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

JANUARY WARRANT 1A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 595061 To 595070 | Check # Range From ACH5022589 To ACH5022609 |

Check #	Transaction Description	Check Amount
0000595061	AMERICAN FIDELITY ASSURANCE CO	19.55
0000595062	BLITT AND GAINES PC	152.01
0000595063	CIRCUIT CLERK OF ST. LOUIS CITY	109.73
0000595064	GREGORY F.X. DALY, COLLECTOR OF REV	1,336.80
0000595065	DAVID A KRAFT & ASSOCIATES, LLC	250.71
0000595066	MSTA	983.54
0000595067	MET LIFE INSURANCE COMPANY	5,309.44
0000595068	MNEA	2,512.77
0000595069	VISION BENEFITS OF AMERICA	3,878.33
0000595070	WILLIAM F WHEALEN JR	276.14
ACH5022589	INFOARMOR, INC	123.27
ACH5022590	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5022591	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5022592	FAMILY SUPPORT PAYMENT CENTER	184.62
ACH5022593	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5022594	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5022595	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5022596	HSA BANK	23,410.31
ACH5022597	MEHLVILLE CHOICE PLUS	239,815.08
ACH5022599	MEHLVILLE DENTAL	33,733.48
ACH5022600	MEHLVILLE 125	5,303.62
ACH5022601	MEHLVILLE SELECT	214,461.07
ACH5022603	MIDWEST BANKCENTRE	204,234.94
ACH5022604	MIDWEST BANKCENTRE	84,054.30
ACH5022605	MIDWEST BANKCENTRE	77,962.56
ACH5022606	MISSOURI WITHHOLDING TAX	78,963.00
ACH5022607	PEERS	104,330.64
ACH5022608	PUBLIC SCHOOL RETIREMENT SYSTEM	687,046.87
ACH5022609	VALIC	36,771.11
Grand Total		**1,806,743.97**

JANUARY WARRANT 1B

Selection Criteria : Check # Range From 595071 To 595083 | Check # Range From ACH5022610 To ACH5022735 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595071	IDN-H. HOFFMAN INC.	1,837.80	CHASSIS LOCK PARTS	110-2542-6491-8400-00550-1	22-8400-55536	966348-00
Total 0000595071		**1,837.80**				
0000595072	THE NOVEL NEIGHBOR	152.65	LIBRARY BOOKS	110-2222-6441-3020-00336-1	22-8400-55947	163220
Total 0000595072		**152.65**				
0000595073	ANGELA SPITZNAGEL	44.31	BOOKS FOR PERKINS BUSINESS	110-1321-6411-1050-42701-4	22-8400-55801	CAMPUS BOOK RENTALS
Total 0000595073		**44.31**				
0000595074	HEARTLAND COCA-COLA	669.59	BEVERAGES	700-1421-6491-1075-00700-1	22-1075-55733	17888203541
Total 0000595074		**669.59**				
0000595075	**CHICK-FIL-A**	638.25	SANDWICHES FOR CONCESSIONS 9/3	700-1421-6491-1075-00700-1	22-1075-55735	3379737
		676.00	SANDWICHES FOR CONCESSIONS 10-1	700-1421-6491-1075-00700-1	22-1075-55742	3441029
		507.00	SANDWICHES FOR CONCESSIONS 9/23	700-1421-6491-1075-00700-1	22-1075-55744	3425207
		368.00	SANDWICHES FOR CONCESSIONS 9/22	700-1421-6491-1075-00700-1	22-1075-55745	3424900
		184.00	SANDWICHES FOR CONCESSIONS 9/23	700-1421-6491-1075-00700-1	22-1075-55746	3433811
		676.00	SANDWICHES FOR CONCESSIONS 9-24	700-1421-6491-1075-00700-1	22-1075-55747	3425250
		920.00	SANDWICHES FOR CONCESSIONS 10-22	700-1421-6491-1075-00700-1	22-1075-55748	3491563
		552.00	SANDWICHES FOR CONCESSIONS 10-9	700-1421-6491-1075-00700-1	22-1075-55751	3470181
		920.00	SANDWICHES FOR CONCESSIONS 9/25	700-1421-6491-1075-00700-1	22-1075-55752	3425256
Total 0000595075		**5,441.25**				
0000595076	LINDBERGH SCHOOLS	11,400.00	PEGS 2ND SEMESTER TUITION	110-1941-6311-8000-00331-1	22-8000-55820	MEHLVILLE 2022 2
Total 0000595076		**11,400.00**				
