

Overview of Warrants:

12/2/2021

3:19 PM

November 2021

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#	594883	Chad's Coalition for Mental Health	\$	53,333.36
		MHS and OHS Embedded Counselors - September and October Fund 110		
CHK#	594886	Grayco Roofing Consultant, LLC	\$	20,585.41
		Roof Consultants - OMS, Blades, Beasley, John Cary, MHS, Forder Fund 410		
ACH#	5021830	CDW-G	\$	123,650.63
		IT Licenses, Toner, Drum Kit, Fund 110		
ACH#	5021832	Clover Lead Strategies, LLC	\$	10,782.50
		Students in Transition Transportation Fund 110		
ACH#	5021898	Haberberger, Inc	\$	34,329.92
		Prop S - Project #120 - 1 - HVAC Forder Fund 410		
ACH#	5021928	TK Elevator Corporation	\$	11,163.56
		Quarterly Elevator Maintenance 11/1/2021 - 1/31/2022 Fund 110		
ACH#	5021929	Transeo	\$	11,262.00
		Student Service Hours Tracking - MHS and OHS Fund 110		
ACH#	5022010	Worthington Direct Inc	\$	13,505.20
		Table, Desks, Chairs - Wohlwend Fund 110 - 410		
ACH#	5022010	Axel	\$	22,323.97
		Student in Transition Transportation - October - Wohlwend Fund 110		
ACH#	5022018	Bauman Oil Distributors Inc.	\$	40,604.55
		Bulk Unleaded Gasoline, Fund 110		
ACH#	5022088	UMB Bank N.A.	\$	248,579.31
		Monthly District Credit Card Charges		
		See November Warrants 2D Page 1 - 21 for Details		
		St. Louis County - SRO Month Charge \$45,124.40 Fund 110 - 410 - 600 - 700		
ACH#	5022159	Dickinson Hussman Architects, PC	\$	46,313.80
		Prop S - Projects - OHS Ballfields - Point, Blades and Rogers Renovation - Transportation		
		Fund 110 - 410		
ACH#	5022170	Roofing Services and Solutions	\$	138,565.81
		Prop R - Pool Roof Repair Fund 410		

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX



Please Detach And Enclose Top Portion With Payment

New Balance 266,305.72 Payment Due Date 12/25/21 Past Due Amount 0.00 Minimum Payment 266,305.72 Amount Enclosed \$

Make Check Payable To:
Card Services

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

Card Services
PO Box 875852
Kansas City MO 64187-5852

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



Account Number Ending In: XXXX XXXX XXXX

Summary of Account Activity			Payment Information	
Previous Balance	\$	248,579.31	Statement Closing Date	11/30/21
Payments	-	248,579.31		
Other Credits	-	2,626.06	New Balance	266,305.72
Purchases/Debits	+	268,931.78	Minimum Payment Due	266,305.72
Cash Advances	+	0.00	Payment Due Date	12/25/21
Finance Charges	+	0.00	Past Due Amount	0.00
New Balance		266,305.72		
Credit Limit		1,250,000.00		
Available Credit		972,362.00		

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 \$220,021.56-	
11/04	11/04	00000000000ATRECV	BALANCE TRANSFER	28,557.75
11/25	11/25	F558000A900CHGDDA	PAYMENT-THANK YOU	68,579.31-
11/25	11/25	F558000A900CHGDDA	PAYMENT-THANK YOU	90,000.00-
11/25	11/25	F558000A900CHGDDA	PAYMENT-THANK YOU	90,000.00-
			TORI PERRY	
			TOTAL XXXX XXXX XXXX \$275.52	
11/10	11/10	24692169S2X4KBEB4	AMZN Mktp US*T50ZA51D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.89
11/10	11/10	24692169S2X4QJWWP	AMZN Mktp US*WB1VJ2S03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	4.55
11/18	11/19	2469216A22XHSZGGS	Amazon.com*QL88S8IM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	235.08
			PAMELA WILLARD	
			TOTAL XXXX XXXX XXXX \$941.03	
11/04	11/05	24492169L000SVHSV	GENERATIONGENIUS.COM WWW.GENERATIO DE MCC: 8299 MERCHANT ZIP: 19901	42.00
11/04	11/05	24692169L2XWVQE30	AMZN Mktp US*MO7B14463 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	93.99
11/04	11/05	24692169L2Y10HPS8	AMZN Mktp US*UH9GG26D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.74
11/06	11/07	24431069N2DJZTS4F	AMAZON.COM*427153JD3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	311.98
11/07	11/08	24431069P2DZVPK34	AMAZON.COM*215V06YL3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	5.97
11/07	11/08	24692169P2XXN26RS	Amazon.com*2J5YL5WU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	42.63
11/07	11/08	24692169P2X5JW1NV	AMZN Mktp US*YT9UQ9T33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	102.73
11/11	11/12	24559309VS66QT6V4	FIRST FOR INSPIRATION & R603-6663906 NH MCC: 8398 MERCHANT ZIP: 03101	162.00
11/16	11/16	2469216A02XXHRYHN	AMZN Mktp US*Q15TF4M33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	149.99
			BRENDA GRIFFIN	
			TOTAL XXXX XXXX XXXX \$337.94	
11/04	11/04	24431069L2DYFKQN6	AMZN MKTP US*RS23E4KN3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	26.34
11/08	11/09	24445009TBLP3FDTE	SAMS CLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	35.94
11/10	11/10	24692169S2X6LV6LP	AMZN Mktp US*5X3S75XB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	113.70
11/18	11/19	2469216A22XHVA87N	AMZN Mktp US*8K5V339K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	161.96
Continued on next page				

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			CHRISTINE SCOTT TOTAL XXXX XXXX XXXX \$1,670.91	
10/31	11/01	24692169G2XLVDY0P	AMZN Mktp US*CH1TV8UQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,647.00
11/02	11/03	74692169J2XDBQJK0	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	44.99-
11/03	11/03	24692169K2XL57XSE	AMZN Mktp US*TT42X8AU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.97
11/04	11/04	24692169L2XQ3EMKG	AMZN Mktp US*YX43O2L13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.99
11/15	11/16	24692169Z2XEXAY7Q	AMZN Mktp US*2J4RL1CQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.95
11/22	11/22	2469216A62XRARHGY	AMZN Mktp US*J470I3Q83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.99
			SUSAN ABERNATHY TOTAL XXXX XXXX XXXX \$531.55	
11/03	11/04	24431069K2DZLEAD9	AMAZON.COM*R42OB3DN3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	48.18
11/09	11/10	24113439SHF0ZW429	The Webstaurant Store Inc717-392-7472 PA MCC: 5099 MERCHANT ZIP: 17602	161.62
11/15	11/17	2413746A0EJER6HEL	OFFICEMAX/DEPOT 6190 SAINT LOUIS MO MCC: 5943 MERCHANT ZIP: 63129	9.99
11/16	11/17	2443106A02DZG8MZ0	AMAZON.COM*2V8OE1TY1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	311.76
			SHERYL DORSTE TOTAL XXXX XXXX XXXX \$11,026.06	
10/31	11/01	24692169G2XLVGVG5	Amazon.com*7D6LD3ED3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.59
10/31	11/01	24692169G2XMA7Y0X	AMZN Mktp US*BM8ZF5YD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	96.90
11/02	11/02	24692169J2XXT2NSR	AMZN Mktp US*6S3XO8RM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.99
11/02	11/03	24436549K0009PXHJ	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	728.25
11/03	11/04	24492159KLSFH2N64	VEXROBOTICS 903-453-0802 TX MCC: 8299 MERCHANT ZIP: 75402	43.05
11/05	11/07	24692169M2XH4QG5Z	AMZN Mktp US*X06PI5X73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.99
11/05	11/07	24692169M2XLJ2Z2D	AMZN Mktp US*P97TN73M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.95
11/05	11/07	24692169M2XQ4E3JZ	AMZN Mktp US*AX3J33OX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	46.39
11/08	11/08	24692169R2XENDBBB	AMZN Mktp US*DA3JP0R93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.45
11/09	11/10	24138299SBLGXTR3B	HANDYMAN TVHDW TELEGRAPH ST LOUIS MO MCC: 5251 MERCHANT ZIP: 63129	39.98
11/11	11/12	24692169V2XASEAFF	Amazon.com*GS5HW19U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	68.97
11/12	11/14	24692169W2X8FTXX4	AMZN Mktp US*3L5QU4MH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	287.90
11/16	11/17	2405523A1BM60XNH5	PRETZEL PRETZEL-TELEGRPH SAINT LOUIS MO MCC: 5814 MERCHANT ZIP: 63129	171.50
11/17	11/18	2469216A12XY1PQPD	AMZN Mktp US*8F9JS4H73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	64.48
11/20	11/21	2444500A400Y9HGQZ	CENTURY RESOURCES 614-491-1000 OH MCC: 5199 MERCHANT ZIP: 43207	8,118.50
11/21	11/22	2469216A52XGQ0NGS	AMZN Mktp US*3H2XG0B53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.98
11/21	11/22	2469216A52X75WZ0K	AMZN Mktp US*9E7I64CR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.91
11/21	11/22	2469216A52X7606H8	AMZN Mktp US*RC1QU2I13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.99
11/23	11/23	2469216A72XLN67NQ	AMZN Mktp US*2V89811H2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.89
11/23	11/24	2469216A72XZLDB6M	AMZN Mktp US*3773F3QA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.29
11/24	11/24	2443106A82DYHV1H6	AMAZON.COM*TN2PO8O93 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	42.96
11/24	11/24	2469216A82XFKGKB3	AMZN Mktp US*L54FH8MH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	119.86
11/24	11/25	2443106A82DZWARHF	AMAZON.COM*6649U6693 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	10.20
11/24	11/25	2449216A80012LDL5	KESLER SCIENCE, LLC KESLERSCIENCE TX MCC: 8299 MERCHANT ZIP: 77070	299.00
11/24	11/25	2469216A82XL4DEYX	AMZN Mktp US*0Y3KJ0B43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	153.78
11/24	11/25	2469216A82XSLB7L6	AMZN Mktp US*KJ9PH3Q83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	259.36
11/29	11/30	2444500AD8PWEN4Q9	B&H PHOTO MOTO 800-606-6969 NY MCC: 5044 MERCHANT ZIP: 10001	237.95
			DAN GILMAN TOTAL XXXX XXXX XXXX \$11,652.68	
11/01	11/02	24055229H2DKXT5DG	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	183.46
11/01	11/02	24055229H2DYR93N2	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	1,150.62
11/02	11/03	24055229J2DYHMYFX	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	183.09
11/04	11/05	24055229L2DZBN700	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	273.75

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/04	11/05	74055229L2D9VJXYX	CENTRAL STATES BUS SALES 63634360 CREDIT MCC: 5046 MERCHANT ZIP: 63026	535.90-
11/08	11/09	24055229R2DKJK9V8	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	1,296.96
11/08	11/09	24055229R2DYJ6NNM	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	108.51
11/09	11/10	24055229T2DK2Q3A4	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	216.64
11/09	11/10	24055229T2DYR84Y0	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	316.88
11/10	11/11	24055229S2DL2EQGB	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	140.69
11/10	11/11	24055229S2E01TFNX	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	166.99
11/11	11/12	24055229V2DYHF7MJ	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	66.60
11/11	11/12	24055229V2DYTP223	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	39.60
11/12	11/14	24055229W2DKWNPEB	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	43.94
11/12	11/14	24055229W2DL2YEG6	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	1,939.87
11/12	11/14	24692169W2X8669FT	AMERICAN RED CROSS 800-733-2767 DC MCC: 8398 MERCHANT ZIP: 20006	320.00
11/15	11/16	24055229Z2DKZQ01P	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	424.87
11/17	11/17	2469216A12XL59N6P	AMZN Mktp US*SI10N2EY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	40.44
11/17	11/18	2405522A12DKWWBYG	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	199.40
11/17	11/18	2405522A12DK5F6WB	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	2,183.15
11/17	11/18	2405522A12DYSXY8M	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	43.95
11/17	11/18	2469216A12X4MR1N8	Amazon.com*1L2ZS0D83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.31
11/18	11/19	2405522A22DKHJ1TL	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	334.87
11/18	11/19	2405522A22DKRDDTM	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	43.94
11/18	11/19	2405522A22DK8B3YT	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	19.27
11/18	11/19	2405522A22DYLET08	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	232.28
11/18	11/19	2405522A22E02LE2M	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	50.10
11/19	11/21	2405522A32DKKA6Q0	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	110.03
11/19	11/21	2469216A32XRJ2JHQ	AMERICAN RED CROSS 800-733-2767 DC MCC: 8398 MERCHANT ZIP: 20006	384.00
11/22	11/23	2405522A62DK0TGFJ	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	143.95
11/22	11/23	2405522A62DK08VF5	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	643.65
11/22	11/23	2405522A62DZZT8B9	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	316.88
11/24	11/25	2405522A82DJNF92R	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	21.19
11/29	11/30	2405522AD2DZ3EGZZ	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	444.42
11/29	11/30	2405522AD2E041Z6V	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	65.28
			KRISTEN WILLIAMS	
			TOTAL XXXX XXXX XXXX \$719.87	
11/12	11/14	24692169W2XWQ6X38	AMZN Mktp US*XY52P54T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.99
11/15	11/16	24275399ZS66H4B3Z	LEADING EDGE LAMINATING 712-3090213 IA MCC: 5111 MERCHANT ZIP: 51501	247.92
11/18	11/18	2469216A22XQBA97W	AMZN Mktp US*Y18MN45N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.96
11/19	11/19	2449216A30009X4EQ	RIVERSIDE INSIGHTS WWW.RIVERSIDE IL MCC: 8299 MERCHANT ZIP: 60143	428.00
			PAUL WESTBROOK	
			TOTAL XXXX XXXX XXXX \$12,011.94	
11/03	11/04	24692169K2XYQ377S	AMZN Mktp US*FK62E1QY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9,990.00
11/04	11/05	24399009LEM93YA36	BESTBUYCOM806514754677 888BESTBUY MN MCC: 5732 MERCHANT ZIP: 55423	371.35
11/04	11/05	24692169L2XJDXN3K	AMZN Mktp US*JB7ZT0W13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	63.28
11/05	11/07	74208479M0008JVP6	YOUCANBOOK.ME BEDFORD GB MCC: 7399 MERCHANT ZIP:	20.00
11/05	11/07	24399009MEMAQYSY9	BESTBUYCOM806514754677 888BESTBUY MN MCC: 5732 MERCHANT ZIP: 55423	58.63
11/06	11/07	24692169N2XYMFAKR	AMZN Mktp US*PY3MF5823 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.99
11/08	11/09	24692169R2Y1XTQZD	AMZN Mktp US*FD3EN0LN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.87
11/11	11/12	24692169V2XZ75EK8	VZWLSS*APOCC VISB 800-922-0204 FL MCC: 4814 MERCHANT ZIP: 32746	160.04

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/12	11/14	24399009WELGG7V7D	BESTBUYCOM806522494723 888BESTBUY MN MCC: 5732 MERCHANT ZIP: 55423	799.98
11/16	11/17	2439900A0ELJMTDJT	BESTBUYCOM806522494723 888BESTBUY MN MCC: 5732 MERCHANT ZIP: 55423	29.99
11/16	11/17	2469216A02XYZDHBV	AMZN Mktp US*MN2I53Z23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.81
11/22	11/23	2449216A6000GGZPY	SP * SMARTBOARDPARTS HTTPSSMARTPAR MI MCC: 5691 MERCHANT ZIP: 48377	438.00
11/03	11/05	74013399K008Z29WB	KATRINA GEGG TOTAL XXXX XXXX XXXX \$8.56- NTLREST SERVSAFE CHICAGO IL CREDIT MCC: 7399 MERCHANT ZIP:	8.56-
11/03	11/03	24692169K2XMMD3G6	BUSINESS OFFICE TOTAL XXXX XXXX XXXX \$107,117.15 ARAMARK UNIFORM 800-504-0328 KY MCC: 5964 MERCHANT ZIP: 40509	751.19
11/08	11/09	24013399R00PWZ03J	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO MCC: 5533 MERCHANT ZIP:	831.02
11/08	11/09	24138299T2LR2GQXV	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	206.03
11/08	11/09	24431069T8ARWRMDG	STLC- N. COUNTY GOV CTR 314-615-7308 MO MCC: 9399 MERCHANT ZIP: 63074	45,124.40
11/08	11/09	24492169R000JEQ14	RIVERSIDE INSIGHTS WWW.RIVERSIDE IL MCC: 8299 MERCHANT ZIP: 60143	492.30
11/08	11/09	24492169R000JFMHN	RIVERSIDE INSIGHTS WWW.RIVERSIDE IL MCC: 8299 MERCHANT ZIP: 60143	750.00
11/08	11/09	24692169R2Y1QFP63	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	3,602.35
11/08	11/09	24755429R7M1R9BR5	AQUA SYSTEMS 800-4475582 IN MCC: 5074 MERCHANT ZIP: 46123	21.81
11/08	11/09	24755429T3JML8V4N	GRAINGER 877-2022594 IL MCC: 5085 MERCHANT ZIP: 60045	1,480.85
11/09	11/10	24247609T8PXW9YZ0	BRONER GENERATOR 314-664-2101 MO MCC: 7538 MERCHANT ZIP: 63118	714.00
11/09	11/10	24492159TLRB2KR7A	CFS PRODUCTS 805-925-9600 CA MCC: 2741 MERCHANT ZIP: 93109	238.88
11/09	11/11	24073149S66JPFA1	NATIONAL COUNCIL FOR THE 301-5881800 MD MCC: 8398 MERCHANT ZIP: 20910	325.00
11/10	11/11	24692169S2XKY4ZZR	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	554.23
11/11	11/12	24275399VS66K4Y70	POSITIVE PROMOTIONS 800-6352666 NY MCC: 5099 MERCHANT ZIP: 11788	78.25
11/11	11/12	24692169V2XE3LMQ2	IN *AMERI-CAN PORTABLES 618-5385885 IL MCC: 7394 MERCHANT ZIP: 62223	355.00
11/11	11/14	24055229WMYE5N9F5	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	168.94
11/12	11/14	24000979WE887TJZL	D & J GLASS SIGN 636-4610952 MO MCC: 5099 MERCHANT ZIP: 63010	148.42
11/12	11/14	24275399WS66HXDZ1	TECH ELECTRONICS INC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	270.43
11/12	11/14	24275399WS66HXE0V	TECH ELECTRONICS INC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	4,154.00
11/12	11/14	24492169W000RNXJS	SP * BJOREM SPEECH 181-69141454 KS MCC: 8099 MERCHANT ZIP: 66209	130.50
11/12	11/14	24632699XEJ9B7TTY	BEST PLUMBING SPECIALTIES301-695-4488 MD MCC: 5074 MERCHANT ZIP: 21773	182.40
11/12	11/14	24692169W2XZESYDM	DRAPHIX/TEACHER DIRECT 205-226-0830 AL MCC: 5943 MERCHANT ZIP: 35208	451.28
11/12	11/14	24692169W2X7YTB2D	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	1,205.92
11/12	11/14	24692169W2X94MNDN	IN *MIDWEST ADVERTISING S573-6342511 MO MCC: 7311 MERCHANT ZIP: 65110	1,043.00
11/12	11/14	24717059W7YD0A9ZH	CINTAS D65 800-2468271 MO MCC: 7399 MERCHANT ZIP: 63042	695.00
11/12	11/14	24906419W3WY0RTQ6	WAVE - *US EXPRESS CLEANI314-2553225 MO MCC: 7699 MERCHANT ZIP: 63021	2,577.91
11/12	11/15	24639239YS66HVE1E	INTER-STATE STUDIO & PUBL660-8261764 MO MCC: 7221 MERCHANT ZIP: 65301	30.00
11/15	11/16	24327439ZEJYX6WMF	CARIBEE SIGN CO 314-6384015 MO MCC: 5099 MERCHANT ZIP:	32.50
11/16	11/16	2469216A02XV5EZDS	ARAMARK UNIFORM 800-504-0328 KY MCC: 5964 MERCHANT ZIP: 40509	1,089.91
11/16	11/16	2469216A02XV5EZQR	ARAMARK UNIFORM 800-504-0328 KY MCC: 5964 MERCHANT ZIP: 40509	236.64
11/16	11/17	2449215A0MHFBDSV8	SQ *GATEWAY SCREEN BALLWIN MO MCC: 7333 MERCHANT ZIP: 63011	492.75
11/16	11/17	2469216A02XA2PZHP	SQ *MCARTHUR'S SYSTEMS, l gosq.com MO MCC: 5462 MERCHANT ZIP: 63125	78.50
11/16	11/18	2463269A1EJ4HJG4D	KOCH AIR LLC CORPORATE 812-962-5246 IN MCC: 5072 MERCHANT ZIP: 47712	1,904.21
11/17	11/18	2469216A12Y175YDX	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	5,873.59
11/18	11/18	2469216A22XQ9VHSL	Amazon.com*GK2VO1LS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.52
11/18	11/19	2443106A22DKL9KD8	AMAZON.COM*RE9TB1KQ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.20
11/18	11/19	2469216A22XVMTY1R	AMZN Mktp US*5L91U1M93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.99
11/20	11/21	2413829A52LR2JXS4	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	171.38

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/20	11/21	2413829A52LR2JXVN	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	1,128.13
11/22	11/23	2419304A701THV6PB	The Novel Neighbor 314-7389384 MO MCC: 5942 MERCHANT ZIP: 63119	214.33
11/22	11/23	2427539A6S66JFS00	TECH ELECTRONICS INC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	10,707.50
11/22	11/23	2444500A700YML60T	DAIKIN TMI LLC-SAP 636-777-7744 MO MCC: 5074 MERCHANT ZIP: 77484	7,958.00
11/22	11/23	2444500A700YML63Q	DAIKIN TMI LLC-SAP 636-777-7744 MO MCC: 5074 MERCHANT ZIP: 77484	1,746.85
11/22	11/23	2469216A62XA3KKKK	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	5,861.25
11/23	11/24	2427539A7S66JJVT9	TECH ELECTRONICS INC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	964.56
11/23	11/24	2443106A7HXX3FMZF	MERCY CORP HEALTH POS ST LOUIS MO MCC: 8062 MERCHANT ZIP: 63141	278.00
11/23	11/24	2469216A72X63SJKY	IN *MIDWEST ADVERTISING S573-6342511 MO MCC: 7311 MERCHANT ZIP: 65110	415.57
11/23	11/25	2405522A8MYE6JK73	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	77.47
11/24	11/25	2413829A92LR2KWL8	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	60.92
11/24	11/25	2469216A82XPWVH4T	DRAPHIX/TEACHER DIRECT 205-226-0830 AL MCC: 5943 MERCHANT ZIP: 35208	745.42
11/29	11/30	2443106AD607L0JEO	LABORLAWCENTER, INC 714-754-1813 CA MCC: 5111 MERCHANT ZIP: 92704	447.85
			MIKE GEGG TOTAL XXXX XXXX XXXX \$5,520.13	
11/04	11/05	24431069M5SJKP1G3	STLC-PUBLIC WORKS 314-615-3212 MO MCC: 9399 MERCHANT ZIP: 63105	80.00
11/04	11/05	24941669L2DZD368S	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	1,003.25
11/04	11/05	24941669L2DZS0WNV	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	3,431.66
11/05	11/05	24943009M2DYPM3R9	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	126.46
11/05	11/05	24943009M2DZTW06G	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	29.52
11/08	11/09	24692169R2Y1PD7F6	SQ *MISSOURI SCHOOL PLANT gosq.com MO MCC: 8699 MERCHANT ZIP: 63376	63.00
11/09	11/09	24943009T2DK46G2H	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	37.45
11/11	11/12	24692169V2XYJQH7V	SQ *SKY MEDSUPPLY INTERNA Bakersfield CA MCC: 8099 MERCHANT ZIP: 93313	140.00
11/10	11/14	24226389WAT99Z1YA	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	549.80
11/29	11/30	2469216AD2XWJ16QW	AMZN Mktp US*VD0VMOGB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	58.99
			JESSICA PUPILLO TOTAL XXXX XXXX XXXX \$29.12	
11/08	11/09	24692169R2X5KARDR	Amazon.com*5W8GQ6W43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.12
			REBECCA CZUPPON TOTAL XXXX XXXX XXXX \$6,644.88	
11/03	11/04	24011349K000RTYTK	MSHSAA: DIGITAL TICKET WWW.MSHSAA.OR MO MCC: 8299 MERCHANT ZIP: 65201	28.12
11/03	11/04	24717059K87L8QMP5	MISSOURI FOOTBALL COACHES816-2600988 MO MCC: 8699 MERCHANT ZIP: 64082	100.00
11/04	11/07	24717059N4EJRDVDY	DRURY INNS 573-4410090 MO MCC: 3693 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 11/03/21	108.46
11/04	11/07	24717059N4EJRDVH1	DRURY INNS 573-4410090 MO MCC: 3693 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 11/03/21	100.80
11/04	11/07	24717059N4EJRDMY	DRURY INNS 573-4410090 MO MCC: 3693 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 11/03/21	108.46
11/04	11/10	74717059T4EJRDW9V	DRURY INNS 573-4410 CREDIT MCC: 3693 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 11/03/21	7.66-
11/04	11/10	74717059T4EJRDW99	DRURY INNS 573-4410 CREDIT MCC: 3693 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 11/03/21	7.66-
11/10	11/11	24492159SLY15W8ZD	FASTMODEL SPORTS 914-946-3020 IL MCC: 5045 MERCHANT ZIP: 60611	289.99
11/12	11/14	24717059W518VRJXZ	EASTBAY INC 855-8924995 WI MCC: 5655 MERCHANT ZIP: 54401	334.65
11/19	11/21	2449215A3RTWZ40KX	ALL VOLLEYBALL INC 888-962-7077 MO MCC: 5941 MERCHANT ZIP: 63128	3,824.00
11/23	11/24	2449216A7000L48VE	NHSGA HTTPSWWW.NEXT CA MCC: 8641 MERCHANT ZIP: 02108	50.72
11/24	11/25	2449215A8RX19NV06	SQ *XTREME PAINTBAL MILLSTADT IL MCC: 7999 MERCHANT ZIP: 62260	1,715.00
			ANDREA DEANE TOTAL XXXX XXXX XXXX \$230.05	
11/11	11/12	24431069V2DK46VZ3	AMAZON.COM*QZ3B60AR3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.12
11/12	11/12	24692169W2XKBT0VE	Amazon.com*WW52S07Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.11

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/13	11/14	24692169X2XZTDLB5	AMZN Mktp US*0W3KT2513 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.79
11/14	11/15	24692169Y2XHEXLXA	Amazon.com*VL49A5AG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	148.03
11/23	11/25	2422638A8AT7P3DDT	SAMS MEMBERSHIP 888-433-7267 AR MCC: 5300 MERCHANT ZIP: 72713	45.00
			DAVID MESCHKE	
			TOTAL XXXX XXXX XXXX \$919.20	
11/03	11/04	24431069K2DL4S8KP	AMZN MKTP US*187EB1AE3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	12.38
11/07	11/07	24692169P2XRP8T3	AMZN Mktp US*9R4PQ85T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	139.98
11/16	11/17	2469216A02XA3YWBV	AMZN Mktp US*N19W56AV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.98
11/17	11/17	2469216A12XHDMXLN	AMZN Mktp US*KS4WL83M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	70.07
11/18	11/18	2469216A22XDDPR25	AMZN Mktp US*518DO3Y03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.99
11/23	11/24	2469216A72XZ72ER5	AMZN Mktp US*DH7135F03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	52.98
11/24	11/25	2469216A82XMKZMFA	AMZN Mktp US*835W31IH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	52.98
11/27	11/28	2469216AB2XWY4A7D	AMZN Mktp US*LT4QN56P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	553.84
			SUSAN HAMPEL	
			TOTAL XXXX XXXX XXXX \$2,017.51	
11/03	11/05	24013399L00ADEPFE	FLAT BRANCH PUB AND BREWI COLUMBIA MO MCC: 5812 MERCHANT ZIP:	29.45
11/03	11/05	24692169L2XSQFW47	QT 674 ST LOUIS MO MCC: 5542 MERCHANT ZIP: 63129	39.68
11/04	11/05	24431069L2M5TX7ZS	YARD HOUSE 0108359 KANSAS CITY MO MCC: 5812 MERCHANT ZIP: 64105	44.58
11/03	11/07	24692169M2XPJJVNN	KC MARRIOTT DOWNTOWN KANSAS CITY MO MCC: 3509 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 11/03/21	188.29
11/04	11/07	24164079M37N68MSN	LOVE S TRAVEL 00007880 NEW FLORENCE MO MCC: 5542 MERCHANT ZIP: 63363	25.11
11/04	11/07	24692169M2XJQYQRT	KC MARRIOTT DOWNTOWN KANSAS CITY MO MCC: 3509 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 11/04/21	12.79
11/04	11/09	24692169R2Y0JGKAM	KC MARRIOTT DOWNTOWN KANSAS CITY MO MCC: 3509 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 11/04/21	577.87
11/07	11/09	24692169R2Y0JGJPH	KC MARRIOTT DOWNTOWN KANSAS CITY MO MCC: 3509 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 11/07/21	549.87
11/10	11/12	24692169V2XBTF4KL	KC MARRIOTT DOWNTOWN KANSAS CITY MO MCC: 3509 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 11/10/21	807.05
11/23	11/24	7469216A72X481T8S	KC MARRIOTT DOWNTOWN KANSAS CITY CREDIT MCC: 3509 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 11/23/21	257.18-
			DEANA COON	
			TOTAL XXXX XXXX XXXX \$10,215.73	
11/03	11/04	24445009K8PWG0QZD	FSP*GO APE CREVE COEUR 800-971-8271 MD MCC: 4722 MERCHANT ZIP: 21701	1,478.75
11/03	11/04	24692169K2X7061Y3	DRAMATISTS PLAY SERV 212-683-8960 NY MCC: 8999 MERCHANT ZIP: 10016	158.75
11/03	11/05	74445009K8R1BNN6E	FSP*GO APE CREVE COEUR FREDERICK CREDIT MCC: 4722 MERCHANT ZIP: 21701	314.30-
11/05	11/07	24323009N105YF8Y5	VANDALIA BUS LINES INC 800-542-4287 IL MCC: 4121 MERCHANT ZIP: 62232	400.00
11/06	11/08	24141669P0FVTVGB0	WORLDSTRIDES 434-982-8600 VA MCC: 4722 MERCHANT ZIP: 22902	4,200.00
11/08	11/10	24692169T2XL3NWWK	SUPER 8 ROLLA ROLLA MO MCC: 3709 MERCHANT ZIP: 65401 LODGING CHECK-IN DATE: 11/07/21	856.44
11/10	11/11	24072809S60Q8NAYH	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	280.49
11/09	11/12	24226389VAT98F72B	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	12.72
11/11	11/15	24226389YAT9DHM4J	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	169.85
11/12	11/15	24226389YAT9FRL7N	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	55.92
11/13	11/15	24445009YEJ7T3XW6	DOMINO'S 1585 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63129	279.60
11/13	11/15	74445009X8R0S9SDX	FSP*GO APE CREVE COEUR FREDERICK CREDIT MCC: 4722 MERCHANT ZIP: 21701	166.35-
11/17	11/18	2444500A12X9FPE3S	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	84.78
11/17	11/18	2444500A2BLNK8ZLY	SAMS CLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	65.86
11/16	11/19	2422638A2AT9RB4LZ	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	40.88
11/18	11/19	2407280A260Q8ZJFB	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	365.98
11/17	11/21	2476518A30FV2TV0X	HONEYBAKED HAM 0404 SAINT LOUIS MO MCC: 5499 MERCHANT ZIP:	1,888.00
11/17	11/21	2422638A3AT9S70W2	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	62.99

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/19	11/21	2449215A3MHGEY794	SQ *VINYL FUN 877-417-4551 MO MCC: 5691 MERCHANT ZIP: 63128	37.99
11/19	11/21	2449216A3001286A9	SP * DRYERASE.COM HTTPSDRYERASE MI MCC: 5943 MERCHANT ZIP: 48906	210.00
11/19	11/22	2422638A5AT9ZT0XE	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	39.90
11/19	11/22	2422638A5AT9ZT1JV	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	7.48
			JACQUELINE REBHAN TOTAL XXXX XXXX XXXX \$370.47	
11/03	11/05	24707809L0FVA0PL6	PIONEER VALLEY BOOKS 888-482-3906 MA MCC: 5942 MERCHANT ZIP: 01060	49.50
11/11	11/12	24906419V3WWK2VXL	RVT*Mehlville R-9 School 314-4675205 MO MCC: 8211 MERCHANT ZIP: 63125	103.70
11/14	11/14	24692169Y2X9YAF1V	AMZN Mktp US*MF5HE3QK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.95
11/18	11/18	2469216A22XASD2DW	PANERA BREAD #600752 O 314-845-1700 MO MCC: 5814 MERCHANT ZIP: 63129	164.05
11/22	11/24	2445501A743A6H1XG	WAL-MART #1514 ARNOLD MO MCC: 5411 MERCHANT ZIP: 63010	13.27
			EMILY HARDY TOTAL XXXX XXXX XXXX \$1,455.85	
10/31	11/01	24431069G2DK1XR1E	AMAZON.COM*4104W36R3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	50.40
10/31	11/01	24692169G2XGR48KL	Amazon.com*T119Q2H33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.30
10/31	11/01	24692169G2XSQGMS0	AMZN Mktp US*LW1Y2ZWB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	43.74
11/04	11/05	24692169L2XR6VA9G	AMZN Mktp US*V08092DZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.99
11/04	11/05	24692169L2Y0Y23MH	AMZN Mktp US*YM3RL8UB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.79
11/05	11/05	24692169M2X97DMSZ	AMZN Mktp US*ZD8ZD5XF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	107.95
11/05	11/07	24692169M2XGT5FJA	AMZN Mktp US*JX8YH9SV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.59
11/05	11/07	24692169M2XLHBYNQ	AMZN Mktp US*RD5A08WD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	51.97
11/05	11/07	24692169M2XSW1KX4	AMZN Mktp US*EK74717W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.99
11/06	11/07	24692169N2XHM2FNK	AMZN Mktp US*LA5FL3923 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.99
11/07	11/07	24692169P2XTJZK0A	AMZN Mktp US*YN4WR11O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	139.75
11/07	11/07	24692169P2XTKT9JN	AMZN Mktp US*W17KL8LG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.98
11/07	11/07	24692169P2XVHABZN	AMZN Mktp US*LU9VI22W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.64
11/07	11/07	24692169P2XWR205A	AMZN Mktp US*ZM7XI9P23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.38
11/07	11/07	24692169P2XW45Z96	AMZN Mktp US*2F8GZ08U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	277.43
11/07	11/08	24431069P2DKHN8Q2	AMAZON.COM*AB8YO56G3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	21.85
11/07	11/08	24692169P2XAYR27T	AMZN Mktp US*L74NG6MO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	140.82
11/07	11/08	24692169P2X4B3V89	AMZN Mktp US*3Z17Q1C13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.95
11/07	11/08	24692169P2X9XZDLR	AMZN Mktp US*L659V43K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	306.92
11/07	11/08	24692169P2Y0ENWWT	AMZN Mktp US*XO3ZZ243V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	36.99
11/11	11/12	24431069V2DZR8AJK	AMZN MKTP US*5D8UX97O3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	70.46
11/14	11/14	24692169Y2XBHN2LA	AMZN Mktp US*OW1PI66Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.98
11/16	11/17	2443106A02DJW6JYX	AMZN MKTP US*H70OF9N03 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	10.99
			KERRY BERBERICH TOTAL XXXX XXXX XXXX \$1,635.18	
11/03	11/04	24055239K2DZGGNRR	WALMART.COM AZ 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	21.99
11/04	11/04	24692169L2XH4HE1N	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	1,025.37
11/08	11/08	24692169R2XK95DSS	AMZN Mktp US*MA0079MP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.99
11/09	11/11	24943019S09FVZ885	THE HOME DEPOT #3014 ARNOLD MO MCC: 5200 MERCHANT ZIP: 63010	453.60
11/10	11/12	24943019V09FJJ DFA	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	31.94
11/14	11/15	24692169Y2XJWBYZL	AMZN Mktp US*QK4XE4FL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	40.70
11/19	11/19	2469216A32X97BM6S	AMZN Mktp US*DF76C47O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.59
			JENNIFER HANSEN TOTAL XXXX XXXX XXXX \$125.00	
11/09	11/09	24692169T2X77BWJX	MU OFFICE OF THE PROVO 573-882-2314 MO MCC: 8220 MERCHANT ZIP: 65211	100.00
11/17	11/18	2405781A2000DGB75	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203	25.00

