

Overview of Warrants:

July, 2021

8/11/2021

11:38 AM

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

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

ACH#	5019949	Bade Roofing, Inc	\$	153,247.68
		Prop R Roof Repair Fund 410		
ACH#	5019950	Classlink, Inc	\$	34,049.00
		Hosting Renewal 7/1/2021 - 6/30/2022 Fund 110		
ACH#	5019951	EducationPlus	\$	59,241.52
		Oasis Dues/ School Dues, Learning Service Credit 2021-2022, Education Plus Dues 60% 2021-2022		
CK#	594432	Central States Bus Sales Inc.	\$	510,924.00
		5 New Buses Fund 110		
ACH#	5019998	Project Lead the Way, Inc	\$	14,600.00
		Participation fee for Bernard Middle, Washington, (Engineering, Biomedical, Computer Science for MHS and OHS) Fund 110		
ACH#	5020003	EducationPlus	\$	17,280.00
		Discovery Ed, Membership District Upgrade 2021-2022 Fund 110		
ACH#	5020007	Facility Solutions Group	\$	46,977.92
		Prop S Project - HVAC Forder Elementary, Prop S - Asphalt Repair Fund 410		
ACH#	5020010	Haberberger, Inc	\$	294,759.58
		Prop S Project - HVAC Forder		
ACH#	5020015	Instructure, Inc	\$	56,833.68
		Online Subscriptions for Middle and High Schools Fund 110		
ACH#	5020016	Parentsquare, Inc	\$	40,959.00
		Annual Subscription Fund 110		
ACH#	5020017	Powerschool Group LLC	\$	35,662.40
		TalentEd Records, Smartfind Exoress Unified Insights 7/1/2021-6/30/2021 Fund 110		
ACH#	5020026	eBoardsolution, Inc	\$	11,200.00
		Simbli Subscription Renewal 7/1/2021-6/30/2021 Fund 110		
ACH#	5020030	Intrado Interactive Service Corp.	\$	19,604.85
		Web Hosting and App Renewal Fund 110		

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ACH#	5020044	World Book Inc	\$	11,439.00
		World Book Online K-12, eBooks - Advance Reader, Online - Advance Differentiated Package		
		School, Dramatic Learning Library, Early World of Learning School Fund 110		
CK#	594456	Special School District	\$	61,350.00
		June 2021 FY21 Prop C, Phase II-Through Funds 110		
ACH#	5020068	Bade Roofing, Inc	\$	37,031.67
		Prop R - Roof Repair OMS, Beaseley, JCECC Fund 410		
ACH#	5020075	Facility Solutions Group	\$	20,000.00
		Prop S - Forder HVAC Design Development Fund 410		
ACH#	5020076	Forecast 5 Analytics	\$	39,382.50
		5 Lab License - District Assessment 2021-2022 Fund 110		
ACH#	520086	Renaissance Learning Inc	\$	20,688.40
		Assessment Tool - Subscription Fund 110		
ACH#	5020093	CDW-G	\$	69,022.31
		Data Management, Integrated Software License, Fixed Paper, Projector Installation Fund 110		
ACH#	5020093	Dude Solutions Inc	\$	100,039.80
		Operation Management 07/2021-06/2022 Fund 110		
ACH#	5020109	Turnitin LLC	\$	14,092.00
		License Renewal for MHS and OHS for Potential Contact Cheating Fund 110		
ACH#	5020116	Royal Papers Inc	\$	12,652.54
		Floor Wax and Custodial Supplies Fund 110		
ACH#	5020117	The Saunders Company LLC	\$	42,283.00
		District Bulk Paper Order Fund 110 - \$42,122 Fund 500 - \$160		
ACH#	5020117	Seesaw Learning, Inc	\$	21,948.30
		Elementary Student Licenses Fund 110		
ACH#	5020124	UMB Bank, N.A.	\$	31,349.45
		St. Louis County - SRO Monthly charges \$28,906 Fund 110		
		Pitney Bowes Global Financial - \$2,209 Fund 110		
		See July Warrant 1E pages 4-6 for details.		
ACH#	5020127	UMB Bank, N.A.	\$	11,614.02
		Monthly district credit card charges.		
		See July Warrant 1E pages 4-6 for details. Fund 110 - \$8,947 Fund 600 - \$2,667		

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ACH#	5020127	UMB Bank, N.A.	\$	11,414.98
		Monthly district credit card charges.		
		See July Warrant 1E pages 4-6 for details. Fund 110 - \$9,240		
		Fund 600 - \$2,316 Fund 700 - \$142		
ACH#	5020156	Haberberger, Inc	\$	410,321.37
		Prop S Project - HVAC Forder Fund 410		
ACH#	5020164	Panorama Education Inc	\$	31,500.00
		Annual Subscription, Platform License Fee - Social Emotional Learning and Diversity,		
		Equity & Inclusion Survey Fund 110		
ACH#	5020164	Varsity Spirit Fashions	\$	11,110.05
		Cheer Shorts, Uniform, Gear for Students OHS - Fund 110 - \$1,344 Fund 700 - \$9,766		
ACH#	5020171	Knowbe4, Inc	\$	17,493.00
		Phish Subscription - Internet Security, Internet Security Training Subscription Fund - 110		
ACH#	5020184	Nottlemann Music Company	\$	13,350.00
		Band Instruments Fund 110 - \$5,675 Fund 410 - \$7,675		

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX



Please Detach And Enclose Top Portion With Payment				
New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
301,146.86	08/25/21	0.00	301,146.86	\$

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



Payment Information

Summary of Account Activity				
Previous Balance	\$	84,113.54	Statement Closing Date	07/31/21
Payments	-	84,113.54	New Balance	301,146.86
Other Credits	-	2,739.56	Minimum Payment Due	301,146.86
Purchases/Debits	+	303,886.42	Payment Due Date	08/25/21
Cash Advances	+	0.00	Past Due Amount	0.00
Finance Charges	+	0.00		
New Balance		301,146.86		
Credit Limit		1,250,000.00		
Available Credit		945,757.00		

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

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

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

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

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

Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			TOTAL XXXX XXXX XXXX \$84,113.54-	
07/25	07/25	F5580006E00CHGDDA	PAYMENT-THANK YOU	84,113.54-
			JOHN DEWALLE	
			TOTAL XXXX XXXX XXXX \$13,424.20	
07/01	07/02	24492155NRTV0Y0XK	ACTE 703-683-3111 VA	165.00
07/06	07/07	24436545W000JS5VV	MCC: 8398 MERCHANT ZIP: 22314 PROJECT LEAD THE WAY, INC317-6690200 IN	1,461.00
07/06	07/07	24436545W000JS7DX	MCC: 8398 MERCHANT ZIP: 46240 PROJECT LEAD THE WAY, INC317-6690200 IN	1,642.75
07/06	07/07	24436545W000JVFMV	MCC: 8398 MERCHANT ZIP: 46240 PROJECT LEAD THE WAY, INC317-6690200 IN	1,248.50
07/19	07/20	241134369HF006QJF	MCC: 8398 MERCHANT ZIP: 46240 The Webstaurant Store Inc717-392-7472 PA	858.78
07/19	07/20	241134369HF006QR5	MCC: 5099 MERCHANT ZIP: 17602 The Webstaurant Store Inc717-392-7472 PA	1,521.10
07/20	07/21	24436546A000AAQ4N	MCC: 5099 MERCHANT ZIP: 17602 PROJECT LEAD THE WAY, INC317-6690200 IN	1,200.00
07/20	07/22	24692166A2XTQXLRZ	MCC: 8398 MERCHANT ZIP: 46240 AMZN Mktp US*2E0C74KJ1 Amzn.com/bill WA	299.97
07/21	07/22	24692166B2XBKM5Z5	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*2E8DS3931 Amzn.com/bill WA	23.97
07/21	07/22	24692166B2XE3FD1D	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*2E3GG25C0 Amzn.com/bill WA	53.98
07/21	07/22	24692166B2XFXB22Y	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*2E43001B2 Amzn.com/bill WA	38.80
07/21	07/22	24692166B2XH5EA4V	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*2E4HA39K1 Amzn.com/bill WA	220.00
07/22	07/23	24431066B2DKLV7M7	MCC: 5942 MERCHANT ZIP: 98109 AMZN MKTP US*2E2SB0IJ1 AM AMZN.COM/BILL WA	23.96
07/25	07/26	24431066E2DYLEEYY	MCC: 5942 MERCHANT ZIP: 98109 AMZN MKTP US*2E7QX5BU2 AM AMZN.COM/BILL WA	4,666.39
			DAN GILMAN	
			TOTAL XXXX XXXX XXXX \$3,240.56	
06/30	07/01	24055225M2DK1BWNF	CENTRAL STATES BUS SALES 636-343-6050 MO	152.57
06/30	07/01	74055225M2D9LEL7V	MCC: 5046 MERCHANT ZIP: 63026 CENTRAL STATES BUS SALES 63634360 CREDIT	169.95-
07/02	07/04	24055225P2DK4EDRN	MCC: 5046 MERCHANT ZIP: 63026 CENTRAL STATES BUS SALES 636-343-6050 MO	316.48
07/13	07/14	240552262DZDQB65	MCC: 5046 MERCHANT ZIP: 63026 CENTRAL STATES BUS SALES 636-343-6050 MO	188.97
07/14	07/15	2405522632DL1W6HD	MCC: 5046 MERCHANT ZIP: 63026 CENTRAL STATES BUS SALES 636-343-6050 MO	1,551.17

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
07/16	07/18	2454045663SGYXXSD	MO DMV HTTP://DOR.MO MO MCC: 9399 MERCHANT ZIP: 65102	6.89
07/19	07/20	2405522682DZ7BHYD	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	242.18
07/20	07/21	2405522692DZLPRTG	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	186.44
07/21	07/22	24055226A2DKW79W6	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	91.02
07/21	07/22	24055226A2DYLXZQ8	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	77.80
07/21	07/22	24431066B2DKHR5XB	AMAZON.COM*2E8Y48U91 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	11.99
07/22	07/23	24055226B2DKL7VR9	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	25.69
07/22	07/23	24055226B2DZ3MNP	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	227.40
07/26	07/27	24431066G2DZJEXJW	AMAZON.COM*2E67J0I20 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	13.46
07/27	07/27	24431066G2DZM7DMM	AMAZON.COM*2E7IM0I50 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	227.26
07/30	07/31	24431066K2DK3ASX4	AMAZON.COM*2P5966NIO AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	91.19
			KRISTEN WILLIAMS TOTAL XXXX XXXX XXXX \$3,811.27	
06/30	07/01	24492155NJHZLP563	RIVERSIDE INSIGHTS WWW.RIVERSIDE IL MCC: 8299 MERCHANT ZIP: 60143	706.20
07/07	07/08	24692165X2XRT3R3N	AMZN Mktp US*292MI31Y2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.99
07/07	07/08	24692165X2XX4ALXV	AMZN Mktp US*291SU55E0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.99
07/07	07/09	24692165X2XYTPPPS	AMZN Mktp US*296N73H40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.99
07/09	07/11	24692165Z2XDEHRE2	AMZN Mktp US*2E1IZ9OJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.88
07/11	07/12	2443106602DJW9BEM	AMAZON.COM*290O478E2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	108.23
07/11	07/12	2469216602XFVRJNS	AMZN Mktp US*297CF18Q2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.97
07/11	07/12	2469216602XP0HAYN	AMZN Mktp US*2E9ZW2ZH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	4.86
07/11	07/12	2469216612XWJWSY4	AMZN Mktp US*2963H97N0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	91.71
07/12	07/13	2443106612DK1BMJB	AMZN MKTP US*298GI5UG0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	335.73
07/12	07/13	2469216612X6WNX6V	AMZN Mktp US*297E16612 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	71.95
07/12	07/14	2469216622XN6K6EK	IN *PLAYGROUND EQUIPMENT 636-5291748 MO MCC: 8999 MERCHANT ZIP: 63088	1,737.50
07/13	07/14	2469216622XZ0BDYQ	AMZN Mktp US*2E3U50T71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	67.19
07/13	07/14	2469216632X8T48HL	AMZN Mktp US*2955107W2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	322.11
07/14	07/15	2469216632XSR8B11	AMZN Mktp US*2E3MN7OLO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.99
07/15	07/16	2469216642XJ1WBZP	AMZN Mktp US*2941T0RU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	43.33
07/18	07/19	2469216672XZ0WXDH	AMZN Mktp US*2E0V57LH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	115.67
07/29	07/30	24692166J2XF446YF	AMZN Mktp US*2E79A6IJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.98
			PAUL WESTBROOK TOTAL XXXX XXXX XXXX \$5,255.94	
06/30	07/01	24692165M2Y1DG321	ULINE *SHIP SUPPLIES 800-295-5510 WI MCC: 5964 MERCHANT ZIP: 53158	63.38
06/30	07/02	24692165N2XNRQ7ZY	AMZN Mktp US*293UK7480 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	114.95
07/02	07/04	24692165R2XDDFKEL	AMZN Mktp US*296HG2JR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.98
07/03	07/04	24692165R2XPELXQN	AMZN Mktp US*297ER3TP0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	318.00
07/05	07/06	74208475S0007SHKV	YOUCANBOOK.ME BEDFORD GB MCC: 5734 MERCHANT ZIP:	20.00
07/07	07/08	24492155WRS45D4Y1	EVERYDAYPLASTICS 424-777-5745 AZ MCC: 5943 MERCHANT ZIP: 85205	30.97
07/07	07/08	24755425XM9L77EGX	GRAINGER 877-2022594 IL MCC: 5085 MERCHANT ZIP: 60045	1,850.83
07/08	07/09	24692165X2X5FX386	ULINE *SHIP SUPPLIES 800-295-5510 WI MCC: 5964 MERCHANT ZIP: 53158	717.88
07/11	07/12	2469216602XJY7VM0	VZWRSS*APOCC VISB 800-922-0204 FL MCC: 4814 MERCHANT ZIP: 32746	160.08
07/11	07/12	2469216612XSZYLJT	AMZN Mktp US*297OR17G0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.16
07/11	07/12	2469216612XV1XSHG	AMZN Mktp US*2E0YZ7Z11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.88
07/07	07/13	747554261M9L77EYJ	GRAINGER 877-2022 CREDIT MCC: 5085 MERCHANT ZIP: 60045	1,815.83-
07/13	07/14	2469216622XYZVMRP	AMZN Mktp US*2E0C61TA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,818.70
07/15	07/16	2469216642XDYNSQG	ULINE *SHIP SUPPLIES 800-295-5510 WI MCC: 5964 MERCHANT ZIP: 53158	63.38

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
07/16	07/18	24943016609FGEJYA	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	651.99
07/18	07/21	24057816A000QA32N	LODGE OF FOUR SEASONS LAKE OZARK MO MCC: 7011 MERCHANT ZIP:	374.38
07/20	07/22	24692166A2XPV4AT8	AMZN Mktp US*2E95S2KB1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	479.04
07/29	07/30	24692166J2XAL0V4G	AMZN Mktp US*2E0AQ1UM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	138.99
07/30	07/31	24692166K2X659WD3	Amazon.com*2P43N4PJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	126.18
			KATRINA GEGG TOTAL XXXX XXXX XXXX \$197.73	
07/08	07/08	24231685X2DZLMP9	MCALISTER'S DELI 1416 MM 615-656-7238 MO MCC: 5811 MERCHANT ZIP: 63010	142.95
07/08	07/09	24692165X2X5RYHLK	AMZN Mktp US*292JA5RM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	54.78
			BUSINESS OFFICE TOTAL XXXX XXXX XXXX \$183,528.64	
07/01	07/02	24057815P000E30GK	MOASBO 573-6909871 MO MCC: 8699 MERCHANT ZIP: 65109	200.00
07/06	07/07	24055225V1VJ637SX	RAPTOR TECHNOLOGIES 713-880-8902 TX MCC: 5045 MERCHANT ZIP: 77008	11,305.00
07/06	07/07	24275395VS66JY7ST	TECH ELECTRONICS INC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	3,956.86
07/07	07/08	24431065X8ARWVP27	STLC- N. COUNTY GOV CTR 314-615-7308 MO MCC: 9399 MERCHANT ZIP: 63074	54,881.12
07/08	07/09	24492155XRS59F6L4	MISSOURI SOC CPAS 314-997-7966 MO MCC: 8641 MERCHANT ZIP: 63141	385.00
07/19	07/20	242707468S66QWPXG	DISCOUNT FLOOR CENTER 314-4879696 MO MCC: 5713 MERCHANT ZIP: 63129	5.65
07/19	07/20	242753968S66KTTFR	TECH ELECTRONICS INC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	3,570.08
07/20	07/21	24013396902Y6NHPR	SOUTH COUNTY AUTO PARTS 314-5449191 MO MCC: 5533 MERCHANT ZIP: 63125	385.30
07/20	07/22	24692166A2XSJG6ZS	IN *NOAH BASKETBALL 256-2333500 AL MCC: 7372 MERCHANT ZIP: 35613	1,200.00
07/20	07/22	24692166A2XSJJ8MV	IN *MIDWEST ADVERTISING S573-6342511 MO MCC: 7311 MERCHANT ZIP: 65110	941.72
07/21	07/22	24540456B1HRQXNQ1	MO SEC OF STATE WWW.SOS.MO.GO MO MCC: 9399 MERCHANT ZIP: 65101	21.25
07/21	07/23	24692166B2XJ4NWB3	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	3,188.21
07/22	07/23	24431066BLQ9S9RG1	THE TRANE COMPANY 888-832-5266 WI MCC: 5046 MERCHANT ZIP: 54601	5,588.50
07/22	07/23	24692166B2Y09659S	AMZN Mktp US*2E3OV8B10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.03
07/23	07/25	24431066QLQA45HL7	THE TRANE COMPANY 888-832-5266 WI MCC: 5046 MERCHANT ZIP: 54601	2,651.20
07/24	07/25	24138296E2LR1T35F	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	112.27
07/24	07/25	24138296E2LR1T370	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	101.93
07/26	07/27	24000976F0ZJQ9MM9	D & J GLASS SIGN 636-4610952 MO MCC: 5099 MERCHANT ZIP: 63010	138.92
07/26	07/27	24013396F03VVHFGV	SOUTH COUNTY AUTO PARTS 314-5449191 MO MCC: 5533 MERCHANT ZIP: 63125	32.77
07/26	07/27	24040836FS66HJ96V	NORRENBERNS LUMBER AND HA314-8430700 MO MCC: 5211 MERCHANT ZIP:	175.40
07/26	07/27	24071056FVALK6K5E	CROFT TRAILER 314-7395110 MO MCC: 5511 MERCHANT ZIP: 63088	199.89
07/26	07/27	24431066G8ARVDY6P	STLC- N. COUNTY GOV CTR 314-615-7308 MO MCC: 9399 MERCHANT ZIP: 63074	45,124.40
07/26	07/27	24559306FS66FH84J	IMPERIAL DADE 201-4377440 NJ MCC: 5111 MERCHANT ZIP: 07306	1,483.55
07/26	07/27	24755426G3HNAFLJ2	GRAINGER 877-2022594 IL MCC: 5085 MERCHANT ZIP: 60045	741.22
07/26	07/27	24943016F03PEBW6Z	HENRY SCHEIN* 800-472-4346 NY MCC: 5047 MERCHANT ZIP: 11747	88.47
07/26	07/28	24223696GOVZ1JBN0	CAPSTONE 800-747-4992 MN MCC: 2741 MERCHANT ZIP: 56003	18,876.80
07/26	07/28	24690296GOVYSSST5	B & B DISTRIBUTORS 314-842-3880 MO MCC: 5046 MERCHANT ZIP: 63128	161.19
07/26	07/28	24055226GMYDSMVSP	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	264.38
07/26	07/28	24692166G2XBZ8TT2	IN *MIDWEST ADVERTISING S573-6342511 MO MCC: 7311 MERCHANT ZIP: 65110	420.38
07/27	07/28	24013396G041LT3KB	HAL LEONARD CORPORATION 507-4542920 MN MCC: 2741 MERCHANT ZIP: 55987	2,450.00
07/27	07/28	24137466HHEZG988Q	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	17,200.94
07/27	07/28	24445006H00SW2KNE	DAIKIN TMI LLC-SAP 636-777-7744 MO MCC: 5074 MERCHANT ZIP: 77484	5,308.50
07/27	07/29	24690296H0VYVV9GE	B & B DISTRIBUTORS 314-842-3880 MO MCC: 5046 MERCHANT ZIP: 63128	1,234.27
07/27	07/29	24055226HMYDSVL5E	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	10.35