0000595077	MISSOURI DIVISION OF YOUTH SERVICES	1,826.64	LOCAL TAX EFFORT-VIRTUAL	110-1941-6311-8000-00331-1	22-8000-55811	VIRTUAL STUDENTS
Total 0000595077		**1,826.64**				
0000595078	**MISSOURI STATE UNIVERSITY**	40.00	**REGISTRATION-SUPPORTING DIVERSE LEARNERS**	110-1331-6343-3040-42701-4	22-8400-55929	2021-005
				110-1331-6343-3000-42701-4	22-8400-55929	2021-005
				110-1331-6343-3060-42701-4	22-8400-55929	2021-005
Total 0000595078		**120.00**				
0000595079	**PARKWAY TOURNAMENT FUND**	182.03	WRESTLING TOURNAMENT FEES	110-1151-6371-1075-00750-1	22-1075-55740	OAKVILLE WRESTLING
		183.99	BOYS WRESTLING TOURNAMENT	110-1151-6371-1050-00750-1	22-1050-55865	MEHLVILLE WRESTLING
		55.94	GIRLS WRESTLING TOURNAMENT FEE	110-1151-6371-1050-00750-1	22-1050-55865	GIRLS WRSTLNG-MEHL
Total 0000595079		**421.96**				
0000595080	AALCO MFG. COMPANY	735.00	VOLLEYBALL COVERPLATES- GYM FLOOR	110-1151-6491-1075-00750-1	22-1075-55730	53307
Total 0000595080		**735.00**				
0000595081	HOWIES ATHLETIC TAPE	70.00	FLEX WRAP - ATHLETIC TRAINER	110-1151-6491-1075-00750-1	22-1075-55732	INV101403
Total 0000595081		**70.00**				
0000595082	Benack, Mark G	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total 0000595082		**45.00**				
0000595083	**SCHNUCKS MARKETS INC.**	23.91	FACS/FCCLA Supplies	600-1411-6491-1050-00646-1	22-1050-55941	697
		570.87	FACS/FCCLA Supplies	600-1411-6491-1050-00679-1	22-1050-55941	697
		2,953.33	FACS supplies	600-1411-6491-1075-00679-1	22-1075-55851	696
Total 0000595083		**3,548.11**				

JANUARY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022610	PSB OFFICIATING SERVICES LLC	13.50	ADDED FRESHMAN GIRLS BASKETBALL GAME	110-1151-6391-1050-00750-1	22-1050-55867	0294-F
Total ACH5022610		13.50				
ACH5022611	AIRE-MASTER OF AMERICA, INC	37.08	LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	22-1050-55868	11141887
Total ACH5022611		37.08				
ACH5022612	BSN SPORTS	449.40	BOYS VOLLEYBALL SHIRTS	110-1151-6491-1075-00750-1	22-1075-55738	915181918
Total ACH5022612		449.40				
ACH5022613	Busch, Kristin B	26.04	LOCAL TRVL-POST OFFICE; PLTW SUPPLIES	110-1371-6411-1050-42701-4	22-8400-55928	WALMART
		12.16	LOCAL TRVL-POST OFFICE; PLTW SUPPLIES	110-1371-6343-1050-42701-4	22-8400-55928	WALMART
Total ACH5022613		38.20				
ACH5022614	DOOR SERVICE INCORPORATED	17.95	DOOR LOCK/HARDWARE	110-2542-6491-8400-00550-1	22-8400-53798	112199
Total ACH5022614		17.95				
ACH5022615	Tretter-Larkin, Laurie	63.47	MO FED. PROGRAM CONF - MEALS	110-2213-6343-4060-45100-4	22-8000-55233	FEDERAL PROGRAM CONF
Total ACH5022615		63.47				
ACH5022616	ELLIS BATTERY SPECIALIST	719.80	AUTOSCRUBBER BATTERIES	110-2542-6491-8400-00550-1	22-8400-51741	22041203210933
		85.95	TRUCK BATTERY	110-2542-6491-8400-00550-1	22-8400-54956	22051119211357
		359.90	SCRUBBER BATTERIES	110-2542-6491-8400-00550-1	22-8400-55115	22041130211009
Total ACH5022616		1,165.65				
ACH5022617	Cumming, Lauren A	67.17	XMAS STAFF GIFTS, SUPPLIES	110-1131-6411-3060-00000-1	22-3060-55821	AMAZON,TARGET/SAMS
		545.30	XMAS STAFF GIFTS, SUPPLIES	600-1411-6491-3060-00655-1	22-3060-55821	AMAZON,TARGET/SAMS
Total ACH5022617		612.47				
ACH5022618	Genge, Michael B	100.00	REGISTRATION - FOOTBALL COACHES CLINIC	110-1151-6343-1075-00750-1	22-1075-55731	MO FOOTBALL COACHES
Total ACH5022618		100.00				
ACH5022619	Golubski, Melinda C	32.37	PERSONALIZED LEARNING IN ACTION - MEALS	110-2214-6343-8000-00335-3	22-8000-55794	WAUKESHA WI
