Overview of Warrants: June 2021

7/20/2021
8:54 AM

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.

CK#	**594310**	**The Family Arena**	**$**	**17,835.32**
		MHS Graduation Rental Fund 110		
CK#	**594315**	**The College Board**	**$**	**12,693.00**
		AP Exams for MHS Fund 110 - $2,522 Fund 600 - $10,171		
CK#	**594315**	**United States Postal Service**	**$**	**18,765.66**
		Replenishing Bulk Mail Account Fund 110		
CK#	**594343**	**The Family Arena**	**$**	**17,760.32**
		OHS Graduation Rental Fund 110		
CK#	**594343**	**The College Board**	**$**	**21,699.00**
		AP Exam for OHS Fund 110 - $5,000 Fund 600 - $16,696		
ACH#	**5019689**	**UMB Bank, N.A.**	**$**	**160,774.31**
		Monthly district credit card charges.		
		See June Warrant 2A pages 6-16 for details.		
		St. Louis County - SRO Monthly charges $31,115.28		
ACH#	**5019711**	**ACT, Inc**	**$**	**28,710.50**
		District Choice State Testing for OHS and MHS Fund 110		
ACH#	**5019724**	**Haberberger, Inc**	**$**	**76,225.63**
		HVAC Updates at Forder Elementary Fund 410		
ACH#	**5019762**	**Royal Papers Inc.**	**$**	**20,041.40**
		Cleaning Supplies for Facilities Fund 110		
ACH#	**5019812**	**Axel**	**$**	**17,993.52**
		Mandatory Transportation for Students in Transition Fund 110		
ACH#	**5019832**	**Instructure, Inc**	**$**	**15,000.00**
		Online Subscriptions for Middle and High Schools Fund 110		
ACH#	**5019849**	**Firefly Computers, LLC**	**$**	**17,504.90**
		Chromebooks for Buerkle Middle Fund 600		

Overview of Warrants: *June 2021*

7/20/2021
8:54 AM

ACH#	**5019855**	**Provision Data Solutions**	**$**	**104,128.00**
		District Wireless Access Points Fund 110		
CK#	**594396**	**BSN Sports**	**$**	**11,435.77**
		OSH Soccer Uniforms and Gym Chairs Fund 700 - $5,173 Fund 110 - $6,245		
CK#	**594408**	**Trafera, LLC**	**$**	**37,642.00**
		Webcams for District Fund 110		
CK#	**494409**	**Trafera, LLC**	**$**	**21,532.00**
		Cams for District Fund 110		
CK#	**594411**	**Worthington Direct Inc**	**$**	**19,196.85**
		OSH Student Furniture Fund 110		

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX

UMB

Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
84,113.54	07/25/21	0.00	84,113.54	$

Make Check Payable To:
Card Services

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

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

Card Services
PO Box 875852
Kansas City MO 64187-5852

Summary of Account Activity

Previous Balance	$	160,774.31
Payments	-	160,774.31
Other Credits	-	334.92
Purchases/Debits	+	84,448.46
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		84,113.54
Credit Limit		1,250,000.00
Available Credit		1,159,729.00

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

Statement Closing Date	06/30/21
New Balance	84,113.54
Minimum Payment Due	84,113.54
Payment Due Date	07/25/21
Past Due Amount	0.00

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

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

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

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

Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			TOTAL XXXX XXXX XXXX $160,774.31-	
06/25	06/25	F5580005G00CHGDDA	PAYMENT-THANK YOU	70,774.31-
06/25	06/25	F5580005G00CHGDDA	PAYMENT-THANK YOU	90,000.00-
			DAN GILMAN	
			TOTAL XXXX XXXX XXXX $8,596.58	
06/01	06/02	24055224R2DZXQ63R	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	73.24
06/03	06/04	24055224S2DJNHQVE	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	225.80
06/04	06/06	24055224V2DL33G3S	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	17.10
06/04	06/06	24412954V5SSX60AW	MARKS QUICK PRINTING INC 314-426-0419 MO MCC: 2741 MERCHANT ZIP: 63132	158.40
06/07	06/08	24055224Y2DK6NNP2	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	20.48
06/07	06/08	74055224Y2D9NRJ95	CENTRAL STATES BUS SALES 63634360 CREDIT MCC: 5046 MERCHANT ZIP: 63026	220.00-
06/09	06/10	2405522502DL3XS2A	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	445.83
06/10	06/11	2405522512DKVWK9N	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	424.15
06/10	06/11	2405522512DKVXEBQ	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	69.60
06/10	06/11	2405522512DL36J5D	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	45.20
06/12	06/13	2471705537KMEPRZR	MISSOURI ASSOCIATION FOR 816-8060226 MO MCC: 8299 MERCHANT ZIP: 64057	650.00
06/14	06/15	2405522552DKQ9XY2	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	277.38
06/14	06/15	2405522552DZDX9LS	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	75.36
06/15	06/16	2405522562DJNGKH8	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	278.64
06/16	06/17	2405522572E01B68V	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	48.46
06/17	06/18	2405522582DJTJYES	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	17.10
06/17	06/18	2405522582DJX9QQK	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	268.60
06/17	06/18	2405522582DYLZNDP	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	1,607.85
06/17	06/18	2405522582E04LEFN	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	84.82

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
06/18	06/20	2405522592DK3J31P	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	241.76
06/18	06/20	2405522592DZHGM3A	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	120.88
06/22	06/23	24055225D2E00ET97	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	859.50
06/23	06/24	24055225E2DJY81PH	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	365.94
06/23	06/24	24055225E2DL28MMT	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	30.31
06/23	06/24	24055225E2DYY3R8N	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	30.76
06/23	06/24	24055225E2DZJNEX9	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	268.12
06/23	06/24	24412955E5SSY1F61	MARKS QUICK PRINTING INC 314-426-0419 MO MCC: 2741 MERCHANT ZIP: 63132	1,329.65
06/24	06/25	24055225F2DL1TLY3	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	63.10
06/24	06/25	24055225F2DYHKHV6	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	65.50
06/25	06/27	24055225G2DKD0DZD	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	399.60
06/28	06/29	24055225K2DZ7ZAVQ	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	74.15
06/29	06/30	24055225L2E0487N3	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	179.30
			KRISTEN WILLIAMS **TOTAL XXXX XXXX XXXX $542.36**	
06/24	06/25	24011345F0016GTS2	SP * DIANE ALBER HTTPSDIANEALB AZ MCC: 5942 MERCHANT ZIP: 85233	72.36
06/24	06/25	24210735G5SW11EYQ	CEC 703-264-9416 VA MCC: 8699 MERCHANT ZIP: 22201	320.00
06/24	06/25	24492155FJHTNJPT7	STARFALL EDUCATION WWW.STARFALL. CO MCC: 8299 MERCHANT ZIP: 80302	150.00
			PAUL WESTBROOK **TOTAL XXXX XXXX XXXX $2,885.60**	
06/02	06/04	24755424S4D4Q9FK8	GRAINGER 877-2022594 IL MCC: 5085 MERCHANT ZIP: 60045	21.61
06/04	06/06	74616584V0005N2MT	JRB Software Limited Christchurch NZ MCC: 5045 MERCHANT ZIP:	200.00
06/05	06/06	74208474W00089284	YOUCANBOOK.ME BEDFORD GB MCC: 5734 MERCHANT ZIP:	20.00
06/07	06/08	24692164Y2XE2EKMG	AMZN Mktp US*2X8JW3Z42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	194.25
06/10	06/11	2490641513JRTVHNX	WEB*NETWORKSOLUTIONS 888-6429675 FL MCC: 5968 MERCHANT ZIP: 32258	128.97
06/11	06/11	24013395101F7ZPRD	PARTS PEOPLE COM INC 512-3391990 TX MCC: 5732 MERCHANT ZIP: 78758	129.95
06/11	06/13	2469216522XGK1SW8	VZWRLSS*APOCC VISB 800-922-0204 FL MCC: 4814 MERCHANT ZIP: 32746	160.10
06/11	06/13	2469216522XMNED2B	AMZN Mktp US*2X4OY2B70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.68
06/16	06/17	2443106572DZ8X3KN	AMZN MKTP US*210UG8GA1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	38.21
06/18	06/20	24692165A2XBSGVQ0	AMZN Mktp US*212WH7FE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	159.00
06/29	06/30	24755425MM9HSZTY0	GRAINGER 877-2022594 IL MCC: 5085 MERCHANT ZIP: 60045	1,815.83
			KATRINA GEGG **TOTAL XXXX XXXX XXXX $635.78**	
06/23	06/24	24011345E0012A4DK	WAITSTUFF UNIFORMS HTTPSWWW.WAIT AZ MCC: 5137 MERCHANT ZIP: 86305	635.78
			BUSINESS OFFICE **TOTAL XXXX XXXX XXXX $31,349.45**	
06/05	06/06	24430994W20QJW4R0	PITNEY BOWES PI 844-256-6444 CT MCC: 7399 MERCHANT ZIP: 06926	234.17
06/14	06/15	244310656616QMXLP	STLC- S. COUNTY GOV CTR 314-615-4113 MO MCC: 9399 MERCHANT ZIP: 63129	31,115.28
			MIKE GEGG **TOTAL XXXX XXXX XXXX $3,772.17**	
06/01	06/02	24941664R2DYXTBKV	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	3,772.17
			JESSICA PUPILLO **TOTAL XXXX XXXX XXXX $789.99** MOTION	
06/09	06/10	244921550JHQ8537V	ARRAY YEARLY MOTIONARRAY.C DE MCC: 5734 MERCHANT ZIP: 19801	249.99
06/23	06/23	24138295E5ZV94Q8L	NSPRA 301-519-0496 MD MCC: 8641 MERCHANT ZIP: 20855	270.00
06/23	06/23	24138295E6046RHZX	NSPRA 301-519-0496 MD MCC: 8641 MERCHANT ZIP: 20855	270.00
			REBECCA CZUPPON **TOTAL XXXX XXXX XXXX $476.15**	
06/14	06/15	248019756BLM467F1	DOLLAMUR SPORT SURFACES dollamur.com TX MCC: 5099 MERCHANT ZIP: 76102	34.99
06/22	06/23	24692165E2XA9KVYH	OMNI CHEER 800-299-7822 CA MCC: 5655 MERCHANT ZIP: 92128	441.16

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			SUSAN HAMPEL **TOTAL XXXX XXXX XXXX $4,100.28**	
06/07	06/08	24692164Y2XJTTAWR	SQ *MCARTHUR'S SYSTEMS, I gosq.com MO MCC: 5462 MERCHANT ZIP: 63125	27.48
06/14	06/16	740578157000Q6Z50	MO SCHOOL BOARD ASSOCIATI573-4459 CREDIT MCC: 8641 MERCHANT ZIP:	95.00-
06/19	06/21	24906045B16PRX151	UNIVERSITY PLAZA HOTEL SPRINGFIELD MO MCC: 7011 MERCHANT ZIP: 65806 LODGING CHECK-IN DATE: 06/17/21	287.72
06/19	06/24	74906045E16PRVKZE	UNIVERSITY PLAZA HOTEL SPRINGFIEL CREDIT MCC: 7011 MERCHANT ZIP: LODGING CHECK-IN DATE: 06/17/21	19.92-
06/28	06/29	24057815L000D5FAT	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203	150.00
06/28	06/29	24057815L000D5F66	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203	1,750.00
06/29	06/30	24829135M01DJ9209	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA MCC: 8641 MERCHANT ZIP: 22203	2,000.00
			DEANA COON **TOTAL XXXX XXXX XXXX $2,975.00**	
06/07	06/08	24692164Z2XMDFPFB	IN *FARMINGTON SIGNS LLC 573-3307766 MO MCC: 7394 MERCHANT ZIP: 63640	2,975.00
			APRIL KILPER **TOTAL XXXX XXXX XXXX $987.58**	
06/03	06/04	24692164S2XB35V89	AMZN Mktp US*2R3WA2IO2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	323.96
06/15	06/17	2469216572X5GR62X	AMZN Mktp US*2114C8111 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	62.54
06/22	06/24	24692165E2XDEE9XY	AMZN Mktp US*210AS2VM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	601.08
			JANET ALTMANN **TOTAL XXXX XXXX XXXX $11,614.02**	
05/31	06/01	24692164P2XBL5Z3Q	AMZN Mktp US*2R6KC97U0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	62.31
05/31	06/01	24692164P2XXS50PJ	AMZN Mktp US*2R3DD2KB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	50.78
05/31	06/01	24692164P2XXT9KMV	AMZN Mktp US*2R3DK8K10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	67.57
05/31	06/01	24692164P2XYGZK60	AMZN Mktp US*2R47G4KH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	87.84
05/31	06/01	24692164P2XZ94Z8E	AMZN Mktp US*2X6TL7NV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.74
05/31	06/01	24692164P2X8JP8FP	AMZN Mktp US*2X5NZ53O1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.99
06/02	06/03	24692164T2XV7PB98	AMZN Mktp US*2R6IJ79R2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	88.30
06/04	06/06	24692164V2XQXBK4V	AMZN Mktp US*2R4OY2YD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	4.99
06/15	06/17	2469216572Y1NVJG9	AMZN Mktp US*2X7VO5YI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.76
06/16	06/18	2444500582X8WS54M	WALMART.COM AU 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	169.00
06/17	06/18	2443106582DYP02VL	AMAZON.COM*218740MG1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	276.00
06/17	06/18	2469216582X9RQR19	AMZN Mktp US*2X2U02YA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	109.10
06/17	06/18	2469216582X9YWS23	AMZN Mktp US*2X8WT3YP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	137.18
06/18	06/20	242753959S66LXLK4	INTUNE PARTNERS LLC 914-3581200 NY MCC: 7399 MERCHANT ZIP: 10570	359.00
06/18	06/20	2443106592DL08Z4J	AMAZON.COM*218Y08F42 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	97.48
06/18	06/20	244939859LQAM7EX9	GOPHER SPORT 877-699-7927 MN MCC: 5941 MERCHANT ZIP: 55060	109.69
06/19	06/20	24692165A2XPRS49Y	AMZN Mktp US*2117O84R2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	129.99
06/19	06/20	24692165A2XV77QNL	AMZN Mktp US*2121G4871 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	141.48
06/18	06/21	24559165B0GRYYKSG	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226	109.95
06/18	06/21	24559165B0GRYYKSR	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226	144.95
06/18	06/21	24559165B0GRYYKVS	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226	144.95
06/18	06/21	24559165B0GRYYKV0	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226	109.95
06/18	06/21	24559165B0GRYYKV8	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226	144.95
06/18	06/21	24559165B0GRYYKWA	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226	144.95
06/18	06/21	24559165B0GRYYKW2	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226	144.95
06/18	06/21	24559165B0GRYYKXB	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226	144.95
06/18	06/21	24559165B0GRYYKXK	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226	144.95
06/18	06/21	24559165B0GRYYKXV	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226	144.95
06/18	06/21	24559165B0GRYYKX3	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226	144.95

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
06/18	06/21	24559165B0GRYYKYM	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226	144.95
06/18	06/21	24559165B0GRYYKYX	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226	109.95
06/18	06/21	24559165B0GRYYKY3	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226	144.95
06/20	06/21	24431065B2DK6E2S6	AMZN MKTP US*218OC2T00 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	97.11
06/20	06/21	24692165B2XAWQML8	AMZN Mktp US*215J78QW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	481.42
06/20	06/21	24692165B2XETGT4Y	AMZN Mktp US*2115C7A20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.58
06/20	06/21	24692165Q2XT2L4W0	AMZN Mktp US*219GM6N42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.99
06/21	06/22	74083425Q0003MD3Z	ESL LIBRARY WINNIPEG CD MCC: 5734 MERCHANT ZIP:	2,160.00
06/21	06/22	24692165Q2XE1NV0Z	AMZN Mktp US*212OH31K0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.67
06/21	06/22	24692165Q2XE2KFVR	AMZN Mktp US*2131212K1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	100.21
06/21	06/22	24692165Q2XE726E9	AMZN Mktp US*210PU62M1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	4.99
06/21	06/22	24692165Q2XQWWH2W	AMZN Mktp US*212YD6271 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	540.17
06/22	06/23	24431065D2DKKX2A9	AMZN MKTP US*210973MK0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	11.68
06/22	06/23	24692165D2XRFPP43	AMZN Mktp US*214ZU37V1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	152.03
06/22	06/23	24692165D2XV32MS5	AMZN Mktp US*214OV5G20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	73.90
06/22	06/23	24692165D2X6PJJ3T	AMZN Mktp US*216OL09P1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	54.79
06/23	06/24	24692165E2XRYJBRM	AWL*PEARSON EDUCATION PRSONCS.COM NJ MCC: 8299 MERCHANT ZIP: 07458	3,215.28
06/24	06/27	24692165G2XW4F1VS	AMZN Mktp US*213HD4QN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	554.57
06/25	06/27	24431065G2DKJWA6X	AMZN MKTP US*299Z91LW1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	76.82
06/26	06/28	24692165J2XHR8VJ1	AMZN Mktp US*211CX3760 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.59
06/27	06/28	24692165J2XS2NKMG	AMZN Mktp US*2142X8672 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.41
06/29	06/30	24431065L2DYFXE4R	AMZN MKTP US*2143Y3UR2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	18.31
			KATIE LUSTER **TOTAL XXXX XXXX XXXX $2,123.58**	
06/02	06/03	24692164T2XDZN245	SCHOOL HEALTH CORP 866-323-5465 IL MCC: 5047 MERCHANT ZIP: 60008	91.00
06/09	06/10	2469216502XLH963A	SCHOOL HEALTH CORP 866-323-5465 IL MCC: 5047 MERCHANT ZIP: 60008	1,350.00
06/10	06/13	2469029520VYXJKJ8	SUNSET AQUATECH POOLS SAINT LOUIS MO MCC: 5996 MERCHANT ZIP: 63127	459.00
06/15	06/16	244310656LQN060ER	NUCO2 LLC 800-472-2855 FL MCC: 5085 MERCHANT ZIP: 34997	223.58
			KERRI STULTZ **TOTAL XXXX XXXX XXXX $186.38** THE	
06/17	06/20	2476147590VYD7F6R	TEACHERS' LOUNGE ST LOUIS MO MCC: 5943 MERCHANT ZIP: 63126	71.38
06/21	06/22	24011345Q000F1FT5	CANVA* 03093-15474108 HTTPSCANVA.CO DE MCC: 7221 MERCHANT ZIP: 19934	115.00
			LYNDA ACKERMAN **TOTAL XXXX XXXX XXXX $563.73**	
05/31	06/01	24692164P2X5SZ42A	AMZN Mktp US*2R56667U0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	375.99
05/31	06/01	24692164P2X69JA9H	AMZN Mktp US*2R20K3642 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.79
06/01	06/02	24692164R2XS4GKH4	AMZN Mktp US*2X0IC0TB1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.95
06/10	06/11	240113451001M2P2N	FLOCABULARY HTTPSWWW.FLOC NY MCC: 8299 MERCHANT ZIP: 11201	120.00
			SARAH LASHLEY **TOTAL XXXX XXXX XXXX $11,414.98**	
06/01	06/02	24011344R001RY8RJ	IMSE HTTPSIMSE.COM MI MCC: 8299 MERCHANT ZIP: 48033	1,275.00
06/01	06/02	24492154T0S0RY0Q7	STANFORD SCPD 650-725-3016 CA MCC: 8220 MERCHANT ZIP: 94305	375.00
06/02	06/02	24801974T8AM38PAD	ACT - CVENT 319-337-1150 IA MCC: 8299 MERCHANT ZIP: 52243	60.00
06/02	06/03	24789304TPHB5FRPS	WELLESLEY COLLEGE 781-2832247 MA MCC: 8220 MERCHANT ZIP: 02481	2,500.00
06/03	06/04	24492154SJJ3RJ5LS	DIVISION F* DIVISION F WWW.DECSPED.O KS MCC: 8398 MERCHANT ZIP: 66547	375.00
06/03	06/04	24492154SRSQTZ0EK	CUSTOM MTG PLANNERS 573-881-4849 MO MCC: 7299 MERCHANT ZIP: 65203	450.00
06/03	06/04	24692164S2XBQM2E8	ETS*HiSET Registration 855-694-4738 NJ MCC: 8299 MERCHANT ZIP: 08541	21.00
06/03	06/04	24765014S8ABEVNWW	NAEOP 316-942-4822 KS MCC: 8299 MERCHANT ZIP: 67209	355.00
06/03	06/04	24765014S8AMP5Z96	NAEOP 316-942-4822 KS MCC: 8299 MERCHANT ZIP: 67209	355.00

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
06/07	06/08	24492154YRTLSN5M9	PAYPAL *A2D EVENTS 402-935-7733 CA MCC: 8999 MERCHANT ZIP: 95131	99.00
06/07	06/09	24183104ZS66JW7PW	NATIONAL BOARD FOR PROFES800-2283224 VA MCC: 8299 MERCHANT ZIP: 22209	75.00
06/07	06/09	24941684Z61HV2RYQ	SAIC-APSI 312-499-4051 IL MCC: 8220 MERCHANT ZIP: 60603	1,320.00
06/15	06/16	2416407560GVQ63TR	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63125 AUTO RENTAL DATE: 06/15/21	142.00
06/15	06/16	2416407560GVQ63WV	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63125 AUTO RENTAL DATE: 06/15/21	210.98
06/15	06/16	2416407560GVQ63XX	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63125 AUTO RENTAL DATE: 06/15/21	142.00
06/24	06/25	24492155FRTGV1QAD	PAYPAL *A2D EVENTS 402-935-7733 CA MCC: 8999 MERCHANT ZIP: 95131	99.00
06/28	06/29	24183105KS66LW1GW	NATIONAL BOARD FOR PROFES800-2283224 VA MCC: 8299 MERCHANT ZIP: 22209	75.00
06/29	06/30	24492155LRTPTHLEJ	PAYPAL *WESTMINSTER 402-935-7733 CA MCC: 8299 MERCHANT ZIP: 95131	498.00
06/29	06/30	24492155LRTPWL7K6	PAYPAL *WESTMINSTER 402-935-7733 CA MCC: 8299 MERCHANT ZIP: 95131	498.00
06/29	06/30	24492155LRTPXBAEM	PAYPAL *WESTMINSTER 402-935-7733 CA MCC: 8299 MERCHANT ZIP: 95131	498.00
06/29	06/30	24492155LRTPX388G	PAYPAL *WESTMINSTER 402-935-7733 CA MCC: 8299 MERCHANT ZIP: 95131	498.00
06/29	06/30	24492155LRTPX7SX7	PAYPAL *WESTMINSTER 402-935-7733 CA MCC: 8299 MERCHANT ZIP: 95131	498.00
06/29	06/30	24492155LRTR0FNGK	PAYPAL *WESTMINSTER 402-935-7733 CA MCC: 8299 MERCHANT ZIP: 95131	498.00
06/29	06/30	24492155LRTR04B88	PAYPAL *WESTMINSTER 402-935-7733 CA MCC: 8299 MERCHANT ZIP: 95131	498.00
			JASON LANDHERR **TOTAL XXXX XXXX XXXX $374.00**	
06/21	06/22	24717055DJMM1GHQ5	WUSTL GIFT 314-9355438 MO MCC: 8398 MERCHANT ZIP: 63105	374.00
			CYNTHIA OBRIEN **TOTAL XXXX XXXX XXXX $725.91**	
06/03	06/04	24692164S2XADJZ4W	AWL*PEARSON EDUCATION PRSONCS.COM NJ MCC: 8299 MERCHANT ZIP: 07458	103.95
06/11	06/13	2469216522XF89PYQ	AWL*PEARSON EDUCATION PRSONCS.COM NJ MCC: 8299 MERCHANT ZIP: 07458	525.00
06/24	06/25	24692165F2XKFJ4DA	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	96.96

Interest Charge Calculation

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

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

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

Additional Account Information

$84,113.54 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED
AS YOUR AUTOMATIC PAYMENT ON 07/25/21.

