386	UNITED REFRIGERATION INC.	93.32	bolt	500-2562-6411-8400-00531-1	22-8400-60719	85062891-00
		-93.32	bolt	500-2562-6411-8400-00531-1	22-8400-60719	85076487-00
		83.14	ice machine cleaner	500-2562-6411-8400-00531-1	22-8400-60719	85124505-00
		75.99	temp control	500-2562-6411-8400-00531-1	22-8400-60719	85126609-00
Total ACH5025386		159.13				
ACH5025387	US GAMES	388.73	tee, whistle, baseball gloves, cones	110-1111-6411-5000-00000-1	22-5000-57613	916274545
		-150.39	credit memo	110-1111-6411-5000-00000-1	22-5000-57613	909297163
Total ACH5025387		238.34				
ACH5025388	Ulrich, Steven R	45.00	FY22 QTR phone stipend	500-2561-6361-8400-00531-1		stipend
Total ACH5025388		45.00				
ACH5025389	VOIANCE LANGUAGE SERVICES LLC	6.36	interpreter svc -Arabic	110-1271-6319-4020-00310-1	22-8000-60626	2022025039
Total ACH5025389		6.36				
ACH5025390	Wall, Abigail C	6.63	local travel - IT inventory	110-2331-6343-8100-00530-1	22-8100-60694	June 2022
Total ACH5025390		6.63				
ACH5025391	Winkelmann, Aaron M	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025391		45.00				
ACH5025392	Wilson, Thomas R	45.00	FY22 QTR 4 phone stipend	110-2542-6361-8400-00550-1		stipend
Total ACH5025392		45.00				
ACH5025393	AMEREN MISSOURI	2,583.34	May 2022 electric usage	110-1281-6481-7500-12810-3	22-8000-60721	69221-71002
		3,500.38	May 2022 electric usage	110-2542-6481-5060-00800-1	22-8000-60721	69221-71002
		2,076.01	May 2022 electric usage	110-2542-6481-5080-00800-1	22-8000-60721	69221-71002
		647.57	May 2022 electric usage	110-2542-6481-8400-00800-1	22-8000-60721	69221-71002
		12,330.56	May 2022 electric usage	110-2542-6481-3020-00800-1	22-8000-60721	69221-71002
		13,347.37	May 2022 electric usage	110-2542-6481-1050-00800-1	22-8000-60721	69221-71002
		728.44	May 2022 electric usage	110-2552-6481-8200-00541-3	22-8000-60721	69221-71002

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025393	AMEREN MISSOURI	7,486.79	May 2022 electric usage	500-2562-6481-8400-00531-1	22-8000-60721	69221-71002
		4,749.18	May 2022 electric usage	110-2542-6481-5040-00800-1	22-8000-60721	69221-71002
		459.71	May 2022 electric usage	110-2542-6481-5100-00800-1	22-8000-60721	69221-71002
		8,512.55	May 2022 electric usage	110-2542-6481-3060-00800-1	22-8000-60721	69221-71002
		4,064.46	May 2022 electric usage	110-2542-6481-4080-00800-1	22-8000-60721	69221-71002
		0.00	May 2022 electric usage	110-2542-6481-5000-00800-1	22-8000-60721	69221-71002
		13,196.38	May 2022 electric usage	110-2542-6481-1075-00800-1	22-8000-60721	69221-71002
		455.03	May 2022 electric usage	110-2542-6481-8100-00800-1	22-8000-60721	69221-71002
		2,237.91	May 2022 electric usage	110-2542-6481-8300-00800-1	22-8000-60721	69221-71002
		1,823.64	May 2022 electric usage	110-2542-6481-8001-00800-1	22-8000-60721	69221-71002
		7,267.61	May 2022 electric usage	110-2542-6481-4020-00800-1	22-8000-60721	69221-71002
		4,741.52	May 2022 electric usage	110-2542-6481-4060-00800-1	22-8000-60721	69221-71002
		4,889.18	May 2022 electric usage	110-2542-6481-4070-00800-1	22-8000-60721	69221-71002
		1,786.87	May 2022 electric usage	110-2542-6481-1050-00334-1	22-8000-60721	69221-71002
		2,182.26	May 2022 electric usage	110-2542-6481-8000-00800-1	22-8000-60721	69221-71002
		5,336.15	May 2022 electric usage	110-2542-6481-3000-00800-1	22-8000-60721	69221-71002