Total ACH5022619		32.37				
ACH5022620	Gotsch, Zachary D	46.80	SOCIAL STUDIES SUPPLIES	110-1131-6411-3020-00027-1	22-3020-55525	TEACHERPAYTEACHER
Total ACH5022620		46.80				
ACH5022621	INDUSTRIAL SOAP	2,072.50	TOWELS, TISSUE,DOLLY,SOAP,BROOMS	110-2542-6411-8400-00560-1	22-8400-55684	1395312
		1,241.85	TOWELS,BATH TISSUE,SANITIZER	110-2542-6411-8400-00560-1	22-8400-55825	1395805
Total ACH5022621		3,314.35				
ACH5022622	MISSOURI ASSOCIATION OF STUDENT	100.00	2021 STUDENT COUNCIL MEMBERSHIP	110-1131-6411-3060-00000-1	22-3060-55833	11052
Total ACH5022622		100.00				
ACH5022623	McGuire, Anna M	50.92	LOCAL TRAVEL - COACHING	110-2222-6343-8400-00336-1	22-8400-55926	DECEMBER 2021
Total ACH5022623		50.92				
ACH5022624	Stock, Alyssa N	55.37	MO STATE GOLF-FUEL FOR RENTAL	110-1151-6391-1050-00750-1	22-1050-54119	FARMINGTON MO
Total ACH5022624		55.37				
ACH5022625	CHRISTINE MORA	162.00	TITLE I-NON-PUBLIC TUTORING - SFA	110-3711-6391-8000-45100-4	22-8000-55827	DEC 21 TUTORING
Total ACH5022625		162.00				
ACH5022626	LAURA MAYER	216.00	TITLE I NON-PUBLIC TUTORING SFA	110-3711-6391-8000-45100-4	22-8000-55828	NOV/DEC 21 TUTORING
Total ACH5022626		216.00				
ACH5022627	McNamara, Mark J	64.25	MTCCCA COACHES CLINIC - MILEAGE	110-2214-6343-8000-00335-3	22-8000-55793	COLUMBIA MO
Total ACH5022627		64.25				

JANUARY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022628	Niece, Michele L	26.64	LOCAL TRAVEL- MEETINGS	110-2212-6343-8400-00339-1	22-8400-55665	AUGUST 2021
		28.99	LOCAL TRAVEL- MEETINGS	110-2212-6343-8400-00339-1	22-8400-55665	SEPT 2021
		51.91	LOCAL TRAVEL- MEETINGS	110-2212-6343-8400-00339-1	22-8400-55665	OCTOBER 2021
		38.68	LOCAL TRAVEL-MEETINGS, COACHING	110-2212-6343-8400-00339-1	22-8400-55665	NOVEMBER 2021
Total ACH5022628		**146.22**				
ACH5022629	NOTTELMANN MUSIC COMPANY	1,245.00	TROMBONES	110-1131-6411-3020-00005-1	22-3020-55716	664744
Total ACH5022629		**1,245.00**				
ACH5022630	PERSONAL ASSISTANCE SERVICES	204.73	QUARTERLY EAP SVC 1/1/22 - 3/31/22	110-1111-6241-4020-00000-1	22-0000-55934	9935
		331.25	QUARTERLY EAP SVC 1/1/22 - 3/31/22	110-1111-6241-4060-00000-1	22-0000-55934	9935
		293.10	QUARTERLY EAP SVC 1/1/22 - 3/31/22	110-1111-6241-4070-00000-1	22-0000-55934	9935
		220.62	QUARTERLY EAP SVC 1/1/22 - 3/31/22	110-1111-6241-4080-00000-1	22-0000-55934	9935
		244.78	QUARTERLY EAP SVC 1/1/22 - 3/31/22	110-1111-6241-4090-00000-1	22-0000-55934	9935
		266.40	QUARTERLY EAP SVC 1/1/22 - 3/31/22	110-1111-6241-5000-00000-1	22-0000-55934	9935
		420.89	QUARTERLY EAP SVC 1/1/22 - 3/31/22	110-1131-6241-3020-00000-1	22-0000-55934	9935
		291.19	QUARTERLY EAP SVC 1/1/22 - 3/31/22	110-1131-6241-3040-00000-1	22-0000-55934	9935
		403.73	QUARTERLY EAP SVC 1/1/22 - 3/31/22	110-1131-6241-3060-00000-1	22-0000-55934	9935
		911.73	QUARTERLY EAP SVC 1/1/22 - 3/31/22	110-1151-6241-1050-00000-1	22-0000-55934	9935
		1,012.17	QUARTERLY EAP SVC 1/1/22 - 3/31/22	110-1151-6241-1075-00000-1	22-0000-55934	9935
		209.81	QUARTERLY EAP SVC 1/1/22 - 3/31/22	110-3512-6241-7500-00000-1	22-0000-55934	9935
		279.75	QUARTERLY EAP SVC 1/1/22 - 3/31/22	110-1111-6241-5020-00000-1	22-0000-55934	9935
		288.65	QUARTERLY EAP SVC 1/1/22 - 3/31/22	110-1111-6241-5040-00000-1	22-0000-55934	9935
		254.32	QUARTERLY EAP SVC 1/1/22 - 3/31/22	110-1111-6241-5060-00000-1	22-0000-55934	9935