JUNE WARRANT 2A

Selection Criteria : Check # Range From 594285 To 594349 | Check # Range From ACH5019689 To ACH5019792 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594285	THE BLACK BOOK DEPOT	401.40	INTERPRETATION BOOKS-SPEECH & DEBATE	110-1151-6411-1075-00750-1	21-1075-50037	8247
Total 0000594285		401.40				
0000594286	CIT TRUCKS LLC	421.65	FILTERS, SEPARATORS	110-2552-6411-8200-00541-3	21-8200-50329	115P62435
		186.24	FILTERS	110-2552-6411-8200-00541-3	21-8200-50377	115P62508
Total 0000594286		607.89				
0000594287	DAN ALFELDT	40.15	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000594287		40.15				
0000594288	KELLY COUSINS	96.05	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000594288		96.05				
0000594289	KIMBERLY CURTIS	72.36	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000594289		72.36				
0000594290	LESLIE CICIO-SCHMAENG	46.55	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000594290		46.55				
0000594291	AMY DUGAL	32.10	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000594291		32.10				
0000594292	KIMBERLY FRANKE	63.75	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000594292		63.75				
0000594293	BARRY GRAHAM	32.75	LUNCH REFUND	500-0000-5151-8400-15100-1		REFUND
Total 0000594293		32.75				
0000594294	STACY JOHNSTON	42.10	LUNCH ACCOUNTS	500-0000-5151-8400-15100-1		REFUND
Total 0000594294		42.10				
0000594295	JENNIFER LANKFORD	25.10	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000594295		25.10				
0000594296	KATHLEEN LANKFORD	14.25	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000594296		14.25				
0000594297	ROBIN LINDERER	93.00	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000594297		93.00				
0000594298	JOHN MITALOVICH	20.75	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000594298		20.75				
0000594299	TINA MUELLER	35.10	LUNCH ACCOUNTS	500-0000-5151-8400-15100-1		REFUND
Total 0000594299		35.10				
0000594300	CHRISTINE OLSEN	2.60	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000594300		2.60				
0000594301	CARRIE PROFAIZER	106.20	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000594301		106.20				
0000594302	JOSEPH POELZL	24.05	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000594302		24.05				
0000594303	MICHELLE PYLE	26.40	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000594303		26.40				
0000594304	ANTHONY RASK	40.45	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND

JUNE WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000594304		**40.45**				
0000594305	DAWN STUMPF	35.10	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000594305		**35.10**				
0000594306	ROBERT SCRONCE	20.05	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000594306		**20.05**				
0000594307	ALICE WILSON	94.15	LUNCH ACCOUNTS	500-0000-5151-8400-15100-1		REFUND
Total 0000594307		**94.15**				
0000594308	CHRISTOPHER WIEMANN	17.85	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000594308		**17.85**				
0000594309	KAILEE WISBER	29.90	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000594309		**29.90**				
0000594310	THE FAMILY ARENA	17,835.32	2021 MEHLVILLE HS GRADUATION	110-1151-6491-1050-00000-1	21-1050-50317	FA 2125
Total 0000594310		**17,835.32**				
0000594311	CHARTER COMMUNICATIONS	359.82	JUNE 2021 POTS	110-2331-6361-8100-00530-1	21-8100-50314	080416601060121
Total 0000594311		**359.82**				
0000594312	CHARTER COMMUNICATIONS	9,774.61	JUNE 2021 WAN	110-2331-6361-8100-00530-1	21-8100-50367	0001290060421
Total 0000594312		**9,774.61**				
0000594313	CHARTER COMMUNICATIONS	1,619.19	JUNE 2021 POTS	110-2331-6361-8100-00530-1	21-8100-50315	0002884060120
Total 0000594313		**1,619.19**				
0000594314	CINTAS FIRE PROTECTION	825.00	ANNUAL ALARM INSPECTION	110-1281-6339-7500-12810-3	21-8400-50341	0D65636458
		765.00	ANNUAL ALARM INSPECTION	110-2542-6339-8400-00555-1	21-8400-50282	0D65636361
		625.00	ANNUAL ALARM INSPECTION	110-2542-6339-8400-00555-1	21-8400-50341	0D65636457
		390.00	ANNUAL ALARM INSPECTION	110-2542-6339-8400-00555-1	21-8400-50282	OD65636360
Total 0000594314		**2,605.00**				
0000594315	THE COLLEGE BOARD	2,522.00	AP EXAMS	110-1151-6491-1050-00000-1	21-1050-50374	EP00039874
		10,171.00	AP EXAMS	600-1411-6491-1050-00696-1	21-1050-50374	EP00039874
Total 0000594315		**12,693.00**				
0000594316	CULLIGAN	49.25	BOTTLED WATER	110-2212-6491-8000-00331-1	21-8000-50258	457X09600205
Total 0000594316		**49.25**				
0000594317	GRAINGER	42.64	FLARE GASKETS	110-2542-6491-8400-00550-1	21-8400-50301	9927135005
Total 0000594317		**42.64**				
0000594318	GRANDVIEW R-2 SCHOOL DISTRICT	801.16	APRIL-MAY 2021-VIRTUAL TUITION-BEASLEY	110-1911-6311-4020-00331-1	21-8000-50294	24828
			APRIL-MAY 2021-VIRTUAL TUITION-MHS	110-1911-6311-1050-00331-1	21-8000-50294	25437
						24796
						25391
			APRIL-MAY 2021-VIRTUAL TUITION-BIERBAUM	110-1911-6311-4060-00331-1	21-8000-50294	24777
						24776
Total 0000594318		**4,806.96**				
0000594319	MISSOURI ACAC	25.00	MEMBERSHIP RENEWAL	110-2122-6491-1050-00000-1	21-1050-50381	3711
			MEMBERSHIP RENEWAL	110-2223-6491-1075-00000-1	21-1075-50308	3730
Total 0000594319		**50.00**				

JUNE WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594320	NAPA AUTO PARTS	9,208.67	TIRE CHANGER	410-2552-6541-8200-00541-3	21-8200-50240	4388-536440
		40.72	HUB CAP	110-2552-6411-8200-00541-3	21-8200-50240	4388-537826
		104.09	HUB CAP, ADAPTER, BELT	110-2552-6411-8200-00541-3	21-8200-50240	4388-538113
		-9,208.67	TIRE CHANGER	410-2552-6541-8200-00541-3	21-8200-50240	4388-537477
		8,499.00	TIRE CHANGER	410-2552-6541-8200-00541-3	21-8200-50240	4388-537478
		6.69	HOSE CLAMP	110-2552-6411-8200-00541-3	21-8200-50240	4388-537193
		58.82	RADIATOR CAP, HOSE	110-2552-6411-8200-00541-3	21-8200-50240	4388-535813
		239.75	HOSE, DIESEL EXHAUT FLUID	110-2552-6411-8200-00541-3	21-8200-50240	4388-536011
		79.99	REFRIGERANT	110-2552-6411-8200-00541-3	21-8200-50240	4388-536108
		199.99	HOSE REEL	110-2552-6411-8200-00541-3	21-8200-50240	4388-536170
		79.90	HOSE	110-2552-6411-8200-00541-3	21-8200-50240	4388-536469
		199.80	TIRE CHANGER	110-2552-6411-8200-00541-3	21-8200-50240	4388-537361
Total 0000594320		9,508.75				
0000594321	NAEOP	50.00	MEMBERSHIP RENEWAL-NUMBER 8596	110-2121-6371-8000-00310-1	21-8000-50320	C. O`BRIEN
Total 0000594321		50.00				
0000594322	NORRENBERNS LUMBER AND HARDWARE CO	149.70	DRYWALL, STUDS, METAL TRACK - MEHLVILLE HS	110-1151-6411-1050-00000-1	21-1050-50318	116123
Total 0000594322		149.70				
0000594323	OAKVILLE UNITED SOCCER	235.00	TURF USAGE DEPOSIT REFUND	110-0000-5191-0000-00000-1	21-8000-50180	REFUND
Total 0000594323		235.00				
0000594324	ORLANDO BANQUET CENTER	75.00	DEPOSIT FOR JUNIOR RING DANCE 11/2/21	600-1411-6491-1050-00653-1	21-1050-50376	E08365
Total 0000594324		75.00				
0000594325	UNITED STATES POSTAL SERVICE	18,765.66	BULK MAIL #1804	110-2631-6361-8000-00533-1	21-8000-50349	ACCOUNT #1804
Total 0000594325		18,765.66				
0000594326	ST. LOUIS CARDINALS	5,745.60	TICKETS -9/7 GAME CHEER	700-1421-6491-1075-00700-1	21-1075-50222	4313411
Total 0000594326		5,745.60				
0000594327	SAM'S CLUB	7.98	CLASSROOM SUPPLIES	110-1151-6411-1050-00000-1	21-1050-50284	6045002049405508
		925.42	CLASSROOM SUPPLIES	600-1411-6491-1050-00679-1	21-1050-50284	6045002049405508
		32.64	CLASSROOM SUPPLIES	600-1411-6491-1050-00675-1	21-1050-50284	6045002049405508
		151.01	CLASSROOM SUPPLIES	600-1411-6491-1050-00655-1	21-1050-50284	6045002049405508
		26.68	CLASSROOM SUPPLIES	600-1411-6491-1050-00694-1	21-1050-50284	6045002049405508
		89.32	CLASSROOM SUPPLIES	600-1411-6491-1050-00693-1	21-1050-50284	6045002049405508
Total 0000594327		1,233.05				
0000594328	SOUTH COUNTY AUTO PARTS	393.65	TUBE, CLUTCH, BELTS, OIL	110-2559-6411-8200-12810-3	21-8200-50248	2-604305
		21.78	O-RING	110-2559-6411-8200-12810-3	21-8200-50248	2-604405
		47.76	OIL FILTERS	110-2559-6411-8200-12810-3	21-8200-50248	2-605412
		152.61	ACCUMULATER, FLUSH VALVE	110-2559-6411-8200-12810-3	21-8200-50248	2-604411
		12.84	SEALING	110-2559-6411-8200-12810-3	21-8200-50248	2-604442
		34.23	VALVE	110-2559-6411-8200-12810-3	21-8200-50248	2-601710
		32.86	HOSE	110-2552-6411-8200-00541-3	21-8200-50248	2-600998
		20.00	URETHANE-STEP TREAD	110-2552-6411-8200-00541-3	21-8200-50248	2-603994
		1,691.58	CATALYTIC CONVERTER, SENSOR	110-2545-6411-8400-00550-1	21-8200-50248	2-604387

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594328	SOUTH COUNTY AUTO PARTS	-43.79	FLUSH VALVE	110-2559-6411-8200-12810-3	21-8200-50248	2-605250
		65.90	BRAKES	110-2545-6411-8400-00550-1	21-8200-50248	2-605207
		6.68	BUNGS	110-2545-6411-8400-00550-1	21-8200-50248	2-604431
		29.88	HEADLIGHTS	110-2552-6411-8200-00541-3	21-8200-50248	2-604683
		89.32	BATTERY	600-3211-6491-8100-00534-1	21-8200-50248	2-603809
Total 0000594328		**2,555.30**				
0000594329	THE SPIRIT EMBROIDERY COMPANY	632.00	BASEBALL CAMP SHIRTS	700-1421-6491-1075-00700-1	21-1075-50246	6321
Total 0000594329		**632.00**				
0000594330	SUNSET AQUATECH POOLS	459.00	BULK CHLORINE	110-3211-6491-8300-00534-1	21-8100-50333	51376
Total 0000594330		**459.00**				
0000594331	TECH ELECTRONICS	336.00	FIRE ALARM MONITORING	110-2542-6339-8400-00555-1	21-8400-50303	N000084053
		70.88	SPEAKER	110-2542-6491-8400-00550-1	21-8400-50345	N000084146
		336.00	FIRE ALARM MONITORING	110-2542-6339-8400-00555-1	21-8400-50303	N000084047
						N000084049
					21-8400-50283	N000083905
		190.00	ANNUAL UL RENEWAL 20-21	110-2542-6339-8400-00555-1	21-8400-50283	N000083976
Total 0000594331		**1,604.88**				
0000594332	TRANE	175.12	SENSOR FOR CHILLER	110-2542-6339-8400-00553-1	21-8400-50242	10227865
Total 0000594332		**175.12**				
0000594333	UNITED STATES POSTAL SERVICE	86.95	MAY 2021 DISTRICT POSTAGE	110-2411-6361-1050-00000-1	21-8000-50221	50673367
		24.99	MAY 2021 DISTRICT POSTAGE	110-2411-6361-5080-00000-1	21-8000-50221	50673367
		31.17	MAY 2021 DISTRICT POSTAGE	110-2411-6361-3020-00000-1	21-8000-50221	50673367
		10.86	MAY 2021 DISTRICT POSTAGE	110-1281-6361-7500-12810-3	21-8000-50221	50673367
		74.30	MAY 2021 DISTRICT POSTAGE	110-2411-6361-3040-00000-1	21-8000-50221	50673367
		12.16	MAY 2021 DISTRICT POSTAGE	110-2411-6361-5020-00000-1	21-8000-50221	50673367
		0.51	MAY 2021 DISTRICT POSTAGE	110-2542-6361-8400-00550-1	21-8000-50221	50673367
		40.80	MAY 2021 DISTRICT POSTAGE	110-1191-6361-4060-01191-1	21-8000-50221	50673367
		19.58	MAY 2021 DISTRICT POSTAGE	110-2411-6361-4060-00000-1	21-8000-50221	50673367
		172.92	MAY 2021 DISTRICT POSTAGE	110-2542-6361-8000-00524-1	21-8000-50221	50673367
		58.50	MAY 2021 DISTRICT POSTAGE	110-1193-6361-1075-00318-1	21-8000-50221	50673367
		15.88	MAY 2021 DISTRICT POSTAGE	600-1411-6491-5000-00655-1	21-8000-50221	50673367
		11.78	MAY 2021 DISTRICT POSTAGE	110-2411-6361-5100-00000-1	21-8000-50221	50673367
		2.55	MAY 2021 DISTRICT POSTAGE	110-2411-6361-4090-00000-1	21-8000-50221	50673367
		58.50	MAY 2021 DISTRICT POSTAGE	110-1193-6361-1050-00318-1	21-8000-50221	50673367
		1.02	MAY 2021 DISTRICT POSTAGE	500-2561-6361-8400-00531-1	21-8000-50221	50673367
		12.24	MAY 2021 DISTRICT POSTAGE	600-1411-6491-4080-00655-1	21-8000-50221	50673367
		3.20	MAY 2021 DISTRICT POSTAGE	110-2411-6361-5060-00000-1	21-8000-50221	50673367
		0.51	MAY 2021 DISTRICT POSTAGE	110-2121-6361-8000-00310-1	21-8000-50221	50673367
		16.36	MAY 2021 DISTRICT POSTAGE	110-2411-6361-3060-00000-1	21-8000-50221	50673367
		156.51	MAY 2021 DISTRICT POSTAGE	110-2411-6361-3000-00000-1	21-8000-50221	50673367
		14.72	MAY 2021 DISTRICT POSTAGE	110-2411-6361-4020-00000-1	21-8000-50221	50673367

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594333	UNITED STATES POSTAL SERVICE	60.95	MAY 2021 DISTRICT POSTAGE	110-2411-6361-1075-00000-1	21-8000-50221	50673367
		4.73	MAY 2021 DISTRICT POSTAGE	110-2411-6361-5040-00000-1	21-8000-50221	50673367
		6.20	MAY 2021 DISTRICT POSTAGE	110-3511-6361-7500-32400-3	21-8000-50221	50673367
		0.00	MAY 2021 DISTRICT POSTAGE	110-2631-6361-8000-00533-1	21-8000-50221	50673367
Total 0000594333		**897.89**				
0000594334	MILFORD SUPPLY COMPANY INC.	26.72	repair kit	500-2562-6411-8400-00531-1	21-8400-50365	S1658037.001
Total 0000594334		**26.72**				
0000594335	PRAXAIR DISTRIBUTION INC. 475	157.96	welding helmet	110-2542-6411-8400-00550-1	21-8400-49991	63948537
Total 0000594335		**157.96**				
0000594336	ARAMARK UNIFORM SERVICES	10.48	transportation uniform services May	110-2559-6491-8200-12810-3	21-8400-50295	371969000 5/31/21
		133.26	transportation uniform services May	110-2542-6331-8400-00550-1	21-8400-50295	371969000 5/31/21
		15.72	transportation uniform services May	110-2554-6491-8200-00543-3	21-8400-50295	371969000 5/31/21
		370.83	uniform services May	110-2542-6331-8400-00550-1	21-8400-50292	800001008 5/31/21
		78.60	transportation uniform services May	110-2552-6331-8200-00541-3	21-8400-50295	371969000 5/31/21
Total 0000594336		**608.89**				
0000594337	GRAINGER	81.91	eyewash station - bus garage	110-2542-6491-8400-00550-1	21-8400-50183	9921979853
Total 0000594337		**81.91**				
0000594338	NORRENBERNS LUMBER AND HARDWARE CO	370.75	materials for Blades art room	110-2542-6491-8400-00550-1	21-8400-50288	116122
Total 0000594338		**370.75**				
0000594339	VISION BENEFITS OF AMERICA	2,992.70	June 2021 retiree vision ins	600-2521-6241-9000-00901-1	21-0000-50359	June 2021
		4.40	June 2021 retiree vision ins	600-2521-6241-8000-00603-1	21-0000-50359	June 2021
Total 0000594339		**2,997.10**				
0000594343	THE FAMILY ARENA	375.35	2021 OHS GRADUATION	110-1151-6411-1075-00026-1	21-1075-50335	FA-2126
		1,348.15	2021 OHS GRADUATION	110-1151-6411-1075-00028-1	21-1075-50335	FA-2126
		14,576.59	2021 OHS GRADUATION	110-1151-6491-1075-00000-1	21-1075-50335	FA-2126
		85.05	2021 OHS GRADUATION	110-1151-6411-1075-00013-1	21-1075-50335	FA-2126
		1,375.18	2021 OHS GRADUATION	110-2223-6491-1075-00000-1	21-1075-50335	FA-2126
Total 0000594343		**17,760.32**				
0000594344	AMAZON	32.92	TAPE, BOOK	110-1151-6411-1050-00000-1	21-1050-50423	6045787810229605
Total 0000594344		**32.92**				
0000594345	KIMBERLY AKA	95.00	ACT TEST	110-1151-6411-1075-00000-1	21-1075-50364	REFUND
Total 0000594345		**95.00**				
0000594346	THE COLLEGE BOARD	16,696.00	AP EXAMS -OHS	600-1411-6491-1075-00664-1	21-1075-50350	EP00039727
		5,000.00	AP EXAMS -OHS	110-1151-6411-1075-00000-1	21-1075-50350	EP00039727
Total 0000594346		**21,696.00**				
0000594347	KELI LAVAC	55.00	ACT TEST	110-1151-6411-1075-00000-1	21-1075-50363	REFUND
Total 0000594347		**55.00**				
0000594348	MELISSA NIEDERMANN	55.00	ACT TEST	110-1151-6411-1075-00000-1	21-1075-50361	REFUND
Total 0000594348		**55.00**				
0000594349	SCHNUCKS MARKETS INC.	239.25	FACS SUPPLIES	110-1131-6411-3020-00021-1	21-3020-50018	690/1002083
		155.69	FACS SUPPLIES	600-1411-6491-3020-00655-1	21-3020-50018	690/1002083