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			APRIL KILPER	
			TOTAL XXXX XXXX XXXX \$257.42	
11/11	11/12	24692169V2XAPS6E9	AMZN Mktp US*CI3372TH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	176.14
11/19	11/21	2469216A32XGVX9QJ	AMZN Mktp US*PH5QU6YY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	81.28
			JENNIFER ROOKS	
			TOTAL XXXX XXXX XXXX \$695.53	
11/04	11/05	24692169L2XWT7SYJ	Amazon.com*0Q5SU8DP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	463.80
11/04	11/05	24692169L2XY3XPBF	AMZN Mktp US*IS0EJ1GK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.98
11/05	11/07	74692169M2XQQSWP1	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	315.00-
11/06	11/07	24431069N2DYN26PX	AMAZON.COM*8H1IP18Y3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	77.80
11/08	11/08	24692169R2XJXFHBD	AMZN Mktp US*FB9GU3AM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.99
11/10	11/11	74431069S2D9VQ3YL	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109	315.00-
11/17	11/18	2431033A1042W3XKZ	PP*The Magic House 314-8228900 MO MCC: 8398 MERCHANT ZIP: 63122	330.00
11/19	11/19	2469216A32X908SSX	AMZN Mktp US*YG8VT39A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.72
11/20	11/21	2449215A4LWBBXTNT	WF WAYFAIR3623687139 866-263-8325 MA MCC: 5712 MERCHANT ZIP: 02116	215.26
11/21	11/22	2469216A52X75VSDV	AMZN Mktp US*JA5PI1J13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	77.98
			JANET ALTMANN	
			TOTAL XXXX XXXX XXXX \$8,607.94	
11/03	11/03	24431069K2DKTZW22	AMZN MKTP US*ST89Q6FW3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	32.98
11/03	11/04	24692169K2XW00DAQ	Amazon.com*H982H14D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.99
11/08	11/09	24436549T000A48PK	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	950.00
11/08	11/09	24492169R000FWYTS	EDUNOVELA.COM WWW.EDUNOVELA CA MCC: 8299 MERCHANT ZIP: 91711	266.00
11/08	11/09	24492169R000G03R6	EDUNOVELA.COM WWW.EDUNOVELA CA MCC: 8299 MERCHANT ZIP: 91711	988.00
11/09	11/10	24492159TRSB2AMBW	PAYPAL *HIPPOCRENEB 402-935-7733 CA MCC: 2741 MERCHANT ZIP: 95131	99.70
11/09	11/10	24492159TRSB5RGDD	CRISIS PREVENTION 800-558-8976 WI MCC: 8249 MERCHANT ZIP: 53224	4,498.00
11/09	11/10	24492169T000R87RV	SP *VELAZQUEZ PRESS HTTPSVELAZQUE CA MCC: 5734 MERCHANT ZIP: 91731	119.33
11/09	11/10	24755429T7M1YX8WH	BILINGUAL DICTIONARIES 951-2962445 CA MCC: 5942 MERCHANT ZIP: 92590	496.65
11/10	11/11	24013399S00Y0FX8J	LAWSON SCREEN & DIGITAL P314-3829300 MO MCC: 5099 MERCHANT ZIP: 63115	103.10
11/10	11/11	24692169S2XD1506W	Amazon.com*SN1296IF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.34
11/10	11/11	24692169S2XQYXTN5	AMZN Mktp US*X54RJ6DQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.98
11/11	11/11	24431069V2DK4GQWS	AMAZON.COM*5I7G73BU3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	49.90
11/11	11/12	24431069V2DZKQ7LA	AMAZON.COM*0H9HD9JP3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	47.90
11/13	11/14	24431069X2DZ8RZKK	AMAZON.COM*1D9KI6MA3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	13.98
11/16	11/16	2443106A02DYPSQ1E	AMZN MKTP US*UA9XR20O3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	64.26
11/16	11/17	2475542A1JP15GA4B	COASTAL BUSINESS SUPPLIES800-5627760 MO MCC: 5943 MERCHANT ZIP: 63043	505.88
11/23	11/25	2470780A80FVQW1W2	PIONEER VALLEY BOOKS 888-482-3906 MA MCC: 5942 MERCHANT ZIP: 01060	82.28
11/25	11/26	2469216A92XQEYP0W	AMZN Mktp US*AC3LU82H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	214.68
11/29	11/29	2443106AD2DZJLFEB	AMAZON.COM*5G21E3Y63 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	6.99
			KERRI STULTZ	
			TOTAL XXXX XXXX XXXX \$1,513.00	
11/03	11/04	24431069K2DZ8QPAB	AMAZON.COM*1M1794NY3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	29.99
11/06	11/07	24431069N2DKAN5P7	AMAZON.COM*5M8QU48V3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	17.98
11/11	11/11	24431069V2DKLQ95L	AMZN MKTP US*M42P72PN3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	34.94
11/11	11/11	24692169V2XWPXWDP	Amazon.com*PC86I1ZJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.17
11/13	11/14	24692169X2XYPN99H	AMZN Mktp US*VL2QC9HF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	349.20
11/13	11/14	24692169X2X4RHEDE	AMZN Mktp US*8R1XC2VD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	167.94
11/16	11/17	2443106A02DZRV03L	AMAZON.COM*NO3TE0LE3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	131.99
11/18	11/18	2443106A22DKHW20F	AMAZON.COM*DH9VO0H33 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	8.17
11/18	11/19	2442733A2MHE5RZQ9	DIERBERGS TELEGRAPH ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63129	21.37

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/19	11/19	2469216A32X8G9Q33	AMZN Mktp US*0O4MT4M33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.42
11/19	11/21	2433239A40AXNP13S	SUNDANCE/NEWBRIDGE 301-4593366 MD MCC: 5192 MERCHANT ZIP: 20706	138.60
11/19	11/21	2469216A32X9PDDXS	AMZN Mktp US*HQ8L19K23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	128.00
11/19	11/21	2469216A32X9PJS63	AMZN Mktp US*1300M65Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	42.97
11/21	11/22	2469216A52X74MQD3	AMZN Mktp US*CA1HX8QG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	308.29
11/23	11/24	2469216A72XMM5064	AMZN Mktp US*GQ26Q8MS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	61.98
11/24	11/24	2469216A82XDAGR60	AMZN Mktp US*RA9AL72Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.99
			JENNIFER BESS TOTAL XXXX XXXX XXXX \$106.15	
11/03	11/04	24692169K2XWP0M4A	AMZN Mktp US*ZA5OW1013 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.98
11/11	11/11	24431069V2DZR5E5Z	AMAZON.COM*WX7JN46M3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	90.17
			AMY HAGEDORN TOTAL XXXX XXXX XXXX \$447.00	
11/03	11/04	24210739L8B55QTBW	NATIONAL SCIENCE TEACHER 703-243-7100 VA MCC: 8299 MERCHANT ZIP: 22201	100.00
11/09	11/10	24431069T2DZRB7S9	AMAZON.COM*BG58I56T3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	148.05
11/10	11/11	24431069V2DJSLQL6	AMAZON.COM*E23I425N3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	19.38
11/12	11/12	24692169W2XK4KBF	AMZN Mktp US*6U72E9H03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	57.88
11/12	11/14	24137469X2XFSRY0T	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	64.96
11/14	11/14	24431069Y2DKLB65Q	AMAZON.COM*3V8HM3VF3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	31.92
11/15	11/16	24692169Z2XG29PRK	AMZN Mktp US*NL2C89W13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	4.22
11/16	11/17	2444500A100VBMKNN	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63125	7.00
11/21	11/22	2469216A52X4EXFS9	Amazon.com*H62T510A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.99
11/21	11/22	2469216A52X80QKLF	AMZN Mktp US*3W9VM13I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.60
			MELEA GENTHON TOTAL XXXX XXXX XXXX \$35,201.69	
10/29	11/01	24228999G0GRV30A5	HYATT PLACE CHICAGO O'HAR224-563-1800 IL MCC: 3640 MERCHANT ZIP:	169.86
10/29	11/01	24228999G0GRV308V	HYATT PLACE CHICAGO O'HAR224-563-1800 IL MCC: 3640 MERCHANT ZIP:	169.86
10/29	11/01	24228999G0GRV309D	HYATT PLACE CHICAGO O'HAR224-563-1800 IL MCC: 3640 MERCHANT ZIP:	158.01
10/29	11/01	24228999G0GRV309X	HYATT PLACE CHICAGO O'HAR224-563-1800 IL MCC: 3640 MERCHANT ZIP:	169.86
10/30	11/01	24164079G0H12XDP5	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP:	248.60
11/02	11/03	24055229J2DZZT86Y	SOUTH COUNTY FAMILY YMCA 314-849-9622 MO MCC: 8398 MERCHANT ZIP:	227.35
11/02	11/04	24692169K2X60S1JK	SOUTHWES 5261448732334800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 BRESLER/JEFFREY SCOT ST LOUIS FORT MYERS	98.98
11/03	11/04	24011349K000MZ14K	COMPASS-PD.COM HTTPSCOMPASSP MO MCC: 7392 MERCHANT ZIP: 63011	100.00
11/04	11/05	24692169L2XV6TFBX	SOUTHWES 5261449344760800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 LEWIS/SADIE ST LOUIS NASHVILLE NASHVILLE CHICAGO CHICAGO ST LOUIS	136.96
11/04	11/05	24789309LD8VSWR5F	OLD NAVY ON-LINE 800-6536289 OH MCC: 5651 MERCHANT ZIP: 43125	36.48
11/04	11/05	24789309LD8VV6PYQ	OLD NAVY ON-LINE 800-6536289 OH MCC: 5651 MERCHANT ZIP: 43125	10.19
11/04	11/05	24943009M8B8VBRYD	LRP CONFERENCES LLC 212-370-5005 FL MCC: 7392 MERCHANT ZIP: 33418	340.00
11/05	11/05	24692169M2X9FP49G	AMZN Mktp US*2P9B25EO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.98
11/04	11/07	24906049M16PRWHPN	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 11/03/21	220.12
11/04	11/07	24906049M16PRWHRF	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 11/03/21	220.12
11/04	11/07	24906049M16PRWHRP	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 11/03/21	220.12
11/04	11/07	24906049M16PRWHR7	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 11/03/21	220.12
11/04	11/07	24943009MLL12HTQ4	HOLIDAY INN SPRINGFIELD SPRINGFIELD MO MCC: 3501 MERCHANT ZIP: 65803 LODGING CHECK-IN DATE: 11/03/21	157.77

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11/04	11/07	24943009MLL12HVXJ	HOLIDAY INN SPRINGFIELD SPRINGFIELD MO MCC: 3501 MERCHANT ZIP: 65803 LODGING CHECK-IN DATE: 11/03/21	157.77
11/04	11/07	24943009MLL126RJ0	HOLIDAY INN SPRINGFIELD SPRINGFIELD MO MCC: 3501 MERCHANT ZIP: 65803 LODGING CHECK-IN DATE: 11/03/21	157.77
11/05	11/07	24011349M0010BTS2	SP * BEANSTALK-BOOKS-U HTTPSBEANSTAL CA MCC: 8299 MERCHANT ZIP: 92648	99.95
11/05	11/07	24164079M0H1ABV59	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63125 AUTO RENTAL DATE: 11/03/21	90.00
11/05	11/07	24750769MS66FEQRM	THE ORIGINAL SEAT SACK CO239-5962200 FL MCC: 5943 MERCHANT ZIP: 34103	323.75
11/05	11/07	24943019N09FHH5B2	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	448.72
11/06	11/07	24431069N2DZFN9FA	AMZN MKTP US*K875G7QL3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	90.73
11/06	11/07	24692169N2XQ1FTK1	AMZN Mktp US*JM1NB6N53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	55.00
11/06	11/07	24692169N2XZ3MNVX	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	105.19
11/06	11/07	24692169N2XZ3MNYG	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	16.39
11/08	11/08	24431069R2DYL1FKP	AMAZON.COM*B728Y0IG3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	149.32
11/08	11/08	24692169R2XK81V8T	AMZN Mktp US*2J8VO1GD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	40.97
11/07	11/09	24789309RDJSPRT2P	OLD NAVY ON-LINE 800-6536289 OH MCC: 5651 MERCHANT ZIP: 43125	301.49
11/08	11/09	24164079R0H1DL451	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63123 AUTO RENTAL DATE: 11/06/21	210.00
11/08	11/09	24492169R000G88RK	SP * LEGI LINER HTTPSLEGLINE GA MCC: 5943 MERCHANT ZIP: 30024	123.95
11/08	11/09	24492169R000HJQPE	ESGI SOFTWARE HTTPSWWW.ESGI IL MCC: 8211 MERCHANT ZIP: 60143	225.00
11/08	11/09	24492169R000H6YTQ	ESGI SOFTWARE HTTPSWWW.ESGI IL MCC: 8211 MERCHANT ZIP: 60143	225.00
11/08	11/10	24692169T2XL3NWW5	SUPER 8 ROLLA ROLLA MO MCC: 3709 MERCHANT ZIP: 65401 LODGING CHECK-IN DATE: 11/07/21	79.62
11/08	11/10	24717059SMATE7NAJ	DRURY PLAZA HOTEL MILWAUK414-2247864 WI MCC: 7011 MERCHANT ZIP: 53202 LODGING CHECK-IN DATE: 11/06/21	259.86
11/08	11/10	24717059SMATE7NBL	DRURY PLAZA HOTEL MILWAUK414-2247864 WI MCC: 7011 MERCHANT ZIP: 53202 LODGING CHECK-IN DATE: 11/06/21	306.28
11/08	11/10	24717059SMATE7NQ4	DRURY PLAZA HOTEL MILWAUK414-2247864 WI MCC: 7011 MERCHANT ZIP: 53202 LODGING CHECK-IN DATE: 11/06/21	306.28
11/09	11/10	24164079T0H1FGQHE	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63123 AUTO RENTAL DATE: 11/07/21	112.50
11/09	11/10	24164079T0H1FGQ8P	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63123 AUTO RENTAL DATE: 11/07/21	135.00
11/09	11/10	24412959TLQLQ80DD	CRAYOLA COM 610-253-6271 PA MCC: 5969 MERCHANT ZIP: 18040	2,894.00
11/09	11/10	24492169T000YR1MN	TOOLS FOR SCHOOLS INC HTTPSWWW.BOOK TX MCC: 5192 MERCHANT ZIP: 77043	480.00
11/09	11/10	24692169T2XTBLF82	LEARNING A-Z, LLC 866-889-3729 TX MCC: 8299 MERCHANT ZIP: 75287	118.00
11/09	11/11	24121579S009AJR3L	MISSOURI MUSIC EDUCATO 314-6505649 MO MCC: 8398 MERCHANT ZIP: 63077	75.00
11/10	11/11	24692169S2XAV6LS0	Amazon.com*EN7882XJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.93
11/11	11/11	24692169V2XVL5TRZ	Amazon.com*A15GM6GX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	124.89
11/10	11/12	24431069VMV0BB939	SLEEP INN & SUITES 3176531854 IN MCC: 3631 MERCHANT ZIP: 46202 LODGING CHECK-IN DATE: 11/09/21	473.85
11/10	11/12	24943009VWESN8FGQ	AMERICAN AIR0012311769823 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 75261 LEWIS/SADIE ST LOUIS CHICAGO CHICAGO ORLANDO	97.20
11/10	11/12	24943009VWESN8NRM	AMERICAN AIR0012311776484 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 75261 LEWIS/SADIE ORLANDO CHARLOTTE CHARLOTTE ST LOUIS	95.70
11/10	11/12	24943009VWESP6A9G	AMERICAN AIR0010641804601 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 75261 LEWIS/SADIE RVU FEE	45.66
11/10	11/12	24943009VWESP6HF6	AMERICAN AIR0010641806898 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 75261 LEWIS/SADIE RVU FEE	52.73
11/11	11/12	24492169V000KZN8Y	ESEA* ESEANETWORK.ORG WWW.ESEANETWO CA MCC: 8699 MERCHANT ZIP: 95437	1,439.00
11/11	11/12	24492169V000LEQ5B	ESEA* ESEANETWORK.ORG WWW.ESEANETWO CA MCC: 8699 MERCHANT ZIP: 95437	1,439.00

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/11	11/12	24492169V000MTLBS	ESEA* ESEANETWORK.ORG WWW.ESEANETWO CA MCC: 8699 MERCHANT ZIP: 95437	1,719.00
11/11	11/12	24492169V000M46GH	ESEA* ESEANETWORK.ORG WWW.ESEANETWO CA MCC: 8699 MERCHANT ZIP: 95437	599.00
11/11	11/12	24492169V000NN3DT	ESEA* ESEANETWORK.ORG WWW.ESEANETWO CA MCC: 8699 MERCHANT ZIP: 95437	1,439.00
11/11	11/12	24492169V000N3QFG	ESEA* ESEANETWORK.ORG WWW.ESEANETWO CA MCC: 8699 MERCHANT ZIP: 95437	1,439.00
11/11	11/12	24492169V000R8BGE	ESEA* ESEANETWORK.ORG WWW.ESEANETWO CA MCC: 8699 MERCHANT ZIP: 95437	1,439.00
11/11	11/12	24492169V000YA7GM	ESEA* ESEANETWORK.ORG WWW.ESEANETWO CA MCC: 8699 MERCHANT ZIP: 95437	1,439.00
11/12	11/12	24431069W2DK9QZYP	AMZN MKTP US*WI2DI3EH3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	33.99
11/11	11/14	24412959W5SAG62LL	BOOKSOURCE 314-647-0600 MO MCC: 5942 MERCHANT ZIP: 63110	114.75
11/11	11/14	24692169W2X5K2G4M	SOUTHWES 5261451817914800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 IVERSON/JENNIFER NEW ORLEANS ST LOUIS	78.98
11/11	11/14	24692169W2X5K2G4X	SOUTHWES 5261451817913800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 MAUS/WHITNEY NEW ORLEANS ST LOUIS	78.98
11/11	11/14	24692169W2X5K2G5P	SOUTHWES 5261451817911800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SCHAEFER/JENNIFER NEW ORLEANS ST LOUIS	78.98
11/11	11/14	24692169W2X5K2G5Z	SOUTHWES 5261451817910800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 TRETTERLARKIN/LAURIE NEW ORLEANS ST LOUIS	78.98
11/11	11/14	24692169W2X5K2G55	SOUTHWES 5261451817912800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 WILLIAMS/JAMIE NEW ORLEANS ST LOUIS	78.98
11/11	11/14	24692169W2X5K2G6E	SOUTHWES 5261451811427800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SMITH/ADAM ST LOUIS NEW ORLEANS	68.98
11/11	11/14	24692169W2X5K2G6N	SOUTHWES 5261451811428800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 IVERSON/JENNIFER ST LOUIS NEW ORLEANS	68.98
11/11	11/14	24692169W2X5K2G66	SOUTHWES 5261451817909800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 DEAN/ANDREA NEW ORLEANS ST LOUIS	78.98
11/11	11/14	24692169W2X5K2G7G	SOUTHWES 5261451811425800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 WILLIAMS/JAMIE ST LOUIS NEW ORLEANS	68.98
11/11	11/14	24692169W2X5K2G7R	SOUTHWES 5261451811424800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SCHAEFER/JENNIFER ST LOUIS NEW ORLEANS	68.98
11/11	11/14	24692169W2X5K2G78	SOUTHWES 5261451811426800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 MAUS/WHITNEY ST LOUIS NEW ORLEANS	68.98
11/11	11/14	24692169W2X5K2G8S	SOUTHWES 5261451811421800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 DEANE/ANDREA ST LOUIS NEW ORLEANS	68.98
11/11	11/14	24692169W2X5K2G80	SOUTHWES 5261451811423800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 MORRIS/PAUL ST LOUIS NEW ORLEANS	68.98
11/11	11/14	24692169W2X5K2G88	SOUTHWES 5261451811422800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 TRETTERLARKIN/LAURIE ST LOUIS NEW ORLEANS	68.98
11/11	11/14	24692169W2X5K2G92	SOUTHWES 5261451821837800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 MORRIS/PAUL NEW ORLEANS ST LOUIS	78.98
11/12	11/14	24445009XHEYFV5L5	Dollar Tree, Inc. 877-530-8733 VA MCC: 5399 MERCHANT ZIP: 23320	60.50
11/12	11/14	24492169W000NDX0S	ESEA* ESEANETWORK.ORG WWW.ESEANETWO CA MCC: 8699 MERCHANT ZIP: 95437	1,120.00
11/12	11/14	24692169W2X5K2GAB	SOUTHWES 5261452040012800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 MAUS/WHITNEY NEW ORLEANS ST LOUIS	78.98
11/12	11/14	24692169W2X5K2GAK	SOUTHWES 5261452039787800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SCHAEFER/JENNIFER NEW ORLEANS ST LOUIS	78.98
11/12	11/14	24692169W2X5K2GA3	SOUTHWES XXXXXXXXXXXX0800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 WILLIAMS/JAMIE NEW ORLEANS ST LOUIS	78.98

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/12	11/14	24692169W2X5K2G9H	SOUTHWES 5261452038269800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 TRETTER LARKIN/LAURI NEW ORLEANS ST LOUIS	78.98
11/12	11/14	24692169W2X5K2G99	SOUTHWES 5261452040192800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 DEANE/ANDREA NEW ORLEANS ST LOUIS	78.98
11/12	11/14	24692169X2XYL5EVF	SOUTHWES 5261452187273800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 BRESLER/JEFFREY ST LOUIS TAMPA	78.98
11/12	11/14	74692169W2X5KFAVS	SOUTHWES 5261451817914800-435- CREDIT MCC: 3066 MERCHANT ZIP: 75235	78.98-
11/12	11/14	74692169W2X5KFAWA	SOUTHWES 5261451817912800-435- CREDIT MCC: 3066 MERCHANT ZIP: 75235	78.98-
11/12	11/14	74692169W2X5KFAWJ	SOUTHWES 5261451817911800-435- CREDIT MCC: 3066 MERCHANT ZIP: 75235	78.98-
11/12	11/14	74692169W2X5KFAW2	SOUTHWES 5261451817913800-435- CREDIT MCC: 3066 MERCHANT ZIP: 75235	78.98-
11/12	11/14	74692169W2X5KFAXQ	SOUTHWES 5261451817909800-435- CREDIT MCC: 3066 MERCHANT ZIP: 75235	78.98-
11/12	11/14	74692169W2X5KFAX4	SOUTHWES 5261451817910800-435- CREDIT MCC: 3066 MERCHANT ZIP: 75235	78.98-
11/12	11/14	24760629X8PQNHGBT	The Midwest Clinic 630-8616125 IL MCC: 7399 MERCHANT ZIP: 60559	175.00
11/13	11/14	24009589YHEYD3NW	Scholastic Education JEFFERSONCITY MO MCC: 8299 MERCHANT ZIP: 65101	54.58
11/14	11/16	2405781A0000FHBKB	LODGE OF FOUR SEASONS LAKE OZARK MO MCC: 7011 MERCHANT ZIP: 65049 LODGING CHECK-IN DATE: 11/12/21	281.16
11/15	11/16	24559309ZS66KZ3PP	MAESP 573-6382460 MO MCC: 8398 MERCHANT ZIP: 65109	519.00
11/15	11/16	24559309ZS66KZ3PZ	MAESP 573-6382460 MO MCC: 8398 MERCHANT ZIP: 65109	519.00
11/15	11/16	24559309ZS66KZ3R7	MAESP 573-6382460 MO MCC: 8398 MERCHANT ZIP: 65109	519.00
11/14	11/17	7405781A1000FP3KQ	LODGE OF FOUR SEASONS LAKE OZARK CREDIT MCC: 7011 MERCHANT ZIP:	20.26-
11/15	11/17	2490604A016PRW51G	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 11/14/21	206.00
11/15	11/17	2490604A016PRW51P	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 11/14/21	206.00
11/15	11/17	2490604A016PRW518	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 11/14/21	206.00
11/15	11/17	2490604A016PRW52H	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 11/14/21	206.00
11/15	11/17	2490604A016PRW52T	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 11/14/21	206.00
11/15	11/17	2490604A016PRW529	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 11/14/21	206.00
11/16	11/17	2405523A02M0RFFM5	OBP*HARRIS@6132265511 800-453-0660 NY MCC: 7372 MERCHANT ZIP: 14304	925.00
11/14	11/18	2405781A1000G5D6Y	LODGE OF FOUR SEASONS LAKE OZARK MO MCC: 7011 MERCHANT ZIP: LODGING CHECK-IN DATE: 11/14/21	391.35
11/16	11/18	2424760A1EJ9KWNRD	TUETH KEENEY COOPER MOHAN314-880-3600 MO MCC: 8111 MERCHANT ZIP: 63106	15.60
11/16	11/18	2424760A1EJ9KWNSN	TUETH KEENEY COOPER MOHAN314-880-3600 MO MCC: 8111 MERCHANT ZIP: 63106	800.00
11/17	11/19	2441295A25SAGJ98E	BOOKSOURCE 314-647-0600 MO MCC: 5942 MERCHANT ZIP: 63110	1,025.12
11/18	11/23	2469216A62X98JFDM	MARRIOTT COPLEY PLACE BOSTON MA MCC: 3509 MERCHANT ZIP: 02116 LODGING CHECK-IN DATE: 11/18/21	800.04
11/18	11/23	2469216A62X98JFD3	MARRIOTT COPLEY PLACE BOSTON MA MCC: 3509 MERCHANT ZIP: 02116 LODGING CHECK-IN DATE: 11/18/21	800.04
11/19	11/23	2469216A62X98JFDW	MARRIOTT COPLEY PLACE BOSTON MA MCC: 3509 MERCHANT ZIP: 02116 LODGING CHECK-IN DATE: 11/19/21	800.04
11/22	11/23	2443099A62DL036V4	CDW GOVT #N869610 800-808-4239 IL MCC: 5045 MERCHANT ZIP: 60061	514.12
11/22	11/23	2443106A62DYVVZM6	AMAZON.COM*MQ2XK5943 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	433.00
11/22	11/24	2470780A70FVAWW53	PIONEER VALLEY BOOKS 888-482-3906 MA MCC: 5942 MERCHANT ZIP: 01060	435.60
11/24	11/25	2443099A82DL036V2	CDW GOVT #N987561 800-808-4239 IL MCC: 5045 MERCHANT ZIP: 60061	160.54
11/25	11/28	7494300AAWESN8XTQ	AMERICAN AIR0010641804601 FORT WO CREDIT MCC: 3001 MERCHANT ZIP: 75261	45.66-
11/28	11/28	2443099AQ2DJPHD81	ERAC TOLL 4SXX18 877-860-1258 MO MCC: 4784 MERCHANT ZIP: 85201	13.00
11/29	11/29	2443099AD2DZ3EG36	ERAC TOLL 4WFQ7K 877-860-1258 MO MCC: 4784 MERCHANT ZIP: 85201	6.60

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			VESNA HAJRIC TOTAL XXXX XXXX XXXX \$420.49	
11/03	11/04	24492159KRS1X0QVD	RELIABLE PAPER INC 678-324-3099 GA MCC: 5085 MERCHANT ZIP: 30102	328.63
11/03	11/04	24692169K2X9Z43EY	Amazon.com*NM56E7OG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	45.91
11/04	11/04	24692169L2XDD1FK8	Amazon.com*OP4GY9PO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.98
11/14	11/15	24692169Y2XPDM2P6	AMZN Mktp US*SE7YD31Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.97
			TIMOTHY CHAMPION TOTAL XXXX XXXX XXXX \$669.01	
11/09	11/10	24445009S00V9DHM1	DOMINO'S 1583 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63125	36.06
11/18	11/19	2426979A300ZLPS92	VIVIANOS FESTA ITALIAN FENTON MO MCC: 5812 MERCHANT ZIP:	332.95
11/29	11/30	2469216AD2XZANHW9	SQ *THE RACKETMAN St Louis MO MCC: 5941 MERCHANT ZIP: 63131	300.00
			CATHERINE POOLE TOTAL XXXX XXXX XXXX \$591.02	
11/09	11/09	24431069T2DK6RYP1	AMZN MKTP US*PO46Y6P53 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	17.94
11/09	11/09	24692169T2XBE6NET	AMZN Mktp US*Y14VF39C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.59
11/10	11/11	24692169S2XH233Z9	AMZN Mktp US*BL3RL5283 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.99
11/10	11/11	24692169S2XQNTX0R	AMZN Mktp US*KE1GB7SD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	78.97
11/10	11/12	24789309VE2QEETLY	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	78.72
11/16	11/17	2469216A12XHF3K7T	MICHAELS STORES 8622 ST. LOUIS MO MCC: 5970 MERCHANT ZIP: 63123	379.67
11/17	11/18	2469216A12Y1S6LEM	AMZN Mktp US*WK9T69R53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69.90
11/23	11/24	7469216A82XBV3NG9	MICHAELS STORES 8622 ST. LOUIS M CREDIT MCC: 5970 MERCHANT ZIP: 63123	89.76-
			SARAH LASHLEY TOTAL XXXX XXXX XXXX \$8,761.39	
11/04	11/04	24692169L2XG9S4Y6	AMZN Mktp US*IV0HN8WN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.99
11/05	11/07	24492169M000MW5A0	FLOCABULARY HTTPSWWW.FLOC NY MCC: 8299 MERCHANT ZIP: 11201	120.00
11/06	11/07	24431069N2DYG55LT	AMAZON.COM*JH6Q83W43 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	3.99
11/06	11/07	24692169N2XHNALR0	AMZN Mktp US*8M7VK5AG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.98
11/07	11/08	24692169P2XYM8SR6	AMZN Mktp US*T28Z64SH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	224.85
11/08	11/09	24431069R2DAQANZG	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	23.98
11/08	11/09	24445009R2X7VM8QJ	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	23.99
11/08	11/09	24692169R2Y0S20KK	AMZN Mktp US*YV9782Y53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	118.71
11/08	11/09	24692169R2Y1AV04Q	AMZN Mktp US*EJ8TQ0NL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	51.99
11/09	11/09	24692169T2XQWNAVL	AMZN Mktp US*HM60Z4GA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.99
11/09	11/10	24692169T2XGHY6PJ	AMZN Mktp US*455YD3CC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	66.97
11/09	11/10	24692169T2XKWGM9H	AMZN Mktp US*8V2XJ9QR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	74.88
11/09	11/10	24692169T2XXLVL6V	AMZN Mktp US*EJ9ZB1Q23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.99
11/09	11/11	24325459S66DYFNP	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	31.13
11/10	11/11	24692169S2XL84DPN	Amazon.com*5W4RY95Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.99
11/11	11/11	24692169V2XWLJNAM	Amazon.com*GE1K99NU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.25
11/11	11/11	24692169V2XWLT549	AMZN Mktp US*596806T53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	2,346.80
11/10	11/12	24325459VS66E1L28	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	196.31
11/11	11/12	24431069V2DK1AW4S	AMAZON.COM*5U8UH4IH3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	80.30
11/11	11/12	24692169V2XATQQFW	AMZN Mktp US*F037M6GI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	639.98
11/11	11/12	24692169V2XDJVKND	AMZN Mktp US*ZD1AU7Q23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.00
11/11	11/12	24692169V2XDQK97E	AMZN Mktp US*OA8C74IB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.35
11/12	11/12	24692169W2XN1PRJT	AMZN Mktp US*P96UO8563 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.19
11/12	11/12	24692169W2XPBBH01	AMZN Mktp US*8Y2L34ZC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.86
11/12	11/14	24692169W2X6K2TKW	AMZN Mktp US*L124K5LU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	51.04
11/12	11/14	24692169W2X76254E	AMZN Mktp US*2J8QY1VD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	202.06

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/12	11/14	74692169W2XBPQ6WL	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	13.40-
11/13	11/14	24431069X2DJYTW4	AMZN MKTP US*2A2SZ6713 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	50.89
11/14	11/15	24692169Y2XS1167Z	AMZN Mktp US*E465Q40U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	65.45
11/14	11/15	24692169Y2XTYSQAN	AMZN Mktp US*HH32L05K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	112.04
11/16	11/16	2469216A02XXQ1ZRS	AMZN Mktp US*K00SM52G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.95
11/16	11/16	2469216A02XXQ4BTK	AMZN Mktp US*4E80D08K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	159.86
11/16	11/17	2469216A02XEWAXFZ	AMZN Mktp US*CY3MB5MW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	199.45
11/17	11/18	2469216A12XV5MN9X	AMZN Mktp US*LX11C7UU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	171.11
11/17	11/18	2469216A12X5ZS22Z	AMZN Mktp US*QU9AW2DA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	368.40
11/17	11/18	7469216A12X63EXVR	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	10.50-
11/18	11/19	2469216A22XFFW756	AMZN Mktp US*KB6IW9UD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	78.19
11/19	11/21	2443106A32DYZ8803	AMZN MKTP US*ZL31D4873 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	75.96
11/19	11/21	2449215A3MLES4BZY	ANATOMICAL WORLDWIDE LLC 224-532-2149 IL MCC: 8299 MERCHANT ZIP: 60201	1,500.00
11/20	11/21	2443106A42DYS0HS8	AMAZON.COM*1Z9O45343 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	32.30
11/21	11/22	2469216A52XD4RVED	AMZN Mktp US*V202P4FW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	295.80
11/22	11/22	2443106A62DKY660G	AMZN MKTP US*2U2JU1DV3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	341.13
11/23	11/24	2469216A72XY9T3PK	AMZN Mktp US*TM84Y82W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	63.98
11/26	11/28	2469216AA2X6MZWB8	AMZN Mktp US*3N8MI4883 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	77.25
11/29	11/30	2469216AD2Y0Z9ZZN	AMZN Mktp US*L47YJ1FR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	599.96
			JASON LANDHERR TOTAL XXXX XXXX XXXX \$4,875.18	
11/03	11/05	24073149LS66LS1FJ	REYNOLDS ADVANCED MATERIA610-2525800 IL MCC: 5970 MERCHANT ZIP: 60525	125.13
11/04	11/05	24943009L61NAGL39	FRENDS BEAUTY SUPPLY 818-691-0313 CA MCC: 5977 MERCHANT ZIP: 91607	75.32
11/05	11/07	24072809M2DKP4S7V	JOANN STORES*JOANN.COM 888-739-4120 OH MCC: 5949 MERCHANT ZIP: 44236	127.85
11/05	11/07	24137469MEJHARB6T	TST* NOTHING BUNDT CAKES ST. LOUIS MO MCC: 5812 MERCHANT ZIP: 63144	841.00
11/08	11/09	24072809R60Q8WGX8	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	283.98
11/08	11/09	24492169R000S9RNO	DISCOUNTMUGS.COM DISCOUNTMUGS. FL MCC: 5399 MERCHANT ZIP: 33178	158.75
11/09	11/10	24492159TJHWFDXGR	SP * RAISE3D RAISE3D.MYSHO CA MCC: 5072 MERCHANT ZIP: 92620	54.00
11/09	11/11	24071059SJ83XW92Z	UPPER LIMITS DOWNTOWN ST LOUIS MO MCC: 7997 MERCHANT ZIP:	448.00
11/10	11/11	24493989S0D17GRMK	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC MCC: 5047 MERCHANT ZIP: 27215	46.21
11/16	11/17	2455930A0S66D8SF6	FIRST FOR INSPIRATION & R603-6663906 NH MCC: 8398 MERCHANT ZIP: 03101	1,000.00
11/16	11/17	2469216A02X7XXKAQ	SQ *SWEET THINGS BAKERY Saint Charles MO MCC: 5811 MERCHANT ZIP: 63301	600.00
11/17	11/18	2426979A200Z9YLVQ	GOODCENTS SUBS - 1045 - A SAINT LOUIS MO MCC: 5814 MERCHANT ZIP:	59.49
11/17	11/18	2469216A12XY9R2DM	TST* Gus pretzels BOSTON MO MCC: 5812 MERCHANT ZIP: 63118	690.00
11/19	11/21	2449215A3RTWSABMZ	FCCLA 703-716-1306 VA MCC: 8299 MERCHANT ZIP: 20191	170.00
11/22	11/23	2469216A62XQLWN19	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063	30.45
11/23	11/23	2494300A78ADLVAPL	NATL ART EDU ASSOC 703-860-8000 VA MCC: 8299 MERCHANT ZIP: 22314	75.00
11/23	11/23	2494300A78ADLVAP5	NATL ART EDU ASSOC 703-860-8000 VA MCC: 8299 MERCHANT ZIP: 22314	90.00
			CYNTHIA OBRIEN TOTAL XXXX XXXX XXXX \$162.94	
11/03	11/04	24431069K2D9T0PQV	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	6.84
11/04	11/04	24692169L2XDAT4WQ	AMZN Mktp US*FD9X074W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.13
11/07	11/08	24692169P2X963SYJ	Amazon.com*KV86Y7E43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	56.41
11/07	11/08	24692169P2X979LWJ	Amazon.com*EG2HT67Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.99
11/19	11/21	2449215A4RTXE3D6B	PAYPAL *UNCLEMILTON 402-935-7733 FL MCC: 5945 MERCHANT ZIP: 33431	18.00
11/19	11/21	2469216A32XRZLJNN	AMZN Mktp US*TY6Z253P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.68
11/22	11/22	2469216A62XMX8DQ1	AMZN Mktp US*FT7G48GB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.95
11/22	11/23	2469216A62XWMGWJ7	AMZN Mktp US*W215Z7IC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.94

Interest Charge Calculation			
Your Annual Percentage Rate (APR) is the annual interest rate on your account			
Current Billing Period	Annual		
Type of Balance	Percentage	Balance Subject to	Interest
	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	
\$266,305.72 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/25/21.	