		160.86	QUARTERLY EAP SVC 1/1/22 - 3/31/22	110-1111-6241-5080-00000-1	22-0000-55934	9935
		275.30	QUARTERLY EAP SVC 1/1/22 - 3/31/22	110-1111-6241-5100-00000-1	22-0000-55934	9935
		410.72	QUARTERLY EAP SVC 1/1/22 - 3/31/22	110-1131-6241-3000-00000-1	22-0000-55934	9935
Total ACH5022630		**6,480.00**				
ACH5022631	PLUMBMASTER, INC.	217.85	PLUMBING REPAIR PARTS	110-2542-6491-8400-00550-1	22-8400-55511	520-02882908
Total ACH5022631		**217.85**				
ACH5022632	Patterson, Gabrielle N	54.01	FOREIGN LANGUAGE SUPPLIES	110-1131-6411-3020-00022-1	22-3020-55596	OFFICE DEPOT
Total ACH5022632		**54.01**				
ACH5022633	Blincoe, Holly	31.75	FACS CLASS SUPPLIES	110-1131-6411-3040-00021-1	22-3040-55773	JOANN
Total ACH5022633		**31.75**				
ACH5022634	SHAPIRO METAL SUPPLY COMPANY	465.00	STEEL FOR IND. ARTS CLASS	600-1411-6491-3020-00655-1	22-3020-55322	117477
Total ACH5022634		**465.00**				
ACH5022635	STEVE WEISS MUSIC, INC.	605.90	BAND EQUIPMENT-DRUM SUPPLIES	110-1131-6411-3020-00005-1	22-3020-55715	INV1102021.1
Total ACH5022635		**605.90**				
ACH5022636	SUPERIOR INDUSTRIAL SUPPLY	11.34	HYDRAULIC FITTING-LAWN EQUIPMENT	110-2542-6411-8400-00550-1	22-8400-55673	1901782295
Total ACH5022636		**11.34**				
ACH5022637	Smith, Brian E	77.84	THEME SCHOOL-MEAL;FED PROG CONF-MILEAGE	110-2214-6343-8000-00335-3	22-8000-55634	SPRINGFLD, IL/OSAGE
Total ACH5022637		**77.84**				
ACH5022638	VARSITY SPIRIT FASHIONS	334.90	DANCE TEAM DRESSES	110-1151-6491-1075-00750-1	22-1075-55737	74505589

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5022638		334.90				
ACH5022639	WARNER COMMUNICATIONS CORP.	1,789.00	WALKIE TALKIES / BATTERIES	110-1131-6411-3020-00000-1	22-3020-55669	307001126
Total ACH5022639		1,789.00				
ACH5022640	Weedman, Susan D	40.24	DOWELS FOR INDUSTRIAL ARTS	600-1411-6491-3000-00655-1	22-3000-55795	HOME DEPOT
Total ACH5022640		40.24				
ACH5022641	Matoushek, Samantha	138.72	facs supplies	600-1411-6491-1075-00679-1	22-1075-55787	Sam`s
Total ACH5022641		138.72				
ACH5022642	Vandeven, Melissa	50.00	candy grams supplies	600-1411-6491-5020-00655-1	22-5020-55799	Walmart
Total ACH5022642		50.00				
ACH5022643	Bradley, Sarah E	59.00	classroom supplies	110-1111-6411-5080-00000-1	22-5080-55814	Dollar Tree
Total ACH5022643		59.00				
ACH5022644	Oetting, Alisha K	56.00	classroom supplies 5th grade	600-1411-6491-5020-00655-1	22-5020-55777	Dollar Tree
Total ACH5022644		56.00				
ACH5022645	Brennan, Brian C	330.00	staff treats	600-1411-6491-1075-00655-1	22-1075-55850	Brennan Bakes
Total ACH5022645		330.00				
ACH5022646	Donze, Jodie A	33.18	writing celebration supplies	110-1111-6411-5040-00000-1	22-5040-55836	Walmart
Total ACH5022646		33.18				
ACH5022647	Fogelbach, Cynthia M	75.86	winter party craft supplies	600-1411-6491-5020-00655-1	22-5020-55776	Amazon
Total ACH5022647		75.86				
ACH5022648	Garrison, Elizabeth M	10.00	frames for holiday celebration	110-1111-6411-5040-00000-1	22-5040-55835	Dollar Tree
Total ACH5022648		10.00				
ACH5022649	INDUSTRIAL SOAP	183.00	paper towels	600-1411-6491-1075-00679-1	22-1075-55769	1394545
Total ACH5022649		183.00				
ACH5022650	JOSTENS INC.	25.27	diploma	110-1151-6491-1075-00000-1	22-1075-55679	27402157
Total ACH5022650		25.27				
ACH5022651	Stout, Cora C	8.00	online licenses - social studies	110-1151-6411-1050-00027-1	22-1050-55901	Teachers Pay
Total ACH5022651		8.00				