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
07/28	07/29	24138296J2LR1TZW1	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	27.21
07/29	07/29	24431066J2DL2QMB2	AMAZON.COM*2P7KU9EN1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	27.99
07/31	07/31	24692166L2XGXK460	ARAMARK UNIFORM 800-504-0328 KY MCC: 5964 MERCHANT ZIP: 40509	1,051.89
			MIKE GEGG TOTAL XXXX XXXX XXXX \$8,795.11	
07/03	07/04	24943005R2DZ5M1N3	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	1,638.90
07/03	07/04	24943005R2E04AYND	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	74.47
07/07	07/08	24941665W2DYZWLD5	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	3,487.17
07/07	07/08	24941665W2DZH1MJ4	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	1,686.89
07/08	07/08	24943005X2DJRLA8G	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	610.19
07/08	07/08	24943005X2DK4AW29	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	134.46
07/20	07/20	2494300692DKXE87B	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	296.74
07/20	07/20	2494300692DYWAET6	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	159.30
07/20	07/20	2494300692DZRMXWV	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	706.99
			JESSICA PUPILLO TOTAL XXXX XXXX XXXX \$458.70	
07/15	07/16	2475542645050NZSR	SHERATON NEW ORLEANS NEW ORLEANS LA MCC: 3503 MERCHANT ZIP: 70130 LODGING CHECK-IN DATE: 07/11/21	458.70
			REBECCA CZUPPON TOTAL XXXX XXXX XXXX \$127.27	
06/30	07/02	24427335NLM8BS728	CHICK-FIL-A #03499 ST LOUIS MO MCC: 5814 MERCHANT ZIP: 63129	127.27
			ANDREA DEANE TOTAL XXXX XXXX XXXX \$1,768.20	
07/13	07/14	2469216622XZ9LJS5	AMZN Mktp US*297G64KZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	145.00
07/14	07/15	2469216632XJ2ERP5	AMZN Mktp US*2E3FY9EX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	48.99
07/14	07/15	2469216632XWP7BL4	AMZN Mktp US*2E9EK40V1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.95
07/16	07/18	2469216652XBXXAY5	AMZN Mktp US*2E6281VF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.30
07/16	07/18	2469216652XG1ELK3	AMZN Mktp US*2E2WI7CB2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	315.63
07/17	07/18	2469216662X76G7ML	AMZN Mktp US*2E0GD6FU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	195.33
07/18	07/19	2443106672DK8HP09	AMAZON.COM*2E91G9AA0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	96.45
07/18	07/19	2469216672XT1DL07	AMZN Mktp US*2E18374J2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	331.73
07/18	07/19	2469216672XVW9N3A	AMZN Mktp US*2E5N94A30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	97.83
07/18	07/19	2469216672XZ1NMHY	AMZN Mktp US*2E2TZ6AS0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	101.93
07/18	07/19	2469216682X6H4TB7	AMZN Mktp US*2E9AN48O1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	58.30
07/18	07/19	2469216682Y0EK5NA	AMZN Mktp US*2E12P9AL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	133.58
07/19	07/20	2469216692XVMRTND	Amazon.com*2E1TN96Q1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	129.46
07/20	07/21	2469216692XGK2SFZ	AMZN Mktp US*2E2YN7AW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.48
07/27	07/28	24943006GWHL2LZK7	SHERWIN WILLIAMS 703056 ST LOUIS MO MCC: 5231 MERCHANT ZIP: 63125	57.24
			DAVID MESCHKE TOTAL XXXX XXXX XXXX \$880.90	
07/12	07/15	241374663EJE4N40A	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	212.19
07/12	07/15	241374663EJE4N42K	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	199.99
07/12	07/15	241374663EJE4N481	OFFICEMAX/DEPOT 6869 800-463-3768 IL MCC: 5965 MERCHANT ZIP: 60143	6.29
07/12	07/16	241374664EJE97A41	OFFICEMAX/OFFICEDEPT#6874 EDWARDSVILLE KS MCC: 5965 MERCHANT ZIP: 66111	18.47
07/13	07/16	241374664EJE97A6K	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	21.99
07/12	07/18	241374665EJHW0FSX	OFFICEMAX/OFFICEDEPT#6874 EDWARDSVILLE KS MCC: 5965 MERCHANT ZIP: 66111	399.98
07/14	07/18	241374665EJHW0FX6	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	21.99
			SUSAN HAMPEL TOTAL XXXX XXXX XXXX \$2,185.70	
06/30	07/01	24040835MS66FQ30Y	FRAN ANN ENGRAVING SAINT LOUIS MO MCC: 5099 MERCHANT ZIP:	10.00
07/12	07/13	244921561MJYBPGAE	SQ *CONTRACTS TAXI PITTSBURGH PA MCC: 4121 MERCHANT ZIP: 15222	65.95
07/12	07/14	2469216622Y0SV00K	BLUE NOTE STL ST. LOUIS MO MCC: 5812 MERCHANT ZIP: 63145	15.86

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
07/12	07/14	2475542624DG6PM0V	PALM COURT PITTSBURGH PA MCC: 5812 MERCHANT ZIP: 15219	44.52
07/13	07/14	2405523635SB32BWJ	PRIMANTI BROS MARKET SQU PITTSBURGH PA MCC: 5814 MERCHANT ZIP: 15222	9.84
07/13	07/14	249416663RQEB60J4	BRUEGGERS 3740 PITTSBURGH PA MCC: 5812 MERCHANT ZIP:	7.36
07/15	07/16	240133964026808FH	PENN BREWERY - AIRPORT PITTSBURGH PA MCC: 5812 MERCHANT ZIP:	20.12
07/15	07/16	249416665RQEB62JA	BRUEGGERS 3740 PITTSBURGH PA MCC: 5812 MERCHANT ZIP:	3.09
07/15	07/16	249416665RQEB62J2	BRUEGGERS 3740 PITTSBURGH PA MCC: 5812 MERCHANT ZIP:	8.96
07/19	07/20	24829136901QWRY05	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA MCC: 8641 MERCHANT ZIP: 22203	2,000.00
			DEANA COON TOTAL XXXX XXXX XXXX \$632.36	
07/22	07/23	24055236B6055P25K	WRISTBAND.COM 262-754-5885 WI MCC: 5999 MERCHANT ZIP: 53151	665.65
07/23	07/25	74055236Q6055S2PS	WRISTBAND.COM NEW BERLIN WI CREDIT MCC: 5999 MERCHANT ZIP: 53151	33.29-
			JACQUELINE REBHAN TOTAL XXXX XXXX XXXX \$71.99	
07/22	07/23	24226386Q2LR0XWEY	WAL-MART #2213 ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63125	61.43
07/22	07/23	24226386Q2LR1J1EX	WAL-MART #2213 ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63125	10.56
			EMILY HARDY TOTAL XXXX XXXX XXXX \$1,500.34	
07/20	07/22	24692166A2XRSXFHB	AMZN Mktp US*2E36J9V10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	36.25
07/21	07/23	24692166B2XJQELYE	AMZN Mktp US*2E9L14U61 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	114.95
07/22	07/23	24431066B2E02E5YK	AMAZON.COM*2E8GL3GN2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	21.98
07/22	07/23	24692166B2XN7QDDJ	AMZN Mktp US*2E0G50HF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	539.96
07/23	07/25	24692166Q2XL0BJX0	Amazon.com*2E69D3VY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	787.20
			JENNIFER HANSEN TOTAL XXXX XXXX XXXX \$438.00	
07/23	07/25	24436546D0ATZPJK5	SOCIETYFORHUMANRESOURCE 800-2837476 VA MCC: 8999 MERCHANT ZIP: 22314	219.00
07/23	07/25	24436546D0ATZPLVW	SOCIETYFORHUMANRESOURCE 800-2837476 VA MCC: 8999 MERCHANT ZIP: 22314	219.00
			JANET ALTMANN TOTAL XXXX XXXX XXXX \$38,590.78	
07/02	07/04	24692165P2XRDSMMR	PANERA BREAD #600752 O 314-845-1700 MO MCC: 5814 MERCHANT ZIP: 63129	53.73
07/05	07/06	24692165S2X6BDME2	AMZN Mktp US*290QR61D0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.19
07/05	07/06	24692165S2X6DG6NS	AMZN Mktp US*298U97332 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.94
07/05	07/06	24692165S2X6LPK6Q	AMZN Mktp US*298DC83D2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.85
07/05	07/06	24692165S2X9YL7QY	AMZN Mktp US*298R732Q1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.23
07/06	07/07	24692165V2XHY3K2P	AMZN Mktp US*293NA0JW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.20
07/08	07/09	24445005X8PWQWGX0	FSP*MOASSP 573-445-5071 MO MCC: 8699 MERCHANT ZIP: 65203	309.00
07/08	07/09	24559305XS66L833B	MAESP 573-6382460 MO MCC: 8398 MERCHANT ZIP: 65109	325.00
07/13	07/13	2443106626056YNKZ	ST LOUIS CNTY PARKS WEB 314-615-4386 MO MCC: 9399 MERCHANT ZIP: 63105	90.00
07/13	07/14	247554263JMVKXGXS	COASTAL BUSINESS SUPPLIES800-5627760 MO MCC: 5943 MERCHANT ZIP: 63043	322.89
07/15	07/16	2443106642DZ3XP4Q	AMAZON.COM*2E8NY9490 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	279.60
07/15	07/16	7469216652XWHEALQ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	11.99-
07/15	07/16	7469216652XWH3YTM	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	7.19-
07/15	07/16	7469216652XWKWPY8	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	23.59-
07/15	07/16	7469216652XWLAZFM	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	18.24-
07/15	07/16	7469216652XWM5928	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	10.47-
07/15	07/18	7469216652XXPPSLA	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	27.42-
07/15	07/18	7469216652XX2EDK9	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	9.22-
07/15	07/18	7469216652XX2EQMS	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	5.85-
07/15	07/18	7469216652XYH13HR	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	21.47-
07/19	07/21	2469216692XZWS3XK	Prime Video*2E8VG5100 888-802-3080 WA MCC: 5818 MERCHANT ZIP: 98109	9.99
07/19	07/21	2469216692XZXSJ6B	Prime Video*2E0ZH1JU2 888-802-3080 WA MCC: 5818 MERCHANT ZIP: 98109	9.99

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
07/19	07/21	7469216692Y1531TW	Prime Video 888-802- CREDIT MCC: 5818 MERCHANT ZIP: 98109	9.99-
07/19	07/21	7469216692Y18BE1D	Prime Video 888-802- CREDIT MCC: 5818 MERCHANT ZIP: 98109	9.99-
07/20	07/21	2443106692DKB7FMP	AMAZON.COM*2E7HU0XV0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	721.00
07/20	07/22	24692166A2XRTY5BM	Amazon.com*2E9C35KA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	422.64
07/21	07/22	24431066A2DJLBA5M	AMAZON.COM*2E4H185R0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	65.87
07/21	07/22	24431066A2DJLYEMB	AMAZON.COM*2E8T505U0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	444.92
07/22	07/23	24692166B2XNGS5NR	AMZN Mktp US*2E2V20U21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	179.97
07/23	07/25	24692166D2Y10ASDQ	AMZN Mktp US*2E97F56T0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	698.25
07/25	07/26	24431066E2DK27GKG	AMAZON.COM*2P5IE3431 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	255.00
07/26	07/27	24492166F000D5F12	SP * VOCES DIGITAL VOCESDIGITALC MI MCC: 7372 MERCHANT ZIP: 48326	9,980.00
07/26	07/27	24492166F000ET5BR	SP * VOCES DIGITAL VOCESDIGITALC MI MCC: 7372 MERCHANT ZIP: 48326	4,392.00
07/26	07/27	24692166G2X5R5WGS	AMZN Mktp US*2P7L83NY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.90
07/27	07/28	24692166G2XH0YP2Z	PANERA BREAD #600752 O 314-845-1700 MO MCC: 5814 MERCHANT ZIP: 63129	71.06
07/27	07/28	24692166G2XPXB6YT	AMZN Mktp US*2E8VT3R50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.90
07/27	07/28	24692166G2XS2B4TA	AMZN Mktp US*2E0ED3DD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.15
07/27	07/28	24692166G2XS26DRM	AMZN Mktp US*2E9KJ7RL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.15
07/27	07/28	24692166G2XS7X6TE	AMZN Mktp US*2E6EL6DL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.15
07/27	07/28	24692166G2XS8M6MQ	AMZN Mktp US*2E6KM4RT0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.15
07/27	07/28	24692166H2XZKFRHG	AMZN Mktp CA*2E9N81WY0 AMAZON.CA WA MCC: 5969 MERCHANT ZIP: 98109	24.48
07/27	07/28	24692166H2XZL8EJB	AMZN Mktp US*2P4SE1J51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	2,637.00
07/27	07/29	24071056HJ82XDQ3B	CARLEX 800-526-3768 800-5263768 MI MCC: 5399 MERCHANT ZIP: 48309	63.85
07/27	07/29	24692166H2Y0KRBVT	AMZN Mktp US*2P6SP7JY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.99
07/28	07/29	24143556H5V1FJ5YS	WORTHINGTON DIRECT INC 800-599-6636 TX MCC: 5021 MERCHANT ZIP: 75214	3,636.54
07/28	07/29	24143556H5V1FJ6HE	WORTHINGTON DIRECT INC 800-599-6636 TX MCC: 5021 MERCHANT ZIP: 75214	664.52
07/28	07/29	24431066H2DYJ4WR7	AMAZON.COM*2E4N697B2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	129.99
07/28	07/29	24431066H60RXASJN	FLUENCY MATTERS 480-719-8386 AZ MCC: 2741 MERCHANT ZIP: 85044	204.00
07/28	07/29	24492166H000DABME	SP * VOCES DIGITAL VOCESDIGITALC MI MCC: 7372 MERCHANT ZIP: 48326	1,996.00
07/28	07/29	24492166H000D16ZK	SP * VOCES DIGITAL VOCESDIGITALC MI MCC: 7372 MERCHANT ZIP: 48326	400.00
07/28	07/29	24492166H000D41W9	SP * VOCES DIGITAL VOCESDIGITALC MI MCC: 7372 MERCHANT ZIP: 48326	500.00
07/28	07/29	24492166H000D8NZ8	SP * VOCES DIGITAL VOCESDIGITALC MI MCC: 7372 MERCHANT ZIP: 48326	200.00
07/28	07/29	24492166H000FE2F4	SP * VOCES DIGITAL VOCESDIGITALC MI MCC: 7372 MERCHANT ZIP: 48326	1,100.00
07/28	07/29	24492166H000FRT2H	SP * VOCES DIGITAL VOCESDIGITALC MI MCC: 7372 MERCHANT ZIP: 48326	100.00
07/28	07/29	24492166H000QPEX0	SP * VOCES DIGITAL VOCESDIGITALC MI MCC: 7372 MERCHANT ZIP: 48326	3,992.00
07/28	07/29	24692166H2XAJVXN6	AMZN Mktp US*2P62H1TD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	63.78
07/28	07/29	24692166H2XBY77L5	AMZN Mktp US*2P35K6AW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	161.47
07/28	07/29	24692166H2XH4LHD0	AMZN Mktp CA*2E5NU2KE2 AMAZON.CA WA MCC: 5969 MERCHANT ZIP: 98109	60.46
07/28	07/29	24692166H2XH5GAAG	AMZN Mktp US*2E3119K72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.48
07/28	07/29	24692166H2XH69VN3	AMZN Mktp US*2P0YD2AE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.99
07/28	07/29	24692166H2XH69VRL	AMZN Mktp US*2E31F2K82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.84
07/28	07/29	24692166H2XJS99Q0	Amazon.com*2P2IW3A51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	449.89
07/29	07/30	24431066J2DKA7B8Z	AMAZON.COM*2P0K284T0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	8.50
07/29	07/30	24431066J2DKGV0S7	AMAZON.COM*2E8SI8982 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	8.50
07/29	07/30	24431066J2DYWX633	AMAZON.COM*2P8QN1FZ0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	49.98
07/29	07/30	24431066J60RXDWJ6	FLUENCY MATTERS 480-719-8386 AZ MCC: 2741 MERCHANT ZIP: 85044	12.95
07/29	07/30	24692166J2XEPXTJD	Amazon.com*2P8S480S1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.95