NOVEMBER WARRANT 2A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 594849 To 594860 | Check # Range From ACH5021802 To ACH5021822 |

Check #	Transaction Description	Check Amount
0000594849	AMERICAN FIDELITY ASSURANCE CO	19.55
0000594850	BLITT AND GAINES PC	152.38
0000594851	CIRCUIT CLERK OF ST. LOUIS CITY	17.10
0000594852	CIRCUIT CLERK OF ST. LOUIS CITY	110.00
0000594853	GREGORY F.X. DALY, COLLECTOR OF REV	1,377.56
0000594854	DAVID A KRAFT & ASSOCIATES, LLC	223.31
0000594855	JEFFERSON COUNTY CIRCUIT CLERK	61.54
0000594856	MSTA	983.54
0000594857	MET LIFE INSURANCE COMPANY	5,108.18
0000594858	MNEA	2,512.77
0000594859	VISION BENEFITS OF AMERICA	3,895.23
0000594860	WILLIAM F WHEALEN JR	276.65
ACH5021802	INFOARMOR, INC	123.27
ACH5021803	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5021804	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5021805	FAMILY SUPPORT PAYMENT CENTER	184.62
ACH5021806	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5021807	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5021808	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5021809	HSA BANK	25,334.77
ACH5021810	MEHLVILLE CHOICE PLUS	218,077.93
ACH5021812	MEHLVILLE DENTAL	33,795.32
ACH5021813	MEHLVILLE 125	5,981.61
ACH5021814	MEHLVILLE SELECT	193,057.80
ACH5021816	MIDWEST BANKCENTRE	209,095.94
ACH5021817	MIDWEST BANKCENTRE	89,404.48
ACH5021818	MIDWEST BANKCENTRE	79,311.18
ACH5021819	MISSOURI WITHHOLDING TAX	80,227.00
ACH5021820	PEERS	102,411.46
ACH5021821	PUBLIC SCHOOL RETIREMENT SYSTEM	680,209.52
ACH5021822	VALIC	35,838.66
Grand Total		1,769,311.45

NOVEMBER WARRANT 2B

Selection Criteria : Check # Range From 594861 To 594935 | Check # Range From ACH5021823 To ACH5022066 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594861	VISION BENEFITS OF AMERICA	3,075.50	retiree vision premiums	600-2521-6241-9000-00901-1	22-0000-54504	November 2021
		8.80	retiree vision premiums	600-2521-6491-8000-00603-1	22-0000-54504	November 2021
Total 0000594861		3,084.30				
0000594862	AMEREN MISSOURI	105.21	October usage	110-2542-6481-8000-00800-1	22-8000-54073	8496114158
		49.28	October usage	110-2542-6481-8000-00800-1	22-8000-54073	9496114246
		38.60	October usage	110-2542-6481-8000-00800-1	22-8000-54073	2596114142
						5396114135
		48.66	October usage	110-2542-6481-8000-00800-1	22-8000-54073	6496114132
		153.88	October usage	110-2542-6481-8000-00800-1	22-8000-54073	5496114133
		20.91	October usage	110-2542-6481-8000-00800-1	22-8000-54073	9396114140
		29.92	October usage	110-2542-6481-8000-00800-1	22-8000-54073	1496114155
		25.11	October usage	110-2542-6481-8000-00800-1	22-8000-54073	0496114165
		28.17	October usage	110-2542-6481-8000-00800-1	22-8000-54073	7396114160
		29.79	October usage	110-2542-6481-8000-00800-1	22-8000-54073	1596114134
		42.39	October usage	110-2542-6481-8000-00800-1	22-8000-54073	3496114162
		20.36	October usage	110-2542-6481-8000-00800-1	22-8000-54073	2496114145
		22.84	October usage	110-2542-6481-8000-00800-1	22-8000-54073	1396114148
		41.86	October usage	110-2542-6481-8000-00800-1	22-8000-54073	4396114136
		23.59	October usage	110-2542-6481-8000-00800-1	22-8000-54073	0596114144
		25.79	October usage	110-2542-6481-8000-00800-1	22-8000-54073	3396114048
Total 0000594862		744.96				
0000594864	JEREMY R BAUMAN	500.00	gym use refund	110-0000-5191-0000-00000-1	22-0000-54333	refund
Total 0000594864		500.00				
0000594865	COPELAND, THOMPSON & JEEP, PC	33.10	legal fees through Oct	110-2311-6317-8000-00522-1	22-8000-54173	120397
Total 0000594865		33.10				
0000594866	HEARTLAND PAYMENT SYSTEMS, INC	375.00	Nutrikids license	500-2562-6411-8400-00531-1	22-8400-54182	1083062
Total 0000594866		375.00				
0000594867	HOME DEPOT	587.98	drama/play supplies	110-1151-6411-1050-00007-1	22-1050-54202	6035322009344106
Total 0000594867		587.98				
0000594868	MAEOP	15.00	membership	110-2121-6371-8000-00310-1	22-8000-53506	O'Brien
Total 0000594868		15.00				
0000594869	MID-WEST PODIATRY & ASSOCIATES	2,177.67	security deposit refund	410-4021-6511-8000-00000-1	22-8000-54301	1046884-2E
Total 0000594869		2,177.67				
0000594870	SCHNUCKS MARKETS INC.	660.40	FACS supplies	110-1151-6411-1050-00021-1	22-1050-54251	695
Total 0000594870		660.40				
0000594871	NANCY STAMM	19.50	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000594871		19.50				
0000594872	UNITED STATES POSTAL SERVICE	27.03	October district postage	110-2411-6361-4020-00000-1	22-8000-54395	4W00-0372280
		25.18	October district postage	110-2411-6361-3060-00000-1	22-8000-54395	4W00-0372280
		6.20	October district postage	110-2411-6361-4060-00000-1	22-8000-54395	4W00-0372280

NOVEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594872	UNITED STATES POSTAL SERVICE	6.33	October district postage	110-2411-6361-4070-00000-1	22-8000-54395	4W00-0372280
		115.71	October district postage	110-2411-6361-3000-00000-1	22-8000-54395	4W00-0372280
		2.29	October district postage	110-2411-6361-4080-00000-1	22-8000-54395	4W00-0372280
		15.78	October district postage	110-2212-6361-8000-00331-1	22-8000-54395	4W00-0372280
		5.30	October district postage	110-3511-6361-7500-32400-3	22-8000-54395	4W00-0372280
		7.16	October district postage	110-1193-6361-1050-00318-1	22-8000-54395	4W00-0372280
		7.15	October district postage	110-1193-6361-1075-00318-1	22-8000-54395	4W00-0372280
		38.56	October district postage	500-2561-6361-8400-00531-1	22-8000-54395	4W00-0372280
		6.43	October district postage	110-2121-6361-8000-00310-1	22-8000-54395	4W00-0372280
		3.12	October district postage	110-2542-6361-8400-00550-1	22-8000-54395	4W00-0372280
		3.62	October district postage	110-2411-6361-5040-00000-1	22-8000-54395	4W00-0372280
		8.45	October district postage	110-2411-6361-3040-00000-1	22-8000-54395	4W00-0372280
		1.59	October district postage	110-2411-6361-5100-00000-1	22-8000-54395	4W00-0372280
		137.36	October district postage	110-2542-6361-8000-00524-1	22-8000-54395	4W00-0372280
		1.59	October district postage	110-2631-6361-8000-00533-1	22-8000-54395	4W00-0372280
		7.93	October district postage	110-1281-6361-7500-12810-3	22-8000-54395	4W00-0372280
		1.79	October district postage	110-2411-6361-4090-00000-1	22-8000-54395	4W00-0372280
		270.50	October district postage	110-2411-6361-1050-00000-1	22-8000-54395	4W00-0372280
		0.53	October district postage	110-2411-6361-5080-00000-1	22-8000-54395	4W00-0372280
		41.08	October district postage	110-2411-6361-1075-00000-1	22-8000-54395	4W00-0372280
		13.45	October district postage	110-2411-6361-3020-00000-1	22-8000-54395	4W00-0372280
		1.59	October district postage	110-2411-6361-5020-00000-1	22-8000-54395	4W00-0372280
Total 0000594872		755.72				
0000594873	JULIE WRIGHT	59.25	backpack	110-1151-6411-1075-00000-1	22-1075-54193	Dick`s
Total 0000594873		59.25				
0000594874	B & B AQUATICS	145.80	PADDLES - BOYS SWIM	110-1151-6491-1075-00750-1	22-1075-54213	1765
Total 0000594874		145.80				
0000594875	CLAYTON HIGH SCHOOL	500.00	CROSS COUNTRY INVITATIONAL	110-1151-6371-1075-00750-1	22-1075-54223	OAKVILLE XC
Total 0000594875		500.00				
0000594876	CULLIGAN	33.55	BOTTLED WATER	110-2212-6491-8000-00331-1	22-8000-54340	457X10085206
Total 0000594876		33.55				
0000594877	HAZELWOOD SCHOOL DISTRICT	200.00	TERRY MEATHEANY CROSS COUNTRY INVITE	110-1151-6371-1050-00750-1	22-1050-54298	MEHLVILLE XC
Total 0000594877		200.00				
0000594878	HOME DEPOT	1,610.69	FAUCETS, WRENCHES, TUBE CUTTER,GRINDER	110-2542-6491-8400-00550-1	22-8400-54238	6035322503294070
Total 0000594878		1,610.69				
0000594879	JEFFERSON CITY HIGH SCHOOL	175.00	JCHS BOYS SOCCER SHOOTOUT	110-1151-6371-1075-00750-1	22-1075-54226	OAKVILLE SOCCER
Total 0000594879		175.00				
0000594880	JACKSON HIGH SCHOOL	250.00	VARSITY VOLLEYBALL TOURNAMENT	110-1151-6371-1050-00750-1	22-1050-54437	MEHLVILLE VOLLEYBALL
Total 0000594880		250.00				
0000594881	ROCKWOOD SUMMIT TOURNAMENT FUND	76.00	CONFERENCE SWIM MEET	110-1151-6371-1050-00750-1	22-1050-54318	MEHLVILLE CONF SWIM
				110-1151-6371-1075-00750-1	22-1075-54216	OAKVILLE CONF SWIM

NOVEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000594881		152.00				
0000594882	SCHNUCKS MARKETS INC.	78.78	FOOD FOR FACS CLASS	110-1131-6411-3060-00021-1	22-3060-54319	895/1004065
Total 0000594882		78.78				
0000594883	CHAD'S COALITION FOR MENTAL HEALTH	13,333.34	MHS/OHS EMBEDDED COUNSELOR-SEPT 21	110-2122-6319-1050-42200-4	22-8000-54330	MSD-20211029
				110-2122-6319-1075-42200-4	22-8000-54330	MSD-20211029
			MHS/OHS EMBEDDED COUNSELOR-Oct 21	110-2122-6319-1050-42200-4	22-8000-54761	MSD-20211114
				110-2122-6319-1075-42200-4	22-8000-54761	MSD-20211114
Total 0000594883		53,333.36				
0000594884	ROY COTHERN	825.00	TREE REMOVAL	110-2542-6332-8400-00550-1	22-8400-54400	11-2-21
Total 0000594884		825.00				
0000594885	FRANCIS HOWELL NORTH HIGH SCHOOL	96.00	SPEECH & DEBATE ENTRY FEES	110-1151-6411-1075-00750-1	22-1075-54723	SPEECH/DEBATE
Total 0000594885		96.00				
0000594886	GRAYCO ROOFING CONSULTANTS, LLC	2,940.77	ROOF CONSULTANTS	410-4051-6521-4020-00550-1	22-8400-54411	21238
				410-4051-6521-7500-12810-3	22-8400-54411	21238
				410-4051-6521-3020-00550-1	22-8400-54411	21238
				410-4051-6521-1050-00550-1	22-8400-54411	21238
				410-4051-6521-8300-00550-1	22-8400-54411	21238
				410-4051-6521-4080-00550-1	22-8400-54411	21238
		2,940.79	ROOF CONSULTANTS	410-4051-6521-4070-00550-1	22-8400-54411	21238
Total 0000594886		20,585.41				
0000594887	HOWIES ATHLETIC TAPE	679.24	ATHLETIC TAPE, WRAP- ATHLETIC TRAINER	110-1151-6491-1075-00750-1	22-1075-54228	INV090650
		15.00	LATEX GLOVES-ATHLETIC TRAINER	110-1151-6491-1075-00750-1	22-1075-54756	INV901703
Total 0000594887		694.24				
0000594888	PRETZEL BOYS-SUNSET HILLS	1,231.00	PRETZELS - OHS CONCESSIONS	700-1421-6491-1075-00700-1	22-1075-54711	000110
Total 0000594888		1,231.00				
0000594889	GRANDVIEW R-2 SCHOOL DISTRICT	729.86	VIRTUAL TUITION OCTOBER 2021	110-1911-6311-4020-00331-1	22-8000-54498	26898
				110-1911-6311-1050-00331-1	22-8000-54498	26897
						26896
		38.41	VIRTUAL TUITION OCTOBER 2021	110-1911-6311-4060-00331-1	22-8000-54498	26894
						26895
Total 0000594889		2,266.40				
0000594890	INDEPENDENCE SCHOOL DISTRICT	700.00	MHS PD OCT ACADEMY SITE VISIT	110-2214-6343-8000-00335-3	22-8000-54805	1000-105
Total 0000594890		700.00				
0000594891	KELVIN	454.58	STEM ACTIVITY KITS	110-1131-6411-3060-00023-1	22-3060-53883	313034
Total 0000594891		454.58				
0000594892	ST. LOUIS POST DISPATCH	354.92	ROGERS HVAC AD 9/26-10/4/21	110-2542-6491-8400-00550-1	22-8400-54403	71916-1
Total 0000594892		354.92				
0000594893	ST. LOUIS UNIVERSITY HIGH SCHOOL	335.00	GREG BANTLE MEMORIAL TOURNAMENT	110-1151-6371-1075-00750-1	22-1075-54738	OAKVILLE GOLF
Total 0000594893		335.00				
0000594894	SCHNUCKS MARKETS INC.	257.54	SUPPLIES FOR FACS FOOD CLASS	110-1131-6411-3020-00021-1	22-3020-54521	1002083/695
		464.25	FACS CLASS SUPPLY	110-1131-6411-3040-00021-1	22-3040-54534	1002474/695

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594894	SCHNUCKS MARKETS INC.	103.93	FACS CLASS SUPPLY	110-1131-6411-3000-00021-1	22-3000-54487	1000208/695
Total 0000594894		825.72				
0000594895	NORTH STAR DISTRIBUTING	3,228.24	ice cream - Food Service	500-2562-6471-8400-00531-1	22-8400-54666	P132D2
Total 0000594895		3,228.24				
0000594896	CHARMAINE BRIDGEMAN	30.44	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000594896		30.44				
0000594897	CHARTER COMMUNICATIONS	1,619.16	POTS service	110-2331-6361-8100-00530-1	22-8100-54687	0002884110121
Total 0000594897		1,619.16				
0000594898	CHARTER COMMUNICATIONS	135.90	POTS statement	110-2331-6361-8100-00530-1	22-8100-54692	080416601110121
Total 0000594898		135.90				
0000594899	FOX THEATRE	220.00	field trip tour	600-1411-6491-5080-00655-1	22-5080-54480	0592311
Total 0000594899		220.00				
0000594900	JACKSON SUPPLY INC.	21,963.10	fresh produce - food service	500-2562-6471-8400-00531-1	22-8400-54508	October 2021
Total 0000594900		21,963.10				
0000594901	SPIRE	29.40	gas usage - Milburn	110-2542-6483-1075-00800-1	22-8000-54688	4700380569
Total 0000594901		29.40				
0000594902	LEADER PUBLICATIONS, INC	2,476.00	job posting advertisements	110-2641-6362-8000-00523-1	22-8000-54530	00018372
Total 0000594902		2,476.00				
0000594903	JACOB LAYTON	816.00	coding for kids instructor	110-3211-6319-8100-00534-1	22-8100-54361	CE2021
Total 0000594903		816.00				
0000594904	MHS CHOIR PARENTS ASSOCIATION	35.98	choir class materials	110-1151-6411-1050-00001-1	22-1050-54797	Teachers Pay
Total 0000594904		35.98				
0000594905	MISSOURI AMERICAN WATER COMPANY	912.00	fire service	110-2542-6335-3040-00800-1	22-0000-54681	1017-210013298655
Total 0000594905		912.00				
0000594906	MISSOURI AMERICAN WATER COMPANY	208.00	fire service	110-2542-6335-5080-00800-1	22-0000-54681	1017-210008907315
Total 0000594906		208.00				
0000594907	MISSOURI AMERICAN WATER COMPANY	456.00	fire service	110-2542-6335-5000-00800-1	22-0000-54681	1017-210010248088
Total 0000594907		456.00				
0000594908	MISSOURI AMERICAN WATER COMPANY	808.00	fire service	110-2542-6335-3020-00800-1	22-0000-54681	1017-210012354927
Total 0000594908		808.00				
0000594909	MISSOURI AMERICAN WATER COMPANY	456.00	fire service	110-2542-6335-5040-00800-1	22-0000-54681	1017-210012425157
Total 0000594909		456.00				
0000594910	MISSOURI AMERICAN WATER COMPANY	456.00	fire service	110-2542-6335-5100-00800-1	22-0000-54681	1017-210012425423
Total 0000594910		456.00				
0000594911	MISSOURI AMERICAN WATER COMPANY	1,112.00	fire service	110-2542-6335-1075-00800-1	22-0000-54681	1017-210012615882
Total 0000594911		1,112.00				
0000594912	MISSOURI AMERICAN WATER COMPANY	783.76	fire service	110-2542-6335-5020-00800-1	22-0000-54681	1017-210012641713
		24.24	fire service	110-1281-6335-7500-12810-3	22-0000-54681	1017-210012641713
Total 0000594912		808.00				
0000594913	MISSOURI AMERICAN WATER COMPANY	24.24	fire service	110-1281-6335-7500-12810-3	22-0000-54681	1017-210012690456
		783.76	fire service	110-2542-6335-4060-00800-1	22-0000-54681	1017-210012690456

NOVEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000594913		808.00				
0000594914	MISSOURI AMERICAN WATER COMPANY	783.76	fire service	110-2542-6335-4090-00800-1	22-0000-54681	1017-210012690661
		24.24	fire service	110-1281-6335-7500-12810-3	22-0000-54681	1017-210012690661
Total 0000594914		808.00				
0000594915	MISSOURI AMERICAN WATER COMPANY	13.68	fire service	110-1281-6335-7500-12810-3	22-0000-54681	1017-210012908874
		442.32	fire service	110-2542-6335-4020-00800-1	22-0000-54681	1017-210012908874
Total 0000594915		456.00				
0000594916	MISSOURI AMERICAN WATER COMPANY	442.32	fire service	110-2542-6335-5060-00800-1	22-0000-54681	1017-210012960155
		13.68	fire service	110-1281-6335-7500-12810-3	22-0000-54681	1017-210012960155
Total 0000594916		456.00				
0000594917	MISSOURI AMERICAN WATER COMPANY	432.00	fire service	110-2542-6335-3000-00800-1	22-0000-54681	1017-210013139893
Total 0000594917		432.00				
0000594918	MISSOURI AMERICAN WATER COMPANY	912.00	fire service	110-2542-6335-1050-00800-1	22-0000-54681	1017-210013298655
Total 0000594918		912.00				
0000594919	MISSOURI AMERICAN WATER COMPANY	456.00	fire service	110-2542-6335-4070-00800-1	22-0000-54681	1017-210014480532
Total 0000594919		456.00				
0000594920	MISSOURI AMERICAN WATER COMPANY	201.76	fire service	110-2542-6335-4080-00800-1	22-0000-54681	1017-210014564553
		6.24	fire service	110-1281-6335-7500-12810-3	22-0000-54681	1017-210014564553
Total 0000594920		208.00				
0000594921	MISSOURI AMERICAN WATER COMPANY	1,050.00	fire service	110-2542-6335-8000-00800-1	22-0000-54681	1017-220038181012
Total 0000594921		1,050.00				
0000594922	MISSOURI AMERICAN WATER COMPANY	472.00	fire service	110-1281-6335-7500-12810-3	22-0000-54681	1017-22031798471
Total 0000594922		472.00				
0000594923	MISSOURI JOURNALISM EDUCATION	300.00	21/22 membership	600-1411-6491-1075-00694-1	22-1075-54452	MIPA
Total 0000594923		300.00				
0000594924	MUSIC THEATRE INTERNATIONAL	2,350.50	spring play rights	110-1151-6411-1050-00007-1	22-1050-54537	9708584
Total 0000594924		2,350.50				
0000594925	NAPA AUTO PARTS	184.56	compressor,diesel exhaust fluid,hoses	110-2552-6411-8200-00541-3	22-8200-54634	20504299
		229.30	compressor,diesel exhaust fluid,hoses	110-2552-6411-8200-00541-3	22-8200-54634	20504299
		29.72	compressor,diesel exhaust fluid,hoses	110-2552-6411-8200-00541-3	22-8200-54634	20504299
		43.87	compressor,diesel exhaust fluid,hoses	110-2552-6411-8200-00541-3	22-8200-54634	20504299
		92.38	compressor,diesel exhaust fluid,hoses	110-2552-6411-8200-00541-3	22-8200-54634	20504299
		72.50	compressor,diesel exhaust fluid,hoses	110-2552-6411-8200-00541-3	22-8200-54634	20504299
		107.96	compressor,diesel exhaust fluid,hoses	110-2552-6411-8200-00541-3	22-8200-54634	20504299
		134.50	compressor,diesel exhaust fluid,hoses	110-2552-6411-8200-00541-3	22-8200-54634	20504299
		29.72	compressor,diesel exhaust fluid,hoses	110-2552-6411-8200-00541-3	22-8200-54634	20504299
		46.19	compressor,diesel exhaust fluid,hoses	110-2552-6411-8200-00541-3	22-8200-54634	20504299
		27.29	compressor,diesel exhaust fluid,hoses	110-2552-6411-8200-00541-3	22-8200-54634	20504299
		19.87	compressor,diesel exhaust fluid,hoses	110-2552-6411-8200-00541-3	22-8200-54634	20504299
		199.80	compressor,diesel exhaust fluid,hoses	110-2552-6411-8200-00541-3	22-8200-54634	20504299
		84.66	compressor,diesel exhaust fluid,hoses	110-2552-6411-8200-00541-3	22-8200-54634	20504299

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594925	NAPA AUTO PARTS	557.77	compressor,diesel exhaust fluid,hoses	110-2552-6411-8200-00541-3	22-8200-54634	20504299
		84.66	compressor,diesel exhaust fluid,hoses	110-2552-6411-8200-00541-3	22-8200-54634	20504299
		33.48	compressor,diesel exhaust fluid,hoses	110-2552-6411-8200-00541-3	22-8200-54634	20504299
		6.11	compressor,diesel exhaust fluid,hoses	600-3211-6491-8100-00534-1	22-8200-54634	20504299
		84.66	compressor,diesel exhaust fluid,hoses	110-2552-6411-8200-00541-3	22-8200-54634	20504299
		43.87	compressor,diesel exhaust fluid,hoses	110-2552-6411-8200-00541-3	22-8200-54634	20504299
		14.69	compressor,diesel exhaust fluid,hoses	110-2552-6411-8200-00541-3	22-8200-54634	20504299
		199.80	compressor,diesel exhaust fluid,hoses	110-2552-6411-8200-00541-3	22-8200-54634	20504299
		92.38	compressor,diesel exhaust fluid,hoses	110-2552-6411-8200-00541-3	22-8200-54634	20504299
		39.95	compressor,diesel exhaust fluid,hoses	110-2552-6411-8200-00541-3	22-8200-54634	20504299
Total 0000594925		2,459.69				
0000594926	ORLANDO BANQUET CENTER	1,969.50	jr. ring dance	600-1411-6491-1050-00653-1	22-1050-54509	E08365
Total 0000594926		1,969.50				
0000594927	ST. LOUIS COUNTY CAB &	65.50	homeless transportation	110-2126-6341-8000-00309-1	22-8000-54378	1010-110
Total 0000594927		65.50				
0000594928	SLSMCDA	406.00	all state participation	110-1151-6411-1075-00001-1	22-1075-54760	2021
Total 0000594928		406.00				
0000594929	SAM'S CLUB	1,512.96	FACS, Concessions supplies	110-1151-6411-1050-00021-1	22-1050-54566	6046002049405508
		346.72	FACS, Concessions supplies	700-1421-6491-1050-00724-1	22-1050-54566	6046002049405508
		420.19	FACS, Concessions supplies	600-1411-6491-1050-00655-1	22-1050-54566	6046002049405508
		323.85	FACS, Concessions supplies	110-1151-6411-1050-00000-1	22-1050-54566	6046002049405508
		142.23	FACS, Concessions supplies	110-1151-6411-1050-00003-1	22-1050-54566	6046002049405508
Total 0000594929		2,745.95				
0000594930	SCHNUCKS MARKETS INC.	2,453.78	Facs supplies	110-1151-6411-1075-00021-1	22-1075-54641	695
		967.87	Facs supplies	600-1411-6491-1075-00679-1	22-1075-54641	695
Total 0000594930		3,421.65				
0000594931	SUNSET AQUATECH POOLS	229.50	chlorine	110-3211-6491-8300-00534-1	22-8100-54398	7418
Total 0000594931		229.50				
0000594932	UNEMPLOYMENT INSURANCE SERVICES	853.75	4th qtr fees	110-2641-6319-8000-00523-1	22-8000-54177	5250
Total 0000594932		853.75				
0000594933	WEINHARDT PARTY RENTALS INC.	84.80	jr ring deco rental	600-1411-6491-1050-00653-1	22-1050-54729	44946-1
Total 0000594933		84.80				
0000594934	CHARTER COMMUNICATIONS	9,774.61	November wan service	110-2331-6361-8100-00530-1	22-8100-54796	000129011421
Total 0000594934		9,774.61				
0000594935	MISSOURI AMERICAN WATER COMPANY	4.32	water usage	110-2542-6335-8000-00800-1	22-8000-54821	1017-220038180996
Total 0000594935		4.32				
ACH5021823	Kedro, April	68.99	Kindergarten fall party supplies	600-1411-6491-5020-00655-1	22-5020-54235	Walgreens, Amazon
Total ACH5021823		68.99				
ACH5021824	Oetting, Alisha K	12.00	5th grade fall party supplies	600-1411-6491-5020-00655-1	22-5020-54241	Dollar Tree
		80.00	books for 5th grade party	600-1411-6491-5020-00655-1	22-5020-54259	Scholastic
		114.32	5th grade fall party	600-1411-6491-5020-00655-1	22-5020-54233	Amazon

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5021824		206.32				
ACH5021825	MARK PLATT	2,256.00	student tennis lessons	110-3211-6319-8100-00534-1	22-8100-54284	CE2021
Total ACH5021825		2,256.00				
ACH5021826	BRAINPOP	3,250.00	online subscription	600-1411-6491-5080-00655-1	22-5080-52758	US242716
Total ACH5021826		3,250.00				
ACH5021827	Bresler, Jeffrey S	308.60	local travel-building visits,mtgs	110-2321-6343-8000-00526-1	22-8000-53245	July-Sept 2021
Total ACH5021827		308.60				
ACH5021828	Block, Heather	29.68	local travel - social worker	110-1281-6343-7500-12810-3	22-7500-54474	October 2021
Total ACH5021828		29.68				
ACH5021829	Williams, Jamie	40.66	local travel - EL teacher	110-1271-6343-8000-00310-1	22-8000-54232	October 2021
Total ACH5021829		40.66				
ACH5021830	CDW-G	1,217.29	toner	110-2331-6491-8100-00530-1	22-8100-52995	L447193
		115.00	drum kit	110-2331-6491-8100-00530-1	22-8100-52995	M674571
		279.00	toner	110-2331-6491-8100-00530-1	22-8100-52995	L773256
		615.78	toner	110-2331-6491-8100-00530-1	22-8100-52995	L590589
		115.00	toner drum kit	110-2331-6491-8100-00530-1	22-8100-52995	L514628
		118,641.00	IT licenses	110-2331-6337-8100-00530-1	22-8100-53603	M968539
		2,667.56	toner	110-2331-6491-8100-00530-1	22-8100-54152	M847480
Total ACH5021830		123,650.63				
ACH5021831	CINE SERVICES	130.00	drama/play supplies	110-1151-6411-1050-00007-1	22-1050-54344	27920
Total ACH5021831		130.00				
ACH5021832	CLOVER LEAF STRATEGIES, LLC	10,782.50	homeless transportation	110-2551-6341-8200-00541-3	22-8200-54370	Mehl Oct 2021/2022
Total ACH5021832		10,782.50				
ACH5021833	COMPI DISTRIBUTORS INC.	7.41	wire pulls, hinges	110-1111-6411-5060-00000-1	22-5060-54203	SL0001219477-001
		443.19	laminat, plywood, wire, screws	110-1111-6411-5060-00000-1	22-5060-54203	SL0001218061-001
Total ACH5021833		450.60				
ACH5021834	EDUCATIONPLUS	75.00	membership	110-2321-6371-8000-00522-1	22-8000-54248	IN37830
Total ACH5021834		75.00				
ACH5021835	CURRICULUM ASSOCIATES INC.	245.96	phonics for reading	110-1111-6411-4070-00000-1	22-4070-53763	90057417
Total ACH5021835		245.96				
ACH5021836	Deane, Andrea M	16.98	paper towels	600-1411-6491-4020-00655-1	22-4020-53869	Sam`s
Total ACH5021836		16.98				
ACH5021837	EM3 NETWORKS, LLC	4,789.06	internet service	110-2331-6361-8100-00530-1	22-8100-54303	11027
Total ACH5021837		4,789.06				
ACH5021838	Maixner-Eichberg, Abigail K	11.95	magnets	600-1411-6491-5020-00655-1	22-5020-54236	Amazon
Total ACH5021838		11.95				
ACH5021839	Ellrich, Sally M	38.30	local travel - hall of fame	110-2631-6343-8000-00533-1	22-8000-54253	October 2021
Total ACH5021839		38.30				
ACH5021840	FRONT ROW ARCTIC STORAGE LLC	56.55	cold food storage	500-2562-6339-8400-00531-1	22-8400-54190	2543
		42.40	cold food storage	500-2562-6339-8400-00531-1	22-8400-54190	2552
		78.80	cold food storage	500-2562-6339-8400-00531-1	22-8400-54190	2504

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021840	FRONT ROW ARCTIC STORAGE LLC	42.70	cold food storage	500-2562-6339-8400-00531-1	22-8400-54190	2412
		102.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-54190	2502
Total ACH5021840		322.45				
ACH5021841	Koelmel, Lindsay Michele	94.95	class supplies	110-1111-6411-4070-00000-1	22-4070-54246	Teachers Pay
Total ACH5021841		94.95				
ACH5021842	Gutjahr, Kari D	17.29	local travel - PAT home visits	110-3511-6343-7500-32400-3	22-7500-54385	October 2021
Total ACH5021842		17.29				
ACH5021843	Gray, Sarah B	105.56	Veteren's Day flags	110-1111-6411-4090-00000-1	22-4090-54354	Amazon
Total ACH5021843		105.56				
ACH5021844	HUSKEY TRAILWAYS	1,427.50	Tremont bus deposit	600-1411-6491-5000-00655-1	22-5000-54140	Q3412
Total ACH5021844		1,427.50				
ACH5021845	INK-IT PROMOTIONAL PRINTING	10.00	STUCO shirt	600-1411-6491-5100-00693-1	22-5100-54438	November 3, 2021
Total ACH5021845		10.00				
ACH5021846	KITCHEN PARTS PLUS INC.	220.00	door gasket	500-2562-6411-8400-00531-1	22-8400-54179	157584
		8.50	appliance bulb	500-2562-6411-8400-00531-1	22-8400-54179	157540
Total ACH5021846		228.50				
ACH5021847	King, Meghan Q	21.70	Spanish Club food	600-1411-6491-1075-00683-1	22-1075-54392	Schnucks
Total ACH5021847		21.70				
ACH5021848	Kern, Sarah L	27.74	local travel - consults	110-1281-6343-7500-12810-3	22-7500-54476	October 2021
Total ACH5021848		27.74				
ACH5021849	Kirchhoff, Seth M	116.21	DECA meeting supplies	600-1411-6491-1050-00658-1	22-1050-54212	Walmart, Imo's
Total ACH5021849		116.21				
ACH5021850	Klemp, Sara D	19.00	local travel - early childhood	110-1281-6343-7500-12810-3	22-7500-54453	October 2021
Total ACH5021850		19.00				
ACH5021851	MARCO TECHNOLOGIES, LLC	5,687.50	copier maintenance November	110-2574-6363-8100-00532-1	22-8000-54258	INV9292190
		10,000.00	November print shop services	110-2574-6363-8100-00532-1	22-8000-54170	INV9275303
Total ACH5021851		15,687.50				
ACH5021852	MBR MANAGEMENT CORP - DOMINO'S	7,327.00	pizza - food service	500-2562-6471-8400-00531-1	22-8400-54196	013904-IN
		7,162.50	pizza - food service	500-2562-6471-8400-00531-1	22-8400-54196	013688-IN
		7,477.50	pizza - food service	500-2562-6471-8400-00531-1	22-8400-54209	0136946-IN
Total ACH5021852		21,967.00				
ACH5021853	NAVIA BENEFIT SOLUTIONS, INC.	250.25	Flex fees	110-2521-6391-8000-00524-1	22-8000-54245	10385926
Total ACH5021853		250.25				
ACH5021854	NOTTELMANN MUSIC COMPANY	315.00	recorders	600-1411-6491-5020-00655-1	22-5020-54460	660769
Total ACH5021854		315.00				
ACH5021855	O'REILLY AUTO PARTS	9.16	oil filter	110-2545-6411-8100-00530-1	22-8200-54366	1386-481317
Total ACH5021855		9.16				
ACH5021856	OFFICE DEPOT INC.	15.19	tweezers	110-3511-6411-7500-32400-3	22-7500-54172	205455256001
		123.08	folders, envelopes, paper, labels, pens	110-3511-6411-7500-32400-3	22-7500-54172	205666119001
		23.98	deskpads	110-3511-6411-7500-32400-3	22-7500-54172	20566612001
		12.63	markers, bookcover	110-3511-6411-7500-32400-3	22-7500-54172	205666124001

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021856	OFFICE DEPOT INC.	7.49	note pads	110-3511-6411-7500-32400-3	22-7500-54172	205666127001
		41.96	sticky notes, tape, notepads	110-1281-6411-7500-12810-3	22-7500-54074	207900748001
		41.97	sticky notes, tape, notepads	110-3512-6411-7500-00000-1	22-7500-54074	207900748001
Total ACH5021856		266.30				
ACH5021857	PASCO SCIENTIFIC	206.00	mass/hanger	110-1151-6411-1075-00026-1	22-1075-53879	211N012693
Total ACH5021857		206.00				
ACH5021858	JW PEPPER & SON INC.	58.50	choir music	110-1151-6411-1050-00001-1	22-1050-54207	363705070
Total ACH5021858		58.50				
ACH5021859	PERMA-BOUND	1,389.96	books	110-1151-6411-1075-00008-1	22-1075-53837	1907357-00
Total ACH5021859		1,389.96				
ACH5021860	PERSONAL ASSISTANCE SERVICES	22.95	critical incident response sessions	110-1111-6241-4020-00000-1	22-0000-54494	9690
		37.20	critical incident response sessions	110-1111-6241-4060-00000-1	22-0000-54494	9690
		30.97	critical incident response sessions	110-1111-6241-4070-00000-1	22-0000-54494	9690
		27.37	critical incident response sessions	110-1111-6241-4080-00000-1	22-0000-54494	9690
		28.20	critical incident response sessions	110-1111-6241-4090-00000-1	22-0000-54494	9690
		27.82	critical incident response sessions	110-1111-6241-5000-00000-1	22-0000-54494	9690
		30.75	critical incident response sessions	110-1111-6241-5020-00000-1	22-0000-54494	9690
		32.77	critical incident response sessions	110-1111-6241-5040-00000-1	22-0000-54494	9690
		28.88	critical incident response sessions	110-1111-6241-5060-00000-1	22-0000-54494	9690
		18.60	critical incident response sessions	110-1111-6241-5080-00000-1	22-0000-54494	9690
		31.73	critical incident response sessions	110-1111-6241-5100-00000-1	22-0000-54494	9690
		48.30	critical incident response sessions	110-1131-6241-3000-00000-1	22-0000-54494	9690
		52.35	critical incident response sessions	110-1131-6241-3020-00000-1	22-0000-54494	9690
		34.50	critical incident response sessions	110-1131-6241-3040-00000-1	22-0000-54494	9690
		52.28	critical incident response sessions	110-1131-6241-3060-00000-1	22-0000-54494	9690
		102.68	critical incident response sessions	110-1151-6241-1050-00000-1	22-0000-54494	9690
		123.00	critical incident response sessions	110-1151-6241-1075-00000-1	22-0000-54494	9690
		19.65	critical incident response sessions	110-3512-6241-7500-00000-1	22-0000-54494	9690
Total ACH5021860		750.00				
ACH5021861	REALLY GOOD STUFF, INC.	156.88	tiles, caddy stand, privacy shields	110-1111-6411-5080-00000-1	22-5080-0209	7599197
		41.98	classroom kit	110-1111-6411-5080-00000-1	22-5080-0209	7810502
Total ACH5021861		198.86				
ACH5021862	Riek, Kamilla K	122.93	4th grade fall party supplies	600-1411-6491-5020-00655-1	22-5020-54237	Amazon
Total ACH5021862		122.93				
ACH5021863	Robinson, Bryan H	165.87	local travel - photos, videos,mtgs	110-2631-6343-8000-00533-1	22-8000-54252	October 2021
Total ACH5021863		165.87				
ACH5021864	SCHOOL HEALTH CORPORATION	140.34	bandages,towelettes,cough drops,soap	110-2134-6491-3060-00518-1	22-8000-54484	3977612-00
		171.23	prep pads,plastic strips,flex strips	110-2134-6491-4080-00518-1	22-8000-54484	3977717-00
		152.58	gloves,wipes,bandages,tissue	110-2134-6491-1050-00518-1	22-8000-54484	3988940-00
		387.99	gloves,probe covers,bandages,cups	110-2134-6491-5080-00518-1	22-8000-54484	3978127-00
		243.01	bandages,plastic strips,cough drops	110-2134-6491-1075-00518-1	22-8000-54484	3976537-00

