Overview of Warrants:

3/4/2022
9:57 AM

February 2022

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

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

CHK#	**595236**	**Chad's Coalition for Mental Health**	**$**	**26,666.68**
		Embedded Licensed Counselor and SEW Coach, MHS - OHS Fund 110		
ACH#	**5023244**	**Education Framework Inc.**	**$**	**19,926.00**
		Annual License Fee Fund 110		
ACH#	**5023268**	**TK Elevator Corporation**	**$**	**11,163.56**
		Quarterly Elevator Maintenance 2/1/2022 - 4/30/2022 Fund 110		
ACH#	**5023277**	**Bauman Oil Distributors Inc.**	**$**	**22,193.42**
		Unleaded Gas Fund 110 - 500		
ACH#	**5023334**	**UMB Bank N.A.**	**$**	**210,165.77**
		Monthly District Credit Card Charges		
		See December Warrants 2B Page 12 - 30 for Details		
		St. Louis County - SRO Monthly Charge $45,124.40 Fund 110 - 410 - 500 - 600 - 700		
ACH#	**5023373**	**Bartch Roofing Co., Inc.**	**$**	**13,465.16**
		Prop A - Roof Repairs - Blades - Forders - MHS Fund 410		
ACH#	**5023376**	**Dickinson Hussman Architects, PC**	**$**	**11,716.80**
		2900 Lemay Renovation Fund 410		

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
253,047.70	03/25/22	0.00	253,047.70	$

Make Check Payable To:
Card Services

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

Card Services
PO Box 875852
Kansas City MO 64187-5852

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

Account Number Ending In: XXXX XXXX

Summary of Account Activity

Previous Balance	$	210,165.77
Payments	-	210,165.77
Other Credits	-	22,864.94
Purchases/Debits	+	275,912.64
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		253,047.70
Credit Limit		1,250,000.00
Available Credit		973,649.00

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

Payment Information

Statement Closing Date	02/28/22
New Balance	253,047.70
Minimum Payment Due	253,047.70
Payment Due Date	03/25/22
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 $210,165.77-	
02/25	02/25	F558000E800CHGDDA	PAYMENT-THANK YOU	30,165.77-
02/25	02/25	F558000E800CHGDDA	PAYMENT-THANK YOU	90,000.00-
02/25	02/25	F558000E800CHGDDA	PAYMENT-THANK YOU	90,000.00-
			TORI PERRY **TOTAL XXXX XXXX XXXX $1,741.81**	
01/31	02/01	2442733DFMHDS6RG4	DIERBERGS TELEGRAPH ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63129	39.98
02/08	02/09	2469216DP2XQZK45R	AMZN Mktp US*JB0FC5GJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	131.60
02/10	02/11	2443106DT2DYSRG8Z	AMAZON.COM*047814LE3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	49.75
02/10	02/11	2469216DT2XTL2QHR	AMZN Mktp US*OO39Z3FZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	319.98
02/10	02/11	2469216DT2XW9YYLJ	AMZN Mktp US*W52B447P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	119.94
02/11	02/13	2469216DS2XLMKGHY	AMZN Mktp US*KO1IP2523 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	159.99
02/12	02/13	2443106DV2DK08YZX	AMAZON.COM*5P1MY9PH3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	40.84
02/14	02/15	2469216DX2XY2N41G	Amazon.com*F819P9VG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	36.95
02/14	02/16	2424760DYEJ71MDDW	FRIENDS OF KIDS WITH CANC314-275-7440 MO MCC: 8398 MERCHANT ZIP: 63143	635.99
02/16	02/16	2443106DZ2DZBKK3N	AMZN MKTP US*IO8NI6R93 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	31.79
02/24	02/25	2449216E7000BY4B2	BRAINPOP.COM BRAINPOP.COM NY MCC: 8299 MERCHANT ZIP: 10010	175.00
			PAMELA WILLARD **TOTAL XXXX XXXX XXXX $1,981.44**	
02/07	02/08	2424052DP60M4AB9H	SUPER TEACHER WORKSHEETS 716-260-2560 NY MCC: 8299 MERCHANT ZIP: 14150	1,450.00
02/07	02/08	2469216DN2X91YKJA	AMZN Mktp US*C54EN0HU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	87.97
02/08	02/09	2469216DP2X9ZM31X	AMZN Mktp US*QW5W97HA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	66.96
02/11	02/11	2469216DS2X846YL0	AMZN Mktp US*LH0B81ZS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.99
02/12	02/13	2469216DV2XEQ1915	AMZN Mktp US*UU0490BX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.99
02/13	02/14	2469216DW2XZXS6ZR	AMZN Mktp US*HC0983Z83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	51.38
02/15	02/16	2469216DY2XTDYFMF	AMZN Mktp US*7K17X85L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	36.64

Continued on next page

BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

If you think your bill is wrong or if you need more information about a transaction on your bill, write to us on a separate sheet at the address shown below as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Special Rule for Credit Card Purchases.

If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than $50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase).

SEND INQUIRIES AND BILLING ERROR NOTICES TO: Card Center, P.O. Box 419734, Kansas City, MO. 64141 (800) 821-5184. In the Kansas City area, call 816-843-2000. Telephoning us will not preserve your Billing Error Rights.

In order to be credited to your account on the date received, your payment must be accompanied by the top portion of your statement and must be received at P.O. Box 219736, Kansas City, Missouri 64121-9736 by 10:00 a.m. Payments received at such location after 10:00 a.m. will be credited on the following business day, and payments received at any other address will be credited promptly but may be delayed up to five (5) days.

Notice regarding electronic collection of your check. When you send us a check drawn on a consumer account as payment on your account, you consent to our converting the check to an electronic (ACH) debit to collect it. See your Cardholder Agreement for further information. If we are unable to collect the debit electronically, you consent to our creation of a paper draft in the amount of your original check, which we will send to your financial institution for collection.

EXPLANATION OF FINANCE CHARGES

1. **Finance Charges.** During the Billing Period that ends on the “Statement Closing Date” printed on the front of each Monthly Statement, your Account may, subject to stated exceptions and conditions, be assessed a Finance Charge for the applicable Billing Period. The Finance Charge may consist of one or more of the following: a cash advance fee finance charge (which is a fixed amount) and/or a periodic rate finance charge. Any periodic rate finance charge charged to your Account during the Current Billing Period is calculated by multiplying a monthly periodic rate times the “Cash Advance Average Daily Balance”, the “Purchase Advance Average Daily Balance” and each “Same-as-Cash Purchase (or Promotional Item) Average Daily Balance” of your Account for the Current Billing Period and, if applicable, times the “Purchase Advance Average Daily Balance” of your Account for the immediately-preceding Billing Period (the “Previous Billing Period”).

2. **Balance Computation.** The Cash Advance Average Daily Balance of your Account for the Current Billing Period is computed by adding together the “Cash Advance Daily Balance” for each day in the Current Billing Period and dividing that sum by the number of days in the Current Billing Period. The “Purchase Advance Average Daily Balance” of your Account for the Current Billing Period is computed by adding together the “Purchase Advance Daily Balance” for each day in the Current Billing Period (exclusive of Same-as-Cash Purchases and other Promotional items) and dividing that sum by the number of days in the Current Billing Period. The “Same-as-Cash Purchase (or Promotional Item) Average Daily Balance” for the Current Billing Period of each Same-as-Cash Purchase or Promotional item on your Account is computed by adding together the Same-as-Cash Purchase (or Promotional Item) Daily Balance for each day in the Current Billing Period.

The “Cash Advance Daily Balance”, “Purchase Advance Daily Balance” and “Same-as-Cash Purchase (or Promotional Item) Daily Balance” for \ each day in the Current Billing Period are calculated as explained below. For purposes of such calculations, each qualifying Purchase made under a “Same-as-Cash Program” is referred to as a “Deferral” for the period of time (the “Deferral Period”) during which no periodic rate finance charge is assessed to your account for the Same-as-Cash Purchase pursuant to the terms and conditions of the promotional program. The transaction information section on the front of each Monthly Statement will reflect the amount of each Same-as-Cash Purchase and Promotional item posted to your Account, together with the date on which the Deferral Period for a Same-as-Cash Purchase will expire.

A. If the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was zero or was paid in full within 25 days of the Statement Closing Date shown thereon, then: (i) the Cash Advance Daily Balance for each day of the Current Billing Period is calculated by taking the amount of all of your posted unpaid Cash Advances as of the beginning of that day, adding any new Cash Advances posted to your Account as of that day and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your posted unpaid Cash Advances, and (ii) the Purchase Advance Daily Balance for each day in the Current Billing Period will be zero, and the Purchase Advance Average Daily Balance will not be computed during the Current Billing Period.

B. If, however, the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was not paid in full on or before the Payment Due Date shown thereon, then (i) the Cash Advance Daily Balance for each day in the Current Billing Period is calculated in the same way as described in subsection 2.A (i) above, and (ii) the Purchase Advance Daily Balance for each day in the Current Billing Period is calculated by taking the amount of all posted unpaid Purchase Advances (exclusive of Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges on your Account as of the beginning of that day, adding any new Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges posted to your Account as of that day, and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your posted unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges.

C. Each Same-as-Cash Purchase (or Promotional Item) Daily Balance for each day in the Current Billing Period is equal to the difference between the original amount of the Same-as-Cash Purchase or Promotional Item and the sum of all payments or credits posted to your Account prior to and as of that day that were applied against the Same-as-Cash Purchase or Promotional Item. The Purchase Advance Average Daily Balance for the Previous Billing Period (exclusive of Same-as-Cash Purchases and Promotional Items) is calculated by adding together the Purchase Advance Daily Balance for each day in the Previous Billing Period and dividing that sum by the number of days in the Previous Billing Period. The Purchase Advance Daily Balance for each day in the Previous Billing Period is calculated by taking the amount of all Purchase Advances (other than the Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges first posted to your Account during the Previous Billing Period that remain unpaid as of the beginning of that day, adding any new Purchase Advances (other than the Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges posted to your Account as of that day, and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your unpaid Purchase Advances (other than the Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges. The balances for Same-as-Cash purchases will be included in the Purchase Advance Average Daily Balance when the applicable Deferral Period expires and will no longer appear on your Monthly Statement as a separate Same-as-Cash (or promotional item Daily Balance).

3. **Free Ride Period.**

A. Cash Advances. A periodic rate finance charge applies to all Cash Advances from the date they are posted to your Account until paid in full.

B. Same-as-Cash Purchases. Although a periodic rate finance charge will accrue monthly on a Same-as-Cash Purchase from the date it is first posted to your Account, the accrued periodic rate finance charges will not be charged to your Account if the full amount of the Same-as-Cash Purchase is paid by the end of its Deferral Period. At the end of the Deferral Period, however, if the full amount of the Same-as-Cash Purchase has not been paid, the periodic rate finance charges that accrued on the Same-as-Cash Purchase during the prior Billing Periods of its Deferral period, and a periodic rate finance charge on the unpaid balance of the Same-as-Cash Purchase for the Current Billing Period, will be charged to your Account. A periodic rate finance charge on a Same-as-Cash Purchase whose Deferral Period has expired will continue to be charged to your Account during each following Billing Period in which any portion of the Same-as-Cash Purchase remains unpaid. On the front side of each Monthly Statement, the amount of the periodic rate finance charge for each Same-as-Cash Purchase whose Deferral Period has expired (i) appears in the transaction information section, and (ii), on the last page, is included in the “Account Summary” or the “Finance Charge” box, but will not be part of the “Finance Charge Computation” disclosed in the “Finance Charge Information” box. After expiration of the Deferral Period, Same-as-Cash Purchases will no longer be reported on your Monthly Statement.

C. Other Purchase Advances. Purchase Advances (including Promotional items, but excluding Same-as-Cash Purchases) and return check charges and documentation charges first posted to your Account during the Current Billing Period incur a periodic rate finance charge from the date they are posted to your Account until paid in full, unless (i) the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was zero or was paid in full on or before the Payment Due Date shown thereon, and (ii) the New Balance (after subtracting all Deferrals) shown on your Current Monthly Statement is paid in full on or before the Payment Due Date shown thereon. If the conditions described in (i) and (ii) above are both satisfied, you will avoid periodic rate finance charges on all Purchase Advances (including on Promotional items that are not Cash Advances, and other than accruals on Deferrals), return check charges and documentation charges first posted during the Current Billing Period. If the condition described in (i) above (relating to the payment of your prior balance) is satisfied, but the condition described in (ii) above (relating to the payment of your current balance) is not satisfied, then, at the beginning of the immediately-following Billing Period, a periodic rate finance charge will be assessed on all Purchase Advances (including Promotional items that are not Cash Advances, but excluding Deferrals) first posted to your Account during the Current Billing Period; the amount of such Finance Charge (exclusive of Finance Charges on Promotional items) will appear on your immediately-following Monthly Statement, and will show the dollar amount of the Current Billing Period Purchase Advance Average Daily Balance on which it was calculated (such Purchase Advance Average Daily Balance will be identified on the front of the last page of such following Monthly Statement as your “Average Daily Balance” for the “Previous Billing Period”).

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/15	02/16	2469216DY2XVD3XY9	AMZN Mktp US*T79I89JY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	92.51
02/16	02/16	2469216DZ2XYFP12D	AMZN Mktp US*007KG6D03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	108.71
02/21	02/22	2469216E42XAFBV7W	AMZN Mktp US*1B7ID3RN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.59
02/23	02/24	2469216E62XKZ00Y9	Amazon.com*614D60GD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.70
			BRENDA GRIFFIN **TOTAL XXXX XXXX XXXX $262.30**	
02/09	02/10	2469216DR2X5FXN0S	AMZN Mktp US*3T36P74E3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	81.95
02/12	02/13	2469216DV2Y12FD60	AMZN Mktp US*4C47X9GO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	128.45
02/17	02/17	2469216E02XM3X0WF	AMER ASSOC NOTARIES 713-644-2299 TX MCC: 8699 MERCHANT ZIP: 77087	51.90
			CHRISTINE SCOTT **TOTAL XXXX XXXX XXXX $916.81**	
02/04	02/06	2469216DK2XBPH608	AMZN Mktp US*OS5ZD7TH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.96
02/16	02/17	2469216DZ2XHXAM8J	IN *START 2 SEW 630-2094090 IN MCC: 8299 MERCHANT ZIP: 47909	850.86
02/24	02/25	2401134E7000VVQHE	CLASSKICK PRO HTTPSWWW.CLAS IL MCC: 8299 MERCHANT ZIP: 60612	17.99
			SUSAN ABERNATHY **TOTAL XXXX XXXX XXXX $1,717.54**	
02/01	02/02	2401134DG0012TSYX	TFD SUPPLIES HTTPSTFDSUPPL IL MCC: 5732 MERCHANT ZIP: 62208	55.00
02/01	02/02	2420429DG059PEY3W	Etsy.com - OddsAndEndsFor718-8557955 NY MCC: 5699 MERCHANT ZIP: 11201	25.99
02/03	02/06	2413746DKEJ6EV7SJ	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	15.84
02/03	02/06	2413746DKEJ6EV7X5	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	168.13
02/04	02/06	2469216DK2X6NN4MZ	Amazon.com*267NM0393 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	71.98
02/06	02/06	2469216DM2XG0M57P	AMZN Mktp US*NK0U65XP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	199.99
02/07	02/08	2469216DN2XGJ8WZH	AMZN Mktp US*HB7U30XZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	281.35
02/09	02/10	2441295DRJGA92QD5	PITSCO EDUCATION LLC 620-231-0000 KS MCC: 5046 MERCHANT ZIP: 66762	103.26
02/09	02/10	2443106DR2DKB5ZTQ	AMAZON.COM*LF37Z4PX3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	161.10
02/09	02/10	2469216DR2X4LN4JN	AMZN Mktp US*6V6LU8XQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	167.57
02/15	02/15	2469216DY2X9PNJTP	SSL ECOMM 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	62.38
02/15	02/16	2443106DY2DZM4PGF	AMZN MKTP US*9G8646Q73 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	42.45
02/15	02/16	2449215DYLS7XZ1GE	RAPIDWRISTBANDS 800-523-8078 TX MCC: 5999 MERCHANT ZIP: 77573	190.00
02/15	02/16	2490641DY432PN6AT	SHARPRODUCTS*800-248-7427800-2487427 MI MCC: 5968 MERCHANT ZIP: 48104	172.50
			SHERYL DORSTE **TOTAL XXXX XXXX XXXX $5,956.86**	
02/02	02/02	2469216DH2XBS1V6J	SSL ECOMM 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	157.73
02/07	02/08	2424760DP00VVSJAG	ST LOUIS SUBURBAN MUSIC E314-941-6814 MO MCC: 8299 MERCHANT ZIP: 63146	75.00
02/07	02/08	2424760DP00VVSJ87	ST LOUIS SUBURBAN MUSIC E314-941-6814 MO MCC: 8299 MERCHANT ZIP: 63146	75.00
02/07	02/08	2444500DPHEX1GT0Q	Dollar Tree, Inc. Chesapeake VA MCC: 5399 MERCHANT ZIP: 23320	60.00
02/08	02/09	2443106DP2DK7E1HN	AMAZON.COM*J29JW4RI3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	1,895.00
02/08	02/09	2449215DPJHVT3ZG1	RONALD MCDONALD H WWW.RMHCSTL.C MO MCC: 8398 MERCHANT ZIP: 63108	127.45
02/09	02/10	2469216DR2X4BQNJX	AMZN Mktp US*PD7WS1V63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	502.78
02/10	02/11	2469216DT2XMLEV1A	AMZN Mktp US*6931Z2263 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.70
02/10	02/11	2469216DT2XM3G1PV	AMZN Mktp US*MI9M86QZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.00
02/11	02/11	2469216DS2X4APATJ	AMZN Mktp US*599P79M33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.99
02/11	02/11	2469216DS2X8JSQ6Z	AMZN Mktp US*BC8PB51F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	276.20
02/11	02/13	2469216DS2XAPT37D	AMZN Mktp US*7868H2KN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	91.81
02/11	02/13	2469216DS2XEQ8AK4	AMZN Mktp US*679XE8F83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.22
02/11	02/13	2469216DS2XK4EPHR	AMZN Mktp US*B25UV7CG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.98
02/11	02/13	2469216DS2XR0NXJX	IN *START 2 SEW 630-2094090 IN MCC: 8299 MERCHANT ZIP: 47909	1,493.22
02/12	02/14	2427539DWS66DXJAA	TEACHER CREATED RESOURCES800-6624321 CA MCC: 5943 MERCHANT ZIP: 92841	14.99
02/13	02/14	2469216DW2X4H39NV	AMZN Mktp US*U39Y35243 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	64.95

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/14	02/15	2469216DX2XY17NZQ	AMZN Mktp US*BV6LA7DL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	287.92
02/15	02/15	2469216DY2XAW5V2B	AMZN Mktp US*OR7BR8PK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.50
02/15	02/15	2469216DY2XQ8NX2P	AMZN Mktp US*377BP8X53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	138.48
02/15	02/16	2469216DY2XPN2BR0	AMZN Mktp US*R91PU9XO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.72
02/21	02/21	2469216E42XX8WTXQ	Amazon.com*1I53S7EJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.26
02/21	02/22	2469216E42X869LJ8	AMZN Mktp US*1I05I6141 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	163.16
02/24	02/27	2490641E743M6BV6E	NASSP Product & Service 703-8600200 VA MCC: 8699 MERCHANT ZIP: 20191	234.00
02/27	02/28	2469216EA2XMFEF66	Amazon.com*1I5663D00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.83
02/27	02/28	2469216EA2XMFM0TF	AMZN Mktp US*1I4HW1Z62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	65.97
			JOHN DEWALLE **TOTAL XXXX XXXX XXXX $1,005.12**	
02/10	02/11	2469216DT2XT3JEMR	VISTAPR*VistaPrint.com 866-8936743 MA MCC: 2741 MERCHANT ZIP: 02451	258.39
02/20	02/22	2475542E4M8BQ47TP	WESTIN (WESTIN HOTELS) NASHVILLE TN MCC: 3513 MERCHANT ZIP: 37203 LODGING CHECK-IN DATE: 02/16/22	746.73
			DAN GILMAN **TOTAL XXXX XXXX XXXX $6,332.62**	
01/31	02/01	2405522DF2DK2322D	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	646.99
02/01	02/02	2405522DG2DJLK8J8	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	199.16
02/01	02/02	2405522DG2DK6WTT7	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	199.16
02/02	02/03	2405522DH2E03A5LB	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	160.94
02/04	02/06	7405522DK2D9R992W	CENTRAL STATES BUS SALES 63634360 CREDIT MCC: 5046 MERCHANT ZIP: 63026	300.00-
02/07	02/08	2405522DN2DKH3KZ3	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	226.56
02/07	02/08	2454045DN4QGN5LJH	MO DMV HTTP://DOR.MO MO MCC: 9399 MERCHANT ZIP: 65101	256.38
02/08	02/09	2405522DP2DKMAZJP	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	50.36
02/08	02/09	2405522DP2DZS9TXY	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	185.84
02/08	02/09	2454045DP4FX57TY1	MO DMV HTTP://DOR.MO MO MCC: 9399 MERCHANT ZIP: 65101	86.75
02/08	02/09	2454045DP4FX57VKE	MO DMV HTTP://DOR.MO MO MCC: 9399 MERCHANT ZIP: 65101	43.55
02/08	02/09	2454045DP4FX59GN4	MO DMV HTTP://DOR.MO MO MCC: 9399 MERCHANT ZIP: 65101	26.63
02/10	02/11	2405522DT2DJRRKST	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	526.63
02/11	02/13	2405522DS2DKBWA3J	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	95.80
02/11	02/13	2405522DS2DK57V6P	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	425.32
02/11	02/13	2469216DS2XATV1QG	Amazon.com*JG6S08JK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	111.18
02/11	02/13	2469216DS2XPA1NGQ	Amazon.com*8V5739FK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.18
02/14	02/15	2405522DX2DKAWVLA	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	280.95
02/14	02/15	2405522DX2DKQ9HD7	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	488.34
02/14	02/15	2405522DX2DZLDT9L	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	414.14
02/15	02/16	2405522DY2DKHGMZE	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	69.61
02/15	02/16	2405522DY2DYV2JPY	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	145.80
02/16	02/17	2405522DZ2DZYBB9A	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	28.00
02/18	02/20	2405522E12DJP000B	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	47.14
02/18	02/20	2405522E12DJSFWHE	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	294.98
02/18	02/20	2405522E12DJVV1VB	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	129.95
02/18	02/20	2405522E12DKZQ38N	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	282.07
02/18	02/20	2405522E12E0307J6	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	129.95
02/21	02/22	2405522E42DZLFSN2	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	38.00
02/22	02/23	2405522E52DJYYF2R	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	134.80
02/22	02/23	2405522E52DKV98ZK	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	51.27
02/22	02/23	2405522E52DYR0LJ8	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	51.27

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/22	02/23	2405522E52DZLW2XQ	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	238.23
02/22	02/23	2443654E60B0SFD3P	NOREGON SYSTEMS 855-8895776 NC MCC: 5533 MERCHANT ZIP: 27409	300.00
02/23	02/24	2454045E65TSVH3KE	MO DMV HTTP://DOR.MO MO MCC: 9399 MERCHANT ZIP: 65101	4.07
02/24	02/25	2405522E72DKL8AKS	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	108.04
02/25	02/27	2405522E82DL1JM3J	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	10.74
02/25	02/27	2405522E82DZVA021	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	104.86
02/25	02/27	2405522E82E03LFS3	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	17.98
			KRISTEN WILLIAMS **TOTAL XXXX XXXX XXXX $312.61**	
02/03	02/04	2469216DJ2XLPK023	AMSTERDAM PRNT & LITHO 800-842-6006 NY MCC: 5969 MERCHANT ZIP: 12010	151.21
02/21	02/22	2469216E42X9VKAXD	AMZN Mktp US*1I93A2101 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	63.40
02/26	02/27	2469216E92XV1M3LQ	AWL*PEARSON EDUCATION PRSONCS.COM NJ MCC: 8299 MERCHANT ZIP: 07458	98.00
			PAUL WESTBROOK **TOTAL XXXX XXXX XXXX $1,000.21**	
02/05	02/06	7420847DL000842R0	YOUCANBOOK.ME BEDFORD GB MCC: 7399 MERCHANT ZIP:	20.00
02/10	02/10	2469216DT2XFHJ4MW	AMZN Mktp US*FP5DC41G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.99
02/10	02/10	2469216DT2XG23PM3	AMZN Mktp US*2T1B935D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.37
02/11	02/13	2469216DS2XQJT2PG	VZWRLSS*APOCC VISB 800-922-0204 FL MCC: 4814 MERCHANT ZIP: 32746	160.04
02/15	02/15	2469216DY2XAW0GX9	AMZN Mktp US*485WY9O23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.76
02/15	02/16	2449216DY000JZ7V3	SMARTBOARDPARTS HTTPSSMARTPAR MI MCC: 5691 MERCHANT ZIP: 48377	219.00
02/16	02/17	2401339DZ01HMH12J	PARTS PEOPLE COM INC 512-3391990 TX MCC: 5732 MERCHANT ZIP: 78758	49.95
02/16	02/17	2449216DZ000E6542	SMARTBOARDPARTS HTTPSSMARTPAR MI MCC: 5691 MERCHANT ZIP: 48377	329.00
02/16	02/17	2469216DZ2XLNPAEP	AMZN Mktp US*CX1P23EA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.10
02/24	02/25	2469216E72XHQXHPM	AMZN Mktp US*1B2DS69U2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	101.00
			KATRINA GEGG **TOTAL XXXX XXXX XXXX $1,433.88**	
02/07	02/08	2469216DN2XM0ZXXA	AMZN Mktp US*GK9FW48S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	153.40
02/16	02/17	2411343E0HEZF5P4S	The Webstaurant Store Inc717-392-7472 PA MCC: 5099 MERCHANT ZIP: 17602	1,280.48
			BUSINESS OFFICE **TOTAL XXXX XXXX XXXX $97,790.39**	
01/31	02/01	2413829DG2LR306DG	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	88.24
02/03	02/04	2400097DJR9XZ82Y4	D & J GLASS SIGN 636-4610952 MO MCC: 5099 MERCHANT ZIP: 63010	917.00
02/03	02/04	2427539DJS66DLL55	TECH ELECTRONICS INC LLC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	190.00
02/03	02/04	2469216DJ2XKPWR3N	ARAMARK UNIFORM 800-504-0328 CA MCC: 5964 MERCHANT ZIP: 91502	698.79
02/08	02/09	2401339DP00PP4EQZ	VINYL IMAGES & DESIGN 636-3059727 MO MCC: 5099 MERCHANT ZIP: 63026	403.69
02/08	02/09	2407105DPVAKKA28M	CROFT TRAILER 314-7395110 MO MCC: 5511 MERCHANT ZIP: 63088	190.02
02/08	02/09	2407105DPVAKKA28X	CROFT TRAILER 314-7395110 MO MCC: 5511 MERCHANT ZIP: 63088	232.81
02/08	02/09	2407105DPVAKKA29E	CROFT TRAILER 314-7395110 MO MCC: 5511 MERCHANT ZIP: 63088	57.78
02/08	02/09	2427539DPS66DXTR7	TECH ELECTRONICS INC LLC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	104.35
02/08	02/09	2427539DPS66LBXGW	IDN-H HOFFMAN 800-7882236 IL MCC: 5099 MERCHANT ZIP: 60706	285.53
02/08	02/09	2469216DP2XDPJK16	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	61.63
02/08	02/09	2469216DP2X7R9L1Z	ARAMARK UNIFORM 800-504-0328 CA MCC: 5964 MERCHANT ZIP: 91502	336.68
02/08	02/09	2476725DR0000P2S9	CULLIGAN ST LOUIS 636-3439998 MO MCC: 7299 MERCHANT ZIP: 63026	35.05
02/08	02/10	2422369DR0VZ0YRKZ	CAPSTONE 800-747-4992 MN MCC: 2741 MERCHANT ZIP: 56003	1,577.21
02/08	02/10	2442806DR2XD2LW2D	WEST MUSIC - ACCOUNTING CORALVILLE IA MCC: 5733 MERCHANT ZIP: 52241	15.50
02/09	02/10	2405522DR5SBQZNPS	DIESEL FUEL INJECTION SE 901-332-2000 MO MCC: 5085 MERCHANT ZIP: 63125	1,262.72
02/09	02/10	2427539DRS66E0VMB	TECH ELECTRONICS INC LLC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	190.00
02/09	02/10	2443106DRHXRY604V	MERCY CORP HEALTH CBO 314-364-4308 MO MCC: 8062 MERCHANT ZIP: 63131	1,504.05
02/09	02/10	2469216DR2X6FTE5W	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	1,273.17

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/09	02/10	2479487DRS66DQ2DT	EMSL 856-8584800 NJ MCC: 8071 MERCHANT ZIP: 08077	563.50
02/09	02/11	2442806DT8R0G7M0D	WEST MUSIC - ACCOUNTING CORALVILLE IA MCC: 5733 MERCHANT ZIP: 52241	289.57
02/10	02/11	2404083DTS66E4DJ5	NORRENBERNS LUMBER AND HA314-8430700 MO MCC: 5211 MERCHANT ZIP:	62.39
02/10	02/11	2405522DSMYEQ1K3X	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	34.42
02/10	02/11	2413829DS2LR32AA0	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	8.25
02/10	02/11	2413829DS2LR32AG6	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	1,101.08
02/10	02/11	2449398DS5V4TNTBB	CASE PARTS COMPANY 323-729-6000 CA MCC: 5046 MERCHANT ZIP: 91754	145.24
02/10	02/11	2469216DT2XX9SVZN	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	218.45
02/10	02/11	2476725DS0000TV44	CULLIGAN ST LOUIS 636-3439998 MO MCC: 7299 MERCHANT ZIP: 63026	33.40
02/10	02/13	2425138DS0FVBN3NV	PHILIBERT SECURITY SYS 314-962-2000 MO MCC: 7393 MERCHANT ZIP: 63119	324.00
02/10	02/13	2425138DS0FVBN3P3	PHILIBERT SECURITY SYS 314-962-2000 MO MCC: 7393 MERCHANT ZIP: 63119	408.00
02/10	02/13	2469029DS0VYWKXQX	B& B DISTRIBUTORS 314-842-3880 MO MCC: 5046 MERCHANT ZIP: 63128	122.74
02/10	02/13	2441295DS5SKSW5XQ	BARNARD STAMP CO 314-535-2547 MO MCC: 5943 MERCHANT ZIP: 63103	29.10
02/11	02/13	2413829DV2LR32HDB	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	373.30
02/11	02/13	2413829DV2LR32HQ2	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	149.34
02/11	02/13	2419304DV01ZKYX9P	The Novel Neighbor 314-7389384 MO MCC: 5942 MERCHANT ZIP: 63119	143.08
02/11	02/13	2471705DS7VVAM6PL	HOBART ESTORE 937-3323000 OH MCC: 7399 MERCHANT ZIP: 45374	1,369.22
02/11	02/13	2471705DS7VVAM6PQ	HOBART ESTORE 937-3323000 OH MCC: 7399 MERCHANT ZIP: 45374	49.72
02/12	02/13	2469216DV2XBRJGXJ	DRAPHIX/TEACHER DIRECT 205-226-0830 AL MCC: 5943 MERCHANT ZIP: 35208	84.52
02/12	02/13	2469216DV2Y0FVJQJ	SAVVAS LEARNING 844-330-1119 NJ MCC: 5192 MERCHANT ZIP: 07652	133.74
02/13	02/14	2469216DW2X92NRJ7	AMZN Mktp US*3L5RG1DD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	36.93
02/14	02/15	2404083DXS66EDJJ6	NORRENBERNS LUMBER AND HA314-8430700 MO MCC: 5211 MERCHANT ZIP:	622.83
02/14	02/15	2405522DYMYEQA624	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	370.76
02/14	02/15	2471705DX4YPZ2HXL	JOHNSON CONTROLS SS 800-3822804 WI MCC: 5085 MERCHANT ZIP: 53209	2,994.75
02/14	02/16	2442806DY2XK17L3S	WEST MUSIC - ACCOUNTING CORALVILLE IA MCC: 5733 MERCHANT ZIP: 52241	103.65
02/15	02/16	2401339DY01DK73DZ	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO MCC: 5533 MERCHANT ZIP:	12.74
02/15	02/16	2413829DZ2LR3353K	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	1,273.94
02/15	02/16	2427539DYS66ED31P	TECH ELECTRONICS INC LLC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	166.12
02/15	02/16	2441295DY615FK4FX	FISCHERS PRO LINE SPORTS 314-921-6300 MO MCC: 5655 MERCHANT ZIP: 63031	110.00
02/15	02/16	2443106DZ8ARV1PJR	STLC- N. COUNTY GOV CTR 314-615-7308 MO MCC: 9399 MERCHANT ZIP: 63074	45,124.40
02/15	02/16	2469216DY2XR05PFE	ARAMARK UNIFORM 800-504-0328 CA MCC: 5964 MERCHANT ZIP: 91502	908.93
02/15	02/16	2469216DY2XR05PFY	ARAMARK UNIFORM 800-504-0328 CA MCC: 5964 MERCHANT ZIP: 91502	384.52
02/15	02/16	2469216DY2XT9EEN5	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	1,613.20
02/15	02/16	2469216DY2XT9EET0	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	3,169.83
02/16	02/17	2401339DZ01GLDX5N	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO MCC: 5533 MERCHANT ZIP:	1,582.03
02/16	02/17	2445388E002024WML	BOMMARITO CHEVROLET MAZDA314-4879800 MO MCC: 5511 MERCHANT ZIP: 63123	372.50
02/16	02/17	2469216DZ2XH7VDFN	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	2,276.75
02/17	02/18	2413829E12LR33LQ4	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	11.74
02/17	02/18	2469216E02X9V6A2K	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	6.36
02/18	02/20	2471705E23G7DTFYM	LEE NEWSPAPER ADVERTISING DAVENPORT IA MCC: 5994 MERCHANT ZIP:	510.44
02/22	02/23	2469216E52Y0JY57Q	Amazon.com*1I3XY3FR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	36.24
02/23	02/25	2420298E70EXA8VW8	Jones School Supply Co., 800-845-1807 SC MCC: 5943 MERCHANT ZIP: 29201	30.98
02/26	02/27	2469216E92XS1YRAY	SPIRE BILL PAY 800-887-4173 MO MCC: 4900 MERCHANT ZIP: 63101	117.47
02/26	02/27	2469216E92XV1MD6K	AWL*PEARSON EDUCATION PRSONCS.COM NJ MCC: 8299 MERCHANT ZIP: 07458	20,886.00