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
07/29	07/30	24692166J2XF35QRX	AMZN Mktp US*2P08T14C0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	164.97
07/29	07/30	24692166J2XQEKG10	Amazon.com*2E23K7UT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	299.95
07/29	07/30	24692166J2XZQEPBP	AMZN Mktp US*2P2FR3FX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,098.00
07/29	07/30	24692166J2X5L8BNW	AMZN Mktp US*2E5HW59B2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.58
07/29	07/30	24692166J2X5PQNGX	Amazon.com*2P4KF5FT0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	772.06
07/29	07/30	24692166J2X5R1K94	Amazon.com*2E0HX19H2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.28
07/29	07/30	24692166J2X6NTH08	AMZN Mktp US*2E34B89M2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	136.00
07/29	07/30	24692166K2XFT6HS4	Amazon.com*2E19P1IU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.99
07/29	07/30	24692166K2XHLMG56	AMZN Mktp US*2P2UJ7LY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.38
07/29	07/30	24692166K2XHLYMG6	AMZN Mktp US*2P2UC5LJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	137.72
07/29	07/30	24692166K2XHR7KD9	Amazon.com*2P4UL3L50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.00
07/29	07/30	24692166K2XH7F872	Amazon.com*2P7UG6LP0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	127.99
07/28	07/31	24137466KEJH8X4EW	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	197.99
07/30	07/31	24692166K2XNNT9GG	AMZN Mktp US*2E4S77I92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.90
07/30	07/31	24692166K2XNSHYRF	AMZN Mktp US*2P2V51151 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.00
07/30	07/31	24692166K2XNWYRYY	AMZN Mktp US*2P0SU6LH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	85.47
07/30	07/31	24692166K2XNYK1GB	Amazon.com*2P8SV3L60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.38
07/30	07/31	24692166K2Y1749NB	AMZN Mktp US*2P7758PB1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.66
			KERRI STULTZ TOTAL XXXX XXXX XXXX \$251.73	
07/06	07/08	24761475W0VYQZJ49	THE TEACHERS' LOUNGE ST LOUIS MO MCC: 5943 MERCHANT ZIP: 63126	68.91
07/08	07/09	24431065X2DJWK4X8	BANNERSONTHECHEAP.COM 877-710-1876 TX MCC: 5099 MERCHANT ZIP: 78758	90.96
07/08	07/09	24692165X2XBYN586	AMZN Mktp US*2976N5G02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.52
07/09	07/11	24692165Y2XXGGKBB	AMZN Mktp US*2982W5QSO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	4.49
07/28	07/29	24431066H2DKEMFRW	BANNERSONTHECHEAP.COM 877-710-1876 TX MCC: 5099 MERCHANT ZIP: 78758	67.85
			TAMERA FRANCIS TOTAL XXXX XXXX XXXX \$116.02	
07/12	07/14	2469216622Y0SV00B	BLUE NOTE STL ST. LOUIS MO MCC: 5812 MERCHANT ZIP: 63145	13.97
07/12	07/14	2475542624DG6PMBA	PALM COURT PITTSBURGH PA MCC: 5812 MERCHANT ZIP: 15219	26.47
07/13	07/14	2405523635SB32BW1	PRIMANTI BROS MARKET SQU PITTSBURGH PA MCC: 5814 MERCHANT ZIP: 15222	9.84
07/13	07/14	249416663RQEB60HW	BRUEGGERS 3740 PITTSBURGH PA MCC: 5812 MERCHANT ZIP:	8.54
07/15	07/16	2401339640268082K	PENN BREWERY - AIRPORT PITTSBURGH PA MCC: 5812 MERCHANT ZIP:	20.20
07/15	07/18	2449398650EWW1FQW	EZ PARK SAINT ANN MO MCC: 7523 MERCHANT ZIP: 63131	37.00
			LYNDA ACKERMAN TOTAL XXXX XXXX XXXX \$2,624.40	
06/30	07/01	24492155MJHZADSEG	SP * BREAKOUT INCORPOR HTTPSBREAKOUT NY MCC: 8299 MERCHANT ZIP: 11804	655.00
07/01	07/04	24692165P2XGP13SX	AMZN Mktp US*298LT5B71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.51
07/01	07/04	24692165P2XGTH2E6	AMZN Mktp US*290EZ1Z70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	52.04
07/02	07/04	24692165P2XNQ6SX0	AMZN Mktp US*2903Y6B11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.21
07/02	07/04	24692165R2XDNXBHB	AMZN Mktp US*290M264U2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	75.12
07/05	07/06	24692165S2Y1HZV85	AMZN Mktp US*2997871D0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.98
07/05	07/06	24692165V2XD60AZ4	AMZN Mktp US*292EY52Q1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	249.74
07/05	07/06	24692165V2XD7DG61	AMZN Mktp US*296031PH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.28
07/06	07/07	24692165W2Y1K99TN	AMZN Mktp US*292XN5AA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.76
07/06	07/07	24692165W2Y20S48G	AMZN Mktp US*295TO1AK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	87.79
07/07	07/08	24692165W2XAMVS4S	AMZN Mktp US*292AH0M10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	46.99
07/07	07/08	24692165W2XKZG9YH	AMZN Mktp US*290DU45B0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	267.24
07/07	07/08	24692165W2XLZHWN8	AMZN Mktp US*296GD9I81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	278.05

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
07/07	07/08	24692165W2XLZLJ0Z	AMZN Mktp US*294OL45G0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	65.97
07/09	07/11	24692165Y2X8JJZS7	AMZN Mktp US*296BF3MQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	249.00
07/12	07/14	243230062104YX9WT	FOUR STAR MARKETING INC 847-679-7270 IL MCC: 7399 MERCHANT ZIP: 60712	234.12
07/21	07/22	24011346A001D5RX3	NOUNPROJECT.COM THENOUNPROJEC CA MCC: 5815 MERCHANT ZIP: 90034	19.99
07/23	07/25	24692166Q2XJ1YM1J	AMZN Mktp US*2E3A13WM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.08
07/26	07/27	24431066F2DZX4F41	AMZN MKTP US*2E4J67UJ0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.95
07/27	07/28	24431066G2DK1NT61	AMZN MKTP US*2E7644SB2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	220.58
			TIMOTHY CHAMPION TOTAL XXXX XXXX XXXX \$143.80	
07/14	07/15	2469216632XT5Y30Z	MIDWEST SPORTS 800-334-4580 OH MCC: 5941 MERCHANT ZIP: 45241	143.80
			SARAH LASHLEY TOTAL XXXX XXXX XXXX \$25,279.32	
06/30	07/01	24492155MRTT4XHM7	PAYPAL *WESTMINSTER 402-935-7733 CA MCC: 8299 MERCHANT ZIP: 95131	498.00
07/02	07/04	24692165R2XZTE02H	AMZN Mktp US*295ZQ5F82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.95
07/02	07/04	24692165R2Y18KXSW	AMZN Mktp US*2977D38P1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.97
07/03	07/04	24692165R2XJQWYZL	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	274.27
07/05	07/06	24692165S2X95YHXP	AMZN Mktp US*299L90PO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	98.14
07/06	07/07	24692165V2XZD6Y8S	AMZN Mktp US*292PK6AD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	108.98
07/07	07/08	24692165W2XBDTFSR	AMZN Mktp US*2961X3MG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	67.82
07/07	07/08	24755425X3SSSLHLQ	OMNI WILLIAM PENN HOTEL 800-8096664 PA MCC: 7399 MERCHANT ZIP: 15219	530.10
07/07	07/08	24755425X3SSSLHL5	OMNI WILLIAM PENN HOTEL 800-8096664 PA MCC: 7399 MERCHANT ZIP: 15219	530.10
07/08	07/09	24247605X5SQ9AYNZ	DIDAX INC 800-458-0024 MA MCC: 8299 MERCHANT ZIP: 01969	74.03
07/09	07/11	24492165Y000FN2NV	COLLABCONF* REGSE2K08Z MOCASE.ORG MO MCC: 8699 MERCHANT ZIP: 65109	346.46
07/09	07/11	24493985YLQ9SGH22	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	880.86
07/09	07/11	24493985YLQ9SG4S5	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	141.36
07/09	07/11	24692165Y2XSAMMEH	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	148.40
07/11	07/12	2443106602DZAG8A0	AMAZON.COM*2971Z3740 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	42.90
07/11	07/12	2469216612XVVQZ5Z	Amazon.com*297IR1QM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	70.21
07/13	07/14	2449216620009071R	SP * VELAZQUEZ PRESS HTTPSVELAZQUE CA MCC: 5734 MERCHANT ZIP: 91731	65.40
07/13	07/14	2449216630004QVD5	SP * VELAZQUEZ PRESS HTTPSVELAZQU CREDIT MCC: 5734 MERCHANT ZIP:	14.95-
07/14	07/15	2424760635SQ5JYX2	DIDAX INC 800-458-0024 MA MCC: 8299 MERCHANT ZIP: 01969	17.48
07/14	07/15	2443106632DL4JZM7	AMAZON.COM*294QV4UO2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	30.49
07/14	07/15	2443106642DYPKY5R	AMAZON.COM*2E2878FQ0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	25.48
07/14	07/15	244921563MLHVP664	EB PAUL ANDERSEN STAN 801-413-7200 CA MCC: 7399 MERCHANT ZIP: 94103	375.00
07/14	07/15	244921563RTGBYXQ8	CUSTOM MTG PLANNERS 573-881-4849 MO MCC: 7299 MERCHANT ZIP: 65203	225.00
07/14	07/15	244921663000DGE7F	SP * VELAZQUEZ PRESS HTTPSVELAZQUE CA MCC: 5734 MERCHANT ZIP: 91731	77.43
07/14	07/15	244939863LQAVMWDT	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	36.98
07/14	07/15	2469216632XKDG6V9	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	291.11
07/14	07/15	2469216642XXPMQ7Q	DRAPHIX/TEACHER DIRECT 205-226-0830 AL MCC: 5943 MERCHANT ZIP: 35208	19.88
07/15	07/16	2424760645SQH4S6M	DIDAX INC 800-458-0024 MA MCC: 8299 MERCHANT ZIP: 01969	289.88
07/15	07/16	244939864LQB2F0H2	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	857.87
07/15	07/16	244939864LQB2F0KB	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	182.85
07/15	07/16	2469216642XQA9VDQ	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	30.94
07/15	07/16	2469216642XQA9VHH	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	244.61
07/15	07/16	2469216652XVJJH66	AMZN Mktp US*2E7VE7LI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.00
07/15	07/16	2469216652XVX3GX6	AMZN Mktp US*2E1VS4LO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.00
07/15	07/18	2469216652XXE1DKR	AMZN Mktp US*2E7J33L80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	117.40

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
07/15	07/18	2469216652XZF2G4F	AMZN Mktp US*2E8VY0XK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.77
07/16	07/18	244939865LQBAWH0E	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	294.93
07/16	07/18	244939865LQBAWJX1	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	102.97
07/16	07/18	244939865LQBAWTMJ	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	1,390.29
07/16	07/18	2469216652XFFJ5RS	AMZN Mktp US*2E0K86N30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.09
07/17	07/18	2469216662XYLH1AJ	Amazon.com*2E77885B1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	62.24
07/17	07/18	2469216662X9YWAT3	AMZN Mktp US*2E6ZR3HX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	64.99
07/18	07/19	2443106672DZPBDMT	AMZN MKTP US*2E6VT5L82 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	159.58
07/18	07/19	2469216672XT2E498	AMZN Mktp US*2E19U1LB2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	197.49
07/19	07/20	2444500688PVXLWWN	WISCONSIN CENTER FOR EDU 608-262-1234 WI MCC: 8299 MERCHANT ZIP: 53719	2,298.00
07/19	07/21	2469216692XZQ7334	LEARNING A-Z, LLC 866-889-3729 TX MCC: 8299 MERCHANT ZIP: 75287	1,967.00
07/19	07/21	2469216692Y0YFWGY	Amazon.com*2E0605PP0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	95.81
07/20	07/21	244921569RTTMH7B7	CUSTOM MTG PLANNERS 573-881-4849 MO MCC: 7299 MERCHANT ZIP: 65203	250.00
07/20	07/21	24692166A2XKHH31V	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	35.01
07/20	07/21	24692166A2XMYRHT9	AMZN Mktp US*2E36T6E22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.98
07/20	07/21	2475542697L0MDQDQ	BILINGUAL DICTIONARIES 951-2962445 CA MCC: 5942 MERCHANT ZIP: 92590	28.45
07/19	07/22	24692166A2XPX5F7G	SOUTHWES 5261411345011800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 LANDHERR/JASON THOMA ST LOUIS DENVER DENVER ST LOUIS	276.95
07/19	07/22	24692166A2XPX5F7R	SOUTHWES 5261411347592800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 DEWALLE/JOHN ALBERT ST LOUIS DENVER DENVER ST LOUIS	276.95
07/20	07/22	24692166A2XPK0A8X	AMZN Mktp US*2E2CP3EM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	203.69
07/20	07/22	24692166A2XPX5F8A	SOUTHWES 5261411870242800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 BUSCH/KRISTIN BETH ST LOUIS DENVER DENVER ST LOUIS	262.45
07/20	07/22	24692166B2XG3TZKB	SOUTHWES 5261411873351800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 LAMPING/DANIEL JOSEP ST LOUIS DENVER DENVER ST LOUIS	282.46
07/20	07/22	24692166B2XG3TZKK	SOUTHWES 5261411871589800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 JOHNSON/BETHANY ANN ST LOUIS DENVER DENVER ST LOUIS	272.46
07/20	07/22	24692166B2XG3TZKS	SOUTHWES 5261411873001800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 GULIANO/STEPHANIE AN ST LOUIS DENVER DENVER ST LOUIS	272.46
07/20	07/22	24692166B2XG3TZK3	SOUTHWES 5261411950725800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 WEGENER/MICHAEL WILL ST LOUIS DENVER DENVER ST LOUIS	277.95
07/20	07/22	24692166B2XG3TZLQ	SOUTHWES XXXXXXXXXXXX2800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 KERN/KERRIE MICHELLE ST LOUIS DENVER DENVER ST LOUIS	272.46
07/21	07/22	24829136B01BARJQB	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA MCC: 8641 MERCHANT ZIP: 22203	705.00
07/22	07/22	24431066B2DZZ0829	AMAZON.COM*2E6JF1UQ1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	47.97
07/21	07/23	24692166B2XJRSYF5	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	195.92
07/22	07/23	24247606B5SQ8MEBH	DIDAX INC 800-458-0024 MA MCC: 8299 MERCHANT ZIP: 01969	279.84
07/22	07/23	24247606B5SQ8MEDS	DIDAX INC 800-458-0024 MA MCC: 8299 MERCHANT ZIP: 01969	139.92
07/22	07/23	24247606B5SQ8MEGQ	DIDAX INC 800-458-0024 MA MCC: 8299 MERCHANT ZIP: 01969	389.79
07/22	07/23	24247606B5SQ8ME5V	DIDAX INC 800-458-0024 MA MCC: 8299 MERCHANT ZIP: 01969	139.92
07/23	07/25	24692166Q2XG8W2KK	AMZN Mktp US*2E1XX8XA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	61.50
07/23	07/25	24906046D16PRXPRF	UNIVERSITY PLAZA HOTEL SPRINGFIELD MO MCC: 7011 MERCHANT ZIP: 65806 LODGING CHECK-IN DATE: 07/20/21	378.96

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
07/24	07/25	24493986DLQAGRE9G	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	3,886.07
07/25	07/26	24431066E2DKG8DB5	AMZN MKTP US*2E01U3K80 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	1,001.07
07/26	07/28	24692166H2XSLV9W7	OASIS HOTEL AND CONV C SPRINGFIELD MO MCC: 3637 MERCHANT ZIP: 65803 LODGING CHECK-IN DATE: 07/26/21	248.06
07/27	07/28	24692166H2XVYEPBK	AMZN Mktp US*2E58H1RC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	971.60
07/29	07/30	24692166J2XDK8HTS	AMZN Mktp US*2P6X400B1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	299.92
07/29	07/30	24692166J2XDSK4GS	AMZN Mktp US*2P07A34W0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	87.59
07/29	07/30	24692166J2XEYHEGY	AMZN Mktp US*2E84Q5UK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.99
07/29	07/30	24692166K2XKHMWVZ	AMZN Mktp US*2E8PX9IB2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	45.44
07/30	07/31	24055226KM0RY7X49	THE LODGE AT PORT ARROWH 5736939988 MO MCC: 7011 MERCHANT ZIP: 65049 LODGING CHECK-IN DATE: 08/01/21	150.06
07/30	07/31	24692166K2X8F5GZY	AMZN Mktp US*2E63P5W22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.43
07/30	07/31	24692166K2X9DANS9	AMZN Mktp US*2P8SB3NX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.46
07/30	07/31	24692166K2Y0591GD	AMZN Mktp US*2P0AT5PA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.98
			JANET ALTMANN TOTAL XXXX XXXX XXXX \$20.98	
06/30	07/01	24427335MMHDNEBQB	DIERBERGS LEMAY ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63125	20.98
			JASON LANDHERR TOTAL XXXX XXXX XXXX \$983.83	
07/02	07/04	24492155PLW8ES4XQ	GRUBHUBMCALISTERSDELI GRUBHUB.COM NY MCC: 5812 MERCHANT ZIP: 10018	69.63
07/10	07/11	24943005ZWHL2JJB9	SHERWIN WILLIAMS 703121 FENTON MO MCC: 5231 MERCHANT ZIP: 63026	31.63
07/13	07/15	2420785634S7A7MP6	MOACAC 314-6022126 MO MCC: 8699 MERCHANT ZIP: 65897	25.00
07/27	07/28	24011346G001FPSQS	PEARDECK.COM HTTPSWWW.PEAR IA MCC: 5734 MERCHANT ZIP: 52240	149.99
07/28	07/29	24093186J2MH75FFW	MY WHITEBOARDS.COM MIKEK@OPTIMAC MA MCC: 5964 MERCHANT ZIP: 01545	499.36
07/29	07/30	24072806J2DAGN1QY	JOANN STORES*JOANN.COM 888-739-4120 OH MCC: 5949 MERCHANT ZIP: 44236	7.75
07/29	07/30	24072806J2DL4JPMT	JOANN STORES*JOANN.COM 888-739-4120 OH MCC: 5949 MERCHANT ZIP: 44236	48.00
07/30	07/31	24072806K2DA4KQ5M	JOANN STORES*JOANN.COM 888-739-4120 OH MCC: 5949 MERCHANT ZIP: 44236	48.00
07/30	07/31	24692166K2XAP8NK9	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063	104.47
			CYNTHIA OBRIEN TOTAL XXXX XXXX XXXX \$6,819.09	
06/30	07/01	24692165M2Y0D28Y0	SCHOOL HEALTH CORP 866-323-5465 IL MCC: 5047 MERCHANT ZIP: 60008	4,055.51
06/30	07/01	74692165M2Y0D29HE	SCHOOL HEALTH CORP 866-323- CREDIT MCC: 5047 MERCHANT ZIP: 60008	550.12-
07/13	07/14	2439900628JTJZ6Q7	BEST BUY MHT 00008334 SAINT LOUIS MO MCC: 5732 MERCHANT ZIP: 63144	659.96
07/13	07/14	2449215630T54D1W4	STERICYCLE 866-783-7422 IL MCC: 7399 MERCHANT ZIP: 60045	550.71
07/15	07/16	2469216642XMEA3LT	AMZN Mktp US*2E5YL9G71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	94.00
07/15	07/16	2469216642XNJPF9N	AMZN Mktp US*293253RD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.89
07/15	07/16	2469216642XN9Y5QG	AMZN Mktp US*2E01T4G21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.47
07/16	07/18	2469216662XV6HRJD	AMZN Mktp US*2E22T93W0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	499.99
07/18	07/19	2469216682Y1YJ78A	AMZN Mktp US*2E1EI9AM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	109.06
07/18	07/19	2469216682Y1318LE	AMZN Mktp US*2E3SF6AW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.98
07/19	07/21	2469216692XZZ7EL7	AMZN Mktp US*2E3UO8DO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	339.99
07/19	07/23	24137466BEJD9HDVZ	OFFICEMAX/OFFICEDEPT#6874 EDWARDSVILLE KS MCC: 5965 MERCHANT ZIP: 66111	344.99
07/26	07/28	24692166G2XDJL1H9	AMZN Mktp US*2E5EC4U70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	643.66