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021864	SCHOOL HEALTH CORPORATION	126.28	plastic strips,tissue,zipper bags,gauze	110-2134-6491-5020-00518-1	22-8000-54484	3989177-00
		140.92	bandages,gloves,zipper bags,gauze	110-2134-6491-5100-00518-1	22-8000-54484	3977602-44
Total ACH5021864		1,362.35				
ACH5021865	STAPLES, INC.	309.89	markers,sheet protectors, pencils, pens	110-1151-6411-1075-00006-1	22-1075-51958	3486735514
		445.99	dry erase board	110-1151-6411-1075-00006-1	22-1075-51958	3490687210
		69.87	paper towels	110-1151-6411-1075-00026-1	22-1075-53388	3489726258
		395.10	calendars, markers, sharpener, organizers	110-1151-6411-1075-00027-1	22-1075-51113	3484189612
		14.58	index cards	110-1151-6411-1075-00027-1	22-1075-51113	3484189613
Total ACH5021865		1,235.43				
ACH5021866	Susman, Abby Z	25.50	local travel - PAT visits	110-3511-6343-7500-32400-3	22-7500-54387	October 2021
Total ACH5021866		25.50				
ACH5021867	Sebastian, Laura	25.46	local travel - therapy	110-1281-6343-7500-12810-3	22-7500-54477	October 2021
Total ACH5021867		25.46				
ACH5021868	THE TEACHERS` LOUNGE	43.54	name plates, boarders, cut outs, stickers	110-1111-6411-5000-00000-1	22-5000-0053	100372075
Total ACH5021868		43.54				
ACH5021869	TEACHERS PAY TEACHERS	60.79	lesson plans	110-1151-6411-1075-00025-1	22-1075-51298	160030346
Total ACH5021869		60.79				
ACH5021870	UNITED PETROLEUM SERVICE INC.	137.50	overfill inspection	110-2552-6411-8200-00541-3	22-8200-54368	101405
		27.50	overfill inspection	110-2559-6411-8200-12810-3	22-8200-54368	101405
		41.25	overfill inspection	110-2554-6411-8200-00543-3	22-8200-54368	101405
		27.50	overfill inspection	110-2545-6411-8400-00550-1	22-8200-54368	101405
				500-2545-6411-8400-00531-1	22-8200-54368	101405
		13.75	overfill inspection	110-2545-6411-8100-00530-1	22-8200-54368	101405
Total ACH5021870		275.00				
ACH5021871	USI INSURANCE SERVICES LLC	13,750.00	group benefit fees	110-2521-6241-8000-00524-1	22-0000-54496	3927393
Total ACH5021871		13,750.00				
ACH5021872	VIRCO INC.	1,328.16	chairs	110-1111-6411-5020-00000-1	22-5020-0048	91963735
Total ACH5021872		1,328.16				
ACH5021873	Veninga, Sarah A	9.78	binding	110-1281-6411-7500-12810-3	22-7500-54479	Office Max
Total ACH5021873		9.78				
ACH5021874	WARD`S SCIENCE	30.39	flashcards	110-1151-6411-1075-00026-1	22-1075-53487	8806339595
Total ACH5021874		30.39				
ACH5021875	MEHLVILLE CHOICE PLUS	85,023.00	retiree medical premium	600-2521-6241-9000-00901-1	22-0000-54501	November 2021
		2,058.00	retiree medical premium	600-2521-6491-8000-00603-1	22-0000-54501	November 2021
Total ACH5021875		87,081.00				
ACH5021876	MEHLVILLE DENTAL	27,326.00	dental retiree payments	600-2521-6241-9000-00901-1	22-0000-54502	November 2021
		266.00	dental retiree payments	600-2521-6491-8000-00603-1	22-0000-54502	November 2021
Total ACH5021876		27,592.00				
ACH5021877	REINHOLD ELECTRIC, INC.	2,464.00	REPLACE SWITCH- CHILLER	110-2542-6332-8400-00550-1	22-8400-54183	240232
Total ACH5021877		2,464.00				
ACH5021878	PSB OFFICIATING SERVICES LLC	140.50	OFFICIALS -STATE FIELD HOCKEY TOURNAMENT	110-1151-6391-1075-00750-1	22-1075-54227	0126-F

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5021878		140.50				
ACH5021879	Akers, Joseph W	10.89	LOCAL TRAVEL- MUSIC TEACHER	110-1111-6343-4080-00334-1	22-8000-54465	OCTOBER 2021
				110-1111-6343-4020-00334-1	22-8000-54465	OCTOBER 2021
		10.90	LOCAL TRAVEL- MUSIC TEACHER	110-1111-6343-5000-00334-1	22-8000-54465	OCTOBER 2021
Total ACH5021879		32.68				
ACH5021880	Allen, Lucas J	614.48	VOLLEYBALL - END OF YEAR BANQUET	700-1421-6491-1075-00700-1	22-1075-54221	WALMART/RICH&CHARLIE
Total ACH5021880		614.48				
ACH5021881	BSN SPORTS	1,826.00	FOOTBALL COACHING GEAR	700-1421-6491-1075-00700-1	22-1075-54217	914329276
		1,388.00	GIRLS BASKETBALL UNIFORMS	110-1151-6491-1075-00750-1	22-1075-54225	913982857
		4,208.50	GIRLS BASKETBALL UNIFORMS	700-1421-6491-1075-00700-1	22-1075-54225	913982857
Total ACH5021881		7,422.50				
ACH5021882	BATTERIES PLUS BULBS	60.90	LED BULBS	110-2542-6491-8400-00550-1	22-8400-54017	P45150448
		18.27	LED BULBS	110-2542-6491-8400-00550-1	22-8400-54017	P45033711
Total ACH5021882		79.17				
ACH5021883	BOOKSOURCE	44.99	KDG LIBRARY & MENTOR TEXTS-NEW CLASSROOM	110-2212-6411-5040-00332-1	22-8400-52725	952978
		1,868.78	KDG LIBRARY & MENTOR TEXTS-NEW CLASSROOM	110-2212-6411-5040-00332-1	22-8400-52725	950651
Total ACH5021883		1,913.77				
ACH5021884	Braun, Daniel J	404.70	PRACTICE JERSEYS-BASKETBALL	700-1421-6491-1050-00702-1	22-1050-54432	ALL SORITS UNIFORMS
Total ACH5021884		404.70				
ACH5021885	Butler, Deborah A	16.76	LOCAL TRAVEL- MUSIC TEACHER	110-1111-6343-4090-00334-1	22-8000-54461	OCTOBER 2021
Total ACH5021885		16.76				
ACH5021886	Brennan, Brian C	98.53	LOCAL TRAVEL- SPORT SUPERVISION, MTGS	110-2411-6343-1075-00000-1	22-1075-54327	OCTOBER 2021
Total ACH5021886		98.53				
ACH5021887	MICHAEL L. BAKER	465.00	FALL SPORTS ANNOUNCER,RECORDER	700-1421-6491-1075-00700-1	22-1075-54343	SEPT/OCT 2021
Total ACH5021887		465.00				
ACH5021888	COLUMBIA GOLF CLUB	1,518.00	GREEN/CART FEES-GIRLS GOLF	110-1151-6391-1050-00750-1	22-1050-54115	MEHLVILLE G GOLF
Total ACH5021888		1,518.00				
ACH5021889	CUSTOM SPIRIT, INC.	200.00	BOYS BASKETBALL SENIOR JERSEYS	110-1151-6491-1075-00750-1	22-1075-54326	102621
Total ACH5021889		200.00				
ACH5021890	Czuppon, Rebecca E	214.70	LOCAL TRAVEL-SPORT SUPERVISION, MEETING	110-1151-6343-1075-00750-1	22-1075-54345	OCTOBER 2021
		100.00	POOL RENTAL	700-1421-6491-1075-00700-1	22-1075-54224	AFFTON POOL
Total ACH5021890		314.70				
ACH5021891	Clevenger, Erin M	11.52	LOCAL TRAVEL- MUSIC TEACHER	110-1111-6343-5060-00334-1	22-8000-54464	OCTOBER 2021
				110-1111-6343-5020-00334-1	22-8000-54464	OCTOBER 2021
		11.54	LOCAL TRAVEL- MUSIC TEACHER	110-1111-6343-4060-00334-1	22-8000-54464	OCTOBER 2021
Total ACH5021891		34.58				
ACH5021892	Hurt, Dennis W	68.40	LOCAL TRAVEL- BANK, POST OFFICE	110-2542-6343-8400-00560-1	22-8400-54360	OCTOBER 2021
Total ACH5021892		68.40				
ACH5021893	Dirnbeck, Edwin J	39.97	BATTERY CHARGER-TECH ED	600-1411-6491-3060-00655-1	22-3060-54328	HOME DEPOT
Total ACH5021893		39.97				
ACH5021894	JM DUCEY CONSULTING, LLC.	700.00	PD FOR READING SPECIALISTS	110-2214-6343-8000-00335-3	22-8000-54357	PD 11/2

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5021894		700.00				
ACH5021895	ERB INDUSTRIES INC.	71.25	CHOIR SPIRIT WEAR	600-1411-6491-3060-00655-1	22-3060-54448	13082
		290.00	CHOIR SPIRIT WEAR	600-1411-6491-3060-00655-1	22-3060-54448	13086
		134.32	FOOTBALL AWARD PLAQUES 2021	110-1151-6491-1050-00750-1	22-1050-54434	13100
Total ACH5021895		495.57				
ACH5021896	GATEWAY DISTRICT OF MASC	315.00	DISTRICT MEMBERSHIP, REGISTRATIONS	600-1411-6491-3000-00693-1	22-3000-54380	456
Total ACH5021896		315.00				
ACH5021897	GRAINGER	54.93	RADIAL BEARINGS	110-2542-6339-8400-00553-1	22-8400-53729	8095767474
Total ACH5021897		54.93				
ACH5021898	HABERBERGER, INC.	34,329.92	PROP S PROJECT #120-1- HVAC FORDER	410-4051-6521-4080-00120-1	22-8400-54175	21L69 APP #6
Total ACH5021898		34,329.92				
ACH5021899	HAND2MIND, INC	47.98	COINS,COUNTERS,RODS,FLATS	110-2212-6411-5040-00339-1	22-8400-53850	60362694
		70.48	COINS,COUNTERS,RODS,FLATS	110-2212-6411-4080-00339-1	22-8400-53850	60362694
		18.69	COINS,COUNTERS,RODS,FLATS	110-2212-6411-5100-00339-1	22-8400-53850	60362694
		18.68	COINS,COUNTERS,RODS,FLATS	110-2212-6411-4070-00339-1	22-8400-53850	60362694
				110-2212-6411-4020-00339-1	22-8400-53850	60362694
				110-2212-6411-4060-00339-1	22-8400-53850	60362694
				110-2212-6411-4090-00339-1	22-8400-53850	60362694
				110-2212-6411-5080-00339-1	22-8400-53850	60362694
				110-2212-6411-5020-00339-1	22-8400-53850	60362694
				110-2212-6411-5000-00339-1	22-8400-53850	60362694
				110-2212-6411-5060-00339-1	22-8400-53850	60362694
Total ACH5021899		286.59				
ACH5021900	HASTY AWARDS	70.83	BOYS SWIM PLAQUES	110-1151-6491-1075-00750-1	22-1075-54229	10211653
Total ACH5021900		70.83				
ACH5021901	HOLT ELECTRICAL SUPPLIES INC.	166.67	COIL	110-2542-6491-8400-00550-1	22-8400-54261	S1479342.001
		16.59	SWITCH WITH GROUND	110-2542-6491-8400-00550-1	22-8400-54261	S1481119.001
		42.60	PLUGS	110-2542-6491-8400-00550-1	22-8400-54261	S1481264.001
		136.55	LAMPS	110-2542-6491-8400-00550-1	22-8400-54261	S1481270.001
		400.57	SWITCHES WITH GROUND, BALLAST	110-2542-6491-8400-00550-1	22-8400-54261	S1475731.001
		124.18	FLUORESCENT LED LAMP	110-2542-6491-8400-00550-1	22-8400-54261	S1483308.001
		319.32	FLUORESCENT LED LAMPS	110-2542-6491-8400-00550-1	22-8400-54261	S1483308.002
		43.32	PUSH IN CONNECTOR, GLOVES	110-2542-6491-8400-00550-1	22-8400-54261	S1486199.001
		79.04	LIGHT SOCKET WITH TEST/RESET	110-2542-6491-8400-00550-1	22-8400-54261	S1487670.001
		200.64	DIMMABLE FLOOD LEDS	110-2542-6491-8400-00550-1	22-8400-54261	S1487670.002
		223.92	FLUORESCENT LAMP	110-2542-6491-8400-00550-1	22-8400-54261	S1488309.001
Total ACH5021901		1,753.40				
ACH5021902	Holtmeyer, Jay	110.00	TRACK & CROSS COUNTRY CLINIC, COACHING	110-1151-6371-1050-00750-1	22-1050-54431	MTCCCA
Total ACH5021902		110.00				
ACH5021903	INDUSTRIAL SOAP	706.00	ROLL TOWELS	110-2542-6411-8400-00560-1	22-8400-53997	1386605
		28.90	ROUND CONTAINER	110-2542-6411-8400-00560-1	22-8400-53997	1386305

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021903	INDUSTRIAL SOAP	5,720.65	BATH TISSUE,POLYLINER,SOAP	110-2542-6411-8400-00560-1	22-8400-53997	1385892
		1,656.70	TOWELS, TISSUE, DOLLY, HAND SANITIZER	110-2542-6411-8400-00560-1	22-8400-54146	1386891
Total ACH5021903		8,112.25				
ACH5021904	IRENE`S FLORAL DESIGN	56.00	SOCCER SENIOR NIGHT BOUQUETS	700-1421-6491-1075-00700-1	22-1075-54231	3194002578
Total ACH5021904		56.00				
ACH5021905	Kress, Stephen H	85.50	GIRLS GOLF END OF YEAR CELEBRATION	700-1421-6491-1050-00708-1	22-1050-54430	CHICK-FIL-A
Total ACH5021905		85.50				
ACH5021906	Depue, Nikita J	42.92	ART CLASS SUPPLIES	110-1131-6411-3060-00028-1	22-3060-54445	HOBBY LOBBY
Total ACH5021906		42.92				
ACH5021907	MACKIN EDUCATIONAL RESOURCES	18.58	LIBRARY BOOKS-WOHLWEND	110-2222-6441-5100-00336-1	22-8400-52472	704828
		271.25	LIBRARY BOOKS-WOHLWEND	110-2222-6441-5100-00336-1	22-8400-52472	701834
		3,184.51	LIBRARY BOOKS-HAGEMANN	110-2222-6441-4090-00336-1	22-8400-0389	697736
		3,102.14	LIBRARY BOOKS-WOHLWEND	110-2222-6441-5100-00336-1	22-8400-0392	697742
Total ACH5021907		6,576.48				
ACH5021908	MEDIFY AIR, LLC	1,074.95	REPLACEMENT FILTERS	110-3711-6491-8000-42501-4	22-8000-52692	133238
Total ACH5021908		1,074.95				
ACH5021909	MIDWEST COLLABORATIVE FOR CULTURAL	800.00	ELA TEACHER CULTURAL PROFICIENCY PD	110-2214-6343-8000-00335-3	22-8000-54355	CULTURAL PROFICIENCY
Total ACH5021909		800.00				
ACH5021910	Moeslein, Jamie L	67.48	FOOD FOR FACS CLASS	110-1131-6411-3060-00021-1	22-3060-54322	WALMART 10/25/21
Total ACH5021910		67.48				
ACH5021911	CHRISTINE MORA	118.00	TITLE I-SFA 1 YEAR SUBSCRIPTION	110-3711-6411-8000-45100-4	22-8000-54320	LEARNING A-Z
Total ACH5021911		118.00				
ACH5021912	LAURA MAYER	113.00	TITLE 1-SFA 1 YEAR SUBSCRIPTION	110-3711-6411-8000-45100-4	22-8000-54321	LEARNING A-Z
Total ACH5021912		113.00				
ACH5021913	MARY C MIMS	177.90	PD 11/2/21 MUSIC THEATRE PD	110-2214-6343-8000-00335-3	22-8000-54250	OCTOBER 19, 2021
Total ACH5021913		177.90				
ACH5021914	McNamara, Mark J	110.00	TRACK & CROSS COUNTRY CLINIC/COACHING	110-1151-6371-1050-00750-1	22-1050-54429	MTCCCA
Total ACH5021914		110.00				
ACH5021915	NU WAY CONCRETE FORMS INC.	215.90	RAIN GEAR FOR GROUNDS CREW	110-2542-6491-8400-00550-1	22-8400-54149	1976057
Total ACH5021915		215.90				
ACH5021916	Betz, Jessica N	240.89	VOLLEYBALL SENIOR NIGHT SUPPLIES	700-1421-6491-1075-00700-1	22-1075-54222	SAMS/\$TREE
Total ACH5021916		240.89				
ACH5021917	PAXTON/PATTERSON	239.73	TAPE RULES,SQUARES-TECH ED	110-1131-6411-3020-00023-1	22-3020-53934	399834
		22.71	TAPE RULES,SQUARES-TECH ED	600-1411-6491-3020-00655-1	22-3020-53934	399834
		74.00	TRIANGELS -INDUSTRIAL ARTS	110-1131-6411-3060-00023-1	22-3060-51964	400043
		368.75	INDUSTRIAL ARTS SUPPLIES	110-1131-6411-3060-00023-1	22-3060-51964	398120
		208.58	INDUSTRIAL ART SUPPLIES	110-1131-6411-3060-00023-1	22-3060-51964	398803
Total ACH5021917		913.77				
ACH5021918	PURE PEST	652.00	OCTOBER 21 PEST CONTROL	110-2542-6339-8400-00556-1	22-8400-54276	OCTOBER 21 STATEMENT
Total ACH5021918		652.00				
ACH5021919	RAMAIR INC.	262.24	AIR FILTERS	110-2542-6491-8400-00550-1	22-8400-54219	236027

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5021919		262.24				
ACH5021920	ROYAL PAPERS INC.	3,163.26	LINERS,FLOOR CLEANER,SPRAY CONCENTRATE	110-2542-6411-8400-00560-1	22-8400-54145	137494
Total ACH5021920		3,163.26				
ACH5021921	SCHOLASTIC BOOK FAIRS - 8	2,967.08	BOOK FAIR	600-1411-6491-3020-00669-1	22-3020-54342	W4925189BF
Total ACH5021921		2,967.08				
ACH5021922	STAPLES, INC.	15.55	FORKS	110-1151-6412-1075-00750-1	22-1075-54214	3489726257
		22.47	RAFFLE TICKETS FOR GAMES	110-1151-6412-1075-00750-1	22-1075-54215	3490228791
Total ACH5021922		38.02				
ACH5021923	STANDARD REFRIGERATION	945.00	WATER BOTTLE FILLER	110-1131-6411-3020-00000-1	22-3020-54472	41318
Total ACH5021923		945.00				
ACH5021924	Glastetter, Emily L	60.99	SCIENCE LAB SUPPLIES	110-1131-6411-3060-00026-1	22-3060-54325	SCHNUCKS
Total ACH5021924		60.99				
ACH5021925	Smith, Michelle R	16.87	LOCAL TRAVEL - PE TEACHER	110-1111-6343-4090-00332-1	22-8400-54275	OCTOBER 2021
Total ACH5021925		16.87				
ACH5021926	Steinhoff, Preston E	30.40	LOCAL TRAVEL- PE TEACHER	110-1111-6343-5080-00332-1	22-8400-54446	OCTOBER 2021
Total ACH5021926		30.40				
ACH5021927	Schoenekase, Susan A	49.77	LOCAL TRAVEL- PE TEACHER	110-1111-6343-4080-00332-1	22-8400-54463	AUG-OCT 2021
		40.27	LOCAL TRAVEL- PE TEACHER	110-1111-6343-5000-00332-1	22-8400-54463	AUG-OCT 2021
		12.91	LOCAL TRAVEL- PE TEACHER	110-1111-6343-5100-00332-1	22-8400-54463	AUG-OCT 2021
		11.01	LOCAL TRAVEL- PE TEACHER	110-1111-6343-4020-00332-1	22-8400-54463	AUG-OCT 2021
Total ACH5021927		113.96				
ACH5021928	TK ELEVATOR CORPORATION	11,163.56	QRTLY ELEVATOR MAINTENANCE 11/1/21-1/31/22	110-2542-6339-8400-00552-1	22-8400-54180	3006262157
Total ACH5021928		11,163.56				
ACH5021929	TRANSEO	5,631.00	STUDENT SERVICE HOURS TRACKER	110-1151-6431-1050-00331-1	22-8000-54294	301
				110-1151-6431-1075-00331-1	22-8000-54294	301
Total ACH5021929		11,262.00				
ACH5021930	Tentschert, Cheryl Ann	81.67	ITEMS FOR NJHS MEETING	600-1411-6491-3000-00667-1	22-3000-54371	SCHNUCKS
		291.86	NJHS SUPPLIES	600-1411-6491-3000-00667-1	22-3000-54373	WALMART/\$TREE
Total ACH5021930		373.53				
ACH5021931	VANDALIA BUS LINES	800.00	DEPOSIT- CHOIR TRIP 5/14/22	600-1411-6491-3020-00655-1	22-3020-54176	67708
Total ACH5021931		800.00				
ACH5021932	Weedman, Susan D	217.79	METAL SHEAR, BOARDS, STAIN -IND ARTS	110-1131-6411-3000-00023-1	22-3000-54369	HOME DEPOT
Total ACH5021932		217.79				
ACH5021933	Zink, Amanda J	72.35	LOCAL TRAVEL- MEETINGS	110-2212-6343-8400-00332-1	22-8400-54266	SEPT-OCT 2021
Total ACH5021933		72.35				
ACH5021934	WIRELESS USA	235.00	WALKIE REPAIR	110-1131-6332-3040-00000-1	22-3040-54650	285075
Total ACH5021934		235.00				
ACH5021935	ANDRE'S	1,259.25	GIRLS VOLLEYBALL BANQUET	700-1421-6491-1075-00700-1	22-1075-54709	C#45108
Total ACH5021935		1,259.25				
ACH5021936	Aplin, George D	26.60	LOCAL TRAVEL- MUSIC TEACHER	110-1111-6343-5080-00334-1	22-8000-54500	OCTOBER 2021
Total ACH5021936		26.60				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021937	BSN SPORTS	-210.00	FOOTBALL HAND WARMERS	700-1421-6491-1075-00700-1	22-1075-54705	914479087
		346.68	SOCCER HOODIES	700-1421-6491-1075-00700-1	22-1075-54705	914550525
Total ACH5021937		136.68				
ACH5021938	BATTERIES PLUS BULBS	62.94	BATTERIES	110-2542-6491-8400-00550-1	22-8400-53877	P44865452
Total ACH5021938		62.94				
ACH5021939	BOOKSOURCE	-9.99	SHIPPING	110-2212-6411-8400-00332-1	22-8400-51234	957466
		67.33	MENTOR TEXTS	110-2212-6411-8400-00332-1	22-8400-51234	947078
		9.99	MENTOR TEXTS	110-2212-6411-8400-00332-1	22-8400-51234	949525
		31.41	MENTOR TEXTS	110-2212-6411-8400-00332-1	22-8400-51234	950770
		119.20	MENTOR TEXTS	110-2212-6411-8400-00332-1	22-8400-51234	956191
		1,964.78	MENTOR TEXTS	110-2212-6411-8400-00332-1	22-8400-51234	946667
		3,327.18	MENTOR TEXTS	110-2212-6411-8400-00332-1	22-8400-51234	946666
Total ACH5021939		5,509.90				
ACH5021940	BUTLER SUPPLY INC.	178.00	24 HOUR TIMER	110-2542-6491-8400-00550-1	22-8400-54406	14150084
		552.67	BALLASTS, BULBS	110-2542-6491-8400-00550-1	22-8400-54406	14127092
		14.33	BULBS-UBEND	110-2542-6491-8400-00550-1	22-8400-54406	14129788
		97.10	BULBS-4 PIN QUAD	110-2542-6491-8400-00550-1	22-8400-54406	14147322
		887.20	BALLAST, BULBS	110-2542-6491-8400-00550-1	22-8400-54406	14133683
Total ACH5021940		1,729.30				
ACH5021941	Baker, Bryant A	5.57	VEGETABLES FOR SCIENCE LAB	110-1131-6411-3060-00026-1	22-3060-54811	SCHNUCKS
Total ACH5021941		5.57				
ACH5021942	Bayer, Barbara A	21.18	MINTS FOR PBIS GOTCHA TICKET	600-1411-6491-3060-00655-1	22-3060-54630	TARGET
Total ACH5021942		21.18				
ACH5021943	Swope, Elizabeth A	20.00	CLEANING SUPPLIES - ART	600-1411-6491-3040-00655-1	22-3040-54755	\$ TREE
Total ACH5021943		20.00				
ACH5021944	CHAUVIN COFFEE COMPANY	86.00	COFFEE FOR CART COFFEE	600-1411-6491-3020-00665-1	22-3020-53849	131352
Total ACH5021944		86.00				
ACH5021945	CINE SERVICES	877.66	PAINT FOR AUDITORIUM STAGE	110-1151-6491-1050-00334-1	22-8000-54489	27915
Total ACH5021945		877.66				
ACH5021946	WM. G. COCOS COMPANY INC.	332.00	ANNUAL BACK FLOW INSPECTION-OHS BALLFIELD	110-2542-6339-8400-00554-1	22-8400-54456	17533
		3,750.00	STORM DRAIN REPAIR-OHS	110-2542-6332-8400-00550-1	22-8400-54459	17549
Total ACH5021946		4,082.00				
ACH5021947	DOOR SERVICE INCORPORATED	322.00	DOOR MAGNET	110-2542-6491-8400-00550-1	22-8400-54280	11234
		17.95	REPAIR PARTS FOR DOOR	110-2542-6491-8400-00550-1	22-8400-54374	112446
Total ACH5021947		339.95				
ACH5021948	Tretter-Larkin, Laurie	25.38	LOCAL TRAVEL- BUILDING WALK, MEETINGS	110-2212-6343-8000-00334-1	22-8000-54462	OCTOBER 2021
Total ACH5021948		25.38				
ACH5021949	Deutman, Heather M	19.62	FACS SUPPLIES	110-1131-6411-3020-00021-1	22-3020-54742	DIERBERGS
Total ACH5021949		19.62				
ACH5021950	ERB INDUSTRIES INC.	1,361.25	BAND SHIRTS	600-1411-6491-3020-00655-1	22-3020-54531	12955
		186.00	CROSS COUNTRY SHIRTS	700-1421-6491-1075-00700-1	22-1075-54706	13098

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021950	ERB INDUSTRIES INC.	2,455.00	CHEER PINK OUT SHIRTS	700-1421-6491-1075-00700-1	22-1075-54714	13042
Total ACH5021950		4,002.25				
ACH5021951	FLINN SCIENTIFIC INC.	25.50	ELODEA	110-1131-6411-3060-00026-1	22-3060-53070	2644761
		41.67	BENCHTOP MODEL GLASS DISPOSAL CONTAINERS	110-1131-6411-3060-00026-1	22-3060-53070	2629376
Total ACH5021951		67.17				
ACH5021952	Denson, Karen L	171.92	SCHOOL VISIT-MEALS, FUEL FOR RENTAL	110-2214-6343-8000-00335-3	22-8000-54784	MILLWAUKEE WI
Total ACH5021952		171.92				
ACH5021953	GRAINGER	64.18	RELAYS	110-2542-6339-8400-00553-1	22-8400-54367	9109710997
Total ACH5021953		64.18				
ACH5021954	GREATER ST. LOUIS UMPIRE	287.50	ASSIGNING FEES FOR FALL SOFTBALL	110-1151-6391-1075-00750-1	22-1075-54765	2667
Total ACH5021954		287.50				
ACH5021955	Cumming, Lauren A	35.94	COOKIES,CUPCAKES- FACULTY MEETING	600-1411-6491-3060-00655-1	22-3060-54633	SAMS
Total ACH5021955		35.94				
ACH5021956	HAND2MIND, INC	1,636.14	ALGEBRA MODELS	110-1151-6411-1050-00331-1	22-8000-53175	60357922
				110-1151-6411-1075-00331-1	22-8000-53175	60357922
Total ACH5021956		3,272.28				
ACH5021957	IMAGE 360	8,680.18	LED MARQUEE INSTALLED	600-1411-6491-3060-00655-1	22-3060-54792	INV-4325
Total ACH5021957		8,680.18				
ACH5021958	INDUSTRIAL SOAP	3,601.00	SOAP,BATH TISSUE,TOWELS	110-2542-6411-8400-00560-1	22-8400-50898	1388055
Total ACH5021958		3,601.00				
ACH5021959	INTEGRA AVL, LLC	115.00	REPAIR STADIUM MICROPHONE	110-1151-6332-1075-00750-1	22-1075-54715	21-112
Total ACH5021959		115.00				
ACH5021960	Kreyling, James M	50.35	TSA FALL CONF-RENTAL CAR FUEL, MEALS	110-1371-6343-1075-42701-4	22-8400-54710	ROLLA, MO
Total ACH5021960		50.35				
ACH5021961	Kress, Stephen H	133.87	SCHOOL VISIT-MEALS, FUEL FOR RENTAL	110-2214-6343-8000-00335-3	22-8000-54786	MILLWAUKEE WI
Total ACH5021961		133.87				
ACH5021962	LAWN CARE EQUIPMENT CO	31.96	GASKET, CABLE	110-2542-6411-8400-00550-1	22-8400-54239	807909
		61.20	CABLE, GASKET	110-2542-6411-8400-00550-1	22-8400-54239	807405
Total ACH5021962		93.16				
ACH5021963	Marshall, Angela C	95.24	NOVELS	110-1131-6411-3000-00000-1	22-3000-54468	EBAY
Total ACH5021963		95.24				
ACH5021964	Moeslein, Jamie L	8.36	LOCAL TRAVEL- FACS SUPPLIES	110-2212-6343-8000-00331-1	22-8000-54689	OCTOBER 2021
		158.88	SUPPLIES FOR FACS CLASS	110-1131-6411-3060-00021-1	22-3060-54690	GORDON/WALMART
Total ACH5021964		167.24				
ACH5021965	Meyers, James A	104.74	TECH ED SUPPLIES	600-1411-6491-3020-00655-1	22-3020-54549	HOME DEPOT
		8.78	STAIN FOR TECH ED	600-1411-6491-3020-00655-1	22-3020-54789	HOME DEPOT
Total ACH5021965		113.52				
ACH5021966	McNelly, Jenna L	1.53	SUBSCRIPTION	110-1195-6411-4020-46100-4	22-8000-54572	EDPUZZLE, INC
				110-1195-6411-4060-46100-4	22-8000-54572	EDPUZZLE, INC
				110-1195-6411-4070-46100-4	22-8000-54572	EDPUZZLE, INC
				110-1195-6411-4080-46100-4	22-8000-54572	EDPUZZLE, INC

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021966	McNelly, Jenna L	1.53	SUBSCRIPTION	110-1195-6411-4090-46100-4	22-8000-54572	EDPUZZLE, INC
				110-1195-6411-5000-46100-4	22-8000-54572	EDPUZZLE, INC
				110-1195-6411-5080-46100-4	22-8000-54572	EDPUZZLE, INC
				110-1195-6411-5020-46100-4	22-8000-54572	EDPUZZLE, INC
				110-1195-6411-5040-46100-4	22-8000-54572	EDPUZZLE, INC
				110-1195-6411-5060-46100-4	22-8000-54572	EDPUZZLE, INC
				110-1195-6411-5100-46100-4	22-8000-54572	EDPUZZLE, INC
				110-1195-6411-3060-46100-4	22-8000-54572	EDPUZZLE, INC
				110-1195-6411-3000-46100-4	22-8000-54572	EDPUZZLE, INC
				110-1195-6411-3020-46100-4	22-8000-54572	EDPUZZLE, INC
		1.58	SUBSCRIPTION	110-1195-6411-3040-46100-4	22-8000-54572	EDPUZZLE, INC
		10.31	@HOME COMMUNITY EVENT SUPPLIES	110-1111-6411-4020-00331-1	22-8000-54491	WALGREENS/HOMEDEPOT
				110-1111-6411-4060-00331-1	22-8000-54491	WALGREENS/HOMEDEPOT
				110-1111-6411-4070-00331-1	22-8000-54491	WALGREENS/HOMEDEPOT
				110-1111-6411-4080-00331-1	22-8000-54491	WALGREENS/HOMEDEPOT
				110-1111-6411-4090-00331-1	22-8000-54491	WALGREENS/HOMEDEPOT
				110-1111-6411-5080-00331-1	22-8000-54491	WALGREENS/HOMEDEPOT
				110-1111-6411-5000-00331-1	22-8000-54491	WALGREENS/HOMEDEPOT
				110-1111-6431-5020-00331-1	22-8000-54491	WALGREENS/HOMEDEPOT
				110-1111-6431-5040-00331-1	22-8000-54491	WALGREENS/HOMEDEPOT
				110-1111-6431-5060-00331-1	22-8000-54491	WALGREENS/HOMEDEPOT
				110-1111-6431-5100-00331-1	22-8000-54491	WALGREENS/HOMEDEPOT
				110-1131-6411-3060-00331-1	22-8000-54491	WALGREENS/HOMEDEPOT
				110-1131-6411-3000-00331-1	22-8000-54491	WALGREENS/HOMEDEPOT
				110-1131-6411-3020-00331-1	22-8000-54491	WALGREENS/HOMEDEPOT
		10.45	@HOME COMMUNITY EVENT SUPPLIES	110-1131-6411-3040-00331-1	22-8000-54491	WALGREENS/HOMEDEPOT
Total ACH5021966		177.79				
ACH5021967	McMullen, Anthony Scott	161.13	SCHOOL VISIT-MEALS,FUEL FOR RENTAL	110-2214-6343-8000-00335-3	22-8000-54776	MILWAUKE WI
Total ACH5021967		161.13				
ACH5021968	NAEOP	25.00	VIRTUAL SUMMIT REGISTRATION	110-2214-6343-8000-00335-3	22-8000-54469	1968
						1969
						1980
Total ACH5021968		75.00				
ACH5021969	NOTTELMANN MUSIC COMPANY	30.00	CELLO REPAIR	110-1131-6332-3020-00334-1	22-8000-54515	656461
		14.75	LP DUOSHAK FOR BAND CLASS	110-1131-6411-3060-00005-1	22-3060-54597	661025
		5.90	MUSIC LITERATURE	600-1411-6491-3020-00655-1	22-3020-54524	654627
		83.70	MUSIC LITERATURE	600-1411-6491-3020-00655-1	22-3020-54524	656637
		-5.90	RETURNED MERCHANDISE	600-1411-6491-3020-00655-1	22-3020-54524	657877 CR
		11.25	BAND MUSIC LITERATURE	110-1151-6431-1050-00331-1	22-8000-0539	659297
		25.50	BAND MUSIC LITERATURE	110-1151-6431-1050-00331-1	22-8000-0539	657272
		6.80	BAND MUSIC LITERATURE	110-1151-6431-1050-00331-1	22-8000-0539	656352

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021969	NOTTELMANN MUSIC COMPANY	74.00	BARITONE SAX REPAIR	110-1151-6332-1050-00334-1	22-8000-50826	655867
		70.00	BARITONE SAX REPAIR	110-1151-6332-1050-00334-1	22-8000-50826	655894
		190.00	MARCHING BARITONE REPAIR	110-1151-6332-1050-00334-1	22-8000-50826	659415
		65.00	MARCHING BARITONE REPAIR	110-1151-6332-1050-00334-1	22-8000-50826	659460
		88.00	TENOR SAX REPAIR	110-1131-6332-3060-00334-1	22-8000-50822	660960
Total ACH5021969		659.00				
ACH5021970	NU WAY-RENTS	119.00	COMPRESSOR FOR WATER LINE CLEANOUT	110-2542-6334-8400-00550-1	22-8400-54313	1980869
Total ACH5021970		119.00				
ACH5021971	Nelson, Kristin N	19.76	LOCAL TRAVEL- PE TEACHER	110-1111-6343-4060-00332-1	22-8400-54516	OCTOBER 2021
		7.98	LOCAL TRAVEL- PE TEACHER	110-1111-6343-5020-00332-1	22-8400-54516	OCTOBER 2021
		9.12	LOCAL TRAVEL- PE TEACHER	110-1111-6343-5060-00332-1	22-8400-54516	OCTOBER 2021
Total ACH5021971		36.86				
ACH5021972	PERFECT PLAY FIELDS	250.00	PITCHING MOUND DIRT	110-1151-6332-1075-00750-1	22-1075-53455	687
Total ACH5021972		250.00				
ACH5021973	PLUMBMASTER, INC.	1,286.56	CARTRIDGES,BATTERIES,KITS- PLUMBING	110-2542-6491-8400-00550-1	22-8400-53876	520-02843637
Total ACH5021973		1,286.56				
ACH5021974	PURE PEST	200.00	OCTOBER 21 PEST CONTROL	110-2542-6339-8000-00556-1	22-8400-54467	33545206
Total ACH5021974		200.00				
ACH5021975	Blincoe, Holly	45.28	STUCO SCHOOL STORE SUPPLIES	600-1411-6491-3040-00655-1	22-3040-54812	WALMART
Total ACH5021975		45.28				
ACH5021976	ST. LOUIS BOILER SUPPLY COMPANY	128.00	ZONE VALVE	110-2542-6491-8400-00550-1	22-8400-54458	0541185-IN
		192.50	ZONE VALVE	110-2542-6491-8400-00550-1	22-8400-54458	0541281-IN
		225.00	VALVE	110-2542-6491-8400-00550-1	22-8400-54458	0541548-IN
		903.50	SHAFT/SLEEVE ASSEMBLY, SEAL KIT	110-2542-6491-8400-00550-1	22-8400-54458	0542055-IN
		71.20	REGULATOR WITH VENT	110-2542-6491-8400-00550-1	22-8400-54458	0542056-IN
		1,721.00	RELAY,SPARK GENERATOR, AMPLIFIER	110-2542-6491-8400-00550-1	22-8400-54458	0542692-IN
		173.00	AQUASTAT	110-2542-6491-8400-00550-1	22-8400-54458	0542827-IN
		72.00	PIPE REPAIR KIT	110-2542-6491-8400-00550-1	22-8400-54458	0542828-IN
		360.00	IMPELLER, GASKET	110-2542-6491-8400-00550-1	22-8400-54458	0542940-IN
Total ACH5021976		3,846.20				
ACH5021977	SCHOLASTIC MAGAZINES	453.76	CLASSROOM MAGAZINES	110-1131-6491-3000-46100-4	22-8000-51697	M7176001
Total ACH5021977		453.76				
ACH5021978	SCHOLASTIC INC.	0.77	SCIENCE WORLD-DIGITAL	110-1111-6431-4020-00331-1	22-8000-54519	M7192802 02
				110-1111-6431-4060-00331-1	22-8000-54519	M7192802 02
				110-1111-6431-4070-00331-1	22-8000-54519	M7192802 02
				110-1111-6431-4080-00331-1	22-8000-54519	M7192802 02
				110-1111-6431-4090-00331-1	22-8000-54519	M7192802 02
				110-1111-6431-5080-00331-1	22-8000-54519	M7192802 02
				110-1111-6431-5000-00331-1	22-8000-54519	M7192802 02
				110-1111-6431-5020-00331-1	22-8000-54519	M7192802 02
				110-1111-6431-5040-00331-1	22-8000-54519	M7192802 02