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			MIKE GEGG **TOTAL XXXX XXXX XXXX $5,159.00**	
02/02	02/02	2494300DH2DK0DHTT	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	43.52
02/07	02/08	2494166DN2DYN4PA6	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	3,354.66
02/07	02/08	2494166DN2DZKT2PA	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	1,220.98
02/09	02/09	2494300DR2DZKVRN8	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	20.52
02/09	02/10	2443106DRLQL4JFYD	NUCO2 LLC 800-472-2855 FL MCC: 5085 MERCHANT ZIP: 34997	133.85
02/10	02/11	2443106DT2DJSJW7A	AMAZON.COM*B31VU7N13 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	32.57
02/12	02/13	2469216DV2XAWF7GT	Amazon.com*513XQ61E3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	40.97
02/15	02/15	2443106DY2DKDH2BP	AMAZON.COM*HO1ML6RM3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	44.74
02/15	02/15	2494300DY2DZ2E94J	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	20.84
02/15	02/16	2469216DY2XLTVEN5	AMZN Mktp US*Q28CN6XU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.63
02/16	02/17	2443106DZLQM8ZEAE	NUCO2 LLC 800-472-2855 FL MCC: 5085 MERCHANT ZIP: 34997	120.45
02/16	02/17	2469216DZ2XE0VVR6	AMZN Mktp US*1B87Z3S11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.99
02/17	02/18	2469216E02XW5Z8RB	AMZN Mktp US*7E1W81U43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.99
02/18	02/20	2469216E12XR4MXP7	AMZN Mktp US*QH4ZV06O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.30
02/22	02/23	2469216E52X6AGB4K	AMZN Mktp US*1I0HB14T0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.99
			JESSICA PUPILLO **TOTAL XXXX XXXX XXXX $339.88**	
02/10	02/11	2469216DT2XNG4DSS	AMZN Mktp US*CT31T5N53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.95
02/10	02/11	2469216DT2XTL2JB3	AMZN Mktp US*MP8EC6NH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	46.97
02/10	02/13	2490641DT42TBLATK	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5044 MERCHANT ZIP: 10001	17.59
02/12	02/13	2469216DV2XHPEA4S	AMZN Mktp US*QI2241X83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.99
02/13	02/13	2469216DW2XTDKF6N	AMZN Mktp US*PH8VV6B53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	217.34
02/23	02/24	7469216E62XR57312	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	47.96-
			REBECCA CZUPPON **TOTAL XXXX XXXX XXXX $6,035.40**	
02/01	02/02	2426979DH00ZD8EZ4	JIMMY JOHNS - 890 314-845-7827 MO MCC: 5814 MERCHANT ZIP: 63129	242.87
02/02	02/06	7426979DJ2XHM6HDH	JIMMY JOHNS - 890 SAINT LOUIS MO CREDIT MCC: 5814 MERCHANT ZIP: 63129	56.25-
02/08	02/10	2451239DRS66GDMM4	P'SGHETTIS SAINT LOUIS MO MCC: 5812 MERCHANT ZIP:	204.50
02/08	02/11	2422638DTATFXDNZ9	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	280.26
02/10	02/11	2443106DT2E029E0L	AMAZON.COM*W91502TC3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	174.89
02/15	02/16	2401134DY001EHQP2	MSHSAA: DIGITAL TICKET WWW.MSHSAA.OR MO MCC: 8299 MERCHANT ZIP: 65201	160.97
02/15	02/16	2469216DY2XP0VJHE	AMZN Mktp US*T83E12MV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	99.96
02/16	02/17	2439802DZS66FTV2Y	THE LIFEGUARD STORE, INC.812-2862255 IL MCC: 5699 MERCHANT ZIP: 61701	132.00
02/16	02/17	2449216DZ000FVX57	SWIMOUTLET.COM HTTPSWWW.SWIM CA MCC: 5699 MERCHANT ZIP: 95138	149.95
02/16	02/17	2469216DZ2XE0NQYX	AMZN Mktp US*1B6VF5SI1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.99
02/16	02/18	2443106E0MV4N4BKL	COMFORT SUITES HOTEL 5734430055 MO MCC: 3562 MERCHANT ZIP: 65202 LODGING CHECK-IN DATE: 02/15/22	564.12
02/16	02/18	2443106E0MV4N40Z2	COMFORT SUITES HOTEL 5734430055 MO MCC: 3562 MERCHANT ZIP: 65202 LODGING CHECK-IN DATE: 02/15/22	564.12
02/16	02/18	2443106E0MV4N42BZ	COMFORT SUITES HOTEL 5734430055 MO MCC: 3562 MERCHANT ZIP: 65202 LODGING CHECK-IN DATE: 02/15/22	564.12
02/16	02/18	2443106E0MV4N43M5	COMFORT SUITES HOTEL 5734430055 MO MCC: 3562 MERCHANT ZIP: 65202 LODGING CHECK-IN DATE: 02/15/22	564.12
02/22	02/23	2404083E5S66F2Y3F	NORRENBERNS LUMBER AND HA314-8430700 MO MCC: 5211 MERCHANT ZIP:	2,213.79
02/22	02/23	2439802E5S66GQGLD	THE LIFEGUARD STORE, INC.812-2862255 IL MCC: 5699 MERCHANT ZIP: 61701	60.00
02/22	02/23	2469216E52X5E1P7T	AMZN Mktp US*1I9EH3ML1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	85.99

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			ANDREA DEANE **TOTAL XXXX XXXX XXXX $16.03**	
01/31	02/02	7444500DGBLNS7DL3	WM SUPERCENTER #295 EUREKA MO CREDIT MCC: 5411 MERCHANT ZIP:	13.97-
02/10	02/11	2444500DS00SP0AYW	SCHNUCKS EUREKA POINTE EUREKA MO MCC: 5411 MERCHANT ZIP:	30.00
			DAVID MESCHKE **TOTAL XXXX XXXX XXXX $987.65**	
02/08	02/10	2478930DRRYNFNKGZ	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	144.08
02/10	02/11	2443106DT2E01H1LQ	AMAZON.COM*W33SJ8DD3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	41.12
02/10	02/11	2469216DT2XV914DG	Amazon.com*2O8FU5GM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	139.98
02/10	02/11	2469216DT2XXPFE1M	AMZN Mktp US*M62MO8K63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.34
02/11	02/13	2413746DV5SEPKBVZ	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	129.99
02/14	02/15	2443106DX2DK23K7S	AMAZON.COM*ZX1NX5TH3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	59.61
02/15	02/15	2443106DY2DYZXWR0	AMAZON.COM*U97HD0QE3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	119.72
02/16	02/16	2469216DZ2Y10ZPV8	AMZN Mktp US*AD4OG5FI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.49
02/17	02/18	2469216E02XWFHZ1Y	AMZN Mktp US*1B9NT77S1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	64.96
02/21	02/22	2478930E4SF17KMTB	NASCO FORT ATKINSON 920-5685511 WI MCC: 5965 MERCHANT ZIP: 53538	170.64
02/22	02/23	2443106E52DKM1MSW	AMAZON.COM*1I93O5XU1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	46.72
			SUSAN HAMPEL **TOTAL XXXX XXXX XXXX $92.00** NATIONAL	
02/18	02/20	2480197E2L32FTY3H	ASSOCIATION OF 816-833-3892 MO MCC: 8699 MERCHANT ZIP: 64050	17.00
02/22	02/23	2405781E6000JL5LR	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203	75.00
			DEANA COON **TOTAL XXXX XXXX XXXX $13,040.75**	
01/31	02/01	2443106DF2E02QR4S	AMAZON.COM*0495S0HR3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	162.16
01/31	02/01	2444500DG00RJ4GH1	SCHNUCKS TELEGRAPH ST. LOUIS MO MCC: 5411 MERCHANT ZIP:	21.99
01/31	02/01	2469216DF2X51KJD8	AMZN Mktp US*D84XT51L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	52.58
01/31	02/01	7469216DF2X9KBZTL	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	47.99-
02/01	02/02	2469216DG2XMP2VGB	AMZN Mktp US*H937W31E3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.51
02/01	02/03	2434285DH0GRVW247	FRANKIE G'S SAINT LOUIS MO MCC: 5812 MERCHANT ZIP:	17.33
02/04	02/06	2469216DK2XG2XAM7	Amazon.com*PA4ZY90Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.18
02/05	02/06	2443106DL2E02N68E	AMZN MKTP US*UT9QJ1VW3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	226.97
02/05	02/06	2469216DL2XT65X84	AMZN Mktp US*ZD5Z74UE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.96
02/07	02/08	2449215DNLY3LSYJ8	REVROBOTICS 184-425-5226 TX MCC: 5999 MERCHANT ZIP: 75214	207.47
02/07	02/08	2469216DN2XHG8NBE	AMZN Mktp US*CG3O78TW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	120.00
02/07	02/08	2469216DN2XRFJWPZ	AMZN Mktp US*GU6PI7SZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.88
02/06	02/09	2422638DPATFR8JB6	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	48.90
02/06	02/09	2422638DPATFR86NL	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	149.14
02/07	02/09	2412157DP7BM3X2ET	NATIONAL SPANISH EXAMI 219-4652100 AL MCC: 8211 MERCHANT ZIP: 35203	155.00
02/08	02/09	2469216DP2X4V1FP8	AMZN Mktp US*5J04I6ME3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.98
02/09	02/09	7469216DR2XL8TL1A	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	149.00-
02/08	02/10	2412157DR7BM4VWNS	NATIONAL SPANISH EXAMI 219-4652100 AL MCC: 8211 MERCHANT ZIP: 35203	215.00
02/09	02/10	2469216DR2X5XH12D	AMZN Mktp US*2N2AX5PD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	95.32
02/09	02/10	2469216DR2X8ST6S5	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063	53.97
02/09	02/10	2469216DR2Y042ZHE	AMZN Mktp US*Q509K4513 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	42.10
02/10	02/10	2469216DT2XAGY6Q0	FLINN SCIENTIFIC INC 800-452-1261 IL MCC: 5943 MERCHANT ZIP: 60510	33.26
02/10	02/11	2443106DT2DL3BD80	AMZN MKTP US*SU4NH7FP3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	95.80
02/10	02/11	2444500DS00SP0B48	SCHNUCKS TELEGRAPH ST. LOUIS MO MCC: 5411 MERCHANT ZIP:	8.94
02/10	02/11	2469216DT2XJVX6ND	AMZN Mktp US*2M5C463D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	117.00
02/10	02/11	2469216DT2XZV11ZN	AMZN Mktp US*7R08876Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	221.73

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/10	02/11	2476725DS0000TV4N	CULLIGAN ST LOUIS 636-3439998 MO MCC: 7299 MERCHANT ZIP: 63026	42.50
02/11	02/11	2469216DS2X9TYYJW	AMZN Mktp US*NO8LT19J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	127.90
02/11	02/13	2449216DS000YV3E5	VINYLFUN HTTPSVINYLFUN MO MCC: 5970 MERCHANT ZIP: 63366	68.99
02/11	02/13	2469216DS2XEF62T6	AMZN Mktp US*VI37C5MK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.99
02/11	02/13	2469216DS2XH1YYGK	Amazon.com*GU54R7IN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	318.23
02/11	02/13	2469216DS2XLX86NV	AMZN Mktp US*AH6IC0SM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	40.99
02/11	02/13	2469216DS2XN4935R	AMZN Mktp US*BG7T06K83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	65.98
02/11	02/13	2469216DS2XPB1YQE	Amazon.com*ZW8LV2UQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.49
02/12	02/13	2469216DV2XANAFLD	AMZN Mktp US*JK0PB6RM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	102.60
02/13	02/13	2469216DW2XT3M8RV	PANERA BREAD #600622 O 314-846-6800 MO MCC: 5814 MERCHANT ZIP: 63129	121.13
02/13	02/14	2469216DW2XAZRZ8D	AMZN Mktp US*W041O1BP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	128.97
02/13	02/14	2469216DW2XB2YV9N	AMZN Mktp US*9J8ML7ET3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	335.76
02/13	02/14	2469216DW2X8K8P6P	AMZN Mktp US*MD8998P63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.01
02/14	02/15	2469216DX2XXYL69Y	AMZN Mktp US*DE1V80V03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.49
02/14	02/15	2469216DX2Y0L0MEE	AMZN Mktp US*GV5IK0J93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.99
02/15	02/15	2469216DY2XA2NRX2	AMZN Mktp US*YF54S5643 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	229.80
02/13	02/16	2422638DYATG9QGV2	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	233.79
02/15	02/16	2443106DY2DJKQMYB	AMAZON.COM*4N2YY8XG3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	113.34
02/15	02/16	2443106DY2DJVVB28	AMAZON.COM*K819E1D03 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	118.76
02/15	02/16	2469216DY2XDDA3PX	Amazon.com*GP3RT7CK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	67.38
02/15	02/16	2469216DY2XM68LYT	AMZN Mktp US*0O7FU3MU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	706.45
02/15	02/16	2469216DY2XT70P4Z	AMZN Mktp US*XW8CT76G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.67
02/15	02/16	2469216DY2XWGDX0W	AMZN Mktp US*RS7BQ66I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	174.50
02/16	02/16	2469216DZ2Y1QEST3	Amazon.com*NB71J8F73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69.77
02/16	02/17	2443106DZ2DL42RK3	AMAZON.COM*1B1HO0SJ1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	2,095.00
02/16	02/17	2443654E00B0LTZQ6	TEACHER'S DISCOVERY 248-3407210 MI MCC: 8299 MERCHANT ZIP: 48326	406.78
02/16	02/17	2469216DZ2XDYR5P8	AMZN Mktp US*9W7PA7IG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.99
02/16	02/17	2469216DZ2XHGG6JA	AMZN Mktp US*AH0E27ON3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
02/16	02/17	2469216DZ2X8D7F2K	AMZN Mktp US*SH70T3UW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	370.27
02/17	02/17	2469216E02XMW8RFY	AMZN Mktp US*CO9SN1Z23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	43.64
02/17	02/17	2469216E02XV05BW4	AMZN Mktp US*1B9BF27D1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	225.32
02/17	02/18	2469216E02XA29MMY	AMZN Mktp US*VN9UM32K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.99
02/17	02/18	2469216E02X7T0L67	Amazon.com*1B2LX4UV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.24
02/17	02/18	2469216E02X79GTZ0	AMZN Mktp US*1B3QL7971 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.78
02/17	02/18	2469216E02Y1T278T	AMZN Mktp US*KV8FA8AO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.99
02/17	02/18	7469216E02X6WQ5Z1	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	58.99-
02/18	02/18	2469216E12XEBD5A1	AMZN Mktp US*7G6IM5ZG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.99
02/18	02/18	2469216E12XL19DHM	AMZN Mktp US*1B1707R21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	232.08
02/18	02/20	2469216E12XSFTLTZ	AMZN Mktp US*1B7IV0WM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69.89
02/18	02/20	2469216E12XV0557E	AMZN Mktp US*I02O18VI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.99
02/18	02/20	2469216E12XXKR8FQ	AMZN Mktp US*1B1742YF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.26
02/19	02/20	2469216E22XJSDB6Q	AMZN Mktp US*1I72T5F31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.96
02/21	02/21	2469216E42XST7LPM	AMZN Mktp US*1I1HB8AL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	199.80
02/21	02/22	2469216E42XAB0404	AMZN Mktp US*1I8X751V1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.86
02/21	02/22	2469216E42XDJF1QD	AMZN Mktp US*1I6H84PT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	921.10

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/22	02/23	2469216E52X57FSWN	AMZN Mktp US*K53ZK8KJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	63.27
02/22	02/23	2469216E52X6QW1ZG	AMZN Mktp US*1I52M3591 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	52.17
02/22	02/23	2469216E52X8L5ZMG	AMZN Mktp US*1I7WF1LH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	410.61
02/22	02/23	2469216E52Y1M2EJB	AMZN Mktp US*1I98B9FF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.99
02/23	02/23	2469216E62X9Z5YLX	AMZN Mktp US*1I7C12HO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	178.64
02/21	02/24	2422638E6ARK1Q464	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	476.72
02/23	02/24	2469216E62XN6P3EF	AMZN Mktp US*PL3JL44O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	112.88
02/24	02/25	2469216E72XAYXGXD	AMZN Mktp US*1I4O58D01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	102.15
02/25	02/27	2449216E8000KAJN3	PIVOT ONLINE LEARNING WWW.PIVOTINTE MN MCC: 8220 MERCHANT ZIP: 55414	153.00
02/25	02/27	2469216E82XFKDXBL	AMZN Mktp US*1I1OD9U11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.99
02/26	02/27	2443106E92DZQAMH4	AMAZON.COM*1I2DK7RL1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	39.10
02/26	02/27	2469216E92XYJSQVT	AMZN Mktp US*1I6XW3OM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	922.13
02/26	02/27	2469216E92XZQ30HV	AMZN Mktp US*1I2VV2H80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	92.94
02/26	02/27	2469216E92X5DBREP	AMZN Mktp US*1I78G7R11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	55.00
02/26	02/27	2469216E92X64TL0V	AMZN Mktp US*1I3411F62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.92
02/27	02/27	2469216EA2XLQZSQA	AMZN Mktp US*1I92486L0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.98
02/27	02/28	2443106EA2DKRQS1S	AMAZON.COM*1I8J913G2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	28.78
02/27	02/28	2443106EA2DK1N2HS	AMAZON.COM*1I5VQ96G0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	37.18
02/27	02/28	2443106EA2DZTFTGT	AMAZON.COM*1I6FK4DK0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	35.98
02/27	02/28	2469216EA2XMFJ08V	AMZN Mktp US*1I6ZV3DH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	101.35
02/27	02/28	2469216EA2XM70DYB	Amazon.com*1W10R9CY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.48
02/27	02/28	2469216EA2X5SEL65	AMZN Mktp US*1I0LN7K60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	85.90
			JACQUELINE REBHAN **TOTAL XXXX XXXX XXXX $370.93**	
01/31	02/02	2416407DG2LR7SB2T	TARGET 00012781 ARNOLD MO MCC: 5310 MERCHANT ZIP:	47.96
02/23	02/24	2469216E62XSB1T65	AMZN Mktp US*1B9O58S52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	207.98
02/24	02/25	2443106E72DZJMF4F	AMAZON.COM*1I1AP9SW1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	114.99
			EMILY HARDY **TOTAL XXXX XXXX XXXX $125.37**	
02/07	02/08	2400958DPHEXQ56QQ	Scholastic Education 573-632-1834 MO MCC: 8299 MERCHANT ZIP: 65101	32.99
02/09	02/10	2443106DR2DZ5YAN6	AMAZON.COM*1A97M6S83 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	5.32
02/09	02/10	2469216DR2X5NXNT2	AMZN Mktp US*EU1G967B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.07
02/12	02/13	2469216DV2XZKDK11	AMZN Mktp US*Q84FL44K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	63.99
			KERRY BERBERICH **TOTAL XXXX XXXX XXXX $1,047.86**	
02/01	02/02	7469216DG2XYNPJVH	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	28.00-
02/06	02/07	2469216DM2XT816Q1	Amazon.com*9L7HN8B63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.97
02/07	02/08	2443106DN2DJJDFRW	AMAZON.COM*U680F3CC3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	34.35
02/07	02/08	2443106DN2DKBZMND	AMZN MKTP US*O72M31US3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	130.39
02/07	02/08	2443106DN2DL4QXNS	AMAZON.COM*8O8652CM3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	34.35
02/07	02/08	2469216DN2XHEBHSG	AMZN Mktp US*HT7KG0NM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	87.15
02/07	02/08	2469216DN2XPM110H	AMZN Mktp US*6U6VS0L13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	110.09
02/07	02/08	2469216DN2XQ79QZG	AMZN Mktp US*3X1L17RJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	57.24
02/08	02/09	2449215DPJHVRGWLZ	FLAT.IO SUBSCRIPTION HTTPSFLAT.IO DE MCC: 5815 MERCHANT ZIP: 19703	100.00
02/08	02/09	2469216DP2XANXWX1	AMZN Mktp US*5E3T012B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	316.84
02/09	02/10	2469216DR2XYQJYWP	Amazon.com*5O40F3KR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.91
02/10	02/11	2469216DT2Y10QZZG	AMZN Mktp US*BY8GK0I33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	43.58
02/21	02/22	2469216E42X4LRSNQ	AMZN Mktp US*1I9F680O1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	109.99

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			JENNIFER HANSEN **TOTAL XXXX XXXX XXXX $430.45**	
02/07	02/08	2405781DP000HHPKL	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203	180.00
02/07	02/09	2438894DPVAKN6A7X	SE MISSOURI ST UNIV CP 000-0000000 AZ MCC: 8220 MERCHANT ZIP: 85027	150.00
02/11	02/13	2469216DS2XTMLDRN	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901	25.45
02/25	02/27	2441295E860VP5JLT	WEBSTER UNIVERSITY 314-968-7410 MO MCC: 8220 MERCHANT ZIP: 63119	75.00
			APRIL KILPER **TOTAL XXXX XXXX XXXX $6,199.89**	
01/31	02/01	2469216DF2X8WK74T	AMZN Mktp US*VO97T05Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	279.96
01/31	02/01	2469216DF2X9A8N6S	AMZN Mktp US*GI8PO9KH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	2,433.25
02/01	02/02	2469216DG2XWA0ENN	AMZN Mktp US*YJ93Z32P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	433.99
02/02	02/02	2469216DH2X91KBR1	AMZN Mktp US*3U1CH5653 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	130.80
02/06	02/07	2469216DM2XKJV44X	AMZN Mktp US*5K8WW6693 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	64.99
02/08	02/09	2449216DP000PHJVE	SCHOOLGIRL STYLE, SCHOOLGIRLSTY MI MCC: 5691 MERCHANT ZIP: 48439	374.99
02/08	02/09	2469216DP2X4S3JG3	Amazon.com*3P0VQ73V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.59
02/09	02/09	2469216DR2XL4SS5J	AMZN Mktp US*0G6BJ3DI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
02/09	02/10	2469216DR2XW16MK4	AMZN Mktp US*BM5XX9QZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	43.87
02/09	02/10	2469216DR2X5FH0EG	AMZN Mktp US*AY62B1B23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	160.56
02/09	02/10	2469216DR2X9BBB3M	AMZN Mktp US*XM9WJ1U73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	575.80
02/10	02/11	2443106DT2DK0SVNK	AMAZON.COM*N61XL3513 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	83.81
02/10	02/11	2469216DT2XSBJ6JR	AMZN Mktp US*MS3J492I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	45.99
02/10	02/11	2469216DT2XV92AK9	AMZN Mktp US*732L139H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	51.46
02/11	02/13	2469216DS2XN4GN49	Amazon.com*LG18F05V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	309.99
02/13	02/14	2443106DW2DJXD5RM	AMAZON.COM*XE7Y82TV3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	40.95
02/13	02/14	2443106DW2DZ9TSMB	AMAZON.COM*JR0OY0XD3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	311.21
02/14	02/14	2443106DX2DZ86049	AMAZON.COM*IB8N72473 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	15.49
02/24	02/25	2469216E72XKE7DSP	Amazon.com*1I0WM9271 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,200.00
02/25	02/27	7443106E82D9V5KW2	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109	342.93-
02/26	02/27	7469216E92XMP27KQ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	43.87-
			JENNIFER ROOKS **TOTAL XXXX XXXX XXXX $2,092.61**	
02/08	02/09	2443106DP2DKALPNT	AMZN MKTP US*8D0K865I3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	35.94
02/08	02/09	2443106DP2DZS7L9H	AMAZON.COM*A90BV1RY3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	16.56
02/08	02/09	2469216DP2XD14EJ3	AMZN Mktp US*CS4TR9DF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	101.94
02/09	02/09	2469216DR2XPMYNGY	AMZN Mktp US*Q95Y700I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	111.99
02/09	02/10	2443106DR2E03Z99F	AMZN MKTP US*9W38E0Q33 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	114.38
02/09	02/10	2443106DT2DYLPA9B	AMAZON.COM*2B4981SQ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	175.44
02/09	02/10	2469216DR2XVZF45S	Amazon.com*HF7NF51W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.17
02/09	02/10	2469216DR2Y16ZLJB	AMZN Mktp US*YZ0LB5KF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	297.38
02/10	02/10	2469216DT2XF0Q35E	AMZN Mktp US*8Y8AH4ED3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	196.53
02/10	02/11	2443106DT2DZPM6B5	AMAZON.COM*128CH1B70 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.99
02/10	02/11	2469216DT2XHFAWFA	AMZN Mktp US*6063Q69P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	116.41
02/10	02/11	2469216DT2XZYJLQY	AMZN Mktp US*CH71L9RF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.00
02/13	02/14	2443106DW2DZ8WW7F	AMAZON.COM*LQ4W15KN3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.49
02/14	02/15	2443106DY2DKPQ0P4	AMZN MKTP US*V92IS3AP3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	12.98
02/15	02/15	2469216DY2X74PEL7	AMZN Mktp US*PU07E50M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	95.01
02/15	02/16	2443106DY2DYJG36Y	AMZN MKTP US*5H7KH6DP3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	172.48
02/15	02/16	2443106DZ2DK1ALDX	AMAZON.COM*FF7T71CP3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	23.36

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/15	02/16	2469216DY2XJ6703P	AMZN Mktp US*IY4EH0ZX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.90
02/16	02/17	2469216DZ2XB223M4	Amazon.com*147DQ1PS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	104.97
02/18	02/20	7443106E12D9T5691	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109	19.98-
02/22	02/23	2469216E52X6QLJ8S	AMZN Mktp US*7O3ZM4YW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.98
02/23	02/24	2431033E604ARB0MG	PP*The Magic House 314-8228900 MO MCC: 8398 MERCHANT ZIP: 63122	270.00
02/24	02/25	2469216E72XMGS060	AMZN Mktp US*1I37831J0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	149.69
			JANET ALTMANN **TOTAL XXXX XXXX XXXX $9,973.87**	
01/31	02/01	2401339DF02REMQF4	LAWSON SCREEN & DIGITAL P314-3829300 MO MCC: 5099 MERCHANT ZIP: 63115	537.95
02/08	02/09	2469216DP2XD5B0AQ	AMZN Mktp US*S249C6HG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.05
02/09	02/10	2469216DR2Y0EVVN5	AMZN Mktp US*CG0WT4Q33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	132.99
02/10	02/10	2443106DT60574S09	ST LOUIS CNTY PARKS WEB 314-615-4386 MO MCC: 9399 MERCHANT ZIP: 63105	60.00
02/10	02/11	2475542DSJLE0MW57	COASTAL BUSINESS SUPPLIES800-5627760 MO MCC: 5943 MERCHANT ZIP: 63043	524.00
02/11	02/13	2411343DWHF0Z92DS	The Webstaurant Store Inc717-392-7472 PA MCC: 5099 MERCHANT ZIP: 17602	290.14
02/11	02/13	2411343DWHF0Z92M8	The Webstaurant Store Inc717-392-7472 PA MCC: 5099 MERCHANT ZIP: 17602	165.19
02/11	02/13	2411343DWHF0Z9238	The Webstaurant Store Inc717-392-7472 PA MCC: 5099 MERCHANT ZIP: 17602	290.14
02/11	02/13	2411343DWHF0Z925V	The Webstaurant Store Inc717-392-7472 PA MCC: 5099 MERCHANT ZIP: 17602	290.14
02/11	02/13	2469216DS2XAA4ER9	AWL*PEARSON EDUCATION PRSONCS.COM NJ MCC: 8299 MERCHANT ZIP: 07458	20,886.00
02/11	02/13	2469216DV2XFRZE8G	SOUTHWES 5261481113697800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 ALTMANN/JANET SALT LAKE CITY DENVER DENVER ST LOUIS	210.99
02/11	02/13	2469216DV2XFRZE8R	SOUTHWES 5261481092850800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 HAMPEL/SUSAN ST LOUIS DENVER DENVER SALT LAKE CITY SALT LAKE CITY DENVER DENVER ST LOUIS	436.96
02/11	02/13	2469216DV2XFRZE9A	SOUTHWES 5261481097090800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 FRANCIS/TAMERA ST LOUIS DENVER DENVER SALT LAKE CITY SALT LAKE CITY DENVER DENVER ST LOUIS	646.96
02/12	02/13	2411343DWHF0Z92B7	The Webstaurant Store Inc717-392-7472 PA MCC: 5099 MERCHANT ZIP: 17602	290.14
02/12	02/13	2411343DWHF0Z92GD	The Webstaurant Store Inc717-392-7472 PA MCC: 5099 MERCHANT ZIP: 17602	290.14
02/12	02/13	2411343DWHF0Z92JZ	The Webstaurant Store Inc717-392-7472 PA MCC: 5099 MERCHANT ZIP: 17602	290.14
02/12	02/13	2411343DWHF0Z92SY	The Webstaurant Store Inc717-392-7472 PA MCC: 5099 MERCHANT ZIP: 17602	290.14
02/12	02/13	2411343DWHF0Z92XH	The Webstaurant Store Inc717-392-7472 PA MCC: 5099 MERCHANT ZIP: 17602	290.14
02/12	02/13	2411343DWHF0Z92ZS	The Webstaurant Store Inc717-392-7472 PA MCC: 5099 MERCHANT ZIP: 17602	290.14
02/13	02/14	2469216DW2X6NZ3JX	AMZN Mktp US*YJ50W7OG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	140.83
02/13	02/14	2469216DW2X70VV42	AMZN Mktp US*6R0OU0QM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	127.54
02/15	02/15	2443106DY2DZ7X882	AMAZON.COM*ZP3FU4OK3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	116.65
02/15	02/16	2469216DY2XLPY4Q1	AMZN Mktp US*GL20H3QC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	144.98
02/17	02/17	2469216E02XV6FS5L	AMZN Mktp US*1B0CK77Z1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	629.98
02/17	02/18	2478930E0S01DB8K2	NASCO FORT ATKINSON 920-5685511 WI MCC: 5965 MERCHANT ZIP: 53538	233.76
02/18	02/18	2469216E12XKWA60S	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	995.59
02/17	02/20	7411343E1HEZJTDAZ	The Webstaurant Store Inc717-3927 CREDIT MCC: 5099 MERCHANT ZIP: 17602	11.23-
02/17	02/20	7411343E1HEZJTDGD	The Webstaurant Store Inc717-3927 CREDIT MCC: 5099 MERCHANT ZIP: 17602	11.23-
02/17	02/20	7411343E1HEZJTDJN	The Webstaurant Store Inc717-3927 CREDIT MCC: 5099 MERCHANT ZIP: 17602	11.23-
02/17	02/20	7411343E1HEZJTDMA	The Webstaurant Store Inc717-3927 CREDIT MCC: 5099 MERCHANT ZIP: 17602	11.23-
02/17	02/20	7411343E1HEZJTDPX	The Webstaurant Store Inc717-3927 CREDIT MCC: 5099 MERCHANT ZIP: 17602	11.23-
02/17	02/20	7411343E1HEZJTDS6	The Webstaurant Store Inc717-3927 CREDIT MCC: 5099 MERCHANT ZIP: 17602	11.23-

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/17	02/20	7411343E1HEZJTDZS	The Webstaurant Store Inc717-3927 CREDIT MCC: 5099 MERCHANT ZIP: 17602	11.23-
02/17	02/20	7411343E1HEZJTE2D	The Webstaurant Store Inc717-3927 CREDIT MCC: 5099 MERCHANT ZIP: 17602	6.70-
02/17	02/20	7411343E1HEZJTE51	The Webstaurant Store Inc717-3927 CREDIT MCC: 5099 MERCHANT ZIP: 17602	11.23-
02/17	02/20	7411343E1HEZJTE7A	The Webstaurant Store Inc717-3927 CREDIT MCC: 5099 MERCHANT ZIP: 17602	11.23-
02/17	02/20	2418310E1S66ELH5K	NATIONAL BOARD FOR PROFES800-2283224 VA MCC: 8299 MERCHANT ZIP: 22209	475.00
02/19	02/20	7469216E22XEV83L1	AWL*PEARSON EDUCATION PRSONCS.COM CREDIT MCC: 8299 MERCHANT ZIP: 07458	20,196.00-
02/21	02/22	2443106E42DKGG3ZN	AMZN MKTP US*HX6504N53 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	290.27
02/21	02/22	2443106E42DYMBBKD	AMAZON.COM*1I8TF0EE1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	45.38
02/22	02/23	7469216E52XPRME2X	AWL*PEARSON EDUCATION PRSONCS.COM CREDIT MCC: 8299 MERCHANT ZIP: 07458	690.00-
02/24	02/25	2475542E8JLJ66PYP	COASTAL BUSINESS SUPPLIES800-5627760 MO MCC: 5943 MERCHANT ZIP: 63043	479.99
02/24	02/27	2418310E8S66FAEFL	NATIONAL BOARD FOR PROFES800-2283224 VA MCC: 8299 MERCHANT ZIP: 22209	475.00
02/24	02/27	2418310E8S66FA5WV	NATIONAL BOARD FOR PROFES800-2283224 VA MCC: 8299 MERCHANT ZIP: 22209	75.00
02/25	02/27	2401134E80016F81B	WWW.KISHRUSSELL.COM HTTPSWWW.KISH TX MCC: 7392 MERCHANT ZIP: 78223	232.00
02/25	02/27	2449216E8000RFYM0	SECRETSTORIES- HTTPSWWW.THES NC MCC: 8299 MERCHANT ZIP: 28776	120.99
02/25	02/27	2449216E8000TPLKE	VELAZQUEZ PRESS HTTPSVELAZQUE CA MCC: 5734 MERCHANT ZIP: 91731	51.00
02/27	02/27	2469216EA2XEQKZDP	Amazon.com*1I4VW2Q20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	90.33
			SHARON OWENS **TOTAL XXXX XXXX XXXX $22.08**	
02/07	02/08	2469216DN2XJAZK9D	AMZN Mktp US*VT8GM18V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.08
			KERRI STULTZ **TOTAL XXXX XXXX XXXX $607.87**	
02/06	02/07	2469216DM2XNXLWKE	AMZN Mktp US*903RZ88Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.99
02/07	02/08	2469216DN2XL20VB1	AMZN Mktp US*NE0OP8W43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.32
02/08	02/08	2469216DP2XSG3XJ2	AMZN Mktp US*PL45F7UY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	73.18
02/08	02/09	2449216DP000MAF3Q	SECRETSTORIES- HTTPSWWW.THES NC MCC: 8299 MERCHANT ZIP: 28776	120.99
02/12	02/13	2469216DV2X8VNGTP	Amazon.com*8T2RO3KI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.98
02/14	02/15	2469216DX2XXQN60V	AMZN Mktp US*PN9H01Z23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.25
02/15	02/15	2469216DY2XQ88JKY	AMZN Mktp US*JH7PW0SR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	116.90
02/20	02/21	2444500E4BLNQJ87H	SAMS CLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	167.10
02/20	02/21	2444500E400NAKTW3	SCHNUCKS TELEGRAPH ST. LOUIS MO MCC: 5411 MERCHANT ZIP:	50.16
			TAMERA FRANCIS **TOTAL XXXX XXXX XXXX $97.86**	
02/25	02/27	2476501E9BLZH1L1R	MCALISTER'S 1293(OL) olo.com MO MCC: 5811 MERCHANT ZIP: 63125	97.86
			JENNIFER BESS **TOTAL XXXX XXXX XXXX $61.18**	
02/07	02/08	2449215DNLSBMEYZK	THE HOUSE OF STAUNTON 256-858-8070 AL MCC: 5945 MERCHANT ZIP: 35824	61.18
			AMY HAGEDORN **TOTAL XXXX XXXX XXXX $83.82**	
02/02	02/03	2449398DHLQRX2G4S	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	9.99
02/15	02/16	2449398DYLQT0ZGSL	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	57.49
02/15	02/17	2422638DZAFQANJ15	WAL-MART #2213 ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63125	13.46
02/17	02/18	2422638E12LR1PDY2	WAL-MART #2213 ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63125	2.88
			MELEA GENTHON **TOTAL XXXX XXXX XXXX $44,661.32**	
01/31	02/01	2401134DF0016YW2R	DR. JODY CARRIN TEACHABLE.COM NY MCC: 8299 MERCHANT ZIP: 10016 2032 175.00 124 0.788685714 MCC: 8299 MERCHANT ZIP: 10016	138.02
02/01	02/02	2405522DG2DYHHKNR	SOUTH COUNTY FAMILY YMCA 314-849-9622 MO MCC: 8398 MERCHANT ZIP: 63128	250.00
02/01	02/02	2482913DH01F0XRA1	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA MCC: 8641 MERCHANT ZIP: 22203	200.00
02/01	02/02	2482913DH01F0XRQD	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA MCC: 8641 MERCHANT ZIP: 22203	200.00