ACH5022652	NOTTELMANN MUSIC COMPANY	59.50	masks	600-1411-6491-1075-00671-1	22-1075-55677	662402
		375.95	cymbals	600-1411-6491-1075-00671-1	22-1075-55690	662163
Total ACH5022652		435.45				
ACH5022653	JW PEPPER & SON INC.	86.74	choir imprints	110-1151-6411-1075-00001-1	22-1075-55768	363846686
Total ACH5022653		86.74				
ACH5022654	QUILL CORPORATION	31.92	paper	110-1151-6411-1050-00026-1	22-1050-55852	21506977
Total ACH5022654		31.92				
ACH5022655	SAFETY-KLEEN SYSTEMS INC.	135.46	solvents disposal	110-1151-6411-1050-00023-1	22-1050-55944	87812484
Total ACH5022655		135.46				
ACH5022656	SAMACO SUPPLY	24.00	elevator keys	110-1151-6411-1050-00000-1	22-1050-55722	135137
Total ACH5022656		24.00				
ACH5022657	STANDARD REFRIGERATION	1,218.12	water filter	110-1151-6411-1075-00000-1	22-1075-55739	41690
Total ACH5022657		1,218.12				
ACH5022658	Susman, Abby Z	29.83	local trave - PAT visits	110-3511-6343-7500-32400-3	22-7500-55724	December 2021

JANUARY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5022658		**29.83**				
ACH5022659	Bruning, Rebecca L	149.37	leadership class supplies	600-1411-6491-1075-00634-1	22-1075-55675	Michael`s/Hobby
Total ACH5022659		**149.37**				
ACH5022660	Ayres, Chelsea M	93.23	costume alterations - choir	110-1151-6411-1075-00001-1	22-1075-55695	Vintage Haber
		111.11	binders	110-1151-6411-1075-00001-1	22-1075-55780	Office Depot
		119.00	membership	110-1151-6411-1075-00001-1	22-1075-55848	Music Education
Total ACH5022660		**323.34**				
ACH5022661	Tunze, Kelsey M	83.50	bio lab supplies	110-1151-6411-1075-00026-1	22-1075-55874	Dierbergs
Total ACH5022661		**83.50**				
ACH5022662	Thomas, Laura J	32.12	botany class supplies	110-1151-6411-1075-00026-1	22-1075-55872	Dierbergs, HD
Total ACH5022662		**32.12**				
ACH5022663	Werner, Stephanie M	20.00	field trip parking	600-1411-6491-5080-00655-1	22-5080-55818	Science Center
Total ACH5022663		**20.00**				
ACH5022664	Westbrook, Paul R	45.00	phone stipend	110-2331-6361-8100-00530-1		FY22 QTR2
Total ACH5022664		**45.00**				
ACH5022665	Abell, Patrick C	45.00	phone stipend	110-2331-6361-8100-00530-1		TY22 QTR2
Total ACH5022665		**45.00**				
ACH5022666	Fratto, Mark	45.00	phone stipend	110-2331-6361-8100-00530-1		FY22 QTR2
Total ACH5022666		**45.00**				
ACH5022667	Giddens, Leroy J	45.00	phone stipend	110-2331-6361-8100-00530-1		GY22 QTR2
Total ACH5022667		**45.00**				
ACH5022668	Hafertepe, Ryan T	45.00	phone stipend	110-2331-6361-8100-00530-1		FY22 QTR2
Total ACH5022668		**45.00**				
ACH5022669	Muthonjia, Frederick K	45.00	phone stipend	110-2331-6361-8100-00530-1		FY22 QTR2
Total ACH5022669		**45.00**				
ACH5022670	Nguyen, John T	45.00	phone stipend	110-2331-6361-8100-00530-1		FY22 QTR2
Total ACH5022670		**45.00**				
ACH5022671	Oric, Denis	45.00	phone stipend	110-2331-6361-8100-00530-1		FY22 QTR2
Total ACH5022671		**45.00**				
ACH5022672	Owens, Sean S	45.00	phone stipend	110-2331-6361-8100-00530-1		FY22 QTR2
Total ACH5022672		**45.00**				
ACH5022673	Rabin, Barry G	45.00	phone stipend	110-2331-6361-8100-00530-1		FY22 QTR2
Total ACH5022673		**45.00**				
ACH5022674	Austermann, Adam D	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022674		**45.00**				
ACH5022675	Brown, Aaron E	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022675		**45.00**				
ACH5022676	Davis, Donna M	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022676		**45.00**				