Interest Charge Calculation

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

JULY WARRANT 1A

Selection Criteria : Check # Range From 594415 To 594418 | Check # Range From ACH5019948 To ACH5019963 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594415	SIDNEY DOERHOFF	17.00	2021-2022 SCHOOL DIRECTORY	110-2321-6411-8000-00522-1	22-8000-0330	2021-2022
Total 0000594415		17.00				
0000594416	KANSAS STATE UNIVERSITY	1,000.00	KRAMPER MEMORIAL SCHOLARSHIP- Q. WARD	600-1411-6491-1050-00648-1	22-1050-0591	SCHOLARSHIP
Total 0000594416		1,000.00				
0000594417	NASSP/NHS/NJHS	385.00	NAT'L JR HONOR SOCIETY AFFILIATION DUES 21-22	600-1411-6491-3000-00667-1	22-3000-0112	900146813
		95.00	NAT'L STUDENT COUNCIL AFFILIATION 21-22	600-1411-6491-3000-00693-1	22-3000-0111	9001444195
Total 0000594417		480.00				
0000594418	MIDWEST BANKCENTRE - CASH	132.83	OFFICE SUPPLIES	600-1411-6491-4020-00655-1	22-4020-0447	JUNE 21 PETTY CASH
Total 0000594418		132.83				
ACH5019948	BSN SPORTS	7,731.94	SEATING FOR COMMON AREA	410-1151-6542-1075-00340-1	22-1075-0208	912383196B
Total ACH5019948		7,731.94				
ACH5019949	BADE ROOFING, INC.	51,082.56	PROP R ROOF REPAIR	410-4051-6521-3020-00550-1	22-8400-0631	12433,12434 APP#1
				410-4051-6521-4020-00550-1	22-8400-0631	12433,12434 APP#1
				410-4051-6521-7500-12810-3	22-8400-0631	12433,12434 APP#1
Total ACH5019949		153,247.68				
ACH5019950	CLASSLINK, INC	34,049.00	HOSTING RENEWAL 7/1/21-6/30/22	110-2331-6337-8100-00530-1	22-8100-0012	e-107776
Total ACH5019950		34,049.00				
ACH5019951	EDUCATIONPLUS	5,350.00	OASIS DUES/SCHOOL FEES 2021-2022	110-2311-6371-8000-00522-1	22-8000-0418	INV36715
		19,530.00	LEARNING SERVICE CREDITS 2021-2022	110-2311-6371-8000-00522-1	22-8000-0114	INV35880
		34,361.52	2021-2022 EDUCATION PLUS DUES 60%	110-2311-6371-8000-00522-1	22-8000-0323	INV36139
Total ACH5019951		59,241.52				
ACH5019952	EBSCO INFORMATION SERVICES	176.31	PERIODICALS FOR MOSAIC LIBRARY	110-2222-6451-5080-00336-1	22-8400-0678	P 1628457
Total ACH5019952		176.31				
ACH5019953	PERSONAL ASSISTANCE SERVICES	204.73	QUARTERLY EAP SERVICE 7/1/2021-9/30/2021	110-1111-6241-4020-00000-1	22-0000-0671	9238
		331.25	QUARTERLY EAP SERVICE 7/1/2021-9/30/2021	110-1111-6241-4060-00000-1	22-0000-0671	9238
		293.10	QUARTERLY EAP SERVICE 7/1/2021-9/30/2021	110-1111-6241-4070-00000-1	22-0000-0671	9238
		220.62	QUARTERLY EAP SERVICE 7/1/2021-9/30/2021	110-1111-6241-4080-00000-1	22-0000-0671	9238
		244.78	QUARTERLY EAP SERVICE 7/1/2021-9/30/2021	110-1111-6241-4090-00000-1	22-0000-0671	9238
		266.40	QUARTERLY EAP SERVICE 7/1/2021-9/30/2021	110-1111-6241-5000-00000-1	22-0000-0671	9238
		420.89	QUARTERLY EAP SERVICE 7/1/2021-9/30/2021	110-1131-6241-3020-00000-1	22-0000-0671	9238
		291.19	QUARTERLY EAP SERVICE 7/1/2021-9/30/2021	110-1131-6241-3040-00000-1	22-0000-0671	9238
		403.73	QUARTERLY EAP SERVICE 7/1/2021-9/30/2021	110-1131-6241-3060-00000-1	22-0000-0671	9238
		911.73	QUARTERLY EAP SERVICE 7/1/2021-9/30/2021	110-1151-6241-1050-00000-1	22-0000-0671	9238
		1,012.17	QUARTERLY EAP SERVICE 7/1/2021-9/30/2021	110-1151-6241-1075-00000-1	22-0000-0671	9238
		209.81	QUARTERLY EAP SERVICE 7/1/2021-9/30/2021	110-3512-6241-7500-00000-1	22-0000-0671	9238
		279.75	QUARTERLY EAP SERVICE 7/1/2021-9/30/2021	110-1111-6241-5020-00000-1	22-0000-0671	9238
		288.65	QUARTERLY EAP SERVICE 7/1/2021-9/30/2021	110-1111-6241-5040-00000-1	22-0000-0671	9238
		254.32	QUARTERLY EAP SERVICE 7/1/2021-9/30/2021	110-1111-6241-5060-00000-1	22-0000-0671	9238
		160.86	QUARTERLY EAP SERVICE 7/1/2021-9/30/2021	110-1111-6241-5080-00000-1	22-0000-0671	9238
		275.30	QUARTERLY EAP SERVICE 7/1/2021-9/30/2021	110-1111-6241-5100-00000-1	22-0000-0671	9238

JULY WARRANT 1A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019953	PERSONAL ASSISTANCE SERVICES	410.72	QUARTERLY EAP SERVICE 7/1/2021-9/30/2021	110-1131-6241-3000-00000-1	22-0000-0671	9238
Total ACH5019953		6,480.00				
ACH5019954	QUILL CORPORATION	38.35	STAPLES, CALENDAR	110-1151-6411-1075-00000-1	22-1075-0304	17237237
Total ACH5019954		38.35				
ACH5019955	THE DONE DEPT.	360.00	KINDERGARTEN YARD SIGNS	600-1411-6491-4070-00655-1	22-4070-0231	23648
Total ACH5019955		360.00				
ACH5019956	Rule, Marie J	59.97	MARKERS	110-1131-6411-3060-00022-1	22-3060-0284	TARGET
Total ACH5019956		59.97				
ACH5019957	SCHOLASTIC MAGAZINES	1,155.61	GRADES 1-3 SCHOLASTIC NEWS	600-1411-6491-4020-00655-1	22-4020-0570	M70589558 6
Total ACH5019957		1,155.61				
ACH5019958	WE SEW ALONG REPAIR LLC	840.00	SEWING MACHING SERVICE	110-1131-6332-3060-00000-1	22-3060-0276	5/18/2021
Total ACH5019958		840.00				
ACH5019959	ALPHA BAKING CO, INC.	62.16	Bierbaum bread SCH704	500-2562-6471-8400-00531-1	22-8400-0648	210703168011
		37.36	Bernard bread SCH704	500-2562-6471-8400-00531-1	22-8400-0648	210702172005
		17.76	Bierbaum bread SCH704	500-2562-6471-8400-00531-1	22-8400-0648	210703173004
Total ACH5019959		117.28				
ACH5019960	BRAINPOP	230.00	learning subscription	110-1111-6411-4080-00000-1	22-4080-0336	US228037
Total ACH5019960		230.00				
ACH5019961	TRAFERA, LLC	2,464.00	chromebooks	110-1193-6411-1050-00318-1	22-8100-0031	I000216871
				110-1193-6411-1075-00318-1	22-8100-0031	I000216871
Total ACH5019961		4,928.00				
ACH5019962	UNITED REFRIGERATION INC.	33.98	pipe insulation, insulation tape	500-2562-6411-8400-00531-1	22-8400-0649	79510798-00
		37.80	pipe insulation	500-2562-6411-8400-00531-1	22-8400-0649	795379630-00
		124.71	filter, sanitizer	500-2562-6411-8400-00531-1	22-8400-0649	79566542-00
		10.89	sanitizer	500-2562-6411-8400-00531-1	22-8400-0649	79599191-00
Total ACH5019962		207.38				
ACH5019963	FRONT ROW ARCTIC STORAGE LLC	40.00	storage fees	500-2562-6339-8400-00531-1	22-8400-0647	2329
Total ACH5019963		40.00				
Grand Total		270,532.87				

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Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 594419 To 594426 | Check # Range From ACH5019964 To ACH5019994 |

Check #	Transaction Description	Check Amount
0000594419	THE BARTON LAW GROUP, LLC	181.21
0000594420	GREGORY F.X. DALY, COLLECTOR OF REV	214.20
0000594421	MET LIFE INSURANCE COMPANY	1,030.87
0000594422	VISION BENEFITS OF AMERICA	483.95
0000594423	WILLIAM F WHEALEN JR	226.82
0000594424	GREGORY F.X. DALY, COLLECTOR OF REV	153.48
0000594425	MET LIFE INSURANCE COMPANY	433.59
0000594426	VISION BENEFITS OF AMERICA	207.85
ACH5019964	INFOARMOR, INC	18.94
ACH5019965	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5019966	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5019967	HSA BANK	2,544.62
ACH5019968	MEHLVILLE CHOICE PLUS	25,789.56
ACH5019969	MEHLVILLE DENTAL	4,231.00
ACH5019970	MEHLVILLE 125	331.27
ACH5019971	MEHLVILLE SELECT	27,301.50
ACH5019972	MIDWEST BANKCENTRE	28,291.09
ACH5019973	MIDWEST BANKCENTRE	40,584.52
ACH5019974	MIDWEST BANKCENTRE	14,590.22
ACH5019975	MISSOURI WITHHOLDING TAX	10,014.00
ACH5019976	PEERS	45,813.46
ACH5019977	PUBLIC SCHOOL RETIREMENT SYSTEM	51,929.84
ACH5019978	VALIC	863.69
ACH5019979	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5019980	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5019981	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5019982	FAMILY SUPPORT PAYMENT CENTER	106.87
ACH5019983	HSA BANK	707.95
ACH5019984	MEHLVILLE CHOICE PLUS	10,925.30
ACH5019985	MEHLVILLE DENTAL	1,947.50
ACH5019986	MEHLVILLE 125	446.68
ACH5019987	MEHLVILLE SELECT	11,091.00
ACH5019988	MIDWEST BANKCENTRE	30,004.84
ACH5019989	MIDWEST BANKCENTRE	18,435.04
ACH5019990	MIDWEST BANKCENTRE	11,144.86
ACH5019991	MISSOURI WITHHOLDING TAX	10,309.00
ACH5019992	PEERS	18,178.82
ACH5019993	PUBLIC SCHOOL RETIREMENT SYSTEM	73,915.32
ACH5019994	VALIC	3,621.65
Grand Total		447,414.13

JULY WARRANT 1C

Selection Criteria : Check # Range From 594427 To 594437 | Check # Range From ACH5019995 To ACH5020044 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594427	AMAZON	15.48	CLASSROOM SUPPLIES	600-1411-6491-1075-00652-1	22-1075-50528	6045787810173761
		25.99	CLASSROOM SUPPLIES	700-1421-6491-1075-00700-1	22-1075-50528	6045787810173761
		439.98	CLASSROOM SUPPLIES	110-1151-6491-1075-00750-1	22-1075-50528	6045787810173761
		229.23	CLASSROOM SUPPLIES	110-1151-6411-1075-00000-1	22-1075-50528	6045787810173761
		2,177.51	CLASSROOM SUPPLIES	410-1151-6542-1075-00000-1	22-1075-50528	6045787810173761
Total 0000594427		2,888.19				
0000594428	CULLIGAN	10.00	BOTTLED WATER	110-2212-6491-8000-00331-1	22-8000-50501	457X09695205
Total 0000594428		10.00				
0000594429	MISSOURI AMERICAN WATER COMPANY	3.72	JUNE 21 FIRE WATER-BIERBAUM	110-2542-6335-4060-00800-1	22-8000-50497	1017-210012690371
		0.11	JUNE 21 FIRE WATER-BIERBAUM	110-1281-6335-7500-12810-3	22-8000-50497	1017-210012690371
Total 0000594429		3.83				
0000594430	VISION BENEFITS OF AMERICA	2,986.10	JULY 21 RETIREE/CORBRA VISION	600-2521-6241-9000-00901-1	22-0000-50556	6/21 RETIREE VISION
		4.40	JULY 21 RETIREE/CORBRA VISION	600-2521-6241-8000-00603-1	22-0000-50556	6/21 RETIREE VISION
Total 0000594430		2,990.50				
0000594431	UNITED STATES TREASURY	4,671.63	FORM 720 QTR 6/2021 FED. EXCISE TAX	110-2521-6391-8000-00524-1	22-8000-50644	43-6005590
Total 0000594431		4,671.63				
0000594432	CENTRAL STATES BUS SALES INC.	510,924.00	5 NEW BUSES	410-2552-6552-8200-00541-3	22-8200-50485	SO066453
Total 0000594432		510,924.00				
0000594433	EM3 NETWORKS, LLC	4,735.03	VOIP JULY 2021	110-2331-6361-8100-00530-1	22-8100-50591	9927
Total 0000594433		4,735.03				
0000594434	GRAYCO ROOFING CONSULTANTS, LLC	477.74	ROOF INSPECTIONS - 2900 LEMAY FERRY RD	110-2542-6332-8400-00550-1	22-8400-50624	21130
Total 0000594434		477.74				
0000594435	MISSOURI DEPARTMENT OF PUBLIC SAFETY	25.00	ELEVATOR CERTIFICATION-BEASLEY	110-2542-6339-8400-00552-1	22-8400-50586	000137337
			ELEVATOR CERTIFICATION-BLADES	110-2542-6339-8400-00552-1	22-8400-50586	000137338
		50.00	ELEVATOR CERTIFICATION-HAGEMANN	110-2542-6339-8400-00552-1	22-8400-50586	000137339
			ELEVATOR CERTIFICATION-OHS	110-2542-6339-8400-00552-1	22-8400-50586	000137341
		25.00	ELEVATOR CERTIFICATION-TRAUTWEIN	110-2542-6339-8400-00552-1	22-8400-50586	000137342
			ELEVATOR CERTIFICATION-WASHINGTON	110-2542-6339-8400-00552-1	22-8400-50586	000137343
			ELEVATOR CERTIFICATION-ROGERS	110-2542-6339-8400-00552-1	22-8400-50586	000137644
			ELEVATOR CERTIFICATION-BUERKLE	110-2542-6339-8400-00552-1	22-8400-50586	000137645
			ELEVATOR CERTIFICATION-FORDER	110-2542-6339-8400-00552-1	22-8400-50586	000137646
		50.00	ELEVATOR CERTIFICATION-MHS & AUDITORIUM	110-2542-6339-8400-00552-1	22-8400-50586	000137647
		25.00	ELEVATOR CERTIFICATION-ADMIN	110-2542-6339-8400-00552-1	22-8400-50586	000137654
Total 0000594435		350.00				
0000594436	NAPA AUTO PARTS	13.58	FILTER	110-2545-6411-8400-00550-1	22-8200-50559	4388-538559
		149.50	HOSE	110-2552-6411-8200-00541-3	22-8200-50559	4388-538747
		140.62	HUB CAP, DEF	110-2552-6411-8200-00541-3	22-8200-50559	4388-539197
		76.97	HUB CAP, SCOTSEAL	110-2552-6411-8200-00541-3	22-8200-50559	4388-539303
		137.43	SILICON SPRAY, BRAKLEEN	110-2552-6411-8200-00541-3	22-8200-50559	4388-539596
		63.96	BRAKE CLEANER	110-2552-6411-8200-00541-3	22-8200-50559	4388-539867