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/01	02/02	2494300DGJEENJNLE	AMERICAN AIR0012329059015 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 76155 LEWIS/SADIE ST LOUIS PHOENIX PHOENIX AUSTIN AUSTIN ST LOUIS	294.20
02/01	02/02	2494300DGJEENKJMQ	AMERICAN AIR0012329060743 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 76155 OCHOA/MEAGAN ST LOUIS PHOENIX PHOENIX AUSTIN AUSTIN ST LOUIS	294.20
02/02	02/02	2413829DH5ZVKP0QJ	NSPRA 301-519-0496 MD MCC: 8641 MERCHANT ZIP: 20855	1,320.00
02/01	02/03	2469216DH2XTXNMXE	SOUTHWES 5261477356040800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 DEWALLE/JOHN ST LOUIS PHOENIX PHOENIX ST LOUIS	532.46
02/02	02/03	2475542DJM85V2JD2	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009	279.00
02/05	02/07	2475542DM4MBJ3A9G	WESTIN (WESTIN HOTELS) 615-2482800 TN MCC: 3513 MERCHANT ZIP: 37203 LODGING CHECK-IN DATE: 02/05/22	330.96
02/05	02/07	2475542DM4MBJ39KH	WESTIN (WESTIN HOTELS) 615-2482800 TN MCC: 3513 MERCHANT ZIP: 37203 LODGING CHECK-IN DATE: 02/05/22	330.96
02/05	02/07	2475542DM4MBJ39L2	WESTIN (WESTIN HOTELS) 615-2482800 TN MCC: 3513 MERCHANT ZIP: 37203 LODGING CHECK-IN DATE: 02/05/22	330.96
02/07	02/08	2449215DNRS5F221K	PAYPAL *LTRTUTORING 402-935-7733 CA MCC: 8211 MERCHANT ZIP: 95131	625.00
02/07	02/08	2475542DP3TE32VAB	ASI 504-5223500 LA MCC: 4789 MERCHANT ZIP: 70125	264.00
02/07	02/08	2475542DP3TE32VA3	ASI 504-5223500 LA MCC: 4789 MERCHANT ZIP: 70125	44.00
02/07	02/08	2475542DP3TE32V91	ASI 504-5223500 LA MCC: 4789 MERCHANT ZIP: 70125	44.00
02/09	02/09	2469216DR2XJ1A6RG	UMSL MIMH 314-516-8400 MO MCC: 8220 MERCHANT ZIP: 63134	125.00
02/08	02/10	2469216DR2X4SPP4K	SOUTHWES 5261480057668800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 BRESLER/JEFFREY ST LOUIS NASHVILLE	159.98
02/08	02/10	2469216DR2X4SPP4V	SOUTHWES 5261479984211800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 HALL/JESSICA ST LOUIS SAN DIEGO SAN DIEGO ST LOUIS	449.97
02/08	02/10	2469216DR2X4SPP5B	SOUTHWES 5261479983212800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 BAKER/GABRIELLE ST LOUIS SAN DIEGO SAN DIEGO ST LOUIS	449.97
02/08	02/10	2469216DR2X4SPP5K	SOUTHWES 5261479980981800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 MORRIS/PAUL ST LOUIS SAN DIEGO SAN DIEGO ST LOUIS	449.97
02/08	02/10	2469216DR2X4SPP53	SOUTHWES 5261479985113800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SAVIO/ANNE ST LOUIS SAN DIEGO SAN DIEGO ST LOUIS	449.97
02/08	02/10	2475542DR4Q2EK3BG	WESTIN (WESTIN HOTELS) 615-2482800 TN MCC: 3513 MERCHANT ZIP: 37203 LODGING CHECK-IN DATE: 02/08/22	330.96
02/09	02/10	2421073DT8B55FS2M	NATIONAL SCIENCE TEACHER 703-243-7100 VA MCC: 8299 MERCHANT ZIP: 22201	199.00
02/09	02/10	2421073DT8B55FS2X	NATIONAL SCIENCE TEACHER 703-243-7100 VA MCC: 8299 MERCHANT ZIP: 22201	199.00
02/09	02/10	2421073DT8B55FS4P	NATIONAL SCIENCE TEACHER 703-243-7100 VA MCC: 8299 MERCHANT ZIP: 22201	199.00
02/09	02/10	2421073DT8B55FS4Y	NATIONAL SCIENCE TEACHER 703-243-7100 VA MCC: 8299 MERCHANT ZIP: 22201	199.00
02/09	02/10	2421073DT8B55FS5G	NATIONAL SCIENCE TEACHER 703-243-7100 VA MCC: 8299 MERCHANT ZIP: 22201	199.00
02/09	02/10	2421073DT8B55FS5R	NATIONAL SCIENCE TEACHER 703-243-7100 VA MCC: 8299 MERCHANT ZIP: 22201	199.00
02/09	02/10	2421073DT8B55FS68	NATIONAL SCIENCE TEACHER 703-243-7100 VA MCC: 8299 MERCHANT ZIP: 22201	199.00
02/09	02/10	2471705DTTAL8BE32	DELTA AIR 0062498951686 DELTA.COM CA MCC: 3058 MERCHANT ZIP: 30354 KALBFLEISCH/KAT ST LOUIS SALT LAKE CITY SALT LAKE CITY IDAHO FALLS	148.60
02/09	02/10	2471705DTTAL8H4LA	DELTA AIR 0062498862485 DELTA.COM CA MCC: 3058 MERCHANT ZIP: 30354 GEISLER/MEGAN ST LOUIS SALT LAKE CITY SALT LAKE CITY IDAHO FALLS	148.60

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/09	02/10	2471705DTTAL8H5B1	DELTA AIR 0062498624971 DELTA.COM CA MCC: 3058 MERCHANT ZIP: 30354 LEEKER/ELIZABET ST LOUIS SALT LAKE CITY SALT LAKE CITY IDAHO FALLS	148.60
02/09	02/10	2471705DTTAL8H749	DELTA AIR 0062498981393 DELTA.COM CA MCC: 3058 MERCHANT ZIP: 30354 WOOD/MICHELLE ST LOUIS SALT LAKE CITY SALT LAKE CITY IDAHO FALLS	148.60
02/09	02/10	2471705DTTAL8NXHE	DELTA AIR 0062498149774 DELTA.COM CA MCC: 3058 MERCHANT ZIP: 30354 TAPPANA/ALLISON ST LOUIS SALT LAKE CITY SALT LAKE CITY IDAHO FALLS	148.60
02/09	02/10	2471705DTTAL8NY03	DELTA AIR 0062498021074 DELTA.COM CA MCC: 3058 MERCHANT ZIP: 30354 DICKEMPER/CHAD ST LOUIS SALT LAKE CITY SALT LAKE CITY IDAHO FALLS	148.60
02/09	02/10	2471705DTTAL85S16	DELTA AIR 0062498427069 DELTA.COM CA MCC: 3058 MERCHANT ZIP: 30354 MESCHKE/DAVID ST LOUIS SALT LAKE CITY SALT LAKE CITY IDAHO FALLS	148.60
02/09	02/10	2494300DRJEENKMGX	AMERICAN AIR0012404410340 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 76155 GEISLER/MEGAN IDAHO FALLS FORT WORTH FORT WORTH ST LOUIS	358.60
02/09	02/10	2494300DRJEENKZ2Q	AMERICAN AIR0012404417622 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 76155 KALBFLEISCH/KATIE IDAHO FALLS FORT WORTH FORT WORTH ST LOUIS	358.60
02/09	02/10	2494300DRJEENL1EG	AMERICAN AIR0012404415980 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 76155 LEEKER/ELIZABETH IDAHO FALLS FORT WORTH FORT WORTH ST LOUIS	358.60
02/09	02/10	2494300DRJEENL37N	AMERICAN AIR0012404420406 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 76155 TAPPANA/ALLISON IDAHO FALLS FORT WORTH FORT WORTH ST LOUIS	358.60
02/09	02/10	2494300DRJEENL4YK	AMERICAN AIR0012404420086 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 76155 WOOD/MICHELLE IDAHO FALLS FORT WORTH FORT WORTH ST LOUIS	358.60
02/09	02/10	2494300DRJEENL6QG	AMERICAN AIR0012404419406 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 76155 DICKEMPER/CHAD IDAHO FALLS FORT WORTH FORT WORTH ST LOUIS	358.60
02/09	02/11	2400097DTT2AW2JJD	MOUNTAIN MODERN HOTEL JACKSON WY MCC: 7011 MERCHANT ZIP: 83001 LODGING CHECK-IN DATE: 02/08/22	121.71
02/09	02/11	2400097DTT2AW2JJM	MOUNTAIN MODERN HOTEL JACKSON WY MCC: 7011 MERCHANT ZIP: 83001 LODGING CHECK-IN DATE: 02/08/22	121.71
02/09	02/11	2400097DTT2AW2JKF	MOUNTAIN MODERN HOTEL JACKSON WY MCC: 7011 MERCHANT ZIP: 83001 LODGING CHECK-IN DATE: 02/08/22	121.71
02/09	02/11	2400097DTT2AW2JKP	MOUNTAIN MODERN HOTEL JACKSON WY MCC: 7011 MERCHANT ZIP: 83001 LODGING CHECK-IN DATE: 02/08/22	121.71
02/09	02/11	2400097DTT2AW2JKZ	MOUNTAIN MODERN HOTEL JACKSON WY MCC: 7011 MERCHANT ZIP: 83001 LODGING CHECK-IN DATE: 02/08/22	121.71
02/09	02/11	2400097DTT2AW2JK7	MOUNTAIN MODERN HOTEL JACKSON WY MCC: 7011 MERCHANT ZIP: 83001 LODGING CHECK-IN DATE: 02/08/22	121.71
02/09	02/11	2400097DTT2AW2JL7	MOUNTAIN MODERN HOTEL JACKSON WY MCC: 7011 MERCHANT ZIP: 83001 LODGING CHECK-IN DATE: 02/08/22	121.71
02/09	02/11	2470780DT0VZ9RRWP	TETON SCIENCE SCHOOLS INC307-734-3719 WY MCC: 8299 MERCHANT ZIP: 83001	100.00
02/09	02/11	2470780DT0VZ9RRW8	TETON SCIENCE SCHOOLS INC307-734-3719 WY MCC: 8299 MERCHANT ZIP: 83001	100.00
02/09	02/11	2470780DT0VZ9RRYV	TETON SCIENCE SCHOOLS INC307-734-3719 WY MCC: 8299 MERCHANT ZIP: 83001	100.00
02/09	02/11	2470780DT0VZ9RRY1	TETON SCIENCE SCHOOLS INC307-734-3719 WY MCC: 8299 MERCHANT ZIP: 83001	100.00
02/09	02/11	2470780DT0VZ9RRZ3	TETON SCIENCE SCHOOLS INC307-734-3719 WY MCC: 8299 MERCHANT ZIP: 83001	100.00
02/10	02/11	2449215DTRS9MQA43	NAT ASSN OF ELEM SC 703-518-6241 VA MCC: 8641 MERCHANT ZIP: 22314	655.00
02/10	02/13	2425137DS0GRY8YWK	CAMDEN ON THE LAKE RESORT LAKE OZARK MO MCC: 7011 MERCHANT ZIP: 65049 LODGING CHECK-IN DATE: 02/09/22	113.96
02/10	02/13	2470780DS0VZQH3ZX	TETON SCIENCE SCHOOLS INC307-734-3719 WY MCC: 8299 MERCHANT ZIP: 83001	100.00

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/10	02/13	2470780DS0VZQH41E	TETON SCIENCE SCHOOLS INC307-734-3719 WY MCC: 8299 MERCHANT ZIP: 83001	100.00
02/10	02/13	2407314DSS66EAG1W	ISTE 800-3365191 VA MCC: 8999 MERCHANT ZIP: 22201	375.00
02/10	02/13	2494300DSWESN3DX3	AMERICAN AIR0012404702102 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 75261 MESCHKE/DAVID IDAHO FALLS FORT WORTH FORT WORTH ST LOUIS	423.60
02/11	02/13	2469216DS2XMBT7K9	SOUTHWES 5261481055993800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SMITH/BRIAN ST LOUIS CHICAGO CHICAGO PHOENIX PHOENIX ST LOUIS	548.47
02/11	02/13	2494300DSJEENKPBL	AMERICAN AIR0012404993725 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 76155 LEWIS/SADIE ST LOUIS FORT WORTH FORT WORTH NEW ORLEANS NEW ORLEANS FORT WORTH	456.19
02/12	02/13	2443106DVLQLGSZWN	HBS ONLINE 617-496-6355 MA MCC: 8220 MERCHANT ZIP: 02138	499.00
02/14	02/15	2449215DXMN2WH6VT	DKG MEDIA, LP 800-944-7668 TX MCC: 8999 MERCHANT ZIP: 78746	79.00
02/14	02/15	2475542DY3TG8YYFN	SOLUTION TREE INC 812-3367700 IN MCC: 2741 MERCHANT ZIP: 47404	4,134.00
02/14	02/16	2432300DY8ATNDJXE	ACCUTRAIN CORPORATION 800-251-6805 VA MCC: 8299 MERCHANT ZIP: 23452	960.00
02/14	02/16	2469216DY2XP7K75H	SOUTHWES 5261482213490800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 OCHOA/MEAGAN ST LOUIS LAS VEGAS LAS VEGAS ST LOUIS	411.96
02/14	02/16	2469216DY2XP7K759	SOUTHWES 5261482209263800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 MORRIS/PAUL ST LOUIS LAS VEGAS LAS VEGAS ST LOUIS	411.96
02/14	02/16	2494300DY05S0G0A2	CAESARS PLACE ADV RSVN 8662094732 NV MCC: 3771 MERCHANT ZIP: 89109 LODGING CHECK-IN DATE: 02/13/22	208.62
02/14	02/16	2494300DY05S0G0DM	CAESARS PLACE ADV RSVN 8662094732 NV MCC: 3771 MERCHANT ZIP: 89109 LODGING CHECK-IN DATE: 02/13/22	208.62
02/15	02/16	2475542DY7JJG6L32	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009	489.00
02/15	02/16	2478930DYTPR61QQ4	OLD NAVY ON-LINE 800-6536289 OH MCC: 5651 MERCHANT ZIP: 43125	20.41
02/15	02/16	2478930DYTPR66Y37	OLD NAVY ON-LINE 800-6536289 OH MCC: 5651 MERCHANT ZIP: 43125	38.16
02/16	02/17	2469216DZ2X68LV85	AMZN Mktp US*UE60O2L83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	122.46
02/16	02/17	2478930DZTVY8RXKP	OLD NAVY ON-LINE 800-6536289 OH MCC: 5651 MERCHANT ZIP: 43125	391.45
02/17	02/18	2480166E00GT1B17M	HERTZ FURNITURE 201-5292100 NJ MCC: 5021 MERCHANT ZIP: 07446	2,447.95
02/17	02/18	2480166E00GT1B17X	HERTZ FURNITURE 201-5292100 NJ MCC: 5021 MERCHANT ZIP: 07446	548.73
02/17	02/18	2480166E00GT1B18D	HERTZ FURNITURE 201-5292100 NJ MCC: 5021 MERCHANT ZIP: 07446	710.36
02/17	02/18	2416407E01PZ5T01F	ENTERPRISE RENT-A-CAR SAN JOSE CA MCC: 3405 MERCHANT ZIP: 95110 AUTO RENTAL DATE: 02/13/22	518.51
02/17	02/18	2416407E031T7S6A6	STAPLES DIRECT 800-3333330 MA MCC: 5111 MERCHANT ZIP: 01702	79.45
02/17	02/18	2416407E03252L12S	STAPLES DIRECT 800-3333330 MA MCC: 5111 MERCHANT ZIP: 01702	172.07
02/17	02/18	2443565E12E027VQE	IKEA.COM 406554987 888-434-4532 MD MCC: 5712 MERCHANT ZIP: 21236	385.80
02/17	02/18	2469216E02XABPEX1	AMZN Mktp US*1B59I8IJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	82.04
02/17	02/18	2469216E02X9860E1	Amazon.com*1B73X9UR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	204.17
02/17	02/20	2470780E10FVA6SX5	PIONEER VALLEY BOOKS 888-482-3906 MA MCC: 5942 MERCHANT ZIP: 01060	1,968.30
02/17	02/20	2475542E14Q56M6JA	WESTIN (WESTIN HOTELS) 615-2482800 TN MCC: 3513 MERCHANT ZIP: 37203 LODGING CHECK-IN DATE: 02/16/22	661.92
02/17	02/20	2475542E14Q56M6K3	WESTIN (WESTIN HOTELS) 615-2482800 TN MCC: 3513 MERCHANT ZIP: 37203 LODGING CHECK-IN DATE: 02/16/22	661.92
02/18	02/20	2405523E12DKN12RX	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	333.04
02/18	02/20	2416407E13252L12T	STAPLES DIRECT 800-3333330 MA MCC: 5111 MERCHANT ZIP: 01702	33.05
02/18	02/20	2443565E22E027VN2	IKEA.COM 406620304 888-434-4532 MD MCC: 5712 MERCHANT ZIP: 21236	227.40
02/19	02/21	2412157E3001FVMT3	HEGGERTY LITERACY RES 708-3665947 IL MCC: 8249 MERCHANT ZIP: 60302	345.56
02/20	02/21	7443565E42D9VTEEZ	IKEA.COM 406620304 88843445 CREDIT MCC: 5712 MERCHANT ZIP: 21236	56.28-

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/20	02/21	2469216E32XHPST8B	Amazon.com*1I5SR9JV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	162.69
02/21	02/21	2469216E42XVPL4D9	AMZN Mktp US*PV4ZP6AB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	371.96
02/20	02/22	2475542E4M8BQ49PB	WESTIN (WESTIN HOTELS) 615-2482800 TN MCC: 3513 MERCHANT ZIP: 37203 LODGING CHECK-IN DATE: 02/15/22	992.88
02/21	02/22	2416407E40GVJYVRY	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63125 AUTO RENTAL DATE: 02/16/22	424.40
02/21	02/22	2443106E42DK1RVWH	AMZN MKTP US*DX0SU7A13 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	253.35
02/21	02/22	2469216E42XQ8QJ42	AMZN Mktp US*HE3272573 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	206.01
02/21	02/22	2469216E42XXTEXXL	AMZN Mktp US*1B6JW7UJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	84.87
02/21	02/22	2469216E42X5M1QZM	AMZN Mktp US*1I2A260M1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	185.98
02/21	02/22	2469216E42X6N8ALK	Amazon.com*1I4VO5061 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	129.99
02/21	02/22	2490641E443DSHQDH	NAT*GEO KIDS 8006475463 800-6475463 DC MCC: 5968 MERCHANT ZIP: 20036	20.85
02/22	02/22	2469216E52XNY1J3W	Amazon.com*1I8J71XL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.99
02/22	02/23	2443106E62DK924V1	AMZN MKTP US*1I50G7HN1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	748.17
02/22	02/23	7443565E62D9N1X8D	IKEA.COM 406554987 88843445 CREDIT MCC: 5712 MERCHANT ZIP: 21236	385.80-
02/22	02/23	2449215E5ML6W10AS	EB CONNECTED CURRICUL 801-413-7200 CA MCC: 7399 MERCHANT ZIP: 94105	1,433.81
02/22	02/23	2469216E52XXNHMLL	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801	398.00
02/22	02/23	2469216E52X58XZHB	Amazon.com*1I83194U0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	67.96
02/22	02/23	2469216E52Y1QJYE8	WPY*The Zones of Regulati855-469-3729 MN MCC: 7392 MERCHANT ZIP: 55417	95.00
02/22	02/23	2469216E52Y1QJYGB	WPY*The Zones of Regulati855-469-3729 MN MCC: 7392 MERCHANT ZIP: 55417	95.00
02/22	02/23	2469216E52Y1QJYH3	WPY*The Zones of Regulati855-469-3729 MN MCC: 7392 MERCHANT ZIP: 55417	95.00
02/22	02/23	2469216E52Y1QJYK6	WPY*The Zones of Regulati855-469-3729 MN MCC: 7392 MERCHANT ZIP: 55417	95.00
02/23	02/24	2405781E70009L7DD	MO ASSOC. OF SCHOOL ADMI 573-6382692 MO MCC: 8999 MERCHANT ZIP: 65109	75.00
02/23	02/24	2420785E64ZE5L8EQ	SUCCESSFUL PRACTICES NETW518-7232063 NY MCC: 8699 MERCHANT ZIP: 12148	925.00
02/23	02/24	2475542E73TJZ1X0N	SOLUTION TREE INC 812-3367700 IN MCC: 2741 MERCHANT ZIP: 47404	1,378.00
02/24	02/25	2449215E7LSBHJ6Y7	EB CONNECTED CURRICUL 801-413-7200 CA MCC: 7399 MERCHANT ZIP: 94105	1,350.00
02/24	02/25	2475542E77JM1D963	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009	279.00
02/24	02/25	2482913E801BZG1FT	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA MCC: 8641 MERCHANT ZIP: 22203	200.00
02/25	02/27	2449215E8JJ0E235V	MO-CASE LAW & 6TH ANNU MOCASE.ORG MO MCC: 7399 MERCHANT ZIP: 65109	80.11
02/25	02/27	2469216E82XD24BNN	SOUTHWES 5261488185077800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 MORRIS/PAUL ST LOUIS PHOENIX PHOENIX ST LOUIS	878.46
02/26	02/27	2469216E92XTSEMJ8	Amazon.com*1I0K26510 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	48.49
02/27	02/27	2443099EA2DYTGQB5	ERAC TOLL 769503800 877-860-1258 CA MCC: 4784 MERCHANT ZIP: 85201	10.95
			VESNA HAJRIC **TOTAL XXXX XXXX XXXX $1,957.91**	
02/08	02/08	2469216DP2XYSL6YL	AMZN Mktp US*MN2866NG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.99
02/08	02/09	2469216DP2XAER9R8	AMZN Mktp US*AA9RK4Y63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.94
02/08	02/09	2469216DP2X4LRF0T	AMZN Mktp US*QQ7ED8DL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	139.84
02/08	02/09	2469216DP2X4LR2AY	AMZN Mktp US*C33AX3OF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	187.09
02/09	02/09	2469216DR2XPBP26W	AMZN Mktp US*UT5C86AR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	106.87
02/09	02/09	2469216DR2XPDP8YA	AMZN Mktp US*TD4VE36K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	223.41
02/09	02/10	2443106DR2E00FDQH	AMZN MKTP US*VG1V89CO3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	97.96
02/09	02/10	2469216DR2XR4QNSG	AMZN Mktp US*0402M87G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	145.54
02/09	02/10	2469216DR2XVDHS7K	AMZN Mktp US*SZ6HR8Z13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	66.92
02/09	02/10	2469216DR2XVYH9J5	AMZN Mktp US*7L5IX0B73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.99
02/09	02/10	2469216DR2XVYJ0X7	AMZN Mktp US*1O0271YZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.95
02/09	02/10	2469216DR2XW177EZ	AMZN Mktp US*JP8FS23C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	218.46

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/10	02/11	2469216DT2XLPW6LS	AMZN Mktp US*MT1GD9JO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	301.55
02/15	02/16	2469216DY2XJ6RPSP	AMZN Mktp US*AY5MW5F23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	130.06
02/18	02/18	2469216E12XHH5QTF	SSL ECOMM 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	257.34
			TIMOTHY CHAMPION **TOTAL XXXX XXXX XXXX $1,824.47**	
02/10	02/11	2469216DT2XVX58KJ	AMZN Mktp US*LP7QT85I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	43.99
02/14	02/15	2423168DX60T3J6E0	DIERBERG'S FLORIST & GIF 636-532-8884 MO MCC: 5992 MERCHANT ZIP: 63017	62.38
02/15	02/16	2475542DZ3TGDSDQT	MIKASA SPORTS USA INC 800-8546927 CA MCC: 5399 MERCHANT ZIP: 92879	359.88
02/18	02/20	2469216E12XZAD6P9	SQ *MCARTHUR'S SYSTEMS, I877-417-4551 MO MCC: 5462 MERCHANT ZIP: 63125	46.50
02/19	02/21	2494300E3LL5JT7EA	HOLIDAY INN EXPRESS & SU KINGDOM CITY MO MCC: 3501 MERCHANT ZIP: 65262 LODGING CHECK-IN DATE: 02/17/22	422.42
02/19	02/21	2494300E3LL5JT7PB	HOLIDAY INN EXPRESS & SU KINGDOM CITY MO MCC: 3501 MERCHANT ZIP: 65262 LODGING CHECK-IN DATE: 02/17/22	422.42
02/19	02/21	2494300E3LL5JT7T5	HOLIDAY INN EXPRESS & SU KINGDOM CITY MO MCC: 3501 MERCHANT ZIP: 65262 LODGING CHECK-IN DATE: 02/17/22	422.42
02/23	02/24	2443106E62DKGZBYV	AMAZON.COM*1I37S8JW0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	28.98
02/27	02/28	2443106EA2DJSPMG4	AMAZON.COM*1I54O0ZH2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	15.48
			CATHERINE POOLE **TOTAL XXXX XXXX XXXX $316.19**	
01/31	02/01	2444500DG00RJ4GKA	SCHNUCKS TELEGRAPH ST. LOUIS MO MCC: 5411 MERCHANT ZIP:	59.98
02/01	02/01	2443106DG2DK4EE6Z	AMZN MKTP US*5B56A4943 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	36.97
02/01	02/02	2444500DH00W0BEL2	SCHNUCKS TELEGRAPH ST. LOUIS MO MCC: 5411 MERCHANT ZIP:	19.97
02/03	02/04	2443106DJ2DZ5ZG4Y	AMZN MKTP US*I21MJ0983 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	8.99
02/09	02/09	2469216DR2XPD4J56	AMZN Mktp US*IU39Z0NB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.29
02/09	02/09	2469216DR2XPJ6F7G	AMZN Mktp US*4P3UP4VF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	83.04
02/10	02/11	2443106DT2DZ88SMN	AMAZON.COM*TP7RX8KV3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	39.99
02/16	02/17	2469216DZ2X76436P	AMZN Mktp US*2I6217BE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.96
			SARAH LASHLEY **TOTAL XXXX XXXX XXXX $10,408.05**	
02/01	02/01	2469216DG2XHJ4ZBN	Amazon.com*ID5RX93U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	259.99
02/01	02/02	2443654DH000G4KW6	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	614.00
02/02	02/02	2469216DH2XEQY0L5	AMZN Mktp US*W936N5BJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	299.98
02/01	02/03	2411343DJHEZNRPG6	The Webstaurant Store Inc717-392-7472 PA MCC: 5099 MERCHANT ZIP: 17602	207.93
02/02	02/03	2443565DJ5SG4S3JD	FINDAWAY 877-893-0808 OH MCC: 5192 MERCHANT ZIP: 44139	30.87
02/03	02/04	2443106DK2DK4M0DT	AMAZON.COM*605H54F53 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	9.90
02/03	02/04	2443106DK2DYPEGAS	AMAZON.COM*KK65T9323 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	11.49
02/03	02/06	7411343DKHEZ3DGT8	The Webstaurant Store Inc717-3927 CREDIT MCC: 5099 MERCHANT ZIP: 17602	7.82-
02/06	02/07	2443106DM2DZEYKEV	AMAZON.COM*2V51Z0NS3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	79.16
02/06	02/07	2443106DM2DZ8PH4J	AMAZON.COM*KV3658UW3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	49.90
02/07	02/08	2443106DN2DKMAQKD	AMAZON.COM*5I92L8AJ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	294.07
02/07	02/08	2469216DN2XDY9EP9	AMZN Mktp US*618QB3ZK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	72.98
02/07	02/08	2469216DN2XL1946W	Amazon.com*UB3NC5OG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	108.72
02/07	02/08	2469216DN2X8RHTVA	AMZN Mktp US*729IG2OG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.99
02/07	02/08	2480197DN61ASQWK3	ANDY MARK INC 765-868-4779 IN MCC: 5732 MERCHANT ZIP: 46901	84.75
02/08	02/08	2469216DP2XYSK2L6	AMZN Mktp US*E887P3ZD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	192.47
02/08	02/08	2469216DP2XYXVMFD	AMZN Mktp US*QR6HU6FG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.19
02/08	02/09	2449216DP000LYPMA	LOCTEK INC. HTTPSFLEXISPO CA MCC: 5712 MERCHANT ZIP: 94551	369.99
02/08	02/09	2469216DP2XZM19SQ	AMZN Mktp US*8W9PA56Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.66
02/09	02/10	2469216DR2X5XHZ8Z	AMZN Mktp US*PQ1E44OQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.95
02/09	02/10	2469216DR2X60QJJQ	AMZN Mktp US*3A4I429I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	46.53

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Account Number Ending In: XXXX XXXX XXXX

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/10	02/10	2469216DT2XAX8PKM	AMZN Mktp US*W64Z03TB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.95
02/10	02/11	2443106DT2DZSXRNK	AMAZON.COM*202Q18FI3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	22.19
02/10	02/11	2469216DT2XL3MT01	AMZN Mktp US*O066T2DR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.97
02/10	02/11	2469216DT2XL4PT3N	AMZN Mktp US*YD65U2JC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.99
02/10	02/11	2469216DT2XPHD9AH	AMZN Mktp US*SL3JJ0PU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.97
02/10	02/11	2469216DT2XPJLVQP	AMZN Mktp US*FO9TB8603 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	86.13
02/10	02/11	2469216DT2XTGQ8V3	AMZN Mktp US*Q233K8S53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	149.99
02/10	02/11	2469216DT2XWHPDR6	AMZN Mktp US*IY93P9TZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	119.85
02/10	02/11	2469216DT2XWMQTPP	AMZN Mktp US*B91U74JL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.99
02/11	02/13	2490641DS42SN4NSL	USA*PBS Pub Brd Svc 800-5314727 OH MCC: 5964 MERCHANT ZIP: 44236	236.82
02/13	02/13	2469216DW2XMBJBSX	AMZN Mktp US*682299Z73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.00
02/13	02/14	2469216DW2X51EBF7	AMZN Mktp US*RA5TL0BF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.12
02/13	02/14	2469216DW2X6W85BK	Amazon.com*JH0XH7BQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	86.28
02/13	02/14	2469216DW2X7DV79R	AMZN Mktp US*EX5QV3O83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.98
02/13	02/14	2469216DW2X9V4M0R	AMZN Mktp US*1378I4ZA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	507.93
02/13	02/14	2469216DW2Y0PYXGQ	AMZN Mktp US*Y07AR5L33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	329.77
02/14	02/14	2469216DX2XJF3Y81	AMZN Mktp US*874HU7NF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	151.68
02/14	02/15	2469216DX2XZWD6Z9	AMZN Mktp US*9Q8BT3R13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.80
02/14	02/15	2469216DX2Y0ED165	AMZN Mktp US*QX6SW43Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.78
02/15	02/15	2469216DY2X7WMWT4	Amazon.com*TT1HJ2F93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	97.95
02/14	02/16	2432545DYS66DMD15	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	57.17
02/15	02/16	2443106DY2DJKEA5Z	AMAZON.COM*P95E399A3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	144.68
02/15	02/16	2469216DY2XEHMH93	AMZN Mktp US*O146D2HF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,795.00
02/21	02/22	2490641E443E9RS3V	USA*PBS Pub Brd Svc 800-5314727 OH MCC: 5964 MERCHANT ZIP: 44236	19.95
02/22	02/23	2443106E62DJZ3ME4	AMAZON.COM*X21RA7OQ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	102.47
02/22	02/23	2443106E62DYN92LJ	AMAZON.COM*VB3Q658O3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	133.20
02/22	02/23	2443106E62DZ5NAMJ	AMAZON.COM*CQ1CV9QO3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	15.99
02/23	02/23	2469216E62XFSZ6KR	Amazon.com*1I70D7Z70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.91
02/21	02/24	2422638E6ARK1KY0J	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	110.94
02/23	02/24	2469216E62XKMHA15	AMZN Mktp US*T97HH29P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	147.08
02/24	02/25	2482913E801BZG1J2	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA MCC: 8641 MERCHANT ZIP: 22203	2,000.00
02/25	02/27	2449398E80D17GGQ1	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC MCC: 5047 MERCHANT ZIP: 27215	714.06
02/27	02/28	2443106EA2DKP57X3	AMAZON.COM*1W5ZU7FK1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	70.20
02/28	02/28	2469216EB2XDM0VRT	AMZN Mktp US*1W55G5Z71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	113.56
			JASON LANDHERR **TOTAL XXXX XXXX XXXX $11,350.42**	
02/01	02/02	2443106DG2DZ85MP2	AMAZON.COM*BT6OS3Q33 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	10.97
02/01	02/02	2469216DG2XRPG1D2	AMZN Mktp US*9A9VI1YR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.99
02/01	02/02	2469216DG2XRPMKHR	AMZN Mktp US*VG5W32UZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	136.38
02/01	02/02	2469216DG2XTNJZHV	AMZN Mktp US*AH2EZ1XN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
02/01	02/02	2469216DG2XZZKEPT	AMZN Mktp US*EG3E02XM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.54
02/02	02/02	7469216DH2XE83RVQ	DBC*BLICK ART MATERIAL 800-447- CREDIT MCC: 5965 MERCHANT ZIP: 61401	204.07-
02/02	02/03	2407280DH60Q8WQ97	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	910.89
02/02	02/03	2469216DH2XJA3AVE	AMZN Mktp US*4D5HX6DB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.09
02/02	02/03	2469216DH2XJ0FL67	AMZN Mktp US*PC8EY2MM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	255.94
02/02	02/03	2469216DH2XMP7WDS	AMZN Mktp US*I83ZC6BU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	98.33