ACH5022677	Myles, Kelly J	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022677		**45.00**				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022678	Brewer, Robert J	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022678		**45.00**				
ACH5022679	Clark, David	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022679		**45.00**				
ACH5022680	Drake, Georgene	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022680		**45.00**				
ACH5022681	Dittrich, Lawrence M	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022681		**45.00**				
ACH5022682	Hurt, Dennis W	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022682		**45.00**				
ACH5022683	Copping, Joseph N	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022683		**45.00**				
ACH5022684	Crocker, Patricia A	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022684		**45.00**				
ACH5022685	Daugherty, Dale W	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022685		**45.00**				
ACH5022686	Drake, Randy J	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022686		**45.00**				
ACH5022687	Edwards, Michael	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022687		**45.00**				
ACH5022688	Runion, Elijah S	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022688		**45.00**				
ACH5022689	Folk, Jeffrey M	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022689		**45.00**				
ACH5022690	Furman, Maria T	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022690		**45.00**				
ACH5022691	Hawes, Christopher A	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022691		**45.00**				
ACH5022692	John, Kenneth R	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022692		**45.00**				
ACH5022693	Klevorn, John R	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022693		**45.00**				
ACH5022694	Lammert, Jamie L	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022694		**45.00**				
ACH5022695	Loeffler, Michelle L	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022695		**45.00**				
ACH5022696	Lancaster, Robert A	45.00	phone stipend	110-2542-6361-8400-00550-1		FT22 QTR2
Total ACH5022696		**45.00**				
ACH5022697	Lancaster, Scott J	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022697		**45.00**				
ACH5022698	Luedde, Thomas M	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5022698		**45.00**				
ACH5022699	Gegg, Michael L	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022699		**45.00**				
ACH5022700	Gipson, Joseph L	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022700		**45.00**				
ACH5022701	Mueller, Erich S	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022701		**45.00**				
ACH5022702	Suda, Russell J	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022702		**45.00**				
ACH5022703	Morard, Geoffrey S.	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022703		**45.00**				
ACH5022704	McCollum, Michael A	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022704		**45.00**				
ACH5022705	Melchior, Melissa S	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022705		**45.00**				
ACH5022706	McCrea, Scott W	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022706		**45.00**				
ACH5022707	Parcel, Luke R	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022707		**45.00**				
ACH5022708	Rellergert, Matthew	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022708		**45.00**				