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021978	SCHOLASTIC INC.	0.77	SCIENCE WORLD-DIGITAL	110-1111-6431-5060-00331-1	22-8000-54519	M7192802 02
		0.85	SCIENCE WORLD-DIGITAL	110-1111-6431-5100-00331-1	22-8000-54519	M7192802 02
Total ACH5021978		8.55				
ACH5021979	EDDIE SLOWIKOWSKI	3,053.54	PD SPEAKER - SUPPORT STAFF	110-2214-6343-8000-00335-3	22-8000-54455	66560
Total ACH5021979		3,053.54				
ACH5021980	Glastetter, Emily L	33.20	SCIENCE LAB SUPPLIES	110-1131-6411-3060-00026-1	22-3060-54632	SCHNUCKS
Total ACH5021980		33.20				
ACH5021981	UNITED REFRIGERATION INC.	2,138.00	REFRIGERANT,SWITCHES,BELTS,PUMPS	110-2542-6491-8400-00550-1	22-8400-54507	1009089 10/31/21
Total ACH5021981		2,138.00				
ACH5021982	VARSITY SPIRIT FASHIONS	620.20	CHEER GEAR	700-1421-6491-1075-00700-1	22-1075-54708	74505524
Total ACH5021982		620.20				
ACH5021983	WOLTMAN TROPHIES & AWARDS	37.60	NAME BADGES	110-2641-6411-8000-00523-1	22-8000-54528	45673
Total ACH5021983		37.60				
ACH5021984	Wilkens, Amanda	32.95	SCHOOL STORE ITEMS	600-1411-6491-3040-00655-1	22-3040-54631	SCHNUCKS
Total ACH5021984		32.95				
ACH5021985	Wilhelm, Brett Lee	32.34	SCIENCE LAB MATERIALS	110-1131-6411-3020-00026-1	22-3020-54598	HANDYMAN.
Total ACH5021985		32.34				
ACH5021986	Weedman, Susan D	19.98	DONUTS FOR STUCO	600-1411-6491-3000-00693-1	22-3000-54617	KRISPY KREME
		293.99	BOARDS,PAINT,BLADES,DOWELS-IND. ARTS	110-1131-6411-3000-00023-1	22-3000-54640	WALMART/HOMEDEPOT
Total ACH5021986		313.97				
ACH5021987	Wegener, Michael W	137.91	SCHOOL SITE VISIT- MEALS, FUEL	110-2214-6343-8000-00335-3	22-8000-54717	CHICAGO IL
Total ACH5021987		137.91				
ACH5021988	Farley, Kyle M	598.53	TUITION REIMBURSEMENT 20-21	110-2329-6319-8000-00523-1		20-21 TUITION
Total ACH5021988		598.53				
ACH5021989	AMEREN MISSOURI	429.02	October usage	110-2542-6481-8000-00800-1	22-8000-54073	7496114131
Total ACH5021989		429.02				
ACH5021990	METROPOLITAN ST. LOUIS SEWER	18.85	Sept usage	110-1193-6335-1050-00318-1	22-8000-54174	0312027-6
				110-1193-6335-1075-00318-1	22-8000-54174	0312027-6
		55.78	Sept usage	110-2552-6335-8200-00541-3	22-8000-54174	0312027-6
		9.05	Sept usage	110-2559-6335-8200-12810-3	22-8000-54174	0312027-6
		10.55	Sept usage	110-2554-6335-8200-00543-3	22-8000-54174	0312027-6
		106.13	Sept usage	110-2542-6335-4020-00800-1	22-8000-54174	0429098-7
		472.22	Sept usage	110-2542-6335-4060-00800-1	22-8000-54174	0122294-2
		14.60	Sept usage	110-1281-6335-7500-12810-3	22-8000-54174	0122294-2
		3.28	Sept usage	110-1281-6335-7500-12810-3	22-8000-54174	0429098-7
		111.14	Sept usage	110-2542-6335-4080-00800-1	22-8000-54174	0165515-8
		3.44	Sept usage	110-1281-6335-7500-12810-3	22-8000-54174	0165515-8
		93.90	Sept usage	110-2542-6335-5080-00800-1	22-8000-54174	0312848-5
		68.05	Sept usage	110-1281-6335-7500-12810-3	22-8000-54174	0562862-3
		109.69	Sept usage	110-2542-6335-3000-00800-1	22-8000-54174	0311710-8
		1,779.32	Sept usage	110-2542-6335-1050-00800-1	22-8000-54174	0312028-4

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021990	METROPOLITAN ST. LOUIS SEWER	37.69	Sept usage	110-2542-6335-8100-00800-1	22-8000-54174	0312027-6
		375.27	Sept usage	110-2542-6335-8300-00800-1	22-8000-54174	0312896-4
		73.22	Sept usage	110-2542-6335-8400-00800-1	22-8000-54174	0445518-4
		305.87	sewer	110-2542-6335-4070-00800-1	22-8000-54816	0075951-4
		373.08	sewer	110-2542-6335-5000-00800-1	22-8000-54816	0486946-7
		396.99	sewer	110-2542-6335-5020-00800-1	22-8000-54816	0368642-5
		12.28	sewer	110-1281-6335-7500-12810-3	22-8000-54816	0368642-5
		274.85	sewer	110-2542-6335-5040-00800-1	22-8000-54816	0445754-5
		352.40	sewer	110-2542-6335-5100-00800-1	22-8000-54816	0312794-1
		254.17	sewer	110-2542-6335-3060-00800-1	22-8000-54816	0387861-8
		652.26	sewer	110-2542-6335-3020-00800-1	22-8000-54816	0312793-3
		2,885.70	sewer	110-2542-6335-1075-00800-1	22-8000-54816	0077147-7
		1,293.34	sewer	110-2542-6335-1075-00800-1	22-8000-54816	0076939-8
Total ACH5021990		10,161.97				
ACH5021992	MISSOURI AMERICAN WATER COMPANY	304.17	water usage	110-2542-6335-4020-00800-1	22-8000-54821	1017-210012908713
		9.41	water usage	110-1281-6335-7500-12810-3	22-8000-54821	1017-210012908713
		341.89	water usage	110-2542-6335-4080-00800-1	22-8000-54821	1017-210014564423
		10.57	water usage	110-1281-6335-7500-12810-3	22-8000-54821	1017-210014564423
		1,471.90	water usage	110-2542-6335-1050-00800-1	22-8000-54821	1017-210012740672
		52.73	water usage	110-2542-6335-8400-00800-1	22-8000-54821	1017-210012908959
Total ACH5021992		2,190.67				
ACH5021993	PIONEER VALLEY BOOKS	4,181.63	book kits	600-1411-6491-4090-00655-1	22-4090-54337	I220639
Total ACH5021993		4,181.63				
ACH5021994	BSN SPORTS	4,672.43	chairs/couches	110-1151-6411-1075-00000-1	22-1075-51869	913967360
Total ACH5021994		4,672.43				
ACH5021995	BLICK ART MATERIALS	39.20	paint	110-1111-6411-4020-00000-1	22-4020-54331	7424738
Total ACH5021995		39.20				
ACH5021996	CDW-G	750.00	projector bulbs	110-2331-6491-8100-00530-1	22-8100-54613	N375301
		95.40	hdmi cables	110-2331-6491-8100-00530-1	22-8100-54041	N060554
		184.84	modular insert	110-2331-6491-8100-00530-1	22-8100-54041	N204848
		73.53	hdmi	110-2331-6491-8100-00530-1	22-8100-54300	N086563
		425.68	printers	500-2562-6411-8400-00531-1	22-0000-52057	N290168
Total ACH5021996		1,529.45				
ACH5021997	ESGI, LLC	852.00	12 mo license	600-1411-6491-4070-00655-1	22-4070-54734	ESGI38129
Total ACH5021997		852.00				
ACH5021998	ERB INDUSTRIES INC.	396.00	shirts	600-1411-6491-1075-00667-1	22-1075-54835	13140
Total ACH5021998		396.00				
ACH5021999	FLINN SCIENTIFIC INC.	119.43	peroxide, iodide, poster	110-1151-6411-1050-00026-1	22-1050-53884	2639275
		94.23	stir rods, filter paper, test paper	110-1151-6411-1075-00026-1	22-1075-52135	2649367
Total ACH5021999		213.66				
ACH5022000	GEDDES SCHOOL SUPPLIES	171.17	erasers, pens, sharpeners	600-1411-6491-4020-00650-1	22-4020-54352	791454

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5022000		171.17				
ACH5022001	GRAYBAR	432.40	speakers	110-2331-6491-8100-00530-1	22-8100-52908	9323499236
		803.32	analog page controls	110-2331-6491-8100-00530-1	22-8100-52908	9324251623
Total ACH5022001		1,235.72				
ACH5022002	LAKESHORE	592.93	book bins, rug	110-1111-6411-5000-00000-1	22-5000-0030	3726950721
		119.98	seats	110-1111-6411-5100-00000-1	22-5100-0173	301359081821
		59.98	clipboards	110-1111-6411-5100-00000-1	22-5100-0173	301359111121
Total ACH5022002		772.89				
ACH5022003	CARRIE LYONS	2,175.00	fall jewelry creations course instructor	110-3211-6319-8100-00534-1	22-8100-54818	CE2021
Total ACH5022003		2,175.00				
ACH5022004	OFFICE DEPOT INC.	57.14	clipboards, envelopes, folders	500-2562-6411-8400-00531-1	22-0000-54696	210142031001
Total ACH5022004		57.14				
ACH5022005	REALLY GOOD STUFF, INC.	19.99	build a word set	110-1111-6411-5000-00000-1	22-5000-0025	7737323
		79.92	dry erase board, book set	110-1111-6411-5000-00000-1	22-5000-0025	7652314
Total ACH5022005		99.91				
ACH5022006	SCHOLASTIC INC.	20.22	books	110-1111-6411-4070-00000-1	22-4070-0372	31304826
		349.65	books	110-1111-6411-4070-00000-1	22-4070-0372	30901384
Total ACH5022006		369.87				
ACH5022007	THE TEACHERS` LOUNGE	571.00	chairs	110-1111-6411-5000-00000-1	22-5000-0028	100374146
		56.23	labels, bulletin board set, chart	110-1111-6411-5000-00000-1	22-5000-0050	100372077
Total ACH5022007		627.23				
ACH5022008	US GAMES	1,546.23	balls, rope, tape, cones	110-1111-6411-5000-00000-1	22-5000-0054	913957989
Total ACH5022008		1,546.23				
ACH5022009	WARNER COMMUNICATIONS CORP.	1,129.44	portable radios	600-1411-6491-5000-00655-1	22-5000-52620	307001049-1
Total ACH5022009		1,129.44				
ACH5022010	WORTHINGTON DIRECT INC.	3,062.00	tables, desks, chairs	410-1111-6542-5100-00000-1	22-5100-0158	INV375941MEH003
		10,443.20	tables, desks, chairs	110-1111-6411-5100-00000-1	22-5100-0158	INV375941MEH003
Total ACH5022010		13,505.20				
ACH5022011	ZOHO Corporation	2,813.00	server subscriptions	110-2331-6337-8100-00530-1	22-8100-54427	2317099
Total ACH5022011		2,813.00				
ACH5022012	Matoushek, Samantha	389.67	Facs supplies	600-1411-6491-1075-00679-1	22-1075-54720	Sam`s
Total ACH5022012		389.67				
ACH5022013	JTM PROVISIONS COMPANY	282.70	food service supply	500-2562-6471-8400-00531-1	22-8400-54718	554762
		1,429.00	food service supply	500-2562-6471-8400-00531-1	22-8400-54718	557522
Total ACH5022013		1,711.70				
ACH5022014	Bradley, Sarah E	35.98	classroom headphones	110-1111-6411-5080-00000-1	22-5080-54716	Amazon
Total ACH5022014		35.98				
ACH5022015	ALPHA BAKING CO, INC.	1,051.54	Oct MHS bread SCH704	500-2562-6471-8400-00531-1	22-8400-54724	43528
		803.56	Oct OHS bread SCH704	500-2562-6471-8400-00531-1	22-8400-54724	43529
		657.73	Oct Bernard bread SCH704	500-2562-6471-8400-00531-1	22-8400-54724	43530
		545.17	Oct Buerkle bread SCH704	500-2562-6471-8400-00531-1	22-8400-54724	43531

NOVEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022015	ALPHA BAKING CO, INC.	322.93	Oct OMS bread SCH704	500-2562-6471-8400-00531-1	22-8400-54724	43532
		269.39	Oct Wohlwend bread SCH704	500-2562-6471-8400-00531-1	22-8400-54724	43544
		298.29	Oct Rogers bread SCH704	500-2562-6471-8400-00531-1	22-8400-54724	43541
		225.14	Oct Hagemann bread SCH704	500-2562-6471-8400-00531-1	22-8400-54724	43535
		220.68	Oct WMS bread SCH704	500-2562-6471-8400-00531-1	22-8400-54724	43533
		202.07	Oct MOSAIC bread SCH704	500-2562-6471-8400-00531-1	22-8400-54724	43912
		406.06	Oct Bierbaum bread SCH704	500-2562-6471-8400-00531-1	22-8400-54724	43536
		178.30	Oct Beasley bread SCH704	500-2562-6471-8400-00531-1	22-8400-54724	43534
		273.82	Oct Blades bread SCH704	500-2562-6471-8400-00531-1	22-8400-54724	43537
		261.93	Oct Forder bread SCH704	500-2562-6471-8400-00531-1	22-8400-54724	43538
		186.33	Oct OES bread SCH704	500-2562-6471-8400-00531-1	22-8400-54724	43539
		194.64	Oct Point bread SCH704	500-2562-6471-8400-00531-1	22-8400-54724	43540
		274.95	Oct Trautwein bread SCH704	500-2562-6471-8400-00531-1	22-8400-54724	43542
Total ACH5022015		6,372.53				
ACH5022017	AXEL	22,323.97	Oct homeless transportation	110-2551-6341-8200-00541-3	22-8200-54628	61707
Total ACH5022017		22,323.97				
ACH5022018	BAUMAN OIL DISTRIBUTORS INC.	3,933.34	bulk unleaded	110-2552-6486-8200-00541-3	22-8200-54700	2244
		3,378.91	bulk unleaded	110-2559-6486-8200-12810-3	22-8200-54700	2244
		7,142.43	bulk unleaded	110-2554-6486-8200-00543-3	22-8200-54700	2244
		5,574.69	bulk unleaded	110-2542-6486-8400-00550-1	22-8200-54700	2244
		270.78	bulk unleaded	500-2562-6486-8400-00531-1	22-8200-54700	2244
		641.04	bulk unleaded	110-2331-6486-8100-00530-1	22-8200-54700	2244
		63.65	bulk unleaded	110-3211-6486-8100-00534-1	22-8200-54700	2244
		18,875.69	bulk gasoline	110-2552-6486-8200-00541-3	22-8200-54700	2362
		551.60	bulk gasoline	110-2542-6486-8400-00550-1	22-8200-54700	2362
		172.42	bulk gasoline	500-2562-6486-8400-00531-1	22-8200-54700	2362
Total ACH5022018		40,604.55				
ACH5022019	BORDERS CONTAINER CORPORATION	1,756.76	boxes for meals - food service	500-2562-6541-8400-00531-1	22-8400-54553	96308
Total ACH5022019		1,756.76				
ACH5022020	WORDS ON WOOD STL	495.00	retirement signs	600-1411-6491-1075-00655-1	22-1075-54722	0478
Total ACH5022020		495.00				
ACH5022021	CINE SERVICES	36.00	drama supplies	110-1151-6411-1050-00007-1	22-1050-54636	27981
Total ACH5022021		36.00				
ACH5022022	COMPI DISTRIBUTORS INC.	1,027.20	3rd grade building supplies	110-1111-6411-4020-00000-1	22-4020-54791	SL0001185649-001
Total ACH5022022		1,027.20				
ACH5022023	DECA INC.	200.00	student/chapter advisor affiliation	600-1411-6491-1075-00658-1	22-1075-54667	106795
		230.00	student affiliation	600-1411-6491-1050-00658-1	22-1050-54803	107969
		20.00	state affiliation	110-1151-6411-1050-00006-1	22-1050-54808	107963
Total ACH5022023		450.00				
ACH5022024	Dizdarevic, Dragica	51.34	snacks - int'l club	600-1411-6491-4060-00655-1	22-4060-54743	Schnucks, Europe
		50.77	local travel- parent conferences, meetings	110-1271-6343-8000-00310-1	22-8000-54443	October 2021

NOVEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5022024		102.11				
ACH5022025	Daughaday, Jamie L	80.18	makeup, masks for play	110-1151-6411-1075-00007-1	22-1075-54741	Target, Amazon
		523.92	facs supplies	110-1151-6411-1075-00021-1	22-1075-54475	Michaels, WalMart
		94.98	facs supplies	600-1411-6491-1075-00676-1	22-1075-54475	Michaels, WalMart
		59.30	facs supplies	110-1151-6411-1075-00021-1	22-1075-54488	Joann
Total ACH5022025		758.38				
ACH5022026	Dunn, Marybeth	35.45	facs supplies	110-1151-6411-1075-00021-1	22-1075-54560	Michaels
Total ACH5022026		35.45				
ACH5022027	ERB INDUSTRIES INC.	2,259.25	shirts	600-1411-6491-1075-00634-1	22-1075-54639	13110
		623.00	drama t shirts	600-1411-6491-1050-00676-1	22-1050-54668	13116
Total ACH5022027		2,882.25				
ACH5022028	Brunk, Samantha L	52.44	Local travel- ELL teacher	110-1271-6343-8000-00310-1	22-8000-54543	Aug - Oct 2021
Total ACH5022028		52.44				
ACH5022029	FRONT ROW ARCTIC STORAGE LLC	21.35	cold food storage	500-2562-6339-8400-00531-1	22-8400-54557	2451
		44.50	cold food storage	500-2562-6339-8400-00531-1	22-8400-54557	2581
Total ACH5022029		65.85				
ACH5022030	GENESIS BANQUET & CATERING CENTER	2,388.00	band banquet	600-1411-6491-1075-00671-1	22-1075-54680	19347
Total ACH5022030		2,388.00				
ACH5022031	Hellwig, Corrine A	27.15	MHS Gives back supplies	600-1411-6491-1050-00648-1	22-1050-54525	Walgreens
Total ACH5022031		27.15				
ACH5022032	HERFF JONES, INC.	822.71	yearbooks	600-1411-6491-1075-00694-1	22-1075-54562	17084-000-2022
Total ACH5022032		822.71				
ACH5022033	Holthouse, Ashley E	71.04	art room supplies	110-1111-6411-4060-00000-1	22-4060-54748	Target, Amazon
Total ACH5022033		71.04				
ACH5022034	Dixon, Nancy	31.00	online CPR class	110-2134-6491-7500-00518-1	22-8000-54619	AHA Shop CPR
		56.42	shirts	600-1411-6491-4070-00655-1	22-4070-54517	Hobby Lobby
Total ACH5022034		87.42				
ACH5022035	Irvin, Lori A	20.00	veterans day balloons	600-1411-6491-5000-00655-1	22-5000-54621	Dollar Tree
Total ACH5022035		20.00				
ACH5022036	Klobe, Stephen M	36.00	subscription	110-1151-6411-1050-00022-1	22-1050-54745	Kahoot
Total ACH5022036		36.00				
ACH5022037	LANGUAGE ACCESS MULTICULTURAL	311.00	Interpreter svc-Vietnamese	110-1271-6319-8000-00310-1	22-8000-54749	211112
		1,583.75	Interpreter svc-Vietnamese,Kurdish,Dari	110-1271-6319-4060-00310-1	22-8000-54481	85742
		55.50	Interpreter svc-Vietnamese,Kurdish,Dari	110-1271-6319-8000-00310-1	22-8000-54481	85742
		257.25	Interpreter svc-Vietnamese,Kurdish,Dari	110-1271-6319-1050-00310-1	22-8000-54481	85742
		56.25	Interpreter svc-Vietnamese,Kurdish,Dari	110-1271-6319-5020-00310-1	22-8000-54481	85742
		514.50	Interpreter svc-Vietnamese,Kurdish,Dari	110-1271-6319-5060-00310-1	22-8000-54481	85742
		163.50	Interpreter svc-Vietnamese,Kurdish,Dari	110-1271-6319-4070-00310-1	22-8000-54481	85742
		7.50	Interpreter svc-Vietnamese,Kurdish,Dari	110-1271-6319-3000-00310-1	22-8000-54481	85742
		48.00	Interpreter svc-Vietnamese,Kurdish,Dari	110-1271-6319-4020-00310-1	22-8000-54481	85742
				110-1271-6319-4090-00310-1	22-8000-54481	85742

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022037	LANGUAGE ACCESS MULTICULTURAL	145.50	Interpreter svc-Vietnamese,Kurdish,Dari	110-1271-6319-4080-00310-1	22-8000-54481	85742
Total ACH5022037		3,190.75				
ACH5022038	Leonard, Christina M	14.00	facs supplies	110-1151-6411-1075-00021-1	22-1075-54441	Dollar Tree
Total ACH5022038		14.00				
ACH5022039	MIDWEST SHEET MUSIC	16.18	choir music	110-1151-6411-1050-00001-1	22-1050-54533	121631
Total ACH5022039		16.18				
ACH5022040	MISSOURI WHITEWATER ASSOCIATION	576.00	kayak class instructor	110-3211-6319-8100-00534-1	22-8100-54470	CE2021
Total ACH5022040		576.00				
ACH5022041	MUELLER'S RECREATION EQUIPMENT	328.00	music, awards, engraving	600-1411-6491-1075-00671-1	22-1075-54682	10157
Total ACH5022041		328.00				
ACH5022042	Foster, Kim K	8.79	Veterans Day project	600-1411-6491-4060-00655-1	22-4060-54746	Amazon
Total ACH5022042		8.79				
ACH5022043	Meier, Margaret A	252.64	TRSA competition supplies	600-1411-6491-1050-00659-1	22-1050-54527	Schnucks/WalMart
Total ACH5022043		252.64				
ACH5022044	NOTTELMANN MUSIC COMPANY	43.90	drum head	110-1151-6411-1050-00005-1	22-1050-54358	660069
		126.00	marching sticks	110-1151-6411-1050-00005-1	22-1050-54358	656342
Total ACH5022044		169.90				
ACH5022045	PRAIRIE FARMS	46,817.61	milk products - food service	500-2562-6471-8400-00531-1	22-8400-54485	P132J1
Total ACH5022045		46,817.61				
ACH5022046	POWERSCHOOL GROUP LLC	9,004.38	applicant tracking	110-2641-6319-8000-00523-1	22-8000-54551	INV285402
Total ACH5022046		9,004.38				
ACH5022047	Pounds, Celeste	146.13	garden club supplies	600-1411-6491-4060-00655-1	22-4060-54759	Home Depot, Menards
Total ACH5022047		146.13				
ACH5022048	Pipkins, Jennifer L	41.50	Locat travel - teacher meetings	110-2641-6343-8000-00523-1	22-8000-54178	Sept - Oct 2021
Total ACH5022048		41.50				
ACH5022049	QUILL CORPORATION	6.02	stamp ink	110-1151-6411-1050-00000-1	22-1050-54393	20348916
Total ACH5022049		6.02				
ACH5022050	ROYAL PAPERS INC.	976.00	bowls/lids - food service	500-2562-6491-8400-00531-1	22-8400-54555	135498
		2,832.60	bowls/lids - food service	500-2562-6491-8400-00531-1	22-8400-54555	133935
		149.85	sanitizer test strips	500-2562-6491-8400-00531-1	22-8400-54079	134575
		939.68	soap and sanitizer	500-2562-6491-8400-00531-1	22-8400-54079	136383
Total ACH5022050		4,898.13				
ACH5022051	Raney, Christina M	61.20	balloons - jr ring ceremony	600-1411-6491-1050-00653-1	22-1050-54670	Party City
		40.70	jr ring dance supplies	600-1411-6491-1050-00653-1	22-1050-54526	Hobby Lobby/Party
Total ACH5022051		101.90				
ACH5022052	Rekosh, Erin E	145.20	science lab supplies	110-1151-6411-1050-00026-1	22-1050-54744	Dierbers, Amazon
Total ACH5022052		145.20				
ACH5022053	SHC SERVICES, INC	1,753.75	Speech Pathologist services	110-1281-6319-7500-12810-3	22-7500-54721	632472
Total ACH5022053		1,753.75				
ACH5022054	SCHOLASTIC BOOK FAIRS - 8	4,240.16	book fair	600-1411-6491-5060-00655-1	22-5060-54511	W4925187BF
Total ACH5022054		4,240.16				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022055	SCHOOL HEALTH CORPORATION	7.92	antibiotic ointment	110-2134-6491-1075-00518-1	22-8000-54609	3976537-01
		129.21	gloves, hot/cold pack, cloth	110-2134-6491-4080-00518-1	22-8000-54609	3990473-00
		116.24	probe covers, cups, tissues, gloves	110-2134-6491-5060-00518-1	22-8000-54609	3989275-00
Total ACH5022055		253.37				
ACH5022056	SESSION FIXTURE CO. INC.	220.78	wire rack	500-2562-6491-8400-00531-1	22-8400-54737	INV092460
		5.86	grill bricks	500-2562-6491-8400-00531-1	22-8400-54737	INV093385
		12.59	heat lamp bulb	500-2562-6491-8400-00531-1	22-8400-54737	INV092250
Total ACH5022056		251.82				INV092731
ACH5022057	Ayres, Chelsea M	70.00	student audition registration	110-1151-6411-1075-00001-1	22-1075-54693	SLSMCDA
Total ACH5022057		70.00				
ACH5022058	DALEN SCHMOLL	1,751.00	secondary security pay	110-2546-6339-8000-00527-1	22-8000-54615	44504
Total ACH5022058		1,751.00				
ACH5022059	LORI SULLIVAN	817.50	contact tracing services	110-2641-6319-8000-00523-1	22-8000-54769	Oct/Nov 2021
Total ACH5022059		817.50				
ACH5022060	Sunkett, Tamara S	169.10	local travel - CAPS student, supervision	110-2411-6343-1075-00000-1	22-1075-54329	October 2021
Total ACH5022060		169.10				
ACH5022061	UNITED REFRIGERATION INC.	29.05	contactor	500-2562-6411-8400-00531-1	22-8400-54772	81728927-00
		8.71	v-belt	500-2562-6411-8400-00531-1	22-8400-54772	81868442-00
		13.59	insulation tape	500-2562-6411-8400-00531-1	22-8400-54772	81827895-00
		6.24	copper drier	500-2562-6411-8400-00531-1	22-8400-54772	81955160-00
		53.34	sensor	500-2562-6411-8400-00531-1	22-8400-54772	81943885
		37.50	leak detector	500-2562-6411-8400-00531-1	22-8400-54772	81945456-00
Total ACH5022061		148.43				
ACH5022062	WOLTMAN TROPHIES & AWARDS	20.95	name badge	110-2641-6411-8000-00523-1	22-8000-54652	45847
Total ACH5022062		20.95				
ACH5022063	Malik, Laura C	9.58	Local travel - EL teacher	110-1271-6343-8000-00310-1	22-8000-54444	October 2021
Total ACH5022063		9.58				
ACH5022064	ZEP SALES & SERVICE	47.81	sprayheads	110-2552-6411-8200-00541-3	22-8200-54699	9006863560
Total ACH5022064		47.81				
ACH5022065	KOHL WHOLESALE	6,518.43	Sept/Oct food - Beasley	500-2562-6471-8400-00531-1	22-8400-54764	58456
		10,423.41	Sept/Oct food - Bierbaum	500-2562-6471-8400-00531-1	22-8400-54764	58457
		8,792.76	Sept/Oct food - Blades	500-2562-6471-8400-00531-1	22-8400-54764	58459
		6,651.17	Sept/Oct food - Forder	500-2562-6471-8400-00531-1	22-8400-54764	58460
		4,349.46	Sept/Oct food - MOSAIC	500-2562-6471-8400-00531-1	22-8400-54764	58478
		771.98	Sept/Oct food -Mehl warehouse	500-2562-6471-8400-00531-1	22-8400-54764	58473
		27,113.82	Sept/Oct food - MHS	500-2562-6471-8400-00531-1	22-8400-54764	58471
		5,959.99	Sept/Oct food - Point	500-2562-6471-8400-00531-1	22-8400-54764	58463
		7,424.49	Sept/Oct food - WMS	500-2562-6471-8400-00531-1	22-8400-54764	58470
		21,810.70	Sept/Oct food - OHS	500-2562-6471-8400-00531-1	22-8400-54764	58472
		7,464.18	Sept/Oct food - OES	500-2562-6471-8400-00531-1	22-8400-54764	58462

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022065	KOHL WHOLESALE	9,228.79	Sept/Oct food - Rogers	500-2562-6471-8400-00531-1	22-8400-54764	58464
		7,937.73	Sept/Oct food - Trautwein	500-2562-6471-8400-00531-1	22-8400-54764	58465
		8,650.03	Sept/Oct food - Wohlwend	500-2562-6471-8400-00531-1	22-8400-54764	58466
		10,253.08	Sept/Oct food - Bernard	500-2562-6471-8400-00531-1	22-8400-54764	58467
		10,679.26	Sept/Oct food - Buerkle	500-2562-6471-8400-00531-1	22-8400-54764	58468
		11,535.76	Sept/Oct food - OMS	500-2562-6471-8400-00531-1	22-8400-54764	58469
		7,335.04	Sept/Oct food -	500-2562-6471-8400-00531-1	22-8400-54764	58461
Total ACH5022065		172,900.08				
Grand Total		1,017,668.12				

NOVEMBER WARRANTS 2C

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 594936 To 594947 | Check # Range From ACH5022067 To ACH5022087 |

Check #	Transaction Description	Check Amount
0000594936	AMERICAN FIDELITY ASSURANCE CO	19.55
0000594937	BLITT AND GAINES PC	152.38
0000594938	CIRCUIT CLERK OF ST. LOUIS CITY	110.00
0000594939	GREGORY F.X. DALY, COLLECTOR OF REV	1,386.00
0000594940	DAVID A KRAFT & ASSOCIATES, LLC	250.52
0000594941	JEFFERSON COUNTY CIRCUIT CLERK	71.63
0000594942	MSTA	983.54
0000594943	MET LIFE INSURANCE COMPANY	5,066.11
0000594944	MNEA	2,512.77
0000594945	SHER & SHABSIN, P.C. TRUST ACCOUNT	54.58
0000594946	VISION BENEFITS OF AMERICA	3,866.67
0000594947	WILLIAM F WHEALEN JR	276.65
ACH5022067	INFOARMOR, INC	123.27
ACH5022068	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5022069	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5022070	FAMILY SUPPORT PAYMENT CENTER	184.62
ACH5022071	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5022072	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5022073	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5022074	HSA BANK	25,140.74
ACH5022075	MEHLVILLE CHOICE PLUS	216,299.94
ACH5022077	MEHLVILLE DENTAL	33,576.57
ACH5022078	MEHLVILLE 125	5,981.61
ACH5022079	MEHLVILLE SELECT	191,450.21
ACH5022081	MIDWEST BANKCENTRE	207,931.41
ACH5022082	MIDWEST BANKCENTRE	88,277.04
ACH5022083	MIDWEST BANKCENTRE	79,499.85
ACH5022084	MISSOURI WITHHOLDING TAX	80,140.00
ACH5022085	PEERS	103,225.68
ACH5022086	PUBLIC SCHOOL RETIREMENT SYSTEM	684,719.32
ACH5022087	VALIC	35,881.59
Grand Total		1,768,702.33