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/02	02/03	2469216DH2XRJHA6Z	AMZN Mktp US*937IZ8803 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.99
02/02	02/03	2469216DH2XV06QYX	AMZN Mktp US*5C2HQ8H23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	142.22
02/03	02/03	2469216DJ2X7SP91F	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	190.15
02/02	02/04	2407105DJJ820SEW0	CLIMB SO ILL INC ST LOUIS MO MCC: 5941 MERCHANT ZIP:	630.00
02/03	02/04	2443106DJ2E0276N6	AMAZON.COM*OY6VK2PH3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	85.85
02/03	02/04	2469216DJ2XEZQAHD	AMZN Mktp US*DJ4FZ7F03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.00
02/03	02/04	2469216DJ2XKNY4KM	AMZN Mktp US*D152F93E3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.49
02/03	02/04	2469216DJ2XPEN7JW	AMZN Mktp US*HB61L2KU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.89
02/04	02/06	2469216DK2XBXBS2M	AMZN Mktp US*7X8564H03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.99
02/04	02/06	2469216DK2XQGSJ6E	AMZN Mktp US*BI1BG7CR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	339.90
02/04	02/06	2469216DK2Y18JHPK	AMZN Mktp US*BB7GZ8VT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.66
02/05	02/06	2469216DL2XR20WAD	AMZN Mktp US*SR69G4EZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	165.54
02/06	02/07	2443106DM2DKZHGJ0	AMZN MKTP US*PC80377F3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	165.94
02/06	02/07	2443106DM2DZ61XYB	AMZN MKTP US*R21A95XV3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	74.02
02/06	02/07	2469216DM2XKN33G7	AMZN Mktp US*Z00BC6ZP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	125.86
02/06	02/07	2469216DM2XMVG6B7	AMZN Mktp US*5Q35C6LE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	225.70
02/06	02/07	2469216DM2XNVEZV5	AMZN Mktp US*BK0ZC3RK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	301.83
02/06	02/07	2469216DM2XNX479G	AMZN Mktp US*1N90I6Q83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.97
02/06	02/07	2469216DM2XN5R4G3	AMZN Mktp US*X109Q7J43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.42
02/06	02/07	2469216DM2XPZEP8Z	AMZN Mktp US*RR1ZH3KM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.99
02/06	02/07	2469216DM2XTQZ983	AMZN Mktp US*QT6NX0IE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.55
02/07	02/07	2469216DN2Y13TAK7	AMZN Mktp US*GI1043VW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.99
02/08	02/08	2469216DP2XT042XP	FLINN SCIENTIFIC INC 800-452-1261 IL MCC: 5943 MERCHANT ZIP: 60510	918.75
02/08	02/09	2407280DP60Q98PLF	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	195.61
02/08	02/09	2469216DP2XASFJ03	AMZN Mktp US*BQ35R4733 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	197.64
02/08	02/09	2469216DP2XBXEHYG	AMZN Mktp US*L88VI52Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	150.00
02/09	02/10	2443106DR2DL3XX4S	AMAZON.COM*TG6779BH3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	60.44
02/09	02/10	2449398DR0D17GY7P	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC MCC: 5047 MERCHANT ZIP: 27215	284.65
02/09	02/10	2469216DR2XV5EEE0	AMZN Mktp US*YU7ZI9C53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.97
02/09	02/10	2469216DR2XYB8GLB	AMZN Mktp US*2A0EJ8Y43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.94
02/09	02/10	2469216DR2X5EH7MT	AMZN Mktp US*IT4UK4QE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	118.66
02/09	02/10	2469216DR2Y16DWSA	AMZN Mktp US*L59X735H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.95
02/09	02/11	2434285DT0GT0VVZL	BILL GIANINO'S SAINT LOUIS MO MCC: 5812 MERCHANT ZIP:	98.76
02/10	02/11	2469216DT2XP5142M	AMZN Mktp US*EA8CM2G83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	173.38
02/10	02/11	2469216DT2XS88AVZ	AMZN Mktp US*9E7ZI37B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.49
02/10	02/11	2469216DT2XW7297G	AMZN Mktp US*M32784ZO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	239.99
02/11	02/13	2469216DS2XAT4XTM	AMZN Mktp US*OO1AC36T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.95
02/11	02/13	2476501DVBLX5LJHL	MCALISTER'S 1293(OL) olo.com MO MCC: 5811 MERCHANT ZIP: 63125	73.42
02/12	02/13	7469216DV2XFMAFSX	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	25.37-
02/13	02/13	2469216DW2XW0EK34	AMZN Mktp US*Z54CQ0TO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.94
02/14	02/14	2469216DX2XFZBWDM	AMZN Mktp US*QW9057CR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	612.18
02/14	02/15	2449216DX000PEBQX	THEPOCKETLAB HTTPSTHEPOCKE CA MCC: 5399 MERCHANT ZIP: 94043	851.24
02/14	02/15	2469216DX2XY4F7DN	AMZN Mktp US*7Z5B58193 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	51.67
02/14	02/15	7469216DX2XYB0YE8	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	82.89-
02/15	02/15	2469216DY2X691EY4	FLINN SCIENTIFIC INC 800-452-1261 IL MCC: 5943 MERCHANT ZIP: 60510	67.92

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/15	02/17	2407105DZJ81NNLGK	CLIMB SO ILL INC ST LOUIS MO MCC: 5941 MERCHANT ZIP:	500.00
02/16	02/17	2407280DZ60Q98KV9	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	176.31
02/16	02/17	2443106E02DK0BMJ6	AMZN MKTP US*LN3PD7KH3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	130.00
02/17	02/18	2449215E0RTMG61PV	PAYPAL *SISTAS POP 402-935-7733 MO MCC: 5499 MERCHANT ZIP: 63116	300.00
02/21	02/22	2469216E42XAQQ3ND	AMZN Mktp US*1I3S841N1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	67.64
02/22	02/23	2469216E52XZVREWV	Amazon.com*P035V4523 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.99
02/22	02/23	2469216E52X543035	AMZN Mktp US*1I9T33440 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	745.49
02/23	02/23	2469216E62XBTWX4K	Amazon.com*871TJ9IU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.98
02/22	02/24	2424760E6EJ6SX53N	ANGELUS PACIFIC 800-368-1092 MN MCC: 7311 MERCHANT ZIP: 56327	540.00
02/23	02/24	2469216E62XV5HXB4	AMZN Mktp US*1I4CZ8JC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.03
02/27	02/27	2469216EA2XLH94QF	AMZN Mktp US*1W4XC0CS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	606.69
			CYNTHIA OBRIEN **TOTAL XXXX XXXX XXXX $15,293.25**	
02/03	02/04	2416407DJ31TT592L	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203	9.89
02/06	02/07	2469216DM2XJHMWG0	AMZN Mktp US*RW3UM21K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.96
02/06	02/07	2469216DM2XPYFFV2	AMZN Mktp US*C463J4VS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	81.00
02/07	02/07	2443106DN2DZHRMXY	AMAZON.COM*OI2784OW3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	23.03
02/08	02/08	2469216DP2XXHH8RZ	AMZN Mktp US*WD8996PP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.99
02/08	02/09	2443106DP2DZ8FYLB	AMAZON.COM*RE74J4A33 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	63.83
02/13	02/14	2443106DW2DKT41AF	AMAZON.COM*GD1KK7GO3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	58.22
02/15	02/15	2469216DY2X85EN2Q	AMZN Mktp US*CV7Z08BV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.49
02/15	02/16	2469216DY2XMLN2QG	AMZN Mktp US*FP6VG80I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.17
02/23	02/23	2469216E62XD4MHPQ	SCHOOL HEALTH CORP 866-323-5465 IL MCC: 5047 MERCHANT ZIP: 60008	14,790.00
02/23	02/24	2469216E62XS3FRYK	AMZN Mktp US*1I3KI68C1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.00
02/24	02/24	2469216E72X7ADZMP	AMZN Mktp US*1I8SZ5601 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	137.67

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

$253,047.70 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/25/22.

FEBRUARY WARRANT 2A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 595193 To 595203 | Check # Range From ACH5023215 To ACH5023235 |

Check #	Transaction Description	Check Amount
0000595193	AMERICAN FIDELITY ASSURANCE CO	19.55
0000595194	BLITT AND GAINES PC	152.31
0000595195	CIRCUIT CLERK OF ST. LOUIS CITY	110.04
0000595196	GREGORY F.X. DALY, COLLECTOR OF REV	1,354.50
0000595197	JEFFERSON COUNTY CIRCUIT CLERK	63.65
0000595198	MSTA	983.54
0000595199	MET LIFE INSURANCE COMPANY	5,320.65
0000595200	MNEA	2,568.02
0000595201	STATE DISBURSEMENT UNIT OF ILLINOIS	232.80
0000595202	VISION BENEFITS OF AMERICA	3,911.24
0000595203	WILLIAM F WHEALEN JR	276.91
ACH5023215	INFOARMOR, INC	123.27
ACH5023216	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5023217	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5023218	FAMILY SUPPORT PAYMENT CENTER	184.62
ACH5023219	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5023220	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5023221	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5023222	HSA BANK	23,535.32
ACH5023223	MEHLVILLE CHOICE PLUS	239,408.06
ACH5023225	MEHLVILLE DENTAL	33,973.14
ACH5023226	MEHLVILLE 125	5,303.62
ACH5023227	MEHLVILLE SELECT	215,673.93
ACH5023229	MIDWEST BANKCENTRE	203,224.40
ACH5023230	MIDWEST BANKCENTRE	90,178.38
ACH5023231	MIDWEST BANKCENTRE	79,554.36
ACH5023232	MISSOURI WITHHOLDING TAX	78,671.00
ACH5023233	PEERS	106,393.64
ACH5023234	PUBLIC SCHOOL RETIREMENT SYSTEM	689,761.25
ACH5023235	VALIC	40,231.84
Grand Total		1,822,730.12

FEBRUARY WARRANT 2B

Selection Criteria : Check # Range From 595204 To 595243 | Check # Range From ACH5023236 To ACH5023429 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595204	STE. GENEVIEVE HIGH SCHOOL	300.00	BOYS WRESTLING DUALS TOURNAMENT	110-1151-6371-1050-00750-1	22-1050-57233	MEHLVILLE WRESTLING
Total 0000595204		300.00				
0000595205	DESOTO HIGH SCHOOL	186.70	BOYS WRESTLING TOURNAMENT MHS	110-1151-6371-1050-00750-1	22-1050-57062	1-29-2022
Total 0000595205		186.70				
0000595206	HAZELWOOD SCHOOL DISTRICT	275.00	JV WRESTLING TOURNAMENT	110-1151-6371-1050-00750-1	22-1050-57066	MEHLVILLE -WRESTLING
Total 0000595206		275.00				
0000595207	HILLSBORO R-3 SCHOOL DISTRICT	132.75	WRESTLING DUALS TOURNAMENT	110-1151-6371-1050-00750-1	22-1050-57073	MEHLVILLE. WRESTLING
Total 0000595207		132.75				
0000595208	ROCKWOOD SUMMIT TOURNAMENT FUND	58.00	SUBURBAN CONFERENCE SWIM MEET	110-1151-6371-1050-00750-1	22-1050-57202	MEHLVILLE GIRLS SWIM
Total 0000595208		58.00				
0000595209	ST. LOUIS SUBURBAN MUSIC EDUCATORS	75.00	ENSEMBLE FESTIVAL ENTRY	110-1131-6411-3060-00001-1	22-3060-56981	2022023
Total 0000595209		75.00				
0000595210	SCHNUCKS MARKETS INC.	402.43	FOOD ITEMS FOR FACS CLASS	110-1131-6411-3000-00021-1	22-3000-56931	1000208/698
Total 0000595210		402.43				
0000595211	SHAKESPEARE`S PIZZA	1,870.00	FUNDRAISER-STUDENT COUNCIL	600-1411-6491-3060-00655-1	22-3060-57163	BERNARD FUNDRAISER
Total 0000595211		1,870.00				
0000595212	UNION MIDDLE SCHOOL MUSIC	100.00	CHOIR MUSIC FESTIVAL ENTRY	110-1131-6411-3060-00001-1	22-3060-56980	BERNARD MS
Total 0000595212		100.00				
0000595213	NORTH STAR DISTRIBUTING	228.96	ice cream - food service	500-2562-6471-8400-00531-1	22-8400-57133	94480
		190.08	ice cream - food service	500-2562-6471-8400-00531-1	22-8400-57133	94481
		152.40	ice cream - food service	500-2562-6471-8400-00531-1	22-8400-57133	94015
		65.76	ice cream - food service	500-2562-6471-8400-00531-1	22-8400-57133	94016
		230.40	ice cream - food service	500-2562-6471-8400-00531-1	22-8400-57133	94017
		72.00	ice cream - food service	500-2562-6471-8400-00531-1	22-8400-57133	94018
		180.00	ice cream - food service	500-2562-6471-8400-00531-1	22-8400-57133	92953
		56.88	ice cream - food service	500-2562-6471-8400-00531-1	22-8400-57133	92954
		72.00	ice cream - food service	500-2562-6471-8400-00531-1	22-8400-57133	92955
Total 0000595213		1,248.48				
0000595214	GREAT SMOKY MOUNTAINS INSTITUTE	3,285.00	22/23 Tremont trip deposit	600-1411-6491-5000-00655-1	22-5000-57316	10103
Total 0000595214		3,285.00				
0000595215	HOME DEPOT	612.36	sanders, laquer, thinner - Tech Ed	110-1151-6411-1050-00023-1	22-1050-57116	6035322540915331
Total 0000595215		612.36				
0000595216	JACKSON SUPPLY INC.	21,497.50	fresh produce - food service	500-2562-6471-8400-00531-1	22-8400-57115	January 2022
Total 0000595216		21,497.50				
0000595217	LAMINATING USA LLC	1,091.72	laminating film	110-1111-6411-4090-00000-1	22-4090-57030	22-11023A
Total 0000595217		1,091.72				
0000595218	MISSOURI HOSA	800.00	competition registration	600-1411-6491-1050-00635-1	22-1050-56926	99504428
Total 0000595218		800.00				
0000595219	NAPA AUTO PARTS	274.75	exhaust fluid,filters,relay,valve	110-2552-6411-8200-00541-3	22-8200-57056	20504299
		24.49	exhaust fluid,filters,relay,valve	110-2545-6411-8400-00550-1	22-8200-57056	20504299

FEBRUARY WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595219	NAPA AUTO PARTS	31.00	exhaust fluid,filters,relay,valve	110-2552-6411-8200-00541-3	22-8200-57056	20504299
		107.96	exhaust fluid,filters,relay,valve	110-2552-6411-8200-00541-3	22-8200-57056	20504299
		274.75	exhaust fluid,filters,relay,valve	110-2552-6411-8200-00541-3	22-8200-57056	20504299
		9.86	exhaust fluid,filters,relay,valve	110-2552-6411-8200-00541-3	22-8200-57056	20504299
		274.75	exhaust fluid,filters,relay,valve	110-2552-6411-8200-00541-3	22-8200-57056	20504299
		89.22	exhaust fluid,filters,relay,valve	110-2552-6411-8200-00541-3	22-8200-57056	20504299
		9.58	exhaust fluid,filters,relay,valve	110-2552-6411-8200-00541-3	22-8200-57056	20504299
		20.18	exhaust fluid,filters,relay,valve	110-2552-6411-8200-00541-3	22-8200-57056	20504299
		120.22	exhaust fluid,filters,relay,valve	110-2552-6411-8200-00541-3	22-8200-57056	20504299
		4.89	exhaust fluid,filters,relay,valve	110-2552-6411-8200-00541-3	22-8200-57056	20504299
		16.58	exhaust fluid,filters,relay,valve	110-2552-6411-8200-00541-3	22-8200-57056	20504299
		115.08	exhaust fluid,filters,relay,valve	110-2552-6411-8200-00541-3	22-8200-57056	20504299
		19.72	exhaust fluid,filters,relay,valve	110-2552-6411-8200-00541-3	22-8200-57056	20504299
Total 0000595219		**1,393.03**				
0000595220	PIROS SIGNS INCORPORATED	2,500.00	marquee service/parts	110-1151-6411-1075-00000-1	22-1075-57122	1166
Total 0000595220		**2,500.00**				
0000595221	SCHNUCKS MARKETS INC.	1,195.75	FACS supplies	600-1411-6491-1075-00679-1	22-1075-57002	698
Total 0000595221		**1,195.75**				
0000595222	SOUTHWEST AREA CHAMBER OF COMMERCE	20.00	MHS student luncheon	110-1151-6343-1050-00000-1	22-1050-55761	16220
Total 0000595222		**20.00**				
0000595223	TIER ONE TACTICAL SOLUTIONS, LLC	225.00	instructors recertification	110-1151-6343-1050-00000-1	22-1050-55948	January 3, 2022
Total 0000595223		**225.00**				
0000595224	TROTTER PHOTO	399.00	photo booth - jr ring dance	600-1411-6491-1075-00654-1	22-1075-57134	723262
Total 0000595224		**399.00**				
0000595225	UNITED STATES POSTAL SERVICE	31.89	January district postage	110-2411-6361-4020-00000-1	22-8000-56932	4W00-0372280
		28.10	January district postage	600-1411-6491-4020-00655-1	22-8000-56932	4W00-0372280
		33.63	January district postage	110-2411-6361-3060-00000-1	22-8000-56932	4W00-0372280
		10.74	January district postage	110-2411-6361-4060-00000-1	22-8000-56932	4W00-0372280
		65.53	January district postage	110-2411-6361-3000-00000-1	22-8000-56932	4W00-0372280
		9.04	January district postage	110-2411-6361-4080-00000-1	22-8000-56932	4W00-0372280
		3.18	January district postage	110-2411-6361-4090-00000-1	22-8000-56932	4W00-0372280
		868.06	January district postage	110-2411-6361-1050-00000-1	22-8000-56932	4W00-0372280
		1.36	January district postage	110-2411-6361-5000-00000-1	22-8000-56932	4W00-0372280
		947.86	January district postage	110-2411-6361-1075-00000-1	22-8000-56932	4W00-0372280
		24.53	January district postage	110-2411-6361-3020-00000-1	22-8000-56932	4W00-0372280
		3.62	January district postage	110-2411-6361-5020-00000-1	22-8000-56932	4W00-0372280
		4.97	January district postage	110-2411-6361-5040-00000-1	22-8000-56932	4W00-0372280
		3.52	January district postage	110-2411-6361-5060-00000-1	22-8000-56932	4W00-0372280
		26.33	January district postage	110-2411-6361-3040-00000-1	22-8000-56932	4W00-0372280
		2.12	January district postage	110-2411-6361-5100-00000-1	22-8000-56932	4W00-0372280
		1,169.01	January district postage	110-2542-6361-8000-00524-1	22-8000-56932	4W00-0372280

FEBRUARY WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595225	UNITED STATES POSTAL SERVICE	97.52	January district postage	110-2631-6361-8000-00533-1	22-8000-56932	4W00-0372280
		4.45	January district postage	110-1281-6361-7500-12810-3	22-8000-56932	4W00-0372280
		20.41	January district postage	110-1193-6361-1050-00318-1	22-8000-56932	4W00-0372280
		20.40	January district postage	110-1193-6361-1075-00318-1	22-8000-56932	4W00-0372280
		9.01	January district postage	500-2561-6361-8400-00531-1	22-8000-56932	4W00-0372280
		39.88	January district postage	110-2121-6361-8000-00310-1	22-8000-56932	4W00-0372280
		1.06	January district postage	110-2552-6361-8200-00541-3	22-8000-56932	4W00-0372280
		0.53	January district postage	110-2411-6361-4070-00000-1	22-8000-56932	4W00-0372280
Total 0000595225		**3,426.75**				
0000595228	VISION BENEFITS OF AMERICA	3,096.10	vision cobra ins	600-2521-6241-9000-00901-1	22-0000-57179	February 2022
		8.80	vision cobra ins	600-2521-6491-8000-00603-1	22-0000-57179	February 2022
Total 0000595228		**3,104.90**				
0000595231	SAINT LOUIS UNIVERSITY	900.00	scholarship credits	600-1411-6491-1050-00665-1	22-1050-57443	February 18, 2022
		225.00	scholarship credits	110-1151-6319-8400-00337-1	22-1050-57443	February 18, 2022
Total 0000595231		**1,125.00**				
0000595232	HEARTLAND COCA-COLA	416.61	beverages	500-2562-6471-8400-00531-1	22-8400-57347	5994211838
		121.90	beverages	600-1411-6491-5100-00655-1	22-5100-57384	5994211851
Total 0000595232		**538.51**				
0000595233	CHARTER COMMUNICATIONS	816.69	Jan POTS	110-2331-6361-8100-00530-1	22-8100-57455	0002884020122
Total 0000595233		**816.69**				
0000595234	SAM'S CLUB	833.26	classroom supplies	600-1411-6491-1050-00679-1	22-1050-57223	6046002049405508
		99.98	classroom supplies	110-1151-6411-1050-00024-1	22-1050-57223	6046002049405508
		22.35	classroom supplies	110-1151-6411-1050-00000-1	22-1050-57223	6046002049405508
Total 0000595234		**955.59**				
0000595235	BRENTWOOD SCHOOL DISTRICT	275.25	WRESTLING INVITATIONAL ENTRY	110-1151-6371-1075-00750-1	22-1075-57141	OAKVILLE WRESTLING
Total 0000595235		**275.25**				
0000595236	CHAD`S COALITION FOR MENTAL HEALTH	13,333.34	EMBEDDED COUNSELING SERVICE-HIGH SCHOOLS	110-2122-6319-1050-42200-4	22-8000-57353	MSD-20220215
				110-2122-6319-1075-42200-4	22-8000-57353	MSD-20220215
Total 0000595236		**26,666.68**				
0000595237	MAEOP	105.00	REGISTRATION FOR SPRING WORKSHOP	110-2214-6343-8000-00335-3	22-8000-57251	T FRANCIS
Total 0000595237		**105.00**				
0000595238	O`FALLON TOWNSHIP HIGH SCHOOL	275.00	VARSITY BOYS VOLLEYBALL TOURNAMENT	110-1151-6371-1075-00750-1	22-1075-57345	OAKVILLE VOLLEYBALL
Total 0000595238		**275.00**				
0000595239	RENNER GARAGE DOOR	4,149.38	GARAGE DOORS - JB	410-2542-6541-8400-00550-1	22-8400-55381	463190
Total 0000595239		**4,149.38**				
0000595240	ROCKWOOD SUMMIT TOURNAMENT FUND	58.00	SUBURBAN CONFERENCE SWIM MEET	110-1151-6371-1075-00750-1	22-1075-57112	OAKVILLE GIRLS SWIM
Total 0000595240		**58.00**				
0000595241	ST. LOUIS COUNTY PARKS & RECREATION	125.00	RENTAL-CARRIAGE HOUSE DECK 4/5/22	110-2214-6343-8000-00335-3	22-8000-57390	MEHLVILLE SD RENTAL
Total 0000595241		**125.00**				
0000595242	SPECIAL SCHOOL DISTRICT	500.00	RESOLUTION AGREEMENT J.H. 1/3 OF AGREEMENT	110-1941-6311-8000-00331-1	22-8000-57312	22-P8-JH22
		1,736.68	HOME BOUND STUDENTS FY-22 1ST SEMESTER	110-1941-6311-8000-00331-1	22-8000-57402	HB-550-22-01

FEBRUARY WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000595242		**2,236.68**				
0000595243	UNION MIDDLE SCHOOL MUSIC	140.00	MUSIC FESTIVAL REGISTRATION	110-1131-6411-3040-00001-1	22-3040-57348	WASHINGTON MIDDLE
Total 0000595243		**140.00**				
ACH5023236	Lehr, Emily M	71.37	SNACKS FOR NAEP TEST	110-1131-6411-3020-00000-1	22-3020-57170	DIERBERGS/SAMS
Total ACH5023236		**71.37**				
ACH5023237	PSB OFFICIATING SERVICES LLC	90.00	BOYS VOLLEYBALL OFFICIATNG SPRING 22	110-1151-6391-1050-00750-1	22-1050-57061	0344-F
Total ACH5023237		**90.00**				
ACH5023238	BSN SPORTS	999.38	GIRLS SOCCER PRACTICE SHIRTS	700-1421-6491-1050-00712-1	22-1050-57203	915964007
Total ACH5023238		**999.38**				
ACH5023239	BLICK ART MATERIALS	124.59	ART CLASS SUPPLIES	600-1411-6491-3020-00655-1	22-3020-56740	8045710
Total ACH5023239		**124.59**				
ACH5023240	BRAUER SUPPLY COMPANY	146.32	HVAC FILTERS	110-2542-6339-8400-00553-1	22-8400-57231	1535998
Total ACH5023240		**146.32**				
ACH5023241	Clevenger, Erin M	11.52	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4060-00334-1	22-8000-57138	JANUARY 22
				110-1111-6343-5020-00334-1	22-8000-57138	JANUARY 22
		11.54	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-5060-00334-1	22-8000-57138	JANUARY 22
Total ACH5023241		**34.58**				
ACH5023242	Hurt, Dennis W	66.88	LOCAL TRAVEL-BANK, POST OFFICE	110-2542-6343-8400-00560-1	22-8400-56983	JANUARY 2022
Total ACH5023242		**66.88**				
ACH5023243	Tretter-Larkin, Laurie	15.12	LOCAL TRAVEL-MEETINGS, LEARNING WALKS	110-2212-6343-8000-00334-1	22-8000-57064	DEC 21-JAN 22
Total ACH5023243		**15.12**				
ACH5023244	EDUCATION FRAMEWORK INC.	19,926.00	ANNUAL LICENSE FEE	110-2222-6319-8400-00336-1	22-8400-56970	1560
Total ACH5023244		**19,926.00**				
ACH5023245	Emanuel, Sarah E	13.52	MARSHMALLOWS FOR SCIENCE EXPERIMENT	110-1131-6411-3000-00026-1	22-3000-57218	DIERBERGS
Total ACH5023245		**13.52**				
ACH5023246	GREAT LAKES SPORTS	510.35	PROFESSIONAL SCORER	110-1131-6411-3060-00025-1	22-3060-56602	306246-00
Total ACH5023246		**510.35**				
ACH5023247	Golubski, Melinda C	82.31	LOCAL TRAVEL-COACHING	110-2222-6343-8400-00336-1	22-8000-56798	DEC 21-JAN 22
Total ACH5023247		**82.31**				
ACH5023248	Gotsch, Zachary D	12.50	ONLINE SUBSCRIPTION	600-1411-6491-3020-00655-1	22-3020-57080	EDPUZZLE
Total ACH5023248		**12.50**				
ACH5023249	HEINEMANN	20.72	MY WRITING BOOKS PACKAGE	110-2212-6411-5080-00332-1	22-8400-56716	7415440
		1.72	MY WRITING BOOKS PACKAGE	110-2212-6411-4020-00332-1	22-8400-56716	7415440
				110-2212-6411-4070-00332-1	22-8400-56716	7415440
		1.73	MY WRITING BOOKS PACKAGE	110-2212-6411-4060-00332-1	22-8400-56716	7415440
				110-2212-6411-4080-00332-1	22-8400-56716	7415440
				110-2212-6411-4090-00332-1	22-8400-56716	7415440
				110-2212-6411-5000-00332-1	22-8400-56716	7415440
				110-2212-6411-5020-00332-1	22-8400-56716	7415440
				110-2212-6411-5040-00332-1	22-8400-56716	7415440
				110-2212-6411-5060-00332-1	22-8400-56716	7415440

FEBRUARY WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023249	HEINEMANN	1.73	MY WRITING BOOKS PACKAGE	110-2212-6411-5100-00332-1	22-8400-56716	7415440
Total ACH5023249		38.00				
ACH5023250	HOLT ELECTRICAL SUPPLIES INC.	32.90	CONDUIT, WALL PLATE, LIGHT	110-2542-6491-8400-00550-1	22-8400-56976	SI504907.001
		37.35	CABLE TIES	110-2542-6491-8400-00550-1	22-8400-56976	SI509438.001
		35.70	SWITCHES	110-2542-6491-8400-00550-1	22-8400-56976	SI1510407.001
		271.32	FLUORESCENT TUBES	110-2542-6491-8400-00550-1	22-8400-56976	SI507435.002
		102.50	LIGHT BULBS	110-2542-6491-8400-00550-1	22-8400-56976	SI1512045.001
		93.04	LIGHT BULBS	110-2542-6491-8400-00550-1	22-8400-56976	SI500455.002
		20.17	INSULATED GLOVES, WALL PLATES	110-2542-6491-8400-00550-1	22-8400-56976	SI505842.001
		72.08	WIRING SCREW, WALL PLATES	110-2542-6491-8400-00550-1	22-8400-56976	SI505912.001
		216.46	FLOOD LIGHT	110-2542-6491-8400-00550-1	22-8400-56976	SI505842.002
		303.39	WIRE	110-2542-6491-8400-00550-1	22-8400-56976	SI1506346.001
		35.70	SWITCHES	110-2542-6491-8400-00550-1	22-8400-56976	SI506438.001
Total ACH5023250		1,220.61				
ACH5023251	INDUSTRIAL SOAP	1,395.00	CALCIUM CHLORIDE	110-2542-6411-8400-00560-1	22-8400-57261	1404315
Total ACH5023251		1,395.00				
ACH5023252	KRUSE GRIMM BRIX FLORIST	135.00	GRILS SWIM SENIOR NIGHT FLOWERS	110-1151-6491-1050-00750-1	22-1050-57075	2946771
Total ACH5023252		135.00				
ACH5023253	MIDWEST SHEET MUSIC	307.58	MUSIC LITERATURE	110-1151-6431-1075-00331-1	22-8000-0542	123390
Total ACH5023253		307.58				
ACH5023254	MCCOY CONSTRUCTION & FORESTRY, INC.	245.09	SEAL KIT, OIL FILTER, OIL - TRACTOR	110-2542-6411-8400-00550-1	22-8400-57037	2084277
Total ACH5023254		245.09				
ACH5023255	MEDCO SUPPLY COMPANY	376.81	ATHLETIC TRAINER SUPPLIES	110-1151-6491-1050-00750-1	22-1050-57068	IN94755487
		119.55	FLEX STRETCH TAPE-TRAINER	110-1151-6491-1050-00750-1	22-1050-57201	IN94775507
Total ACH5023255		496.36				
ACH5023256	NOTTELMANN MUSIC COMPANY	39.60	BEGINNING BAND LITERATURE	110-1131-6431-3040-00331-1	22-8000-0530	637347
		21.90	BAND MUSIC LITERATURE	110-1131-6431-3040-00331-1	22-8000-0531	651167
		85.00	FRENCH HORN REPAIR	110-1131-6332-3040-00334-1	22-8000-50825	649620
		90.00	FRENCH HORN REPAIR	110-1131-6332-3040-00334-1	22-8000-50825	649627
		75.00	DOUBLE FRENCH HORN REPAIR	110-1131-6332-3040-00334-1	22-8000-50825	649662
		145.00	BASSOON REPAIR	110-1131-6332-3040-00334-1	22-8000-50825	651763
		150.00	REEDS	110-1131-6411-3020-00005-1	22-3020-57185	670531
		50.00	CORNET REPAIR	110-1131-6332-3040-00334-1	22-8000-50825	652706
		45.00	OBOE REPAIR	110-1131-6332-3040-00334-1	22-8000-50825	653128
		195.00	TUBA REPAIR	110-1131-6332-3040-00334-1	22-8000-50825	655267
		175.00	DOUBLE FRENCH HORN REPAIR	110-1131-6332-3040-00334-1	22-8000-50825	655758
Total ACH5023256		1,071.50				
ACH5023257	Nelson, Kristin N	12.16	LOCAL TRAVEL- PE TEACHER	110-1111-6343-4060-00332-1	22-8400-56997	JANUARY 2022
		6.84	LOCAL TRAVEL- PE TEACHER	110-1111-6343-5020-00332-1	22-8400-56997	JANUARY 2022
		10.64	LOCAL TRAVEL- PE TEACHER	110-1111-6343-5060-00332-1	22-8400-56997	JANUARY 2022
Total ACH5023257		29.64				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023258	PROFESSIONAL SERVICE INDUSTRIES, IN	1,245.00	ASBESTOS SURVEY	110-2542-6332-8400-00550-1	22-8400-56267	00804742
Total ACH5023258		1,245.00				
ACH5023259	Quilling, Anissa D	85.08	MMEA CONFERENCE-MEALS	110-2214-6343-8000-00335-3	22-8000-57012	OSAGE BEACH, MO
Total ACH5023259		85.08				
ACH5023260	Blincoe, Holly	48.54	FELT,FABRIC,NEEDLES - FACS CLASS	110-1131-6411-3040-00021-1	22-3040-57067	JOANN
Total ACH5023260		48.54				
ACH5023261	Wright, Joan	28.10	BORAX,CUPS,CORN STARCH-SCIENCE EXPERIMENT	110-1131-6411-3000-00026-1	22-3000-57217	SCHNUCKS
Total ACH5023261		28.10				
ACH5023262	SFP LANDSCAPING, INC.	827.54	LANDSCAPE MAINTENANCE 2900 LEMAY-FEB 22	110-2543-6332-8000-00550-1	22-8400-57059	32316
Total ACH5023262		827.54				
ACH5023263	ST. LOUIS BOILER SUPPLY COMPANY	248.00	MOTOR	110-2542-6491-8400-00550-1	22-8400-57054	0548801-IN
		1,673.60	PUMP, SCANNER, AMPLIFER	110-2542-6491-8400-00550-1	22-8400-57054	0549211-IN
		297.50	VALVE, ACTUATOR	110-2542-6491-8400-00550-1	22-8400-57054	0550397-IN
		277.68	SEAL KIT	110-2542-6491-8400-00550-1	22-8400-57054	0550515-IN
		735.00	VALVES	110-2542-6491-8400-00550-1	22-8400-57054	0550516-IN
		450.00	GAS VALVES	110-2542-6491-8400-00550-1	22-8400-57054	0550517-IN
		232.00	FLAME SCANNER, GASKETS	110-2542-6491-8400-00550-1	22-8400-57054	0551320-IN
Total ACH5023263		3,913.78				
ACH5023264	SNOW PRO PARTS, SALES & SERVICE	108.81	REPAIR PARTS-GROUNDS EQUIPMENT	110-2542-6411-8400-00550-1	22-8400-56975	in-18057
Total ACH5023264		108.81				
ACH5023265	START 2 SEW	1,147.55	PILLOW KITS - FACS	110-1131-6411-3040-00021-1	22-3040-57063	2552
		352.65	PILLOW KITS FOR FACS	110-1131-6411-3000-00021-1	22-3000-57015	2542
Total ACH5023265		1,500.20				
ACH5023266	SUPERIOR INDUSTRIAL SUPPLY	2.29	REPAIR PARTS FOR GROUNDS EQUIPMENT	110-2542-6411-8400-00550-1	22-8400-57120	1901787196
Total ACH5023266		2.29				
ACH5023267	Saali, James P	92.08	PRESENTER,MARKERS, MOUSE	110-1131-6411-3000-00022-1	22-3000-57263	WALMART
Total ACH5023267		92.08				
ACH5023268	TK ELEVATOR CORPORATION	11,163.56	QRTLY ELEVATOR MAINTENANCE 2/1-4/30/22	110-2542-6339-8400-00552-1	22-8400-56956	3006419934
Total ACH5023268		11,163.56				
ACH5023269	UNITED REFRIGERATION INC.	5.88	CAPACITORS	110-2542-6491-8400-00550-1	22-8400-57006	82579921-00
		302.58	BELTS	110-2542-6491-8400-00550-1	22-8400-57006	82591307-00
		14.09	CONTACTOR COIL	110-2542-6491-8400-00550-1	22-8400-57006	82616112-00
		20.84	CAPACITOR,MAGNETIC DRIVER	110-2542-6491-8400-00550-1	22-8400-57006	82675116-00
		23.32	BELTS	110-2542-6491-8400-00550-1	22-8400-57006	82693945-00
		136.32	FILTERS	110-2542-6491-8400-00550-1	22-8400-57006	82931863-00
Total ACH5023269		503.03				
ACH5023270	VARSITY SPIRIT FASHIONS	2,301.75	CHEER UNIFORMS	110-1151-6491-1050-00750-1	22-1050-57071	74505656
		1,402.10	CHEER UNIFORMS	700-1421-6491-1050-00704-1	22-1050-57071	74505654
Total ACH5023270		3,703.85				
ACH5023271	Weedman, Susan D	229.90	WOOD FOR IND ARTS CLASS	600-1411-6491-3000-00655-1	22-3000-57040	HOME DEPOT
		68.57	COMMON BOARDS -IND ARTS CLASS	600-1411-6491-3000-00655-1	22-3000-57216	HOME DEPOT