JULY WARRANT 1C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594436	NAPA AUTO PARTS	49.99	BATTERY TESTER	110-2552-6411-8200-00541-3	22-8200-50559	4388-540731
		99.90	BLUE DEF	110-2552-6411-8200-00541-3	22-8200-50559	4388-540749
		338.99	TAPE, BATTERY CHARGER, CREEPER	110-2552-6411-8200-00541-3	22-8200-50559	4388-540792
		76.97	SCOTSEAL, HUB CAP	110-2552-6411-8200-00541-3	22-8200-50559	4388-540793
		798.00	JUMP STARTER	110-2552-6411-8200-00541-3	22-8200-50559	4388-540883
		49.75	VALVE STEMS	110-2545-6411-8400-00550-1	22-8200-50559	4388-540925
		80.60	BULBS	110-2552-6411-8200-00541-3	22-8200-50559	4388-541546
		16.98	BRAKE QUIET	110-2552-6411-8200-00541-3	22-8200-50559	4388-540937
		131.02	STEERING WHEEL SENSOR	110-2545-6411-8400-00550-1	22-8200-50559	4388-541643
Total 0000594436		2,274.01				
0000594437	UNIVERSITY OF MISSOURI-KANSAS CITY	1,000.00	SCHOLORSHIP MONEY APPLIED TO J SEBUNYENZI	600-1411-6491-1050-00648-1	22-1050-0598	KRAMPER SCHOLORSHIP
Total 0000594437		1,000.00				
ACH5019995	MISSOURI AMERICAN WATER COMPANY	12.04	JUNE 21 FIRE WATER-JCECC	110-1281-6335-7500-12810-3	22-8000-50497	1017-220031798518
Total ACH5019995		12.04				
ACH5019996	MEHLVILLE CHOICE PLUS	70,385.00	JULY 21 RETIREE/COBRA MEDICAL INSURANCE	600-2521-6241-9000-00901-1	22-0000-50552	6/21 RETIREE MEDICAL
		479.00	JULY 21 RETIREE/COBRA MEDICAL INSURANCE	600-2521-6241-8000-00603-1	22-0000-50552	6/21 RETIREE MEDICAL
Total ACH5019996		70,864.00				
ACH5019997	MEHLVILLE DENTAL	26,437.00	JULY 21 RETIREE/COBRA DENTAL	600-2521-6241-9000-00901-1	22-0000-50555	6/21 RETIREE DENTAL
		36.00	JULY 21 RETIREE/COBRA DENTAL	600-2521-6241-8000-00603-1	22-0000-50555	6/21 RETIREE DENTAL
Total ACH5019997		26,473.00				
ACH5019998	PROJECT LEAD THE WAY, INC.	950.00	PLTW GATEWAY PARTICIPATION FEE	110-1131-6431-3060-00331-1	22-8000-0674	285671
				110-1131-6431-3000-00331-1	22-8000-0674	285668
				110-1131-6431-3020-00331-1	22-8000-0674	285669
			PLTW GATEWAY PARTICIPATION FEE	110-1131-6431-3040-00331-1	22-8000-0674	285670
		5,400.00	PLTW ENG,BIO MED,COMP SCI PARTICIPATION	110-1151-6431-1050-00331-1	22-8000-0674	283095
			PLTW ENG,BIO MED,COMP SCI PARTICIPATION	110-1151-6431-1075-00331-1	22-8000-0674	282924
Total ACH5019998		14,600.00				
ACH5019999	ACT, INC.	836.00	WORKKEYS-WORKPLACE,MATH,LITERACY	110-2123-6411-1050-00331-1	22-8000-0677	1255157
		539.00	WORKKEYS-WORKPLACE,MATH,LITERACY	110-2123-6411-1075-00331-1	22-8000-0677	1255178
Total ACH5019999		1,375.00				
ACH5020000	Akers, Joseph W	38.14	SUPPLIES FOR CLASS PROJECTS	600-1411-6491-5040-00655-1	22-5040-50482	HOMEDEPOT,AMAZON
Total ACH5020000		38.14				
ACH5020001	MARK PLATT	2,640.00	TENNIS CLUB - SUMMER SESSION 2	110-3211-6319-8100-00534-1	22-8100-50520	CE2021
Total ACH5020001		2,640.00				
ACH5020002	Buehne, Donna L	111.38	TALENT SHOW TROPHIES	600-1411-6491-5040-00655-1	22-5040-0651	CROWNAWARDS
Total ACH5020002		111.38				
ACH5020003	EDUCATIONPLUS	960.00	DISCOVERY ED:MEMBER DIST UPGRADE 21-22	110-1111-6431-4020-00331-1	22-8000-0704	INV36921
				110-1111-6431-4060-00331-1	22-8000-0704	INV36921
				110-1111-6431-4070-00331-1	22-8000-0704	INV36921
				110-1111-6431-4080-00331-1	22-8000-0704	INV36921

JULY WARRANT 1C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020003	EDUCATIONPLUS	960.00	DISCOVERY ED:MEMBER DIST UPGRADE 21-22	110-1111-6431-4090-00331-1	22-8000-0704	INV36921
				110-1111-6431-5080-00331-1	22-8000-0704	INV36921
				110-1131-6431-3000-00331-1	22-8000-0704	INV36921
				110-1131-6431-3020-00331-1	22-8000-0704	INV36921
				110-1131-6431-3040-00331-1	22-8000-0704	INV36921
		1,440.00	DISCOVERY ED:MEMBER DIST UPGRADE 21-22	110-1151-6431-1050-00331-1	22-8000-0704	INV36921
				110-1151-6431-1075-00331-1	22-8000-0704	INV36921
		960.00	DISCOVERY ED:MEMBER DIST UPGRADE 21-22	110-1111-6431-5000-00331-1	22-8000-0704	INV36921
				110-1111-6431-5020-00331-1	22-8000-0704	INV36921
				110-1111-6431-5040-00331-1	22-8000-0704	INV36921
				110-1111-6431-5060-00331-1	22-8000-0704	INV36921
				110-1111-6431-5100-00331-1	22-8000-0704	INV36921
				110-1131-6431-3060-00331-1	22-8000-0704	INV36921
Total ACH5020003		17,280.00				
ACH5020004	Hurt, Dennis W	61.94	LOCAL TRAVEL- POST OFFICE, BANK	110-2542-6343-8400-00560-1	22-8400-50503	JUNE 2021
Total ACH5020004		61.94				
ACH5020005	DICKINSON HUSSMAN ARCHITECTS, PC	125.38	PROP S PROJECT 00101	410-4051-6521-3060-00101-1	22-8400-0616	0105425
				410-4051-6521-4070-00101-1	22-8400-0616	0105425
		125.39	PROP S PROJECT 00101	410-4051-6521-5000-00101-1	22-8400-0616	0105425
				410-4051-6521-1075-00101-1	22-8400-0616	0105425
		330.15	PROP S PROJECT 00101-1 BERNARD MIDDLE	410-4051-6521-3060-00101-1	22-8400-0616	0105426
		1,147.97	PROP S PROJECT 00101-2 BLADES ELEMENTARY	410-4051-6521-4070-00101-1	22-8400-0616	0105427
		268.54	PROP S PROJECT 00101-3 OAKVILLE ELE	410-4051-6521-5000-00101-1	22-8400-0616	0105428
		1,954.31	PROP S PROJECT 00101-4 OAKVILLE HIGH	410-4051-6521-1075-00101-1	22-8400-0616	0105429
Total ACH5020005		4,202.51				
ACH5020006	EDUSPIRE SOLUTIONS, LLC	2,300.00	E-HALLPASS LICENSE	110-1131-6411-3040-00000-1	22-3040-0349	2541
Total ACH5020006		2,300.00				
ACH5020007	FACILITY SOLUTIONS GROUP	15,000.00	PROP S PROJECT 00120-1 HVAC FORDER ELEM.	410-4051-6521-4080-00120-1	22-8400-0640	13486
		10,000.00	PROP S PROJECT 00120-1 HVAC	410-4051-6521-4080-00120-1	22-8400-0640	13526
		357.31	PROP S PROJECT 00120-1 HVAC	410-4051-6521-4080-00120-1	22-8400-0640	13540
		7,500.00	PROP S PROJECT 00120-1 HVAC			13551
						13573
		444.44	PROP R ASPHALT REPAIRS 2021	410-4051-6531-7500-00550-1	22-8400-0641	13527
				410-4051-6531-4020-00550-1	22-8400-0641	13527
				410-4051-6531-1050-00550-1	22-8400-0641	13527
				410-4051-6531-1075-00550-1	22-8400-0641	13527
				410-4051-6531-5060-00550-1	22-8400-0641	13527
				410-4051-6531-3040-00550-1	22-8400-0641	13527
				410-4051-6531-3000-00550-1	22-8400-0641	13527
				410-4051-6531-5040-00550-1	22-8400-0641	13527
		444.48	PROP R ASPHALT REPAIRS 2021	410-4051-6531-3060-00550-1	22-8400-0641	13527

JULY WARRANT 1C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020007	FACILITY SOLUTIONS GROUP	13.40	PROP R ASPHALT REPAIRS 2021	410-4051-6531-7500-00550-1	22-8400-0641	13542
				410-4051-6531-4020-00550-1	22-8400-0641	13542
				410-4051-6531-1050-00550-1	22-8400-0641	13542
				410-4051-6531-1075-00550-1	22-8400-0641	13542
				410-4051-6531-5060-00550-1	22-8400-0641	13542
				410-4051-6531-3040-00550-1	22-8400-0641	13542
				410-4051-6531-3000-00550-1	22-8400-0641	13542
				410-4051-6531-5040-00550-1	22-8400-0641	13542
		13.41	PROP R ASPHALT REPAIRS 2021	410-4051-6531-3060-00550-1	22-8400-0641	13542
		277.78	PROP R ASPHALT REPAIRS 2021	410-4051-6531-7500-00550-1	22-8400-0641	13574
				410-4051-6531-4020-00550-1	22-8400-0641	13574
				410-4051-6531-1050-00550-1	22-8400-0641	13574
				410-4051-6531-1075-00550-1	22-8400-0641	13574
				410-4051-6531-5060-00550-1	22-8400-0641	13574
				410-4051-6531-3040-00550-1	22-8400-0641	13574
				410-4051-6531-3000-00550-1	22-8400-0641	13574
				410-4051-6531-5040-00550-1	22-8400-0641	13574
		277.76	PROP R ASPHALT REPAIRS 2021	410-4051-6531-3060-00550-1	22-8400-0641	13574
Total ACH5020007		46,977.92				
ACH5020008	FORECAST 5 ANALYTICS	578.47	SIGHT-LICENSE 21-22 SCHOOL YEAR	110-2123-6411-4020-00331-1	22-8000-0676	15019
				110-2123-6411-4060-00331-1	22-8000-0676	15019
				110-2123-6411-4070-00331-1	22-8000-0676	15019
				110-2123-6411-4080-00331-1	22-8000-0676	15019
				110-2123-6411-4090-00331-1	22-8000-0676	15019
				110-2123-6411-5080-00331-1	22-8000-0676	15019
				110-2123-6411-3000-00331-1	22-8000-0676	15019
				110-2123-6411-3020-00331-1	22-8000-0676	15019
				110-2123-6411-3040-00331-1	22-8000-0676	15019
				110-2123-6411-1050-00331-1	22-8000-0676	15019
		578.48	SIGHT-LICENSE 21-22 SCHOOL YEAR	110-2123-6411-1075-00331-1	22-8000-0676	15019
		578.47	SIGHT-LICENSE 21-22 SCHOOL YEAR	110-2123-6411-5000-00331-1	22-8000-0676	15019
				110-2123-6411-5020-00331-1	22-8000-0676	15019
				110-2123-6411-5040-00331-1	22-8000-0676	15019
				110-2123-6411-5060-00331-1	22-8000-0676	15019
				110-2123-6411-5100-00331-1	22-8000-0676	15019
				110-2123-6411-3060-00331-1	22-8000-0676	15019
Total ACH5020008		9,834.00				
ACH5020009	Glaser, Judy M	50.00	FLOWERS FOR RETIREES	600-1411-6491-5040-00655-1	22-5040-50479	SCHNUCKS
Total ACH5020009		50.00				
ACH5020010	HABERBERGER, INC.	294,759.58	PROP S PROJECT 00120-1 HVAC FORDER	410-4051-6521-4080-00120-1	22-8400-0615	21L69 APP #2
Total ACH5020010		294,759.58				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020011	JOSTENS INC.	28.38	DIPLOMA COVERS	110-1151-6491-1075-00000-1	22-1075-50544	26759222
Total ACH5020011		28.38				
ACH5020012	JEFF KUCHNO	387.00	NEWSPAPER,YEARBOOK,BROADCAST RENEWAL	600-1411-6491-1075-00694-1	22-1075-0667	MSPA
Total ACH5020012		387.00				
ACH5020013	Kreyling, Susan	120.22	SUMMER SCHOOL SUPPLIES	110-1191-6411-5100-01191-1	22-8000-0699	\$TREE,WALMART
Total ACH5020013		120.22				
ACH5020014	Lazzara, Jessica N	50.52	SUMMER SCHOOL SUPPLIES	110-1191-6411-5060-01191-1	22-8000-0683	\$TREE,JOANN,DIERBERG
Total ACH5020014		50.52				
ACH5020015	INSTRUCTURE, INC	2,250.46	SUBSCRIPTIONS	110-2214-6343-8000-00335-3	22-8000-0626	INV369000.1
		9,097.20	SUBSCRIPTIONS	110-2123-6411-3060-00331-1	22-8000-0626	INV369000.1
				110-2123-6411-3000-00331-1	22-8000-0626	INV369000.1
				110-2123-6411-3020-00331-1	22-8000-0626	INV369000.1
				110-2123-6411-3040-00331-1	22-8000-0626	INV369000.1
				110-2123-6411-1050-00331-1	22-8000-0626	INV369000.1
		9,097.22	SUBSCRIPTIONS	110-2123-6411-1075-00331-1	22-8000-0626	INV369000.1
Total ACH5020015		56,833.68				
ACH5020016	PARENTSQUARE, INC.	40,595.00	ANNUAL SUBSCRIPTION 7/1/2021-6/30/2022	110-2631-6319-8000-00533-1	22-8000-50476	6073
Total ACH5020016		40,595.00				
ACH5020017	POWERSCHOOL GROUP LLC	22,845.44	TALENTED-RECORDS/UNIFED 7/1/21-6/30-22	110-2641-6319-8000-00523-1	22-8000-50499	INV250991
		12,816.96	SMARTFIND EXPRESS/UNIFIED INSIGHTS	110-2641-6319-8000-00523-1	22-8000-50500	INV251441
Total ACH5020017		35,662.40				
ACH5020018	Robinson, Bryan H	73.15	LOCAL TRAVEL-PHOTOS & VIDEOS	110-2631-6343-8000-00533-1	22-8000-50484	JUNE 2021
Total ACH5020018		73.15				
ACH5020019	Siebel, Lisa G	14.86	SUMMER SCHOOL SUPPLIES	110-1191-6411-5100-01191-1	22-8000-0669	WALMART
Total ACH5020019		14.86				
ACH5020020	BSN SPORTS	305.20	DUMBELLS FOR WEIGHT ROOM	110-1151-6491-1050-00750-1	22-1050-50651	912070276
Total ACH5020020		305.20				
ACH5020021	BAUMAN OIL DISTRIBUTORS INC.	1,097.10	OIL	110-2552-6411-8200-00541-3	22-8200-50486	192120
Total ACH5020021		1,097.10				
ACH5020022	Brandon, Megan N	44.82	SUMMER SCHOOL SUPPLIES	110-1191-6411-4060-01191-1	22-8000-0693	AMAZON
Total ACH5020022		44.82				
ACH5020023	CENTRAL STATES BUS SALES INC.	1,726.66	MODULE CENTINEL CONTROL	110-2552-6411-8200-00541-3	22-8200-50491	IN507016
Total ACH5020023		1,726.66				
ACH5020024	CIGNAL SYSTEMS, INC.	5,117.00	LIBRARY VIDEO PRESENTATION-LABOR	410-1151-6542-1050-00340-1	22-8100-50648	11745
		125.00	LIBRARY VIDEO PRESENTATION-LABOR/MATERIALS	410-1151-6542-1050-00340-1	22-8100-50648	11746
Total ACH5020024		5,242.00				
ACH5020025	EDUCATIONPLUS	908.45	MHS Athlectic Comm Fees 21-22	110-1151-6391-1050-00750-1	22-1050-50548	INV36690
			21-22 ATHLETIC COMM FEES-OHS	110-2311-6371-8000-00522-1	22-8000-50564	INV36693
Total ACH5020025		1,816.90				
ACH5020026	eBOARDSOLUTIONS, INC.	11,200.00	SIMBLI SUBSCRIPTION RENEWAL 7/1/21-6/30/22	110-2311-6319-8000-00521-1	22-8000-0514	16569
Total ACH5020026		11,200.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020027	THE GOODYEAR TIRE & RUBBER CO	2,750.32	TIRES	110-2552-6411-8200-00541-3	22-8200-50487	INV326-1003040
Total ACH5020027		2,750.32				
ACH5020028	GREEN LAND FIRE PROTECTION LLC	8,000.00	FIRE SYSTEM BACKFLOW PREVENTION TESTING	110-2542-6339-8400-00554-1	22-8400-50623	21-276
Total ACH5020028		8,000.00				
ACH5020029	INDUSTRIAL SOAP	18.30	SINGLE TOWELS	110-1151-6411-1050-00007-1	22-1050-50661	1366136
				110-1151-6411-1050-00006-1	22-1050-50661	1366136
		109.80	SINGLE TOWELS	110-1151-6411-1050-00005-1	22-1050-50661	1366136
		36.60	SINGLE TOWELS	110-1151-6411-1050-00027-1	22-1050-50661	1366136
		91.50	SINGLE TOWELS	110-1151-6411-1050-00023-1	22-1050-50661	1366136
		366.00	SINGLE TOWELS	110-1151-6411-1050-00021-1	22-1050-50661	1366136
		274.50	SINGLE TOWELS	110-1151-6411-1050-00026-1	22-1050-50661	1366136
		18.30	SINGLE TOWELS	110-1151-6411-1050-00001-1	22-1050-50661	1366136
		91.50	SINGLE TOWELS	110-1151-6411-1050-00000-1	22-1050-50661	1366136
		183.00	SINGLE TOWELS	110-1151-6411-1050-00028-1	22-1050-50661	1366136
Total ACH5020029		1,207.80				
ACH5020030	INTRADO INTERACTIVE SERVICES CORP.	19,604.85	WEB HOSTING AND APP RENEWALS	110-2631-6319-8000-00533-1	22-8000-50593	132794
Total ACH5020030		19,604.85				
ACH5020031	MARK KESSLER	62.00	WATER POLO OFFICAL 3/15/21	110-1151-6391-1075-00750-1	22-1075-0596	WATER POLO 3-15
			WATER POLO OFFICAL 4/2/21	110-1151-6391-1075-00750-1	22-1075-0596	WATER POLO 4/2
Total ACH5020031		124.00				
ACH5020032	LANGUAGE ACCESS MULTICULTURAL	12.75	OVER PHONE INTERPRETERS	110-1271-6319-4080-00310-1	22-8000-50510	81049
		8.25	OVER PHONE INTERPRETERS	110-1271-6319-5060-00310-1	22-8000-50510	81049
Total ACH5020032		21.00				
ACH5020033	LAWN CARE EQUIPMENT CO	577.76	REPAIR PARTS-MOWERS - SPINDLE ASSEMBLY	110-2542-6411-8400-00550-1	22-8400-0657	783703
		182.91	REPAIR PARTS-MOWERS-OIL, SEAL,BELTS	110-2542-6411-8400-00550-1	22-8400-0657	784160
		495.96	REPAIR PARTS -MOWERS-BEARINGS, BELT,SPACERS	110-2542-6411-8400-00550-1	22-8400-0657	784994
Total ACH5020033		1,256.63				
ACH5020034	MEDCO SUPPLY COMPANY	53.90	GLOVES FOR TRAINER	110-1151-6491-1050-00750-1	22-1050-50549	IN93885777
Total ACH5020034		53.90				
ACH5020035	ATIS ELEVATOR INSPECTIONS LLC	3,105.00	ANNUAL ELEVATOR INSPECTIONS	110-2542-6339-8400-00552-1	22-8400-50567	IN183937
Total ACH5020035		3,105.00				
ACH5020036	MISSOURI SCHOOL BOARDS ASSOCIATION	2,019.22	SDAC CLAIMS Q1, 21	110-2321-6319-8000-00522-1	22-8000-0516	Q93315
Total ACH5020036		2,019.22				
ACH5020037	OFFICE DEPOT INC.	20.78	MARKERS	500-2562-6411-8400-00531-1	22-0000-50546	182534383001
		103.03	MARKERS, SCISSORS, TAPE	500-2562-6411-8400-00531-1	22-0000-50546	182534128001
Total ACH5020037		123.81				
ACH5020038	ROYAL PAPERS INC.	21.35	TISSUES	110-1151-6411-1050-00006-1	22-1050-50598	120981
		128.10	TISSUES	110-1151-6411-1050-00005-1	22-1050-50598	120981
		42.70	TISSUES	110-1151-6411-1050-00027-1	22-1050-50598	120981
		21.35	TISSUES	110-1151-6411-1050-00023-1	22-1050-50598	120981
		64.05	TISSUES	110-1151-6411-1050-00026-1	22-1050-50598	120981