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000594349		394.94				
ACH5019689	SUPREME SCHOOL SUPPLY CO	60.91	4 Basketball Practice Outline booklets	700-1421-6491-1075-00700-1	21-1075-50031	May Stmt
	ARAMARK UNIFORM SERVICES	7.60	uniform services	110-2552-6331-8200-00541-3	21-8400-49091	317434173
	SIX FLAGS	1,389.30	tickets for seniors class of 2021	600-1411-6491-1075-00672-1	21-1075-49560	May Stmt
	S & S ACTIVEWEARS LLC	1,329.80	class of 2022 shirts	600-1411-6491-1075-00653-1	21-1075-49877	May Stmt
	BLICK ART MATERIALS	454.32	drying rack	110-1111-6411-5080-00000-1	21-5080-47179	6159132
	SCHNUCKS MARKETS INC.	57.33	Donuts-Teacher Appreciation Breakfast	600-1411-6491-5000-00655-1	21-5000-50185	May Stmt
	PANERA BREAD COMPANY	52.74	Bagels-teacher appreciation breakfast	600-1411-6491-5000-00655-1	21-5000-50186	May Stmt
	S & S ACTIVEWEARS LLC	180.80	shirts for amped class	600-1411-6491-1075-00650-1	21-1075-49551	May Stmt
		86.78	shirts for amped class	600-1411-6491-1075-00650-1	21-1075-49765	May Stmt
		43.74	shirts for amped class	600-1411-6491-1075-00650-1	21-1075-50015	May Stmt
	PRETZEL PRETZEL-TELEGRAPH LLC	90.00	pretzels for teacher appreciation	110-1151-6411-1075-00000-1	21-1075-49930	May Stmt
	NAfME, TRI-M MUSIC HONOR SOCIETY	186.84	cords and stoles for Tri-M	600-1411-6491-1075-00695-1	21-1075-49597	May Stmt
	ARAMARK UNIFORM SERVICES	15.72	uniform services	110-2554-6491-8200-00543-3	21-8400-49091	317434173
	GOPHER	41.25	Vinyl tape for Bierbaum gym classes	110-1191-6411-8000-01191-1	21-8000-50061	May Stmt
	ARAMARK UNIFORM SERVICES	10.48	uniform services	110-2559-6491-8200-12810-3	21-8400-49091	317434173
	PANERA BREAD COMPANY	26.89	lunches for nurse appreciation	110-1151-6411-1075-00000-1	21-1075-49764	May Stmt
	ARAMARK UNIFORM SERVICES	36.79	uniform services	110-2552-6331-8200-00541-3	21-8400-49091	317329677
		34.21	uniform services	110-2552-6331-8200-00541-3	21-8400-49091	317381945
	CARIBEE SIGN COMPANY INC.	24.00	nameplate	110-1111-6411-5060-00000-1	21-5060-47861	19820
	ARAMARK UNIFORM SERVICES	78.60	April 21 statement totals	110-2552-6331-8200-00541-3	21-8400-49710	371969000
	CINTAS FIRE PROTECTION	270.00	Bernard fire alarm repair	110-2542-6332-8400-00550-1	21-8400-49588	0D65130020
	SOUTH COUNTY AUTO PARTS	4.05	fitting, headlight, filer, fuses, glue	110-2559-6411-8200-12810-3	21-8200-49660	2569
		14.45	cords	110-2542-6411-8400-00550-1	21-8400-49678	2-996055
	ST. LOUIS COUNTY POLICE DEPT.	4,218.83	SRO charges	110-1193-6339-1050-00318-1	21-8000-49889	136112
	BLICK ART MATERIALS	54.72	paint	110-1111-6411-5040-00000-1	21-5040-48259	6215837
		164.16	paint	110-1111-6411-5040-00000-1	21-5040-48259	5991220
	MCARTHURS BAKERY	253.50	Cookies - retiree's last faculty mtg	600-1411-6491-1050-00655-1	21-1050-49717	May Stmt
	S & S ACTIVEWEARS LLC	364.98	shirts for amped class	600-1411-6491-1075-00650-1	21-1075-49729	May Stmt
	SOUTH COUNTY AUTO PARTS	-281.20	sensor return	110-2542-6411-8400-00550-1	21-8400-49678	2-977858
		27.35	grip	110-2542-6411-8400-00550-1	21-8400-49678	2-600015
	ARAMARK UNIFORM SERVICES	10.48	April 21 statement totals	110-2559-6491-8200-12810-3	21-8400-49710	371969000
	SOUTH COUNTY AUTO PARTS	15.12	trailer	110-2542-6411-8400-00550-1	21-8400-49678	2-600550
	HONORS GRADUATION, LLC	229.00	honor cords for hosa	600-1411-6491-1075-00635-1	21-1075-49831	May Stmt
	SOUTH COUNTY AUTO PARTS	281.20	sensor	110-2542-6411-8400-00550-1	21-8400-49678	2-997750
		43.57	7 way plug	110-2542-6411-8400-00550-1	21-8400-49678	2-999474
	BLICK ART MATERIALS	1,459.56	paint, tools, wire, paper	110-1151-6411-1075-00028-1	21-1075-46088	5284277
	PARENTS AS TEACHERS NATIONAL CENTER	55.00	L. Heinkel cert	110-3511-6319-7500-32400-3	21-7500-49351	764409
		430.00	R. Beach cert	110-3511-6319-7500-32400-3	21-7500-49347	764408
	BLICK ART MATERIALS	174.50	art sets	600-1411-6491-1075-00690-1	21-1075-46088	5944000
		97.25	wire	600-1411-6491-1075-00690-1	21-1075-46088	5654059