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023271	Weedman, Susan D	71.02	IND. ARTS SUPPLIES	600-1411-6491-3000-00655-1	22-3000-57220	HARBOR FREIGHT
Total ACH5023271		**369.49**				
ACH5023272	Zink, Amanda J	74.77	POWERFUL LEARNING CONFERENCE - MEALS	110-2214-6491-8000-00335-3	22-8000-56923	OSAGE BEACH, MO
		6.19	LOCAL TRAVEL-MEETINGS	110-2212-6343-8400-00332-1	22-8400-56910	JANUARY 2022
Total ACH5023272		**80.96**				
ACH5023273	SCHOOL OUTFITTERS	307.02	chairs	410-1111-6541-5080-00342-1	22-5080-56232	INV13723285
		190.04	chairs	110-1111-6411-5080-00000-1	22-5080-56232	INV13723285
		220.68	chairs	600-1411-6491-5080-00655-1	22-5080-56232	INV13723285
		316.07	tables	410-1111-6541-5080-00342-1	22-5080-56232	INV13728021
		195.64	tables	110-1111-6411-5080-00000-1	22-5080-56232	INV13728021
		227.17	tables	600-1411-6491-5080-00655-1	22-5080-56232	INV13728021
Total ACH5023273		**1,456.62**				
ACH5023274	ALPHA BAKING CO, INC.	944.53	food service bread/MHS SCH704	500-2562-6471-8400-00531-1	22-8400-57199	43528
		1,011.35	food service bread/OHS/SCH704	500-2562-6471-8400-00531-1	22-8400-57199	43529
		378.21	food service bread/Bernard/SCH704	500-2562-6471-8400-00531-1	22-8400-57199	43530
		444.10	food service bread/Buerkle/SCH704	500-2562-6471-8400-00531-1	22-8400-57199	43531
		409.50	food service bread/OMS/SCH704	500-2562-6471-8400-00531-1	22-8400-57199	43532
		331.69	food service bread/WMS/SCH704	500-2562-6471-8400-00531-1	22-8400-57199	43533
		215.87	food service bread/Beasley/SCH704	500-2562-6471-8400-00531-1	22-8400-57199	43534
		302.34	food service bread/Hagemann/SCH704	500-2562-6471-8400-00531-1	22-8400-57199	43535
		329.51	food service bread/Bierbaum/SCH704	500-2562-6471-8400-00531-1	22-8400-57199	43536
		329.71	food service bread/Blades/SCH704	500-2562-6471-8400-00531-1	22-8400-57199	43537
		256.26	food service bread/Forder/SCH704	500-2562-6471-8400-00531-1	22-8400-57199	43538
		250.62	food service bread/OES/SCH704	500-2562-6471-8400-00531-1	22-8400-57199	43539
		346.52	food service bread/Point/SCH704	500-2562-6471-8400-00531-1	22-8400-57199	43540
		330.11	food service bread/Rogers/SCH704	500-2562-6471-8400-00531-1	22-8400-57199	43541
		250.63	food service bread/Trautwein/SCH704	500-2562-6471-8400-00531-1	22-8400-57199	43542
		240.44	food service bread/Wohlwend/SCH704	500-2562-6471-8400-00531-1	22-8400-57199	43544
		155.93	food service bread/MOSAIC/SCH704	500-2562-6471-8400-00531-1	22-8400-57199	43912
Total ACH5023274		**6,527.32**				
ACH5023276	ANDYMARK, INC	1,031.50	robotics parts	600-1411-6491-1075-00629-1	22-1075-56534	E5DKLLB
Total ACH5023276		**1,031.50**				
ACH5023277	BAUMAN OIL DISTRIBUTORS INC.	4,085.56	unleaded gas	110-2552-6486-8200-00541-3	22-8200-57129	4268
		3,640.22	unleaded gas	110-2559-6486-8200-12810-3	22-8200-57129	4268
		7,404.96	unleaded gas	110-2554-6486-8200-00543-3	22-8200-57129	4268
		5,977.01	unleaded gas	110-2542-6486-8400-00550-1	22-8200-57129	4268
		386.02	unleaded gas	500-2562-6486-8400-00531-1	22-8200-57129	4268
		570.21	unleaded gas	110-2331-6486-8100-00530-1	22-8200-57129	4268
		129.44	unleaded gas	110-3211-6486-8100-00534-1	22-8200-57129	4268
Total ACH5023277		**22,193.42**				
ACH5023278	BIO-RAD LABORATORIES INC.	172.99	educational kit	110-1151-6411-1050-00026-1	22-1050-56614	905308336

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5023278		172.99				
ACH5023279	BLICK ART MATERIALS	2,608.77	art supplies	110-1111-6411-5080-00000-1	22-5080-0229	6625233
		83.52	markers - art supplies	110-1111-6411-5080-00000-1	22-5080-0229	7034695
		25.88	paint brushes - art supplies	110-1111-6411-5080-00000-1	22-5080-0229	7383025
		13.26	art supplies	110-1111-6411-5080-00000-1	22-5080-0229	6847316
Total ACH5023279		2,731.43				
ACH5023280	Booker, Jeremy R	47.94	flowers/balloons-employees of the year	600-1411-6491-4070-00655-1	22-4070-57094	Dierbergs
Total ACH5023280		47.94				
ACH5023281	Browner, Edith	6.00	CDL renewal	110-2554-6349-8200-00543-3	22-8200-57123	mo dept of revenue
Total ACH5023281		6.00				
ACH5023282	Brennan, Brian C	18.00	cookies for counselors week	600-1411-6491-1075-00655-1	22-1075-57148	brennan bakes
Total ACH5023282		18.00				
ACH5023283	Williams, Jamie	85.46	local travel - coaching, deliveries	110-1271-6343-8000-00310-1	22-8000-56943	January 2022
Total ACH5023283		85.46				
ACH5023284	Boren, Stacie L	29.12	science supplies	110-1111-6411-4080-00000-1	22-4080-57011	Dierbergs, Party
Total ACH5023284		29.12				
ACH5023285	Butchko, Sarah M	135.00	puppet set	110-1111-6411-4080-00000-1	22-4080-57041	FloatingDownRiver
Total ACH5023285		135.00				
ACH5023286	CDW-G	69.50	cables	110-2331-6491-8100-00530-1	22-8100-56617	R326256
		627.00	projection screens	110-2331-6491-8100-00530-1	22-8100-56617	S262267
Total ACH5023286		696.50				
ACH5023287	CAROLINA BIOLOGICAL SUPPLY	170.20	rats - science	110-1151-6411-1050-00026-1	22-1050-56042	51639877 RI
Total ACH5023287		170.20				
ACH5023288	CHARTER COMMUNICATIONS	9,774.61	February WAN	110-2331-6361-8100-00530-1	22-8100-57042	080416601020122
Total ACH5023288		9,774.61				
ACH5023289	POMPS TIRE SERVICE	343.86	tires	110-2545-6411-8400-00550-1	22-8200-56872	1310110160
		254.10	tires	110-2545-6411-8100-00530-1	22-8200-56872	1310110160
				110-2545-6411-8400-00550-1	22-8200-56872	1310110239
		187.78	tires	110-2545-6411-8100-00530-1	22-8200-56872	1310110239
Total ACH5023289		1,039.84				
ACH5023290	Cordia, Karen J	35.00	display boards,pens,erasers	110-1111-6411-4020-00000-1	22-4020-56844	Dollar Tree
Total ACH5023290		35.00				
ACH5023291	MACK CARTER	275.00	color guard clinician	600-1411-6491-1075-00671-1	22-1075-57160	January 2022
Total ACH5023291		275.00				
ACH5023292	Dizdarevic, Dragica	26.21	local travel- bilingual specialist	110-1271-6343-8000-00310-1	22-8000-57228	January 2022
Total ACH5023292		26.21				
ACH5023293	Daughaday, Jamie L	106.35	costumes-drama; spinner tins-FACS	110-1151-6411-1075-00007-1	22-1075-57008	Target, Goodwill
		20.00	costumes-drama; spinner tins-FACS	600-1411-6491-1075-00679-1	22-1075-57008	Target, Goodwill
Total ACH5023293		126.35				
ACH5023294	FRONT ROW ARCTIC STORAGE LLC	20.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-57023	2891
		17.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-57023	2919

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023294	FRONT ROW ARCTIC STORAGE LLC	17.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-57023	2920 2921 2922
		34.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-57023	2923
		68.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-57023	2936 2937
		42.25	cold food storage	500-2562-6339-8400-00531-1	22-8400-57270	2949
		40.75	cold food storage	500-2562-6339-8400-00531-1	22-8400-57270	2960
		34.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-57023	2930 2931
		68.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-57023	2932
		34.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-57023	2933
		102.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-57023	2934
		17.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-57023	2935
		68.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-57023	2924
		34.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-57023	2925
		68.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-57023	2926
		34.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-57023	2927
		17.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-57023	2928 2929
Total ACH5023294		**868.00**				
ACH5023296	Fetter, Emily J	56.80	learning games, subscription	110-1111-6411-4080-00000-1	22-4080-57013	Teachers Pay, Rocket
Total ACH5023296		**56.80**				
ACH5023297	EMILY FERRARIO	962.50	color guard clinician	600-1411-6491-1075-00671-1	22-1075-57158	January 2022
Total ACH5023297		**962.50**				
ACH5023298	GROTH MUSIC COMPANY	28.00	music books	110-1151-6411-1050-00005-1	22-1050-57118	3257849
Total ACH5023298		**28.00**				
ACH5023299	Glaser, Judy M	87.45	white bags, online subscription	110-1111-6411-5040-00000-1	22-5040-57225	Dollar Tree
Total ACH5023299		**87.45**				
ACH5023300	Iliff, Andrew D	7.92	local travel- IT intern	110-2331-6343-8100-00530-1	22-8100-57295	January 2022
Total ACH5023300		**7.92**				
ACH5023301	JOSTENS INC.	1,539.35	2021 yearbook	600-1411-6491-1050-00694-1	22-1050-56947	1253065
Total ACH5023301		**1,539.35**				
ACH5023302	KRUEGER POTTERY SUPPLY	258.25	kiln repair	110-1111-6411-4070-00000-1	22-4070-57095	105405
Total ACH5023302		**258.25**				
ACH5023303	ASHLEY KUES	1,250.00	color guard clinician	600-1411-6491-1075-00671-1	22-1075-57156	January 2022
Total ACH5023303		**1,250.00**				
ACH5023304	Klobe, Stephen M	29.33	starter seed kits	600-1411-6491-1050-00677-1	22-1050-57159	Home Depot
Total ACH5023304		**29.33**				
ACH5023305	LANGUAGE ACCESS MULTICULTURAL	87.00	interpreter svc-vietnamese,arabic,nepali	110-1271-6319-1050-00310-1	22-8000-56939	89055
		56.25	interpreter svc-vietnamese,arabic,nepali	110-1271-6319-3040-00310-1	22-8000-56939	89055

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023305	LANGUAGE ACCESS MULTICULTURAL	2.25	interpreter svc-vietnamese,arabic,nepali	110-1271-6319-3040-00310-1	22-8000-56939	89055
		10.50	interpreter svc-vietnamese,arabic,nepali	110-1271-6319-3040-00310-1	22-8000-56939	89055
		53.25	interpreter svc-vietnamese,arabic,nepali	110-1271-6319-4090-00310-1	22-8000-56939	89055
		45.75	interpreter svc-vietnamese,arabic,nepali	110-1271-6319-4060-00310-1	22-8000-56939	89055
		110.00	translation svc - turkish	110-1271-6319-8000-00310-1	22-8000-56941	220131
Total ACH5023305		365.00				
ACH5023306	Stout, Cora C	17.96	yearbook supplies	600-1411-6491-1050-00694-1	22-1050-57103	Dierbergs
Total ACH5023306		17.96				
ACH5023307	JACOB LAYTON	1,104.00	coding for kids	110-3211-6319-8100-00534-1	22-8100-55788	CE2021
Total ACH5023307		1,104.00				
ACH5023308	Layton, Lisa	14.40	math bundle	110-1111-6411-5080-00000-1	22-5080-56860	Teachers Pay
Total ACH5023308		14.40				
ACH5023309	MARCO TECHNOLOGIES, LLC	5,687.50	February copier maintenance	110-2574-6363-8100-00532-1	22-8000-56927	INV9603957
Total ACH5023309		5,687.50				
ACH5023310	MBR MANAGEMENT CORP - DOMINO'S	21,285.00	pizza - food service	500-2562-6471-8400-00531-1	22-8400-57057	0137348-IN
Total ACH5023310		21,285.00				
ACH5023311	MISSOURI SCHOOL BOARDS ASSOCIATION	4,915.00	maintenance agreement	110-2321-6319-8000-00522-1	22-8000-57050	INV-03054-N0J8S5
Total ACH5023311		4,915.00				
ACH5023312	MISSOURI WHITEWATER ASSOCIATION	552.00	kayak lessons	110-3211-6319-8100-00534-1	22-8100-57077	CE2021
Total ACH5023312		552.00				
ACH5023313	JASON MATHIS	637.50	color guard clinician	600-1411-6491-1075-00671-1	22-1075-57161	November 2021
					22-1075-57164	December 2021
Total ACH5023313		1,275.00				
ACH5023314	Hosler, Morgan L	118.48	Winn Dixie, Friendship parties	600-0000-5179-5020-00655-1	22-5020-57166	Harters, Walmart
Total ACH5023314		118.48				
ACH5023315	McKelvey, Meagan K	150.00	classroom shelves	110-1111-6411-5040-00000-1	22-5040-57226	Target
Total ACH5023315		150.00				
ACH5023316	NOTTELMANN MUSIC COMPANY	38.95	gong	600-1411-6491-1075-00671-1	22-1075-56946	665193
		51.20	vibra tone	600-1411-6491-1075-00671-1	22-1075-56946	664967
Total ACH5023316		90.15				
ACH5023317	OFFICE DEPOT INC.	15.49	folders, binder clips	110-2321-6411-8000-00526-1	22-8000-56835	225480574001
		21.34	pens	110-2321-6411-8000-00526-1	22-8000-56835	225408574002
		13.21	clips, tabs	110-2321-6411-8000-00526-1	22-8000-56835	225502717001
Total ACH5023317		50.04				
ACH5023318	Ochoa, Meagan Elizabeth	146.25	teacher appreciation cookies	600-1411-6491-5000-00655-1	22-5000-56804	Skip to the loo
Total ACH5023318		146.25				
ACH5023319	JW PEPPER & SON INC.	30.98	band sheet music	110-1151-6411-1050-00005-1	22-1050-57048	364028935
		27.99	band music	110-1151-6411-1050-00005-1	22-1050-56898	363998209
		23.97	band music	110-1151-6411-1050-00005-1	22-1050-56917	364008463
Total ACH5023319		82.94				
ACH5023320	PRAIRIE FARMS	48,000.82	milk products - food service	500-2562-6471-8400-00531-1	22-8400-57089	P132J1

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5023320		**48,000.82**				
ACH5023321	QUILL CORPORATION	0.20	pens, shears	110-1151-6411-1050-00000-1	22-1050-57119	22699969
		188.97	restroom supplies	110-1151-6411-1050-00000-1	22-1050-57119	22698996
Total ACH5023321		**189.17**				
ACH5023322	SCHOOL DATEBOOKS, INC.	1,885.69	gradebooks, planbooks	110-1151-6411-1050-00000-1	22-1050-56628	RT22-0223083
Total ACH5023322		**1,885.69**				
ACH5023323	SESSION FIXTURE CO. INC.	118.34	blade holder/assembly- food service	500-2562-6491-8400-00531-1	22-8400-57281	INV096785
Total ACH5023323		**118.34**				
ACH5023324	DALEN SCHMOLL	1,868.00	security admin; scheduling	110-2546-6339-8000-00527-1	22-8000-57085	44602
Total ACH5023324		**1,868.00**				
ACH5023325	Steinhoff, Preston E	21.28	local travel - archery certification	600-1411-6491-5080-00655-1	22-5080-56859	February 2022
Total ACH5023325		**21.28**				
ACH5023326	TORQ DISTRIBUTION	628.50	fuel conditioner	110-2552-6411-8200-00541-3	22-8200-56869	0343409-IN
Total ACH5023326		**628.50**				
ACH5023327	Tannehill, Julie A	143.92	bulletin board rolls	600-1411-6491-5060-00655-1	22-5060-57190	Amazon
Total ACH5023327		**143.92**				
ACH5023328	Thomas, Laura J	106.08	science lab supplies	110-1151-6411-1075-00026-1	22-1075-57219	Schnucks, Walmart
Total ACH5023328		**106.08**				
ACH5023329	Wangler, Daniel P	17.80	science lab supplies	110-1151-6411-1075-00026-1	22-1075-57194	Schnucks
Total ACH5023329		**17.80**				
ACH5023330	MEHLVILLE CHOICE PLUS	93,520.00	medical cobra ins	600-2521-6241-9000-00901-1	22-0000-57176	February 2022
		956.66	medical cobra ins	600-2521-6491-8000-00603-1	22-0000-57176	February 2022
Total ACH5023330		**94,476.66**				
ACH5023331	MEHLVILLE DENTAL	26,974.00	dental cobra ins	600-2521-6241-9000-00901-1	22-0000-57178	February 2022
		144.00	dental cobra ins	600-2521-6491-8000-00603-1	22-0000-57178	February 2022
Total ACH5023331		**27,118.00**				
ACH5023332	KOHL WHOLESALE	9,879.53	district cafe food/Buerkle	500-2562-6471-8400-00531-1	22-8400-57191	58468
		9,426.58	district cafe food/Bernard	500-2562-6471-8400-00531-1	22-8400-57191	58467
		4,787.07	district cafe food/Wohlwend	500-2562-6471-8400-00531-1	22-8400-57191	58466
		4,803.02	district cafe food/Trautwein	500-2562-6471-8400-00531-1	22-8400-57191	58465
		2,463.51	district cafe food/MOSAIC	500-2562-6471-8400-00531-1	22-8400-57191	58478
		5,287.35	district cafe food/Rogers	500-2562-6471-8400-00531-1	22-8400-57191	58464
		5,103.72	district cafe food/Point	500-2562-6471-8400-00531-1	22-8400-57191	58463
		3,441.30	district cafe food/OES	500-2562-6471-8400-00531-1	22-8400-57191	58462
		5,087.07	district cafe food/Hagemann	500-2562-6471-8400-00531-1	22-8400-57191	58461
		5,346.91	district cafe food/Forder	500-2562-6471-8400-00531-1	22-8400-57191	58460
		5,527.55	district cafe food/Blades	500-2562-6471-8400-00531-1	22-8400-57191	58459
		6,662.69	district cafe food/Bierbaum	500-2562-6471-8400-00531-1	22-8400-57191	58457
		3,562.83	district cafe food/Beasley	500-2562-6471-8400-00531-1	22-8400-57191	58456
		9,212.07	district cafe food/OMS	500-2562-6471-8400-00531-1	22-8400-57191	58469
		5,870.52	district cafe food/WMS	500-2562-6471-8400-00531-1	22-8400-57191	58470

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023332	KOHL WHOLESALE	25,113.54	district cafe foodMHS	500-2562-6471-8400-00531-1	22-8400-57191	58471
		13,992.68	district cafe food/OHS	500-2562-6471-8400-00531-1	22-8400-57191	58472
Total ACH5023332		125,567.94				
ACH5023334	ARAMARK UNIFORM SERVICES	-10.79	rubber mallet	110-2542-6331-8400-00550-1	22-8400-51946	442836
		18.71	forklift return	110-2542-6331-8400-00550-1	22-8400-51946	442906
		-36.69	forklift	110-2542-6331-8400-00550-1	22-8400-51946	442860
		-3.20	"nuts, bolts"	110-2542-6331-8400-00550-1	22-8400-51946	442905
		-7.72	coupling	110-2542-6331-8400-00550-1	22-8400-51946	442872
		-8.99	tape measure	110-2542-6331-8400-00550-1	22-8400-51946	442865
		-0.54	"nuts, bolts"	110-2542-6331-8400-00550-1	22-8400-51946	442887
	PURELAND SUPPLY LLC	453.19	Projector Bulb for Bernard (2)	110-2331-6491-8100-00530-1	22-8100-55985	Jan Stmt
	BOOKSOURCE	53.94	Title I-Reg Instr-Forder books	110-1111-6411-4080-45100-4	22-8000-56746	Jan Stmt
	TRAVEL-HOTEL	-1,067.36	Lodging - 1.11-15.22 MSSA Conference	110-2214-6343-8000-00335-3	22-8000-56255	Jan Stmt
		208.06	Lodging - 1.11-15.22 MSSA Conference	110-2214-6343-8000-00335-3	22-8000-56255	Jan Stmt
		104.03	Lodging - 1.11-15.22 MSSA Conference	110-2214-6343-8000-00335-3	22-8000-56255	Jan Stmt
		208.06	Lodging - 1.11-15.22 MSSA Conference	110-2214-6343-8000-00335-3	22-8000-56255	Jan Stmt
		940.52	Lodging MMEA Conference	110-2214-6343-8000-00335-3	22-8000-56825	Jan Stmt
		-33.19	Lodging MMEA Conference	110-2214-6343-8000-00335-3	22-8000-56825	Jan Stmt
		927.41	Title I-PD-Bier-Airfare Innovative Sch Sum	110-2213-6343-4060-45100-4	22-8000-56699	Jan Stmt
		490.45	Lodging MMEA Conference	110-2214-6343-8000-00335-3	22-8000-56825	Jan Stmt
		457.26	Lodging MMEA Conference	110-2214-6343-8000-00335-3	22-8000-56825	Jan Stmt
	AMAZON-ROGERS-CREDIT CARD ONLY	47.80	"water cups, phone message books"	110-1111-6411-5040-00000-1	22-5040-56157	Jan Stmt
		36.99	fan for interventionalist office	600-1411-6491-5040-00655-1	22-5040-56358	Jan Stmt
	CLASSKICK CO	17.99	subscription for Social Studies	110-1131-6411-3060-00027-1	22-3060-56570	Jan Stmt
	AMAZON-BUERKLE-CREDIT CARD ONLY	9.50	International Flags	110-1131-6411-3000-00000-1	22-3000-56271	Jan Stmt
		10.71	Temporary Stickers and Tatoos	110-1131-6411-3000-00000-1	22-3000-56273	Jan Stmt
		49.83	Roylco Bird Kite	110-1131-6411-3000-00000-1	22-3000-56275	Jan Stmt
		386.49	Items for International Night	600-1411-6491-3000-00655-1	22-3000-56456	Jan Stmt
		15.99	Fortune Cookies	600-1411-6491-3000-00655-1	22-3000-56728	Jan Stmt
		10.87	Fortune Cookies	600-1411-6491-3000-00655-1	22-3000-56728	Jan Stmt
		8.99	Fortune Cookies	600-1411-6491-3000-00655-1	22-3000-56728	Jan Stmt
		10.00	Fortune Cookies	600-1411-6491-3000-00655-1	22-3000-56728	Jan Stmt
		11.07	Fortune Cookies	600-1411-6491-3000-00655-1	22-3000-56728	Jan Stmt
		15.84	Elmers Glue Pens	600-1411-6491-3000-00655-1	22-3000-56421	Jan Stmt
		13.99	Book Covers	110-1131-6411-3000-00000-1	22-3000-56428	Jan Stmt
		104.50	Glue Sticks	110-1131-6411-3000-00032-1	22-3000-56435	Jan Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023334	AMAZON-BUERKLE-CREDIT CARD ONLY	5.50	Sharpie Markers	110-1131-6411-3000-00000-1	22-3000-56442	Jan Stmt
		14.05	Wireless Mouse	110-1131-6411-3000-00000-1	22-3000-56445	Jan Stmt
	US GAMES	224.05	PE Belt Flags	110-1131-6411-3020-00025-1	22-3020-55512	Jan Stmt
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	86.56	PLTW Supplies	110-1131-6411-3020-00032-1	22-3020-55756	Jan Stmt
		215.05	PLTW Supplies	110-1131-6411-3020-00032-1	22-3020-55756	Jan Stmt
		520.87	Math Supplies	110-1131-6411-3020-00024-1	22-3020-56008	Jan Stmt
		179.25	Math Supplies	110-1131-6411-3020-00024-1	22-3020-56008	Jan Stmt
	DOLLAR TREE STORES, INC.	62.58	Spartan Squad Supplies	600-1411-6491-3020-00655-1	22-3020-56026	Jan Stmt
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	27.94	Health Class supplies	110-1131-6411-3020-00025-1	22-3020-56019	Jan Stmt
		14.90	Health Class supplies	110-1131-6411-3020-00025-1	22-3020-56019	Jan Stmt
		80.74	Health Class supplies	110-1131-6411-3020-00025-1	22-3020-56019	Jan Stmt
	EDPUZZLE, INC	12.50	ProTeacher ideas for January	600-1411-6491-3020-00655-1	22-3020-56154	Jan Stmt
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	84.22	Spartan Squad snack supplies	600-1411-6491-3020-00655-1	22-3020-56507	Jan Stmt
		128.91	Spartan Squad snack supplies	600-1411-6491-3020-00655-1	22-3020-56506	Jan Stmt
	LOWE`S	116.16	Wood for Tech Ed class	600-1411-6491-3020-00655-1	22-3020-56616	Jan Stmt
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	9.57	Art Supplies	110-1131-6411-3020-00028-1	22-3020-56672	Jan Stmt
		19.14	Art Supplies	110-1131-6411-3020-00028-1	22-3020-56672	Jan Stmt
		85.31	Art Supplies	110-1131-6411-3020-00028-1	22-3020-56672	Jan Stmt
		87.97	Art Supplies	110-1131-6411-3020-00028-1	22-3020-56672	Jan Stmt
	DIERBERGS MARKETS	19.68	Interviewers Dinner 2/27/22	600-1411-6491-3020-00655-1	22-3020-56768	Jan Stmt
		49.83	Interviewers Dinner 2/27/22	600-1411-6491-3020-00655-1	22-3020-56768	Jan Stmt
	WALMART COMMUNITY	51.98	Interviewers Dinner 2/27/22	600-1411-6491-3020-00655-1	22-3020-56767	Jan Stmt
	DEPARTMENT OF REVENUE	4.07	License check	110-2552-6349-8200-00541-3	22-8200-56309	Jan Stmt
	DELL MARKETING LP	3,539.49	Dell Toner & Drums Districtwide	110-2331-6491-8100-00530-1	22-8100-56116	Jan Stmt
	SOLARWINDS WORLDWIDE, LLC	400.00	Dameware License Renewal	110-2331-6337-8100-00530-1	22-8100-56527	Jan Stmt
	FRANKLIN PLANNER CORPORATION	38.35	Refill Pages for Planner S. Owens	110-2331-6411-8100-00530-1	22-8100-56531	Jan Stmt
	AMAZON-SFNS-CREDIT CARD ONLY	15.43	This purchase was made for office supplies	500-2562-6411-8400-00531-1	22-8400-55919	Card
	TMI AFTERMARKET SOLUTIONS	72.00	TRANSFORMER	110-2542-6339-8400-00553-1	22-8400-55576	64811
	ARAMARK UNIFORM SERVICES	757.95	UNIFORMS	110-2542-6331-8400-00550-1	22-8400-55989	800001008-11/30/21
		140.36	UNIFORMS	110-2542-6331-8400-00550-1	22-8400-55725	371969000-11/30/21
		44.70	UNIFORMS	110-2552-6491-8200-00541-3	22-8400-55725	371969000-11/30/21
		5.24	UNIFORMS	110-2559-6491-8200-12810-3	22-8400-55725	371969000-11/30/21
		7.86	UNIFORMS	110-2554-6491-8200-00543-3	22-8400-55725	371969000-11/30/21
	CROFT TRAILER	4.50	DUST CAP	110-2542-6411-8400-00550-1	22-8400-55492	108743
		31.80	CONNECTORS	110-2542-6411-8400-00550-1	22-8400-55829	110828
		19.08	DUST CAP	110-2542-6411-8400-00550-1	22-8400-55556	110752
	TECH ELECTRONICS	190.00	ANNUAL UL RENEWAL-BUERKLE	110-2542-6339-8400-00555-1	22-8400-55840	N000116124
	ST. LOUIS COUNTY POLICE DEPT.	38,806.98	School Resource Officer January	110-2546-6339-8000-00527-1	22-8000-56187	140947
		3,158.71	School Resource Officer January	110-1193-6339-1050-00318-1	22-8000-56187	140947
				110-1193-6339-1075-00318-1	22-8000-56187	140947
	SCHOOL SPECIALTY INC.	114.24	CLASSROOM SUPPLIES	110-1131-6411-3060-00025-1	22-3060-0241	208127671002.00

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023334	SCHOOL SPECIALTY INC.	38.66	CLASSROOM SUPPLIES	110-1131-6411-3060-00025-1	22-3060-0241	208127696138.00
		5.58	CLASSROOM SUPPLIES	110-1131-6411-3060-00025-1	22-3060-0241	208127711748.00
		68.24	CLASSROOM SUPPLIES	110-1131-6411-3060-00025-1	22-3060-0241	208127903907.00
		54.59	CLASSROOM SUPPLIES	110-1131-6411-3060-00025-1	22-3060-0241	208128080940.00
		52.64	CLASSROOM SUPPLIES	110-1131-6411-3060-00025-1	22-3060-0241	208128970052.00
		134.28	CLASSROOM SUPPLIES	110-1131-6411-3060-00025-1	22-3060-0241	208129267612.00
	SOUTH COUNTY AUTO PARTS	181.62	DEC 21 AUTO/GROUNDS EQUIPMENT PARTS	110-2542-6411-8400-00550-1	22-8400-56063	2569-12/31/21
	TECH ELECTRONICS	83.41	MONITOR MODULE	110-2542-6339-8400-00555-1	22-8400-56175	N000119343
	TMI AFTERMARKET SOLUTIONS	871.10	REPAIR SERVICE/PARTS-MBMS 10/11/21	110-2542-6332-8400-00550-1	22-8400-56357	65824
		692.50	SERVICE CALL	110-2542-6332-8400-00550-1	22-8400-56256	63575
		4,704.00	SERVICE CALL	110-2542-6332-8400-00550-1	22-8400-56256	63592
	NORRENBERNS LUMBER AND HARDWARE CO	48.00	2X4'S FOR SSD PROJECT	110-2542-6491-8400-00550-1	22-8400-55635	117931
	TECH ELECTRONICS	83.41	MONITOR MODULE	110-2542-6339-8400-00555-1	22-8400-56175	N000119343
		10,467.50	QRTLY MAINTENANCE- 16 SITES 2/1-4/30-22	110-2542-6339-8400-00555-1	22-8400-56158	N000118786
	TMI AFTERMARKET SOLUTIONS	298.00	FAN MOTOR	110-2542-6339-8400-00553-1	22-8400-55527	66419
		2,760.00	REFRIGERANT	110-2542-6339-8400-00553-1	22-8400-54306	65048
		257.00	MOTOR	110-2542-6339-8400-00553-1	22-8400-54254	62183
		871.10	REPAIR SERVICE/PARTS-MBMS 10/11/21	110-2542-6332-8400-00550-1	22-8400-56357	65824
		692.50	SERVICE CALL	110-2542-6332-8400-00550-1	22-8400-56256	63575
		4,704.00	SERVICE CALL	110-2542-6332-8400-00550-1	22-8400-56256	63592
	KOCH AIR	346.54	IGNITION CONTROL BOARD	110-2542-6339-8400-00553-1	22-8400-55979	2565797
		178.68	THERMOSTAT	110-2542-6339-8400-00553-1	22-8400-56031	2568717
	CASE PARTS COMPANY	49.15	cap tube	500-2562-6411-8400-00531-1	22-8400-56551	3002671
		66.74	hinge/spring	500-2562-6411-8400-00531-1	22-8400-56551	2994928
		65.09	door gasket	500-2562-6411-8400-00531-1	22-8400-55312	3007741
	SCHOOL SPECIALTY INC.	391.30	paper, envelopes, folders, pencils	110-1111-6411-5040-00000-1	22-5040-55972	208129278596
		55.17	world language supplies	110-1151-6411-1050-00022-1	22-1050-55190	208129077695
	TECH ELECTRONICS	964.56	camera	110-2331-6491-8100-00530-1	22-8100-54939	N000113090
	AMAZON-BUSINESS OFFICE-CREDIT CARD	11.98	RULER MOUSE	110-2521-6411-8000-00524-1	22-8000-56522	114-2885469-8836262
	HOBY REGISTRATION	300.00	registration fees	110-1151-6491-1050-00000-1	22-1050-55762	176371
	SCHOOL SPECIALTY INC.	329.08	chair	110-1111-6411-4020-00000-1	22-4020-0590	208127745663
		-1,304.04	table credit	110-1111-6411-4020-00000-1	22-4020-0590	208129154443
		1,525.56	chairs, tables	110-1111-6411-4020-00000-1	22-4020-0590	208127999564
	SOUTH COUNTY AUTO PARTS	56.90	SEPARATOR, FUEL FILTER	500-2545-6411-8400-00531-1	22-8200-56102	2-635611
		98.60	Battery	110-2554-6411-8200-00543-3	22-8200-56102	2-635730
		43.38	paint	110-2552-6411-8200-00541-3	22-8200-56102	2-636367
		23.70	headlight	110-2552-6411-8200-00541-3	22-8200-56102	2-636433
		98.60	Battery	110-2559-6411-8200-12810-3	22-8200-56102	2-636494
		5.00	fitting	110-2552-6411-8200-00541-3	22-8200-56102	2-636698
		774.90	hose,brakelining,sensor,thermostat	110-2545-6411-8400-00550-1	22-8200-56102	2-636763
		166.50	housing	110-2545-6411-8400-00550-1	22-8200-56102	2-636920