ACH5022709	Rhyne, Christopher L	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022709		**45.00**				
ACH5022710	Rushing, Lestel L	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022710		**45.00**				
ACH5022711	Raines, Marc A	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022711		**45.00**				
ACH5022712	Sewell, Darrell C	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022712		**45.00**				
ACH5022713	Schmidt, Chad E	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022713		**45.00**				
ACH5022714	Smith, David A	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022714		**45.00**				
ACH5022715	Spitznagel, Gerald F	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022715		**45.00**				
ACH5022716	Scott, Louis F	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022716		**45.00**				
ACH5022717	Schiwinger, Patti A	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022717		**45.00**				
ACH5022718	Sabo, Richard A	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022718		**45.00**				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022719	Showalter, Randy S	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022719		**45.00**				
ACH5022720	Smith, Randy L	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022720		**45.00**				
ACH5022721	Skobel, Tina M	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022721		**45.00**				
ACH5022722	Skobel, Timothy R	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022722		**45.00**				
ACH5022723	Tucker, John W	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022723		**45.00**				
ACH5022724	Tessmer, Torre L	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022724		**45.00**				
ACH5022725	Winkelmann, Aaron M	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 QTR2
Total ACH5022725		**45.00**				
ACH5022726	Holtzmann, Margaret G	45.00	phone stipend	500-2561-6361-8400-00531-1		FY22 QTR2
Total ACH5022726		**45.00**				
ACH5022727	Gegg, Katrina A	45.00	phone stipend	500-2561-6361-8400-00531-1		FY22 QTR2
Total ACH5022727		**45.00**				
ACH5022728	Quesenberry, Dwayne B	45.00	phone stipend	500-2561-6361-8400-00531-1		FY22 QTR2
Total ACH5022728		**45.00**				
ACH5022729	Thiessen, Samantha L	45.00	phone stipend	500-2561-6361-8400-00531-1		FY22 QTR2
Total ACH5022729		**45.00**				
ACH5022730	Ulrich, Steven R	45.00	phone stipend	500-2561-6361-8400-00531-1		FY22 QTR2
Total ACH5022730		**45.00**				
ACH5022731	Cope, Jane M	38.25	phone stipends	110-2552-6361-8200-00541-3		FY22 QTR2
		6.75	phone stipends	110-2554-6361-8200-00543-3		FY22 QTR2
Total ACH5022731		**45.00**				
ACH5022732	Gilman, Dan	38.25	phone stipends	110-2552-6361-8200-00541-3		GY22 QTR2
		6.75	phone stipends	110-2554-6361-8200-00543-3		GY22 QTR2
Total ACH5022732		**45.00**				
ACH5022733	Huster, Joseph J	38.25	phone stipends	110-2552-6361-8200-00541-3		FY22 QTR2
		6.75	phone stipends	110-2554-6361-8200-00543-3		FY22 QTR2
Total ACH5022733		**45.00**				
ACH5022734	Kerr, Bryce A	38.25	phone stipends	110-2552-6361-8200-00541-3		FY22 QTR2
		6.75	phone stipends	110-2554-6361-8200-00543-3		FY22 QTR2
Total ACH5022734		**45.00**				
ACH5022735	Hafertepe, Gerald T	38.25	phone stipend	110-2552-6361-8200-00541-3		FY22 QTR2
		6.75	phone stipend	110-2554-6361-8200-00543-3		FY22 QTR2
Total ACH5022735		**45.00**				
Grand Total		**51,130.02**				