		6,815.97	May 2022 electric usage	110-2542-6481-3040-00800-1	22-8000-60721	69221-71002
		126.26	May 2022 electric usage	110-2554-6481-8200-00543-3	22-8000-60721	69221-71002
		3,592.77	May 2022 electric usage	110-2542-6481-4090-00800-1	22-8000-60721	69221-71002
		6,401.78	May 2022 electric usage	110-2542-6481-5020-00800-1	22-8000-60721	69221-71002
		116.55	May 2022 electric usage	110-2559-6481-8200-12810-3	22-8000-60721	69221-71002
		227.51	May 2022 electric usage	110-1193-6481-1050-00318-1	22-8000-60721	69221-71002
				110-1193-6481-1075-00318-1	22-8000-60721	69221-71002
Total ACH5025393		121,911.26				
ACH5025394	METROPOLITAN ST. LOUIS SEWER	532.39	sewer - June	110-2542-6335-5020-00800-1	22-8000-60647	0368642-5
		352.40	sewer - June	110-2542-6335-5040-00800-1	22-8000-60647	0445754-5
		9.80	sewer - June	110-1281-6335-7500-12810-3	22-8000-60647	0077577-5
		11.04	sewer - June	110-1281-6335-7500-12810-3	22-8000-60647	0420605-8
		2,766.79	sewer - June	110-2542-6335-1075-00800-1	22-8000-60647	0077147-7
		109.41	sewer - June	110-2542-6335-1075-00800-1	22-8000-60647	0076939-8
		16.47	sewer - June	110-1281-6335-7500-12810-3	22-8000-60647	0368642-5
		1,755.85	sewer - June	110-2542-6335-8000-00800-1	22-8000-60647	0755333-2
		626.41	sewer - June	110-2542-6335-3020-00800-1	22-8000-60647	0312793-3
		342.06	sewer - June	110-2542-6335-3040-00800-1	22-8000-60647	0077746-6
		326.55	sewer - June	110-2542-6335-3060-00800-1	22-8000-60647	0387861-8
		419.61	sewer - June	110-2542-6335-4070-00800-1	22-8000-60647	0075951-4
		290.36	sewer - June	110-2542-6335-5000-00800-1	22-8000-60647	0486946-7
		316.75	sewer - June	110-2542-6335-5060-00800-1	22-8000-60647	0077577-5
		393.76	sewer - June	110-2542-6335-5100-00800-1	22-8000-60647	0312794-1
		356.87	sewer - June	110-2542-6335-4090-00800-1	22-8000-60647	0420605-8
Total ACH5025394		8,626.52				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025395	MISSOURI AMERICAN WATER COMPANY	322.55	May water usage	110-2542-6335-4080-00800-1	22-8000-60706	1017-210014564423
		1,852.67	May water usage	110-2542-6335-1050-00800-1	22-8000-60706	1017-210012740672
		266.38	May water usage	110-2542-6335-4020-00800-1	22-8000-60706	1017-210012908713
		229.88	May water usage	110-2542-6335-8000-00800-1	22-8000-60706	1017-220038180996
		16.89	May water usage/hydrant	110-2542-6335-8000-00800-1	22-8000-60706	1017-220038180989
		124.54	May water usage	110-2542-6335-8300-00800-1	22-8000-60706	1017-210012740320
		10.76	May water usage	110-2542-6335-1075-00800-1	22-8000-60706	1017-210043117399
		9.98	May water usage	110-1281-6335-7500-12810-3	22-8000-60706	1017-210014564423
		8.24	May water usage	110-1281-6335-7500-12810-3	22-8000-60706	1017-210012908713
		2,699.40	May water usage	110-2542-6335-1075-00800-1	22-8000-60706	1017-210012615707
		245.02	May water usage	110-2542-6335-5040-00800-1	22-8000-60706	1017-210012354996
		60.84	May water usage	110-2542-6335-8400-00800-1	22-8000-60706	1017-210012908959
Total ACH5025395		5,847.15				
ACH5025396	Lewis, Sadie C	39.07	SNACKS FOR PD	110-2222-6411-8400-00336-1	22-8400-60669	COSTCO
Total ACH5025396		39.07				
ACH5025397	SCHOOL SPECIALTY INC.	2,005.57	TITLE-1-REG INST-BIERBAUM	110-1111-6411-4060-45100-4	22-8000-58021	208129599184
Total ACH5025397		2,005.57				
Grand Total		1,071,420.24				