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023334	SOUTH COUNTY AUTO PARTS	29.61	brake parts	110-2545-6411-8400-00550-1	22-8200-56102	2-636998
		27.65	brake parts	110-2545-6411-8400-00550-1	22-8200-56102	2-637010
		-56.75	hose	110-2545-6411-8400-00550-1	22-8200-56102	2-637018
		-27.65	brake parts	110-2545-6411-8400-00550-1	22-8200-56102	2-637111
		242.84	sensorkit	110-2545-6411-8400-00550-1	22-8200-56102	2-637120
		7.71	converter	110-2545-6411-8100-00530-1	22-8200-56102	2-637930
		-242.84	sensor	110-2545-6411-8400-00550-1	22-8200-56102	2-638363
		32.95	brakes	110-2554-6411-8200-00543-3	22-8200-56102	2-638597
		47.76	oil filter	110-2545-6411-8400-00550-1	22-8200-56102	2-638609
	BRONER GENERATOR SERVICE INC.	275.00	spreader motor	110-2552-6411-8200-00541-3	22-8200-56425	27215
	SCHOOL SPECIALTY INC.	71.42	pens, erasers, batteries	110-1111-6411-4080-00000-1	22-4080-56303	208129313160
		14.29	posters	110-1111-6411-5000-00000-1	22-5000-0020	208128398835
		238.43	chairs	110-1111-6411-5000-00000-1	22-5000-0020	208128839354
		340.83	paper, erasers, pens, pencils	110-1111-6411-5000-00000-1	22-5000-0020	208128142343
		90.99	paper trimmer	110-1111-6411-5000-00000-1	22-5000-0024	208128172863
		25.08	folders	110-1111-6411-5000-00000-1	22-5000-0024	208128340357
		11.55	folders	110-1111-6411-5000-00000-1	22-5000-0024	208128687361
		20.79	erasers	110-1111-6411-5000-00000-1	22-5000-0024	208128734084
		244.60	table	110-1111-6411-5000-00000-1	22-5000-0024	208129048698
		134.35	beads, lanyards, stapler, name plates	110-1111-6411-5000-00000-1	22-5000-0024	208128143313
		27.68	flag	110-1111-6411-5000-00000-1	22-5000-0507	208128384083
		176.05	paper, markers, tape	110-1111-6411-5000-00000-1	22-5000-0507	208127696309
		32.95	tape	110-1111-6411-5000-00000-1	22-5000-0507	208128746415
		11.43	organizer	110-1111-6411-5000-00000-1	22-5000-0507	208128142376
		6.81	sheet protectors	110-1111-6411-5000-00000-1	22-5000-0507	208127858382
		29.89	tape gun	110-1111-6411-5000-00000-1	22-5000-0507	208127712397
		385.36	tables	110-1111-6411-5000-00000-1	22-5000-51265	208128947891
		407.01	table	110-1111-6411-5000-00000-1	22-5000-51265	208128269814
		188.20	storage table top	110-1111-6411-4020-00000-1	22-4020-51387	208128371072
		-188.20	storage table top	110-1111-6411-4070-00000-1	22-4070-0451	208128371072
	REPUBLIC SERVICES #346	1,080.06	Recycle Trash Pick Ups December 2021	110-2542-6336-8400-00550-1	22-8400-56151	Jan Stmt
		3,431.66	Recycle Trash Pick Ups December 2021	110-2542-6336-8400-00550-1	22-8400-56151	Jan Stmt
	AMAZON-OHS ATHL-CREDIT CARD ONLY	39.96	Basketball Scorebooks	110-1151-6491-1075-00750-1	22-1075-56410	Jan Stmt
	CROWN AWARDS	422.37	Beasley Best Medals for students	600-1411-6491-4020-00655-1	22-4020-56515	Jan Stmt
	NASP	489.00	PE Archery Program grant equipment	600-1411-6491-4020-00655-1	22-4020-56668	Jan Stmt
	WALMART COMMUNITY	48.06	Staff Lounge Supplies	600-1411-6491-4020-00655-1	22-4020-56818	Jan Stmt
	TREETOP PUBLISHING	156.75	Books for Wohlwend/Blades Tremont Trip	600-1411-6491-5100-00655-1	22-5100-56048	Jan Stmt
	US POSTAL SERVICE	40.45	Postage	110-2311-6317-8000-00522-1	22-8000-56450	Jan Stmt
	MISSOURI SCHOOL BOARDS ASSOCIATION	225.00	2022 Legislative Forum Registration	110-2311-6343-8000-00521-1	22-8000-56446	Jan Stmt
	AMAZON	53.62	coffee urn for stuco	600-1411-6491-1075-00693-1	22-1075-55938	Jan Stmt
		34.86	phone storage organizer	110-1151-6411-1075-00027-1	22-1075-55945	Jan Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023334	AMERICAN CHORAL DIRECTORS ASSOC.	125.00	membership renewal and chapter fee	110-1151-6411-1075-00001-1	22-1075-56109	Jan Stmt
	WALMART COMMUNITY	35.21	cups	600-1411-6491-1075-00655-1	22-1075-56156	Jan Stmt
	THE WEBSTAURANT STORE, INC.	127.24	"bakery boxes,cups,deli sheets- FCCLA"	600-1411-6491-1075-00646-1	22-1075-56270	Jan Stmt
	FCCLA STORE	214.00	graduation cords and stoles	600-1411-6491-1075-00646-1	22-1075-56483	Jan Stmt
	MOASSP	279.00	membership for Brian Brennan	110-1151-6411-1075-00000-1	22-1075-56488	Jan Stmt
	NATIONAL SPANISH EXAMINATIONS	355.00	"spanish exams,teacher membership renewal"	600-1411-6491-1075-00683-1	22-1075-56710	Jan Stmt
	WALMART COMMUNITY	-35.21	return credit for cups- wrong size	600-1411-6491-1075-00655-1	22-1075-56156	Jan Stmt
	NATIONAL SPANISH EXAMINATIONS	200.00	exam registration	600-1411-6491-1075-00683-1	22-1075-56765	Jan Stmt
		320.00	exam registration	600-1411-6491-1075-00683-1	22-1075-56772	Jan Stmt
	QDOBA RESTAURANT CORP.	-66.93	Tax Refund-Holiday Appreciation Lunch	600-1411-6491-5000-00655-1	22-5000-56879	Jan Stmt
	AMAZON-OAKVILLE ELEM-CREDIT CARD	6.47	Gorilla Glue for the Office	600-1411-6491-5000-00655-1	22-5000-56883	Jan Stmt
		130.25	"Binder Rings, Tape, calculator, zip bags"	600-1411-6491-5000-00655-1	22-5000-56882	Jan Stmt
		6.10	Permanent Marker for Office	600-1411-6491-5000-00655-1	22-5000-56883	Jan Stmt
		24.99	"Polymer Clay-Student Rewards, Office"	600-1411-6491-5000-00655-1	22-5000-56884	Jan Stmt
	REVTRAK, INC	207.40	Sponsorship partial pymnt-Tremont trip	600-1411-6491-5000-00655-1	22-5000-56886	Jan Stmt
		414.80	Sponsorship Final pymnt-Tremont trip	600-1411-6491-5000-00655-1	22-5000-56887	Jan Stmt
	AMAZON	11.59	General Supplies - door Magnets	110-1131-6411-3040-00000-1	22-3040-56822	Jan Stmt
		76.98	General Supplies - door Magnets	110-1131-6411-3040-00000-1	22-3040-56822	Jan Stmt
		4.95	General Supplies - door Magnets	110-1131-6411-3040-00000-1	22-3040-56822	Jan Stmt
		8.49	General Supplies - door Magnets	110-1131-6411-3040-00000-1	22-3040-56822	Jan Stmt
		115.97	General Supplies - door Magnets	110-1131-6411-3040-00000-1	22-3040-56822	Jan Stmt
		-42.53	General Supplies - door Magnets	110-1131-6411-3040-00000-1	22-3040-56822	Jan Stmt
		43.65	General Supplies - door Magnets	110-1131-6411-3040-00000-1	22-3040-56822	Jan Stmt
		38.98	General Supplies - door Magnets	110-1131-6411-3040-00000-1	22-3040-56822	Jan Stmt
		68.60	General Supplies - door Magnets	110-1131-6411-3040-00000-1	22-3040-56822	Jan Stmt
		28.00	General - Snack Attack	600-1411-6491-3040-00655-1	22-3040-56846	Jan Stmt
	LAMINATOR.COM	406.38	Laminating film-Laminator in Work Room	110-1111-6411-5060-00000-1	22-5060-56501	Jan Stmt
	LAKESHORE	689.90	Flexible Seating Floor Chair-2nd Grade	110-1111-6411-5060-00000-1	22-5060-56571	Jan Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	32.76	"wipes, sanitizer, ticket holders "	110-1151-6411-8000-00331-1	22-8000-56005	Jan Stmt
	HOME DEPOT	49.94	Clutch clamp sets- Geo in Construction	110-1151-6411-1050-00331-1	22-8000-56341	Jan Stmt
		649.00	Clutch clamp sets- Geo in Construction	110-1151-6411-1050-00331-1	22-8000-56341	Jan Stmt
		452.26	Clutch clamp sets- Geo in Construction	110-1151-6411-1050-00331-1	22-8000-56341	Jan Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	30.95	K-8 science book	110-2214-6491-8000-00335-3	22-8000-56342	Jan Stmt
	HOME DEPOT	99.69	flexible hose-Geo in Construction	110-1151-6411-1050-00331-1	22-8000-56341	Jan Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	-7.49	disinfecting wipes	110-1151-6411-8000-00331-1	22-8000-56344	Jan Stmt
	PEARSON CLINICAL ASSESSMENT	109.58	Dial 4 assessments- Early Childhood	110-2123-6411-4020-00331-1	22-8000-56345	Jan Stmt
				110-2123-6411-4060-00331-1	22-8000-56345	Jan Stmt
				110-2123-6411-4070-00331-1	22-8000-56345	Jan Stmt
				110-2123-6411-4080-00331-1	22-8000-56345	Jan Stmt
				110-2123-6411-4090-00331-1	22-8000-56345	Jan Stmt
				110-2123-6411-5080-00331-1	22-8000-56345	Jan Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
	PEARSON CLINICAL ASSESSMENT	109.58	Dial 4 assessments- Early Childhood	110-2123-6411-5000-00331-1	22-8000-56345	Jan Stmt
				110-2123-6411-5020-00331-1	22-8000-56345	Jan Stmt
				110-2123-6411-5040-00331-1	22-8000-56345	Jan Stmt
				110-2123-6411-5060-00331-1	22-8000-56345	Jan Stmt
		109.60	Dial 4 assessments- Early Childhood	110-2123-6411-5100-00331-1	22-8000-56345	Jan Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	35.95	Instructional Coaching PD book	110-2214-6491-8000-00335-3	22-8000-56536	Jan Stmt
		9.98	Disinfecting wipes for Curriculum office	110-1151-6411-8000-00331-1	22-8000-56538	Jan Stmt
		1.45	Classroom book for At-Home teacher	110-1111-6431-4020-00331-1	22-8000-56541	Jan Stmt
				110-1111-6431-4060-00331-1	22-8000-56541	Jan Stmt
				110-1111-6431-4070-00331-1	22-8000-56541	Jan Stmt
				110-1111-6431-4080-00331-1	22-8000-56541	Jan Stmt
				110-1111-6431-4090-00331-1	22-8000-56541	Jan Stmt
				110-1111-6431-5080-00331-1	22-8000-56541	Jan Stmt
				110-1111-6431-5000-00331-1	22-8000-56541	Jan Stmt
				110-1111-6431-5020-00331-1	22-8000-56541	Jan Stmt
				110-1111-6431-5040-00331-1	22-8000-56541	Jan Stmt
				110-1111-6431-5060-00331-1	22-8000-56541	Jan Stmt
		1.49	Classroom book for At-Home teacher	110-1111-6431-5100-00331-1	22-8000-56541	Jan Stmt
		-100.00	Refund- table and chairs	110-1151-6411-1050-00331-1	22-8000-56535	Jan Stmt
	COASTAL BUSINESS SUPPLIES, INC.	685.90	"vinyl, application tape- AMPED "	110-1151-6411-1050-00331-1	22-8000-56574	Jan Stmt
ACH5023334	IDENTOGO	41.75	fingerprinting-student MSD employee	600-2521-6491-8100-00617-1	22-8100-56030	jan Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	13.50	Hooks (K. Herrmann)	600-1411-6491-4070-00655-1	22-4070-56145	Jan Stmt
		94.15	Classroom Supplies (K. Herrmann)	600-1411-6491-4070-00655-1	22-4070-56142	Jan Stmt
		33.99	Weighted Lap Pad (K. Herrmann)	600-1411-6491-4070-00655-1	22-4070-56146	Jan Stmt
		35.98	Bulletin Board Paper (L. Cather)	600-1411-6491-4070-00655-1	22-4070-56448	Jan Stmt
		20.60	Pencil Holders (K. Herrmann)	600-1411-6491-4070-00655-1	22-4070-56444	Jan Stmt
		15.49	Batteries (M Raines)	600-1411-6491-4070-00655-1	22-4070-56437	Jan Stmt
		148.54	Games (Erin Asher)	600-1411-6491-4070-00655-1	22-4070-56434	Jan Stmt
		12.42	Drawer Organizer (M. Raines)	110-1111-6411-4070-00000-1	22-4070-56566	Jan Stmt
		29.98	Cups (Cricut Club)	600-1411-6491-4070-00655-1	22-4070-56567	Jan Stmt
		94.46	Speakers & Wires (Cafeteria)	110-1111-6411-4070-00000-1	22-4070-56583	Jan Stmt
		67.96	Guinea Pig Bedding (J. Hudson)	600-1411-6491-4070-00655-1	22-4070-56918	Jan Stmt
		24.99	Marble Run (J. Hudson)	600-1411-6491-4070-00655-1	22-4070-56759	Jan Stmt
		33.98	Plastic Loom Loops (J. Hudson)	600-1411-6491-4070-00655-1	22-4070-56762	Jan Stmt
		96.79	Lego People & Loom Kit (J. Hudson)	600-1411-6491-4070-00655-1	22-4070-56747	Jan Stmt
		70.24	Book Shelves (J. Hudson)	600-1411-6491-4070-00657-1	22-4070-56961	Jan Stmt
		65.99	Paper Cutter (Cafeteria)	110-1111-6411-4070-00000-1	22-4070-56919	Jan Stmt
		9.99	Grabber (Marc Raines)	600-1411-6491-4070-00655-1	22-4070-56913	Jan Stmt
		44.63	Wall Organizer (Office)	110-1111-6411-4070-00000-1	22-4070-56921	Jan Stmt
		39.09	Stickers for Bells (K. Ludwig)	600-1411-6491-4070-00655-1	22-4070-56914	Jan Stmt
		16.97	Coloring Poster (J. Hudson)	600-1411-6491-4070-00655-1	22-4070-56922	Jan Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023334	AMAZON-BLADES-CREDIT CARD ONLY	35.49	Picture Frames for Toy & COY (Booker)	600-1411-6491-4070-00655-1	22-4070-56912	Jan Stmt
	WALMART COMMUNITY	104.15	items for STEM olympics	110-2212-6411-8400-00338-1	22-8400-56612	Jan Stmt
	PIONEER VALLEY BOOKS	18.00	Title I-Reg Instr- Magnetic Letter Tray	110-1111-6411-4060-45100-4	22-8000-56257	Jan Stmt
		137.50	Title I-Reg Instr-Word Study Box Set	110-1111-6411-4080-45100-4	22-8000-56269	Jan Stmt
	JUNIOR LEARNING INC.	199.90	Title I-Sup Instr-Bier Books, Decodables	110-1251-6411-4060-45100-4	22-8000-56278	Jan Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	20.02	Title I-Sup Instr-Bier Place Value Mat	110-1251-6411-4060-45100-4	22-8000-56317	Jan Stmt
		24.35	Title I-Sup Instr-Bier Place Value Mat	110-1251-6411-4060-45100-4	22-8000-56317	Jan Stmt
		39.92	Title I-Sup Instr-Bier Place Value Mat	110-1251-6411-4060-45100-4	22-8000-56317	Jan Stmt
		24.95	Title I-Sup Instr-Bier Place Value Mat	110-1251-6411-4060-45100-4	22-8000-56317	Jan Stmt
		55.98	Title I-Sup Instr-Bier Place Value Mat	110-1111-6411-4060-45100-4	22-8000-56317	Jan Stmt
		1,770.81	Title I-Sup Instr-Bier Place Value Mat	110-2122-6411-4060-45100-4	22-8000-56317	Jan Stmt
	YMCA PARTNER CAMPAIGN	250.00	Title I-SIT-Trautwein Y-Care Jan tuition	110-3611-6391-8000-45100-4	22-8000-56320	Jan Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	154.85	Title I-Sup Srv Pup-Bier Mini Cube Puzzle	110-2122-6411-4060-45100-4	22-8000-56629	Jan Stmt
		125.91	Title I-Sup Srv Pup-Bier Mini Cube Puzzle	110-2122-6411-4060-45100-4	22-8000-56629	Jan Stmt
		41.32	Title I-Reg Inst-Bierbaum - baskets	110-1111-6411-4060-45100-4	22-8000-56639	Jan Stmt
		79.90	Title I-Reg Inst-Bierbaum - baskets	110-1111-6411-4060-45100-4	22-8000-56639	Jan Stmt
		26.20	Title I-Sup Inst-Beas Reading Strategies	110-1251-6411-4020-45100-4	22-8000-56643	Jan Stmt
	NATIONAL SCHOOL PRODUCTS	46.95	Title I-Reg Inst-Beas Word of Week Chart	110-1111-6411-4020-45100-4	22-8000-56645	Jan Stmt
	SCHOOL SPECIALTY INC.	46.33	Title I-Reg Instr-Bier magnetic letters	110-1111-6411-4060-45100-4	22-8000-56652	Jan Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	83.56	Title I-Sup Srv Pup-Forder Games 3 in 1	110-2122-6411-4080-45100-4	22-8000-56654	Jan Stmt
		27.99	Title I-Sup Srv Pup-Forder Games 3 in 1	110-2122-6411-4080-45100-4	22-8000-56654	Jan Stmt
	HEGGERTY PHONEMIC AWARENESS	259.17	Title I-Reg Inst-Beas Print Curriculum	110-1111-6411-4020-45100-4	22-8000-56671	Jan Stmt
	PIONEER VALLEY BOOKS	803.00	Title I-Reg Inst-Forder book sets	110-1111-6411-4080-45100-4	22-8000-56673	Jan Stmt
	SCHOOL SPECIALTY INC.	79.92	Title I-Reg Inst-Beasley chair bouncers	110-1111-6411-4020-45100-4	22-8000-56675	Jan Stmt
	DOLLAR TREE STORES, INC.	268.58	Title I-Reg Inst-Beasley Playing Cards	110-1111-6411-4020-45100-4	22-8000-56676	Jan Stmt
	TRAVEL-AIRFARE	197.95	Title I-PD-Bier-Airfare Innovative Sch Sum	110-2213-6343-4060-45100-4	22-8000-56695	Jan Stmt
		207.96	Title I-PD-Bier-Airfare Innovative Sch Sum	110-2213-6343-4060-45100-4	22-8000-56695	Jan Stmt
		197.95	Title I-PD-Bier-Airfare Innovative Sch Sum	110-2213-6343-4060-45100-4	22-8000-56695	Jan Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	542.02	Title I-Reg Inst-Bier Dry-Erase Table	110-1111-6411-4060-45100-4	22-8000-56717	Jan Stmt
		1,355.05	Title I-Reg Inst-Bier Dry-Erase Table	110-1111-6411-4060-45100-4	22-8000-56717	Jan Stmt
		83.38	CARES-NonPub-K12-SFA-sanitizing supplies	110-3711-6343-8000-46500-4	22-8000-56732	Jan Stmt
	TRAVEL-AIRFARE	293.95	Title II-PD- Natl NSTA Conference-Houston	110-2213-6343-1050-46500-4	22-8000-56750	Jan Stmt
				110-2213-6343-1075-46500-4	22-8000-56750	Jan Stmt
		146.98	Title II-PD- Natl NSTA Conference-Houston	110-2213-6343-1050-46500-4	22-8000-56750	Jan Stmt
		146.97	Title II-PD- Natl NSTA Conference-Houston	110-2213-6343-1075-46500-4	22-8000-56750	Jan Stmt
		293.95	Title II-NonPublic-PD Natl NSTA Conf	110-3711-6343-8000-46500-4	22-8000-56751	Jan Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023334	MISSING W9-CREDIT CARD	249.99	Books Bundle set-Counseling at MOSAIC	110-2122-6411-5080-00310-1	22-8000-56349	Jan Stmt
	AMAZON-MHS ATHL-CREDIT CARD ONLY	447.97	"Pocket Radar speed tracker,printer"	700-1421-6491-1050-00711-1	22-1050-56335	Jan Stmt
	EPIC SPORTS, INC	495.14	2 baseball screens for MHS batting cages	110-1151-6491-1050-00750-1	22-1050-56334	Jan Stmt
	SCHOOL SPECIALTY INC.	589.35	Perkins MHS PLTW - paper roll dispenser	110-1371-6411-1050-42701-4	22-8400-56405	Jan Stmt
	BREAKOUT	99.00	Central Library -online subscription	110-2222-6411-8400-00336-1	22-8400-56406	Jan Stmt
	SCHOOL SPECIALTY INC.	66.34	Bierbaum Library-tape, stapler, crayons	110-2222-6411-4060-00336-1	22-8400-56407	Jan Stmt
	HOME DEPOT	19.94	Perkins MHS PLTW - halogen lightbulbs	110-1371-6411-1050-42701-4	22-8400-56438	Jan Stmt
	QUILL CORPORATION	685.87	Perkins MHS PLTW - paper rolls	110-1371-6411-1050-42701-4	22-8400-56441	Jan Stmt
	WALMART COMMUNITY	252.00	Perkins MHS PLTW - blood pressure monitors	110-1371-6411-1050-42701-4	22-8400-56443	Jan Stmt
	ASCAP	391.92	ASCAP annual membership	110-2222-6371-8400-00336-1	22-8400-56593	Jan Stmt
	McMASTER-CARR SUPPLY COMPANY	275.77	PLTW - t-slotted frame,hardware nut	110-1371-6411-1050-33200-3	22-8400-56595	Jan Stmt
	PROJECT LEAD THE WAY, INC.	155.00	PLTW - DNA/RNA Microarrays kits	110-1371-6411-1050-42701-4	22-8400-56596	Jan Stmt
	SPHERO INC.	1,679.03	Central Library AV- Code Kits	110-2223-6491-8400-00336-1	22-8400-56650	Jan Stmt
	WALMART COMMUNITY	9.46	Point library supplies - chess	110-2222-6411-5020-00336-1	22-8400-56881	Jan Stmt
		29.99	Point library supplies - chess	110-2222-6411-5020-00336-1	22-8400-56881	Jan Stmt
	BLICK ART MATERIALS	204.07	Art Supplies-2nd semester/Brugere	110-1151-6411-1050-00028-1	22-1050-56111	Jan Stmt
	VEX ROBOTICS, INC	403.18	TRSA/Robotics Supplies	600-1411-6491-1050-00659-1	22-1050-56235	Jan Stmt
	GIMKIT INC	650.00	Department License renewal(SS&WL)	110-1151-6411-1050-00000-1	22-1050-56477	Jan Stmt
	QUILL CORPORATION	11.74	Health Services - Battries	110-2134-6491-7500-00518-1	22-8000-56757	Jan Stmt
		114.90	Health Services - Battries	110-2134-6491-7500-00518-1	22-8000-56757	Jan Stmt
	BEST PLUMBING SPECIALTIES, INC.	469.96	PLUMBING REPAIR PARTS	110-2542-6491-8400-00550-1	22-8400-55510	6070622
		1,054.90	PLUMBING REPAIR PARTS	110-2542-6491-8400-00550-1	22-8400-55510	6070558
	CAPSTONE	10.04	LIBRARY BOOKS	110-2222-6441-4090-00336-1	22-8400-0354	246490
	AMAZON-COMMUNITY ED-CREDIT CARD	13.99	LED Wireless Mouse	110-3211-6411-8100-00534-1	22-8100-56481	Jan Stmt
		39.99	LED Wireless Mouse	110-3211-6411-8100-00534-1	22-8100-56481	Jan Stmt
	AMAZON-MHS-CREDIT CARD ONLY	8.89	Social Studies-Mouse Pad	110-1151-6411-1050-00027-1	22-1050-55927	Jan Stmt
		26.38	Social Studies-Mouse Pad	110-1151-6411-1050-00027-1	22-1050-55927	Jan Stmt
		65.12	Social Studies-Mouse Pad	110-1151-6411-1050-00024-1	22-1050-55927	Jan Stmt
		14.74	Social Studies-Mouse Pad	110-1151-6411-1050-00024-1	22-1050-55927	Jan Stmt
		151.00	Social Studies-Mouse Pad	110-1151-6411-1050-00026-1	22-1050-55927	Jan Stmt
		25.18	Social Studies-Mouse Pad	110-1151-6411-1050-00000-1	22-1050-55927	Jan Stmt
		82.15	FACS Supplies-Pastry Brushes	600-1411-6491-1050-00679-1	22-1050-55927	Jan Stmt
		127.50	FACS Supplies-Pastry Brushes	110-1151-6411-1050-00000-1	22-1050-55927	Jan Stmt
		184.82	Brugere/webcam, mic & glue sticks	600-1411-6491-1050-00659-1	22-1050-55927	Jan Stmt
		29.14	Brugere/webcam, mic & glue sticks	110-1151-6411-1050-00000-1	22-1050-55927	Jan Stmt
		186.00	Art Supplies-2nd semester/Washburn	110-1151-6411-1050-00028-1	22-1050-55927	Jan Stmt
		448.00	Art Supplies-2nd semester/Washburn	110-1151-6411-1050-00028-1	22-1050-55927	Jan Stmt
		15.65	Art Supplies-2nd semester/Washburn	110-1151-6411-1050-00028-1	22-1050-55927	Jan Stmt
		38.34	FACS Supplies-Pastry Brushes	600-1411-6491-1050-00679-1	22-1050-55927	Jan Stmt
		699.00	Social Studies-Mouse Pad	600-1411-6491-1050-00659-1	22-1050-55927	Jan Stmt
		52.72	Social Studies-Mouse Pad	110-1151-6411-1050-00000-1	22-1050-55927	Jan Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023334	AMAZON-MHS-CREDIT CARD ONLY	141.48	Social Studies-Mouse Pad	600-1411-6491-1050-00676-1	22-1050-55927	Jan Stmt
		23.96	Social Studies-Mouse Pad	600-1411-6491-1050-00676-1	22-1050-55927	Jan Stmt
		97.11	Brugere/webcam, mic & glue sticks	110-1151-6411-1050-00028-1	22-1050-55927	Jan Stmt
		16.95	Brugere/webcam, mic & glue sticks	600-1411-6491-1050-00659-1	22-1050-55927	Jan Stmt
	WEST MUSIC COMPANY	9.30	MUSIC LITERATURE	110-1111-6431-5000-00331-1	22-8000-0428	SI2097912
		68.20	MUSIC LITERATURE	110-1111-6431-5000-00331-1	22-8000-0428	SI20888894
	GATEWAY SCREEN PRINTING	309.00	shirts	600-1411-6491-1050-00659-1	22-1050-55700	1679
	CUMMINS MID-SOUTH, LLC	770.00	software	110-2552-6411-8200-00541-3	22-8200-54859	E3-92955
	DRAMATIC PUBLISHING COMPANY	303.97	manuscript	110-1151-6411-1075-00007-1	22-1075-55734	100104243
		10.95	Legally Blonde Digital Script-Drama	600-1411-6491-1050-00676-1	22-1050-56679	Jan Stmt
	FOLLETT CONTENT SOLUTIONS, INC	82.01	LIBRARY BOOKS	110-2222-6441-4070-00336-1	22-8400-53870	374678F
		99.80	LIBRARY BOOKS	110-2222-6441-4070-00336-1	22-8400-53870	374678
		434.73	LIBRARY BOOKS	110-2222-6441-3060-00336-1	22-8400-53038	358766
		362.82	LIBRARY BOOKS	110-2222-6441-3060-00336-1	22-8400-53038	358766A
		31.03	LIBRARY BOOKS	110-2222-6441-3060-00336-1	22-8400-53038	358766F
		3,413.66	LIBRARY BOOKS	110-2222-6441-5000-00336-1	22-8400-52342	353260
		404.43	LIBRARY BOOKS	110-2222-6441-5000-00336-1	22-8400-52342	353260A
		224.61	LIBRARY BOOKS	110-2222-6441-5000-00336-1	22-8400-52342	353260F
	COLLEGIATE AWARDS	104.49	GOLF AWARDS	110-1151-6491-1050-00750-1	22-1050-55866	20962
	DAVE SINCLAIR FORD INC	17.70	heater blower knob	110-2545-6411-8100-00530-1	22-8200-56219	648773
	HOBART	33.32	switch	500-2562-6411-8400-00531-1	22-8400-56469	28578933
		-33.32	switch return	500-2562-6411-8400-00531-1	22-8400-56469	CR114703
		33.32	switch	500-2562-6411-8400-00531-1	22-8400-56469	28607644
		180.67	overflow tube	500-2562-6411-8400-00531-1	22-8400-56469	28614963
	SKYMED SUPPLY INTERNATIONAL CORP.	1,480.00	Masks for District	110-2542-6411-8400-00560-1	22-8400-55999	Jan Stmt
		1,910.00	Masks for District	110-2542-6411-8400-00560-1	22-8400-52129	Jan Stmt
		1,640.00	Masks for District	110-2542-6411-8400-00560-1	22-8400-56133	Jan Stmt
	SAM'S CLUB	407.96	Concession Stand Purchases.	700-1421-6491-1075-00700-1	22-1075-56360	Jan Stmt
		203.32	"Staff Lounge,bathroom supplies,snacks"	600-1411-6491-4020-00655-1	22-4020-56484	Jan Stmt
		-10.98	"Staff Lounge,bathroom supplies,snacks"	600-1411-6491-4020-00655-1	22-4020-56484	Jan Stmt
		39.98	cups	110-1151-6411-1075-00000-1	22-1075-56085	Jan Stmt
		355.14	"dish soap,butter,trays,oil, sugar,flour"	600-1411-6491-1075-00679-1	22-1075-56621	Jan Stmt
	S & S ACTIVEWEARS LLC	693.04	shirts for amped class	600-1411-6491-1075-00650-1	22-1075-55964	Jan Stmt
		150.62	shirts for amped class	600-1411-6491-1075-00650-1	22-1075-55971	Jan Stmt
		415.29	shirts and sweatshirts for amped class	600-1411-6491-1075-00650-1	22-1075-56412	Jan Stmt
		225.15	shirts and sweatshirts for amped class	600-1411-6491-1075-00650-1	22-1075-56623	Jan Stmt
		496.75	AMPED/Shirts for Project	600-1411-6491-1050-00674-1	22-1050-56234	Jan Stmt
		468.55	AMPED/Shirts for Project(Pantherettes)	600-1411-6491-1050-00674-1	22-1050-56620	Jan Stmt
	AMAZON - MOSAIC - CREDIT CARD ONLY	314.99	Whiteboard for Studio 3	410-1111-6541-5080-00342-1	22-5080-55991	Jan Stmt
		25.96	PE Supplies	600-1411-6491-5080-00655-1	22-5080-56216	Jan Stmt
		177.84	PE Supplies	600-1411-6491-5080-00655-1	22-5080-56215	Jan Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023334	AMAZON - MOSAIC - CREDIT CARD ONLY	378.09	Whiteboard for Studio 3	110-1111-6411-5080-00000-1	22-5080-56214	Jan Stmt
		-150.00	Whiteboard for Studio 3	110-1111-6411-5080-00000-1	22-5080-56214	Jan Stmt
		267.80	Various Classroom Supplies-Studio 3	110-1111-6411-5080-00000-1	22-5080-56395	Jan Stmt
		33.33	Tools- Reading Services	110-1111-6411-5080-00000-1	22-5080-56529	Jan Stmt
		31.45	Studio K Supplies	110-1111-6411-5080-00000-1	22-5080-56530	Jan Stmt
		31.85	Binders-intervention support	110-1111-6411-5080-00000-1	22-5080-56560	Jan Stmt
		11.69	Clock	110-1111-6411-5080-00000-1	22-5080-56561	Jan Stmt
		66.94	Classroom supplies- Studio 3	110-1111-6411-5080-00000-1	22-5080-56559	Jan Stmt
		6.32	Classroom supplies - Studio 3	110-1111-6411-5080-00000-1	22-5080-56558	Jan Stmt
	AMAZON-WOHLWEND-CREDIT CARD ONLY	19.90	Classroom Items for Sam Gottlieb	110-1111-6411-5100-00000-1	22-5100-56147	Jan Stmt
		169.28	Classroom Items for Lindsey Kenny	110-1111-6411-5100-00000-1	22-5100-56043	Jan Stmt
		3.29	Classroom Items for Julia Cole	110-1111-6411-5100-00000-1	22-5100-56190	Jan Stmt
		32.96	Classroom Items for Julia Cole	110-1111-6411-5100-00000-1	22-5100-56047	Jan Stmt
		24.48	Classroom Items for Kaylee Ijames	110-1111-6411-5100-00000-1	22-5100-56046	Jan Stmt
		50.58	Items for Karen Hoover	110-1111-6411-5100-00000-1	22-5100-56044	Jan Stmt
		5.89	Classroom Items for Jenna Brady	110-1111-6411-5100-00000-1	22-5100-56731	Jan Stmt
		-175.00	Classroom Items for Matt Licata	110-1111-6411-5100-00000-1	22-5100-56720	Jan Stmt
		179.88	STUCO Store Items	600-1411-6491-5100-00693-1	22-5100-56727	Jan Stmt
		19.96	STUCO Store Items	600-1411-6491-5100-00693-1	22-5100-56677	Jan Stmt
		572.55	STUCO Store Items	600-1411-6491-5100-00693-1	22-5100-56724	Jan Stmt
		122.03	Classroom Items for Megan Mathews	110-1111-6411-5100-00000-1	22-5100-56723	Jan Stmt
		101.37	Classroom Items for Jenna Brady	110-1111-6411-5100-00000-1	22-5100-56784	Jan Stmt
		39.12	Items for Front Office/Dr Meschke	110-1111-6411-5100-00000-1	22-5100-56449	Jan Stmt
		11.98	Classroom Items for Wendy Bruckner	110-1111-6411-5100-00000-1	22-5100-56457	Jan Stmt
		185.67	Classroom Items for Wendy Bruckner	110-1111-6411-5100-00000-1	22-5100-56453	Jan Stmt
		80.97	Classroom Items for Mandy Brogan	110-1111-6411-5100-00000-1	22-5100-56578	Jan Stmt
		27.00	Classroom Items for Mandy Brogan	110-1111-6411-5100-00000-1	22-5100-56577	Jan Stmt
		175.00	Classroom Items for Matt Licata	110-1111-6411-5100-00000-1	22-5100-56720	Jan Stmt
		63.00	Classroom Items for Courtney Timmerman	110-1111-6411-5100-00000-1	22-5100-56149	Jan Stmt
		37.18	Classroom Items for Sheryl Moentmann	110-1111-6411-5100-00000-1	22-5100-56045	Jan Stmt
		12.99	Classroom Items for Sheryl Moentmann	110-1111-6411-5100-00000-1	22-5100-56074	Jan Stmt
		40.42	Classroom Items for Praprotnik	110-1111-6411-5100-00000-1	22-5100-56191	Jan Stmt
		-45.01	Return from Original PO 22-5100-55878	110-1111-6411-5100-00000-1	22-5100-55878	Jan Stmt
		89.27	Items for Front Office/Dr Meschke	600-1411-6491-5100-00655-1	22-5100-56451	Jan Stmt
	AMAZON - BERNARD - CREDIT CARD ONLY	35.98	Sharpie markers for art class	600-1411-6491-3060-00655-1	22-3060-55988	Jan Stmt
		25.99	Propane fuel tanks for 8th grade science	110-1131-6411-3060-00026-1	22-3060-56007	Jan Stmt
		27.98	Propane fuel tanks for 8th grade science	110-1131-6411-3060-00026-1	22-3060-56007	Jan Stmt
		37.96	Voice mail logs for principals	110-1131-6411-3060-00000-1	22-3060-56298	Jan Stmt
		19.99	Envelopes-student Time Capsules Computer	110-1131-6411-3060-00029-1	22-3060-56365	Jan Stmt
		170.10	Scythe and Verify novels-8th grade ELA	110-1131-6411-3060-00000-1	22-3060-56493	Jan Stmt
		19.99	Envelopes-student Time Capsules Computer	110-1131-6411-3060-00029-1	22-3060-56569	Jan Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023334	AMAZON - BERNARD - CREDIT CARD ONLY	37.40	Wrenches for PLTW class	110-1131-6411-3060-00032-1	22-3060-56760	Jan Stmt
	AMAZON-CURRICULUM WRITING-CC ONLY	118.22	items for STEM olympics	110-2212-6411-8400-00338-1	22-8400-56169	Jan Stmt
		21.26	book-TheWriting Revolution	110-2212-6411-8400-00332-1	22-8400-56390	Jan Stmt
		19.99	Items for stem olympics- sponges	110-2212-6411-8400-00338-1	22-8400-56171	Jan Stmt
		25.98	Pendaflex files for Michele Niece	110-2212-6411-8400-00339-1	22-8400-56411	Jan Stmt
	AMAZON - FORDER - CREDIT CARD ONLY	18.72	Geddes Birthday pencils - 1st Suthers	110-1111-6411-4080-00000-1	22-4080-55946	Jan Stmt
		44.58	Geddes Birthday pencils - 1st Suthers	110-1111-6411-4080-00000-1	22-4080-55946	Jan Stmt
		8.11	Geddes Birthday pencils - 1st Suthers	110-1111-6411-4080-00000-1	22-4080-55946	Jan Stmt
		237.72	Geddes Birthday pencils - 1st Suthers	110-1111-6411-4080-00000-1	22-4080-55946	Jan Stmt
		204.80	Geddes Birthday pencils - 1st Suthers	110-1111-6411-4080-00000-1	22-4080-55946	Jan Stmt
		8.66	Geddes Birthday pencils - 1st Suthers	110-1111-6411-4080-00000-1	22-4080-55946	Jan Stmt
		32.53	Geddes Birthday pencils - 1st Suthers	110-1111-6411-4080-00000-1	22-4080-55946	Jan Stmt
		30.90	Geddes Birthday pencils - 1st Suthers	110-1111-6411-4080-00000-1	22-4080-55946	Jan Stmt
		31.38	Geddes Birthday pencils - 1st Suthers	110-1111-6411-4080-00000-1	22-4080-55946	Jan Stmt
		189.89	Geddes Birthday pencils - 1st Suthers	110-1111-6411-4080-00000-1	22-4080-55946	Jan Stmt
		12.18	Geddes Birthday pencils - 1st Suthers	110-1111-6411-4080-00000-1	22-4080-55946	Jan Stmt
		34.99	Geddes Birthday pencils - 1st Suthers	110-1111-6411-4080-00000-1	22-4080-55946	Jan Stmt
		34.64	Geddes Birthday pencils - 1st Suthers	110-1111-6411-4080-00000-1	22-4080-55946	Jan Stmt
		121.92	Geddes Birthday pencils - 1st Suthers	110-1111-6411-4080-00000-1	22-4080-55946	Jan Stmt
		20.99	Geddes Birthday pencils - 1st Suthers	110-1111-6411-4080-00000-1	22-4080-55946	Jan Stmt
		128.00	Geddes Birthday pencils - 1st Suthers	110-1111-6411-4080-00000-1	22-4080-55946	Jan Stmt
		50.58	Geddes Birthday pencils - 1st Suthers	110-1111-6411-4080-00000-1	22-4080-55946	Jan Stmt
	AMAZON - HAGEMANN - CREDIT CARD	13.90	Flags	110-1111-6411-4090-00000-1	22-4090-55951	Jan Stmt
		37.44	Birthday pencils	110-1111-6411-4090-00000-1	22-4090-56542	Jan Stmt
	MISSOURI STATE THESPIANS	3,271.80	Drama/Thescon Registration	600-1411-6491-1050-00676-1	22-1050-55150	Jan Stmt
		-221.16	Credit for tax charged	600-1411-6491-1050-00676-1	22-1050-55150	Jan Stmt
	LEGO EDUCATION	549.75	Central Library supplies - LEGO	110-2222-6411-8400-00336-1	22-8400-56440	Jan Stmt
	HARTER BAKERY INC	923.16	1000 Cupcakes for 2/23/22	600-1411-6491-3020-00655-1	22-3020-56809	Jan Stmt
	THE MAGIC HOUSE	318.00	Studio 3 Field Trip to the Magic House	600-1411-6491-5080-00655-1	22-5080-55992	Jan Stmt
		-12.00	Studio 3 Field Trip to the Magic House	600-1411-6491-5080-00655-1	22-5080-55992	Jan Stmt
		-36.00	Refund for absent students	600-1411-6491-5080-00655-1	22-5080-54924	Jan Stmt
	ORIENTAL TRADING COMPANY	29.56	Classroom Items for Megan Geisler	110-1111-6411-5100-00000-1	22-5100-56144	Jan Stmt
		120.09	STUCO Store Items	600-1411-6491-5100-00693-1	22-5100-56785	Jan Stmt
	MISSOURI FBLA-PBL	680.00	mo fbla event registration	600-1411-6491-1075-00673-1	22-1075-56548	Jan Stmt
	ACP DIRECT	300.00	Headphones for computer class	110-1131-6411-3020-00029-1	22-3020-55810	Jan Stmt
		44.90	Headphones for computer class	110-1131-6411-3020-00000-1	22-3020-55810	Jan Stmt
	SOUTHWEST AREA CHAMBER OF COMMERCE	20.00	attendance fee	110-1151-6343-1050-00000-1	22-1050-55761	16220
				110-1151-6411-1075-00000-1	22-1075-55871	1621
	AMAZON-BIERBAUM-CREDIT CARD ONLY	33.04	replacement for broken supply order	110-1111-6411-4060-00000-1	22-4060-56120	jan Stmt
		40.99	Fan for 3rd grade classroom	110-1111-6411-4060-00000-1	22-4060-56119	jan Stmt
		13.71	Velcro for SEB interventionist	110-1111-6411-4060-00000-1	22-4060-56021	jan Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023334	AMAZON-BIERBAUM-CREDIT CARD ONLY	24.99	Medals for K reading	110-1111-6411-4060-00000-1	22-4060-56020	jan Stmt
		299.94	Masks for student use	110-1111-6411-4060-00000-1	22-4060-56329	jan Stmt
		79.99	Rolling cart for EL teacher	110-1111-6411-4060-00000-1	22-4060-56795	jan Stmt
		13.88	Clock for 1st grade classroom	110-1111-6411-4060-00000-1	22-4060-56797	jan Stmt
		27.96	Manila envelopes for office use	110-1111-6411-4060-00000-1	22-4060-56852	jan Stmt
		59.96	"Cardstock, labels, file folders-office"	110-1111-6411-4060-00000-1	22-4060-56792	jan Stmt
		40.98	TOY and COY certificate frames	110-1111-6411-4060-00000-1	22-4060-56854	jan Stmt
	UNITED STATES POSTAL SERVICE	67.90	Mailing Documents for Subpeona	600-1411-6491-5100-00655-1	22-5100-56436	Jan Stmt
	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	26.91	Replacement Books for library	600-1411-6491-5060-00655-1	22-5060-56200	Jan Stmt
		23.38	Replacement Books for library	600-1411-6491-5060-00655-1	22-5060-56200	Jan Stmt
		503.37	Metal Cabinets-5th Grade Literacy Books	410-1111-6541-5060-00342-1	22-5060-56202	Jan Stmt
		37.11	End Table for Classroom	110-1111-6411-5060-00000-1	22-5060-56660	Jan Stmt
		139.98	End Table for Classroom	110-1111-6411-5060-00000-1	22-5060-56660	Jan Stmt
		5.99	Replacement Books for library	600-1411-6491-5060-00655-1	22-5060-56662	Jan Stmt
		269.97	Office Desk Chairs -Reading Specialists	410-1111-6541-5060-00342-1	22-5060-56664	Jan Stmt
		207.98	Book Carts for 2nd Grade Classrooms	110-1111-6411-5060-00000-1	22-5060-56648	Jan Stmt
		586.54	Book Carts for 2nd Grade Classrooms	110-1111-6411-5060-00000-1	22-5060-56648	Jan Stmt
		1,063.38	"Dry Erase Boards, Stools, Floor Cushions"	110-1111-6411-5060-00000-1	22-5060-56656	Jan Stmt
		75.74	"Dry Erase Boards, Stools, Floor Cushions"	110-1111-6411-5060-00000-1	22-5060-56656	Jan Stmt
		219.48	Teacher's standing computer desk	110-1111-6411-5060-00000-1	22-5060-56658	Jan Stmt
		368.97	Tables & stools for 5th Grade Classroom	110-1111-6411-5060-00000-1	22-5060-56659	Jan Stmt
		550.91	Wardrobe- Nurses Office & Counselor	110-1111-6411-5060-00000-1	22-5060-56555	Jan Stmt
		-123.63	Wardrobe- Nurses Office & Counselor	110-1111-6411-5060-00000-1	22-5060-56555	Jan Stmt
		-342.93	Wardrobe- Nurses Office & Counselor	110-1111-6411-5060-00000-1	22-5060-56555	Jan Stmt
		342.93	Wardrobe- Nurses Office & Counselor	110-1111-6411-5060-00000-1	22-5060-56555	Jan Stmt
		279.96	Wobble Stools-Flexible Classroom Seating	110-1111-6411-5060-00000-1	22-5060-56642	Jan Stmt
		329.97	White Cube Shelving Units for Classroom	110-1111-6411-5060-00000-1	22-5060-56646	Jan Stmt
		146.90	Office Supplies	110-1111-6411-5060-00000-1	22-5060-56203	Jan Stmt
		29.91	Office Supplies	110-1111-6411-5060-00000-1	22-5060-56203	Jan Stmt
		9.19	Replacement Books for library	600-1411-6491-5060-00655-1	22-5060-56502	Jan Stmt
		123.63	Warranty for Book Cart	110-1111-6411-5060-00000-1	22-5060-56555	Jan Stmt
		17.96	Replacement Books for library	600-1411-6491-5060-00655-1	22-5060-56553	Jan Stmt
		289.98	Wardrobe- Nurses Office & Counselor	110-1111-6411-5060-00000-1	22-5060-56555	Jan Stmt
	ANDYMARK, INC	455.93	CTE MHS PLTW - supplies	110-1371-6411-1050-33200-3	22-8400-56598	Jan Stmt
	RESEARCH PRESS CO, INC.	57.99	Social Decision Making/Social Solving	110-2122-6411-4020-00310-1	22-8000-56208	Jan Stmt
	ROBOTZONE, LLC	128.98	CTE MHS PLTW - SG12 Series Servo Gearbox	110-1371-6411-1050-33200-3	22-8400-56597	Jan Stmt
	HEINEMANN	96.80	Title I-Reg Inst-Beas Writing About Reading	110-1111-6411-4020-45100-4	22-8000-56651	Jan Stmt
	TRAVEL-REGISTRATION	75.00	MMEA Conference registration	110-2214-6343-8000-00335-3	22-8000-56258	Jan Stmt
		1,600.00	MMEA Conference registration	110-2214-6343-8000-00335-3	22-8000-56258	Jan Stmt
		500.00	MMEA Conference registration	110-2214-6343-8000-00335-3	22-8000-56258	Jan Stmt
		625.00	MMEA Conference registration	110-2214-6343-8000-00335-3	22-8000-56258	Jan Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023334	TRAVEL-REGISTRATION	279.00	MMEA Conference registration	110-2214-6343-8000-00335-3	22-8000-56258	Jan Stmt
		749.00	reg- COSN Protecting Privacy Online Course	110-2214-6343-8000-00335-3	22-8000-56439	Jan Stmt
		620.00	reg- COSN Protecting Privacy Online Course	110-2214-6343-8000-00335-3	22-8000-56439	Jan Stmt
		345.00	Title II-NonPublic-PD NSTA Conf membership	110-3711-6343-8000-46500-4	22-8000-56729	Jan Stmt
		80.00	Title II-NonPublic-PD NSTA Conf membership	110-3711-6343-8000-46500-4	22-8000-56729	Jan Stmt
		279.00	Title II-NonPublic-PD-QAS- workshop	110-3711-6343-8000-46500-4	22-8000-56748	Jan Stmt
		45.00	Diversity in ACC -- workshop	110-1281-6343-7500-12810-3	22-8000-56824	Jan Stmt
		317.00	4.10-12.22 MASL Conf-registration	110-2214-6343-8000-00335-3	22-8000-56916	Jan Stmt
		599.00	reg- COSN Protecting Privacy Online Course	110-2214-6343-8000-00335-3	22-8000-56439	Jan Stmt
		345.00	Title II-PD-NSTA Conference-Houston reg	110-2213-6343-1075-46500-4	22-8000-56715	Jan Stmt
		60.00	Title II-PD-NSTA Conference-Houston reg	110-2213-6343-1050-46500-4	22-8000-56715	Jan Stmt
				110-2213-6343-1075-46500-4	22-8000-56715	Jan Stmt
		172.50	Title II-PD-NSTA Conference-Houston reg	110-2213-6343-1050-46500-4	22-8000-56715	Jan Stmt
				110-2213-6343-1075-46500-4	22-8000-56715	Jan Stmt
		279.00	Title I-PD-BER Restorative Practices reg	110-2213-6343-4020-45100-4	22-8000-56279	Jan Stmt
		345.00	Title II-PD-NSTA Conference-Houston reg	110-2213-6343-1050-46500-4	22-8000-56715	Jan Stmt
		60.00	Title II-PD-NSTA Conference-Houston reg	110-2213-6343-1050-46500-4	22-8000-56715	Jan Stmt
		345.00	Title II-PD-NSTA Conference-Houston reg	110-2213-6343-1050-46500-4	22-8000-56715	Jan Stmt
		60.00	Title II-PD-NSTA Conference-Houston reg	110-2213-6343-1050-46500-4	22-8000-56715	Jan Stmt
		299.00	Title I-PD- Shifting the Balance online	110-2213-6343-4080-45100-4	22-8000-56276	Jan Stmt
		599.00	MMEA Conference registration	110-2214-6343-8000-00335-3	22-8000-56258	Jan Stmt
		129.00	MMEA Conference registration	110-2214-6343-8000-00335-3	22-8000-56258	Jan Stmt
		325.00	Title I-PD APBS Natl Conf San Diego reg	110-2213-6343-4060-45100-4	22-8000-56262	Jan Stmt
	ST. LOUIS ARTISTS` GUILD	40.00	entry to artist guild	600-1411-6491-1075-00690-1	22-1075-56198	Jan Stmt
		50.00	entry to artist guild	600-1411-6491-1075-00690-1	22-1075-56514	Jan Stmt
					22-1075-56764	Jan Stmt
		25.00	entry to artists guild	600-1411-6491-1075-00690-1	22-1075-56833	Jan Stmt
	DISPLAYS2GO	255.28	Beasley Library supplies - book displays	110-2222-6411-4020-00336-1	22-8400-56397	Jan Stmt
	SPIRE	681.09	Jul-Dec bill	110-2542-6483-5080-00800-1	22-8000-56511	9082331205
	MILFORD SUPPLY COMPANY INC.	7.97	COUPLINGS	110-2542-6491-8400-00550-1	22-8400-55975	SI678541-001