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019689	BLICK ART MATERIALS	111.25	pliers	600-1411-6491-1075-00690-1	21-1075-46088	5639548
		21.36	tool sets	600-1411-6491-1075-00690-1	21-1075-46088	5434227
	ARAMARK UNIFORM SERVICES	15.72	April 21 statement totals	110-2554-6491-8200-00543-3	21-8400-49710	371969000
	MERCY CORPORATE HEALTH	51.00	employee physical	110-2552-6319-8200-00541-3	21-8200-49810	596171
	SCHNUCKS MARKETS INC.	104.85	donuts for teacher appreciation	600-1411-6491-1075-00634-1	21-1075-49600	May Stmt
	SOUTH COUNTY AUTO PARTS	2.44	fitting, headlight, filer, fuses, glue	110-2552-6411-8200-00541-3	21-8200-49660	2569
		29.88	fitting, headlight, filer, fuses, glue	110-2552-6411-8200-00541-3	21-8200-49660	2569
		17.34	fitting, headlight, filer, fuses, glue	110-2552-6411-8200-00541-3	21-8200-49660	2569
		-14.45	fitting, headlight, filer, fuses, glue	110-2552-6411-8200-00541-3	21-8200-49660	2569
		3.38	fitting, headlight, filer, fuses, glue	110-2552-6411-8200-00541-3	21-8200-49660	2569
		12.77	fitting, headlight, filer, fuses, glue	110-2552-6411-8200-00541-3	21-8200-49660	2569
		4.80	fitting, headlight, filer, fuses, glue	110-2552-6411-8200-00541-3	21-8200-49660	2569
	ST. LOUIS COUNTY POLICE DEPT.	4,218.83	SRO charges	110-1193-6339-1075-00318-1	21-8000-49889	136112
	MICRO CENTER SALES CORPORATION	599.98	TRSA-Laptop replacement for comptition	110-2223-6491-1050-00000-1	21-1050-49855	May Stmt
	BLICK ART MATERIALS	803.41	tape, markers, paint	600-1411-6491-5080-00655-1	21-5080-47179	5727715
		39.96	pencils	600-1411-6491-5080-00655-1	21-5080-47179	6219258
	NORRENBERNS LUMBER AND HARDWARE CO	108.00	concrete	110-2542-6491-8400-00550-1	21-8400-49140	115661
	FUTURE PROBLEM SOLVING PROGRAM	25.00	Resource Information for Competition	110-1211-6411-3040-00316-1	21-8000-49899	May Stmt
	ARAMARK UNIFORM SERVICES	86.50	uniform services	110-2542-6331-8400-00550-1	21-8400-49091	317355717
		29.67	uniform services	110-2542-6331-8400-00550-1	21-8400-49091	317381945
		85.23	uniform services	110-2542-6331-8400-00550-1	21-8400-49091	317408058
		133.26	April 21 statement totals	110-2542-6331-8400-00550-1	21-8400-49710	371969000
	PARENTS AS TEACHERS NATIONAL CENTER	1,025.00	A. Lee Frederich training	110-3511-6343-7500-32400-3	21-7500-49367	764467
	NORRENBERNS LUMBER AND HARDWARE CO	715.70	lumber for salt spreaders	110-2542-6491-8400-00550-1	21-8400-49087	115639
	FUTURE PROBLEM SOLVING PROGRAM	855.00	Reg-Global Issues Problem Solving Comp	110-1211-6411-3040-00316-1	21-8000-49541	May Stmt
	ST. LOUIS COUNTY POLICE DEPT.	50,982.50	SRO charges	110-2546-6339-8000-00526-1	21-8000-49889	136112
	ARAMARK UNIFORM SERVICES	909.05	April 21 statement totals	110-2542-6331-8400-00550-1	21-8400-49725	800001008
	SOUTH COUNTY AUTO PARTS	58.32	fitting, headlight, filer, fuses, glue	110-2554-6411-8200-00543-3	21-8200-49660	2569
		281.20	fitting, headlight, filer, fuses, glue	110-2545-6411-8400-00550-1	21-8200-49660	2569
		4.05	fitting, headlight, filer, fuses, glue	110-2554-6411-8200-00543-3	21-8200-49660	2569
		58.32	fitting, headlight, filer, fuses, glue	110-2545-6411-8400-00550-1	21-8200-49660	2569
	SCHNUCKS MARKETS INC.	59.94	Flowers for Board Recognition	110-2311-6411-8000-00521-1	21-8000-49502	Card
	CARIBEE SIGN COMPANY INC.	74.00	girls swim plaques	700-1421-6491-1075-00700-1	21-1075-49459	20070
	BLICK ART MATERIALS	49.84	modelers	600-1411-6491-1075-00690-1	21-1075-46088	5569472
		445.23	paint, tools, wire, paper	600-1411-6491-1075-00690-1	21-1075-46088	5284277
		108.67	drying rack	600-1411-6491-5080-00655-1	21-5080-47179	6159132
	HANDYMAN	26.33	clamps, tape	110-2331-6491-8100-00530-1	21-8100-49624	440898
		-10.80	casters return	110-2331-6491-8100-00530-1	21-8100-49624	440994
	HOBBY LOBBY STORES, INC.	40.34	easels for retiree plaques	110-2223-6491-1075-00000-1	21-1075-50021	May Stmt
		37.23	easels for retiree plaques	110-2223-6491-1075-00000-1	21-1075-50021	May Stmt
		-40.34	easels for retiree plaques	110-2223-6491-1075-00000-1	21-1075-50021	May Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019689	SCHOOL SPECIALTY INC.	1,413.27	chairs, tables	110-1111-6411-4090-00000-1	21-4090-48637	2081272781059M
	HANDYMAN	44.69	screws	110-2331-6491-8100-00530-1	21-8100-49624	440858
	MOASSP	279.00	2021-2022 Renewal/Landherr	110-1151-6411-1050-00000-1	21-1050-50003	May Stmt
	HOME DEPOT	35.91	5-gallon buckets-Wohlwend summer school	110-1191-6411-8000-01191-1	21-8000-50062	May Stmt
		70.31	5-gallon buckets-Wohlwend summer school	110-1191-6411-8000-01191-1	21-8000-50062	May Stmt
	OFFICE DEPOT INC.	15.30	Dry erase markers-Wohlwend summer school	110-1191-6411-8000-01191-1	21-8000-50063	May Stmt
	WALMART COMMUNITY	31.52	"Marshmallows,sunscreen,cups,sandwich bags"	110-1191-6411-8000-01191-1	21-8000-50067	May Stmt
		9.66	Balloons	110-1191-6411-8000-01191-1	21-8000-50067	May Stmt
		52.39	Balloons	110-1191-6411-8000-01191-1	21-8000-50067	May Stmt
		12.86	decoding flashcards-summer school	110-1191-6411-8000-01191-1	21-8000-50067	May Stmt
	HANDYMAN	27.87	casters	110-2331-6491-8100-00530-1	21-8100-49624	440897
	HOME DEPOT	118.23	Bernard Wiring	110-2331-6491-8100-00530-1	21-8100-49501	May Stmt
	OFFICE DEPOT INC.	7.91	Dry erase markers-Bierbaum summer school	110-1191-6411-8000-01191-1	21-8000-50063	May Stmt
		15.82	Dry erase markers-Bierbaum summer school	110-1191-6411-8000-01191-1	21-8000-50063	May Stmt
	WALMART COMMUNITY	56.54	"Marshmallows,sunscreen,cups,sandwich bags"	110-1191-6411-8000-01191-1	21-8000-50067	May Stmt
	SAVVAS LEARNING COMPANY LLC	2,781.36	Statistics books for MHS and OHS	110-1151-6431-1050-00331-1	21-8000-49561	May Stmt
				110-1151-6431-1075-00331-1	21-8000-49561	May Stmt
	ETS	75.62	Bundled Voucher- HiSET(Missouri Options)	110-1193-6411-1075-00318-1	21-8100-49522	May Stmt
					21-8100-49523	May Stmt
	YOUCANBOOKME LTD	20.00	Calendars (2) for Chromebook Appts (1mo)	110-2331-6337-8100-00530-1	21-8100-49636	May Stmt
	TERMINAL VIDEO LISTING INC.	1,819.00	maint/web support	110-2331-6337-8100-00530-1	21-8100-49639	50897
	HANDYMAN	58.40	trowels, can	600-1411-6491-1075-00680-1	21-1075-49451	441203
		74.70	top soil	600-1411-6491-1075-00680-1	21-1075-49451	441204
	SCHOOL SPECIALTY INC.	599.52	stools	110-1131-6411-3040-00026-1	21-3040-48242	208127221860
	HANDYMAN	30.52	hinges, locks, tubes, nuts, bolts	600-1411-6491-1075-00680-1	21-1075-49537	441280
		106.11	vegetables, top soil	600-1411-6491-1075-00680-1	21-1075-49478	441248
	CDW-G	344.74	MHS- PLTW Classroom supplies	110-1371-6411-1050-42701-4	21-8400-48963	May Stmt
	HOME DEPOT	79.48	MHS Geometry in Construction classes	110-1151-6411-1050-00331-1	21-8000-49488	May Stmt
	SCHOOL SPECIALTY INC.	-443.04	stools	110-1131-6411-3040-00026-1	21-3040-48242	208127324923
	SAM'S CLUB	39.66	foods class supplies	600-1411-6491-1075-00679-1	21-1075-49552	May Stmt
		364.67	foods class supplies	600-1411-6491-1075-00679-1	21-1075-50077	May Stmt
		-29.75	purchased pizza instead of sauce	600-1411-6491-1075-00679-1	21-1075-50069	May Stmt
		108.85	purchased pizza instead of sauce	600-1411-6491-1075-00679-1	21-1075-50069	May Stmt
	RESTAURANTS-LOCAL	662.65	Staff Appreciation Lunch	600-1411-6491-5100-00655-1	21-5100-49759	May Stmt
	PEARSON ASSESSMENTS	275.00	STRETCH - Digital IQ Testing Software	110-1211-6411-3040-00316-1	21-8000-50202	May Stmt
	PLUMBMASTER, INC.	546.70	water closet repair kit	110-2542-6491-8400-00550-1	21-8400-49535	520-02676571
	HANDYMAN	1,099.47	April statement hardware	110-2542-6491-8400-00550-1	21-8400-49647	632976
	HOME DEPOT	32.55	Dowels for Wohlwend summer school	110-1191-6411-8000-01191-1	21-8000-50062	May Stmt
	OFFICE DEPOT INC.	9.80	File Folders	110-1191-6411-8000-01191-1	21-8000-50063	May Stmt
		25.74	File Folders	110-1191-6411-8000-01191-1	21-8000-50063	May Stmt
	ETS	75.63	Bundled Voucher- HiSET(Missouri Options)	110-1193-6411-1050-00318-1	21-8100-49522	May Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019689	ETS	75.63	Bundled Voucher- HiSET(Missouri Options)	110-1193-6411-1050-00318-1	21-8100-49523	May Stmt
	SHERWIN-WILLIAMS CO.	28.62	Paint for work at MSH	110-2542-6491-8400-00550-1	21-8400-50035	May Stmt
	GRAINGER	63.59	wall mount	500-2562-6491-8400-00531-1	21-8400-49849	9889770666
	ROCK HILL CLEANERS	456.45	MHS costume dry cleaning	600-1411-6491-1050-00676-1	21-1050-49871	21APR0013
	ACCO BRANDS	392.70	print shop laminator maint	110-2574-6411-8100-00532-1	21-8100-50019	4715666699
	WALMART COMMUNITY	48.74	Teacher Appreciation Snacks	600-1411-6491-5000-00655-1	21-5000-49571	May Stmt
	SAM'S CLUB	65.76	Teacher Appreciation Snacks	600-1411-6491-5000-00655-1	21-5000-50179	May Stmt
	FASTSIGNS	477.07	directional signs/sports	110-1151-6491-1075-00750-1	21-1075-48927	82039
	SCHOOL SPECIALTY INC.	808.66	cabinet	110-1131-6411-3040-00032-1	21-3040-48242	208127204576
		2,016.48	stools	110-1131-6411-3040-00032-1	21-3040-48242	208127221860
	SAM'S CLUB	79.36	foods class supplies	600-1411-6491-1075-00679-1	21-1075-49609	May Stmt
		293.66	foods class supplies	600-1411-6491-1075-00679-1	21-1075-49923	May Stmt
	AMERICAN RED CROSS	96.00	first aid/cpr cert-sports med class	600-1411-6491-1075-00633-1	21-1075-49944	May Stmt
	RESTAURANTS-LOCAL	10.67	Box lunches-Conf track meet- May 6	700-1421-6491-1075-00700-1	21-1075-50151	May Stmt
	SAM'S CLUB	220.03	foods class supplies	600-1411-6491-1075-00679-1	21-1075-49828	May Stmt
		258.38	foods class supplies	600-1411-6491-1075-00679-1	21-1075-50066	May Stmt
	RESTAURANTS-LOCAL	289.70	Box lunches-Conf track meet- May 6	700-1421-6491-1075-00700-1	21-1075-49780	May Stmt
	SHERWIN-WILLIAMS CO.	37.87	Paint for work at Washington MS	110-2542-6491-8400-00550-1	21-8400-49879	May Stmt
	SAM'S CLUB	25.32	flour,sugar for foods class	600-1411-6491-1075-00679-1	21-1075-49925	May Stmt
		324.09	foods class supplies	600-1411-6491-1075-00679-1	21-1075-49924	May Stmt
	MISSOURI SCHOLASTIC ESPORTS	75.00	Payment of esports 2021 Spring Season	110-2223-6491-1050-00000-1	21-1050-49870	May Stmt
	GRAINGER	42.23	broom handle, floor squeegee	110-2542-6411-8400-00560-1	21-8400-49727	9897907003
	HANDYMAN	398.73	nails, scres, vacuum	110-1151-6411-1075-00331-1	21-8000-49434	441223
		92.83	April statement hardware	500-2562-6411-8400-00531-1	21-8400-49475	632984
	SAM'S CLUB	241.30	plates,snacks-teacher appreciation	600-1411-6491-1075-00693-1	21-1075-49572	May Stmt
	ETS	70.00	Title I Student in Transition - Testing	110-3611-6491-8000-45100-4	21-4020-50134	May Stmt
	RYDIN DECAL	37.61	Parking tags for staff	110-2554-6491-8200-00543-3	21-8200-50094	May Stmt
	AMAZON	51.62	Microfiber Cleaning Cloths	110-2331-6491-8100-00530-1	21-8100-49520	May Stmt
		14.95	Post-it notes for Bierbaum (Office)	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		61.99	Post-it notes for Bierbaum (Office)	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		14.28	Post-it notes for Bierbaum (Office)	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		61.34	Post-it notes for Bierbaum (Office)	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		74.64	Post-it notes for Bierbaum (Office)	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		103.09	Post-it notes for Bierbaum (Office)	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		17.39	Post-it notes for Bierbaum (Office)	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		30.44	Post-it notes for Bierbaum (Office)	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		48.14	Post-it notes for Bierbaum (Office)	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		14.98	Post-it notes for Bierbaum (Office)	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
	MILFORD SUPPLY COMPANY INC.	24.58	vacuum repair kit	500-2562-6411-8400-00531-1	21-8400-49756	S1654783.001
	CENTRAL STATES BUS SALES INC.	8.55	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49531	May Stmt
		255.92	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49911	May Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019689	CENTRAL STATES BUS SALES INC.	266.55	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49912	May Stmt
		24.95	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49950	May Stmt
		192.98	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49951	May Stmt
	TRAVEL-REGISTRATION	160.76	Conference for P. Westbrook	110-2331-6343-8100-00530-1	21-8100-50002	May Stmt
	CENTRAL STATES BUS SALES INC.	17.54	Bus Parts	110-2554-6411-8200-00543-3	21-8200-50118	May Stmt
	AMAZON	10.11	Colored pencils (Perry) for Wohlwend	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		9.25	Colored pencils (Perry) for Wohlwend	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		13.98	Colored pencils (Perry) for Wohlwend	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		10.99	Colored pencils (Perry) for Wohlwend	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		26.99	Colored pencils (Perry) for Wohlwend	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		25.50	Colored pencils (Perry) for Wohlwend	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		6.00	Colored pencils (Perry) for Wohlwend	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		18.04	Colored pencils (Perry) for Wohlwend	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		54.00	Colored pencils (Perry) for Wohlwend	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		69.72	"Glue sticks,counters,markers,chart tablet"	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		38.01	"Glue sticks,counters,markers,chart tablet"	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		19.74	"Glue sticks,counters,markers,chart tablet"	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		54.26	"Glue sticks,counters,markers,chart tablet"	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		59.66	"Glue sticks,counters,markers,chart tablet"	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		47.22	"Glue sticks,counters,markers,chart tablet"	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		88.96	"Glue sticks,counters,markers,chart tablet"	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		9.51	"Glue sticks,counters,markers,chart tablet"	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		6.99	"Glue sticks,counters,markers,chart tablet"	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		4.70	"Glue sticks,counters,markers,chart tablet"	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		19.95	"Glue sticks,counters,markers,chart tablet"	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
	BSN SPORTS	622.66	softball uniforms	700-1421-6491-1075-00700-1	21-1075-49784	912611079
		342.00	cheer tights	700-1421-6491-1075-00700-1	21-1075-49620	912537087
	VERIZON WIRELESS	160.08	Monthly Mifi	110-2331-6361-8100-00530-1	21-8100-49615	May Stmt
	FRAN ANN ENGRAVING	44.60	retirement clock, power bank	600-2521-6491-8000-00506-1	21-8000-49355	78125
	AMAZON	36.05	Summer School supplies	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		14.78	Summer School supplies	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		284.91	Summer School supplies	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		10.50	Summer School supplies	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		50.84	Summer School supplies	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		62.96	Summer School supplies	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		11.99	Summer School supplies	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		111.92	Summer School supplies	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		144.13	Summer School supplies	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		115.55	Summer School supplies	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		41.55	Summer School supplies	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019689	AMAZON	103.19	Summer School supplies	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		20.95	Summer School supplies	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		37.99	Summer School supplies	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		79.16	Summer School supplies	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
	TEACHERS PAY TEACHERS	14.00	Decodable readers-summer school	110-1191-6411-8000-01191-1	21-8000-50012	May Stmt
	MILFORD SUPPLY COMPANY INC.	575.27	reducer, elbow, adapter, tee	110-2542-6491-8400-00550-1	21-8400-49567	S1648003.001
		53.91	elbow	110-2542-6491-8400-00550-1	21-8400-49567	S1648763.001
	BSN SPORTS	1,291.50	cheer tights	700-1421-6491-1075-00700-1	21-1075-49860	912687626
	AMAZON	62.61	Books for Board and Cabinet	110-2321-6411-8000-00522-1	21-8000-49866	Card
	MILFORD SUPPLY COMPANY INC.	10.35	tee, nipple, elbow	110-2542-6491-8400-00550-1	21-8400-49567	S1648674.001
	KOCH AIR	40.04	motor pulley, wd 40	110-2542-6339-8400-00553-1	21-8400-49320	2378143
	BSN SPORTS	351.00	blanks and game cones/track	700-1421-6491-1075-00700-1	21-1075-49339	912419463
	MILFORD SUPPLY COMPANY INC.	10.25	adapter, drain	110-2542-6491-8400-00550-1	21-8400-49567	S1648763.002
		91.43	sloan water closet	110-2542-6491-8400-00550-1	21-8400-49567	S1651476.001
		116.19	gasket, bowl, spud	110-2542-6491-8400-00550-1	21-8400-49567	S1652578.001
		104.14	water closet, adapter	110-2542-6491-8400-00550-1	21-8400-49567	S1652997.001
	EDUCATIONAL THEATRE ASSOCIATION	718.00	2021-2023 thesbian memberships	600-1411-6491-1050-00676-1	21-1050-49815	6937
	BSN SPORTS	122.00	softball batting t's	700-1421-6491-1075-00700-1	21-1075-49857	912677199
	AMAZON	333.92	Books for Board and Cabinet	110-2321-6411-8000-00522-1	21-8000-49677	Card
		41.42	Certificate Covers	110-2311-6411-8000-00521-1	21-8000-49471	Card
		10.74	Pony beads	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		121.71	Pony beads	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		169.02	Pony beads	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		3.99	Pony beads	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		20.18	Pony beads	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		3.49	Pony beads	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		54.24	Pony beads	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		35.98	Pony beads	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		51.34	Pony beads	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		57.15	Pony beads	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		68.70	Pony beads	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		156.58	Pony beads	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		92.16	Pony beads	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		6.99	Pony beads	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		68.31	Pony beads	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		48.96	Pony beads	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		6.99	Pony beads	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		3.49	Pony beads	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		356.55	Pony beads	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		16.98	Pony beads	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		6.95	Pony beads	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019689	AMAZON	65.75	Pony beads	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		6.99	Pony beads	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		11.21	Pony beads	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		5.85	Pony beads	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		10.50	Pony beads	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		43.99	Pony beads	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		102.11	Pony beads	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		9.40	Pony beads	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		31.46	Pony beads	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		15.98	Pony beads	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		19.47	Sentence strips (Mastis)	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		11.32	Sentence strips (Mastis)	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		42.04	Sentence strips (Mastis)	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		100.16	Sentence strips (Mastis)	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		18.87	Sentence strips (Mastis)	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
	INTER-STATE STUDIO	577.50	yearbooks	600-1411-6491-4020-00655-1	21-4020-49733	184-PB-54235J
	QUILL & SCROLL	75.29	"memberships, graduation cords/Journalism"	110-1151-6411-1050-00008-1	21-1050-49916	May Stmt
	HEINEMANN	146.00	Director trial-possible teacher purchase	110-2212-6411-8400-00332-1	21-8400-49742	May Stmt
	RYDIN DECAL	25.06	Parking tags for staff	110-2559-6491-8200-12810-3	21-8200-50094	May Stmt
	NETWORK SOLUTIONS, LLC	199.95	Renewal of domain.com	110-2331-6337-8100-00530-1	21-8100-50090	May Stmt
	AMAZON	107.96	Visitor labels - security system	110-2621-6411-8000-00527-1	21-8000-50068	May Stmt
	TRAVEL-REGISTRATION	95.00	Reg-Small Group Writing Instruct	600-1411-6491-4020-00655-1	21-4020-50133	May Stmt
	APPLE INC.	99.99	JCEC Go Talk Now iPad App	110-1281-6491-7500-12810-3	21-8100-49788	May Stmt
	CENTRAL STATES BUS SALES INC.	-110.28	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49651	May Stmt
		293.40	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49650	May Stmt
		-27.58	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49654	May Stmt
		51.15	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49803	May Stmt
		74.99	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49804	May Stmt
		73.24	Bus Parts	110-2552-6411-8200-00541-3	21-8200-50118	May Stmt
		293.40	Bus Parts	110-2552-6411-8200-00541-3	21-8200-50154	May Stmt
		146.70	Bus Parts	110-2552-6411-8200-00541-3	21-8200-50119	May Stmt
	THE PACKAGING SOURCE, INC.	182.90	Bags for Back to School Rally staff gifts	110-2631-6411-8000-00533-1	21-8000-49833	May Stmt
	CROWN POINTE GOLF CLUB	348.00	Districts practice rounds for 5 athletes	110-1151-6371-1050-00750-1	21-1050-50114	May Stmt
	TRAVEL-REGISTRATION	199.00	Reg- Strat Supporting Children w ADHD	110-1281-6343-7500-12810-3	21-7500-50131	May Stmt
		100.00	Registration fee for Air Camp	110-1151-6343-1050-00000-1	21-1050-50166	May Stmt
	NASP	3,045.00	Archery Club materials	600-1411-6491-4060-00655-1	21-4060-48735	May Stmt
	HEINEMANN	880.80	Materials for teachers	110-2212-6411-8400-00332-1	21-8400-50158	May Stmt
	SCHOLASTIC INC.	1,416.59	Materials for teachers	110-2212-6411-8400-00332-1	21-8400-50156	May Stmt
	VINYL FUN	379.99	vinyl for shirts amped class	600-1411-6491-1075-00650-1	21-1075-49906	May Stmt
	AMAZON	28.98	Graphic Novel Book- MHS Library for PD	110-2222-6411-8400-00336-1	21-8400-49985	May Stmt
		35.79	Computer stand	110-2321-6411-8000-00526-1	21-8000-50161	May Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
	AMAZON	21.99	Glass cleaner for desks	110-2321-6411-8000-00526-1	21-8000-50153	May Stmt
	NATIONAL SCHOOL PUBLIC RELATIONS	349.00	Accreditation in PR training sessions	110-2631-6319-8000-00533-1	21-8000-49814	May Stmt
	BSN SPORTS	2,303.70	track equipment	110-1151-6491-1075-00750-1	21-1075-49619	912580806
		3,700.00	replace volleyball system	110-1151-6332-1050-00750-1	21-1050-49749	912521967
	CENTRAL STATES BUS SALES INC.	18.21	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49565	May Stmt
		232.12	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49646	May Stmt
		48.93	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49806	May Stmt
		843.51	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49816	May Stmt
		80.16	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49952	May Stmt
		889.70	Bus Parts	110-2552-6411-8200-00541-3	21-8200-50007	May Stmt
	EPSON AMERICA INC.	19.99	separation pad	110-2521-6411-8000-00524-1	21-8000-49527	9002403919
	REPUBLIC SERVICES #346	2,159.39	Recycle Trash Pick Ups April 2021	110-2542-6336-8400-00550-1	21-8400-49580	May Stmt
		3,177.17	Recycle Trash Pick Ups April 2021	110-2542-6336-8400-00550-1	21-8400-49580	May Stmt
	TRAVEL-REGISTRATION	95.00	MSBA Board Secretary Basics workshop	110-2311-6343-8000-00521-1	21-8000-49608	May Stmt
	AMAZON	183.60	Award Books- elementary Libraries	110-2222-6441-8400-00336-1	21-8400-49890	May Stmt
	VERTIMAX, LLC	163.74	Replacement bungees- training equipment	110-1151-6332-1050-00750-1	21-1050-50110	May Stmt
	BSN SPORTS	6,162.50	track hurdlers	110-1151-6491-1075-00750-1	21-1075-49862	912655413
	AMAZON	18.98	wireless mouse	110-2521-6411-8000-00524-1	21-8000-49936	114-0549964-3949817
		84.87	K-12 Educational Books for Sadie & Anna	110-2222-6411-8400-00336-1	21-8400-49634	May Stmt
		26.99	K-12 Educational Books for Sadie & Anna	110-2222-6411-8400-00336-1	21-8400-49634	May Stmt
ACH5019689		228.94	Lego Education Set- Instructional Tech	110-2222-6411-8400-00336-1	21-8400-49768	May Stmt
		47.98	Pens for summer school	110-1191-6411-8000-01191-1	21-8000-49938	May Stmt
		57.89	Health Services - Toner	110-2134-6491-5080-00518-1	21-8000-50199	May Stmt
		83.09	Mechanical Keyboard	110-2331-6491-8100-00530-1	21-8100-49517	May Stmt
	B&H PHOTO	199.95	Portable PA System	110-2331-6491-8100-00530-1	21-8100-50126	May Stmt
	AMAZON	52.95	Wood dowel rods- Bernard summer school	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		31.98	Wood dowel rods- Bernard summer school	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		142.05	Wood dowel rods- Bernard summer school	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		104.85	Wood dowel rods- Bernard summer school	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		41.94	Wood dowel rods- Bernard summer school	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		39.59	Wood dowel rods- Bernard summer school	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		107.80	Wood dowel rods- Bernard summer school	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		73.45	Wood dowel rods- Bernard summer school	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		49.64	Wood dowel rods- Bernard summer school	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		6.95	Sentence strips (Mastis)	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		137.62	Sentence strips (Mastis)	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		27.99	Sentence strips (Mastis)	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		95.77	Sentence strips (Mastis)	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		83.11	Sentence strips (Mastis)	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		45.43	Sentence strips (Mastis)	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		96.39	Sentence strips (Mastis)	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019689	AMAZON	69.32	Sentence strips (Mastis)	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		-6.95	Sentence strips (Mastis)	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		10.11	Sentence strips (Mastis)	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		9.35	Sentence strips (Mastis)	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		41.99	Sentence strips (Mastis)	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		8.89	Sentence strips (Mastis)	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		68.68	Sentence strips (Mastis)	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		108.01	Sentence strips (Mastis)	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		134.74	Sentence strips (Mastis)	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		271.53	Sentence strips (Mastis)	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
		6.58	Sentence strips (Mastis)	110-1191-6411-8000-01191-1	21-8000-49979	May Stmt
	BSN SPORTS	1,909.09	softball uniforms	110-1151-6491-1075-00750-1	21-1075-49784	912611079
	AMAZON	-1.24	tax reversal/pick up roller	110-2521-6411-8000-00524-1	21-8000-49309	114-5129836-6193842
	REPUBLIC SERVICES #346	1,686.89	Recycle Trash Pick Ups May 2021	110-2542-6336-8400-00550-1	21-8400-50051	May Stmt
	MRC RECYCLING	186.97	recycle fee	110-2331-6491-8100-00530-1	21-8100-49666	2021-0422
	AMERICAN CHORAL DIRECTORS ASSOC.	150.00	Conference Registration and meal plan	110-1151-6411-1050-00000-1	21-1050-49841	May Stmt
	AMAZON	29.47	Materials for teachers	110-2212-6411-8400-00333-1	21-8400-50155	May Stmt
		81.88	Magnetic LED Penlight Flashlights (4)	110-2331-6491-8100-00530-1	21-8100-49790	May Stmt
		177.32	Spray Bottles/Honeywell HEPA Filters	110-2331-6491-8100-00530-1	21-8100-49903	May Stmt
	B&H PHOTO	249.00	Go-Pro camera	110-2631-6411-8000-00533-1	21-8000-49702	May Stmt
	AMAZON	6.49	Playground ball	110-1191-6411-8000-01191-1	21-8000-50274	May Stmt
		14.17	Playground ball	110-1191-6411-8000-01191-1	21-8000-50274	May Stmt
		24.99	Playground ball	110-1191-6411-8000-01191-1	21-8000-50274	May Stmt
		57.93	Playground ball	110-1191-6411-8000-01191-1	21-8000-50274	May Stmt
		27.99	Playground ball	110-1191-6411-8000-01191-1	21-8000-50274	May Stmt
		2.28	Playground ball	110-1191-6411-8000-01191-1	21-8000-50274	May Stmt
		103.73	Playground ball	110-1191-6411-8000-01191-1	21-8000-50274	May Stmt
		97.54	Playground ball	110-1191-6411-8000-01191-1	21-8000-50274	May Stmt
		39.98	Playground ball	110-1191-6411-8000-01191-1	21-8000-50274	May Stmt
		52.64	Playground ball	110-1191-6411-8000-01191-1	21-8000-50274	May Stmt
		12.99	Playground ball	110-1191-6411-8000-01191-1	21-8000-50274	May Stmt
		-20.83	Flexible Seating Ball Chair	110-1111-6411-4020-00000-1	21-4020-48978	May Stmt
		211.76	4 Tower fans for Central Library Office	110-2222-6411-8400-00336-1	21-8400-49891	May Stmt
		397.04	Standing desk for Curriculum department	110-1151-6411-8000-00331-1	21-8000-49663	May Stmt
		39.89	Standing desk for Curriculum department	110-1151-6411-8000-00331-1	21-8000-49663	May Stmt
	BSN SPORTS	1,391.00	football dummies	700-1421-6491-1075-00700-1	21-1075-49340	912400633
	AMAZON	40.79	keyboard wrist rest	110-2521-6411-8000-00524-1	21-8000-49936	114-1487777-7392243
	QUILL & SCROLL	3.20	"memberships, graduation cords/Journalism"	110-1151-6411-1050-00003-1	21-1050-49916	May Stmt
	CENTRAL STATES BUS SALES INC.	682.09	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49530	May Stmt
		88.95	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49566	May Stmt
		403.44	Bus Parts	110-2552-6411-8200-00541-3	21-8200-49805	May Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019689	CENTRAL STATES BUS SALES INC.	272.19	Bus Parts	110-2552-6411-8200-00541-3	21-8200-50006	May Stmt
	RYDIN DECAL	188.01	Parking tags for staff	110-2552-6491-8200-00541-3	21-8200-50094	May Stmt
	ABERDEEN GOLF CLUB	240.00	Conf Golf tourn-boys golf 5 athletes	110-1151-6371-1050-00750-1	21-1050-50113	May Stmt
	TRAVEL-HOTEL	142.35	Error Charge by hotel	110-1151-6391-1050-00750-1	21-1050-50184	May Stmt
		-142.35	Error Charge by hotel	110-1151-6391-1050-00750-1	21-1050-50184	May Stmt
	FOLLETT SCHOOL SOLUTIONS, INC	116.13	ELA - 8th grade novels	110-1131-6411-3040-00008-1	21-3040-48506	May Stmt
	TRAVEL-HOTEL	70.07	Lodging-district golf tournament	110-1151-6391-1050-00750-1	21-1050-50108	May Stmt
		457.77	Lodging- state golf tourn - athlete room	110-1151-6391-1050-00750-1	21-1050-50107	May Stmt
	FOLLETT SCHOOL SOLUTIONS, INC	162.95	Bernard books	110-2222-6441-3060-00336-1	21-8400-47786	838269F
		351.39	Bernard books	110-2222-6441-3060-00336-1	21-8400-47786	838269A
		9.97	Bernard books	110-2222-6441-3060-00336-1	21-8400-47786	838269
	AMSTERDAM PRINTING & LITHO	138.12	academic refill	110-3512-6411-7500-00000-1	21-7500-49117	6813554
	FOLLETT SCHOOL SOLUTIONS, INC	257.48	Blades library books	110-2222-6441-4070-00336-1	21-8400-48317	853496
		98.05	Blades library books	110-2222-6441-4070-00336-1	21-8400-48317	853496F
	REPERTORY THEATRE OF ST. LOUIS	384.00	addams family prop rental	600-1411-6491-1050-00676-1	21-1050-49456	2021056
	FOLLETT SCHOOL SOLUTIONS, INC	29.78	OMS books	110-2222-6441-3020-00336-1	21-8400-47398	827883F
	TECH ELECTRONICS	190.00	UL cert renewal MHS	110-2542-6339-8400-00555-1	21-8400-49587	N00077984
	DIERBERGS MARKETS	15.00	Flowers- SCOPE Graduation	600-2521-6491-8100-00617-1	21-8100-49893	May Stmt
	BEST PLUMBING SPECIALTIES, INC.	219.00	breaker repair kit, gasket, washer	110-2542-6491-8400-00550-1	21-8400-49534	6024400
	TECH ELECTRONICS	190.00	annual UL renewal	110-2542-6339-8400-00555-1	21-8400-49861	N000080462
	FOLLETT SCHOOL SOLUTIONS, INC	123.15	Rogers library books	110-2222-6441-5040-00336-1	21-8400-48391	859399F
		367.53	MHS library books	110-2222-6441-1050-00336-1	21-8400-48329	853703
		61.10	OMS books	110-2222-6441-3020-00336-1	21-8400-47398	827883
	TECH ELECTRONICS	1,276.28	Prev maint agreement MHS	110-2542-6339-8400-00555-1	21-8400-49587	N00078838
	FOLLETT SCHOOL SOLUTIONS, INC	139.51	MHS library books	110-2222-6441-1050-00336-1	21-8400-48329	853703F
	NATIONAL RESTAURANT ASSOCIATION	742.92	Exan Answer Sheets - Serve Safe Tests	500-2562-6491-8400-00531-1	21-8400-49668	May Stmt
	INDUSTRIAL SOAP	403.49	bleach, towels, tissue, pads	110-2542-6411-8400-00560-1	21-8400-49550	1356118
		1,668.00	pads, tissue	110-2542-6411-8400-00560-1	21-8400-49550	1357007
	FOLLETT SCHOOL SOLUTIONS, INC	129.47	WMS library books	110-2222-6441-3040-00336-1	21-8400-48369	860061F
	AQUA SYSTEMS	44.00	water bottles	500-2562-6411-8400-00531-1	21-8400-49920	SI-4099541
	HOBART	9.13	o rings	500-2562-6411-8400-00531-1	21-8400-49476	28266555
	INDUSTRIAL SOAP	335.35	paper towels	110-2542-6411-8400-00560-1	21-8400-49427	1356013
		1,073.55	paper towels, bath tissue	110-2542-6411-8400-00560-1	21-8400-49427	1355349
	LOOKING MEADOW COFFEE CO.	147.00	Teacher Appreciation Treat	600-1411-6491-5020-00655-1	21-5020-49787	May Stmt
	KONA ICE OF ARNOLD	696.50	Snow Cones for End of Year Celebration	600-1411-6491-5020-00655-1	21-5020-49797	May Stmt
	PROJECT LEAD THE WAY, INC.	2,854.00	MHS- Classroom supplies	110-1371-6411-1050-42701-4	21-8400-49713	May Stmt
	HOBART	18.27	o ring	500-2562-6411-8400-00531-1	21-8400-49755	28294970
	INDUSTRIAL SOAP	93.13	stripping pads	110-2542-6411-8400-00560-1	21-8400-49599	1357026
		614.27	stripping pads, mopheads, vinegar	110-2542-6411-8400-00560-1	21-8400-49599	1356677
		706.00	towels, pads, tissue	110-2542-6411-8400-00560-1	21-8400-49550	1356581