JULY WARRANT 1C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020038	ROYAL PAPERS INC.	21.35	TISSUES	110-1151-6411-1050-00001-1	22-1050-50598	120981
		85.40	TISSUES	110-1151-6411-1050-00024-1	22-1050-50598	120981
		320.25	TISSUES	110-1151-6411-1050-00008-1	22-1050-50598	120981
		107.89	TISSUES	110-1151-6411-1050-00000-1	22-1050-50598	120981
		294.65	TISSUES	110-2542-6411-8400-00560-1	22-1050-50598	120981
Total ACH5020038		1,107.09				
ACH5020039	THE SHRED TRUCK	1,699.70	20-21 DISTRICT SHREDDING	110-2121-6491-8000-00310-1	22-8000-50511	9900
Total ACH5020039		1,699.70				
ACH5020040	SUPERIOR INDUSTRIAL SUPPLY	8.08	SHOP HARDWARE- HOSE	110-2552-6411-8200-00541-3	22-8200-50489	1901766089
Total ACH5020040		8.08				
ACH5020041	DALEN SCHMOLL	600.00	SECURITY, ADMINSTRATIVE/SCHEDULING STIPEND	110-2546-6339-8000-00527-1	22-8000-0666	44378
Total ACH5020041		600.00				
ACH5020042	VOLUNTARY INTERDISTRICT CHOICE CORP	2,611.43	MAY 21 HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	22-8200-50490	21-221-H
Total ACH5020042		2,611.43				
ACH5020043	WINNING STREAK	322.00	GIRLS SOCCER CAMP SHIRTS	700-1421-6491-1050-00712-1	22-1050-50595	196457
		503.50	FOOTBALL CAMP SHIRTS	700-1421-6491-1050-00706-1	22-1050-50613	196056
Total ACH5020043		825.50				
ACH5020044	WORLD BOOK INC.	672.88	WORLD BOOK ONLINE K-12 2021-2022	110-1111-6431-4020-00331-1	22-8000-0702	SF-0002432
				110-1111-6431-4060-00331-1	22-8000-0702	SF-0002432
				110-1111-6431-4070-00331-1	22-8000-0702	SF-0002432
				110-1111-6431-4080-00331-1	22-8000-0702	SF-0002432
				110-1111-6431-4090-00331-1	22-8000-0702	SF-0002432
				110-1111-6431-5000-00331-1	22-8000-0702	SF-0002432
				110-1111-6431-5020-00331-1	22-8000-0702	SF-0002432
				110-1111-6431-5040-00331-1	22-8000-0702	SF-0002432
				110-1111-6431-5060-00331-1	22-8000-0702	SF-0002432
				110-1111-6431-5080-00331-1	22-8000-0702	SF-0002432
				110-1111-6431-5100-00331-1	22-8000-0702	SF-0002432
				110-1131-6431-3060-00331-1	22-8000-0702	SF-0002432
				110-1131-6431-3000-00331-1	22-8000-0702	SF-0002432
				110-1131-6431-3020-00331-1	22-8000-0702	SF-0002432
				110-1131-6431-3040-00331-1	22-8000-0702	SF-0002432
				110-1151-6431-1050-00331-1	22-8000-0702	SF-0002432
				110-1151-6431-1075-00331-1	22-8000-0702	SF-0002432
Total ACH5020044		11,439.00				
Grand Total		1,233,659.66				

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Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 594438 To 594442 | Check # Range From ACH5020045 To ACH5020060 |

Check #	Transaction Description	Check Amount
0000594438	THE BARTON LAW GROUP, LLC	221.31
0000594439	GREGORY F.X. DALY, COLLECTOR OF REV	238.76
0000594440	MET LIFE INSURANCE COMPANY	1,466.86
0000594441	VISION BENEFITS OF AMERICA	697.85
0000594442	WILLIAM F WHEALEN JR	276.65
ACH5020045	INFOARMOR, INC	8.98
ACH5020046	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5020047	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5020048	FAMILY SUPPORT PAYMENT CENTER	305.05
ACH5020049	HSA BANK	3,435.91
ACH5020050	MEHLVILLE CHOICE PLUS	36,830.52
ACH5020051	MEHLVILLE DENTAL	6,242.00
ACH5020052	MEHLVILLE 125	777.95
ACH5020053	MEHLVILLE SELECT	39,147.50
ACH5020054	MIDWEST BANKCENTRE	54,063.11
ACH5020055	MIDWEST BANKCENTRE	51,100.08
ACH5020056	MIDWEST BANKCENTRE	20,403.10
ACH5020057	MISSOURI WITHHOLDING TAX	19,060.00
ACH5020058	PEERS	57,541.90
ACH5020059	PUBLIC SCHOOL RETIREMENT SYSTEM	90,699.82
ACH5020060	VALIC	4,356.89
Grand Total		387,758.86

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Selection Criteria : Check # Range From 594443 To 594469 | Check # Range From ACH5020061 To ACH5020190 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594443	ERB EQUIPMENT COMPANY	595.01	tractor repair	110-2542-6411-8400-00550-1	22-8400-50477	552019
Total 0000594443		595.01				
0000594444	HOME DEPOT	518.05	air conditioner, filters, gloves, wet/dry vac	110-2542-6491-8400-00550-1	22-8400-50504	4070
Total 0000594444		518.05				
0000594445	CHARTER COMMUNICATIONS	359.82	JULY POTS SERVICE	110-2331-6361-8100-00530-1	22-8100-50659	080416601070121
Total 0000594445		359.82				
0000594446	CHARTER COMMUNICATIONS	9,774.61	JULY 2021 WAN SERVICE	110-2331-6361-8100-00530-1	22-8100-50658	0001290070421
Total 0000594446		9,774.61				
0000594447	CHARTER COMMUNICATIONS	1,619.19	JULY 2021 POTS SERVICE	110-2331-6361-8100-00530-1	22-8100-50660	0002884070120
Total 0000594447		1,619.19				
0000594448	CHRISTOPHER DANNER	90.00	GOLDEN GIRL SUMMER CAMP	700-1421-6491-1075-00700-1	22-1075-50531	REFUND
Total 0000594448		90.00				
0000594449	CHRISTOPHER ESCHBACHER	65.00	FIELD HOCKEY SUMMER CAMP	700-1421-6491-1075-00700-1	22-1075-50526	REFUND
Total 0000594449		65.00				
0000594450	VANGUARD TRUCK CENTER OF ST. LOUIS	200.00	TOWING SERVICE	600-2521-6491-8000-00603-1	22-8200-50488	20034ST
Total 0000594450		200.00				
0000594451	JACKSON HIGH SCHOOL	300.00	BOYS GOLF INVITATIONAL ENTRY	110-1151-6371-1075-00750-1	22-1075-50536	OAKVILLE GOLF
Total 0000594451		300.00				
0000594452	LINDBERGH SCHOOLS	11,400.00	PEGS 1ST SEMESTER TUITION	110-1941-6311-8000-00331-1	22-8000-50696	MEHLVILLE 2022
Total 0000594452		11,400.00				
0000594453	MISSOURI AMERICAN WATER COMPANY	4.02	WATER	110-2542-6335-4070-00800-1	22-8000-50618	1017-210014480457
		4.15	WATER	110-2542-6335-5060-00800-1	22-8000-50618	1017-210012960063
		0.06	WATER	110-2542-6335-3020-00800-1	22-8000-50618	1017-210012354811
Total 0000594453		8.23				
0000594454	MISSOURI DEPARTMENT OF PUBLIC SAFETY	25.00	ELEVATOR OPERATING CERTIFICATE-WOHLWEND	110-2542-6339-8400-00552-1	22-8400-50744	000137981
			ELEVATOR OPERATING CERTIFICATE-BIERBAUM	110-2542-6339-8400-00552-1	22-8400-50744	000137982
		50.00	ELEVATOR OPERATING CERTIFICATE-OMS	110-2542-6339-8400-00552-1	22-8400-50744	000137983
		25.00	ELEVATOR OPERATING CERTIFICATE-BERNARD	110-2542-6339-8400-00552-1	22-8400-50744	000137984
Total 0000594454		125.00				
0000594455	NANCY MILLER	75.00	BOYS BASKETBALL CAMP	700-1421-6491-1075-00700-1	22-1075-50533	REFUND
Total 0000594455		75.00				
0000594456	SPRINGFIELD PUBLIC SCHOOLS	37.50	CREDIT RECOVERY 2021 SPRING SEMESTER	110-1911-6311-3060-00331-1	22-8000-50697	6767
				110-1911-6311-3000-00331-1	22-8000-50697	6767
				110-1911-6311-3020-00331-1	22-8000-50697	6767
				110-1911-6311-3040-00331-1	22-8000-50697	6767
		15,300.00	TRADITIONAL VIRTUAL LAUNCH 2021 SPRING	110-1911-6311-3060-00331-1	22-8000-50697	6707
				110-1911-6311-3000-00331-1	22-8000-50697	6707
				110-1911-6311-3020-00331-1	22-8000-50697	6707
				110-1911-6311-3040-00331-1	22-8000-50697	6707
Total 0000594456		61,350.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594457	SPECIAL SCHOOL DISTRICT	8,319.60	JUNE 2021 FY21 PROP C	110-1941-6311-8000-00331-1	22-8000-50597	P2-550-21-12-PC
		10,499.33	JUNE 2021 FY 21 PHASE II PASS-THROUGH FUNDS	110-1941-6311-8000-00331-1	22-8000-50597	P2-550-21-12
Total 0000594457		18,818.93				
0000594458	ST. LOUIS COUNTY TREASURER	1,121.00	INSPECTION-EXHAUST/DEVICES/ELEVATORS	500-2562-6319-8400-00531-1	22-8400-50674	005339-09-21
		1,100.00	INSPECTION-EXHAUST/DEVICES/ELEVATORS	110-2542-6339-8400-00552-1	22-8400-50674	005339-09-21
		790.00	INSPECTION-EXHAUST/DEVICES/ELEVATORS	110-2542-6339-8400-00551-1	22-8400-50674	005339-09-21
Total 0000594458		3,011.00				
0000594459	ST. LOUIS COUNTY TREASURER	0.00	INSPECTION-DEVICES-MOSAIC	500-2562-6319-8400-00531-1	22-8400-50674	005341-09-21
		10.00	INSPECTION-DEVICES-MOSAIC	110-2542-6339-8400-00552-1	22-8400-50674	005341-09-21
Total 0000594459		10.00				
0000594460	ST. LOUIS COUNTY TREASURER	59.00	INSPECTIONS-EXHAUST/DEVICES/ELEVATOR-MBMS	500-2562-6319-8400-00531-1	22-8400-50674	005584-09-21
		83.00	INSPECTIONS-EXHAUST/DEVICES/ELEVATOR-MBMS	110-2542-6339-8400-00552-1	22-8400-50674	005584-09-21
		20.00	INSPECTIONS-EXHAUST/DEVICES/ELEVATOR-MBMS	110-2542-6339-8400-00551-1	22-8400-50674	005584-09-21
Total 0000594460		162.00				
0000594461	ST. LOUIS COUNTY TREASURER	59.00	INSPECTIONS KITCHEN EXHAUST/DEVICES-OES	500-2562-6319-8400-00531-1	22-8400-50674	005995-09-21
		30.00	INSPECTIONS KITCHEN EXHAUST/DEVICES-OES	110-2542-6339-8400-00551-1	22-8400-50674	005995-09-21
Total 0000594461		89.00				
0000594462	TUMBLEWEED PRESS, INC.	413.60	SUBSCRIPTION RENEWAL 21-22	110-1195-6411-4020-46100-4	22-8000-50671	105733
				110-1195-6411-4060-46100-4	22-8000-50671	105733
				110-1195-6411-4070-46100-4	22-8000-50671	105733
				110-1195-6411-4080-46100-4	22-8000-50671	105733
				110-1195-6411-4090-46100-4	22-8000-50671	105733
				110-1195-6411-5080-46100-4	22-8000-50671	105733
				110-1195-6411-3000-46100-4	22-8000-50671	105733
				110-1195-6411-3020-46100-4	22-8000-50671	105733
				110-1195-6411-3040-46100-4	22-8000-50671	105733
				110-1195-6411-1050-46100-4	22-8000-50671	105733
				110-1195-6411-1075-46100-4	22-8000-50671	105733
				110-1195-6411-5000-46100-4	22-8000-50671	105733
				110-1195-6411-5020-46100-4	22-8000-50671	105733
				110-1195-6411-5040-46100-4	22-8000-50671	105733
				110-1195-6411-5060-46100-4	22-8000-50671	105733
				110-1195-6411-5100-46100-4	22-8000-50671	105733
				110-1195-6411-3060-46100-4	22-8000-50671	105733
Total 0000594462		7,031.20				
0000594463	TIFFANY MEDINA	30.00	BOYS HS SOCCER CAMP	700-1421-6491-1075-00700-1	22-1075-50527	REFUND
Total 0000594463		30.00				
0000594464	JENNIFER WEAVER	65.00	GIRLS VOLLEYBALL CAMP	700-1421-6491-1075-00700-1	22-1075-50540	REFUND
Total 0000594464		65.00				
0000594465	PRINTAHOLIC	1,776.00	GOLDEN GIRLS SUMMER CAMP SHIRTS	700-1421-6491-1075-00700-1	22-1075-50695	GOLDEN GIRLS

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000594465		1,776.00				
0000594466	SLCAEOP	15.00	ANNUAL MEMBERSHIP 21-22	110-2121-6371-8000-00310-1	22-8000-50725	V HAJRIC
Total 0000594466		15.00				
0000594467	SUBURBAN SCHOOL SUPERINTENDENTS	200.00	ANNUAL DUES 21-22	110-2321-6371-8000-00522-1	22-8000-50787	21-22 DUES
Total 0000594467		200.00				
0000594468	UNITED STATES POSTAL SERVICE	6.00	JUNE 21 DISTRICT POSTAGE	110-2411-6361-4020-00000-1	22-8000-50820	50673367
		85.80	JUNE 21 DISTRICT POSTAGE	110-2411-6361-3060-00000-1	22-8000-50820	50673367
		1.80	JUNE 21 DISTRICT POSTAGE	110-2411-6361-4060-00000-1	22-8000-50820	50673367
		26.49	JUNE 21 DISTRICT POSTAGE	110-2411-6361-3000-00000-1	22-8000-50820	50673367
		4.60	JUNE 21 DISTRICT POSTAGE	110-2411-6361-4080-00000-1	22-8000-50820	50673367
		2.73	JUNE 21 DISTRICT POSTAGE	110-2411-6361-4090-00000-1	22-8000-50820	50673367
		1,035.32	JUNE 21 DISTRICT POSTAGE	110-2411-6361-1050-00000-1	22-8000-50820	50673367
		5.11	JUNE 21 DISTRICT POSTAGE	110-2411-6361-5080-00000-1	22-8000-50820	50673367
		2.91	JUNE 21 DISTRICT POSTAGE	110-2411-6361-5000-00000-1	22-8000-50820	50673367
		29.40	JUNE 21 DISTRICT POSTAGE	110-2411-6361-1075-00000-1	22-8000-50820	50673367
		51.11	JUNE 21 DISTRICT POSTAGE	110-2411-6361-3020-00000-1	22-8000-50820	50673367
		1.53	JUNE 21 DISTRICT POSTAGE	110-2411-6361-5060-00000-1	22-8000-50820	50673367
		36.58	JUNE 21 DISTRICT POSTAGE	110-2411-6361-3040-00000-1	22-8000-50820	50673367
		27.40	JUNE 21 DISTRICT POSTAGE	110-2411-6361-5100-00000-1	22-8000-50820	50673367
		231.24	JUNE 21 DISTRICT POSTAGE	110-2542-6361-8000-00524-1	22-8000-50820	50673367
		23.09	JUNE 21 DISTRICT POSTAGE	110-1281-6361-7500-12810-3	22-8000-50820	50673367
		2.60	JUNE 21 DISTRICT POSTAGE	110-3511-6361-7500-32400-3	22-8000-50820	50673367
		38.76	JUNE 21 DISTRICT POSTAGE	110-1193-6361-1050-00318-1	22-8000-50820	50673367
		0.51	JUNE 21 DISTRICT POSTAGE	500-2561-6361-8400-00531-1	22-8000-50820	50673367
				110-2552-6361-8200-00541-3	22-8000-50820	50673367
Total 0000594468		1,623.18				
0000594469	ZBARBER DESIGNS LLC	750.00	MARCHING BAND PRODUCTION COORDINATOR	110-1151-6319-1075-00000-1	22-1075-50855	1018
		650.00	MARCHING BAND PRODUCTION COORDINATOR	600-1411-6491-1075-00671-1	22-1075-50855	1018
Total 0000594469		1,400.00				
ACH5020061	METROPOLITAN ST. LOUIS SEWER	1,575.84	SEWER - MAY 2021 - MEHLVILLE HIGH	110-2542-6335-1050-00800-1	22-8000-50604	0312028-4
		55.21	SEWER - MAY 2021 -SCOPE/TRANSPORTATION	110-2542-6335-8100-00800-1	22-8000-50604	0312027-6
		27.61	SEWER - MAY 2021 -SCOPE/TRANSPORTATION	110-1193-6335-1050-00318-1	22-8000-50604	0312027-6
				110-1193-6335-1075-00318-1	22-8000-50604	0312027-6
		81.71	SEWER - MAY 2021 -SCOPE/TRANSPORTATION	110-2552-6335-8200-00541-3	22-8000-50604	0312027-6
		13.25	SEWER - MAY 2021 -SCOPE/TRANSPORTATION	110-2559-6335-8200-12810-3	22-8000-50604	0312027-6
		15.46	SEWER - MAY 2021 -SCOPE/TRANSPORTATION	110-2554-6335-8200-00543-3	22-8000-50604	0312027-6
		228.56	SEWER - MAY 2021 - POOL	110-2542-6335-8300-00800-1	22-8000-50604	0312896-4
		80.84	SEWER - MAY 2021 - JB	110-2542-6335-8400-00800-1	22-8000-50604	0445518-4
		160.84	SEWER - MAY 2021 - MOSAIC	110-2542-6335-5080-00800-1	22-8000-50604	0312848-5
		95.84	SEWER - MAY 2021 - JCECC	110-1281-6335-7500-12810-3	22-8000-50604	0562862-3