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023334	MILFORD SUPPLY COMPANY INC.	128.59	KOHLER TOILET	110-2542-6491-8400-00550-1	22-8400-55975	SI679386.001
		16.06	brass parts kit	500-2562-6411-8400-00531-1	22-8400-56512	S1681237.001
	YONEX CORPORATION	891.10	Tennis Balls for boys tennis 2022	110-1151-6491-1050-00750-1	22-1050-57186	Jan Stmt
	BOWNET SPORTS	82.31	PE Goals	110-1131-6411-3020-00025-1	22-3020-56653	Jan Stmt
		1,317.63	PE Goals	600-1411-6491-3020-00655-1	22-3020-56653	Jan Stmt
	DEMCO INC.	28.99	Bierbaum Library- labels	110-2222-6411-4060-00336-1	22-8400-56402	Jan Stmt
	YOUCANBOOKME LTD	20.00	Monthly Calendar Fee (2)	110-2331-6337-8100-00530-1	22-8100-56000	Jan Stmt
	CULLIGAN	-4.45	water bottles & return	110-2552-6491-8200-00541-3	22-8200-54865	457X09974105
		30.55	water bottles & return	110-2552-6491-8200-00541-3	22-8200-54865	457X10073707
	NASCO	742.16	Classroom Items for Amy George	110-1111-6411-5100-00000-1	22-5100-56150	Jan Stmt
		44.80	Classroom Items for Dr George	110-1111-6411-5100-00000-1	22-5100-56730	Jan Stmt
	CDW-G	257.06	Title I-Sup Instr-color cartridge	110-1251-6411-4080-45100-4	22-8000-56268	Jan Stmt
	CENTRAL STATES BUS SALES INC.	229.55	Bus Parts	110-2552-6411-8200-00541-3	22-8200-56093	Jan Stmt
		275.50	Bus Parts	110-2552-6411-8200-00541-3	22-8200-56413	Jan Stmt
		26.64	Bus Parts	110-2552-6411-8200-00541-3	22-8200-56415	Jan Stmt
		26.45	Bus Parts	110-2552-6411-8200-00541-3	22-8200-56414	Jan Stmt
		32.90	Bus Parts	110-2552-6411-8200-00541-3	22-8200-56632	Jan Stmt
		6,476.59	Bus Parts	110-2552-6411-8200-00541-3	22-8200-56630	Jan Stmt
		50.36	Bus Parts	110-2559-6411-8200-12810-3	22-8200-56630	Jan Stmt
					22-8200-56633	Jan Stmt
		303.00	Bus Parts	110-2552-6411-8200-00541-3	22-8200-56634	Jan Stmt
		49.00	Bus Parts	110-2552-6411-8200-00541-3	22-8200-56635	Jan Stmt
		334.91	Bus Parts	110-2552-6411-8200-00541-3	22-8200-56704	Jan Stmt
		62.61	Bus Parts	110-2552-6411-8200-00541-3	22-8200-56808	Jan Stmt
	TARGET STORES	219.99	Health Services - SCOPE Refrigerator	110-2134-6491-1050-00518-1	22-8000-56773	Jan Stmt
	HANDYMAN	10.79	rubber mallet	500-2562-6411-8400-00531-1	22-8400-51649	442836
		-18.71	forklift return	500-2562-6411-8400-00531-1	22-8400-51649	442906
		36.69	forklift	500-2562-6411-8400-00531-1	22-8400-51649	442860
		3.20	"nuts, bolts"	500-2562-6411-8400-00531-1	22-8400-51649	442905
		7.72	coupling	500-2562-6411-8400-00531-1	22-8400-51649	442872
		8.99	tape measure	500-2562-6411-8400-00531-1	22-8400-51649	442865
		20.93	TAPE	600-1411-6491-3000-00655-1	22-3000-56248	444905
		108.63	Dec statement IT stock	110-2331-6491-8100-00530-1	22-8100-56233	632986
		86.35	soap, lube, tape, cord	600-1411-6491-1075-00680-1	22-1075-55942	444877
		77.96	tube, brush	600-1411-6491-1075-00680-1	22-1075-55942	444785
		59.38	tape, stain	600-1411-6491-1075-00680-1	22-1075-55847	444764
		112.52	enamel, spray paint	600-1411-6491-1075-00680-1	22-1075-55678	444672
		0.54	"nuts, bolts"	500-2562-6411-8400-00531-1	22-8400-51649	442887
		35.99	TECH ED CLASS SUPPLIES	600-1411-6491-3060-00655-1	22-3060-55960	444858
		76.45	NAILS	700-1421-6491-1075-00700-1	22-1075-55764	444688
		-15.29	RETURNED NAILS	700-1421-6491-1075-00700-1	22-1075-55764	444689

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023334	HANDYMAN	41.73	TROWEL AND POST HOLE DIGGER	110-1151-6411-1075-00331-1	22-8000-55709	444687
		949.34	DECEMBER 21 PURCHASES	110-2542-6491-8400-00550-1	22-8400-56084	632976-12/25/21
	BRAINSPRING	7.54	"Phonics card pack, word screen-At-Home"	110-1111-6411-4020-00331-1	22-8000-56253	Jan Stmt
				110-1111-6411-4060-00331-1	22-8000-56253	Jan Stmt
				110-1111-6411-4070-00331-1	22-8000-56253	Jan Stmt
				110-1111-6411-4080-00331-1	22-8000-56253	Jan Stmt
				110-1111-6411-4090-00331-1	22-8000-56253	Jan Stmt
				110-1111-6411-5080-00331-1	22-8000-56253	Jan Stmt
				110-1111-6411-5000-00331-1	22-8000-56253	Jan Stmt
				110-1111-6411-5020-00331-1	22-8000-56253	Jan Stmt
				110-1111-6411-5040-00331-1	22-8000-56253	Jan Stmt
				110-1111-6411-5060-00331-1	22-8000-56253	Jan Stmt
		7.60	"Phonics card pack, word screen-At-Home"	110-1111-6411-5100-00331-1	22-8000-56253	Jan Stmt
		75.95	Title I-Sup Inst-Frder Phonics Assessment	110-1251-6411-4080-45100-4	22-8000-56631	Jan Stmt
	AMAZON-IDI-CREDIT CARD ONLY	85.97	PLTW - Centrifuge tube racks, trash bags	110-1371-6411-1050-42701-4	22-8400-56392	Jan Stmt
		366.01	PLTW - Centrifuge tube racks, trash bags	110-1371-6411-1050-42701-4	22-8400-56392	Jan Stmt
		396.43	PLTW - Centrifuge tube racks, trash bags	110-1371-6411-1050-42701-4	22-8400-56392	Jan Stmt
		79.99	PLTW - Centrifuge tube racks, trash bags	110-1371-6411-1050-42701-4	22-8400-56392	Jan Stmt
		29.98	Rogers library-Snap Circuits,puzzles	110-2222-6411-5060-00336-1	22-8400-56885	Jan Stmt
		44.69	Rogers library-Snap Circuits,puzzles	110-2222-6411-5060-00336-1	22-8400-56885	Jan Stmt
		235.25	Rogers library-Snap Circuits,puzzles	110-2222-6411-5040-00336-1	22-8400-56885	Jan Stmt
		53.32	Rogers library-Snap Circuits,puzzles	110-2222-6411-4020-00336-1	22-8400-56885	Jan Stmt
		56.46	Rogers library-Snap Circuits,puzzles	110-2222-6411-4080-00336-1	22-8400-56885	Jan Stmt
		29.16	Rogers library-Snap Circuits,puzzles	110-2222-6411-5060-00336-1	22-8400-56885	Jan Stmt
		90.96	Rogers library-Snap Circuits,puzzles	110-2222-6411-5100-00336-1	22-8400-56885	Jan Stmt
		109.63	Rogers library-Snap Circuits,puzzles	110-2222-6411-5080-00336-1	22-8400-56885	Jan Stmt
		150.74	PLTW-foam circles,spray paint,easel pads	110-1371-6411-1050-42701-4	22-8400-56592	Jan Stmt
		28.66	PLTW-foam circles,spray paint,easel pads	110-1371-6411-1050-42701-4	22-8400-56592	Jan Stmt
		122.97	Hagemann library-cardstock, baskets	110-2222-6411-4090-00336-1	22-8400-56599	Jan Stmt
		383.50	Hagemann library-cardstock, baskets	110-2223-6491-8400-00336-1	22-8400-56599	Jan Stmt
		147.21	Hagemann library-cardstock, baskets	110-2222-6411-5020-00336-1	22-8400-56599	Jan Stmt
		74.66	Perkins MHS PLTW - books	110-1371-6411-1050-42701-4	22-8400-56880	Jan Stmt
		55.80	Bernard Library supplies -picture frames	110-2222-6411-4090-00336-1	22-8400-56401	Jan Stmt
		113.42	Bernard Library supplies -picture frames	110-2222-6411-4070-00336-1	22-8400-56401	Jan Stmt
		24.57	Bernard Library supplies -picture frames	110-2222-6411-8400-00336-1	22-8400-56401	Jan Stmt
		29.99	Perkins OHS PLTW - camping chair	110-1371-6411-1075-42701-4	22-8400-56404	Jan Stmt
		324.97	PLTW-foam circles,spray paint,easel pads	110-1371-6411-1050-42701-4	22-8400-56592	Jan Stmt
		16.68	PLTW-foam circles,spray paint,easel pads	110-1371-6411-1050-42701-4	22-8400-56592	Jan Stmt
		36.42	Bernard Library supplies -picture frames	110-2222-6411-5080-00336-1	22-8400-56401	Jan Stmt
		203.62	Bernard Library supplies -picture frames	110-2222-6411-5000-00336-1	22-8400-56401	Jan Stmt
		52.21	Bernard Library supplies -picture frames	110-2222-6411-5080-00336-1	22-8400-56401	Jan Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023334	AMAZON-IDI-CREDIT CARD ONLY	36.00	Bernard Library supplies -picture frames	110-2222-6411-4090-00336-1	22-8400-56401	Jan Stmt
		79.87	Bernard Library supplies -picture frames	110-2222-6411-4070-00336-1	22-8400-56401	Jan Stmt
		6.43	Bernard Library supplies -picture frames	110-2222-6411-5080-00336-1	22-8400-56401	Jan Stmt
		106.66	PLTW - Centrifuge tube racks, trash bags	110-1371-6411-1050-42701-4	22-8400-56392	Jan Stmt
		87.95	PLTW - Centrifuge tube racks, trash bags	110-1371-6411-1050-42701-4	22-8400-56392	Jan Stmt
		119.10	PLTW - Centrifuge tube racks, trash bags	110-1371-6411-1050-42701-4	22-8400-56392	Jan Stmt
		45.49	Bernard Library supplies -picture frames	110-2222-6411-3060-00336-1	22-8400-56401	Jan Stmt
		105.20	Bernard Library supplies -picture frames	110-2222-6411-5000-00336-1	22-8400-56401	Jan Stmt
		39.98	Bernard Library supplies -picture frames	110-2222-6411-4070-00336-1	22-8400-56401	Jan Stmt
	WOODBURN PRESS	168.95	Counseling instructional supplies Traut	110-2122-6411-5060-00310-1	22-8000-56585	Jan Stmt
	AMAZON-POINT-CREDIT CARD ONLY	32.97	Yo Sacramento Books for 5th Grade Budget	110-1111-6411-5020-00000-1	22-5020-56103	Jan Stmt
		33.15	Hicks Indoor Recess Games PPO Sponsored	600-1411-6491-5020-00655-1	22-5020-56296	Jan Stmt
		12.98	Contact Paper for Cafeteria Markers	600-1411-6491-5020-00655-1	22-5020-56299	Jan Stmt
		49.66	Items for Library STEM Collection	600-1411-6491-5020-00655-1	22-5020-56301	Jan Stmt
		44.98	Indoor Recess Games PPO Sponsored	600-1411-6491-5020-00655-1	22-5020-56295	Jan Stmt
		36.50	"Markers, Dry EraseBoard, Post-It Notes"	110-1111-6411-5020-00000-1	22-5020-56734	Jan Stmt
		21.45	Roth - Indoor Recess Games PPO Sponsored	600-1411-6491-5020-00655-1	22-5020-56737	Jan Stmt
		48.98	Recer Indoor Recess Games PPO Sponsored	600-1411-6491-5020-00655-1	22-5020-56339	Jan Stmt
		179.70	Stacking Blocks for STEM	110-1111-6411-5020-00000-1	22-5020-56400	Jan Stmt
		49.54	Indoor Recess Games PPO Sponsored	600-1411-6491-5020-00655-1	22-5020-56393	Jan Stmt
		50.16	Wireless Keyboard and Mouse Combo	110-1111-6411-5020-00000-1	22-5020-56736	Jan Stmt
		92.08	" Markers, Dry EraseBoard, Post-It Notes"	110-1111-6411-5020-00000-1	22-5020-56734	Jan Stmt
		24.98	Roth - Indoor Recess Games PPO Sponsored	600-1411-6491-5020-00655-1	22-5020-56737	Jan Stmt
		7.07	Items for Art Club	600-1411-6491-5020-00655-1	22-5020-56302	Jan Stmt
		45.03	Items for Library STEM Collection	600-1411-6491-5020-00655-1	22-5020-56301	Jan Stmt
		77.27	Items for Art Club	600-1411-6491-5020-00655-1	22-5020-56302	Jan Stmt
		17.10	Items for Library STEM Collection	600-1411-6491-5020-00655-1	22-5020-56301	Jan Stmt
		14.97	Hicks Indoor Recess Games PPO Sponsored	600-1411-6491-5020-00655-1	22-5020-56296	Jan Stmt
		39.99	Items for Library STEM Collection	600-1411-6491-5020-00655-1	22-5020-56301	Jan Stmt
	AMAZON-NURSE/STRETCH-CREDIT CARD	28.66	STRETCH - Erasers	110-1211-6411-3040-00316-1	22-8000-56774	Jan Stmt
		122.78	STRETCH - Erasers	110-1211-6411-3040-00316-1	22-8000-56774	Jan Stmt
		17.97	STRETCH - Erasers	110-1211-6411-3040-00316-1	22-8000-56774	Jan Stmt
		29.97	STRETCH - Erasers	110-1211-6411-3040-00316-1	22-8000-56774	Jan Stmt
		12.58	STRETCH - Erasers	110-1211-6411-3040-00316-1	22-8000-56774	Jan Stmt
		760.60	Health Services - KN95 masks	110-2134-6491-7500-00518-1	22-8000-56017	Jan Stmt
		107.01	Health Services - KN95 masks	110-2134-6491-7500-00518-1	22-8000-56017	Jan Stmt
		67.56	Health Services - Gloves	110-2134-6491-1050-00518-1	22-8000-56775	Jan Stmt
		19.13	Health Services - Gloves	110-2134-6491-1050-00518-1	22-8000-56775	Jan Stmt
		8.49	Health Services - Gloves	110-2134-6491-1050-00518-1	22-8000-56775	Jan Stmt
		15.69	Health Services - Gloves	110-2134-6491-1050-00518-1	22-8000-56775	Jan Stmt
		7.99	Health Services - Gloves	110-2134-6491-1050-00518-1	22-8000-56775	Jan Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023334	S & R SPORT	1,836.00	GIRLS SWIM SUITS	700-1421-6491-1075-00700-1	22-1075-54288	661721
		1,972.00	MHS Girls swim team uniforms	110-1151-6491-1050-00750-1	22-1050-57173	Jan Stmt
		107.00	MHS Girls swim team uniforms	110-1151-6491-1050-00750-1	22-1050-57173	Jan Stmt
	SHERWIN-WILLIAMS CO.	61.24	Paint - Forder Elementary	110-2542-6491-8400-00550-1	22-8400-56036	Jan Stmt
		115.90	Paint - Forder Elementary	110-2542-6491-8400-00550-1	22-8400-56184	Jan Stmt
	PURE AIR NATIVES, INC	415.00	Conservation Grant Invoice	110-2543-6411-5100-00206-3	22-5100-56452	Jan Stmt
		350.00	Conservation Grant Invoice	600-1411-6491-3020-00655-1	22-5100-56452	Jan Stmt
	MYRIAD SENSORS INC.	336.00	Science/Morris/Sensors	110-1151-6411-1050-00026-1	22-1050-56077	Jan Stmt
	NuCo2 LLC	173.02	Pool - Bulk CO2 Tank Lease; CO2 Bulk	110-2542-6491-8300-00550-1	22-8400-55956	Jan Stmt
		120.45	Pool - Bulk CO2 Tank Lease; CO2 Bulk	110-2542-6491-8300-00550-1	22-8400-56568	Jan Stmt
	LAWSON SCREEN PRODUCTS	136.13	TrueVis cleaning cartridges-OHS AMPED	110-1151-6411-1075-00331-1	22-8000-55998	Jan Stmt
	VINYL FUN	68.99	vinyl for amped class projects	600-1411-6491-1075-00650-1	22-1075-56183	Jan Stmt
	MRS. WINTER`S BLISS LLC	25.20	Title I-Sup Instr-Bier Phoneme Sound Wall	110-1251-6411-4060-45100-4	22-8000-56321	Jan Stmt
	US EXPRESS CLEANING CO. LLC	1,197.00	JAN 22 CLEANING SERVICE -2900 LEMAY	110-2542-6331-8000-00560-1	22-8400-56355	1260
	AMAZON-IT-CREDIT CARD ONLY	23.78	Projector Remote Replacement Bernard	110-2331-6491-8100-00530-1	22-8100-56394	Jan Stmt
		8.90	Stamp Pad Refill	110-2331-6411-8100-00530-1	22-8100-56618	Jan Stmt
		43.00	Projector Air Filter	110-2331-6491-8100-00530-1	22-8100-56743	Jan Stmt
	THE DBQ COMPANY	397.50	DBQ's American History	110-1131-6411-3000-00027-1	22-3000-56424	Jan Stmt
	TRANE	284.10	RELIEF VALVES/NITROGEN GAS	110-2542-6339-8400-00553-1	22-8400-0588	10332000
		395.84	CONTROL BOARD/SEALANT	110-2542-6339-8400-00553-1	22-8400-51158	10600227
		351.25	IGNITORS	110-2542-6339-8400-00553-1	22-8400-55803	11382200
	AMAZON-ASST. SUPER-CREDIT CARD ONLY	24.65	Surge Protector	110-2621-6411-8000-00527-1	22-8000-56698	Card
	VERIZON WIRELESS	160.06	Monthly MIFI & Jetpack MiFi 8800L (4)	110-2331-6361-8100-00530-1	22-8100-56089	Jan Stmt
	READING READING BOOKS, LLC	485.27	Title I-Reg Inst-Forder RR Books	110-1111-6411-4080-45100-4	22-8000-56319	Jan Stmt
	AMAZON - MAINTENANCE - CREDIT CARD	15.49	District - Anti Slip Tape	110-2542-6491-8400-00550-1	22-8400-56206	Jan Stmt
		39.50	District - Anti Slip Tape	110-2542-6491-8400-00550-1	22-8400-56206	Jan Stmt
		31.88	Hydraulic Installation Tool	110-2542-6491-8400-00550-1	22-8400-56352	Jan Stmt
		81.96	Reflective/Safety Tape; Stop Signs	110-2542-6491-8400-00550-1	22-8400-56356	Jan Stmt
		119.92	Office Organizers - Facility Director	110-2542-6491-8400-00550-1	22-8400-56354	Jan Stmt
		31.98	Parts for generator in emergency trailer	110-2542-6411-8400-00550-1	22-8400-56608	Jan Stmt
		12.98	Parts for generator in emergency trailer	110-2542-6411-8400-00550-1	22-8400-56608	Jan Stmt
		24.52	Parts for generator in emergency trailer	110-2542-6411-8400-00550-1	22-8400-56608	Jan Stmt
	AMAZON-STUDENT SERV-CREDIT CARD	21.53	Counseling instructional supplies Beasley	110-2122-6411-4020-00310-1	22-8000-56213	Jan Stmt
		5.27	Counseling instructional supplies Beasley	110-2122-6411-4020-00310-1	22-8000-56213	Jan Stmt
		29.14	Counseling instructional supplies Blades	110-2122-6411-4070-00310-1	22-8000-56218	Jan Stmt
		267.79	Counseling instructional supplies Blades	110-2122-6411-4070-00310-1	22-8000-56218	Jan Stmt
		16.19	Counseling instructional supplies Blades	110-2122-6411-4070-00310-1	22-8000-56218	Jan Stmt
		5.25	Counseling instructional supplies MOSAIC	110-2122-6411-5080-00310-1	22-8000-56221	Jan Stmt
		42.86	Counseling instructional supplies Bernard	110-2122-6411-3060-00310-1	22-8000-56496	Jan Stmt
		23.98	Counseling instructional supplies Traut	110-2122-6411-5060-00310-1	22-8000-56584	Jan Stmt
		29.70	Counseling instructional supplies Traut	110-2122-6411-5060-00310-1	22-8000-56584	Jan Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023334	AMAZON-STUDENT SERV-CREDIT CARD	215.82	Counseling instructional supplies Traut	110-2122-6411-5060-00310-1	22-8000-56584	Jan Stmt
		13.65	Counseling instructional supplies Traut	110-2122-6411-5060-00310-1	22-8000-56755	Jan Stmt
		24.99	Counseling instructional supplies Traut	110-2122-6411-5060-00310-1	22-8000-56755	Jan Stmt
		149.52	Counseling instructional supplies Point	110-2122-6411-5020-00310-1	22-8000-56362	Jan Stmt
		221.91	Counseling instructional supplies MOSAIC	110-2122-6411-5080-00310-1	22-8000-56366	Jan Stmt
		11.98	Counseling instructional supplies Bierbaum	110-2122-6411-4060-00310-1	22-8000-56380	Jan Stmt
		24.98	Counseling instructional supplies Bierbaum	110-2122-6411-4060-00310-1	22-8000-56380	Jan Stmt
		238.88	Counseling instructional supplies Bierbaum	110-2122-6411-4060-00310-1	22-8000-56380	Jan Stmt
		1,460.90	Counseling books District wide	110-2122-6411-8000-00310-1	22-8000-56494	Jan Stmt
		28.99	Counseling instructional supplies Buerkle	110-2122-6411-3000-00310-1	22-8000-56227	Jan Stmt
		76.44	Counseling instructional supplies WMS	110-2122-6411-3040-00310-1	22-8000-56228	Jan Stmt
		26.09	Counseling instructional supplies MHS	110-2122-6411-1050-00310-1	22-8000-56229	Jan Stmt
		46.07	Counseling instructional supplies MHS	110-2122-6411-1050-00310-1	22-8000-56229	Jan Stmt
		99.99	Counseling instructional supplies WMS	110-2122-6411-3040-00310-1	22-8000-56230	Jan Stmt
		75.90	Counseling instructional supplies Buerkle	110-2122-6411-3000-00310-1	22-8000-56347	Jan Stmt
		24.99	Play-Doh Counseling Rogers	110-2122-6411-5040-00310-1	22-8000-56225	Jan Stmt
		15.59	Play-Doh Counseling Rogers	110-2122-6411-5040-00310-1	22-8000-56225	Jan Stmt
		9.99	Counseling instructional supplies Bernard	110-2122-6411-3060-00310-1	22-8000-56226	Jan Stmt
		8.99	Counseling instructional supplies Bernard	110-2122-6411-3060-00310-1	22-8000-56226	Jan Stmt
		47.97	Counseling instructional supplies Bernard	110-2122-6411-3060-00310-1	22-8000-56226	Jan Stmt
		101.17	Counseling instructional supplies Buerkle	110-2122-6411-3000-00310-1	22-8000-56227	Jan Stmt
		22.90	Counseling instructional supplies Point	110-2122-6411-5020-00310-1	22-8000-56222	Jan Stmt
		29.99	Counseling instructional supplies Point	110-2122-6411-5020-00310-1	22-8000-56223	Jan Stmt
		15.81	Counseling instructional supplies Point	110-2122-6411-5020-00310-1	22-8000-56223	Jan Stmt
		7.99	Play-Doh Counseling Rogers	110-2122-6411-5040-00310-1	22-8000-56225	Jan Stmt
		75.45	Play-Doh Counseling Rogers	110-2122-6411-5040-00310-1	22-8000-56225	Jan Stmt
		15.99	Play-Doh Counseling Rogers	110-2122-6411-5040-00310-1	22-8000-56225	Jan Stmt
	YOUTHLIGHT, INC.	187.75	Counseling Books Beasley	110-2122-6411-4020-00310-1	22-8000-56210	Jan Stmt
		49.90	Counseling instructional supplies Traut	110-2122-6411-5060-00310-1	22-8000-56587	Jan Stmt
	AMAZON-OHS-CREDIT CARD ONLY	24.99	baskets for hall sweeps	110-1151-6411-1075-00000-1	22-1075-56034	Jan Stmt
		13.99	winter spirit week games-leadership	600-1411-6491-1075-00634-1	22-1075-56168	Jan Stmt
		27.68	headphone jack adapter for leadership	600-1411-6491-1075-00634-1	22-1075-56261	Jan Stmt
		60.00	grammar books for EL	110-1151-6411-1075-00000-1	22-1075-56368	Jan Stmt
		26.16	"mouse pads, headphone jacks-leadership"	600-1411-6491-1075-00634-1	22-1075-56386	Jan Stmt
		111.97	"boards,bulbs,poster stands,-broadcast"	110-1151-6411-1075-00003-1	22-1075-56464	Jan Stmt
		590.09	tech ed supplies	600-1411-6491-1075-00680-1	22-1075-56691	Jan Stmt
		352.93	robot parts	600-1411-6491-1075-00629-1	22-1075-56554	Jan Stmt
		58.99	gloves for tech ed	600-1411-6491-1075-00680-1	22-1075-56693	Jan Stmt
		121.32	tablecloth and folders for drama	110-1151-6411-1075-00007-1	22-1075-56697	Jan Stmt
		83.94	"hand warmers,batteries,snacks"	110-1151-6411-1075-00000-1	22-1075-56674	Jan Stmt
		142.05	shears	600-1411-6491-1075-00680-1	22-1075-56694	Jan Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023334	AMAZON-OHS-CREDIT CARD ONLY	50.76	computer mice for drama	110-1151-6411-1075-00007-1	22-1075-56696	Jan Stmt
		20.99	stamp for office	110-1151-6411-1075-00000-1	22-1075-56674	Jan Stmt
		39.92	file organizer for guidance	110-2122-6491-1075-00000-1	22-1075-56701	Jan Stmt
		21.12	wood glue pump for tech ed	600-1411-6491-1075-00680-1	22-1075-56692	Jan Stmt
		67.45	finishing wax for drama props	110-1151-6411-1075-00007-1	22-1075-56361	Jan Stmt
		35.31	finishing wax for drama props	110-1151-6411-1075-00007-1	22-1075-56361	Jan Stmt
		61.13	athletic tape for PE class	110-1151-6411-1075-00025-1	22-1075-56500	Jan Stmt
		132.96	athletic tape for PE class	110-1151-6411-1075-00025-1	22-1075-56500	Jan Stmt
		94.68	sd memory cards for broadcast	110-1151-6411-1075-00003-1	22-1075-56545	Jan Stmt
		356.88	robot parts	600-1411-6491-1075-00629-1	22-1075-56554	Jan Stmt
		24.29	ipad case for business teacher	110-1151-6411-1075-00006-1	22-1075-56087	Jan Stmt
		43.11	"paint brushes,sculpting tools- art"	600-1411-6491-1075-00690-1	22-1075-56479	Jan Stmt
		12.99	cardstock for hosa certificates	600-1411-6491-1075-00635-1	22-1075-56513	Jan Stmt
		9.98	finishing wax for drama props	110-1151-6411-1075-00007-1	22-1075-56361	Jan Stmt
		12.20	finishing wax for drama props	110-1151-6411-1075-00007-1	22-1075-56361	Jan Stmt
		158.24	finishing wax for drama props	110-1151-6411-1075-00007-1	22-1075-56361	Jan Stmt
Total ACH5023334		**210,165.77**				
ACH5023367	WIRELESS USA	1,005.00	TWO-WAY RADIOS	110-2411-6361-3000-00000-1	22-3000-57297	215024-255
Total ACH5023367		**1,005.00**				
ACH5023368	PSB OFFICIATING SERVICES LLC	32.50	GIRLS BASKETBALL SUBURBAN CONF	110-1151-6391-1050-00750-1	22-1050-57461	0359-F
Total ACH5023368		**32.50**				
ACH5023369	AIRE-MASTER OF AMERICA, INC	37.08	LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	22-1050-57282	11143479
			LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	22-1050-57282	11144103
Total ACH5023369		**74.16**				
ACH5023370	ASSIGNORSPLUS, LLC	332.25	ASSIGNORS -GIRLS SOCCER	110-1151-6391-1050-00750-1	22-1050-57283	2022S02635
Total ACH5023370		**332.25**				
ACH5023371	Akers, Joseph W	21.06	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4020-00334-1	22-8000-57474	JANUARY 2022
				110-1111-6343-4080-00334-1	22-8000-57474	JANUARY 2022
Total ACH5023371		**42.12**				
ACH5023372	BSN SPORTS	247.50	NOZZELS-TRACK WATER COOLER	110-1151-6491-1050-00750-1	22-1050-57462	916044701
Total ACH5023372		**247.50**				
ACH5023373	BARTCH ROOFING CO., INC.	4,488.38	PROP A-ROOF REPAIRS BLADES/FORDER/MHS	410-4051-6521-4070-00550-1	22-8400-56143	821504F APP#4
				410-4051-6521-4080-00550-1	22-8400-56143	821504F APP#4
		4,488.40	PROP A-ROOF REPAIRS BLADES/FORDER/MHS	410-4051-6521-1050-00550-1	22-8400-56143	821504F APP#4
Total ACH5023373		**13,465.16**				
ACH5023374	Busch, Kristin B	228.38	HOSA - OCT, DEC, JAN - MILEAGE	110-1371-6343-1050-42701-4	22-8400-57487	COLUMBIA/JEFF CITY
Total ACH5023374		**228.38**				
ACH5023375	COMMERCIAL ELECTRIC MOTOR SERVICE	262.58	MOTOR	110-2542-6339-8400-00553-1	22-8400-57298	0308025-IN
Total ACH5023375		**262.58**				
ACH5023376	DICKINSON HUSSMAN ARCHITECTS, PC	4,484.90	2900 LEMAY RENOVATIONS SEPT 2021	410-4051-6521-8000-00550-1	22-8400-54447	0105524
		7,231.90	2900 LEMAY RENOVATIONS NOV 2021	410-4051-6521-8000-00550-1	22-8400-55844	202128