NOVEMBER WARRANT 2D

Selection Criteria : Check # Range From 594948 To 594952 | Check # Range From ACH5022088 To ACH5022174 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594948	DANIEL JONES & ASSOCIATES, P.C.	8,400.00	audit report-year ending June 30, 2021	110-2311-6315-8000-00524-1	22-8000-54766	October 2021
Total 0000594948		8,400.00				
0000594949	JACOB LAYTON	496.00	coding classes	110-3211-6319-8100-00534-1	22-8100-54934	CE2021
Total 0000594949		496.00				
0000594950	FOX HIGH SCHOOL	400.00	ED WHITE FESTIVAL OF RACES	110-1151-6371-1075-00750-1	22-1075-53207	OAKVILLE XC
Total 0000594950		400.00				
0000594951	HILLSBORO R-3 SCHOOL DISTRICT	200.00	FRANK SCHULTZ CROSS COUNTRY INVITATIONAL	110-1151-6371-1075-00750-1	22-1075-53212	OAKVILLE - XC
Total 0000594951		200.00				
0000594952	SCOTT THOMPSON, JR	225.00	SUMMER BAND -PERCUSSION INSTRUCTOR	600-1411-6491-3040-00643-1	22-3040-51454	8/2 - 8/5/2021
		150.00	SUMMER BAND PERCUSSION INSTRUCTOR	600-1411-6491-3040-00643-1	22-3040-51882	8/9 - 8/11/2021
Total 0000594952		375.00				
ACH5022088	NIMCO INC.	114.82	Red Ribbon Week	600-1411-6491-3020-00655-1	22-3020-53240	Oct Stmt
	AMAZON-BUERKLE-CREDIT CARD ONLY	66.40	Computer Class - Bean Bag Refill	110-1131-6411-3000-00029-1	22-3000-53662	Oct Stmt
		38.05	NJHS - Popcorn and Salt	600-1411-6491-3000-00667-1	22-3000-53663	Oct Stmt
		27.58	Computer - Mouse	110-1131-6411-3000-00029-1	22-3000-54085	Oct Stmt
		17.87	Office - Wall Mount File Holder	110-1131-6411-3000-00000-1	22-3000-54091	Oct Stmt
		24.38	Computer Class - Chargers and Mouse	600-1411-6491-3000-00693-1	22-3000-54093	Oct Stmt
		26.97	Computer Class - Cable's	600-1411-6491-3000-00693-1	22-3000-54094	Oct Stmt
		12.99	FACS - Cookie Scoop Set	110-1131-6411-3000-00021-1	22-3000-54097	Oct Stmt
		64.95	FACS - Cookie Scoop Sets	110-1131-6411-3000-00021-1	22-3000-54101	Oct Stmt
		129.90	ELL - Books - Nowhere Boy	110-1131-6411-3000-00000-1	22-3000-54113	Oct Stmt
		-17.87	Office - Wall Mount File Holder	110-1131-6411-3000-00000-1	22-3000-54091	Oct Stmt
		-24.38	Computer Class - Chargers and Mouse	600-1411-6491-3000-00693-1	22-3000-54093	Oct Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	226.45	Emergency eye wash station-OHS	110-1151-6411-1075-00331-1	22-8000-53453	Oct Stmt
		62.30	Emergency eye wash station-OHS	110-1151-6411-1075-00331-1	22-8000-53453	Oct Stmt
		10.99	Guided reading strips for Rogers	110-1251-6411-5040-42300-4	22-8000-53573	Oct Stmt
		36.45	game in Spanish- MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-53574	Oct Stmt
		38.61	"Dry erase boards, whiteboards- MOSAIC"	110-1251-6411-5080-42300-4	22-8000-53843	Oct Stmt
		54.49	"Dry erase boards, whiteboards- MOSAIC"	110-1251-6411-5020-42300-4	22-8000-53843	Oct Stmt
		9.99	Motivational stickers- At-Home Teachers	110-1151-6411-8000-00331-1	22-8000-54191	Oct Stmt
		78.49	Wireless controller-MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-53841	Oct Stmt
		85.00	book-middle school PE/Health PD (At-Home)	110-2214-6491-8000-00335-3	22-8000-53848	Oct Stmt
		369.00	book-middle school PE/Health PD (At-Home)	110-2214-6491-8000-00335-3	22-8000-53848	Oct Stmt
		166.96	World Language Games-MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-54003	Oct Stmt
		22.02	French game for MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-54189	Oct Stmt
		8.98	Batteries for Curriculum office	110-1151-6411-8000-00331-1	22-8000-54191	Oct Stmt
		16.99	"Playing cards, fidget toys-OES "	110-1251-6411-5000-42300-4	22-8000-53843	Oct Stmt
		18.85	"Markers, tissues- Curriculum Department"	110-1151-6411-8000-00331-1	22-8000-53840	Oct Stmt
		117.14	Area rug for MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-53841	Oct Stmt
		119.96	Watercolor Paints-MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-53841	Oct Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022088	AMAZON-CURRICULUM-CREDIT CARD ONLY	23.99	White board set-Point interventionist	110-1251-6411-5020-42300-4	22-8000-53843	Oct Stmt
		55.46	French game for MHS Immersion room	110-1151-6411-1050-00331-1	22-8000-53841	Oct Stmt
		12.99	Fidget toys for OES interventionist	110-1251-6411-5020-42300-4	22-8000-53843	Oct Stmt
		113.82	Dry Erase Markers-MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-53841	Oct Stmt
		279.99	Dry Erase Markers-MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-53841	Oct Stmt
		71.96	Dry Erase Markers-MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-53841	Oct Stmt
		17.99	Book for support staff mentor program PD	110-2214-6491-8000-00335-3	22-8000-53848	Oct Stmt
		71.91	Hand shaped fly swatters- Homeworks	110-1111-6411-4020-00331-1	22-8000-53765	Oct Stmt
		8.96	Supplies for At-Home Community Days	110-1131-6411-3000-00331-1	22-8000-53840	Oct Stmt
				110-1131-6411-3020-00331-1	22-8000-53840	Oct Stmt
		8.98	Supplies for At-Home Community Days	110-1131-6411-3040-00331-1	22-8000-53840	Oct Stmt
		35.98	Reading strategies book-MOSAIC	110-1251-6411-5080-42300-4	22-8000-53843	Oct Stmt
		18.97	Dry Erase Markers for MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-53841	Oct Stmt
		15.99	Fidget toys for OES interventionist	110-1251-6411-5000-42300-4	22-8000-53843	Oct Stmt
		8.96	Supplies for At-Home Community Days	110-1111-6411-5000-00331-1	22-8000-53840	Oct Stmt
				110-1111-6411-5020-00331-1	22-8000-53840	Oct Stmt
				110-1111-6411-5040-00331-1	22-8000-53840	Oct Stmt
				110-1111-6411-5060-00331-1	22-8000-53840	Oct Stmt
				110-1111-6411-5100-00331-1	22-8000-53840	Oct Stmt
				110-1131-6411-3060-00331-1	22-8000-53840	Oct Stmt
				110-1111-6411-4020-00331-1	22-8000-53840	Oct Stmt
				110-1111-6411-4060-00331-1	22-8000-53840	Oct Stmt
				110-1111-6411-4070-00331-1	22-8000-53840	Oct Stmt
				110-1111-6411-4080-00331-1	22-8000-53840	Oct Stmt
				110-1111-6411-4090-00331-1	22-8000-53840	Oct Stmt
				110-1111-6411-5080-00331-1	22-8000-53840	Oct Stmt
		17.99	Alphabet jumbo dice-MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-53841	Oct Stmt
		21.98	Learning game for Point interventionist	110-1251-6411-5020-42300-4	22-8000-53843	Oct Stmt
		74.33	Learning game for Point interventionist	110-1251-6411-5000-42300-4	22-8000-53843	Oct Stmt
		34.49	Learning game for Point interventionist	110-1251-6411-5040-42300-4	22-8000-53843	Oct Stmt
		119.03	Learning game for Point interventionist	110-1251-6411-5080-42300-4	22-8000-53843	Oct Stmt
		89.53	Learning game for Point interventionist	110-1251-6411-5000-42300-4	22-8000-53843	Oct Stmt
		18.97	Dry Erase Markers -MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-53841	Oct Stmt
		90.65	"boards, counters, games -Point math "	110-1251-6411-5020-42300-4	22-8000-53843	Oct Stmt
		15.59	"boards, counters, games -Point math "	110-1251-6411-5040-42300-4	22-8000-53843	Oct Stmt
		1,208.83	Supplies for MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-53841	Oct Stmt
		25.56	Supplies for MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-53841	Oct Stmt
		118.89	Supplies for Rogers math interventionist	110-1251-6411-5040-42300-4	22-8000-53843	Oct Stmt
	THRIFT BOOKS GLOBAL, LLC	22.26	Student reading books for 4th gr Kwentus	110-1111-6411-4080-00000-1	22-4080-53991	Oct Stmt
	GOPHER	66.52	PE Field Marking Spray Paint	110-1131-6411-3020-00025-1	22-3020-52811	Oct Stmt
	FIREHOUSE SUBS	39.40	sandwiches, chips-custodian appreciation	110-1151-6411-1075-00000-1	22-1075-53225	Oct Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022088	PIONEER VALLEY BOOKS	396.00	Word Study Cards	110-1111-6411-4070-00000-1	22-4070-54351	Oct Stmt
		49.50	Word Study Box-Reading Interventionist	110-1111-6411-5000-00000-1	22-5000-54286	Oct Stmt
	BLICK ART MATERIALS	9.30	Back Order Item for Glazebrook/Art	110-1151-6411-1050-00028-1	22-1050-51352	Oct Stmt
	CASE PARTS COMPANY	197.62	truck stock supplies	500-2562-6411-8400-00531-1	22-8400-53777	2989353
	D&J GLASS AND SIGN	175.00	tempered glass/Bierbaum	110-2542-6491-8400-00550-1	22-8400-52063	114640
	GUS'S PRETZEL SHOP	45.00	Pretzels-district soccer tourn hosting	700-1421-6491-1050-00724-1	22-1050-54291	Oct Stmt
	THINK SOCIAL PUBLISHING	89.43	Zones of regulation books for teachers	110-1281-6411-7500-12810-3	22-7500-53488	Oct Stmt
				110-3512-6411-7500-00000-1	22-7500-53488	Oct Stmt
	TOBII DYNAVOX LLC	2,491.74	web based training	110-1281-6491-7500-12810-3	22-7500-52190	INV00296735
	AMERICAN ASSOCIATION OF	51.90	"Notary Bond, Stamp, and Record Book"	110-2321-6411-8000-00526-1	22-8000-53463	Oct Stmt
	MCARTHURS BAKERY	28.20	Custodian Appreciation Cookies	600-1411-6491-1050-00655-1	22-1050-53223	Oct Stmt
	CLASSKICK CO	-96.00	subscription	110-2223-6491-8400-00336-1	22-8400-53672	Oct Stmt
	ACCO BRANDS	352.00	laminator repair	110-1111-6411-4060-00000-1	22-4060-53108	PH2486592
	ABERDEEN GOLF CLUB	200.00	Conf Tourn-varsity girls golf Fall 2021	110-1151-6371-1050-00750-1	22-1050-53972	Oct Stmt
		300.00	Girls Golf Red Pool Conf Tournament	110-1151-6371-1075-00750-1	22-1075-53738	Oct Stmt
	AMAZON	146.90	"Ind Arts-Woodcraft proj, paint materials"	110-1131-6411-3040-00023-1	22-3040-53859	Oct Stmt
		35.52	"Ind Arts-Woodcraft proj, paint materials"	110-1131-6411-3040-00000-1	22-3040-53859	Oct Stmt
		-33.89	"Ind Arts-Woodcraft proj, paint materials"	110-1131-6411-3040-00028-1	22-3040-53859	Oct Stmt
		71.35	"Ind Arts-Woodcraft proj, paint materials"	110-1131-6411-3040-00032-1	22-3040-53859	Oct Stmt
		41.98	"Ind Arts-Woodcraft proj, paint materials"	110-1131-6411-3040-00000-1	22-3040-53859	Oct Stmt
		13.99	"Ind Arts-Woodcraft proj, paint materials"	600-1411-6491-3040-00655-1	22-3040-53859	Oct Stmt
		185.59	"Ind Arts-Woodcraft proj, paint materials"	110-1131-6411-3040-00000-1	22-3040-53859	Oct Stmt
		24.96	Counseling Office - Candies	110-1131-6411-3040-00000-1	22-3040-53859	Oct Stmt
		155.00	"Ind Arts-Woodcraft proj, paint materials"	110-1131-6411-3040-00008-1	22-3040-53859	Oct Stmt
		-155.00	"Ind Arts-Woodcraft proj, paint materials"	110-1131-6411-3040-00008-1	22-3040-53859	Oct Stmt
		153.99	"Ind Arts-Woodcraft proj, paint materials"	110-1131-6411-3040-00008-1	22-3040-53859	Oct Stmt
		255.99	"Ind Arts-Woodcraft proj, paint materials"	110-1131-6411-3040-00000-1	22-3040-53859	Oct Stmt
		29.99	"Ind Arts-Woodcraft proj, paint materials"	110-1131-6411-3040-00000-1	22-3040-53859	Oct Stmt
		13.99	"Ind Arts-Woodcraft proj, paint materials"	110-1131-6411-3040-00000-1	22-3040-53859	Oct Stmt
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	12.85	Office Supplies	110-1131-6411-3020-00000-1	22-3020-53095	Oct Stmt
		84.00	Scales for Science Class	110-1131-6411-3020-00026-1	22-3020-53115	Oct Stmt
		142.90	Science Units	110-1131-6411-3020-00026-1	22-3020-53193	Oct Stmt
		214.90	Wireless Keyboards/Mice	110-1131-6411-3020-00000-1	22-3020-53197	Oct Stmt
		72.84	Birthday Treats Building Wide	600-1411-6491-3020-00655-1	22-3020-53585	Oct Stmt
		26.94	Birthday Treats Building Wide	600-1411-6491-3020-00655-1	22-3020-53593	Oct Stmt
		193.99	PE - Racing Clock with Tripod	110-1131-6411-3020-00025-1	22-3020-53691	Oct Stmt
		23.98	Drama Stage Supplies	110-1131-6411-3020-00000-1	22-3020-54103	Oct Stmt
		116.70	Drama Stage Supplies	110-1131-6411-3020-00000-1	22-3020-54103	Oct Stmt
	AMAZON-ROGERS-CREDIT CARD ONLY	125.18	prizes for Bear award winners; office	600-1411-6491-5040-00655-1	22-5040-53379	Oct Stmt
		17.49	prizes for Bear award winners; office	600-1411-6491-5040-00655-1	22-5040-53379	Oct Stmt
		20.95	spinning tops; prizes-Bear awards;office	600-1411-6491-5040-00655-1	22-5040-53790	Oct Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022088	AMAZON-ROGERS-CREDIT CARD ONLY	13.99	spinning tops; prizes-Bear awards;office	600-1411-6491-5040-00655-1	22-5040-53790	Oct Stmt
		75.54	power strips-classrooms chromebooks	600-1411-6491-5040-00655-1	22-5040-53658	Oct Stmt
		48.98	"digital wall clock, hooks"	600-1411-6491-5040-00655-1	22-5040-53657	Oct Stmt
	AMAZON-SFNS-CREDIT CARD ONLY	207.43	Office supplies	500-2562-6411-8400-00531-1	22-8400-53654	Oct Stmt
	HEGGERTY PHONEMIC AWARENESS	67.99	Intervention book- Blades	110-1251-6411-4070-42300-4	22-8000-53423	Oct Stmt
	SOCIAL STUDIES SCHOOL SERVICE	24.00	daily warm ups law book- business class	110-1151-6411-1075-00006-1	22-1075-53475	Oct Stmt
	SOUTH COUNTY AUTO PARTS	11.85	HEADLIGHT	110-2559-6411-8200-12810-3	22-8200-53390	INV. 2-625619
				110-2554-6411-8200-00543-3	22-8200-53390	INV. 2-625619
		19.66	URETHANE	110-2552-6411-8200-00541-3	22-8200-53390	INV. 2-622779
		32.95	BRAKES	110-2552-6411-8200-00541-3	22-8200-53390	INV 2-621226
		41.40	WIPER BLADE	110-2545-6411-8400-00550-1	22-8200-53390	INV. 2-624722
		75.47	IGN COIL	110-2554-6411-8200-00543-3	22-8200-53390	INV. 2-623754
		96.18	SPARK PLUG, IGN COIL, HEAT SHIELD	110-2554-6411-8200-00543-3	22-8200-53390	INV 2-623512
		119.17	MASTER CYL	110-2545-6411-8400-00550-1	22-8200-53390	INV 2-622560
		1,078.03	GASKETS, CONVERTER	110-2545-6411-8400-00550-1	22-8200-53390	INV 2-622057
		60.38	September 2021 statement JB equipment	110-2542-6411-8400-00550-1	22-8400-53358	2569
	SOUTH COUNTY CHAMBER OF COMMERCE	20.00	Luncheon-senior being honored	110-1151-6343-1050-00000-1	22-1050-53899	Oct Stmt
	JEA	120.00	entrance for student media contest	600-1411-6491-1075-00694-1	22-1075-53896	Oct Stmt
	KOCH AIR	264.67	switch enthalpy	110-2542-6339-8400-00553-1	22-8400-53006	2496970
		1,204.81	motor - OES	110-2542-6339-8400-00553-1	22-8400-53195	2501714
		117.96	motor mount bracket	110-2542-6339-8400-00553-1	22-8400-53195	2501769
	ALFRED PUBLISHING, LLC	66.47	Books	600-1411-6491-4070-00655-1	22-4070-53804	Oct Stmt
	TECH ELECTRONICS	74.99	monitor module	110-2542-6339-8400-00555-1	22-8400-53267	N000104056
		250.00	horn, strobe	110-2542-6339-8400-00555-1	22-8400-53096	N000102137
		104.26	smoke detector	110-2542-6491-8400-00550-1	22-8400-53075	N000103182
		150.82	detectors	110-2542-6339-8400-00555-1	22-8400-53599	N000105373
		19,870.00	cameras	410-4051-6521-3000-00550-1	22-8100-50657	N000092443
		4,800.00	cameras	410-4051-6521-1075-00550-1	22-8100-50657	N000105115
		20,300.00	cameras	410-4051-6521-3060-00550-1	22-8100-50657	N000098453
		823.59	console/display for Forder	110-2331-6491-8100-00530-1	22-8100-53977	N000106652
		116.94	detector-Blades	110-2542-6339-8400-00555-1	22-8400-53974	N000106685
	AMAZON-FEDERAL PROGRAMS-CC ONLY	12.95	Title IV Bernard World Language book	110-1131-6491-3060-46100-4	22-8000-53717	Oct Stmt
			Title IV WMS World Language book	110-1131-6491-3040-46100-4	22-8000-54083	Oct Stmt
		181.30	Title IV Bernard World Lang books	110-1131-6491-3060-46100-4	22-8000-54163	Oct Stmt
		168.35	Title IV Bernard World Lang books	110-1131-6491-3040-46100-4	22-8000-54163	Oct Stmt
	MISSOURI HIGH SCHOOL FAST PITCH	80.00	Yearly dues- softball coaching	110-1151-6371-1050-00750-1	22-1050-54296	Oct Stmt
	THE TEACHERS` LOUNGE	23.46	Bulletin Board Supplies	110-1111-6411-4070-00000-1	22-4070-53976	Oct Stmt
	PARENTS AS TEACHERS NATIONAL CENTER	650.00	registration/training S. Sullivan	110-3511-6343-7500-32400-3	22-7500-52805	779150
	TMI AFTERMARKET SOLUTIONS	1,419.34	actuator	110-2542-6339-8400-00553-1	22-8400-53194	59498
		230.00	electronic coil valve-Auditorium	110-2542-6339-8400-00553-1	22-8400-53812	2116677
		715.71	motor-Buerkle	110-2542-6339-8400-00553-1	22-8400-53230	59422