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019689	FOLLETT SCHOOL SOLUTIONS, INC	240.31	WMS library books	110-2222-6441-3040-00336-1	21-8400-48369	860061
Total ACH5019689		**160,774.31**				
ACH5019705	DE LAGE LANDEN PUBLIC FINANCE LLC	9,912.61	JUNE 2021 COPIER LEASE	410-5131-6613-8100-00532-1	21-8000-50194	72502212
		30.94	JUNE 2021 COPIER LEASE	410-5231-6623-8100-00532-1	21-8000-50194	72502212
Total ACH5019705		**9,943.55**				
ACH5019706	METROPOLITAN ST. LOUIS SEWER	16.68	APRIL 21-SEWER-BIERBAUM	110-1281-6335-7500-12810-3	21-8000-49975	0122294-2
		7.98	APRIL 21-SEWER-BEASLEY	110-1281-6335-7500-12810-3	21-8000-49975	0429098-7
		8.13	APRIL 21-SEWER-FORDER	110-1281-6335-7500-12810-3	21-8000-49975	0165515-8
		90.84	APRIL 21-SEWER-JCECC	110-1281-6335-7500-12810-3	21-8000-49975	0562862-3
		12.95	APRIL 21-SEWER	110-2559-6335-8200-12810-3	21-8000-49975	0312027-6
		218.56	APRIL 21-SEWER-POOL	110-2542-6335-8300-00800-1	21-8000-49975	0312896-4
		539.16	APRIL 21-SEWER-BIERBAUM	110-2542-6335-4060-00800-1	21-8000-49975	0122294-2
		26.98	APRIL 21-SEWER	110-1193-6335-1050-00318-1	21-8000-49975	0312027-6
		1,230.84	APRIL 2021-SEWER-MHS	110-2542-6335-1050-00800-1	21-8000-50029	0312028-4
		53.96	APRIL 21-SEWER	110-2542-6335-8100-00800-1	21-8000-49975	0312027-6
		257.86	APRIL 21-SEWER-BEASLEY	110-2542-6335-4020-00800-1	21-8000-49975	0429098-7
		15.11	APRIL 21-SEWER	110-2554-6335-8200-00543-3	21-8000-49975	0312027-6
		160.84	APRIL 21-SEWER-MOSAIC	110-2542-6335-5080-00800-1	21-8000-49975	0312848-5
		320.84	APRIL 21-SEWER-BUERKLE	110-2542-6335-3000-00800-1	21-8000-49975	0311710-8
		262.71	APRIL 21-SEWER-FORDER	110-2542-6335-4080-00800-1	21-8000-49975	0165515-8
		26.98	APRIL 21-SEWER	110-1193-6335-1075-00318-1	21-8000-49975	0312027-6
		79.86	APRIL 21-SEWER	110-2552-6335-8200-00541-3	21-8000-49975	0312027-6
		75.84	APRIL 21-SEWER-JB	110-2542-6335-8400-00800-1	21-8000-49975	0445518-4
Total ACH5019706		**3,406.12**				
ACH5019707	MISSOURI AMERICAN WATER COMPANY	100.67	JULY 2021-WATER-FIRE-OMS	110-2542-6335-3020-00800-1	21-8000-50276	1017-210012354927
		113.23	JULY 2021-WATER-FIRE-WMS	110-2542-6335-3040-00800-1	21-8000-50276	1017-210013298655
		24.44	JULY 2021-WATER-FIRE-FORDER	110-2542-6335-4080-00800-1	21-8000-50276	1017-210014564553
		97.65	JULY 2021-WATER-FIRE-HAGEMANN	110-2542-6335-4090-00800-1	21-8000-50276	1017-210012690661
		352.95	MAY 2021 WATER-HAGEMANN	110-2542-6335-4090-00800-1	21-8000-50039	1017-210012690531
		682.78	MAY 2021 WATER-BERNARD	110-2542-6335-3060-00800-1	21-8000-49977	1017-210014108168
		53.79	JULY 2021-WATER-FIRE-BUERKLE	110-2542-6335-3000-00800-1	21-8000-50276	1017-210013139893
		25.20	JULY 2021-WATER-FIRE-MOSAIC	110-2542-6335-5080-00800-1	21-8000-50276	1017-210008907315
		54.92	JULY 2021-WATER-FIRE-TRAUTWEIN	110-2542-6335-5060-00800-1	21-8000-50276	1017-210012960155
		10.72	MAY 2021 WATER-FIRE-HAGEMANN	110-2542-6335-4090-00800-1	21-8000-50039	1017-210012690609
		97.65	JULY 2021-WATER-FIRE-BIERBAUM	110-2542-6335-4060-00800-1	21-8000-50276	1017-210012690456
		56.62	JULY 2021-WATER-FIRE-BLADES	110-2542-6335-4070-00800-1	21-8000-50276	1017-210014480532
			JULY 2021-WATER-FIRE-OES	110-2542-6335-5000-00800-1	21-8000-50276	1017-210010248088
		2,185.98	MAY 2021 WATER-MHS	110-2542-6335-1050-00800-1	21-8000-49977	1017-210012740672
		113.23	JULY 2021-WATER-FIRE-MHS	110-2542-6335-1050-00800-1	21-8000-50276	1017-210012740825
		54.92	JULY 2021 WATER-FIRE-BEASLEY	110-2542-6335-4020-00800-1	21-8000-50276	1017-210012908874
		56.62	JULY 2021-WATER-FIRE-WOHLWEND	110-2542-6335-5100-00800-1	21-8000-50276	1017-210012425423

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019707	MISSOURI AMERICAN WATER COMPANY	304.90	MAY 2021 WATER-OES	110-2542-6335-5000-00800-1	21-8000-50039	1017-210009631741
		0.76	JULY 2021-WATER-FIRE-FORDER	110-1281-6335-7500-12810-3	21-8000-50276	1017-210014564553
		3.02	JULY 2021-WATER-FIRE-HAGEMANN	110-1281-6335-7500-12810-3	21-8000-50276	1017-210012690661
		455.85	MAY 2021 WATER-POINT	110-2542-6335-5020-00800-1	21-8000-49977	1017-210012641584
		14.10	MAY 2021 WATER-POINT	110-1281-6335-7500-12810-3	21-8000-49977	1017-210012641584
		3.02	JULY 2021-WATER-FIRE-BIERBAUM	110-1281-6335-7500-12810-3	21-8000-50276	1017-210012690456
		97.65	JULY 2021-WATER-FIRE-POINT	110-2542-6335-5020-00800-1	21-8000-50276	1017-210012641713
		3.02	JULY 2021-WATER-FIRE-POINT	110-1281-6335-7500-12810-3	21-8000-50276	1017-210012641713
		1.70	JULY 2021-WATER-FIRE-TRAUTWEIN	110-1281-6335-7500-12810-3	21-8000-50276	1017-210012960155
		327.07	MAY 2021 WATER-ROGERS	110-2542-6335-5040-00800-1	21-8000-49977	1017-210012354996
		0.33	MAY 2021 WATER-FIRE-HAGEMANN	110-1281-6335-7500-12810-3	21-8000-50039	1017-210012690609
		138.43	JULY 2021-WATER-FIRE-OHS	110-2542-6335-1075-00800-1	21-8000-50276	1017-210012615882
		1.70	JULY 2021 WATER-FIRE-BEASLEY	110-1281-6335-7500-12810-3	21-8000-50276	1017-210012908874
		56.62	JULY 2021-WATER-FIRE-ROGERS	110-2542-6335-5040-00800-1	21-8000-50276	1017-210012960155
		58.89	JULY 2021-WATER-FIRE-JCECC	110-1281-6335-7500-12810-3	21-8000-50276	1017-220031798471
		10.92	MAY 2021 WATER-HAGEMANN	110-1281-6335-7500-12810-3	21-8000-50039	1017-210012690531
Total ACH5019707		**5,615.97**				
ACH5019709	SYMMETRY ENERGY SOLUTIONS, LLC	22,233.19	FUEL FOR HEAT -FEBRUARY 2021	110-2542-6483-1050-00800-1	21-8000-50302	1052446
		6,881.88	FUEL FOR HEAT -FEBRUARY 2021	110-2542-6483-3000-00800-1	21-8000-50302	1052446
		19,981.94	FUEL FOR HEAT -FEBRUARY 2021	110-2542-6483-1075-00800-1	21-8000-50302	1052446
		8,142.76	FUEL FOR HEAT -FEBRUARY 2021	110-2542-6483-3020-00800-1	21-8000-50302	1052446
		2,114.23	FUEL FOR HEAT -FEBRUARY 2021	110-1193-6483-1050-00318-1	21-8000-50302	1052446
		11,610.32	FUEL FOR HEAT -FEBRUARY 2021	110-2542-6483-3060-00800-1	21-8000-50302	1052446
		9,159.91	FUEL FOR HEAT -FEBRUARY 2021	110-2542-6483-5040-00800-1	21-8000-50302	1052446
		9,989.67	FUEL FOR HEAT -FEBRUARY 2021	110-2542-6483-8400-00800-1	21-8000-50302	1052446
		6,567.20	FUEL FOR HEAT -FEBRUARY 2021	110-2542-6483-4060-00800-1	21-8000-50302	1052446
		544.31	FUEL FOR HEAT -FEBRUARY 2021	110-2542-6483-4080-00800-1	21-8000-50302	1052446
		5,378.92	FUEL FOR HEAT -FEBRUARY 2021	110-2542-6483-8300-00800-1	21-8000-50302	1052446
		5,177.65	FUEL FOR HEAT -FEBRUARY 2021	110-2542-6483-4090-00800-1	21-8000-50302	1052446
		3,549.96	FUEL FOR HEAT -FEBRUARY 2021	110-2542-6483-8000-00800-1	21-8000-50302	1052446
		8,411.07	FUEL FOR HEAT -FEBRUARY 2021	110-2542-6483-5020-00800-1	21-8000-50302	1052446
		229.34	FUEL FOR HEAT -FEBRUARY 2021	110-2559-6483-8200-12810-3	21-8000-50302	1052446
		248.45	FUEL FOR HEAT -FEBRUARY 2021	110-2554-6483-8200-00543-3	21-8000-50302	1052446
		6,494.07	FUEL FOR HEAT -FEBRUARY 2021	110-2542-6483-5000-00800-1	21-8000-50302	1052446
		1,614.07	FUEL FOR HEAT -FEBRUARY 2021	110-2542-6483-5080-00800-1	21-8000-50302	1052446
		12,437.56	FUEL FOR HEAT -FEBRUARY 2021	500-2562-6483-8400-00531-1	21-8000-50302	1052446
		2,236.76	FUEL FOR HEAT -FEBRUARY 2021	110-2542-6483-1050-00334-1	21-8000-50302	1052446
		9,017.56	FUEL FOR HEAT -FEBRUARY 2021	110-2542-6483-5060-00800-1	21-8000-50302	1052446
		4,228.48	FUEL FOR HEAT -FEBRUARY 2021	110-2542-6483-8100-00800-1	21-8000-50302	1052446
		5,174.79	FUEL FOR HEAT -FEBRUARY 2021	110-2542-6483-4020-00800-1	21-8000-50302	1052446
		6,386.10	FUEL FOR HEAT -FEBRUARY 2021	110-2542-6483-5100-00800-1	21-8000-50302	1052446

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019709	SYMMETRY ENERGY SOLUTIONS, LLC	7,690.04	FUEL FOR HEAT -FEBRUARY 2021	110-2542-6483-4070-00800-1	21-8000-50302	1052446
		1,433.37	FUEL FOR HEAT -FEBRUARY 2021	110-2552-6483-8200-00541-3	21-8000-50302	1052446
		2,114.23	FUEL FOR HEAT -FEBRUARY 2021	110-1193-6483-1075-00318-1	21-8000-50302	1052446
		9,219.24	FUEL FOR HEAT -FEBRUARY 2021	110-2542-6483-3040-00800-1	21-8000-50302	1052446
		3,765.80	FUEL FOR HEAT -FEBRUARY 2021	110-1281-6483-7500-12810-3	21-8000-50302	1052446
Total ACH5019709		192,032.87				
ACH5019710	Dick, Stacy M	72.96	LOCAL TRAVEL - OT	110-1281-6343-7500-12810-3	21-7500-50312	FEB-JUNE 2021
Total ACH5019710		72.96				
ACH5019711	ACT, INC.	15,879.50	DISTRICT CHOICE STATE TESTING	110-2123-6411-1075-00331-1	21-8000-50368	14324
		12,831.00	DISTRICT CHOICE STATE TESTING	110-2123-6411-1050-00331-1	21-8000-50368	14324
Total ACH5019711		28,710.50				
ACH5019712	ABSOPURE WATER COMPANY LLC	45.50	JUNE 21 WATER AND BOTTLE DEPOSIT	110-1151-6411-1075-00000-1	21-1075-50257	87973211
		15.90	MAY 21 WATER AND BOTTLE DEPOSIT	110-1151-6411-1075-00000-1	21-1075-50257	87951622
Total ACH5019712		61.40				
ACH5019713	ADVERTISERS PRINTING COMPANY	1,263.00	MEHLVILLE HIGH GRADUATION PROGRAMS	110-1151-6491-1050-00000-1	21-1050-50286	125760
Total ACH5019713		1,263.00				
ACH5019714	BSN SPORTS	306.00	GIRLS GOLF SHIRTS	700-1421-6491-1075-00700-1	21-1075-50229	912881788
		968.52	BOYS SOCCER CAMP SHIRTS	700-1421-6491-1075-00700-1	21-1075-50230	912881796
Total ACH5019714		1,274.52				
ACH5019715	BAUMAN OIL DISTRIBUTORS INC.	3,287.44	BULK GASOLINE	110-2552-6486-8200-00541-3	21-8200-50328	000191164
		17,350.62	DIESEL FUEL	110-2552-6486-8200-00541-3	21-8200-50378	00191604
		4,861.95	BULK GASOLINE	110-2554-6486-8200-00543-3	21-8200-50328	000191164
		387.70	BULK GASOLINE	110-2331-6486-8100-00530-1	21-8200-50328	000191164
		4,135.88	BULK GASOLINE	110-2559-6486-8200-12810-3	21-8200-50328	000191164
		179.02	DIESEL FUEL	110-2542-6486-8400-00550-1	21-8200-50378	00191604
		353.81	DIESEL FUEL	500-2562-6486-8400-00531-1	21-8200-50378	00191604
		5,067.71	BULK GASOLINE	110-2542-6486-8400-00550-1	21-8200-50328	000191164
		270.32	BULK GASOLINE	500-2562-6486-8400-00531-1	21-8200-50328	000191164
Total ACH5019715		35,894.45				
ACH5019716	Bayer, Debbie	100.35	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total ACH5019716		100.35				
ACH5019717	CENTRAL STATES BUS SALES INC.	1,976.07	BODY WORK - BUS 282 DOI 5/11	600-2521-6491-8000-00603-1	21-8200-50323	IN504146
Total ACH5019717		1,976.07				
ACH5019718	Clevenger, Erin M	15.20	LOCAL TRAVEL- MUSIC TEACHER	110-1111-6343-4090-00334-1	21-8000-50306	MAY-JUNE 2021
		9.73	LOCAL TRAVEL- MUSIC TEACHER	110-1111-6343-5060-00334-1	21-8000-50306	MAY-JUNE 2021
		15.96	LOCAL TRAVEL- MUSIC TEACHER	110-1111-6343-4060-00334-1	21-8000-50306	MAY-JUNE 2021
Total ACH5019718		40.89				
ACH5019719	Chambliss, Gina M	101.13	SUMMER SCHOOL SUPPLIES	110-1191-6411-8000-01191-1	21-8000-50091	WALMART/SAMS
Total ACH5019719		101.13				
ACH5019720	Decker, Andrea L	100.45	SUMMER SCHOOL SUPPLIES	110-1191-6411-8000-01191-1	21-8000-50332	HOBBYLOBBY/WALMART
Total ACH5019720		100.45				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019721	ERB INDUSTRIES INC.	346.50	BASKETBALL SUMMER CAMP SHIRTS	700-1421-6491-1075-00700-1	21-1075-50224	127
Total ACH5019721		346.50				
ACH5019722	Eernisse, Kerry Y	74.78	SUMMER SCHOOL SUPPLIES	110-1191-6411-8000-01191-1	21-8000-50347	$TREE/TARGET
Total ACH5019722		74.78				
ACH5019723	Glueck, Chelsea A	26.37	LOCAL TRAVEL-SPEECH PATHOLOGIST	110-1281-6343-7500-12810-3	21-7500-50313	MAY 2021
Total ACH5019723		26.37				
ACH5019724	HABERBERGER, INC.	76,225.63	HVAC-FORDER ELEMENTARY	410-4051-6521-4080-00120-1	21-8400-50372	J023005-REV
Total ACH5019724		76,225.63				
ACH5019725	HANDYMAN	11.23	SUMMER SCHOOL SUPPLIES	110-1191-6411-8000-01191-1	21-8000-50299	441872
Total ACH5019725		11.23				
ACH5019726	HANDYMAN	13.02	UTILITY KNIFE, BLADES	110-2331-6491-8100-00530-1	21-8100-50316	441208
		29.68	SAW	110-2331-6491-8100-00530-1	21-8100-50316	441229
		26.08	DREMEL BLADE, SAW	110-2331-6491-8100-00530-1	21-8100-50316	441439
		66.56	LEVELS, SAW	110-2331-6491-8100-00530-1	21-8100-50316	441547
Total ACH5019726		135.34				
ACH5019727	INNOVATION TECHNOLOGY EDUCATION	1,249.12	ITEF GRANT REFUNDED	600-1411-6491-5080-00655-1	21-5080-50304	REFUND
Total ACH5019727		1,249.12				
ACH5019728	JOSTENS INC.	12.28	DIPLOMAS	110-1151-6491-1075-00000-1	21-1075-50307	26648593
Total ACH5019728		12.28				
ACH5019729	SHANDS, ELBERT, GIANOULAKIS,	2,858.06	MAY 2021 LEGAL FEES	110-2311-6317-8000-00522-1	21-8000-50270	85109
Total ACH5019729		2,858.06				
ACH5019730	KONA ICE OF ARNOLD	355.00	COLOR CHANGING CUPS	600-1411-6491-5100-00639-1	21-5100-50325	1231
Total ACH5019730		355.00				
ACH5019731	MARK KESSLER	68.00	WATER POLO OFFICIAL	110-1151-6391-1050-00750-1	21-1050-50125	3/15/2021
Total ACH5019731		68.00				
ACH5019732	LANGUAGE TESTING INTERNATIONAL	23.00	SEAL OF BILITERACY EXAMS	110-2123-6411-1075-00331-1	21-8000-50380	L46283
Total ACH5019732		23.00				
ACH5019733	MARCO TECHNOLOGIES, LLC	8,748.33	COPIER MAINTENANCE-PRINT SHOP	110-2574-6363-8100-00532-1	21-8000-50176	INV8789989
		3,088.75	COPIER MAINTENANCE-DISTRICT	110-2574-6363-8100-00532-1	21-8000-50176	INV8789990
Total ACH5019733		11,837.08				
ACH5019734	MSHSAA	44.77	FAILURE TO SUBMIT EVALUATIONS, MEDALS	600-1411-6491-1075-00672-1	21-1075-50280	21-002134
		25.00	FAILURE TO SUBMIT EVALUATIONS, MEDALS	600-1411-6491-1075-00671-1	21-1075-50280	21-002134
		109.67	FAILURE TO SUBMIT EVALUATIONS, MEDALS	110-1151-6411-1075-00026-1	21-1075-50280	21-002134
Total ACH5019734		179.44				
ACH5019735	MISSOURIAN MEDIA GROUP	4,659.09	JUNE 2021 MESSENGER	110-2631-6363-8000-00533-1	21-8000-50348	61-3188
Total ACH5019735		4,659.09				
ACH5019736	MUELLER'S RECREATION EQUIPMENT	938.75	BAND AWARD PLAQUES, ENGRAVING	600-1411-6491-1075-00671-1	21-1075-50001	10021
Total ACH5019736		938.75				
ACH5019737	Muessig, Heather	94.98	SUMMER SCHOOL SUPPLIES	110-1191-6411-8000-01191-1	21-8000-50296	$TREE/WALMART
Total ACH5019737		94.98				
ACH5019738	NAVIA BENEFIT SOLUTIONS, INC.	257.95	MAY 2021 FLEX PARTICIPATION FEE	110-2521-6391-8000-00524-1	21-8000-50173	10353566