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5023376		**11,716.80**				
ACH5023377	DOOR SERVICE INCORPORATED	19.00	DOOR BRACKET	110-2542-6491-8400-00550-1	22-8400-57019	113533
		362.04	DOOR LOCK	110-2542-6491-8400-00550-1	22-8400-57121	113532
Total ACH5023377		**381.04**				
ACH5023378	ELLIS BATTERY SPECIALIST	230.93	BATTERIES	110-2542-6491-8400-00550-1	22-8400-57172	22040211221303
Total ACH5023378		**230.93**				
ACH5023379	FACILITY SOLUTIONS GROUP	95.02	ESSER PROJECT DEV. HVAC-BEASLEY,OES,POINT	410-4051-6521-4020-00550-1	22-8400-56669	13765
				410-4051-6521-5020-00550-1	22-8400-56669	13765
		95.03	ESSER PROJECT DEV. HVAC-BEASLEY,OES,POINT	410-4051-6521-5000-00550-1	22-8400-56669	13765
		833.34	ESSER PROJECT DEV. HVAC-BEASLEY,OES,POINT	410-4051-6521-4020-00550-1	22-8400-56669	13755
				410-4051-6521-5020-00550-1	22-8400-56669	13755
		833.32	ESSER PROJECT DEV. HVAC-BEASLEY,OES,POINT	410-4051-6521-5000-00550-1	22-8400-56669	13755
Total ACH5023379		**2,785.07**				
ACH5023380	GRAINGER	204.32	THERMOSTAT -2900 LEMAY BUILDING	110-2542-6339-8400-00553-1	22-8400-57109	9208748195
		39.58	FLANGE	110-2542-6339-8400-00553-1	22-8400-57157	9210177870
Total ACH5023380		**243.90**				
ACH5023381	GREATER ST. LOUIS UMPIRE	418.00	BASEBALL OFFICIALS - SPRING SEASON	110-1151-6391-1075-00750-1	22-1075-57308	2761
Total ACH5023381		**418.00**				
ACH5023382	GUNTHER SALT CO.	5,737.38	SALT	110-2542-6491-8400-00550-1	22-8400-56925	429067.1
Total ACH5023382		**5,737.38**				
ACH5023383	Hermann, Sara M	86.37	LOCAL TRAVEL-COACHING	110-1111-6343-8400-00332-1	22-8400-57195	JANUARY 2022
Total ACH5023383		**86.37**				
ACH5023384	INDUSTRIAL SOAP	2,487.30	TOWELS, BATH TISSUE-CUSTODIAL	110-2542-6411-8400-00560-1	22-8400-57036	1403834
Total ACH5023384		**2,487.30**				
ACH5023385	ALEXANDOR JOHNSON	540.00	OHS REHEARSAL ASSISTANT	110-1151-6431-1075-00331-1	22-8000-57420	JANUARY 2022
Total ACH5023385		**540.00**				
ACH5023386	MIDWEST SHEET MUSIC	17.09	MUSIC LITERATURE	110-1151-6431-1075-00331-1	22-8000-0541	123660
		83.56	MUSIC LITERATURE	110-1151-6431-1075-00331-1	22-8000-0542	121795
		49.23	MUSIC LITERATURE	110-1151-6431-1075-00331-1	22-8000-0542	122902
		223.47	MUSIC LITERATURE	110-1151-6411-1075-00001-1	22-8000-0542	122902
Total ACH5023386		**373.35**				
ACH5023387	MEDCO SUPPLY COMPANY	828.00	TAPE - TRAINER SUPPLIES	110-1151-6491-1050-00750-1	22-1050-57280	IN94787996
Total ACH5023387		**828.00**				
ACH5023388	MERCY SPECIALIZED BILLING SVCS	6,687.50	TRAINER SERVICES JAN - MAR 2022	110-1151-6391-1050-00750-1	22-1050-57276	IZ00005448
Total ACH5023388		**6,687.50**				
ACH5023389	Mathews, Christine F	245.05	PLC CONF-MEALS,MILEAGE; LOCAL TRVL-MTGS	110-2214-6343-8000-00335-3	22-8000-57143	JAN 22/OSAGE BEACH
		18.70	PLC CONF-MEALS,MILEAGE; LOCAL TRVL-MTGS	110-2212-6343-8000-00331-1	22-8000-57143	JAN 22/OSAGE BEACH
Total ACH5023389		**263.75**				
ACH5023390	NOTTELMANN MUSIC COMPANY	86.00	CLARINET REPAIR	110-1151-6332-1075-00334-1	22-8000-50827	670313
Total ACH5023390		**86.00**				
ACH5023391	JW PEPPER & SON INC.	15.97	MUSIC LITERATURE	110-1131-6431-3040-00331-1	22-8000-0538	363907465

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023391	JW PEPPER & SON INC.	106.01	MUSIC LITERATURE	110-1131-6431-3040-00331-1	22-8000-0538	363907465
Total ACH5023391		**121.98**				
ACH5023392	ANISSA QUILLING	310.50	NOTTELMANN AUDITORIUM JAN/FEB 22	110-1151-6319-1050-00334-1	22-8000-57451	JAN/FEB 2022
Total ACH5023392		**310.50**				
ACH5023393	ROYAL PAPERS INC.	96.04	SWEEPER BAGS-CUSTODIAL	110-2542-6411-8400-00560-1	22-8400-56323	14157
		48.51	ICE DRAIN HOSE	110-2542-6411-8400-00560-1	22-8400-57004	L150252
		83.16	SQUEEGEEs	110-2542-6411-8400-00560-1	22-8400-57004	22-8400-57004
Total ACH5023393		**227.71**				
ACH5023394	Blincoe, Holly	24.73	PILLOW FILLING - FACS	110-1131-6411-3040-00021-1	22-3040-57502	JOANN
		4.91	PILLOW FILLING - FACS	600-1411-6491-3040-00655-1	22-3040-57502	JOANN
Total ACH5023394		**29.64**				
ACH5023395	Trager, Briana J	14.55	LOCAL TRAVEL-MEEINGS,CLASS VISITS	110-2212-6343-8400-00338-1	22-8400-56908	JAN 2022
Total ACH5023395		**14.55**				
ACH5023396	START 2 SEW	267.78	PILLOWS -FACS CLASS	110-1131-6411-3000-00021-1	22-3000-56771	2524
Total ACH5023396		**267.78**				
ACH5023397	Skobel, Timothy R	42.25	CDL PERMIT	110-2542-6349-8400-00550-1	22-8400-57392	DMV
Total ACH5023397		**42.25**				
ACH5023398	TEAMWEAR	177.00	CO APPAREL WEAR	110-2542-6491-8400-00550-1	22-8400-57305	6005
Total ACH5023398		**177.00**				
ACH5023399	SYMMETRY ENERGY SOLUTIONS, LLC	1,067.81	fuel for heat	110-2542-6483-4020-00800-1	22-8000-57375	12848624
		4,630.58	fuel for heat	110-2542-6483-3060-00800-1	22-8000-57375	12848624
		1,409.00	fuel for heat	110-2542-6483-4060-00800-1	22-8000-57375	12848624
		1,347.09	fuel for heat	110-2542-6483-4070-00800-1	22-8000-57375	12848624
		1,362.38	fuel for heat	110-2542-6483-3000-00800-1	22-8000-57375	12848624
		1,337.34	fuel for heat	110-1281-6483-7500-12810-3	22-8000-57375	12848624
		304.89	fuel for heat	110-1281-6483-7500-12810-3	22-8000-57375	12848624
		133.05	fuel for heat	110-2542-6483-4080-00800-1	22-8000-57375	12848624
		1,159.22	fuel for heat	110-2542-6483-4090-00800-1	22-8000-57375	12848624
		296.86	fuel for heat	110-2542-6483-8400-00800-1	22-8000-57375	12848624
		940.48	fuel for heat	110-2542-6483-8001-00800-1	22-8000-57375	12848624
		2,285.88	fuel for heat	110-2542-6483-8400-00800-1	22-8000-57375	12848624
		1,887.23	fuel for heat	110-2542-6483-8300-00800-1	22-8000-57375	12848624
		424.29	fuel for heat	110-2542-6483-8400-00800-1	22-8000-57375	12848624
		1,385.63	fuel for heat	110-2542-6483-3020-00800-1	22-8000-57375	12848624
		3,462.51	fuel for heat	110-2542-6483-5020-00800-1	22-8000-57375	12848624
		3,542.04	fuel for heat	110-2542-6483-5040-00800-1	22-8000-57375	12848624
		6,413.30	fuel for heat	110-2542-6483-1050-00800-1	22-8000-57375	12848624
		573.68	fuel for heat	110-1193-6483-1050-00318-1	22-8000-57375	12848624
				110-1193-6483-1075-00318-1	22-8000-57375	12848624
		1,147.35	fuel for heat	110-2542-6483-8100-00800-1	22-8000-57375	12848624
		290.10	fuel for heat	110-2552-6483-8200-00541-3	22-8000-57375	12848624

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023399	SYMMETRY ENERGY SOLUTIONS, LLC	46.42	fuel for heat	110-2559-6483-8200-12810-3	22-8000-57375	12848624
		50.28	fuel for heat	110-2554-6483-8200-00543-3	22-8000-57375	12848624
		1,873.77	fuel for heat	110-2542-6483-5060-00800-1	22-8000-57375	12848624
		2,285.68	fuel for heat	110-2542-6483-3040-00800-1	22-8000-57375	12848624
		1,455.31	fuel for heat	110-2542-6483-5100-00800-1	22-8000-57375	12848624
		2,170.49	fuel for heat	110-2542-6483-5000-00800-1	22-8000-57375	12848624
		5.66	fuel for heat	110-2542-6483-5080-00800-1	22-8000-57375	12848624
		6,909.03	fuel for heat	110-2542-6483-1075-00800-1	22-8000-57375	12848624
		3,471.59	fuel for heat	500-2562-6483-8400-00531-1	22-8000-57375	12848624
		645.21	fuel for heat	110-2542-6483-1050-00334-1	22-8000-57375	12848624
Total ACH5023399		**54,887.83**				
ACH5023400	WIRELESS USA	325.00	batteries	110-1151-6411-1075-00000-1	22-1075-57389	4023721
Total ACH5023400		**325.00**				
ACH5023401	BOELTER CONTRACT & DESIGN	2,449.00	cleaners	500-2562-6491-8400-00531-1	22-8400-56408	97834529
Total ACH5023401		**2,449.00**				
ACH5023402	BAUMAN OIL DISTRIBUTORS INC.	176.55	de icer	110-2552-6411-8200-00541-3	22-8200-57346	4299
Total ACH5023402		**176.55**				
ACH5023403	THE BRENMAR COMPANY	4,536.00	lunch bags - food service	500-2562-6491-8400-00531-1	22-8400-56557	0583478-IN
Total ACH5023403		**4,536.00**				
ACH5023404	Butchko, Beth A	20.58	BETA supplies	600-1411-6491-5020-00655-1	22-5020-57459	Walmart
Total ACH5023404		**20.58**				
ACH5023405	Beck, Johanna M	32.85	digital scripts - drama	600-1411-6491-1050-00676-1	22-1050-57454	Dramatic Publishing
Total ACH5023405		**32.85**				
ACH5023406	POMPS TIRE SERVICE	883.76	tires	110-2554-6411-8200-00543-3	22-8200-57350	1310110998
		662.82	tires	110-2559-6411-8200-12810-3	22-8200-57350	1310111165
Total ACH5023406		**1,546.58**				
ACH5023407	Chambliss, Gina M	10.24	plates	110-1111-6411-5040-00000-1	22-5040-57323	Walmart
Total ACH5023407		**10.24**				
ACH5023408	Daughaday, Jamie L	70.00	drama costumes	110-1151-6411-1075-00007-1	22-1075-57289	Vinyl Fun
Total ACH5023408		**70.00**				
ACH5023409	JOSTENS INC.	23.65	diplomas	110-1151-6491-1075-00000-1	22-1075-57400	27746459
Total ACH5023409		**23.65**				
ACH5023410	THE JUICE PLUS+ COMPANY, LLC	60.00	tower garden mineral blend	110-1111-6411-5080-00000-1	22-5080-56615	USI93690223
Total ACH5023410		**60.00**				
ACH5023411	KAEMMERLEN FACILITY SOLUTIONS	118.86	door locking spring	500-2562-6411-8400-00531-1	22-8400-57446	I012846
Total ACH5023411		**118.86**				
ACH5023412	KRUSE GRIMM BRIX FLORIST	80.00	flower arrangement	110-1151-6491-1050-00000-1	22-1050-57475	297424/1
Total ACH5023412		**80.00**				
ACH5023413	Kiser, Julie R	48.91	3rd grade supplies	600-1411-6491-5020-00655-1	22-5020-57442	Walgreens, Amazon
Total ACH5023413		**48.91**				
ACH5023414	SPIRE	117.47	fuel for heat	110-2542-6483-1075-00800-1	22-8000-57087	4700380569

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023414	SPIRE	-117.47	fuel for heat	110-2542-6483-1075-00800-1	22-8000-57087	4700380569
Total ACH5023414		0.00				
ACH5023415	LANGUAGE ACCESS MULTICULTURAL	90.00	interpreter svc-spanish	110-1281-6319-7500-12810-3	22-7500-57413	89663
Total ACH5023415		90.00				
ACH5023416	MARCO TECHNOLOGIES, LLC	5,685.00	Feb lease agreement	110-2574-6334-8100-00532-1	22-8000-57344	464490655
Total ACH5023416		5,685.00				
ACH5023417	MSHSAA	225.00	band entries	600-1411-6491-1075-00671-1	22-1075-57404	22-W03016
		24.00	piano solo entry	600-1411-6491-1075-00671-1	22-1075-57404	22-W03290
		216.00	band entries	600-1411-6491-1075-00671-1	22-1075-57404	22-W03288
Total ACH5023417		465.00				
ACH5023418	Hosler, Morgan L	45.60	3rd grade supplies	600-1411-6491-5020-00655-1	22-5020-57240	Walmart
Total ACH5023418		45.60				
ACH5023419	NOTTELMANN MUSIC COMPANY	40.80	drum sticks	110-1151-6411-1050-00005-1	22-1050-57304	669894
		110.25	mallets	110-1151-6411-1050-00005-1	22-1050-57304	669893
		133.90	clarinet mouthpiece	600-1411-6491-1075-00671-1	22-1075-57450	670147
		45.00	woodwind repair	110-1151-6411-1050-00005-1	22-1050-57304	668159
		58.00	shock mount	110-1151-6411-1050-00005-1	22-1050-57304	666805
		70.50	tambourine	110-1151-6411-1050-00005-1	22-1050-57304	666963
		8.50	fanfare	110-1151-6411-1050-00005-1	22-1050-57304	667424
Total ACH5023419		466.95				
ACH5023420	NU WAY CONCRETE FORMS INC.	92.62	driver, phillips bits	110-2331-6491-8100-00530-1	22-8100-57387	2021448
Total ACH5023420		92.62				
ACH5023421	JW PEPPER & SON INC.	12.00	band music	110-1151-6411-1050-00005-1	22-1050-57342	364050860
Total ACH5023421		12.00				
ACH5023422	SCHALLER HARDWOOD LUMBER CO.	1,476.00	lumber - tech ed	110-1151-6411-1050-00023-1	22-1050-57473	PB0000143987-001
Total ACH5023422		1,476.00				
ACH5023423	SUPERIOR INDUSTRIAL SUPPLY	269.86	brake cleaner,connectors,nuts,screws	110-2552-6411-8200-00541-3	22-8200-57352	1901787424
Total ACH5023423		269.86				
ACH5023424	Cochran, Aimee N	52.50	cow eyes - science lab	110-1151-6411-1050-00026-1	22-1050-57429	Schubert`s
Total ACH5023424		52.50				
ACH5023425	TABEN, LC	791.70	Feb cobra admin fee	110-2521-6391-8000-00524-1	22-8000-57010	TABEN-08613
Total ACH5023425		791.70				
ACH5023426	UNITED REFRIGERATION INC.	72.17	temp control	500-2562-6411-8400-00531-1	22-8400-57444	82841864-00
		11.48	aerosol cleaner	500-2562-6411-8400-00531-1	22-8400-57444	83042250-00
		19.96	silicone caulk	500-2562-6411-8400-00531-1	22-8400-57444	83164154-00
Total ACH5023426		103.61				
ACH5023427	AMEREN MISSOURI	5,420.87	electric - Jan	110-2542-6481-4020-00800-1	22-8000-57397	69221-71002
		3,385.02	electric - Jan	110-2542-6481-4060-00800-1	22-8000-57397	69221-71002
		3,070.72	electric - Jan	110-2542-6481-4070-00800-1	22-8000-57397	69221-71002
		4,047.43	electric - Jan	110-2542-6481-4080-00800-1	22-8000-57397	69221-71002
		4,530.76	electric - Jan	110-2542-6481-4090-00800-1	22-8000-57397	69221-71002

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023427	AMEREN MISSOURI	3,560.35	electric - Jan	110-2542-6481-5000-00800-1	22-8000-57397	69221-71002
		182.90	electric - Jan	110-2559-6481-8200-12810-3	22-8000-57397	69221-71002
		198.14	electric - Jan	110-2554-6481-8200-00543-3	22-8000-57397	69221-71002
		6,646.03	electric - Jan	500-2562-6481-8400-00531-1	22-8000-57397	69221-71002
		624.09	electric - Jan	110-2542-6481-8400-00800-1	22-8000-57397	69221-71002
		1,622.01	electric - Jan	110-2542-6481-8001-00800-1	22-8000-57397	69221-71002
		3,351.70	electric - Jan	110-2542-6481-8000-00800-1	22-8000-57397	69221-71002
		536.03	electric - Jan	110-2542-6481-8100-00800-1	22-8000-57397	69221-71002
		268.01	electric - Jan	110-1193-6481-1075-00318-1	22-8000-57397	69221-71002
				110-1193-6481-1050-00318-1	22-8000-57397	69221-71002
		1,619.29	electric - Jan	110-2542-6481-1050-00334-1	22-8000-57397	69221-71002
		1,782.84	electric - Jan	110-2542-6481-8300-00800-1	22-8000-57397	69221-71002
		1,143.13	electric - Jan	110-2552-6481-8200-00541-3	22-8000-57397	69221-71002
		6,319.52	electric - Jan	110-2542-6481-3060-00800-1	22-8000-57397	69221-71002
		6,264.80	electric - Jan	110-2542-6481-3000-00800-1	22-8000-57397	69221-71002
		7,056.30	electric - Jan	110-2542-6481-3020-00800-1	22-8000-57397	69221-71002
		6,899.36	electric - Jan	110-2542-6481-3040-00800-1	22-8000-57397	69221-71002
		12,612.03	electric - Jan	110-2542-6481-1050-00800-1	22-8000-57397	69221-71002
		12,850.42	electric - Jan	110-2542-6481-1075-00800-1	22-8000-57397	69221-71002
		4,051.83	electric - Jan	110-2542-6481-5020-00800-1	22-8000-57397	69221-71002
		2,721.64	electric - Jan	110-2542-6481-5060-00800-1	22-8000-57397	69221-71002
		3,234.07	electric - Jan	110-2542-6481-5040-00800-1	22-8000-57397	69221-71002
		3,138.47	electric - Jan	110-2542-6481-5080-00800-1	22-8000-57397	69221-71002
		3,259.17	electric - Jan	110-2542-6481-5100-00800-1	22-8000-57397	69221-71002
		1,771.09	electric - Jan	110-1281-6481-7500-12810-3	22-8000-57397	69221-71002
Total ACH5023427		112,436.03				
ACH5023428	METROPOLITAN ST. LOUIS SEWER	393.76	Jan sewer	110-2542-6335-4070-00800-1	22-8000-57055	0075951-4
		264.51	Jan sewer	110-2542-6335-5000-00800-1	22-8000-57055	0486946-7
		608.94	Jan sewer	110-2542-6335-5020-00800-1	22-8000-57055	0368642-5
		18.83	Jan sewer	110-1281-6335-7500-12810-3	22-8000-57055	0368642-5
		321.38	Jan sewer	110-2542-6335-5040-00800-1	22-8000-57055	0445754-5
		564.37	Jan sewer	110-2542-6335-5100-00800-1	22-8000-57055	0312794-1
		321.38	Jan sewer	110-2542-6335-3060-00800-1	22-8000-57055	0387861-8
		52.54	Jan sewer	110-2542-6335-1075-00800-1	22-8000-57055	0076939-8
		1,107.22	Jan sewer	110-2542-6335-3020-00800-1	22-8000-57055	0312793-3
		2,792.64	Jan sewer	110-2542-6335-1075-00800-1	22-8000-57055	0077147-7
		291.68	Jan sewer	110-2542-6335-4090-00800-1	22-8000-57359	0420605-8
		9.02	Jan sewer	110-1281-6335-7500-12810-3	22-8000-57359	0420605-8
		402.01	Jan sewer	110-2542-6335-5060-00800-1	22-8000-57359	0077577-5
		12.43	Jan sewer	110-1281-6335-7500-12810-3	22-8000-57359	0077577-5
		300.70	Jan sewer	110-2542-6335-3040-00800-1	22-8000-57359	0077746-6

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5023428		**7,461.41**				
ACH5023429	MISSOURI AMERICAN WATER COMPANY	312.55	Jan/Feb water usage	110-2542-6335-4020-00800-1	22-8000-57358	1017-210012908713
		9.67	Jan/Feb water usage	110-1281-6335-7500-12810-3	22-8000-57358	1017-210012908713
		281.72	Jan/Feb water usage	110-2542-6335-4080-00800-1	22-8000-57358	1017-210014564423
		8.71	Jan/Feb water usage	110-1281-6335-7500-12810-3	22-8000-57358	1017-210014564423
		603.68	Jan/Feb water usage	110-2542-6335-3060-00800-1	22-8000-57358	1017-210014108168
		10.76	Jan/Feb water usage	110-2542-6335-1075-00800-1	22-8000-57358	1017-210043117399
		47.66	Jan/Feb water usage	110-2542-6335-8400-00800-1	22-8000-57358	1017-210012908959
		16.15	Jan/Feb water usage	110-2542-6335-8000-00800-1	22-8000-57358	1017-220038180989
Total ACH5023429		**1,290.90**				
Grand Total		**975,069.64**				