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022088	TMI AFTERMARKET SOLUTIONS	-152.71	freight credit	110-2542-6339-8400-00553-1	22-8400-53230	7136
		316.51	bearing sleeve, fuses MBMS	110-2542-6339-8400-00553-1	22-8400-53483	60181
		62.00	blower wheel-MHS	110-2542-6339-8400-00553-1	22-8400-53469	59822
	LEARNING A-Z	118.00	Reading program-reading interventionists	110-1111-6411-4060-00000-1	22-4060-53983	Oct Stmt
	DELL MARKETING LP	778.97	Dell Toner Districtwide	110-2331-6491-8100-00530-1	22-8100-54072	Oct Stmt
		115.28	Dell Toner Districtwide	110-2331-6491-8100-00530-1	22-8100-54072	Oct Stmt
	SIMPLICITY CREATIVE GROUP	166.00	FACS/Sewing Supplies	110-1151-6411-1050-00021-1	22-1050-53909	Oct Stmt
	FUTURE PROBLEM SOLVING PROGRAM	66.00	STRETCH - Resource Guide	110-1211-6411-3040-00316-1	22-8000-53237	Card
		6.99	Health Services - solo cups	110-2134-6491-1050-00518-1	22-8000-52387	Card
	AMAZON-STUDENT SERV.-CREDIT CARD	-71.96	Health Services - adult masks	110-2134-6491-7500-00518-1	22-8000-52387	Card
		-17.99	Health Services - adult masks	110-2134-6491-7500-00518-1	22-8000-52387	Card
	SCHOOL SPECIALTY INC.	12.08	STRETCH - Plastermix Art Plaster 5 lbs	110-1211-6411-3040-00316-1	22-8000-0665	Card
	AMAZON-STUDENT SERV.-CREDIT CARD	160.15	Student Services - Flash Drives	110-2121-6411-8000-00310-1	22-8000-54257	Card
	TARGET STORES	13.39	Health Services -Tylenol	110-2134-6491-3060-00518-1	22-8000-54260	Card
	GOODCENTS DELI FRESH SUBS	17.22	Custodian Appreciation-3rd Shift	600-1411-6491-1050-00655-1	22-1050-53282	Oct Stmt
		68.31	Custodian Appreciation-3rd Shift	600-1411-6491-1050-00655-1	22-1050-53282	Oct Stmt
	B&H PHOTO	583.95	New Amp for Drama Center/101	110-1151-6411-1050-00007-1	22-1050-53398	Oct Stmt
	SHAR PRODUCTS COMPANY	172.50	Shar PinkyHold Tool for Strings	110-1151-6411-1050-00002-1	22-1050-53448	Oct Stmt
	S & S ACTIVEWEARS LLC	94.13	AMPED/Shirts for project/Band	110-1151-6411-1050-00031-1	22-1050-53588	Oct Stmt
		410.11	AMPED/Shirts for project/HOSA	600-1411-6491-1050-00674-1	22-1050-53901	Oct Stmt
	WALMART COMMUNITY	239.80	DRAMA/Play Supplies	110-1151-6411-1050-00007-1	22-1050-53903	Oct Stmt
	MCALISTER'S DELI	66.61	Admin Lunch Meeting	600-1411-6491-1050-00655-1	22-1050-53905	Oct Stmt
	TRAVEL-REGISTRATION	225.00	Reg-Missouri Federal Programs Conf	110-2213-6343-4020-45100-4	22-8000-53602	Oct Stmt
	PADLET	96.00	Title III OHS-subscription renewal	110-1271-6411-1075-46200-4	22-8000-53720	Oct Stmt
	TRAVEL-HOTEL	315.54	Lodging for WPS Conference in Denver	110-2214-6343-8000-00335-3	22-8000-53965	Oct Stmt
		473.31	Lodging for WPS Conference in Denver	110-2214-6343-8000-00335-3	22-8000-53965	Oct Stmt
	SCHOOL SPECIALTY INC.	366.92	Title I Forder Supp -markerboard table	110-1251-6411-4080-45100-4	22-8000-54265	Oct Stmt
	FLOCABULARY	120.00	Title III Bernard-subscription renewal	110-1271-6411-4060-46200-4	22-8000-54405	Oct Stmt
	PAYPAL-CREDIT CARD USE	250.00	St. Louis School-Business Partnership	110-2219-6371-8400-00337-1	22-8400-53643	Oct Stmt
	AMAZON-IDI-CREDIT CARD ONLY	9.98	MHS PLTW Supplies - Straws	110-1371-6411-1050-33200-3	22-8400-53644	Oct Stmt
		224.82	MHS PLTW Supplies - Straws	110-1371-6411-1050-33200-3	22-8400-53644	Oct Stmt
		59.00	MHS PLTW Supplies - Straws	110-1371-6411-1050-33200-3	22-8400-53644	Oct Stmt
		209.50	OHS Library Supplies - Plate holders	110-2222-6411-1075-00336-1	22-8400-53645	Oct Stmt
	BREAKOUT EDU	99.00	MOSAIC Library- Subscription Renewal	110-2222-6411-5080-00336-1	22-8400-53646	Oct Stmt
	AMAZON-IDI-CREDIT CARD ONLY	18.32	Bernard Library Books - Anonymous Noise	110-2222-6441-3060-00336-1	22-8400-53647	Oct Stmt
	TRAVEL-REGISTRATION	208.00	AASA membership renewal	110-2222-6371-8400-00336-1	22-8400-53711	Oct Stmt
	DEMCO INC.	31.74	OMS Library Supplies - Numeric Labels	110-2222-6411-3020-00336-1	22-8400-53713	Oct Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022088	WAYFAIR LLC	739.99	OES Library- 2-piece living room set	110-2222-6411-5000-00336-1	22-8400-53715	Oct Stmt
	AMAZON-IDI-CREDIT CARD ONLY	25.64	Trautwein Library books- Halloween books	110-2222-6441-5060-00336-1	22-8400-53719	Oct Stmt
		148.53	"Wohlwend Library-Puzzles,pencils,baskets"	110-2222-6411-5100-00336-1	22-8400-53917	Oct Stmt
		9.97	Bernard Library-organizers for playaways	110-2222-6411-3060-00336-1	22-8400-53918	Oct Stmt
		56.00	Bierbaum Library-wire organizer baskets	110-2222-6411-4060-00336-1	22-8400-53919	Oct Stmt
				110-1371-6343-1050-42701-4	22-8400-53933	Oct Stmt
	TRAVEL-HOTEL	473.31	Lodging for WPS Conference in Denver	600-2521-6491-8100-00619-1	22-8400-53960	Oct Stmt
	AMAZON-IDI-CREDIT CARD ONLY	54.99	Hagemann Library-wire storage baskets	110-2222-6411-4090-00336-1	22-8400-53981	Oct Stmt
		139.90	WMS Library Supplies - green headphones	110-2222-6411-3040-00336-1	22-8400-53982	Oct Stmt
		154.84	CTE OHS FACS-2 bolts muslin fabric	110-1331-6411-1075-33200-3	22-8400-54010	Oct Stmt
		101.99	CTE OHS FACS-2 bolts muslin fabric	110-1331-6411-1075-33200-3	22-8400-54010	Oct Stmt
		209.94	CTE OHS FACS-2 bolts muslin fabric	110-1331-6411-1075-33200-3	22-8400-54010	Oct Stmt
		616.69	CTE OHS FACS-2 bolts muslin fabric	110-1331-6411-1075-33200-3	22-8400-54010	Oct Stmt
		35.94	CTE OHS FACS-2 bolts muslin fabric	110-1331-6411-1075-33200-3	22-8400-54010	Oct Stmt
		10.14	CTE OHS FACS-2 bolts muslin fabric	110-1331-6411-1075-33200-3	22-8400-54010	Oct Stmt
		145.19	CTE OHS FACS-2 bolts muslin fabric	110-1331-6411-1075-33200-3	22-8400-54010	Oct Stmt
		77.51	"CTE MHS PLTW - golf balls, solar lights"	110-1371-6411-1050-33200-3	22-8400-54011	Oct Stmt
	HOME DEPOT	43.94	CTE MHS PLTW- artificial grass rug	110-1371-6411-1050-33200-3	22-8400-54031	Oct Stmt
		9.49	CTE MHS PLTW- artificial grass rug	110-1371-6411-1050-33200-3	22-8400-54031	Oct Stmt
		35.98	CTE MHS PLTW- artificial grass rug	110-1371-6411-1050-33200-3	22-8400-54031	Oct Stmt
		5.30	CTE MHS PLTW- artificial grass rug	110-1371-6411-1050-33200-3	22-8400-54031	Oct Stmt
	AMAZON-IDI-CREDIT CARD ONLY	34.99	CTE MHS PLTW - electric foam cutter	110-1371-6411-1050-33200-3	22-8400-54080	Oct Stmt
		251.86	CTE MHS PLTW - electric foam cutter	110-1371-6411-1050-33200-3	22-8400-54080	Oct Stmt
	WALMART COMMUNITY	65.46	Central Library-microwave for JB office	110-2222-6411-8400-00336-1	22-8400-54081	Oct Stmt
	AMAZON-IDI-CREDIT CARD ONLY	34.95	Central Library- loose leaf binder rings	110-2222-6411-8400-00336-1	22-8400-54082	Oct Stmt
		161.31	CTE OHS FACS- basket containers	110-1331-6411-1075-33200-3	22-8400-54088	Oct Stmt
	CLASSROOMSCREEN BV	108.43	Central Library AV-teacher subscriptions	110-2223-6491-8400-00336-1	22-8400-54089	Oct Stmt
	BREAKOUT EDU	99.00	Hagemann Library -subscription renewal	110-2222-6411-4090-00336-1	22-8400-54102	Oct Stmt
	AMAZON-IDI-CREDIT CARD ONLY	103.22	OHS Library - drafting chair	110-2222-6411-1075-00336-1	22-8400-54262	Oct Stmt
	RAISE3D TECHNOLOGIES, INC	529.87	CTE OHS PLTW -Materials for 3d printer	110-1371-6411-1075-33200-3	22-8400-54263	Oct Stmt
	STAPLES, INC.	37.07	Central Library Supplies - File folders	110-2222-6411-8400-00336-1	22-8400-54264	Oct Stmt
	AMAZON-IDI-CREDIT CARD ONLY	91.66	CTE OHS PLTW - Super glue	110-1371-6411-1075-33200-3	22-8400-54267	Oct Stmt
		31.81	"CTE MHS PLTW-flexible duct, paint "	110-1371-6411-1050-33200-3	22-8400-54336	Oct Stmt
	HOME DEPOT	23.96	"CTE MHS PLTW-flexible duct, paint "	110-1371-6411-1050-33200-3	22-8400-54336	Oct Stmt
		545.92	"CTE MHS PLTW-flexible duct, paint "	110-1371-6411-1050-33200-3	22-8400-54336	Oct Stmt
		5.98	"CTE MHS PLTW-flexible duct, paint "	110-1371-6411-1050-33200-3	22-8400-54336	Oct Stmt
		4.98	"CTE MHS PLTW-flexible duct, paint "	110-1371-6411-1050-33200-3	22-8400-54336	Oct Stmt
		64.47	"CTE MHS PLTW-flexible duct, paint "	110-1371-6411-1050-33200-3	22-8400-54336	Oct Stmt
	AMAZON-POINT-CREDIT CARD ONLY	28.95	File Cabinet Locking Bar	600-1411-6491-5020-00655-1	22-5020-53302	Oct Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022088	AMAZON-POINT-CREDIT CARD ONLY	53.18	"Book,Tweezers,File Folders "	110-1111-6411-5020-00000-1	22-5020-53542	Oct Stmt
		23.99	Magnetic Letters	110-1111-6411-5020-00000-1	22-5020-53664	Oct Stmt
	DHARMA TRADING COMPANY	88.19	Dye for 5th Grade Tie Dye T-Shirts	600-1411-6491-5020-00655-1	22-5020-53824	Oct Stmt
	AMAZON-POINT-CREDIT CARD ONLY	89.76	Candy Corn Craft Kit for 1st Grade Party	600-1411-6491-5020-00655-1	22-5020-54008	Oct Stmt
	CROWN POINTE GOLF CLUB	54.00	Dist tourn varsity girls golf Fall 2021	110-1151-6371-1050-00750-1	22-1050-53961	Oct Stmt
	VINYL FUN	459.95	Sr Night gifts- girls volleyball	700-1421-6491-1050-00721-1	22-1050-53670	Oct Stmt
	MEADOW LAKE ACRES COUNTRY CLUB	20.00	State golf practice-girls golf Fall 21	110-1151-6371-1050-00750-1	22-1050-54295	Oct Stmt
		324.83	Lodging-State golf tourn girls Fall 21	110-1151-6391-1050-00750-1	22-1050-54293	Oct Stmt
	FAIRFIELD INN	303.36	Lodging-State golf tourn girls Fall 21	110-1151-6391-1050-00750-1	22-1050-54293	Oct Stmt
	PSGHETTI'S	115.95	Dinner for CPR class at MHS coaches	700-1421-6491-1050-00700-1	22-1050-54292	Oct Stmt
	FAIRFIELD INN	-21.47	Credit for additional taxes charged	110-1151-6391-1050-00750-1	22-1050-54293	Oct Stmt
	MISSOURI SECRETARY OF STATE	26.25	Notary Commission Application fee	110-2321-6491-8000-00526-1	22-8000-53304	Oct Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	5.50	Vinyl	110-1111-6411-4070-00000-1	22-4070-53626	Oct Stmt
		322.46	Classroom Supplies	110-1111-6411-4070-00000-1	22-4070-53526	Oct Stmt
		52.28	Scoop Chairs	110-1111-6411-4070-00000-1	22-4070-53623	Oct Stmt
		99.00	Keurig	600-1411-6491-4070-00655-1	22-4070-53752	Oct Stmt
		79.80	Glow Tape	600-1411-6491-4070-00655-1	22-4070-53751	Oct Stmt
		21.05	Face Masks & Ink Pad	110-1111-6411-4070-00000-1	22-4070-53754	Oct Stmt
		39.90	Glow Sticks	600-1411-6491-4070-00655-1	22-4070-53749	Oct Stmt
		152.11	"Blacklight,Disco ball,Strobe Projector "	600-1411-6491-4070-00655-1	22-4070-53747	Oct Stmt
		57.98	Disco Balls	600-1411-6491-4070-00655-1	22-4070-53805	Oct Stmt
	HOBBY LOBBY STORES, INC.	32.47	Bulletin Board Supplies	600-1411-6491-4070-00655-1	22-4070-53872	Oct Stmt
		182.00	Binders	110-1111-6411-4070-00000-1	22-4070-53975	Oct Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	10.29	Command Strips (Office)	110-1111-6411-4070-00000-1	22-4070-54023	Oct Stmt
		4.68	Command Hooks (Office)	110-1111-6411-4070-00000-1	22-4070-54024	Oct Stmt
		84.52	Utility Cart (Booker)	110-1111-6411-4070-00000-1	22-4070-54026	Oct Stmt
		29.17	"Board Game, Stickers, Fiber Fill "	110-1111-6411-4070-00000-1	22-4070-54114	Oct Stmt
		37.23	Pencils & Pencil Sharpener (Office)	110-1111-6411-4070-00000-1	22-4070-54167	Oct Stmt
		28.67	Shelves (Healthroom ~Nurse)	110-1111-6411-4070-00000-1	22-4070-54166	Oct Stmt
	SAM'S CLUB	59.68	Fall Conference Dinner	600-1411-6491-4070-00655-1	22-4070-54068	Oct Stmt
		93.87	Oct Staff Appreciation	600-1411-6491-4070-00655-1	22-4070-54136	Oct Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	126.17	Heater (S. Kress)	110-1111-6411-4070-00000-1	22-4070-54199	Oct Stmt
		80.92	Organization Items (Healthroom)	110-1111-6411-4070-00000-1	22-4070-54204	Oct Stmt
	PSGHETTI'S	275.64	Fall Conf. Meal (Office)	600-1411-6491-4070-00655-1	22-4070-54208	Oct Stmt
	SAM'S CLUB	32.46	Paper Towels & Paper Plates (Office)	600-1411-6491-4070-00655-1	22-4070-54363	Oct Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	133.51	Cricut Club Supplies (N. Dixon)	600-1411-6491-4070-00655-1	22-4070-54349	Oct Stmt
	US POSTAL SERVICE	234.00	Stamps (2nd Grade PEN PAL MAILINGS)	110-1111-6411-4070-00000-1	22-4070-54154	Oct Stmt
	ESSENTIAL EDUCATION	2,030.00	HiSET Academy- Missouri Options Students	110-1193-6411-1050-00318-1	22-8100-53248	Oct Stmt
				110-1193-6411-1075-00318-1	22-8100-53248	Oct Stmt
	NU WAY CONCRETE FORMS INC.	593.00	bottle water	600-2521-6491-8100-00617-1	22-8100-53421	Oct Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022088	DIERBERGS MARKETS	88.90	Snacks	600-2521-6491-8100-00617-1	22-8100-53520	Oct Stmt
	ELLIOTT DATA SYSTEMS INC.	1,167.50	student ID printer	110-1193-6411-1050-00318-1	22-8100-52859	Oct Stmt
				110-1193-6411-1075-00318-1	22-8100-52859	Oct Stmt
	OFFICE DEPOT INC.	146.13	Laminating pouches-MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-53443	Oct Stmt
	DISCOUNT SCHOOL SUPPLY	219.83	Dual surface paper rolls-MHS Immersion Rm	110-1151-6411-1050-00331-1	22-8000-53420	Oct Stmt
	GIMKIT INC	3.99	Online license for At-Home teacher	110-1195-6411-4020-46100-4	22-8000-53432	Oct Stmt
				110-1195-6411-4060-46100-4	22-8000-53432	Oct Stmt
				110-1195-6411-4070-46100-4	22-8000-53432	Oct Stmt
				110-1195-6411-4080-46100-4	22-8000-53432	Oct Stmt
				110-1195-6411-4090-46100-4	22-8000-53432	Oct Stmt
				110-1195-6411-5000-46100-4	22-8000-53432	Oct Stmt
				110-1195-6411-5080-46100-4	22-8000-53432	Oct Stmt
				110-1195-6411-5020-46100-4	22-8000-53432	Oct Stmt
				110-1195-6411-5040-46100-4	22-8000-53432	Oct Stmt
				110-1195-6411-5060-46100-4	22-8000-53432	Oct Stmt
				110-1195-6411-5100-46100-4	22-8000-53432	Oct Stmt
				110-1195-6411-3060-46100-4	22-8000-53432	Oct Stmt
				110-1195-6411-3000-46100-4	22-8000-53432	Oct Stmt
				110-1195-6411-3020-46100-4	22-8000-53432	Oct Stmt
		4.02	Online license for At-Home teacher	110-1195-6411-3040-46100-4	22-8000-53432	Oct Stmt
	NEARPOD, INC	8.00	license (1 year) for At-Home teacher	110-1195-6411-4020-46100-4	22-8000-53396	Oct Stmt
				110-1195-6411-4060-46100-4	22-8000-53396	Oct Stmt
				110-1195-6411-4070-46100-4	22-8000-53396	Oct Stmt
				110-1195-6411-4080-46100-4	22-8000-53396	Oct Stmt
				110-1195-6411-4090-46100-4	22-8000-53396	Oct Stmt
				110-1195-6411-5000-46100-4	22-8000-53396	Oct Stmt
				110-1195-6411-5080-46100-4	22-8000-53396	Oct Stmt
				110-1195-6411-5020-46100-4	22-8000-53396	Oct Stmt
				110-1195-6411-5040-46100-4	22-8000-53396	Oct Stmt
				110-1195-6411-5060-46100-4	22-8000-53396	Oct Stmt
				110-1195-6411-5100-46100-4	22-8000-53396	Oct Stmt
				110-1195-6411-3060-46100-4	22-8000-53396	Oct Stmt
				110-1195-6411-3000-46100-4	22-8000-53396	Oct Stmt
				110-1195-6411-3020-46100-4	22-8000-53396	Oct Stmt
				110-1195-6411-3040-46100-4	22-8000-53396	Oct Stmt
	TEACHER'S DISCOVERY	46.95	game in French for MHS Immersion Room	110-1151-6411-1050-00331-1	22-8000-53494	Oct Stmt
	SCREENCASTIFY.COM	1.93	online subscription for At-Home teacher	110-1195-6411-4020-46100-4	22-8000-53500	Oct Stmt
				110-1195-6411-4060-46100-4	22-8000-53500	Oct Stmt
				110-1195-6411-4070-46100-4	22-8000-53500	Oct Stmt
				110-1195-6411-4080-46100-4	22-8000-53500	Oct Stmt
				110-1195-6411-4090-46100-4	22-8000-53500	Oct Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022088	SCREENCASIFY.COM	1.93	online subscription for At-Home teacher	110-1195-6411-5000-46100-4	22-8000-53500	Oct Stmt
				110-1195-6411-5080-46100-4	22-8000-53500	Oct Stmt
				110-1195-6411-5020-46100-4	22-8000-53500	Oct Stmt
				110-1195-6411-5040-46100-4	22-8000-53500	Oct Stmt
				110-1195-6411-5060-46100-4	22-8000-53500	Oct Stmt
				110-1195-6411-5100-46100-4	22-8000-53500	Oct Stmt
				110-1195-6411-3060-46100-4	22-8000-53500	Oct Stmt
				110-1195-6411-3000-46100-4	22-8000-53500	Oct Stmt
				110-1195-6411-3020-46100-4	22-8000-53500	Oct Stmt
		1.98	online subscription for At-Home teacher	110-1195-6411-3040-46100-4	22-8000-53500	Oct Stmt
	SCHOLASTIC INC.	53.99	Next Step to Guided Reading -Forder	110-1251-6411-4080-42300-4	22-8000-53566	Oct Stmt
	ORIENTAL TRADING COMPANY	19.56	Addition game-Rogers math interventionist	110-1251-6411-5040-42300-4	22-8000-53576	Oct Stmt
	XTRAMATH	3.33	Xtramath online subscription- At-Home	110-1195-6411-4020-46100-4	22-8000-53579	Oct Stmt
				110-1195-6411-4060-46100-4	22-8000-53579	Oct Stmt
				110-1195-6411-4070-46100-4	22-8000-53579	Oct Stmt
				110-1195-6411-4080-46100-4	22-8000-53579	Oct Stmt
				110-1195-6411-4090-46100-4	22-8000-53579	Oct Stmt
				110-1195-6411-5000-46100-4	22-8000-53579	Oct Stmt
				110-1195-6411-5080-46100-4	22-8000-53579	Oct Stmt
				110-1195-6411-5020-46100-4	22-8000-53579	Oct Stmt
				110-1195-6411-5040-46100-4	22-8000-53579	Oct Stmt
				110-1195-6411-5060-46100-4	22-8000-53579	Oct Stmt
				110-1195-6411-5100-46100-4	22-8000-53579	Oct Stmt
				110-1195-6411-3060-46100-4	22-8000-53579	Oct Stmt
				110-1195-6411-3000-46100-4	22-8000-53579	Oct Stmt
				110-1195-6411-3020-46100-4	22-8000-53579	Oct Stmt
		3.38	Xtramath online subscription- At-Home	110-1195-6411-3040-46100-4	22-8000-53579	Oct Stmt
	BRAINPOP	11.66	online subscription - At-Home teacher	110-1195-6411-4020-46100-4	22-8000-53553	Oct Stmt
				110-1195-6411-4060-46100-4	22-8000-53553	Oct Stmt
				110-1195-6411-4070-46100-4	22-8000-53553	Oct Stmt
				110-1195-6411-4080-46100-4	22-8000-53553	Oct Stmt
				110-1195-6411-4090-46100-4	22-8000-53553	Oct Stmt
				110-1195-6411-5000-46100-4	22-8000-53553	Oct Stmt
				110-1195-6411-5080-46100-4	22-8000-53553	Oct Stmt
				110-1195-6411-5020-46100-4	22-8000-53553	Oct Stmt
				110-1195-6411-5040-46100-4	22-8000-53553	Oct Stmt
				110-1195-6411-5060-46100-4	22-8000-53553	Oct Stmt
				110-1195-6411-5100-46100-4	22-8000-53553	Oct Stmt
				110-1195-6411-3060-46100-4	22-8000-53553	Oct Stmt
				110-1195-6411-3000-46100-4	22-8000-53553	Oct Stmt
				110-1195-6411-3020-46100-4	22-8000-53553	Oct Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022088	BRAINPOP	11.76	online subscription - At-Home teacher	110-1195-6411-3040-46100-4	22-8000-53553	Oct Stmt
	GENERATION GENIUS, INC	11.66	Online subscription for At-Home teacher	110-1195-6411-4020-46100-4	22-8000-53624	Oct Stmt
				110-1195-6411-4060-46100-4	22-8000-53624	Oct Stmt
				110-1195-6411-4070-46100-4	22-8000-53624	Oct Stmt
				110-1195-6411-4080-46100-4	22-8000-53624	Oct Stmt
				110-1195-6411-4090-46100-4	22-8000-53624	Oct Stmt
				110-1195-6411-5000-46100-4	22-8000-53624	Oct Stmt
				110-1195-6411-5080-46100-4	22-8000-53624	Oct Stmt
				110-1195-6411-5020-46100-4	22-8000-53624	Oct Stmt
				110-1195-6411-5040-46100-4	22-8000-53624	Oct Stmt
				110-1195-6411-5060-46100-4	22-8000-53624	Oct Stmt
				110-1195-6411-5100-46100-4	22-8000-53624	Oct Stmt
				110-1195-6411-3060-46100-4	22-8000-53624	Oct Stmt
				110-1195-6411-3000-46100-4	22-8000-53624	Oct Stmt
				110-1195-6411-3020-46100-4	22-8000-53624	Oct Stmt
		11.76	Online subscription for At-Home teacher	110-1195-6411-3040-46100-4	22-8000-53624	Oct Stmt
	SCHOLASTIC INC.	14.79	Online subscription for At-Home teacher	110-1195-6411-4020-46100-4	22-8000-53649	Oct Stmt
				110-1195-6411-4060-46100-4	22-8000-53649	Oct Stmt
				110-1195-6411-4070-46100-4	22-8000-53649	Oct Stmt
				110-1195-6411-4080-46100-4	22-8000-53649	Oct Stmt
				110-1195-6411-4090-46100-4	22-8000-53649	Oct Stmt
				110-1195-6411-5000-46100-4	22-8000-53649	Oct Stmt
				110-1195-6411-5080-46100-4	22-8000-53649	Oct Stmt
				110-1195-6411-5020-46100-4	22-8000-53649	Oct Stmt
				110-1195-6411-5040-46100-4	22-8000-53649	Oct Stmt
				110-1195-6411-5060-46100-4	22-8000-53649	Oct Stmt
				110-1195-6411-5100-46100-4	22-8000-53649	Oct Stmt
				110-1195-6411-3060-46100-4	22-8000-53649	Oct Stmt
				110-1195-6411-3000-46100-4	22-8000-53649	Oct Stmt
				110-1195-6411-3020-46100-4	22-8000-53649	Oct Stmt
		14.84	Online subscription for At-Home teacher	110-1195-6411-3040-46100-4	22-8000-53649	Oct Stmt
	SCHOOL SPECIALTY INC.	207.50	art supplies-Trautwein used by summer sch	110-1191-6411-5060-01191-1	22-8000-53121	Oct Stmt
	VISTA HIGHER LEARNING, INC.	1,799.25	AP Spanish licenses-MHS and OHS	110-1151-6431-1050-00331-1	22-8000-53648	Oct Stmt
		2,399.00	AP Spanish licenses-MHS and OHS	110-1151-6431-1075-00331-1	22-8000-53648	Oct Stmt
	HUMAN KINETICS INC.	89.90	"Books-Elementary, MS teacher PD 11/2/21"	110-2214-6491-8000-00335-3	22-8000-53846	Oct Stmt
	MENARD, INC.	763.50	Door-MHS Geo in Construct-shed for MOSAIC	110-1151-6411-1050-00331-1	22-8000-53838	Oct Stmt
	TEACHER'S DISCOVERY	100.00	AP French digital license-MHS World Lang	110-1151-6431-1050-00331-1	22-8000-53959	Oct Stmt
	OFFICE DEPOT INC.	4.04	Easel pads for At Home teachers	110-1111-6411-4020-00331-1	22-8000-54242	Oct Stmt
				110-1111-6411-4060-00331-1	22-8000-54242	Oct Stmt
				110-1111-6411-4070-00331-1	22-8000-54242	Oct Stmt
				110-1111-6411-4080-00331-1	22-8000-54242	Oct Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022088	OFFICE DEPOT INC.	4.04	Easel pads for At Home teachers	110-1111-6411-4090-00331-1	22-8000-54242	Oct Stmt
				110-1111-6411-5080-00331-1	22-8000-54242	Oct Stmt
				110-1111-6411-5000-00331-1	22-8000-54242	Oct Stmt
				110-1111-6411-5020-00331-1	22-8000-54242	Oct Stmt
				110-1111-6411-5040-00331-1	22-8000-54242	Oct Stmt
				110-1111-6411-5060-00331-1	22-8000-54242	Oct Stmt
				110-1111-6411-5100-00331-1	22-8000-54242	Oct Stmt
				110-1131-6411-3060-00331-1	22-8000-54242	Oct Stmt
				110-1131-6411-3000-00331-1	22-8000-54242	Oct Stmt
				110-1131-6411-3020-00331-1	22-8000-54242	Oct Stmt
		4.16	Easel pads for At Home teachers	110-1131-6411-3040-00331-1	22-8000-54242	Oct Stmt
	HOME DEPOT	49.88	Shop vac - MHS Geometry in Construction	110-1151-6411-1050-00331-1	22-8000-54192	Oct Stmt
		581.13	Shop vac - MHS Geometry in Construction	110-1151-6411-1050-00331-1	22-8000-54192	Oct Stmt
	VINYL FUN	379.99	Vinyl for OHS AMPED classes	110-1151-6411-1075-00331-1	22-8000-54135	Oct Stmt
	AMAZON - MOSAIC - CREDIT CARD ONLY	6.99	Supplies-Studio 2 Project Based Learning	110-1111-6411-5080-00000-1	22-5080-53356	Oct Stmt
		13.98	Supplies-Studio 2 Project Based Learning	110-1111-6411-5080-00000-1	22-5080-53356	Oct Stmt
		118.86	Supplies-Studio 2 Project Based Learning	110-1111-6411-5080-00000-1	22-5080-53356	Oct Stmt
		120.70	Classroom supplies-Studio K	110-1111-6411-5080-00000-1	22-5080-53355	Oct Stmt
		44.92	Classroom supplies-Studio K	110-1111-6411-5080-00000-1	22-5080-53355	Oct Stmt
		28.42	Classroom supplies-Studio K	110-1111-6411-5080-00000-1	22-5080-53355	Oct Stmt
		86.97	Plastic Ping Pong Paddles-PE Instruction	110-1111-6411-5080-00000-1	22-5080-53351	Oct Stmt
		9.19	Supplies-Studio 2 Project Based Learning	600-1411-6491-5080-00655-1	22-5080-53357	Oct Stmt
		477.31	Supplies-Studio 2 Project Based Learning	600-1411-6491-5080-00655-1	22-5080-53357	Oct Stmt
		19.86	Supplies-Studio 2 Project Based Learning	600-1411-6491-5080-00655-1	22-5080-53357	Oct Stmt
	SWING A ROUND FUN TOWN	100.00	Deposit for Studio 3 Field Trip	600-1411-6491-5080-00655-1	22-5080-53568	Oct Stmt
		545.00	Final Payment for Studio 3 Field Trip	600-1411-6491-5080-00655-1	22-5080-53571	Oct Stmt
	AMAZON - MOSAIC - CREDIT CARD ONLY	315.00	Whiteboard- Studio 3	110-1111-6411-5080-00000-1	22-5080-53627	Oct Stmt
				22-5080-53630	Oct Stmt	
	MISSOURI BOTANICAL GARDEN	90.00	Payment for field trip for Studio 2	600-1411-6491-5080-00655-1	22-5080-53794	Oct Stmt
	THEMES & VARIATIONS, INC	174.95	Online tools- music education	110-1111-6411-5080-00000-1	22-5080-54013	Oct Stmt
	STUCKMEYERS, INC	520.00	Field Trip- Studio K	600-1411-6491-5080-00655-1	22-5080-54007	Oct Stmt
	UNITED STATES POSTAL SERVICE	75.40	Stamps-Online Registration Reminders	110-2411-6361-5060-00000-1	22-5060-53502	Oct Stmt
	AMSTERDAM PRINTING & LITHO	-9.90	Refund on over charge	110-1111-6411-5060-00000-1	22-5060-51440	Oct Stmt
	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	34.25	Color tiles for Reading Specialist	110-1111-6411-5060-00000-1	22-5060-53572	Oct Stmt
		93.04	SEL Books for library	110-1111-6411-5060-00000-1	22-5060-53577	Oct Stmt
	LAMINATOR.COM	366.19	Lamination Refill Rolls	110-1111-6411-5060-00000-1	22-5060-53569	Oct Stmt
	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	22.25	Color tiles storage box	110-1111-6411-5060-00000-1	22-5060-53575	Oct Stmt
		53.63	Desk Organizers	110-1111-6411-5060-00000-1	22-5060-53855	Oct Stmt
		28.69	Replacement Library Books for Lost Books	600-1411-6491-5060-00655-1	22-5060-53856	Oct Stmt
		135.99	Gym Mats-Interventionist Off/Safe Area	110-1111-6411-5060-00000-1	22-5060-53852	Oct Stmt
		356.00	Desk Chairs for new teachers	410-1111-6541-5060-00342-1	22-5060-54198	Oct Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022088	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	1,116.00	Metal Cabinets-Literacy Footprint	410-1111-6541-5060-00342-1	22-5060-53851	Oct Stmt
		201.58	Monitor-SEL;Finger Guards-Class Doors	110-1111-6411-5060-00000-1	22-5060-54312	Oct Stmt
	HOME DEPOT	32.95	"Industrial Arts-Screws,Boards,Sawhorses "	110-1131-6411-3040-00022-1	22-3040-53845	Oct Stmt
	DIERBERGS MARKETS	37.55	Dessert Trays-Parent/Teacher Conf	600-1411-6491-3040-00655-1	22-3040-54210	Oct Stmt
	FOLLETT SCHOOL SOLUTIONS, INC	257.16	ELA - McMullen - Book / Novels	110-1131-6411-3040-00008-1	22-3040-54379	Oct Stmt
	EZCATER,INC	640.00	Lunches for Teachers for Conferences	600-1411-6491-3040-00655-1	22-3040-54348	Oct Stmt
	AMAZON-BIERBAUM-CREDIT CARD ONLY	20.98	Book for principal	110-1111-6411-4060-00000-1	22-4060-53242	Oct Stmt
		113.96	Coffee Cart for classroom goals	600-1411-6491-4060-00655-1	22-4060-53310	Oct Stmt
		62.70	Garden Club shovels	600-1411-6491-4060-00655-1	22-4060-53539	Oct Stmt
		103.80	Coffee supplies for Coffee Cart	600-1411-6491-4060-00655-1	22-4060-53541	Oct Stmt
		157.59	Shelves for classroom mailboxes	110-1111-6411-4060-00000-1	22-4060-53546	Oct Stmt
		58.74	Ink cartridge	110-1111-6411-4060-00000-1	22-4060-53549	Oct Stmt
		149.00	Printer for reading teacher	110-1111-6411-4060-00000-1	22-4060-53560	Oct Stmt
		9.68	Beads for International Club	600-1411-6491-4060-00655-1	22-4060-53561	Oct Stmt
		84.95	Jars for tickets-schoolwide incentive	110-1111-6411-4060-00000-1	22-4060-53562	Oct Stmt
		91.88	Floor mats for water bottle	110-1111-6411-4060-00000-1	22-4060-53563	Oct Stmt
		613.20	pop-its for schoolwide incentive program	110-1111-6411-4060-00000-1	22-4060-53564	Oct Stmt
	TEACHERS PAY TEACHERS	13.00	Calm Down Corner resources	110-1111-6411-4060-00000-1	22-4060-53666	Oct Stmt
	AMAZON-BIERBAUM-CREDIT CARD ONLY	81.42	"paper, page protectors, calculator"	110-1111-6411-4060-00000-1	22-4060-53778	Oct Stmt
		21.61	Character for peace place	110-1111-6411-4060-00000-1	22-4060-53779	Oct Stmt
		126.56	Classroom supplies for EL teacher	110-1111-6411-4060-00000-1	22-4060-53780	Oct Stmt
		68.78	Ink cartridge	110-1111-6411-4060-00000-1	22-4060-53783	Oct Stmt
		119.00	Containers for buffalo tickets	600-1411-6491-4060-00655-1	22-4060-53785	Oct Stmt
		10.79	Mouse for SEB interventionist computer	110-1111-6411-4060-00000-1	22-4060-53786	Oct Stmt
		43.98	pop-its for schoolwide incentive program	110-1111-6411-4060-00000-1	22-4060-53788	Oct Stmt
		95.72	Shelves-3rd grade classroom mailboxes	110-1111-6411-4060-00000-1	22-4060-54118	Oct Stmt
		220.29	Classroom supplies for 2nd grade teacher	110-1111-6411-4060-00000-1	22-4060-54141	Oct Stmt
		14.97	Small notebooks for 2nd grade classroom	110-1111-6411-4060-00000-1	22-4060-54142	Oct Stmt
		98.48	Balls and equipment for PE	110-1111-6411-4060-00000-1	22-4060-54143	Oct Stmt
		125.49	Markers for art teacher	110-1111-6411-4060-00000-1	22-4060-54155	Oct Stmt
		20.22	Baskets for peace places in classroom	110-1111-6411-4060-00000-1	22-4060-54161	Oct Stmt
		9.42	Post-its for tutoring	110-1111-6411-4060-00000-1	22-4060-54162	Oct Stmt
		36.99	Books for counselor	110-1111-6411-4060-00000-1	22-4060-54382	Oct Stmt
		29.99	Cart for interventionist	110-1111-6411-4060-00000-1	22-4060-54383	Oct Stmt
		37.98	Batteries for office use	110-1111-6411-4060-00000-1	22-4060-54384	Oct Stmt
		14.15	Dry erase markers for 3rd grade teacher	110-1111-6411-4060-00000-1	22-4060-54397	Oct Stmt
		72.84	Gloves for Garden Club	600-1411-6491-4060-00655-1	22-4060-54575	Oct Stmt
		8.99	Gloves for Garden Club	600-1411-6491-4060-00655-1	22-4060-54575	Oct Stmt
		6.99	Hat for Peace Day	600-1411-6491-4060-00655-1	22-4060-54577	Oct Stmt
		16.00	File folders for office use	110-1111-6411-4060-00000-1	22-4060-54579	Oct Stmt
		35.99	Shelves for K teacher	110-1111-6411-4060-00000-1	22-4060-54581	Oct Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022088	AMAZON-BIERBAUM-CREDIT CARD ONLY	67.78	Classroom supplies for 2nd grade teacher	110-1111-6411-4060-00000-1	22-4060-54582	Oct Stmt
		29.99	Cart for interventionist	110-1111-6411-4060-00000-1	22-4060-54583	Oct Stmt
		74.63	Classroom supplies for 1st grade teacher	110-1111-6411-4060-00000-1	22-4060-54584	Oct Stmt
		33.97	Folders for 1st grade teacher	110-1111-6411-4060-00000-1	22-4060-54585	Oct Stmt
		9.43	Flags border for bilingual specialist	110-1111-6411-4060-00000-1	22-4060-54586	Oct Stmt
		25.98	"Border, stress balls"	110-1111-6411-4060-00000-1	22-4060-54587	Oct Stmt
		9.50	Ribbon for International Club	600-1411-6491-4060-00655-1	22-4060-54588	Oct Stmt
		59.98	Storage tote for counselor	110-1111-6411-4060-00000-1	22-4060-54589	Oct Stmt
		309.36	Chair pockets for 4th grade teacher	110-1111-6411-4060-00000-1	22-4060-54590	Oct Stmt
		63.98	Pom-poms for Sunshine Cart	600-1411-6491-4060-00655-1	22-4060-54785	Oct Stmt
		11.79	Foam dice for K teacher	110-1111-6411-4060-00000-1	22-4060-54594	Oct Stmt
		105.80	Supplies for K teacher	110-1111-6411-4060-00000-1	22-4060-54595	Oct Stmt
	WALMART COMMUNITY	26.92	Fidgets for SSD classroom	110-1111-6411-4060-00000-1	22-4060-54602	Oct Stmt
		108.27	Fidgets for SSD classroom	110-1111-6411-4060-00000-1	22-4060-54602	Oct Stmt
		12.84	Fidgets for SSD classroom	110-1111-6411-4060-00000-1	22-4060-54602	Oct Stmt
	FED EX	144.59	Posters for building	110-1111-6411-4060-00000-1	22-4060-54604	Oct Stmt
	AMAZON-BIERBAUM-CREDIT CARD ONLY	69.99	Storage bins for counselor	110-1111-6411-4060-00000-1	22-4060-54607	Oct Stmt
	REALLY GOOD STUFF, INC.	10.99	Fraction Dominos - Math Interventionist	110-1111-6411-5000-00000-1	22-5000-53318	Oct Stmt
	WALMART COMMUNITY	21.95	Storage Bins	110-1111-6411-5000-00000-1	22-5000-54287	Oct Stmt
		17.58	Storage Bins	110-1111-6411-5000-00000-1	22-5000-54287	Oct Stmt
	AMAZON-OAKVILLE ELEM-CREDIT CARD	12.39	Deck of cards for math interventionist	110-1111-6411-5000-00000-1	22-5000-54282	Oct Stmt
		44.40	Mini Fidget Toy Anxiety reliever	600-1411-6491-5000-00655-1	22-5000-54281	Oct Stmt
	WALMART COMMUNITY	-643.78	Storage Cabinet	600-1411-6491-5000-00655-1	22-5000-54285	Oct Stmt
		58.22	3-Tier Rollaway Cart	110-1111-6411-5000-00000-1	22-5000-54289	Oct Stmt
	AMAZON-OAKVILLE ELEM-CREDIT CARD	204.00	Auto feed Micro Cut Paper Shredder	110-1111-6411-5000-00000-1	22-5000-54273	Oct Stmt
		98.97	Veterans Day Celebration yard signs	110-1111-6411-5000-00000-1	22-5000-54272	Oct Stmt
		49.49	"Magnetic Tiles, building tiles "	110-1111-6411-5000-00000-1	22-5000-54270	Oct Stmt
		197.10	ClassroomReading Book Browser for Kids	110-1111-6411-5000-00000-1	22-5000-54271	Oct Stmt
	HOME DEPOT	1,290.60	Small Metal Storage Cabinets	600-1411-6491-5000-00655-1	22-5000-54268	Oct Stmt
	JIMMY JOHN'S	90.00	sandwiches, chips-custodian appreciation	110-1151-6411-1075-00000-1	22-1075-53274	Oct Stmt
	S & S ACTIVEWEARS LLC	261.84	shirts for amped classes	600-1411-6491-1075-00650-1	22-1075-53301	Oct Stmt
	SAM'S CLUB	210.17	fruit,flour,plates,sugar- facs classes	110-1151-6411-1075-00021-1	22-1075-53365	Oct Stmt
	CULLIGAN	22.70	bottled water	110-1151-6411-1075-00000-1	22-1075-53495	Oct Stmt
	FIRST	2,000.00	first robotics competition	600-1411-6491-1075-00629-1	22-1075-53606	Oct Stmt
	SCHNUCKS MARKETS INC.	69.90	donuts for anp winning videos	600-1411-6491-1075-00655-1	22-1075-53669	Oct Stmt
	SIGN UP GENIUS.	269.89	subscription for parent/teacher signups	110-1151-6411-1075-00000-1	22-1075-53771	Oct Stmt
	NSPA	420.00	virtual conf registration 11/02/2021	600-1411-6491-1075-00694-1	22-1075-53773	Oct Stmt
	GIANINO'S PIZZA DEN	79.51	lunch for bosses day	600-1411-6491-1075-00655-1	22-1075-53807	Oct Stmt
	EDUCATIONAL THEATRE ASSOCIATION	129.00	thespian troupe dues	110-1151-6411-1075-00007-1	22-1075-53656	Oct Stmt
	SAM'S CLUB	366.76	facs supplies	110-1151-6411-1075-00021-1	22-1075-53829	Oct Stmt
	VINYL FUN	242.99	vinyl, mug for amped class projects	600-1411-6491-1075-00650-1	22-1075-53667	Oct Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022088	BOOMERANG PROJECT	2,157.80	link crew training	110-1151-6343-1075-00000-1	22-1075-53835	Oct Stmt
	SCIENCE NATIONAL HONOR SOCIETY	75.00	annual membership renewal	600-1411-6491-1075-00666-1	22-1075-53936	Oct Stmt
	S & S ACTIVEWEARS LLC	596.93	shirts,beanies for amped class projects	600-1411-6491-1075-00650-1	22-1075-53690	Oct Stmt
		101.89	shirts for amped classes	600-1411-6491-1075-00650-1	22-1075-54063	Oct Stmt
	SAM'S CLUB	327.10	facs supplies	110-1151-6411-1075-00021-1	22-1075-54064	Oct Stmt
	MISSOURI SCHOOL BOARDS ASSOCIATION	150.00	Board Secretary Workshop- Tamie Francis	110-2311-6343-8000-00521-1	22-8000-53774	Oct Stmt
	AMAZON-SUPERINTENDANT-CREDIT CARD	49.98	3 books- The Algorithmic Leader	110-2321-6411-8000-00522-1	22-8000-54053	Oct Stmt
	AMAZON-WOHLWEND-CREDIT CARD ONLY	16.77	Classroom Items for Erik Dessau	110-1111-6411-5100-00000-1	22-5100-53331	Oct Stmt
	ASCD	89.00	Annual Fee Dr Meschke Membership	110-1111-6411-5100-00000-1	22-5100-53433	Oct Stmt
	AMAZON-WOHLWEND-CREDIT CARD ONLY	41.00	Book for Daci- School Psych	600-1411-6491-5100-00655-1	22-5100-53522	Oct Stmt
		47.93	Items for Front Office	600-1411-6491-5100-00655-1	22-5100-53609	Oct Stmt
		219.65	Student Council Store Items	600-1411-6491-5100-00693-1	22-5100-53608	Oct Stmt
	WEST MUSIC COMPANY	163.55	Recorders for Renato Durante	110-1111-6411-5100-00000-1	22-5100-53816	Oct Stmt
	AMAZON-WOHLWEND-CREDIT CARD ONLY	158.97	Carpet-CBC Class; Mail Boxes-Office	600-1411-6491-5100-00655-1	22-5100-53817	Oct Stmt
		39.40	Classroom Items for Ali Tappana	110-1111-6411-5100-00000-1	22-5100-54030	Oct Stmt
		38.48	Items for Front Office	600-1411-6491-5100-00655-1	22-5100-54033	Oct Stmt
		34.35	Classroom Items for Ali Tappana	110-1111-6411-5100-00000-1	22-5100-54034	Oct Stmt
	OFFICE DEPOT INC.	165.39	Paper Order	600-1411-6491-5100-00655-1	22-5100-54035	Oct Stmt
	MISSING W9-CREDIT CARD	47.99	Annual Fee Dr Meschke Membership	600-1411-6491-5100-00655-1	22-5100-54309	Oct Stmt
	MARENEM INC.	52.73	Secret Stories Flash Cards	110-1111-6411-5100-00000-1	22-5100-54308	Oct Stmt
	DOMINO'S PIZZA	48.27	Staff Team Building Lunch	600-1411-6491-5100-00655-1	22-5100-54311	Oct Stmt
	SAM'S CLUB	159.90	"Ziploc bags, laundry detergent,snacks "	600-1411-6491-4020-00655-1	22-4020-53865	Oct Stmt
	WALMART COMMUNITY	17.25	"soap, dishwashing soap-staff lounge"	600-1411-6491-4020-00655-1	22-4020-53868	Oct Stmt
	SAM'S CLUB	39.73	"napkins,spoons,paper towels-staff lounge"	600-1411-6491-4020-00655-1	22-4020-53867	Oct Stmt
		354.60	Items for Oakville High Concession Stand	700-1421-6491-1075-00700-1	22-1075-53171	Oct Stmt
	SPORTDECALS INC.	110.00	Decals- football helmets	110-1151-6491-1075-00750-1	22-1075-53700	Oct Stmt
	PARADISE VALLEY GOLF COURSE	180.00	Girls Golf District Play.	110-1151-6371-1075-00750-1	22-1075-54341	Oct Stmt
	SKY ZONE FENTON	1,074.54	Cross Country End of Season Banquet.	700-1421-6491-1075-00700-1	22-1075-53888	Oct Stmt
	SAM'S CLUB	336.12	Items for Oakville High Concession Stand	700-1421-6491-1075-00700-1	22-1075-53923	Oct Stmt
		100.80	Items - Football feed prior to Fri game	700-1421-6491-1075-00700-1	22-1075-53925	Oct Stmt
	CUSTOM MEETING PLANNERS	110.00	Track Coach registration for MTCCA.	110-1151-6343-1075-00750-1	22-1075-53927	Oct Stmt
	VANDALIA BUS LINES	1,481.59	Bus-Football to Poplar Bluff for state	700-1421-6491-1075-00700-1	22-1075-54211	Oct Stmt
	EASTBAY, INC	1,005.85	Basketballs for boys basketball program	110-1151-6491-1075-00750-1	22-1075-54220	Oct Stmt
		75.00	Basketballs for boys basketball program	110-1151-6491-1075-00750-1	22-1075-54220	Oct Stmt
	RESTAURANTS-LOCAL	201.22	Dinner-cheer squad State Football.	700-1421-6491-1075-00700-1	22-1075-54218	Oct Stmt
	THE GREAT FRAME UP #537	900.60	Hall of Fame plaques	110-2631-6411-8000-00533-1	22-8000-53303	Oct Stmt
	ERB INDUSTRIES INC.	132.00	Hall of Fame pennants	110-2631-6411-8000-00533-1	22-8000-53515	Oct Stmt
	SURVEYMONKEY INC.	260.40	Standard Annual Plan Oct. 2021-Oct. 2022	110-2631-6319-8000-00533-1	22-8000-53551	Oct Stmt
	MoSPRA	250.00	2021 Fall Conf Registration - JP and HR	110-2631-6343-8000-00533-1	22-8000-53589	Oct Stmt
	REPUBLIC SERVICES #346	3,344.55	Regular Trash Pick Ups September 2021	110-2542-6336-8400-00550-1	22-8400-53286	Oct Stmt
		977.50	Regular Trash Pick Ups September 2021	110-2542-6336-8400-00550-1	22-8400-53286	Oct Stmt

NOVEMBER WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022088	SHERWIN-WILLIAMS CO.	149.30	Paint for OHS; JB/shop stock	110-2542-6491-8400-00550-1	22-8400-53629	Oct Stmt
	AMAZON - MAINTENANCE - CREDIT CARD	26.00	Heavy duty stapler - JB Office	110-2542-6491-8400-00550-1	22-8400-53809	Oct Stmt
	SHERWIN-WILLIAMS CO.	62.37	Paint for Beasley Elementary	110-2542-6491-8400-00550-1	22-8400-53806	Oct Stmt
	AMAZON - MAINTENANCE - CREDIT CARD	13.99	Tags Repair Required - JB	110-2542-6491-8400-00550-1	22-8400-54269	Oct Stmt
	ARAMARK UNIFORM SERVICES	10.79	rubber mallet	110-2542-6331-8400-00550-1	22-8400-51946	442836
		-18.71	forklift return	110-2542-6331-8400-00550-1	22-8400-51946	442906
		36.69	forklift	110-2542-6331-8400-00550-1	22-8400-51946	442860
		3.20	nuts, bolts	110-2542-6331-8400-00550-1	22-8400-51946	442905
		7.72	coupling	110-2542-6331-8400-00550-1	22-8400-51946	442872
		8.99	tape measure	110-2542-6331-8400-00550-1	22-8400-51946	442865
		0.54	nuts, bolts	110-2542-6331-8400-00550-1	22-8400-51946	442887
	ANDERSON'S	0.10	crowns, sashes	600-1411-6491-1075-00653-1	22-1075-52242	1910428
	PIONEER MANUFACTURING COMPANY	146.68	disinfecting aerosol	110-1151-6491-1075-00750-1	22-1075-52838	INV804951
	ST. LOUIS COUNTY POLICE DEPT.	38,806.98	SRO pay	110-2546-6339-8000-00527-1	22-8000-53387	139227
		3,158.71	SRO pay	110-1193-6339-1050-00318-1	22-8000-53387	139227
	ST. LOUIS COUNTY POLICE DEPT.			110-1193-6339-1075-00318-1	22-8000-53387	139227
				110-1193-6339-1075-00318-1	22-8000-53387	139227
	B ONLINE	165.00	printshop paper	110-2574-6411-8100-00532-1	22-8000-53501	PSDEC-3-85-11
	AMAZON-BUSINESS OFFICE-CREDIT CARD	80.98	har padding compound	110-2574-6411-8100-00532-1	22-8000-53499	20211007
	FOLLETT SCHOOL SOLUTIONS, INC	2,165.90	books	110-1111-6411-4020-00000-1	22-4020-0599	318199F
	SHOWBIE INC	153.83	subscription	110-1151-6411-1075-00022-1	22-1075-53181	17260
	SCHOOL SPECIALTY INC.	61.94	paper	110-1281-6411-7500-12810-3	22-7500-52875	208128702086
				110-3512-6411-7500-00000-1	22-7500-52875	208128702086
		407.43	play doh, bracelets, pens, markers	110-1111-6411-4080-00000-1	22-4080-0306	208127677585
		10.38	chalk	110-1111-6411-4080-00000-1	22-4080-0306	208128349250
		7.27	pencils	110-1111-6411-4080-00000-1	22-4080-0306	208128017961
		159.00	markers	110-1111-6411-4080-00000-1	22-4080-0306	208127843917
		43.28	pencils	110-1111-6411-4080-00000-1	22-4080-0306	208127685951
		417.64	markers, paint,dry erase boards, erasers	110-1111-6411-4080-00000-1	22-4080-0300	208127746897
		33.08	chairs	110-1111-6411-4080-00000-1	22-4080-0300	208127798896
		473.04	squares	110-1111-6411-4060-00000-1	22-4060-51219	208128720780
	TIME FOR KIDS	123.75	magazine subscription	110-1111-6411-4080-00000-1	22-4080-0374	4100191602
	AMERICAN FLAGS EXPRESS	71.67	flag	110-1111-6411-4090-00000-1	22-4090-51689	197541
	TEACHER DIRECT	375.88	markers, pens, paper, tape	110-1111-6411-4080-00000-1	22-4080-0364	INV/2021/26172
	HANDYMAN	43.05	Aug/Sept statement charges IT	110-2331-6491-8100-00530-1	22-8100-53418	632986
		50.98	tie downs, hooks, blades, tape	110-2552-6411-8200-00541-3	22-8200-53152	443583
		4.29	nuts, bolts	500-2562-6411-8400-00531-1	22-8400-53268	443362
		3.59	spout oil	500-2562-6411-8400-00531-1	22-8400-53268	443334
		2.69	clear base	500-2562-6411-8400-00531-1	22-8400-53268	443351
		20.69	tub drain	500-2562-6411-8400-00531-1	22-8400-53268	443316
		-20.69	return tub drain	500-2562-6411-8400-00531-1	22-8400-53268	443321

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022088	HANDYMAN	36.31	faucet connectors, wrench	500-2562-6411-8400-00531-1	22-8400-53268	443394
		-24.27	return faucet connectors	500-2562-6411-8400-00531-1	22-8400-53268	443407
		5.39	GFCI	500-2562-6411-8400-00531-1	22-8400-53268	443573
		79.90	mums	110-1151-6411-1075-00023-1	22-1075-53492	443520
	BEST PLUMBING SPECIALTIES, INC.	93.17	plumbing supplies	110-2542-6491-8400-00550-1	22-8400-52756	6052311
		77.13	plumbing supplies	110-2542-6491-8400-00550-1	22-8400-52756	6053759
	PLUMBMASTER, INC.	367.06	JB plumbing supplies	110-2542-6491-8400-00550-1	22-8400-53053	520-02814343
	FOLLETT SCHOOL SOLUTIONS, INC	1,313.34	MHS books	110-2222-6441-1050-00336-1	22-8400-0400	319007A
		57.49	MHS books	110-2222-6441-1050-00336-1	22-8400-0400	319007
		1,472.13	MHS books	110-2222-6441-1050-00336-1	22-8400-0400	319007F
		512.35	MHS books	110-2222-6441-1050-00336-1	22-8400-0400	319007B
	MILFORD SUPPLY COMPANY INC.	442.81	September 2021 statement JB supplies	110-2542-6491-8400-00550-1	22-8400-53415	1119
		155.09	August 2021 statement JB supplies	110-2542-6491-8400-00550-1	22-8400-53414	1119
	US EXPRESS CLEANING CO. LLC	2,866.84	September cleaning new building	110-2542-6331-8000-00560-1	22-8400-53434	1227
		2,577.91	October cleaning new building	110-2542-6331-8000-00560-1	22-8400-53434	1236
	HANDYMAN	1,364.88	September statement JB supplies	110-2542-6491-8400-00550-1	22-8400-53422	632976
		21.13	tape	110-2542-6491-8400-00550-1	22-8400-53419	443249
		41.38	garden spade	110-1151-6411-1075-00331-1	22-8000-53461	443630
	NORRENBERNS LUMBER AND HARDWARE CO	50.90	bulletin board materials	110-2542-6491-8400-00550-1	22-8400-52699	117111
		30.00	2x12 - Forder	110-2542-6491-8400-00550-1	22-8400-52951	117205
	TRANE	313.80	plug, o-ring	110-2542-6339-8400-00553-1	22-8400-53210	10942931
		32.74	connector plug	110-2542-6339-8400-00553-1	22-8400-52853	10923535
		5,588.50	chiller maintenance	110-2542-6332-8400-00550-1	22-8400-53345	312082877
	VINYL IMAGES & DESIGN LLC	403.69	graphics package	700-1421-6491-1075-00700-1	22-1075-52536	49681
		750.42	football graphics	700-1421-6491-1075-00700-1	22-1075-52535	49680
	HANDYMAN	200.00	hinges	110-1131-6411-3060-00023-1	22-3060-53119	443569
	MIDWEST ADVERTISING SPECIALTIES	592.73	cheer t-shirts	700-1421-6491-1050-00704-1	22-1050-53530	80956
	JUNIOR LIBRARY GUILD	195.60	character building subscription	110-2222-6441-5060-00336-1	22-8400-53039	2113849
	FOLLETT SCHOOL SOLUTIONS, INC	104.63	OES books	110-2222-6441-5000-00336-1	22-8400-53762	755669F
		21.16	OES books	110-2222-6441-5000-00336-1	22-8400-53762	828960F
	HANDYMAN	173.70	wood studs	110-1151-6411-1075-00023-1	22-1075-53540	443717
	SNO SITES	400.00	journalism program	110-1151-6411-1050-00003-1	22-1050-53580	36663
	BREAKOUT EDU	99.00	12 mo. subscription	110-1111-6411-4070-00000-1	22-4070-0320	33300
	FOLLETT SCHOOL SOLUTIONS, INC	3,528.28	Blades library books	110-2222-6441-4070-00336-1	22-8400-0396	319036F
		2,979.42	Beasley library books	110-2222-6441-4020-00336-1	22-8400-0395	318996F
	JUNIOR LIBRARY GUILD	1,408.50	Rogers books	110-2222-6441-5040-00336-1	22-8000-52338	577132
		792.70	Beasley library books	110-2222-6441-4020-00336-1	22-8400-0481	577551
	SCHOOL SPECIALTY INC.	27.52	blending stumps	110-1131-6411-3060-00028-1	22-3060-52747	208128808447
		90.99	paint	110-1131-6411-3060-00028-1	22-3060-52747	208128856894
		213.00	scissors, blue, markers, pencils	110-1131-6411-3060-00028-1	22-3060-52747	208128700952
		472.28	pencils, paint	110-1131-6411-3060-00028-1	22-3060-52747	208128715109

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022088	SCHOOL SPECIALTY INC.	110.02	markers, glue, tape, poster board	110-1131-6411-3000-00025-1	22-3000-0342	208127815116
		10.97	cover slips	110-1131-6411-3000-00025-1	22-3000-0342	208127841332
		273.67	pencils, glue, paper, markers	110-1131-6411-3040-00024-1	22-3040-0182	208128031010
		175.80	markers	110-1131-6411-3040-00024-1	22-3040-0182	208128157721
		148.93	glue, paint, glue gun, folder	110-1131-6411-3060-00023-1	22-3060-52393	208128555350
		23.53	glue, paint, glue gun, folder	110-1131-6411-3060-00000-1	22-3060-52393	208128555350
		16.95	paper, cardstock	110-1131-6411-3040-00027-1	22-3040-0186	208128019370
		208.48	tables	110-1131-6411-3040-00027-1	22-3040-0186	208128079921
		125.24	paint	110-1131-6411-3000-00028-1	22-3000-52578	208128702087
		94.94	staples, note pads	110-1131-6411-3000-00026-1	22-3000-0361	208128262338
		12.99	batteries	110-1131-6411-3000-00026-1	22-3000-0361	208128271819
		65.60	food coloring	110-1131-6411-3000-00026-1	22-3000-0361	208128430257
		53.28	pens, stapler	110-1131-6411-3060-00026-1	22-3060-0247	208127711491
		20.79	markers	110-1131-6411-3060-00026-1	22-3060-0247	208127711575
		10.91	markers	110-1131-6411-3060-00026-1	22-3060-0247	208127712095
		10.39	tabs	110-1131-6411-3060-00026-1	22-3060-0247	208127712405
		7.27	pencils	110-1131-6411-3060-00026-1	22-3060-0247	208128048128
		279.85	correction fluid, glue, pencils, scissors	110-1131-6411-3060-00026-1	22-3060-0247	208127694929
		28.58	pens	110-1131-6411-3060-00026-1	22-3060-0247	208127686103
		35.55	pens, scissors	110-1131-6411-3060-00026-1	22-3060-0247	208127686105
		15.07	pens	110-1131-6411-3060-00026-1	22-3060-0247	208127686125
		35.33	tape dispenser, chalk	110-1131-6411-3060-00026-1	22-3060-0247	208127686136
		130.12	glue, highlighters, markers, note pads	110-1131-6411-3060-00026-1	22-3060-0247	208127696137
		100.68	not pads, pencil sharpener, tape, rulers	110-1131-6411-3060-00026-1	22-3060-0247	208127696143
		226.38	markers, staples, glue, pens	110-1131-6411-3060-00026-1	22-3060-0247	208127696174
		161.33	pencils, glue, rulers, paperclips	110-1131-6411-3060-00026-1	22-3060-0247	208127696816
		12.99	supply caddies	110-1131-6411-3060-00026-1	22-3060-0247	208127677884
		8.76	cleaner	110-1131-6411-3060-00026-1	22-3060-0247	208128450677
		2.92	cleaner	110-1131-6411-3060-00026-1	22-3060-0247	208128450676
		15.23	brushes, ball	110-1281-6411-7500-12810-3	22-7500-0097	208127685959
		8.30	paper	110-1281-6411-7500-12810-3	22-7500-0097	208128488357
		284.25	play doh, paint, clips, markers, brushes	110-3512-6411-7500-00000-1	22-7500-0097	208127677586
		200.68	play doh, paint, clips, markers, brushes	110-1281-6411-7500-12810-3	22-7500-0097	208127677586
		4.28	paint brushes	110-1281-6411-7500-12810-3	22-7500-0097	208128764916
		55.77	clips, chair mat	110-1281-6411-7500-12810-3	22-7500-0097	208127706396
		159.39	paper, glue, pencil sharpener	110-1111-6411-5060-00000-1	22-5060-53011	208128733314
		102.44	notes, stapler, erasers, book rings	110-1111-6411-5020-00000-1	22-5020-53065	208128790073
		20.78	book bins	110-1111-6411-4080-00000-1	22-4080-53534	208128858102
		78.83	staplers, tape, dispenser	110-1111-6411-4080-00000-1	22-4080-53534	208128833237
	SOUTHPAW ENTERPRISES INC.	247.95	landing mats	110-3512-6411-7500-00000-1	22-7500-51527	506366
				110-1281-6411-7500-12810-3	22-7500-51527	506366