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020061	METROPOLITAN ST. LOUIS SEWER	330.84	SEWER - MAY 2021 - BUERKLE	110-2542-6335-3000-00800-1	22-8000-50604	0311710-8
		282.11	SEWER -MAY 2021 -BEASLEY	110-2542-6335-4020-00800-1	22-8000-50604	0429098-7
		8.73	SEWER -MAY 2021 -BEASLEY	110-1281-6335-7500-12810-3	22-8000-50604	0429098-7
		558.56	SEWER - MAY 2021 - BIERBAUM	110-2542-6335-4060-00800-1	22-8000-50604	0122294-2
		17.28	SEWER - MAY 2021 - BIERBAUM	110-1281-6335-7500-12810-3	22-8000-50604	0122294-2
		296.66	SEWER - MAY 2021 - FORDER	110-2542-6335-4080-00800-1	22-8000-50604	0165515-8
		9.18	SEWER - MAY 2021 - FORDER	110-1281-6335-7500-12810-3	22-8000-50604	0165515-8
Total ACH5020061		3,866.13				
ACH5020062	MISSOURI AMERICAN WATER COMPANY	1,729.02	WATER BIERBAUM	110-2542-6335-4060-00800-1	22-8000-50621	1017-210012690302
		53.47	WATER BIERBAUM	110-1281-6335-7500-12810-3	22-8000-50621	1017-210012690302
		896.17	WATER-BLADES	110-2542-6335-4070-00800-1	22-8000-50621	1017-210014480396
		250.22	WATER - HAGEMANN	110-2542-6335-4090-00800-1	22-8000-50621	1017-210012690531
		7.74	WATER - HAGEMANN	110-1281-6335-7500-12810-3	22-8000-50621	1017-210012690531
		205.42	WATER-OAKVILLE ELEM.	110-2542-6335-5000-00800-1	22-8000-50621	1017-210009631741
		408.74	WATER - POINT	110-2542-6335-5020-00800-1	22-8000-50621	1017-210012641584
		12.64	WATER - POINT	110-1281-6335-7500-12810-3	22-8000-50621	1017-210012641584
		299.29	WATER-ROGERS	110-2542-6335-5040-00800-1	22-8000-50621	1017-210012354996
		1,173.33	WATER-TRAUTWEIN	110-2542-6335-5060-00800-1	22-8000-50621	1017-210012909976
		36.29	WATER-TRAUTWEIN	110-1281-6335-7500-12810-3	22-8000-50621	1017-210012909976
		441.29	WATER - MOSAIC	110-2542-6335-5080-00800-1	22-8000-50621	1017-210009287250
		1,110.18	WATER-WOHLWEND	110-2542-6335-5100-00800-1	22-8000-50621	1017-210012425225
		1,974.89	WATER-OAKVILLE MIDDLE	110-2542-6335-3020-00800-1	22-8000-50621	1017-210012354736
		804.10	WATER-WASHINGTON MIDDLE	110-2542-6335-3040-00800-1	22-8000-50621	1017-210013298518
		1,122.35	WATER-BERNARD	110-2542-6335-3060-00800-1	22-8000-50621	1017-210014108168
		4,472.18	WATER - MEHLVILLE HIGH	110-2542-6335-1050-00800-1	22-8000-50621	1017-210012740672
		163.50	WATER - OAKVILLE HIGH	110-2542-6335-1075-00800-1	22-8000-50621	1017-210012615967
		4,953.12	WATER - OAKVILLE HIGH	110-2542-6335-1075-00800-1	22-8000-50621	1017-210012615707
		311.83	WATER - JCECC	110-1281-6335-7500-12810-3	22-8000-50621	1017-220031798501
		152.25	WATER-WITZEL	110-2542-6335-8100-00800-1	22-8000-50621	1017-210012740238
		76.13	WATER-WITZEL	110-1193-6335-1050-00318-1	22-8000-50621	1017-210012740238
		76.12	WATER-WITZEL	110-1193-6335-1075-00318-1	22-8000-50621	1017-210012740238
		225.33	WATER-WITZEL	110-2552-6335-8200-00541-3	22-8000-50621	1017-210012740238
		36.54	WATER-WITZEL	110-2559-6335-8200-12810-3	22-8000-50621	1017-210012740238
		42.63	WATER-WITZEL	110-2554-6335-8200-00543-3	22-8000-50621	1017-210012740238
		54.92	WATER-FIRE-BEASLEY	110-2542-6335-4020-00800-1	22-8000-50618	1017-210012908874
		1.70	WATER-FIRE-BEASLEY	110-1281-6335-7500-12810-3	22-8000-50618	1017-210012908874
		97.65	WATER- FIRE - BIERBAUM	110-2542-6335-4060-00800-1	22-8000-50618	1017-210012690456
		3.02	WATER- FIRE - BIERBAUM	110-1281-6335-7500-12810-3	22-8000-50618	1017-210012690456
		56.62	WATER - FIRE -BLADES	110-2542-6335-4070-00800-1	22-8000-50618	1017-210014480532
		24.44	WATER - FIRE - FORDER	110-2542-6335-4080-00800-1	22-8000-50618	1017-210014564553
		0.76	WATER - FIRE - FORDER	110-1281-6335-7500-12810-3	22-8000-50618	1017-210014564553

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020062	MISSOURI AMERICAN WATER COMPANY	97.65	WATER - FIRE - HAGEMANN	110-2542-6335-4090-00800-1	22-8000-50618	1017-210012690661
		3.02	WATER - FIRE - HAGEMANN	110-1281-6335-7500-12810-3	22-8000-50618	1017-210012690661
		56.62	WATER - FIRE - OAKVILLE ELEM	110-2542-6335-5000-00800-1	22-8000-50618	1017-210010248088
		97.65	WATER - FIURE - POINT	110-2542-6335-5020-00800-1	22-8000-50618	1017-210012641713
		3.02	WATER - FIURE - POINT	110-1281-6335-7500-12810-3	22-8000-50618	1017-210012641713
		56.62	WATER - FIRE - ROGERS	110-2542-6335-5040-00800-1	22-8000-50618	1017-210012425157
		54.92	WATER - FIRE - TRAUTWEIN	110-2542-6335-5060-00800-1	22-8000-50618	1017-210012960155
		1.70	WATER - FIRE - TRAUTWEIN	110-1281-6335-7500-12810-3	22-8000-50618	1017-210012960155
		25.20	WATER - FIRE - MOSAIC	110-2542-6335-5080-00800-1	22-8000-50618	1017-210008907315
		56.62	WATER - FIRE - WOHLWEND	110-2542-6335-5100-00800-1	22-8000-50618	1017-210012425423
		19.78	WATER - FIRE - WOHLWEND	110-2542-6335-5100-00800-1	22-8000-50618	1017-210012425317
		53.79	WATER - FIRE - BUERKLE	110-2542-6335-3000-00800-1	22-8000-50618	1017-210013139893
		100.67	WATER - FIRE - OAKVILLE MIDDLE	110-2542-6335-3020-00800-1	22-8000-50618	1017-210012354927
		113.23	WATER - FIRE - WASHINGTON MIDDLE	110-2542-6335-3040-00800-1	22-8000-50618	1017-210013298655
			WATER - FIRE - MEHLVILLE HIGH	110-2542-6335-1050-00800-1	22-8000-50618	1017-210012740825
		138.43	WATER - FIRE -OAKVILLE HIGH	110-2542-6335-1075-00800-1	22-8000-50618	1017-210012615882
		58.89	WATER - FIRE - JCECC	110-1281-6335-7500-12810-3	22-8000-50618	1017-22031798471
Total ACH5020062		22,324.92				
ACH5020065	PROJECT LEAD THE WAY, INC.	2,400.00	REGISTRATION-ONLINE EVENS	110-1371-6343-3000-42701-4	22-8400-50631	294571
Total ACH5020065		2,400.00				
ACH5020066	PSB OFFICIATING SERVICES LLC	706.00	FALL SPORTS OFFICIATING SERVICE	110-1151-6391-1075-00750-1	22-1075-50534	2065-F
Total ACH5020066		706.00				
ACH5020067	BSN SPORTS	1,326.12	SOFTBALL UNIFORM PANTS	110-1151-6491-1075-00750-1	22-1075-50524	913014006
		1,882.00	WARMUPS - GIRLS SOCCER	110-1151-6491-1075-00750-1	22-1075-50541	913026647
		223.00	WARMUPS - GIRLS SOCCER	700-1421-6491-1075-00700-1	22-1075-50541	913026647
		48.50	SOFTBALL SCOREBOOKS	110-1151-6491-1075-00750-1	22-1075-50543	913026655
Total ACH5020067		3,479.62				
ACH5020068	BADE ROOFING, INC.	12,343.89	PROP R ROOF REPAIR OMS,BEASLEY, JCECC	410-4051-6521-3020-00550-1	22-8400-50605	12433-34 APP#2
				410-4051-6521-4020-00550-1	22-8400-50605	12433-34 APP#2
				410-4051-6521-7500-12810-3	22-8400-50605	12433-34 APP#2
Total ACH5020068		37,031.67				
ACH5020069	Bruckner, Wendy N	16.47	SUMMER SCHOOL SUPPLIES	110-1191-6411-5100-01191-1	22-8000-50716	TPT,WALMART,ALDI
Total ACH5020069		16.47				
ACH5020070	CHRISTINE CUMBERLEDGE	620.00	PROF DEVEL - MIDDLE/HIGH SCHOOL BAND	110-2214-6343-8000-00335-3	22-8000-50717	1001
Total ACH5020070		620.00				
ACH5020071	Chambliss, Gina M	15.23	SUMMER SCHOOL SUPPLIES	110-1191-6411-5100-01191-1	22-8000-50715	WALMART
Total ACH5020071		15.23				
ACH5020072	Correnti, Thomas M	52.00	CDL RENEWAL	110-2552-6349-8200-00541-3	22-8200-50640	MO MOTOR VEHICLE
Total ACH5020072		52.00				
ACH5020073	Deeken, Dana M	77.00	NEW CDL	110-2552-6349-8200-00541-3	22-8200-50639	MO MOTOR VEHICLE
Total ACH5020073		77.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020074	ERB INDUSTRIES INC.	378.00	GIRLS BASKETBALL SUMMER CAMP SHIRTS	700-1421-6491-1075-00700-1	22-1075-50539	12776
		205.00	GIRLS TRACK SHIRTS	700-1421-6491-1075-00700-1	22-1075-50542	12603
Total ACH5020074		583.00				
ACH5020075	FACILITY SOLUTIONS GROUP	20,000.00	PROP S FORDER HVAC DESIGN DEVELOPMENT	410-4051-6521-4080-00120-1	22-8400-50592	13507
Total ACH5020075		20,000.00				
ACH5020076	FORECAST 5 ANALYTICS	2,316.61	5LAB LICENSE-DISTRICT ASSESSMENT 21-22	110-2123-6411-4020-00331-1	22-8000-50689	INV15175
				110-2123-6411-4060-00331-1	22-8000-50689	INV15175
				110-2123-6411-4070-00331-1	22-8000-50689	INV15175
				110-2123-6411-4080-00331-1	22-8000-50689	INV15175
				110-2123-6411-4090-00331-1	22-8000-50689	INV15175
				110-2123-6411-5080-00331-1	22-8000-50689	INV15175
				110-2123-6411-3000-00331-1	22-8000-50689	INV15175
				110-2123-6411-3020-00331-1	22-8000-50689	INV15175
				110-2123-6411-3040-00331-1	22-8000-50689	INV15175
		2,316.74	5LAB LICENSE-DISTRICT ASSESSMENT 21-22	110-2123-6411-1050-00331-1	22-8000-50689	INV15175
				110-2123-6411-1075-00331-1	22-8000-50689	INV15175
		2,316.61	5LAB LICENSE-DISTRICT ASSESSMENT 21-22	110-2123-6411-5000-00331-1	22-8000-50689	INV15175
				110-2123-6411-5020-00331-1	22-8000-50689	INV15175
				110-2123-6411-5040-00331-1	22-8000-50689	INV15175
				110-2123-6411-5060-00331-1	22-8000-50689	INV15175
				110-2123-6411-5100-00331-1	22-8000-50689	INV15175
				110-2123-6411-3060-00331-1	22-8000-50689	INV15175
Total ACH5020076		39,382.50				
ACH5020077	Hubbell, Julie L	60.00	ACT TESTING	600-1411-6491-1050-00696-1	22-1050-50718	REFUND
Total ACH5020077		60.00				
ACH5020078	Ivory, Marnisse D	19.95	1 MONTH ONLINE SUBSCRIPTION	110-1191-6411-4060-01191-1	22-8000-50738	MUSICPLAY
Total ACH5020078		19.95				
ACH5020079	JOSTENS INC.	33.68	DIPLOMA	110-1151-6491-1050-00000-1	22-1050-50735	26764035
Total ACH5020079		33.68				
ACH5020080	Gegg, Katrina A	57.38	LOCAL TRVL-CAFES,FOOD DIST;LICENSE RENEW	500-2561-6343-8400-00531-1	22-0000-50561	JUNE 2021
		70.00	LOCAL TRVL-CAFES,FOOD DIST;LICENSE RENEW	500-2561-6371-8400-00531-1	22-0000-50561	JUNE 2021
Total ACH5020080		127.38				
ACH5020081	LANGUAGE TESTING INTERNATIONAL	10.00	GERMAN LANGUAGE TESTING	110-2123-6411-1050-00331-1	22-8000-50704	L47741-IN
Total ACH5020081		10.00				
ACH5020082	MERCY SPECIALIZED BILLING SVCS	31.64	TRAINER SUPPLIES-BANDAGES,CHART	110-1151-6391-1075-00750-1	22-1075-50530	IZ 4901
		1,095.80	TRAINER SUPPLIES-STOOLS,TAPE,HOTPACS	110-1151-6391-1075-00750-1	22-1075-50529	IZ 4897
Total ACH5020082		1,127.44				
ACH5020083	MSHSAA	2,196.40	GIRLS DISTRICT SOCCER SETTLEMENT	700-1421-6491-1075-00700-1	22-1075-50535	21-W0612
Total ACH5020083		2,196.40				
ACH5020084	NAVIA BENEFIT SOLUTIONS, INC.	257.95	JUNE 2021 FLEX PARTICIPATION FEES	110-2521-6391-8000-00524-1	22-8000-50558	10359481
Total ACH5020084		257.95				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020085	Pupillo, Jessica S	764.50	NSPRA CONFERENCE - LODGING	110-2214-6343-8000-00335-3	22-8000-50736	NEW ORLEANS
Total ACH5020085		764.50				
ACH5020086	RENAISSANCE LEARNING INC.	4,137.68	ASSESSMENT TOOL/SUBSCRIPTIONS	110-2123-6411-3060-00331-1	22-8000-50703	INV5211393
		4,137.67	ASSESSMENT TOOL/SUBSCRIPTIONS	110-2123-6411-3000-00331-1	22-8000-50703	INV5211393
				110-2123-6411-3020-00331-1	22-8000-50703	INV5211393
				110-2123-6411-3040-00331-1	22-8000-50703	INV5211393
		4,137.71	ASSESSMENT TOOL/SUBSCRIPTIONS	110-2123-6411-1050-00331-1	22-8000-50703	INV5211393
Total ACH5020086		20,688.40				
ACH5020087	RIDDELL ALL-AMERICAN	3,241.99	FOOTBALL HELMET RECERTIFICATION	110-1151-6332-1075-00750-1	22-1075-50523	951354394
Total ACH5020087		3,241.99				
ACH5020088	Roos, Audrey A	6.67	SUMMER SCHOOL SUPPLIES	110-1191-6411-3060-01191-1	22-8000-50667	SCHNUCKS
Total ACH5020088		6.67				
ACH5020089	SUPERIOR INDUSTRIAL SUPPLY	154.29	CABLE TIES,BITS, TUBING, SCREWS,WASHERS	110-2552-6411-8200-00541-3	22-8200-50762	1901767323
Total ACH5020089		154.29				
ACH5020090	Skinner, Krystle	77.85	SUMMER SCHOOL SUPPLIES	110-1191-6411-5100-01191-1	22-8000-50710	WALMART
Total ACH5020090		77.85				
ACH5020091	TK ELEVATOR CORPORATION	207.75	REPLACE EMERGENCY LIGHT BATTERY-OHS	110-2542-6339-8400-00552-1	22-8400-50670	5001571313
			REPLACE EMERGENCY LIGHT BATTERY-OMS	110-2542-6339-8400-00552-1	22-8400-50712	5001577916
Total ACH5020091		415.50				
ACH5020092	WINNING STREAK	720.00	CHEER UNIFORMS	700-1421-6491-1050-00704-1	22-1050-50554	168987
		712.50	BOYS BASKETBALL SHIRTS	700-1421-6491-1050-00702-1	22-1050-50554	195357
Total ACH5020092		1,432.50				
ACH5020093	CDW-G	68,900.00	data management, integrated software license	110-2331-6337-8100-00530-1	22-8100-0658	H112009
		122.31	fixed pipe - projector installation	110-2331-6491-8100-00530-1	22-8100-50601	G895674
Total ACH5020093		69,022.31				
ACH5020094	DEMCO INC.	220.06	tape, label protectors, labels	110-2222-6411-8400-00336-1	22-8400-0697	674419
		244.67	tape, laminate	110-2222-6411-8400-00336-1	22-8400-0698	6974341
		236.46	book tape, markers, book pockets, easels	110-2222-6411-8400-00336-1	22-8400-0694	6976119
		408.92	tape dispensers, bins, easels, bookmarks	110-2222-6411-8400-00336-1	22-8400-0695	6976123
Total ACH5020094		1,110.11				
ACH5020095	GRAYBAR	2,472.30	general cable	110-2331-6491-8100-00530-1	22-8100-0679	9322237512
Total ACH5020095		2,472.30				
ACH5020096	JSTOR/PORTICO	1,560.00	digital subscriptions	110-2222-6451-1050-00336-1	22-8400-0414	S0130638
Total ACH5020096		1,560.00				
ACH5020097	LAWN CARE EQUIPMENT CO	428.16	clutch kit- idler-pulley	110-2542-6411-8400-00550-1	22-8400-50683	786742
		10.10	springs	110-2542-6411-8400-00550-1	22-8400-50713	785805
Total ACH5020097		438.26				
ACH5020098	PEARSON CLINICAL ASSESSMENT	1,369.16	digital preschool kits	110-1281-6491-7500-12810-3	22-7500-0083	14633088
Total ACH5020098		1,369.16				
ACH5020099	SUPER DUPER PUBLICATIONS	70.90	book	110-1281-6411-7500-12810-3	22-7500-0204	2634976A
Total ACH5020099		70.90				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020100	DUDE SOLUTIONS INC.	10,039.80	operations management 7/2021 - 6/2022	110-2541-6337-8400-00550-1	22-8400-50480	INV-84919
Total ACH5020100		10,039.80				
ACH5020101	ALPHA BAKING CO, INC.	65.01	Trautwein bread SCH704	500-2562-6471-8400-00531-1	22-8400-0692	210702179008
		56.60	Wohlwend bread SCH704	500-2562-6471-8400-00531-1	22-8400-0692	210702179009
		27.00	Bernard bread SC H704	500-2562-6471-8400-00531-1	22-8400-0692	210702179007
		35.88	Bierbaum bread SCH704	500-2562-6471-8400-00531-1	22-8400-50580	210703180004
Total ACH5020101		184.49				
ACH5020102	BATTERIES PLUS BULBS	17.63	light bulb	110-2542-6491-8400-00550-1	22-8400-0688	P41214247
		225.52	batteries	110-2542-6491-8400-00550-1	22-8400-0603	P40985189
Total ACH5020102		243.15				
ACH5020103	BUTLER SUPPLY INC.	151.20	flourescent bulbs	110-2542-6491-8400-00550-1	22-8400-50481	14029046
Total ACH5020103		151.20				
ACH5020104	CDW-G	105.00	splitter cables	110-2331-6491-8100-00530-1	22-8100-0710	G369847
Total ACH5020104		105.00				
ACH5020105	COMMERCIAL STEAM CLEANERS, INC.	325.00	kitchen hood/exhaust cleaning MHS	500-2562-6319-8400-00531-1	22-8400-50602	41920
		275.00	kitchen hood/exhaust cleaning Rogers	500-2562-6319-8400-00531-1	22-8400-50602	41921
		250.00	kitchen hood/exhaust cleaning	500-2562-6319-8400-00531-1	22-8400-50602	41866
		275.00	kitchen hood/exhaust cleaning Blades	500-2562-6319-8400-00531-1	22-8400-50602	41901
		250.00	kitchen hood/exhaust cleaning Forder	500-2562-6319-8400-00531-1	22-8400-50602	41878
			kitchen hood/exhaust cleaning Hagemann	500-2562-6319-8400-00531-1	22-8400-50602	41902
			kitchen hood/exhaust cleaning Point	500-2562-6319-8400-00531-1	22-8400-50602	41903
			kitchen hood/exhaust cleaning	500-2562-6319-8400-00531-1	22-8400-50602	41872
		275.00	kitchen hood/exhaust cleaning OMS	500-2562-6319-8400-00531-1	22-8400-50602	41879
			kitchen hood/exhaust cleaning WMS	500-2562-6319-8400-00531-1	22-8400-50602	41904
Total ACH5020105		2,675.00				
ACH5020106	ERB INDUSTRIES INC.	410.00	girls basketball camp tshirts	700-1421-6491-1050-00703-1	22-1050-50780	12805
Total ACH5020106		410.00				
ACH5020107	HOLT ELECTRICAL SUPPLIES INC.	1,363.49	electrical supplies	110-2542-6491-8400-00550-1	22-8400-50538	1883
Total ACH5020107		1,363.49				
ACH5020108	INDUSTRIAL SOAP	2,094.85	custodial supplies	110-2542-6411-8400-00560-1	22-8400-0660	1366466
Total ACH5020108		2,094.85				
ACH5020109	TURNITIN LLC	7,046.00	license renewal	110-1151-6431-1050-00331-1	22-8000-0643	IN11215377
				110-1151-6431-1075-00331-1	22-8000-0643	IN11215377
Total ACH5020109		14,092.00				
ACH5020110	KAEMMERLEN FACILITY SOLUTIONS	180.00	oven cleaner	500-2562-6411-8400-00531-1	22-8400-50603	I012705
Total ACH5020110		180.00				
ACH5020111	KITCHEN PARTS PLUS INC.	161.68	filter	500-2562-6411-8400-00531-1	22-8400-50627	155362
		17.00	appliance lamps	500-2562-6411-8400-00531-1	22-8400-50752	155549
		41.25	capacitor	110-2542-6491-8400-00550-1	22-8400-0618	155402
Total ACH5020111		219.93				
ACH5020112	LAKESHORE	82.98	SLP supplies	110-1281-6411-7500-12810-3	22-7500-0079	3037400621