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5019738		257.95				
ACH5019739	NEFF COMPANY	82.25	CHENILLE LETTERS-CHOIR	110-1151-6491-1075-00000-1	21-1075-50305	N002935550
Total ACH5019739		82.25				
ACH5019740	NU WAY CONCRETE FORMS INC.	305.35	ROTARY HAMMER KIT,BITS	110-2331-6491-8100-00530-1	21-8100-50384	1899646
Total ACH5019740		305.35				
ACH5019741	O`REILLY AUTO PARTS	534.31	CATALYTIC CONVERTER-REPLACEMENT	110-2545-6411-8100-00530-1	21-8200-50324	1386-463670
Total ACH5019741		534.31				
ACH5019742	Schaefer, Jennifer Lynn	101.63	SUMMER SCHOOL SUPPLIES	110-1191-6411-8000-01191-1	21-8000-50309	AMAZON/TEACHERLOUNGE
Total ACH5019742		101.63				
ACH5019743	PITNEY BOWES GLOBAL FINANCIAL	886.53	QRTLY POSTAGE METER LEASE 3/30-6/29/21	110-2574-6361-8100-00532-1	21-8100-50267	33113556643
Total ACH5019743		886.53				
ACH5019744	Picha, Kelly J	24.73	SUMMER SCHOOL SUPPLIES	110-1191-6411-8000-01191-1	21-8000-50369	SCHNUCKS
Total ACH5019744		24.73				
ACH5019745	QUILL CORPORATION	10.16	INDEX CARDS	110-1151-6411-1050-00000-1	21-1050-50371	16899161
		10.62	GRADUATION SUPPLIES-DUSTER,INDEX CARDS	110-1151-6411-1050-00000-1	21-1050-50371	16895279
		1.00	PEN GRIPS	110-1151-6411-1050-00000-1	21-1050-50371	16902114
Total ACH5019745		21.78				
ACH5019746	SHC SERVICES, INC	240.50	NURSE PLACEMENT SVC 4/27-4/29/21	110-2641-6319-8000-00523-1	21-8000-50298	555454
		169.46	NURSE PLACEMENT SVC 4/2/21	110-2641-6319-8000-00523-1	21-8000-50298	543210
Total ACH5019746		409.96				
ACH5019747	ST. LOUIS BOILER SUPPLY COMPANY	306.81	GASKETS,STRAINER BASKET ASSEMBLY, SPOUTS	110-2542-6491-8400-00550-1	21-8400-50281	0532784-IN
		299.18	PUMP	110-2542-6491-8400-00550-1	21-8400-50281	0533164-IN
		10.00	GASKETS	110-2542-6491-8400-00550-1	21-8400-50281	0533488-IN
		428.70	SEAL KIT, GASKET, BRUSH	110-2542-6491-8400-00550-1	21-8400-50281	0534002-IN
Total ACH5019747		1,044.69				
ACH5019748	DANIELLE SOLTANI	26.00	MIDDLE SCHOOL ACADEMY PD 3/31/21	110-2214-6343-8000-00335-3	21-8000-50112	03-31-2021
Total ACH5019748		26.00				
ACH5019749	TYLER TECHNOLOGIES, INC.	7,836.75	ONLINE RESGISTRATION SUPPORT-6/1/21-5/31/22	110-2114-6319-8000-00310-1	21-8000-50334	045-336405
Total ACH5019749		7,836.75				
ACH5019750	WE SEW ALONG REPAIR LLC	620.00	SERVICE SEWING MACHINES-FACS	110-1131-6332-3000-00000-1	21-3000-49223	20210406
		150.00	SERVICE SEWING MACHINES-FACS	110-1131-6411-3000-00000-1	21-3000-49223	20210406
Total ACH5019750		770.00				
ACH5019751	JANELLE WILSON IBRAHIM	450.00	COMM ED. WINTER/SPRING STRINGS INSTRUCTOR	110-3211-6319-8100-00534-1	21-8100-50337	CE2021
Total ACH5019751		450.00				
ACH5019752	Voss, Mackenzie L	1,283.92	SUMMER SCHOOL SUPPLIES	110-1191-6411-8000-01191-1	21-8000-50297	WALMART/SAMS
Total ACH5019752		1,283.92				
ACH5019753	Zink, Amanda J	15.01	LOCAL TRAVEL-RETIREMENT PARTY,MEETINGS	110-2212-6343-8400-00333-1	21-8400-50340	APR-MAY 2021
Total ACH5019753		15.01				
ACH5019754	ALPHA BAKING CO, INC.	70.10	Wohlwend bread SCH704	500-2562-6471-8400-00531-1	21-8400-50327	210702158006
		63.08	OHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-50327	210702158005
		23.68	Bierbaum bread SCH704	500-2562-6471-8400-00531-1	21-8400-50327	210703159011

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5019754		**156.86**				
ACH5019755	BATTERIES PLUS BULBS	112.76	batteries	110-2542-6491-8400-00550-1	21-8400-50256	P40495054
Total ACH5019755		**112.76**				
ACH5019756	CHILDREN`S PLUS INC.	17.99	Trautwein books	110-2222-6441-5060-00336-1	21-8400-45672	195013
		16.95	Trautwein books	110-2222-6441-5060-00336-1	21-8400-45672	196053
Total ACH5019756		**34.94**				
ACH5019757	COMMERCIAL ELECTRIC MOTOR SERVICE	318.96	condenser fan motor	110-2542-6491-8400-00550-1	21-8400-50236	03014151-IN
Total ACH5019757		**318.96**				
ACH5019758	FRONT ROW ARCTIC STORAGE LLC	170.00	cold food storage	500-2562-6471-8400-00531-1	21-8400-50291	2281 2282
		85.00	cold food storage	500-2562-6471-8400-00531-1	21-8400-50291	2283
		170.00	cold food storage	500-2562-6471-8400-00531-1	21-8400-50291	2284
		51.00	cold food storage	500-2562-6471-8400-00531-1	21-8400-50291	2285
		68.00	cold food storage	500-2562-6471-8400-00531-1	21-8400-50300	2265 2266 2267
		136.00	cold food storage	500-2562-6471-8400-00531-1	21-8400-50300 21-8400-50291	2268 2273
		68.00	cold food storage	500-2562-6471-8400-00531-1	21-8400-50291	2274 2275 2276
		102.00	cold food storage	500-2562-6471-8400-00531-1	21-8400-50300	2257 2258
		68.00	cold food storage	500-2562-6471-8400-00531-1	21-8400-50300	2259 2260
		136.00	cold food storage	500-2562-6471-8400-00531-1	21-8400-50291	2272
		153.00	cold food storage	500-2562-6471-8400-00531-1	21-8400-50291	2277
		102.00	cold food storage	500-2562-6471-8400-00531-1	21-8400-50291	2279 2286
		51.00	cold food storage	500-2562-6471-8400-00531-1	21-8400-50300	2262
		68.00	cold food storage	500-2562-6471-8400-00531-1	21-8400-50300	2264
		136.00	cold food storage	500-2562-6471-8400-00531-1	21-8400-50300	2269
		51.00	cold food storage	500-2562-6471-8400-00531-1	21-8400-50300	2271
		153.00	cold food storage	500-2562-6471-8400-00531-1	21-8400-50291	2278
		102.00	cold food storage	500-2562-6471-8400-00531-1	21-8400-50291	2280
		23.00	cold food storage	500-2562-6471-8400-00531-1	21-8400-50300	2256
		68.00	cold food storage	500-2562-6471-8400-00531-1	21-8400-50300	2261
		51.00	cold food storage	500-2562-6471-8400-00531-1	21-8400-50300	2263 2270
Total ACH5019758		**2,913.00**				
ACH5019760	HANDYMAN	1,055.88	maintenance hardware supplies	110-2542-6491-8400-00550-1	21-8400-50311	632976

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5019760		1,055.88				
ACH5019761	HOLT ELECTRICAL SUPPLIES INC.	1,664.05	maintenance electrical supplies	110-2542-6491-8400-00550-1	21-8400-50277	1883
Total ACH5019761		1,664.05				
ACH5019762	ROYAL PAPERS INC.	1,361.15	floor cleaner, buffer pads	110-2542-6411-8400-00560-1	21-8400-50259	117970
		18,680.25	floor wax	110-2542-6411-8400-00560-1	21-8400-50263	B113587-1
Total ACH5019762		20,041.40				
ACH5019763	SECURIX	1,358.00	software upgrade	110-2542-6332-8400-00550-1	21-8400-48660	63368
Total ACH5019763		1,358.00				
ACH5019764	SUPERIOR INDUSTRIAL SUPPLY	21.24	plastic anchors	110-2542-6491-8400-00550-1	21-8400-48666	1901761649
		21.56	couplings for power washer	110-2542-6491-8400-00550-1	21-8400-50255	1901763600
		12.58	couplings for pressure washer	110-2542-6491-8400-00550-1	21-8400-50228	1901763489
Total ACH5019764		55.38				
ACH5019765	BEST PLUMBING SPECIALTIES, INC.	1,981.22	plumbing repair supplies	110-2542-6491-8400-00550-1	21-8400-50310	6032116
Total ACH5019765		1,981.22				
ACH5019766	BUSSEN QUARRIES INC.	200.08	rock - bus garage lot	110-2542-6491-8400-00550-1	21-8400-50231	366389
		91.87	bulk rock	110-2542-6491-8400-00550-1	21-8400-50265	366388
Total ACH5019766		291.95				
ACH5019767	COMARCO ST. LOUIS INC	185.00	locksets	110-2542-6491-8400-00550-1	21-8400-50137	83748
Total ACH5019767		185.00				
ACH5019768	ENVIRONMENTAL OPERATIONS, INC	1,550.00	dust/mold samplings	110-2542-6332-8400-00550-1	21-8400-50379	39778
Total ACH5019768		1,550.00				
ACH5019769	GUNTHER SALT CO.	4,756.80	ice control salt	110-2542-6491-8400-00550-1	21-8400-50273	421462.1
Total ACH5019769		4,756.80				
ACH5019770	UNITED REFRIGERATION INC.	1,251.05	air tank exchanges,belts,filter,hoses	110-2542-6491-8400-00550-1	21-8400-50343	1009089
Total ACH5019770		1,251.05				
ACH5019771	KOHL WHOLESALE	3,560.68	food supplies - cafeteria	500-2562-6471-8400-00531-1	21-8400-50346	58462
		4,229.58	food supplies - cafeteria	500-2562-6471-8400-00531-1	21-8400-50346	58463
		2,925.83	food supplies - cafeteria	500-2562-6471-8400-00531-1	21-8400-50346	58464
		4,839.85	food supplies - cafeteria	500-2562-6471-8400-00531-1	21-8400-50346	58465
		3,289.45	food supplies - cafeterias	500-2562-6471-8400-00531-1	21-8400-50346	58456
		8,787.25	food supplies - cafeteria	500-2562-6471-8400-00531-1	21-8400-50346	58457
		4,190.66	food supplies - cafeteria	500-2562-6471-8400-00531-1	21-8400-50346	58470
		23,099.51	food supplies - cafeteria	500-2562-6471-8400-00531-1	21-8400-50346	58471
		17,245.49	food supplies - cafeteria	500-2562-6471-8400-00531-1	21-8400-50346	58472
		26.52	food supplies - cafeteria	500-2562-6471-8400-00531-1	21-8400-50346	58473
		3,186.99	food supplies - cafeteria	500-2562-6471-8400-00531-1	21-8400-50346	58460
		1,862.11	food supplies - cafeteria	500-2562-6471-8400-00531-1	21-8400-50346	58478
		7,558.60	food supplies - cafeteria	500-2562-6471-8400-00531-1	21-8400-50346	58466
		3,332.18	food supplies - cafeteria	500-2562-6471-8400-00531-1	21-8400-50346	58468
		3,210.56	food supplies - cafeteria	500-2562-6471-8400-00531-1	21-8400-50346	58459
		5,765.35	food supplies - cafeteria	500-2562-6471-8400-00531-1	21-8400-50346	58461

JUNE WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019771	KOHL WHOLESALE	9,080.21	food supplies - cafeteria	500-2562-6471-8400-00531-1	21-8400-50346	58467
		7,168.54	food supplies - cafeteria	500-2562-6471-8400-00531-1	21-8400-50346	58469
Total ACH5019771		113,359.36				
ACH5019773	MEHLVILLE CHOICE PLUS	479.00	June 2021 retiree medical ins	600-2521-6241-8000-00603-1	21-0000-50357	June 2021
		70,279.00	June 2021 retiree medical ins	600-2521-6241-9000-00901-1	21-0000-50357	June 2021
Total ACH5019773		70,758.00				
ACH5019774	MEHLVILLE DENTAL	26,401.00	June 2021 retiree dental ins	600-2521-6241-9000-00901-1	21-0000-50358	May 2021
		36.00	June 2021 retiree dental ins	600-2521-6241-8000-00603-1	21-0000-50358	May 2021
Total ACH5019774		26,437.00				
ACH5019775	BSN SPORTS	916.40	TENNIS SUPPLIES	110-1151-6491-1075-00750-1	21-1075-50026	912950643
Total ACH5019775		916.40				
ACH5019776	Bright, Cynthia L	50.87	SUMMER SCHOOL SUPPLIES	110-1191-6411-5100-01191-1	21-8000-50400	WALMART
Total ACH5019776		50.87				
ACH5019777	Brennan, Brian C	107.77	LOCAL TRAVEL-GRADUATIONS/SPORT SUPERVISION	110-2411-6343-1075-00000-1	21-1075-50338	7/19/20-6/8/21
Total ACH5019777		107.77				
ACH5019778	JOHN BLACK	92.00	TRACK OFFICIAL	110-1151-6391-1075-00750-1	21-1075-50253	4-13-2021
Total ACH5019778		92.00				
ACH5019779	Berkheimer, Emily	30.05	SUMMER SCHOOL SUPPLIES	110-1191-6411-5100-01191-1	21-8000-50416	WALMART
Total ACH5019779		30.05				
ACH5019780	Brandon, Megan N	44.85	SUMMER SCHOOL SUPPLIES	110-1191-6411-4060-01191-1	21-8000-50413	TARGET/AMAZON
Total ACH5019780		44.85				
ACH5019781	MACK CARTER	250.00	COLOR GUARD CLINCIAN	600-1411-6491-1075-00671-1	21-1075-50339	APR-MAY 2021
Total ACH5019781		250.00				
ACH5019782	Chambliss, Tyler J	60.90	SUMMER SCHOOL SUPPLIES	110-1191-6411-5100-01191-1	21-8000-50383	WALMART
Total ACH5019782		60.90				
ACH5019783	EMILY FERRARIO	250.00	COLOR GUARD STAFF	110-1151-6319-1075-00000-1	21-1075-50366	APR-MAY 2021
Total ACH5019783		250.00				
ACH5019784	JANET HARSH	575.00	MAY AP PROCTOR	600-1411-6491-1075-00664-1	21-1075-50331	MAY 2021
Total ACH5019784		575.00				
ACH5019785	JOSTENS INC.	32.29	DIPLOMAS	110-1151-6411-1075-00000-1	21-1075-50336	26679410
		9.91	DIPLOMA	110-1151-6411-1075-00000-1	21-1075-50336	26679576
Total ACH5019785		42.20				
ACH5019786	ASHLEY KUES	1,000.00	COLOR GUARD STAFF	600-1411-6491-1075-00671-1	21-1075-50356	APR-MAY 21
Total ACH5019786		1,000.00				
ACH5019787	Sniff, Marni H	81.89	SUMMER SCHOOL SUPPLIES	110-1191-6411-5100-01191-1	21-8000-50407	LOWES/TEACHERLOUNGE
Total ACH5019787		81.89				
ACH5019788	Layton, Anna L	36.00	SUMMER SCHOOL SUPPLIES	110-1191-6411-5100-01191-1	21-8000-50404	WALMART
Total ACH5019788		36.00				
ACH5019789	EMILY NAVARRO	750.00	COLOR GUARD STAFF-CHOREOGRAPHY	600-1411-6491-1075-00671-1	21-1075-50360	MAY 2021
Total ACH5019789		750.00				
ACH5019790	Perry, Kendra M	18.98	SUMMER SCHOOL SUPPLIES	110-1191-6411-5100-01191-1	21-8000-50418	TARGET

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5019790		**18.98**				
ACH5019791	CHARLES SEASE	93.00	WATER POLO OFFICIAL	110-1151-6391-1075-00750-1	21-1075-50249	04-28-2021
Total ACH5019791		**93.00**				
ACH5019792	Siebel, Lisa G	26.94	SUMMER SCHOOL SUPPLIES	110-1191-6411-4060-01191-1	21-8000-50342	TARGET
Total ACH5019792		**26.94**				
Grand Total		**945,497.81**				

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

Dated : 7/19/2021 2020-2021
Time : 14:23 Page 1

JUNE WARRANT 2B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 594350 To 594355 | Check # Range From ACH5019793 To ACH5019809 |

Check #	Transaction Description	Check Amount
0000594350	THE BARTON LAW GROUP, LLC	186.26
0000594351	CIRCUIT CLERK OF ST. LOUIS CITY	64.81
0000594352	GREGORY F.X. DALY, COLLECTOR OF REV	384.52
0000594353	MET LIFE INSURANCE COMPANY	1,492.01
0000594354	VISION BENEFITS OF AMERICA	731.92
0000594355	WILLIAM F WHEALEN JR	254.67
ACH5019793	INFOARMOR, INC	13.96
ACH5019794	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5019795	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5019796	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5019797	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5019798	HSA BANK	3,335.91
ACH5019799	MEHLVILLE CHOICE PLUS	38,159.52
ACH5019800	MEHLVILLE DENTAL	6,475.00
ACH5019801	MEHLVILLE 125	777.95
ACH5019802	MEHLVILLE SELECT	41,635.03
ACH5019803	MIDWEST BANKCENTRE	89,670.87
ACH5019804	MIDWEST BANKCENTRE	73,009.14
ACH5019805	MIDWEST BANKCENTRE	29,947.60
ACH5019806	MISSOURI WITHHOLDING TAX	30,313.00
ACH5019807	PEERS	69,744.43
ACH5019808	PUBLIC SCHOOL RETIREMENT SYSTEM	134,706.44
ACH5019809	VALIC	4,443.94
Grand Total		**526,667.06**

JUNE WARRANT 2C

Selection Criteria : Check # Range From 594356 To 594388 | Check # Range From ACH5019810 To ACH5019860 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594356	TOMIKA KING	53.00	AP EXAM REFUND	600-1411-6491-1050-00696-1		REFUND
Total 0000594356		53.00				
0000594357	CAROL MCCLURE	148.95	LUNCH REFUND	500-0000-5151-8400-15100-1		REFUND
Total 0000594357		148.95				
0000594358	MICHELLE MEZYK	101.63	AP EXAM REFUND	600-1411-6491-1050-00696-1		REFUND
Total 0000594358		101.63				
0000594359	HASAN NUKIC	106.00	AP EXAM REFUND	600-1411-6491-1050-00696-1		REFUND
Total 0000594359		106.00				
0000594360	TAM NGUYEN	98.00	AP EXAM REFUND	600-1411-6491-1050-00696-1		REFUND
Total 0000594360		98.00				
0000594361	JEFF SADTLER	12.65	LUNCH REFUND	500-0000-5151-8400-15100-1		REFUND
Total 0000594361		12.65				
0000594362	LISA SHELTON	90.65	LUNCH REFUND	500-0000-5151-8400-15100-1		REFUND
Total 0000594362		90.65				
0000594363	VICKI WINTER	17.20	LUNCH REFUND	500-0000-5151-8400-15100-1		REFUND
Total 0000594363		17.20				
0000594364	GERALD ZIELINSKI	40.90	LUNCH REFUND	500-0000-5151-8400-15100-1		REFUND
Total 0000594364		40.90				
0000594365	AMAZON	29.47	BOOK	110-2212-6411-8400-00332-1	21-8400-50414	6045787810271276
Total 0000594365		29.47				
0000594366	CALL PUBLISHING INC.	1,650.00	CLASSIFIED ADS - BUS DRIVERS	110-2552-6411-8200-00541-3	21-8200-50440	37071
Total 0000594366		1,650.00				
0000594367	CENTRAL TURF & IRRIGATION SUPPLY	308.84	SOIL - OAKVILLE ATHLETICS	700-1421-6491-1075-00700-1	21-1075-50401	++
Total 0000594367		308.84				
0000594368	FARMINGTON HIGH SCHOOL	450.00	SIMPSON RELAY- TRACK & FIELD	110-1151-6491-1075-00750-1	21-1075-50403	OAKVILLE TRACK&FIELD
Total 0000594368		450.00				
0000594369	FASTSIGNS	165.00	WATER POLO NAT`L CHAMPION SIGNS	110-1151-6491-1075-00750-1	21-1075-50402	INV-83352
Total 0000594369		165.00				
0000594370	FRAN ANN ENGRAVING	66.00	PLAQUES	110-3512-6411-7500-00000-1	21-7500-50442	68636
Total 0000594370		66.00				
0000594371	FULTON SCHOOL DISTRICT 58	80.00	SPEECH & DEBATE TOURNAMENT	110-1151-6411-1075-00750-1	21-1075-50395	OAKVILLE
Total 0000594371		80.00				
0000594372	JO ANN HUNT	70.00	BASEBALL CAMP REFUND	700-1421-6491-1075-00700-1	21-1075-50390	REFUND
Total 0000594372		70.00				
0000594373	SAMANTHA HONG	65.00	VOLLEYBALL CAMP	700-1421-6491-1075-00700-1	21-1075-50391	REFUND
Total 0000594373		65.00				
0000594374	KATIE MONROE	80.00	GOLDEN GIRL SUMMER CAMP	700-1421-6491-1075-00700-1	21-1075-50387	REFUND
Total 0000594374		80.00				
0000594375	MIDWEST BANKCENTRE - CASH	82.85	STATE TRACK MEALS	700-1421-6491-1075-00700-1	21-1075-50344	PETTY CASH 5/28/21
Total 0000594375		82.85				