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022088	ARAMARK UNIFORM SERVICES	78.60	Uniform services/transportation/Sept	110-2552-6491-8200-00541-3	22-8400-53826	371969000
		10.48	Uniform services/transportation/Sept	110-2559-6491-8200-12810-3	22-8400-53826	371969000
		15.72	Uniform services/transportation/Sept	110-2554-6491-8200-00543-3	22-8400-53826	371969000
		167.06	Uniform services/transportation/Sept	110-2542-6331-8400-00550-1	22-8400-53826	371969000
	THEMES & VARIATIONS, INC	174.95	1yr online subscription	600-1411-6491-4020-00655-1	22-4020-52577	124616
	AMAZON-BUSINESS OFFICE-CREDIT CARD	81.12	binding combs	110-2574-6411-8100-00532-1	22-8100-54123	111-1133294-6949828
	CAPSTONE	917.92	Blades library books	110-2222-6441-4070-00336-1	22-8400-0359	245169
		153.59	MOSAIC library books	110-2222-6441-5080-00336-1	22-8400-0356	252537
		1,415.14	MOSAIC library books	110-2222-6441-5080-00336-1	22-8400-0356	244263
		74.53	Forder library books	110-2222-6441-4080-00336-1	22-8400-0351	252535
		1,013.88	Forder library books	110-2222-6441-4080-00336-1	22-8400-0351	244262
	TEACHER DIRECT	49.90	markers, posters, awards	110-1111-6411-5000-00000-1	22-5000-0037	INV/2021/18341
		86.52	magnets, letters, puzzles	110-1111-6411-4060-00000-1	22-4060-53639	INV/2021/30817
	IDN-H. HOFFMAN INC.	322.17	district keys	110-2542-6491-8400-00550-1	22-8400-52475	9545170-00
		928.52	district keys	110-2542-6491-8400-00550-1	22-8400-52475	9545170-01
	MIDWEST ADVERTISING SPECIALTIES	233.10	yearbook tees	600-1411-6491-1050-00694-1	22-1050-53479	81021
	MILFORD SUPPLY COMPANY INC.	37.05	truck stock	500-2562-6411-8400-00531-1	22-8400-53776	1120
	SCHOOL SPECIALTY INC.	213.21	scissors, glue, markers, paper	110-1281-6411-7500-12810-3	22-7500-0131	208127677578
		104.08	scissors, glue, markers, paper	110-3512-6411-7500-00000-1	22-7500-0131	208127677578
		9.09	star set	110-3512-6411-7500-00000-1	22-7500-0131	208128818707
		5.19	probe tips	110-3512-6411-7500-00000-1	22-7500-0131	208128513653
		9.74	fidgets	110-3512-6411-7500-00000-1	22-7500-0131	208128245311
		18.19	medical kit	110-3512-6411-7500-00000-1	22-7500-0131	208128019205
		6.49	paint	110-3512-6411-7500-00000-1	22-7500-0131	208127842757
		60.43	dolls, musical shakers	110-3512-6411-7500-00000-1	22-7500-0131	208127685953
		103.24	necklaces, scissors, chew toys, crayons	110-1281-6411-7500-12810-3	22-7500-0093	208127658318
		9.09	chewlery	110-1281-6411-7500-12810-3	22-7500-0093	208128818703
		124.14	stool	110-1281-6411-7500-12810-3	22-7500-0093	208127757367
		24.30	scissors	110-1281-6411-7500-12810-3	22-7500-0093	208127746900
		29.89	teethers	110-1281-6411-7500-12810-3	22-7500-0093	208127670669
		1,373.95	erasers, pencils, glue, paper	110-1111-6411-4090-00000-1	22-4090-51509	208128270789
		23.58	cardboard	110-1111-6411-4090-00000-1	22-4090-51509	208128803231
		12.25	scissors	110-1111-6411-4090-00000-1	22-4090-51509	208128429448
		217.94	scooter	110-1111-6411-4020-00000-1	22-4020-0378	208127903693
		316.56	batteries,markers,chalk,tape,note paper	110-1111-6411-4020-00000-1	22-4020-0376	208127670502
		22.35	scissors	110-1111-6411-4020-00000-1	22-4020-0376	208128893696
		42.35	folders	110-1111-6411-4020-00000-1	22-4020-0376	208128599220
		21.94	tape, pens, clips	110-1111-6411-5080-00000-1	22-5080-0219	208127645664
		42.20	stool	110-1111-6411-5080-00000-1	22-5080-0219	208128871981
		40.92	folders, clips	110-1111-6411-5080-00000-1	22-5080-0219	208127657058
	THE NOVEL NEIGHBOR	177.88	OMS books	110-2222-6441-3020-00336-1	22-8400-53634	148756

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022088	CARIBEE SIGN COMPANY INC.	36.00	hall of fame plaques	700-1421-6491-1075-00700-1	22-1075-53201	20995
		480.00	girls VB tournament trophies	700-1421-6491-1075-00700-1	22-1075-53202	20983
	SCHOOL SPECIALTY INC.	130.70	highlighters, workbooks, pipe cleaners	110-1111-6411-5060-00000-1	22-5060-51541	208128348348
	TIME FOR KIDS	222.75	subscriptions	600-1411-6491-5080-00655-1	22-5080-52220	4093171322
	STENHOUSE PUBLISHERS	533.01	math kit	110-1111-6411-5040-00000-1	22-5040-0556	10283914
	BEST PLUMBING SPECIALTIES, INC.	410.09	plumbing supplies JB	110-2542-6491-8400-00550-1	22-8400-53651	6058890
	HANDYMAN	5.39	60W A19	500-2562-6411-8400-00531-1	22-8400-54069	443998
		5.84	foam	500-2562-6411-8400-00531-1	22-8400-54069	443877
		0.58	nuts, bolts	500-2562-6411-8400-00531-1	22-8400-54069	443927
		-0.58	return nuts, bolts	500-2562-6411-8400-00531-1	22-8400-54069	443928
		16.18	augers	500-2562-6411-8400-00531-1	22-8400-54069	443796
		3.86	nuts, bolts	500-2562-6411-8400-00531-1	22-8400-54069	443698
		5.72	pvc	500-2562-6411-8400-00531-1	22-8400-54069	443664
		189.31	cups, broom	110-1131-6411-3060-00023-1	22-3060-53875	443862
		10.77	shipping boxes	600-1411-6491-3060-00655-1	22-3060-53992	443925
	TIME FOR KIDS	137.50	subscriptions	110-1111-6411-4080-00000-1	22-4080-0228	4084712423
	TRANE	614.32	fan blades, motor-MHS	110-2542-6339-8400-00553-1	22-8400-54021	11069241
		2,871.25	compressor-MHS library	110-2542-6339-8400-00553-1	22-8400-53695	11017472
	THE WEBSTRAURANT STORE, INC.	48.75	Heat protectant arm sleeves	500-2562-6491-8400-00531-1	22-8400-53653	Oct Stmt
	NATIONAL RESTAURANT ASSOCIATION	219.48	Servsafe testing booklets	500-2562-6411-8400-00531-1	22-8400-54244	Oct Stmt
	AMAZON-IT-CREDIT CARD ONLY	143.46	Crucial Memory Kit	110-2331-6491-8100-00530-1	22-8100-53264	Oct Stmt
	APPLE INC.	299.98	TouchChat HD-AAC w/WordPower App for JCEC	110-1281-6411-7500-12810-3	22-8100-53400	Oct Stmt
		599.96	LAMP Words For Life Apps for JCEC (4)	110-1281-6411-7500-12810-3	22-8100-53399	Oct Stmt
	AMAZON-IT-CREDIT CARD ONLY	39.00	3D Printer Supplies	110-2331-6491-8100-00530-1	22-8100-53353	Oct Stmt
		97.31	3D Printer Supplies	110-2331-6491-8100-00530-1	22-8100-53352	Oct Stmt
	YOUCANBOOKME LTD	20.00	Monthly Calendar Fee (2)	110-2331-6337-8100-00530-1	22-8100-53394	Oct Stmt
	VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-8100-00530-1	22-8100-53256	Oct Stmt
	AMAZON-IT-CREDIT CARD ONLY	219.95	UPS	110-2331-6491-8100-00530-1	22-8100-53706	Oct Stmt
		48.89	3D Printer Supplies	110-2331-6491-8100-00530-1	22-8100-53718	Oct Stmt
		37.96	3D Printer Supplies	110-2331-6491-8100-00530-1	22-8100-53833	Oct Stmt
		19.90	3D Printer Supplies	110-2331-6491-8100-00530-1	22-8100-53833	Oct Stmt
	VSC, INC.	249.00	Smartboard Pen Tray Replacement	110-2331-6491-8100-00530-1	22-8100-53800	Oct Stmt
	AMAZON-IT-CREDIT CARD ONLY	65.00	SanDisk Flash Ultra USB (10pk)	110-2331-6491-8100-00530-1	22-8100-54056	Oct Stmt
	PLAYGROUND EQUIPMENT PROFESSIONALS	1,737.50	Finished work/repairs on playground mat	410-1281-6542-7500-12810-3	22-7500-53307	Oct Stmt
	AMAZON - JCECC - CREDIT CARD ONLY	76.35	"extra clothes for toddlers, book"	110-1281-6411-7500-12810-3	22-7500-53486	Oct Stmt
				110-3512-6411-7500-00000-1	22-7500-53486	Oct Stmt
	WALMART COMMUNITY	39.74	door stoppers for safety-lockdown	110-3512-6411-7500-00000-1	22-7500-53795	Oct Stmt
	AMAZON - JCECC - CREDIT CARD ONLY	226.41	"student cushion seat, edutray,door locks"	110-1281-6411-7500-12810-3	22-7500-53764	Oct Stmt
	MISSOURI DEPARTMENT OF REVENUE	74.25	"Titles for buses 233,235,239,236,243"	110-2552-6349-8200-00541-3	22-8200-53222	Oct Stmt
	UNITED STATES POSTAL SERVICE	20.56	Letter and stamps	110-2552-6361-8200-00541-3	22-8200-53280	Oct Stmt
	CENTRAL STATES BUS SALES INC.	202.44	Bus Parts	110-2552-6411-8200-00541-3	22-8200-53395	Oct Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022088	CENTRAL STATES BUS SALES INC.	440.18	Bus Parts	110-2552-6411-8200-00541-3	22-8200-53393	Oct Stmt
	MISSOURI DEPARTMENT OF REVENUE	4.07	License check	110-2552-6319-8200-00541-3	22-8200-53391	Oct Stmt
	CENTRAL STATES BUS SALES INC.	272.83	Bus Parts	110-2552-6411-8200-00541-3	22-8200-53411	Oct Stmt
		28.60	Bus Parts	110-2552-6411-8200-00541-3	22-8200-53674	Oct Stmt
		224.71	Bus Parts	110-2552-6411-8200-00541-3	22-8200-53673	Oct Stmt
		168.24	Bus Parts	110-2552-6411-8200-00541-3	22-8200-53677	Oct Stmt
		594.84	Bus Parts	110-2552-6411-8200-00541-3	22-8200-53678	Oct Stmt
		535.90	Bus Parts	110-2552-6411-8200-00541-3	22-8200-53676	Oct Stmt
		299.96	Bus Parts	110-2552-6411-8200-00541-3	22-8200-53682	Oct Stmt
		103.65	Bus Parts	110-2552-6411-8200-00541-3	22-8200-53684	Oct Stmt
		168.20	Bus Parts	110-2552-6411-8200-00541-3	22-8200-53683	Oct Stmt
		177.60	Bus Parts	110-2552-6411-8200-00541-3	22-8200-53950	Oct Stmt
		273.63	Bus Parts	110-2552-6411-8200-00541-3	22-8200-53947	Oct Stmt
		631.61	Bus Parts	110-2552-6411-8200-00541-3	22-8200-53948	Oct Stmt
		359.68	Bus Parts	110-2552-6411-8200-00541-3	22-8200-53949	Oct Stmt
		35.64	Bus Parts	110-2552-6411-8200-00541-3	22-8200-53951	Oct Stmt
		539.30	Bus Parts	110-2552-6411-8200-00541-3	22-8200-53952	Oct Stmt
		232.12	Bus Parts	110-2552-6411-8200-00541-3	22-8200-53953	Oct Stmt
		341.99	Bus Parts	110-2552-6411-8200-00541-3	22-8200-54124	Oct Stmt
	MISSOURI DEPARTMENT OF REVENUE	4.07	License check	110-2552-6349-8200-00541-3	22-8200-53955	Oct Stmt
	CENTRAL STATES BUS SALES INC.	20.04	Bus Parts	110-2552-6411-8200-00541-3	22-8200-54125	Oct Stmt
		470.83	Bus Parts	110-2552-6411-8200-00541-3	22-8200-54126	Oct Stmt
		747.72	Bus Parts	110-2552-6411-8200-00541-3	22-8200-54127	Oct Stmt
		191.76	Bus Parts	110-2552-6411-8200-00541-3	22-8200-54205	Oct Stmt
	NOREDINK CORP.	5,400.00	Building wide ELA subscription	410-1131-6542-3020-00000-1	22-3020-52960	Oct Stmt
	HOME DEPOT	372.75	Tech Ed - Wood	110-1131-6411-3020-00023-1	22-3020-53471	Oct Stmt
	SIGN UP GENIUS.	11.99	SignUp Genius (Used for Conferences)	600-1411-6491-3020-00655-1	22-3020-53607	Oct Stmt
	DYNAMIC DISCS	300.00	Frisbee Golf Basket for PE	110-1131-6411-3020-00025-1	22-3020-53622	Oct Stmt
	WALMART COMMUNITY	73.08	Drama Stage	110-1131-6411-3020-00000-1	22-3020-53635	Oct Stmt
	GIMKIT INC	59.88	Educational Science Practice	110-1131-6411-3020-00026-1	22-3020-54014	Oct Stmt
	ST. LOUIS SUBURBAN MUSIC EDUCATORS	252.00	Choir Class	600-1411-6491-3020-00655-1	22-3020-54138	Oct Stmt
	DOMINO'S PIZZA	49.00	Spartan Academy Meeting w/students	600-1411-6491-3020-00655-1	22-3020-53793	Oct Stmt
	MISSING W9-CREDIT CARD	60.00	Tool for Spartan Academy Teacher	600-1411-6491-3020-00655-1	22-3020-54417	Oct Stmt
	AMAZON - BERNARD - CREDIT CARD ONLY	35.00	UV bulb for science room cabinet	110-1131-6332-3060-00000-1	22-3060-53336	Oct Stmt
	FIRST	327.00	21-22 registration -Lego league team;kit	110-1131-6411-3060-00000-1	22-3060-53512	Oct Stmt
	STLCC FOUNDATION	75.00	Registration-qualifier Lego league comp	110-1131-6411-3060-00000-1	22-3060-53513	Oct Stmt
	AMAZON - BERNARD - CREDIT CARD ONLY	37.98	Foam board for Tech Ed class	110-1131-6411-3060-00023-1	22-3060-53679	Oct Stmt
		19.97	Dry erase markers for band class	110-1131-6411-3060-00005-1	22-3060-53732	Oct Stmt
	INTERNATIONAL RESCUE COMMITTEE, INC	900.00	Donation to IRC from NJHS fundraiser	600-1411-6491-3060-00655-1	22-3060-53994	Oct Stmt
	AMAZON - BERNARD - CREDIT CARD ONLY	44.99	Jumbo bingo set	600-1411-6491-3060-00655-1	22-3060-53993	Oct Stmt
		6.99	Unisex Restroom sign for building	110-1131-6411-3060-00000-1	22-3060-54027	Oct Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022088	AMAZON - BERNARD - CREDIT CARD ONLY	15.49	Unisex Restroom sign for building	110-1131-6411-3060-00000-1	22-3060-54027	Oct Stmt
	QUALITY LOGO PRODUCTS	120.57	water bottles for students	110-1111-6411-4090-00000-1	22-4090-53871	Oct Stmt
	SAM'S CLUB	100.00	membership-reimbursed by HPO	600-1411-6491-4090-00655-1	22-4090-54372	Oct Stmt
	AMAZON - HAGEMANN - CREDIT CARD	110.74	Positive Office Referral prizes	110-1111-6411-4090-00000-1	22-4090-54169	Oct Stmt
	AMAZON - FORDER - CREDIT CARD ONLY	61.58	shipping tags for student backpack tags	110-1111-6411-4080-00000-1	22-4080-53272	Oct Stmt
		164.89	shipping tags for student backpack tags	110-1111-6411-4080-00000-1	22-4080-53272	Oct Stmt
		8.33	shipping tags for student backpack tags	110-1111-6411-4080-00000-1	22-4080-53272	Oct Stmt
		24.98	shipping tags for student backpack tags	110-1111-6411-4080-00000-1	22-4080-53272	Oct Stmt
		42.96	shipping tags for student backpack tags	110-1111-6411-4080-00000-1	22-4080-53272	Oct Stmt
		203.05	shipping tags for student backpack tags	110-1111-6411-4080-00000-1	22-4080-53272	Oct Stmt
		15.00	shipping tags for student backpack tags	110-1111-6411-4080-00000-1	22-4080-53272	Oct Stmt
		15.99	shipping tags for student backpack tags	110-1111-6411-4080-00000-1	22-4080-53272	Oct Stmt
		118.18	shipping tags for student backpack tags	110-1111-6411-4080-00000-1	22-4080-53272	Oct Stmt
		25.27	shipping tags for student backpack tags	110-1111-6411-4080-00000-1	22-4080-53272	Oct Stmt
		149.50	"Pens, hole punch, reading books for Kdg."	110-1111-6411-4080-00000-1	22-4080-53565	Oct Stmt
		48.20	"Pens, hole punch, reading books for Kdg."	110-1111-6411-4080-00000-1	22-4080-53565	Oct Stmt
	WALMART COMMUNITY					
Total ACH5022088		248,579.31				
ACH5022126	AMEREN MISSOURI	8,407.10	electric - October	110-2542-6481-4020-00800-1	22-8000-54878	69221-71002
		6,385.36	electric - October	110-2542-6481-4060-00800-1	22-8000-54878	69221-71002
		7,656.09	electric - October	110-2542-6481-4070-00800-1	22-8000-54878	69221-71002
		4,176.91	electric - October	110-2542-6481-4080-00800-1	22-8000-54878	69221-71002
		4,930.94	electric - October	110-2542-6481-4090-00800-1	22-8000-54878	69221-71002
		7,017.76	electric - October	110-2542-6481-5000-00800-1	22-8000-54878	69221-71002
		8,890.35	electric - October	110-2542-6481-5020-00800-1	22-8000-54878	69221-71002
		5,084.35	electric - October	110-2542-6481-5060-00800-1	22-8000-54878	69221-71002
		6,592.34	electric - October	110-2542-6481-5040-00800-1	22-8000-54878	69221-71002
		2,602.16	electric - October	110-2542-6481-5080-00800-1	22-8000-54878	69221-71002
		4,451.82	electric - October	110-2542-6481-5100-00800-1	22-8000-54878	69221-71002
		2,913.25	electric - October	110-1281-6481-7500-12810-3	22-8000-54878	69221-71002
		8,301.16	electric - October	110-2542-6481-3060-00800-1	22-8000-54878	69221-71002
		6,478.72	electric - October	110-2542-6481-3000-00800-1	22-8000-54878	69221-71002
		8,652.94	electric - October	110-2542-6481-3020-00800-1	22-8000-54878	69221-71002
		9,511.28	electric - October	110-2542-6481-3040-00800-1	22-8000-54878	69221-71002
		21,248.04	electric - October	110-2542-6481-1050-00800-1	22-8000-54878	69221-71002
		21,552.12	electric - October	110-2542-6481-1075-00800-1	22-8000-54878	69221-71002
		662.41	electric - October	110-2542-6481-8100-00800-1	22-8000-54878	69221-71002
		331.21	electric - October	110-1193-6481-1075-00318-1	22-8000-54878	69221-71002
				110-1193-6481-1050-00318-1	22-8000-54878	69221-71002
		2,001.00	electric - October	110-2542-6481-1050-00334-1	22-8000-54878	69221-71002
		3,399.78	electric - October	110-2542-6481-8300-00800-1	22-8000-54878	69221-71002

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022126	AMEREN MISSOURI	746.72	electric - October	110-2552-6481-8200-00541-3	22-8000-54878	69221-71002
		119.47	electric - October	110-2559-6481-8200-12810-3	22-8000-54878	69221-71002
		129.43	electric - October	110-2554-6481-8200-00543-3	22-8000-54878	69221-71002
		10,132.52	electric - October	500-2562-6481-8400-00531-1	22-8000-54878	69221-71002
		686.98	electric - October	110-2542-6481-8400-00800-1	22-8000-54878	69221-71002
		2,261.38	electric - October	110-2542-6481-8001-00800-1	22-8000-54878	69221-71002
		3,586.37	electric - October	110-2542-6481-8000-00800-1	22-8000-54878	69221-71002
Total ACH5022126		169,241.17				
ACH5022127	SYMMETRY ENERGY SOLUTIONS, LLC	301.02	Fuel for heat	110-2542-6483-4020-00800-1	22-8000-54973	12207534
		2,305.22	Fuel for heat	110-2542-6483-3060-00800-1	22-8000-54973	12207534
		313.51	Fuel for heat	110-2542-6483-4060-00800-1	22-8000-54973	12207534
		194.26	Fuel for heat	110-2542-6483-4070-00800-1	22-8000-54973	12207534
		696.29	Fuel for heat	110-2542-6483-3000-00800-1	22-8000-54973	12207534
		872.15	Fuel for heat	110-1281-6483-7500-12810-3	22-8000-54973	12207534
		991.62	Fuel for heat	500-2562-6483-8400-00531-1	22-8000-54973	12207534
		90.04	Fuel for heat	110-2542-6483-1050-00334-1	22-8000-54973	12207534
		263.41	Fuel for heat	110-2542-6483-5060-00800-1	22-8000-54973	12207534
		678.61	Fuel for heat	110-2542-6483-3040-00800-1	22-8000-54973	12207534
		255.68	Fuel for heat	110-2542-6483-5100-00800-1	22-8000-54973	12207534
		1,727.08	Fuel for heat	110-2542-6483-5000-00800-1	22-8000-54973	12207534
		5.66	Fuel for heat	110-2542-6483-5080-00800-1	22-8000-54973	12207534
		975.87	Fuel for heat	110-2542-6483-1075-00800-1	22-8000-54973	12207534
		52.69	Fuel for heat	110-1193-6483-1050-00318-1	22-8000-54973	12207534
				110-1193-6483-1075-00318-1	22-8000-54973	12207534
		105.39	Fuel for heat	110-2542-6483-8100-00800-1	22-8000-54973	12207534
		42.19	Fuel for heat	110-2552-6483-8200-00541-3	22-8000-54973	12207534
		6.75	Fuel for heat	110-2559-6483-8200-12810-3	22-8000-54973	12207534
		7.31	Fuel for heat	110-2554-6483-8200-00543-3	22-8000-54973	12207534
		258.44	Fuel for heat	110-2542-6483-8300-00800-1	22-8000-54973	12207534
		47.53	Fuel for heat	110-2542-6483-8400-00800-1	22-8000-54973	12207534
		393.39	Fuel for heat	110-2542-6483-3020-00800-1	22-8000-54973	12207534
		1,578.86	Fuel for heat	110-2542-6483-5020-00800-1	22-8000-54973	12207534
		1,815.44	Fuel for heat	110-2542-6483-5040-00800-1	22-8000-54973	12207534
		895.01	Fuel for heat	110-2542-6483-1050-00800-1	22-8000-54973	12207534
		89.87	Fuel for heat	110-1281-6483-7500-12810-3	22-8000-54973	12207534
		97.90	Fuel for heat	110-2542-6483-4080-00800-1	22-8000-54973	12207534
		120.91	Fuel for heat	110-2542-6483-4090-00800-1	22-8000-54973	12207534
		55.33	Fuel for heat	110-2542-6483-8400-00800-1	22-8000-54973	12207534
		65.67	Fuel for heat	110-2542-6483-8001-00800-1	22-8000-54973	12207534
		242.15	Fuel for heat	110-2542-6483-8400-00800-1	22-8000-54973	12207534
Total ACH5022127		15,597.94				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022128	Francis, Tamera L	256.23	MSBA secretary workshop - lodging	110-2311-6343-8000-00521-1	22-8000-54671	Kansas City, MO
Total ACH5022128		256.23				
ACH5022129	Gegg, Katrina A	70.68	local travel - cafe staff help	500-2561-6343-8400-00531-1	22-0000-54049	September 2021
Total ACH5022129		70.68				
ACH5022130	Bradley, Sarah E	6.00	books	110-1111-6411-5080-00000-1	22-5080-54923	Teachers Pay
Total ACH5022130		6.00				
ACH5022131	Bowers, Temmie J	52.00	CDL renewal	110-2559-6349-8200-12810-3	22-8200-54868	Mo Dept of Rev
Total ACH5022131		52.00				
ACH5022132	COOLER MANAGEMENT, LLC	1,956.07	cooler, installation	600-1411-6491-4020-00655-1	22-4020-53035	3683
Total ACH5022132		1,956.07				
ACH5022133	Hurt, Dennis W	11.57	plastic utensils	110-2641-6491-8000-00523-1	22-8000-54836	Sam's
Total ACH5022133		11.57				
ACH5022134	ENERGY PETROLEUM CO	30.00	leftover balance from original invoice	110-2559-6486-8200-12810-3	22-8200-53287	119906
				110-2554-6486-8200-00543-3	22-8200-53287	119906
				110-2542-6486-8400-00550-1	22-8200-53287	119906
		0.00	leftover balance from original invoice	500-2562-6486-8400-00531-1	22-8200-53287	119906
				110-2331-6486-8100-00530-1	22-8200-53287	119906
				110-3211-6486-8100-00534-1	22-8200-53287	119906
Total ACH5022134		30.00				
ACH5022135	Gray, Sarah B	81.20	bubble gum	600-1411-6491-4090-00655-1	22-4090-54843	Sam's
Total ACH5022135		81.20				
ACH5022136	Hawkins, Amy B	39.71	incentive snacks	110-1111-6411-4090-00000-1	22-4090-54842	Target
Total ACH5022136		39.71				
ACH5022137	Holtzmann, Margaret G	23.67	local travel - cafe help,interviews	500-2561-6343-8400-00531-1	22-0000-54943	November 2021
Total ACH5022137		23.67				
ACH5022138	Kourinos, Stacy N	72.45	math games	110-1111-6411-4060-00000-1	22-4060-54915	Teachers Pay
Total ACH5022138		72.45				
ACH5022139	LAKESHORE	109.97	foam shapes, readers script	110-1111-6411-4020-00000-1	22-4020-0404	310500081921
		65.97	rulers	110-1111-6411-4020-00000-1	22-4020-0404	310500090121
Total ACH5022139		175.94				
ACH5022140	Layton, Lisa	13.99	markers	110-1111-6411-5080-00000-1	22-5080-54922	Costco
Total ACH5022140		13.99				
ACH5022141	Birtley, Susan L	102.60	MOSHAPE convention - mileage	600-1411-6491-4020-00655-1	22-4020-54930	lake of the ozarks
Total ACH5022141		102.60				
ACH5022142	Mitchell, Michael A	230.56	laminator part	110-1111-6411-5060-00000-1	22-5060-54903	Skyline
Total ACH5022142		230.56				
ACH5022143	OFFICE DEPOT INC.	13.96	stickers	110-1111-6411-4090-00000-1	22-4090-0387	189575981001
Total ACH5022143		13.96				
ACH5022144	REALLY GOOD STUFF, INC.	104.93	math games, stickers	110-1111-6411-4060-00000-1	22-4060-54057	7811083
Total ACH5022144		104.93				
ACH5022145	Savio, Anne C	52.73	flashcards	110-1111-6411-4060-00000-1	22-4060-54909	Secret Stories

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5022145		52.73				
ACH5022146	Bruning, Rebecca L	29.96	cupcakes - fall festival	600-1411-6491-1075-00634-1	22-1075-54911	Sam's
Total ACH5022146		29.96				
ACH5022147	DALEN SCHMOLL	1,712.00	secondary security-scheduling/admin	110-2546-6339-8000-00527-1	22-8000-54813	44518
Total ACH5022147		1,712.00				
ACH5022148	TABEN, LC	791.70	cobra Nov fees	110-2521-6391-8000-00524-1	22-8000-54775	TABEN-07797
Total ACH5022148		791.70				
ACH5022149	Weiss, Sydney C	81.51	math games	600-1411-6491-4090-00655-1	22-4090-54844	Amazon
Total ACH5022149		81.51				
ACH5022150	Lehr, Emily M	24.96	SNACKS-SPARTAN SQUAD	600-1411-6491-3020-00655-1	22-3020-54860	SAMS
Total ACH5022150		24.96				
ACH5022151	Ode, Timothy L	135.47	SNACKS,GIFTS,DECOR-SOFTBALL SR. NIGHT	700-1421-6491-1050-00713-1	22-1050-54952	SAMS/WALMART/\$TREE
Total ACH5022151		135.47				
ACH5022152	BSN SPORTS	147.00	BELTS FOR FOOTBALL	110-1151-6491-1075-00750-1	22-1075-53211	913835999
Total ACH5022152		147.00				
ACH5022153	BATTERIES PLUS BULBS	73.86	LED LIGHT BULBS	110-2542-6491-8400-00550-1	22-8400-54573	P45596551
Total ACH5022153		73.86				
ACH5022154	BOOKSOURCE	4.69	MENTOR TEXTS	110-2212-6411-4020-00332-1	22-8400-52724	957861
				110-2212-6411-4060-00332-1	22-8400-52724	957861
				110-2212-6411-4070-00332-1	22-8400-52724	957861
				110-2212-6411-4080-00332-1	22-8400-52724	957861
				110-2212-6411-4090-00332-1	22-8400-52724	957861
		4.70	MENTOR TEXTS	110-2212-6411-5080-00332-1	22-8400-52724	957861
				110-2212-6411-5000-00332-1	22-8400-52724	957861
				110-2212-6411-5020-00332-1	22-8400-52724	957861
		56.35	MENTOR TEXTS	110-2212-6411-5040-00332-1	22-8400-52724	957861
		4.70	MENTOR TEXTS	110-2212-6411-5060-00332-1	22-8400-52724	957861
				110-2212-6411-5100-00332-1	22-8400-52724	957861
Total ACH5022154		103.30				
ACH5022155	BRAUER SUPPLY COMPANY	109.35	HVAC FILTERS-MEHLVILLE HIGH	110-2542-6339-8400-00553-1	22-8400-54651	1521401
		-121.77	HVAC FILTERS-MEHLVILLE HIGH SCHOOL	110-2542-6339-8400-00553-1	22-8400-54651	1520636
		1,580.95	HVAC FILTERS-MEHLVILLE HIGH SCHOOL	110-2542-6339-8400-00553-1	22-8400-54651	1518035
		581.64	HVAC FILTERS-BLADES	110-2542-6339-8400-00553-1	22-8400-54651	1518034
Total ACH5022155		2,150.17				
ACH5022156	Busch, Kristin B	116.86	PLTW SUPPLES FOR SURVIVAL KITS	110-1371-6411-1050-42701-4	22-8400-54802	WALMART
Total ACH5022156		116.86				
ACH5022157	CHEMSEARCH FE	583.86	CONTRACT WATER TREATMENT PROGRAM	110-2542-6339-8000-00553-1	22-8400-54750	7556233
Total ACH5022157		583.86				
ACH5022158	Chan, Jody L	47.98	HEAT TRANSFER LABELS FOR SCEINCE CLASS	110-1131-6411-3020-00026-1	22-3020-54839	AMAZON
Total ACH5022158		47.98				
ACH5022159	DICKINSON HUSSMAN ARCHITECTS, PC	7,759.75	PROP S-PROJECT #00104-2 ROGERS RENO	410-4051-6521-5040-00104-1	22-8400-54694	0105537

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022159	DICKINSON HUSSMAN ARCHITECTS, PC	12,521.84	PROP S PROJECT #00104-1 POINT RENO	410-4051-6521-5020-00104-1	22-8400-54694	0105536
		9,947.55	PROP S-PROJ # 00103-1-TRANSPORTATION	410-4051-6521-8200-00103-1	22-8400-54694	0105534
		11,571.84	PROP S - PROJECT # 00112-1-BLADES RENO	410-4051-6521-4070-00112-1	22-8400-54694	0105533
		1,319.72	PROP S-PROJECT #0110-1 -OHS BALL FIELDS	410-4051-6531-1075-00110-1	22-8400-54694	0105532
		3,193.10	PROFESSIONAL SERVICES	110-2542-6319-8000-00550-1	22-8400-54702	0105539
Total ACH5022159		46,313.80				
ACH5022160	EDUCATION TECHNOLOGY PARTNERS, INC	1,575.00	TITLE II-NON-PUBLIC-ED IMPACT ACADEMY	110-3711-6312-8000-46500-4	22-8000-54768	SFA-LICENSE
Total ACH5022160		1,575.00				
ACH5022161	EDUCATION TECHNOLOGY PARTNERS, INC	1,575.00	TITLE II-SMMA-IMPACT CD ACADEMY LICENSE	110-3711-6312-8000-46500-4	22-8000-53597	21-12423
Total ACH5022161		1,575.00				
ACH5022162	FERGUSON FACILITY SUPPLY	1,478.24	HAND SOAP	110-2542-6411-8400-00560-1	22-8400-54144	0376213
Total ACH5022162		1,478.24				
ACH5022163	HEINEMANN	512.65	CALKINS READING/WRITING UNITS	110-2212-6411-5020-00332-1	22-8400-53476	7389798
		249.65	CALKINS READING/WRITING UNITS	110-2212-6411-5040-00332-1	22-8400-53476	7389798
Total ACH5022163		762.30				
ACH5022164	INDUSTRIAL SOAP	2,681.10	TOWELS,BATH TISSUE,SOAP,BROOMS,DUSTERS	110-2542-6411-8400-00560-1	22-8400-54790	1390074
		476.22	CUSTODIAL SUPPLIES-MATS	110-2542-6411-8400-00560-1	22-8400-54036	1388364
		278.00	CUSTODIAL SUPPLIES- CAN LINERS	110-2542-6411-8400-00560-1	22-8400-54733	1390023
Total ACH5022164		3,435.32				
ACH5022165	KRUSE GRIMM BRIX FLORIST	40.00	FLOWERS - BOYS SWIM	700-1421-6491-1050-00714-1	22-1050-54564	292106
		195.00	SENIOR NIGHT FLOWERS- SOCCER	700-1421-6491-1050-00711-1	22-1050-54564	291991/1
Total ACH5022165		235.00				
ACH5022166	CHRISTINE MORA	108.00	TITLE 1-NON-PUBLIC-SFA - TUTORING	110-3711-6391-8000-45100-4	22-8000-54773	OCTOBER 2021
Total ACH5022166		108.00				
ACH5022167	LAURA MAYER	162.00	TITLE 1-NON-PUBLIC -SFA - TUTORING	110-3711-6391-8000-45100-4	22-8000-54771	OCTOBER 2021
Total ACH5022167		162.00				
ACH5022168	NOTTELMANN MUSIC COMPANY	55.00	TENOR SAX REPAIR	110-1151-6332-1075-00334-1	22-8000-50827	657505
		899.80	REEDS,MUSIC STANDS,SLIDES,MOUTH PIECES	110-1131-6411-3040-00005-1	22-3040-0200	650313
		145.00	MARCHING BARITONE REPAIR	110-1151-6332-1075-00334-1	22-8000-50827	660696
Total ACH5022168		1,099.80				
ACH5022169	Olson, Margaret Remelle Brewer	121.24	COSTUMES, PROPS - THEATER	110-1131-6411-3040-00001-1	22-3040-54869	SAVERS
Total ACH5022169		121.24				
ACH5022170	ROOFING SERVICES AND SOLUTIONS	138,565.81	PROP R ROOF REPAIR - POOL	410-4051-6521-8300-00550-1	22-8400-54561	Q1439 APP #1
Total ACH5022170		138,565.81				
ACH5022171	ROYAL PAPERS INC.	5,004.45	VACUUM CLEANERS - DISTRICT BUILDINGS	110-2542-6411-8400-00560-1	22-8400-54001	136683
Total ACH5022171		5,004.45				
ACH5022172	Rekosh, Erin E	110.00	CLINIC - CROSS COUNTRY,TRACK & FIELD	110-1151-6371-1050-00750-1	22-1050-54950	MTCCCA CLINIC 2021
Total ACH5022172		110.00				
ACH5022173	SCHOOL HEALTH CORPORATION	136.41	ADULT AED PADS	110-2542-6491-8400-00550-1	22-8400-54669	3991454-00
Total ACH5022173		136.41				
ACH5022174	Tunze, Kelsey M	101.54	STATE CROSS COUNTRY MEET MILEAGE	700-1421-6491-1075-00700-1	22-1075-54713	COLUMBIA, MO

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

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Total ACH5022174		101.54				
Grand Total		653,366.25				