JUNE WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594376	PIONEER MANUFACTURING COMPANY	554.83	PAINT	110-1151-6491-1075-00750-1	21-1075-50397	INV792135
Total 0000594376		**554.83**				
0000594377	SCHNUCKS MARKETS INC.	87.11	FACS SUPPLIES	600-1411-6491-3020-00655-1	21-3020-50455	691/1002083
		96.97	FACS SUPPLIES	110-1131-6411-3060-00021-1	21-3060-50370	691/1004065
		8.90	FACS SUPPLIES	600-1411-6491-3060-00655-1	21-3060-50370	691/1004065
		761.01	FACS SUPPLIES	110-1131-6411-3000-00021-1	21-3000-50373	691/1000208
		144.08	FACS SUPPLIES	110-1151-6411-1050-00000-1	21-1050-50456	691/1002261
Total 0000594377		**1,098.07**				
0000594378	TECH ELECTRONICS	190.00	FIRE ALARM ANNUAL RENEWAL-BEASLEY	110-2542-6339-8400-00555-1	21-8400-50427	N000084288
Total 0000594378		**190.00**				
0000594379	BETHANY ULRICH	82.65	PEERS RETIREMENT ADJ - 2019-2020	110-2411-6221-3020-00000-1		2019-2020 ADJUSTMENT
Total 0000594379		**82.65**				
0000594380	WHITE FLAG CHRISTIAN CHURCH	100.00	BUILDING USE DEPOSIT	110-0000-5191-0000-00000-1	21-8000-50362	REFUND
Total 0000594380		**100.00**				
0000594381	JAMES WAGGONER	80.00	SOCCER CAMP	700-1421-6491-1075-00700-1	21-1075-50388	REFUND
Total 0000594381		**80.00**				
0000594382	CIT TRUCKS LLC	1,159.20	MODULE OUTLET	110-2552-6411-8200-00541-3	21-8200-50426	115P62852
		530.12	CRANK CASES, GASKETS, CLAMP	110-2552-6411-8200-00541-3	21-8200-50426	115P63060
Total 0000594382		**1,689.32**				
0000594383	BARBARA LAMONT	100.00	CHOIR CLINICIAN	110-1151-6319-1075-00000-1	21-1075-50330	4-22-2021
Total 0000594383		**100.00**				
0000594384	METROPOLITAN TAXICAB COPR.	728.00	HOMELESS TRANSPORTATION-MARCH 2021	110-2551-6341-8200-00541-3	21-8200-50449	MEHLVILLE 2020/21
Total 0000594384		**728.00**				
0000594385	DR. BRIAN SHEBLE	97.00	CONFERENCE TRACK MEET OFFICIAL	110-1151-6391-1075-00750-1	21-1075-50028	5/6/21
Total 0000594385		**97.00**				
0000594386	ALL INCLUSIVE REC LLC	941.36	wave slide - playground	110-1111-6411-5060-00000-1	21-5060-48079	1400249895
		1,456.88	playground slide	110-1111-6411-5060-00000-1	21-5060-48079	1400250573
Total 0000594386		**2,398.24**				
0000594387	IDN-H. HOFFMAN INC.	1,716.70	chassis	110-2542-6491-8400-00550-1	21-8400-50293	94107218-00
Total 0000594387		**1,716.70**				
0000594388	PLUMBMASTER, INC.	46.91	flush cartridge	110-2542-6491-8400-00550-1	21-8400-50217	520-02710684
Total 0000594388		**46.91**				
ACH5019810	METROPOLITAN ST. LOUIS SEWER	280.84	MAY 2021 SEWER-WOHLWEND	110-2542-6335-5100-00800-1	21-8000-50354	0312794-1
		255.84	MAY 2021 SEWER-OES	110-2542-6335-5000-00800-1	21-8000-50354	0486946-7
		306.36	MAY 2021 SEWER-TRAUTWEIN	110-2542-6335-5060-00800-1	21-8000-50409	0077577-5
		2,760.84	MAY 2021 SEWER-OHS	110-2542-6335-1075-00800-1	21-8000-50354	0077147-7
		9.93	MAY 2021 SEWER-HAGEMANN	110-1281-6335-7500-12810-3	21-8000-50409	042605-8
		320.84	MAY 2021 SEWER-ROGERS	110-2542-6335-5040-00800-1	21-8000-50354	0445754-5
		9.48	MAY 2021 SEWER-TRAUTWEIN	110-1281-6335-7500-12810-3	21-8000-50409	0077577-5
		300.84	MAY 2021 SEWER-BLADES	110-2542-6335-4070-00800-1	21-8000-50354	0075951-4
		447.01	MAY 2021 SEWER-POINT	110-2542-6335-5020-00800-1	21-8000-50354	0368642-5

JUNE WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019810	METROPOLITAN ST. LOUIS SEWER	13.83	MAY 2021 SEWER-POINT	110-1281-6335-7500-12810-3	21-8000-50354	0368642-5
		30.84	MAY 2021 SEWER-OHS	110-2542-6335-1075-00800-1	21-8000-50354	0076939-8
		320.91	MAY 2021 SEWER-HAGEMANN	110-2542-6335-4090-00800-1	21-8000-50409	042605-8
		230.84	MAY 2021 SEWER-WMS	110-2542-6335-3040-00800-1	21-8000-50409	0077746-6
		255.84	MAY 2021 SEWER-BERNARD	110-2542-6335-3060-00800-1	21-8000-50354	0387861-8
		585.84	MAY 2021 SEWER-OMS	110-2542-6335-3020-00800-1	21-8000-50354	0312793-3
Total ACH5019810		6,130.08				
ACH5019811	MISSOURI AMERICAN WATER COMPANY	54.52	JUNE 2021 WATER-JB	110-2542-6335-8400-00800-1	21-8000-50382	1017-210012908959
		285.86	JUNE 2021 WATER-FORDER	110-2542-6335-4080-00800-1	21-8000-50382	1017-210014564423
		8.84	JUNE 2021 WATER-FORDER	110-1281-6335-7500-12810-3	21-8000-50382	1017-210014564423
		91.77	JUNE 2021 WATER-POOL	110-2542-6335-8300-00800-1	21-8000-50382	1017-210012740320
		8.52	JUNE 2021 WATER-BEASLEY	110-1281-6335-7500-12810-3	21-8000-50382	1017-210012908713
		275.32	JUNE 2021 WATER-BEASLEY	110-2542-6335-4020-00800-1	21-8000-50382	1017-210012908713
Total ACH5019811		724.83				
ACH5019812	SYMMETRY ENERGY SOLUTIONS, LLC	362.96	FUEL FOR HEAT -MARCH 2021	110-1193-6483-1050-00318-1	21-8000-50412	1057774
		22,009.60	FUEL FOR HEAT -MARCH 2021	110-2542-6483-3060-00800-1	21-8000-50412	1057774
		2,662.10	FUEL FOR HEAT -MARCH 2021	110-2542-6483-5040-00800-1	21-8000-50412	1057774
		1,332.12	FUEL FOR HEAT -MARCH 2021	110-2542-6483-8400-00800-1	21-8000-50412	1057774
		959.20	FUEL FOR HEAT -MARCH 2021	110-2542-6483-4060-00800-1	21-8000-50412	1057774
		254.38	FUEL FOR HEAT -MARCH 2021	110-2542-6483-4080-00800-1	21-8000-50412	1057774
		1,536.06	FUEL FOR HEAT -MARCH 2021	110-2542-6483-8300-00800-1	21-8000-50412	1057774
		1,190.96	FUEL FOR HEAT -MARCH 2021	110-2542-6483-5060-00800-1	21-8000-50412	1057774
		725.92	FUEL FOR HEAT -MARCH 2021	110-2542-6483-8100-00800-1	21-8000-50412	1057774
		582.42	FUEL FOR HEAT -MARCH 2021	110-2542-6483-4020-00800-1	21-8000-50412	1057774
		789.07	FUEL FOR HEAT -MARCH 2021	110-2542-6483-5100-00800-1	21-8000-50412	1057774
		918.07	FUEL FOR HEAT -MARCH 2021	110-2542-6483-4070-00800-1	21-8000-50412	1057774
		167.39	FUEL FOR HEAT -MARCH 2021	110-2552-6483-8200-00541-3	21-8000-50412	1057774
		362.96	FUEL FOR HEAT -MARCH 2021	110-1193-6483-1075-00318-1	21-8000-50412	1057774
		720.56	FUEL FOR HEAT -MARCH 2021	110-2542-6483-4090-00800-1	21-8000-50412	1057774
		439.69	FUEL FOR HEAT -MARCH 2021	110-2542-6483-8000-00800-1	21-8000-50412	1057774
		1,666.56	FUEL FOR HEAT -MARCH 2021	110-2542-6483-5020-00800-1	21-8000-50412	1057774
		26.78	FUEL FOR HEAT -MARCH 2021	110-2559-6483-8200-12810-3	21-8000-50412	1057774
		29.01	FUEL FOR HEAT -MARCH 2021	110-2554-6483-8200-00543-3	21-8000-50412	1057774
		1,300.28	FUEL FOR HEAT -MARCH 2021	110-2542-6483-5000-00800-1	21-8000-50412	1057774
		683.24	FUEL FOR HEAT -MARCH 2021	110-2542-6483-5080-00800-1	21-8000-50412	1057774
		3,153.97	FUEL FOR HEAT -MARCH 2021	500-2562-6483-8400-00531-1	21-8000-50412	1057774
		222.39	FUEL FOR HEAT -MARCH 2021	110-2542-6483-1050-00334-1	21-8000-50412	1057774
		2,210.55	FUEL FOR HEAT -MARCH 2021	110-2542-6483-1050-00800-1	21-8000-50412	1057774
		1,201.42	FUEL FOR HEAT -MARCH 2021	110-2542-6483-3000-00800-1	21-8000-50412	1057774
		3,037.08	FUEL FOR HEAT -MARCH 2021	110-2542-6483-1075-00800-1	21-8000-50412	1057774
		903.06	FUEL FOR HEAT -MARCH 2021	110-2542-6483-3020-00800-1	21-8000-50412	1057774

JUNE WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019812	SYMMETRY ENERGY SOLUTIONS, LLC	1,638.83	FUEL FOR HEAT -MARCH 2021	110-2542-6483-3040-00800-1	21-8000-50412	1057774
		1,474.27	FUEL FOR HEAT -MARCH 2021	110-1281-6483-7500-12810-3	21-8000-50412	1057774
Total ACH5019812		**52,560.90**				
ACH5019813	Norton, Johnna L	280.44	LOCAL TRAVEL-PHYSICAL THERAPIST	110-1281-6343-7500-12810-3	21-7500-50446	11/24/20-4/29/21
		72.96	LOCAL TRAVEL-PHYSICAL THERAPIST	110-1281-6343-7500-12810-3	21-7500-50446	5/3-6/1/21
Total ACH5019813		**353.40**				
ACH5019814	AQUA-WORLD	68.75	FISH TANK MAINTENANCE	110-3512-6391-7500-00000-1	21-7500-50447	22092
Total ACH5019814		**68.75**				
ACH5019815	AXEL	17,993.52	MAY 2021 HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	21-8200-50432	61373
Total ACH5019815		**17,993.52**				
ACH5019816	Auer, Debra S	52.00	CDL RENEWAL	110-2552-6349-8200-00541-3	21-8200-50429	CDL
Total ACH5019816		**52.00**				
ACH5019817	STEPHEN ADCOCK	79.12	WATER POLO OFFICIAL FEES	110-1151-6391-1075-00750-1	21-1075-49157	2021-15
Total ACH5019817		**79.12**				
ACH5019818	BSN SPORTS	104.50	SUMMER GOLF LEAGUE HATS	700-1421-6491-1075-00700-1	21-1075-50392	912935231
		750.75	CHEER MASKS	700-1421-6491-1075-00700-1	21-1075-50398	912924398
		61.00	GOLF CAMP SHIRTS	700-1421-6491-1075-00700-1	21-1075-50399	912924393
		103.00	SOCCER JERSEYS	700-1421-6491-1075-00700-1	21-1075-50396	912902694
		1,474.50	SOCCER SHIRTS	700-1421-6491-1075-00700-1	21-1075-50406	912938933
		252.00	GIRLS SOCCER AWARDS	700-1421-6491-1075-00700-1	21-1075-50394	912840259
Total ACH5019818		**2,745.75**				
ACH5019819	Williams, Jamie	40.28	LOCAL TRAVEL-EL INSTRUCTIONAL COACH	110-1271-6343-8000-00310-1	21-8000-50411	5/5-6/1/21
Total ACH5019819		**40.28**				
ACH5019820	Czuppon, Rebecca E	131.66	KEYS, STORAGE UNIT	700-1421-6491-1075-00700-1	21-1075-50389	HOME DEPOT/ERB
		268.44	SHELVING UNIT, HANGERS	700-1421-6491-1075-00700-1	21-1075-50422	HOME DEPOT
Total ACH5019820		**400.10**				
ACH5019821	Lorenze, Mark A	85.00	SECURITY GUARD TRAINING RENEWAL	110-2629-6319-8000-00527-1	21-8000-50438	STL COUNTY POLICE
Total ACH5019821		**85.00**				
ACH5019822	Deane, Andrea M	54.04	PAINT FOR INNOVATION LAB	110-1111-6411-4020-00000-1	21-4020-50200	SHERWIN WILLIAMS
Total ACH5019822		**54.04**				
ACH5019823	ERB INDUSTRIES INC.	1,316.50	CHEER GEAR	700-1421-6491-1075-00700-1	21-1075-50405	12719
Total ACH5019823		**1,316.50**				
ACH5019824	Ellrich, Sally M	17.18	LOCAL TRAVEL-POST OFFICE, RECOG GIFT	110-2631-6343-8000-00533-1	21-8000-50443	USPS/FRAN ANN
Total ACH5019824		**17.18**				
ACH5019825	GEIGER	1,020.19	BACK TO SCHOOL RALLY PENS	110-2631-6411-8000-00533-1	21-8000-50454	2860312
Total ACH5019825		**1,020.19**				
ACH5019826	Glueck, Chelsea A	4.71	LOCAL TRAVEL- SPEECH THERAPY	110-1281-6343-7500-12810-3	21-7500-50445	JUNE 2021
Total ACH5019826		**4.71**				
ACH5019827	Cumming, Lauren A	40.94	DESSERTS- STAFF LUNCHEON	600-1411-6491-3060-00655-1	21-3060-50159	SAMS
Total ACH5019827		**40.94**				
ACH5019828	JOSTENS INC.	12.86	DIPLOMAS	110-1151-6411-1075-00000-1	21-1075-50431	26667137

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019828	JOSTENS INC.	8.32	DIPLOMA	110-1151-6411-1075-00000-1	21-1075-50431	26699388
Total ACH5019828		**21.18**				
ACH5019829	Merritt, Kelli	91.30	SOCCER END OF YEAR CELEBRATION	700-1421-6491-1050-00712-1	21-1050-50386	DOMINOS
Total ACH5019829		**91.30**				
ACH5019830	LANGUAGE ACCESS MULTICULTURAL	9.75	INTERPRETER SVC - FARSI	110-1281-6319-7500-12810-3	21-7500-50444	80582
		7.50	INTERPRETER SVC-ARABIC, VIETNAMESE	110-1271-6319-4060-00310-1	21-8000-50441	80531
		4.50	INTERPRETER SVC-ARABIC, VIETNAMESE	110-1271-6319-4080-00310-1	21-8000-50441	80531
Total ACH5019830		**21.75**				
ACH5019831	LANGUAGE TESTING INTERNATIONAL	10.00	SEAL OF BILITERACY EXAMS	110-2123-6411-1050-00331-1	21-8000-50436	L47128-IN
Total ACH5019831		**10.00**				
ACH5019832	INSTRUCTURE, INC	2,500.00	SUBSCRIPTIONS	110-2123-6411-3000-00331-1	21-8000-50458	INV-3682222.1
				110-2123-6411-3020-00331-1	21-8000-50458	INV-3682222.1
				110-2123-6411-3040-00331-1	21-8000-50458	INV-3682222.1
				110-2123-6411-1075-00331-1	21-8000-50458	INV-3682222.1
				110-2123-6411-3060-00331-1	21-8000-50458	INV-3682222.1
				110-2123-6411-1050-00331-1	21-8000-50458	INV-3682222.1
Total ACH5019832		**15,000.00**				
ACH5019833	MSHSAA	75.00	SCHOLAR BOWL DISTRICTS	110-1151-6491-1075-00750-1	21-1075-50393	21-W05786
Total ACH5019833		**75.00**				
ACH5019834	Muessig, Heather	64.26	SUMMER SCHOOL SUPPLIES	110-1191-6411-3060-01191-1	21-8000-50451	WALMART/AMAZON
Total ACH5019834		**64.26**				
ACH5019835	ONeill, Joan M	31.16	LOCAL TRAVEL-NURSE	110-2134-6343-7500-00518-1	21-8000-50433	1/20-6/2/21
Total ACH5019835		**31.16**				
ACH5019836	SCHOOL HEALTH CORPORATION	207.48	BANDAGES,GAUZE,CUPS, WIPES	110-2134-6491-4060-00518-1	21-8000-50434	3927333-00
		223.52	BANDAGES, CUPS, COUGH DROPS	110-2134-6491-3060-00518-1	21-8000-50434	3924391-00
		285.84	PROBE COVERS,BANDAGES,OINTMENT	110-2134-6491-4090-00518-1	21-8000-50434	3925347-00
		127.85	GLOVES,PLASTIC STRIPS,HOT/COLD PACKS	110-2134-6491-7500-00518-1	21-8000-50434	3919488-00
Total ACH5019836		**844.69**				
ACH5019837	SUPERIOR INDUSTRIAL SUPPLY	85.32	DRILL BITS	110-2552-6411-8200-00541-3	21-8200-50428	1901764490
		392.23	SCREWS, CONNECTORS, WASHERS, NUTS	110-2552-6411-8200-00541-3	21-8200-50428	1901764491
Total ACH5019837		**477.55**				
ACH5019838	DALEN SCHMOLL	600.00	SECURITY, SCHEDULING/PAYROLL STIPEND	110-2546-6339-8000-00526-1	21-8000-50452	44364
Total ACH5019838		**600.00**				
ACH5019839	TABEN, LC	791.70	COBRA ADMIN -MAY 2021	110-2521-6391-8000-00524-1	21-8000-50353	TABEN-06245
Total ACH5019839		**791.70**				
ACH5019840	Tooley, Kimberly D	115.96	AWARDS,BACKPACK REPLACEMENT	600-1411-6491-5000-00655-1	21-5000-50175	CROWN TROPHY/WALMART
Total ACH5019840		**115.96**				
ACH5019841	Westbrook, Ann M	100.40	LOCAL TRAVEL-CLASSROOM VISITS	110-1281-6343-7500-12810-3	21-7500-50204	10/26/20-6/2/2021
Total ACH5019841		**100.40**				
ACH5019842	JANELLE WILSON IBRAHIM	104.00	STRINGS SUMMER CAMP MEETINGS	110-2214-6343-8000-00335-3	21-8000-50448	1/26/21 - 6/3/21
Total ACH5019842		**104.00**				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019843	KANSAS CITY AUDIO VISUAL	2,158.70	smart boards	410-2331-6543-8100-00530-1	21-8100-49611	11277
Total ACH5019843		2,158.70				
ACH5019844	ALPHA BAKING CO, INC.	-187.50	Bierbaum bread SCH704	500-2562-6471-8400-00531-1	21-8400-50410	210703166007
		115.69	Trautwein bread SCH704	500-2562-6471-8400-00531-1	21-8400-50410	210702165006
		99.70	Wohlwend bread SCH704	500-2562-6471-8400-00531-1	21-8400-50410	210702165007
		228.00	Bierbaum bread SCH704	500-2562-6471-8400-00531-1	21-8400-50410	210703166004
Total ACH5019844		255.89				
ACH5019845	BEST PLUMBING SPECIALTIES, INC.	38.22	toilet repair parts	110-2542-6491-8400-00550-1	21-8400-50355	6032901
Total ACH5019845		38.22				
ACH5019846	BOBCAT OF VALLEY PARK	107.16	repair parts	110-2542-6411-8400-00550-1	21-8400-50093	P44397
Total ACH5019846		107.16				
ACH5019847	BUSSEN QUARRIES INC.	168.49	rock for pond - Bernard	110-2542-6491-8400-00550-1	21-8400-50385	367177
Total ACH5019847		168.49				
ACH5019848	CDW-G	180.00	cable	110-2331-6491-8100-00530-1	21-8100-49901	F672078
		574.62	projector mounts	110-2331-6491-8100-00530-1	21-8100-49835	D369233
		1,341.00	ceiling tile	110-2331-6491-8100-00530-1	21-8100-49835	F694385
		745.00	projector mounts	110-2331-6491-8100-00530-1	21-8100-49835	F089616
		149.00	projector mount	110-2331-6491-8100-00530-1	21-8100-49835	D502034
		86.77	hdmi cable	110-2331-6491-8100-00530-1	21-8100-50163	F617483
Total ACH5019848		3,076.39				
ACH5019849	FIREFLY COMPUTERS, LLC	1,008.00	chrombooks	600-2521-6491-8000-00603-1	21-3000-46040	I000205903
		16,496.90	chromebooks	600-2521-6491-8000-00603-1	21-3000-46040	I000213267
Total ACH5019849		17,504.90				
ACH5019850	FERGUSON FACILITY SUPPLY	1,635.00	wet/dry vacs	110-2542-6411-8400-00560-1	21-8400-50289	0317622
Total ACH5019850		1,635.00				
ACH5019851	INDUSTRIAL SOAP	333.40	mops, brooms	500-2562-6491-8400-00531-1	21-8400-50437	1363623
Total ACH5019851		333.40				
ACH5019852	MBR MANAGEMENT CORP - DOMINO'S	1,260.50	pizza - food service	500-2562-6471-8400-00531-1	21-8400-50430	0136511-IN
Total ACH5019852		1,260.50				
ACH5019853	NOTTELMANN MUSIC COMPANY	3,426.25	mellophones	600-2521-6491-8000-00334-1	21-8000-49270	647861
		320.00	mellophones	110-1151-6411-1050-00000-1	21-8000-49270	647861
Total ACH5019853		3,746.25				
ACH5019854	NU WAY CONCRETE FORMS INC.	28.69	brooms	110-2542-6491-8400-00550-1	21-8400-50421	1901011
Total ACH5019854		28.69				
ACH5019855	PROVISION DATA SOLUTIONS	104,128.00	wireless access points	110-2331-6491-8100-00530-1	21-8100-48801	1543
Total ACH5019855		104,128.00				
ACH5019856	SCHOOL SPECIALTY INC.	456.60	desks	110-1111-6411-5060-00000-1	21-5060-48084	208127109630
		90.98	dry erase boards	110-1111-6411-5060-00000-1	21-5060-48084	208127064857
		85.75	pencils	110-1111-6411-5060-00000-1	21-5060-48084	208127057689
		988.25	markers, report covers, putty	110-1111-6411-5060-00000-1	21-5060-48084	208127039952
		61.92	clipboards	110-1111-6411-5060-00000-1	21-5060-48084	208127278187

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5019856		**1,683.50**				
ACH5019857	SONOVA USA, INC.	587.47	batteries	110-2121-6313-4090-00310-1	21-8000-49863	5133794753
		1,559.52	touch screen writers	110-2121-6313-4090-00310-1	21-8000-49863	5133796302
Total ACH5019857		**2,146.99**				
ACH5019858	TRAFERA, LLC	8,500.00	chromebooks	110-3711-6491-8000-42400-4	21-8000-47562	I000211475
Total ACH5019858		**8,500.00**				
ACH5019859	UNITED REFRIGERATION INC.	15.74	browning v-belt	500-2562-6411-8400-00531-1	21-8400-50439	79109080-00
Total ACH5019859		**15.74**				
ACH5019860	FRED WEBER INC.	655.91	cold mix asphalt	110-2542-6491-8400-00550-1	21-8400-50420	12468968
Total ACH5019860		**655.91**				
Grand Total		**262,077.83**				

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Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From ACH5019861 To ACH5019864 |

Check #	Transaction Description	Check Amount
ACH5019861	MIDWEST BANKCENTRE	568.05
ACH5019862	MIDWEST BANKCENTRE	472.16
ACH5019863	MIDWEST BANKCENTRE	110.42
ACH5019864	MISSOURI WITHHOLDING TAX	172.00
Grand Total		1,322.63

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Selection Criteria : Check # Range From 594389 To 594414 | Check # Range From ACH5019865 To ACH5019947 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594389	NAPA AUTO PARTS	1,176.00	refrigerant	110-2542-6491-8400-00550-1	21-8400-50459	4388-540949
Total 0000594389		1,176.00				
0000594390	Roesch, Susan L	80.67	CO MO-MTG;LOCAL TRVL-MEETINGS	110-2321-6343-8000-00522-1	21-8000-50415	MAY,JUNE `21;CO MO
Total 0000594390		80.67				
0000594391	MAILBOX HQ	99.00	MAILBOX REPLACEMENT	110-2552-6411-8200-00541-3	21-8200-50084	6856
Total 0000594391		99.00				
0000594392	PARKWAY SCHOOL DISTRICT	2,149.42	JAN-MAR 2021 HOMELESS TRANSPORT	110-2555-6341-8200-00541-3	21-8200-50464	145
Total 0000594392		2,149.42				
0000594393	SCHNUCKS MARKETS INC.	604.19	FACS CLASS SUPPLIES	600-1411-6491-1075-00679-1	21-1075-50460	691/1006157
Total 0000594393		604.19				
0000594394	PATTY CORUM, LLC	2,600.00	CONSULT,FACILITATE TEACHER NEGOTIATIONS	110-2311-6319-8000-00521-1	21-8000-50424	1122
Total 0000594394		2,600.00				
0000594395	NATIONAL CHEERLEADERS ASSOC.	3,302.00	CHEER CAMP 2021 REGISTRATION	700-1421-6491-1050-00704-1	21-1050-50417	REG 0010678780
Total 0000594395		3,302.00				
0000594396	BSN SPORTS	5,245.00	CHAIRS FOR GYM	110-1151-6491-1075-00750-1	21-1075-50045	ORDER #303658225
		1,017.01	BOYS SOCCER UNIFORMS	110-1151-6491-1075-00750-1	21-1075-50425	ORDER #303826101A
		5,173.76	BOYS SOCCER UNIFORMS	700-1421-6491-1075-00700-1	21-1075-50425	ORDER #303826101A
Total 0000594396		11,435.77				
0000594397	CDW-G	1,517.04	projector lamps	110-2331-6491-8100-00530-1	21-8100-49219	C312729
Total 0000594397		1,517.04				
0000594398	CDW-G	379.26	projector lamps	110-2331-6491-8100-00530-1	21-8100-49219	C578619
Total 0000594398		379.26				
0000594399	CDW-G	1,517.04	projector lamps	110-2331-6491-8100-00530-1	21-8100-49219	C642667
Total 0000594399		1,517.04				
0000594400	CDW-G	379.26	projector lamps	110-2331-6491-8100-00530-1	21-8100-49219	C837734
Total 0000594400		379.26				
0000594401	CDW-G	445.00	projector lamps	110-2331-6491-8100-00530-1	21-8100-49219	F765460
Total 0000594401		445.00				
0000594402	CDW-G	569.40	projector lamps	110-2331-6491-8100-00530-1	21-8100-49219	MFLD712
Total 0000594402		569.40				
0000594403	DEMCO INC.	2,461.94	whiteboards, tables, sofa	110-1131-6411-3000-00000-1	21-3000-48657	P0050734
Total 0000594403		2,461.94				
0000594404	DEMCO INC.	6,322.19	sofas, ottomans	410-1131-6542-3000-00000-1	21-3000-48654	P0050736
Total 0000594404		6,322.19				
0000594405	KRUEGER POTTERY SUPPLY	5,806.50	electric kiln	410-2911-6542-8000-00331-1	21-8000-44592	81816
Total 0000594405		5,806.50				
0000594406	SCHOOL SPECIALTY INC.	8,067.35	classroom seats	410-1111-6542-4090-00000-1	21-4090-48372	208127341065
Total 0000594406		8,067.35				
0000594407	SCHOOL SPECIALTY INC.	186.73	basketball stand	600-1411-6491-4070-00655-1	21-4070-48543	57132454
Total 0000594407		186.73				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594408	TRAFERA, LLC	37,642.00	web cams	110-2331-6491-8100-00530-1	21-8100-49867	I000216998
Total 0000594408		37,642.00				
0000594409	TRAFERA, LLC	21,532.00	cams	110-2331-6491-8100-00530-1	21-8100-50088	S000105656
Total 0000594409		21,532.00				
0000594410	TRAFERA, LLC	1,298.00	web cams	110-2331-6491-8100-00530-1	21-8100-49867	S100105106
Total 0000594410		1,298.00				
0000594411	WORTHINGTON DIRECT INC.	19,196.85	student furniture	110-1151-6411-1075-00000-1	21-1075-48655	ORD00039581MEH003
Total 0000594411		19,196.85				
0000594412	HANDYMAN	85.73	Hardware supplies - SFNS	500-2562-6411-8400-00531-1	21-8400-50474	632984
Total 0000594412		85.73				
0000594413	M.J. PRODUCTS, INC	1,920.00	toilet partitions - blades elementary	110-2542-6491-8400-00550-1	21-8400-50272	12116
Total 0000594413		1,920.00				
0000594414	ROYAL PAPERS INC.	2,970.00	floor cleaning machines	110-2542-6411-8400-00560-1	21-8400-50290	118178
Total 0000594414		2,970.00				
ACH5019865	LAWN CARE EQUIPMENT CO	136.47	lawn mower bags, oil	110-2542-6411-8400-00550-1	21-8400-50457	782703
Total ACH5019865		136.47				
ACH5019866	BAUMAN OIL DISTRIBUTORS INC.	235.95	OIL	110-2559-6411-8200-12810-3	21-8200-50463	192092
		361.79	OIL	110-2554-6411-8200-00543-3	21-8200-50463	192092
		267.41	OIL	110-2545-6411-8400-00550-1	21-8200-50463	192092
Total ACH5019866		865.15				
ACH5019867	THE GOODYEAR TIRE & RUBBER CO	392.50	TIRES BALANCED	110-2552-6411-8200-00541-3	21-8200-50469	326-1002961
Total ACH5019867		392.50				
ACH5019868	Gaines, Christopher O	270.07	JEFFCITY-MTG;LOCAL TRVL-SCH VISITS,MTGS	110-2321-6343-8000-00522-1	21-8000-50419	JAN-JUNE `21;JEFFCTY
Total ACH5019868		270.07				
ACH5019869	Gegg, Katrina A	71.82	LOCAL TRAVEL-INTERVIEWS,CAFE VISITS,MTGS	500-2561-6343-8400-00531-1	21-0000-50450	MAY 2021
Total ACH5019869		71.82				
ACH5019870	Wright, Joan	2.77	SUMMER SCHOOL SUPPLIES	110-1191-6411-3060-01191-1	21-8000-50462	ALDI
Total ACH5019870		2.77				
ACH5019871	SAFETY-KLEEN SYSTEMS INC.	176.60	WASHER SOLVENT	110-2552-6411-8200-00541-3	21-8200-50466	86172825
Total ACH5019871		176.60				
ACH5019872	SNAP ON TOOLS	340.95	CHISILE SET, OIL FILTER, FUNNEL	110-2552-6411-8200-00541-3	21-8200-50465	062221164436
Total ACH5019872		340.95				
ACH5019873	SUPERIOR INDUSTRIAL SUPPLY	24.00	SCREWS	110-2552-6411-8200-00541-3	21-8200-50467	1901765164
Total ACH5019873		24.00				
ACH5019874	Voss, Mackenzie L	120.47	SUMMER SCHOOL CULINARY ARTS CLASS	110-1191-6411-3060-01191-1	21-8000-50468	SCHNUCKS
Total ACH5019874		120.47				
ACH5019875	Westbrook, Paul R	45.00	4TH QTR PHONE STIPEND	110-2331-6361-8100-00530-1		4QTR PHONE STIPEND
Total ACH5019875		45.00				
ACH5019876	Abell, Patrick C	45.00	4TH QTR PHONE STIPEND	110-2331-6361-8100-00530-1		4QTR PHONE STIPEND
Total ACH5019876		45.00				
ACH5019877	Fratto, Mark	45.00	4TH QTR PHONE STIPEND	110-2331-6361-8100-00530-1		4QTR PHONE STIPEND

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5019877		45.00				
ACH5019878	Giddens, Leroy J	45.00	4TH QTR PHONE STIPEND	110-2331-6361-8100-00530-1		4QTR PHONE STIPEND
Total ACH5019878		45.00				
ACH5019879	Hafertepe, Ryan T	45.00	4TH QTR PHONE STIPEND	110-2331-6361-8100-00530-1		4QTR PHONE STIPEND
Total ACH5019879		45.00				
ACH5019880	Muthonjia, Frederick K	45.00	4TH QTR PHONE STIPEND	110-2331-6361-8100-00530-1		4QTR PHONE STIPEND
Total ACH5019880		45.00				
ACH5019881	Nguyen, John T	45.00	4TH QTR PHONE STIPEND	110-2331-6361-8100-00530-1		4QTR PHONE STIPEND
Total ACH5019881		45.00				
ACH5019882	Oric, Denis	45.00	4TH QTR PHONE STIPEND	110-2331-6361-8100-00530-1		4QTR PHONE STIPEND
Total ACH5019882		45.00				
ACH5019883	Owens, Sean S	45.00	4TH QTR PHONE STIPEND	110-2331-6361-8100-00530-1		4QTR PHONE STIPEND
Total ACH5019883		45.00				
ACH5019884	Rabin, Barry G	45.00	4TH QTR PHONE STIPEND	110-2331-6361-8100-00530-1		4QTR PHONE STIPEND
Total ACH5019884		45.00				
ACH5019885	Cope, Jane M	6.75	4TH QTR PHONE STIPEND	110-2554-6361-8200-00543-3		4QTR PHONE
		38.25	4TH QTR PHONE STIPEND	110-2552-6361-8200-00541-3		4QTR PHONE
Total ACH5019885		45.00				
ACH5019886	Gilman, Dan	38.25	4TH QTR PHONE STIPEND	110-2552-6361-8200-00541-3		4QTR PHONE
		6.75	4TH QTR PHONE STIPEND	110-2554-6361-8200-00543-3		4QTR PHONE
Total ACH5019886		45.00				
ACH5019887	Huster, Joseph J	6.75	4TH QTR PHONE STIPEND	110-2554-6361-8200-00543-3		4QTR PHONE
		38.25	4TH QTR PHONE STIPEND	110-2552-6361-8200-00541-3		4QTR PHONE
Total ACH5019887		45.00				
ACH5019888	Kerr, Bryce A	38.25	4TH QTR PHONE STIPEND	110-2552-6361-8200-00541-3		4QTR PHONE
		6.75	4TH QTR PHONE STIPEND	110-2554-6361-8200-00543-3		4QTR PHONE
Total ACH5019888		45.00				
ACH5019889	Hafertepe, Gerald T	38.25	4TH QTR PHONE STIPEND	110-2552-6361-8200-00541-3		4QTR PHONE
		6.75	4TH QTR PHONE STIPEND	110-2554-6361-8200-00543-3		4QTR PHONE
Total ACH5019889		45.00				
ACH5019890	Gegg, Katrina A	45.00	4TH QTR PHONE STIPEND	500-2561-6361-8400-00531-1		4QTR PHONE
Total ACH5019890		45.00				
ACH5019891	McKinney, Mary Ann	45.00	4TH QTR PHONE STIPEND	500-2561-6361-8400-00531-1		4QTR PHONE
Total ACH5019891		45.00				
ACH5019892	Quesenberry, Dwayne B	45.00	4TH QTR PHONE STIPEND	500-2561-6361-8400-00531-1		4QTR PHONE
Total ACH5019892		45.00				
ACH5019893	Thiessen, Samantha L	45.00	4TH QTR PHONE STIPEND	500-2561-6361-8400-00531-1		4QTR PHONE
Total ACH5019893		45.00				
ACH5019894	Ulrich, Steven R	45.00	4TH QTR PHONE STIPEND	500-2561-6361-8400-00531-1		4QTR PHONE
Total ACH5019894		45.00				
ACH5019895	Austermann, Adam D	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5019895		45.00				
ACH5019896	Brown, Aaron E	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019896		45.00				
ACH5019897	Davis, Donna M	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019897		45.00				
ACH5019898	Botindari, Antonino	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019898		45.00				
ACH5019899	Myles, Kelly J	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019899		45.00				
ACH5019900	Brown, Logan G	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019900		45.00				
ACH5019901	Benack, Mark G	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019901		45.00				
ACH5019902	Brewer, Robert J	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019902		45.00				
ACH5019903	Clark, David	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019903		45.00				
ACH5019904	Drake, Georgene	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019904		45.00				
ACH5019905	Hurt, Dennis W	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019905		45.00				
ACH5019906	Copping, Joseph N	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019906		45.00				
ACH5019907	Daugherty, Dale W	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019907		45.00				
ACH5019908	Drake, Randy J	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019908		45.00				
ACH5019909	Edwards, Michael	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019909		45.00				
ACH5019910	Ellison, Jason A	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019910		45.00				
ACH5019911	Runion, Elijah S	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019911		45.00				
ACH5019912	Hawes, Christopher A	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019912		45.00				
ACH5019913	Jinkerson, Brian S	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019913		45.00				
ACH5019914	John, Kenneth R	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019914		45.00				
ACH5019915	Klevorn, John R	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019915		45.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019916	Lammert, Jamie L	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019916		45.00				
ACH5019917	Lawson, James A	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019917		45.00				
ACH5019918	Loeffler, Michelle L	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019918		45.00				
ACH5019919	Lancaster, Scott J	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019919		45.00				
ACH5019920	Luedde, Thomas M	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019920		45.00				
ACH5019921	Boesing, Karl	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019921		45.00				
ACH5019922	Gegg, Michael L	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019922		45.00				
ACH5019923	Gipson, Joseph L	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019923		45.00				
ACH5019924	Mueller, Erich S	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019924		45.00				
ACH5019925	Suda, Russell J	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019925		45.00				
ACH5019926	Morard, Geoffrey S.	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019926		45.00				
ACH5019927	McCollum, Michael A	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019927		45.00				
ACH5019928	Melchior, Melissa S	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019928		45.00				
ACH5019929	McCrea, Scott W	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019929		45.00				
ACH5019930	Rellergert, Matthew	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019930		45.00				
ACH5019931	Rushing, Lestel L	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019931		45.00				
ACH5019932	Sewell, Darrell C	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019932		45.00				
ACH5019933	Schmidt, Chad E	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019933		45.00				
ACH5019934	Smith, David A	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019934		45.00				
ACH5019935	Spitznagel, Gerald F	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019935		45.00				
ACH5019936	Scott, Louis F	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5019936		45.00				
ACH5019937	Schiwinger, Patti A	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019937		45.00				
ACH5019938	Sabo, Richard A	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019938		45.00				
ACH5019939	Showalter, Randy S	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019939		45.00				
ACH5019940	Smith, Randy L	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019940		45.00				
ACH5019941	Skobel, Tina M	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019941		45.00				
ACH5019942	Skobel, Timothy R	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019942		45.00				
ACH5019943	Tucker, John W	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019943		45.00				
ACH5019944	Mankus, Michael J	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019944		45.00				
ACH5019945	Trask, Jerold Q	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019945		45.00				
ACH5019946	Winkelmann, Aaron M	45.00	4QRT PHONE STIPEND	110-2542-6361-8400-00550-1		4QRT PHONE STIPEND
Total ACH5019946		45.00				
ACH5019947	AMEREN MISSOURI	1,706.77	MAY 2021 DISTRICT ELECTRIC	110-2542-6481-5080-00800-1	21-8000-50475	69221-71002 MAY 2021
		5,414.69	MAY 2021 DISTRICT ELECTRIC	110-2542-6481-3020-00800-1	21-8000-50475	69221-71002 MAY 2021
		12,053.14	MAY 2021 DISTRICT ELECTRIC	110-2542-6481-1050-00800-1	21-8000-50475	69221-71002 MAY 2021
		614.12	MAY 2021 DISTRICT ELECTRIC	110-2552-6481-8200-00541-3	21-8000-50475	69221-71002 MAY 2021
		447.48	MAY 2021 DISTRICT ELECTRIC	110-2542-6481-8400-00800-1	21-8000-50475	69221-71002 MAY 2021
		5,956.33	MAY 2021 DISTRICT ELECTRIC	500-2562-6481-8400-00531-1	21-8000-50475	69221-71002 MAY 2021
		5,401.17	MAY 2021 DISTRICT ELECTRIC	110-2542-6481-4080-00800-1	21-8000-50475	69221-71002 MAY 2021
		3,846.10	MAY 2021 DISTRICT ELECTRIC	110-2542-6481-5000-00800-1	21-8000-50475	69221-71002 MAY 2021
		8,985.47	MAY 2021 DISTRICT ELECTRIC	110-2542-6481-1075-00800-1	21-8000-50475	69221-71002 MAY 2021
		280.84	MAY 2021 DISTRICT ELECTRIC	110-2542-6481-8100-00800-1	21-8000-50475	69221-71002 MAY 2021
		1,706.32	MAY 2021 DISTRICT ELECTRIC	110-2542-6481-1050-00334-1	21-8000-50475	69221-71002 MAY 2021
		1,683.74	MAY 2021 DISTRICT ELECTRIC	110-2542-6481-8300-00800-1	21-8000-50475	69221-71002 MAY 2021
		1,681.89	MAY 2021 DISTRICT ELECTRIC	110-2542-6481-8000-00800-1	21-8000-50475	69221-71002 MAY 2021
		5,277.45	MAY 2021 DISTRICT ELECTRIC	110-2542-6481-4020-00800-1	21-8000-50475	69221-71002 MAY 2021
		3,469.68	MAY 2021 DISTRICT ELECTRIC	110-2542-6481-4060-00800-1	21-8000-50475	69221-71002 MAY 2021
		3,997.19	MAY 2021 DISTRICT ELECTRIC	110-2542-6481-4070-00800-1	21-8000-50475	69221-71002 MAY 2021
		2,760.06	MAY 2021 DISTRICT ELECTRIC	110-2542-6481-4090-00800-1	21-8000-50475	69221-71002 MAY 2021
		4,940.69	MAY 2021 DISTRICT ELECTRIC	110-2542-6481-5020-00800-1	21-8000-50475	69221-71002 MAY 2021
		3,708.43	MAY 2021 DISTRICT ELECTRIC	110-2542-6481-3000-00800-1	21-8000-50475	69221-71002 MAY 2021
		5,548.19	MAY 2021 DISTRICT ELECTRIC	110-2542-6481-3040-00800-1	21-8000-50475	69221-71002 MAY 2021

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019947	AMEREN MISSOURI	98.26	MAY 2021 DISTRICT ELECTRIC	110-2559-6481-8200-12810-3	21-8000-50475	69221-71002 MAY 2021
		106.45	MAY 2021 DISTRICT ELECTRIC	110-2554-6481-8200-00543-3	21-8000-50475	69221-71002 MAY 2021
		4,725.44	MAY 2021 DISTRICT ELECTRIC	110-2542-6481-5040-00800-1	21-8000-50475	69221-71002 MAY 2021
		2,998.90	MAY 2021 DISTRICT ELECTRIC	110-2542-6481-5060-00800-1	21-8000-50475	69221-71002 MAY 2021
		2,857.40	MAY 2021 DISTRICT ELECTRIC	110-2542-6481-5100-00800-1	21-8000-50475	69221-71002 MAY 2021
		2,253.21	MAY 2021 DISTRICT ELECTRIC	110-1281-6481-7500-12810-3	21-8000-50475	69221-71002 MAY 2021
		5,315.26	MAY 2021 DISTRICT ELECTRIC	110-2542-6481-3060-00800-1	21-8000-50475	69221-71002 MAY 2021
		140.42	MAY 2021 DISTRICT ELECTRIC	110-1193-6481-1050-00318-1	21-8000-50475	69221-71002 MAY 2021
				110-1193-6481-1075-00318-1	21-8000-50475	69221-71002 MAY 2021
Total ACH5019947		**98,115.51**				
Grand Total		**237,499.65**				