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020112	LAKESHORE	119.98	SLP supplies	110-1281-6411-7500-12810-3	22-7500-0082	3037100621
		29.99	classroom supplies	110-1281-6411-7500-12810-3	22-7500-0098	3036960621
				110-3512-6411-7500-00000-1	22-7500-0098	3036960621
		40.98	story kit, dolls, caddy	110-1281-6411-7500-12810-3	22-7500-0102	3036930621
				110-3512-6411-7500-00000-1	22-7500-0102	3036930621
		63.48	classroom supplies	110-3512-6411-7500-00000-1	22-7500-0116	3012760621
		158.48	classroom supplies	110-1281-6411-7500-12810-3	22-7500-0116	3012760621
		154.30	table, bubbles, painters, marbles, puzzles	110-1281-6411-7500-12810-3	22-7500-0119	3036830621
		308.62	table, bubbles, painters, marbles, puzzles	110-3512-6411-7500-00000-1	22-7500-0119	3036830621
		320.44	carpet, painters, paper, centers	110-1281-6411-7500-12810-3	22-7500-0122	3036840621
		320.43	carpet, painters, paper, centers	110-3512-6411-7500-00000-1	22-7500-0122	3036840621
		45.99	stampers, letters	110-1281-6411-7500-12810-3	22-7500-0125	3036820621
		45.98	stampers, letters	110-3512-6411-7500-00000-1	22-7500-0125	3036820621
		34.99	stem station, alphabots	110-1281-6411-7500-12810-3	22-7500-0133	3036680621
				110-3512-6411-7500-00000-1	22-7500-0133	3036680621
		194.50	carpet	110-1281-6411-7500-12810-3	22-7500-0135	3036610621
				110-3512-6411-7500-00000-1	22-7500-0135	3036610621
		79.47	sensory rings, blocks, letters, numbers	110-1281-6411-7500-12810-3	22-7500-0086	3037110621
				110-3512-6411-7500-00000-1	22-7500-0086	3037110621
		136.95	classroom supplies	110-1281-6411-7500-12810-3	22-7500-0090	3037030621
				110-3512-6411-7500-00000-1	22-7500-0090	3037030621
		89.97	OT/PT supplies	110-1281-6411-7500-12810-3	22-7500-0092	3037010621
Total ACH5020112		2,744.41				
ACH5020113	LAWN CARE EQUIPMENT CO	279.98	repair parts for mowers	110-2542-6411-8400-00550-1	22-8400-0624	784159
		28.96	repair parts for grounds equipment	110-2542-6411-8400-00550-1	22-8400-50513	785806
		45.70	repair parts for grounds equipment	110-2542-6411-8400-00550-1	22-8400-50513	784997
Total ACH5020113		354.64				
ACH5020114	MBR MANAGEMENT CORP - DOMINO'S	949.75	pizza - food service	500-2562-6471-8400-00531-1	22-8400-50777	0136580-IN
		1,102.00	pizza - food service	500-2562-6471-8400-00531-1	22-8400-50589	0136531-IN
		1,131.00	pizza- food service	500-2562-6471-8400-00531-1	22-8400-50596	0136552-IN
Total ACH5020114		3,182.75				
ACH5020115	PRAIRIE FARMS	5,877.15	district milk - food service	500-2562-6471-8400-00531-1	22-8400-50551	P132J1
Total ACH5020115		5,877.15				
ACH5020116	ROYAL PAPERS INC.	11,208.15	floor wax	110-2542-6411-8400-00560-1	22-8400-0642	B118178-1
		1,444.39	custodial supplies	110-2542-6411-8400-00560-1	22-8400-0661	121330
Total ACH5020116		12,652.54				
ACH5020117	THE SAUNDERS COMPANY LLC	3,604.50	district paper order	110-1111-6411-4060-00000-1	22-8000-0057	10295
		934.50	district paper order	110-1111-6411-4070-00000-1	22-8000-0057	10295
		413.85	district paper order	110-1111-6411-4080-00000-1	22-8000-0057	10295
		4,272.00	district paper order	110-1111-6411-4090-00000-1	22-8000-0057	10295
		1,361.70	district paper order	110-1111-6411-5000-00000-1	22-8000-0057	10295

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020117	THE SAUNDERS COMPANY LLC	1,379.50	district paper order	110-1111-6411-5020-00000-1	22-8000-0057	10295
		4,331.33	district paper order	110-1111-6411-8100-00532-1	22-8000-0057	10295
				110-1131-6411-8100-00532-1	22-8000-0057	10295
				110-1151-6411-8100-00532-1	22-8000-0057	10295
		275.90	district paper order	110-1111-6411-5080-00000-1	22-8000-0057	10295
		53.40	district paper order	110-2664-6491-8100-00530-1	22-8000-0057	10295
		160.20	district paper order	500-2562-6411-8400-00531-1	22-8000-0057	10295
		324.10	district paper order	110-2552-6411-8200-00541-3	22-8000-0057	10295
		80.10	district paper order	110-2212-6411-8400-00332-1	22-8000-0057	10295
		133.50	district paper order	110-2542-6491-8400-00550-1	22-8000-0057	10295
		189.05	district paper order	110-2521-6411-8000-00524-1	22-8000-0057	10295
		1,068.00	district paper order	110-1131-6411-3000-00000-1	22-8000-0057	10295
		1,820.05	district paper order	110-1131-6411-3020-00000-1	22-8000-0057	10295
		3,070.50	district paper order	110-1151-6411-1050-00000-1	22-8000-0057	10295
		2,670.00	district paper order	110-1151-6411-1075-00000-1	22-8000-0057	10295
		26.70	district paper order	110-1193-6411-1050-00318-1	22-8000-0057	10295
				110-1193-6411-1075-00318-1	22-8000-0057	10295
		2,136.00	district paper order	110-1111-6411-5040-00000-1	22-8000-0057	10295
		578.50	district paper order	110-1111-6411-5060-00000-1	22-8000-0057	10295
		534.00	district paper order	110-1111-6411-5100-00000-1	22-8000-0057	10295
		263.63	district paper order	110-1281-6411-7500-12810-3	22-8000-0057	10295
				110-3512-6411-7500-00000-1	22-8000-0057	10295
		3,649.00	district paper order	110-1131-6411-3060-00000-1	22-8000-0057	10295
Total ACH5020117		42,283.00				
ACH5020118	SEESAW LEARNING, INC	1,995.30	elementary licenses	110-1111-6431-4020-00331-1	22-8000-0644	2021-53459
				110-1111-6431-4060-00331-1	22-8000-0644	2021-53459
				110-1111-6431-4070-00331-1	22-8000-0644	2021-53459
				110-1111-6431-4080-00331-1	22-8000-0644	2021-53459
				110-1111-6431-4090-00331-1	22-8000-0644	2021-53459
				110-1111-6431-5080-00331-1	22-8000-0644	2021-53459
				110-1111-6431-5000-00331-1	22-8000-0644	2021-53459
				110-1111-6431-5020-00331-1	22-8000-0644	2021-53459
				110-1111-6431-5040-00331-1	22-8000-0644	2021-53459
				110-1111-6431-5060-00331-1	22-8000-0644	2021-53459
				110-1111-6431-5100-00331-1	22-8000-0644	2021-53459
Total ACH5020118		21,948.30				
ACH5020119	SUPERIOR INDUSTRIAL SUPPLY	414.99	grease gun for filter techs	110-2542-6491-8400-00550-1	22-8400-0680	1901766707
		1.69	O-rings	110-2542-6491-8400-00550-1	22-8400-0690	1901766033
Total ACH5020119		416.68				
ACH5020120	UNITED REFRIGERATION INC.	39.63	nitrogen tank exch, brush	110-2542-6491-8400-00550-1	22-8400-50629	79591768-00
		104.74	cleaner, screw driver	110-2542-6491-8400-00550-1	22-8400-50629	79682084-00

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020120	UNITED REFRIGERATION INC.	42.09	tape, cartridge	110-2542-6491-8400-00550-1	22-8400-50629	79629421-00
		117.07	thermostatic expansion valve	500-2562-6411-8400-00531-1	22-8400-50557	79491756-00
		51.71	filter	500-2562-6411-8400-00531-1	22-8400-50557	79733542-00
Total ACH5020120		355.24				
ACH5020121	WESTERN PSYCHOLOGICAL SERVICES	145.20	sensory print form	110-1281-6491-7500-12810-3	22-7500-0084	WPS-407650
Total ACH5020121		145.20				
ACH5020122	LAKESHORE	64.99	tubs, letters	110-1281-6411-7500-12810-3	22-7500-0128	3036770621
				110-3512-6411-7500-00000-1	22-7500-0128	3036770621
Total ACH5020122		129.98				
ACH5020123	THE TEACHERS` LOUNGE	71.38	Bulletin Board Supplies	110-1111-6411-4070-00000-1	22-4070-0544	June Stmt
	CANVA PTY LIMITED	115.00	Kdg Dates To Remember Post Cards	110-1111-6411-4070-00000-1	22-4070-0571	June Stmt
Total ACH5020123		186.38				
ACH5020124	PITNEY BOWES GLOBAL FINANCIAL	234.17	Ink cartridge	110-2574-6411-8100-00532-1	22-8100-0251	14715802
	ST. LOUIS COUNTY POLICE DEPT.	26,696.92	SRO summer 21 contract payment	110-2546-6339-8000-00527-1	22-8000-0441	136575
		2,209.18	SRO summer 21 contract payment	110-1193-6339-1050-00318-1	22-8000-0441	136575
				110-1193-6339-1075-00318-1	22-8000-0441	136575
Total ACH5020124		31,349.45				
ACH5020125	SCHOOL HEALTH CORPORATION	480.34	AED machine for the pool building	600-3211-6491-8100-00534-1	22-8100-50606	June Stmt
		480.33	AED machine for the pool building	110-1151-6491-1075-00750-1	22-8100-50606	June Stmt
	SUNSET AQUATECH POOLS NuCo2 LLC			110-1151-6491-1050-00750-1	22-8100-50606	June Stmt
		459.00	- community ed and swimming programs	110-3211-6491-8300-00534-1	22-8100-50607	June Stmt
		223.58	CO2 - Monthly for swimming pool	110-3211-6491-8300-00534-1	22-8100-50608	June Stmt
Total ACH5020125		2,123.58				
ACH5020126	404 MEDIA LLC	249.99	Video templates and music	110-2631-6319-8000-00533-1	22-8000-50512	Card
	NATIONAL SCHOOL PUBLIC RELATIONS	270.00	Yearly membership dues	110-2631-6371-8000-00533-1	22-8000-50478	Card
Total ACH5020126		789.99				
ACH5020127	AMAZON	50.78	Bierbaum summer school supplies	110-1191-6411-4060-01191-1	22-8000-0587	June Stmt
		67.57	Bierbaum summer school supplies	110-1191-6411-5100-01191-1	22-8000-0587	June Stmt
		62.31	Bierbaum summer school supplies	110-1191-6411-5100-01191-1	22-8000-0587	June Stmt
		24.99	Bierbaum summer school supplies	110-1191-6411-5060-01191-1	22-8000-0587	June Stmt
		9.74	Bierbaum summer school supplies	110-1191-6411-5100-01191-1	22-8000-0587	June Stmt
		87.84	Bierbaum summer school supplies	110-1191-6411-5100-01191-1	22-8000-0587	June Stmt
		88.30	Bierbaum summer school supplies	110-1191-6411-5100-01191-1	22-8000-0587	June Stmt
		4.99	Bierbaum summer school supplies	110-1191-6411-5100-01191-1	22-8000-0587	June Stmt
		10.76	Bierbaum summer school supplies	110-1191-6411-5100-01191-1	22-8000-0587	June Stmt
	WALMART COMMUNITY	169.00	Futon-Bernard Middle 8th grade academy	600-2521-6491-8000-00638-1	22-8000-0583	June Stmt
		276.00	Bean bag chairs-OMS 8th grade academy	600-2521-6491-8000-00638-1	22-8000-0589	June Stmt
	AMAZON	137.18	Bean bag chairs-OMS 8th grade academy	600-2521-6491-8000-00638-1	22-8000-0589	June Stmt
		109.10	Bean bag chairs-OMS 8th grade academy	600-2521-6491-8000-00638-1	22-8000-0589	June Stmt
		97.48	Wohlwend summer school supplies	110-1191-6411-5100-01191-1	22-8000-0592	June Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020127	GOPHER	109.69	Wohlwend summer school supplies	110-1191-6411-5100-01191-1	22-8000-0582	June Stmt
	AMAZON	141.48	"Rug,scissors,sharpener-MBMS 8th gr aca"	600-2521-6491-8000-00638-1	22-8000-0593	June Stmt
		129.99	"Rug,scissors,sharpener-MBMS 8th gr aca"	600-2521-6491-8000-00638-1	22-8000-0593	June Stmt
		47.58	Wohlwend summer school supplies	110-1191-6411-5100-01191-1	22-8000-0592	June Stmt
		11.99	Wohlwend summer school supplies	110-1191-6411-5100-01191-1	22-8000-0592	June Stmt
		481.42	balance ball chairs-mbms 8th gr academy	600-2521-6491-8000-00638-1	22-8000-0593	June Stmt
		97.11	Wohlwend summer school supplies	110-1191-6411-5100-01191-1	22-8000-0592	June Stmt
		100.21	Wohlwend summer school supplies	110-1191-6411-5100-01191-1	22-8000-0592	June Stmt
		89.67	Wohlwend summer school supplies	110-1191-6411-5100-01191-1	22-8000-0592	June Stmt
		540.17	"rug,,stools,yoga balls-BMS 8th gr aca"	600-2521-6491-8000-00638-1	22-8000-0593	June Stmt
		4.99	Small key rings-Wohlwend summer school	110-1191-6411-5100-01191-1	22-8000-0592	June Stmt
		54.79	Wohlwend summer school supplies	110-1191-6411-5100-01191-1	22-8000-0685	June Stmt
		73.90	Adjustable swivel stools-MBMS 8th gr aca	600-2521-6491-8000-00638-1	22-8000-0686	June Stmt
		11.68	Wohlwend summer school supplies	110-1191-6411-5100-01191-1	22-8000-0685	June Stmt
		152.03	"glue gun,surge protect,tape-OMS 8th gr aca"	600-2521-6491-8000-00638-1	22-8000-0686	June Stmt
	PEARSON CLINICAL ASSESSMENT	292.30	Dial-4 Assessment kits for John Cary	110-2123-6411-4020-00331-1	22-8000-0687	June Stmt
				110-2123-6411-4060-00331-1	22-8000-0687	June Stmt
				110-2123-6411-4070-00331-1	22-8000-0687	June Stmt
				110-2123-6411-4080-00331-1	22-8000-0687	June Stmt
				110-2123-6411-4090-00331-1	22-8000-0687	June Stmt
				110-2123-6411-5080-00331-1	22-8000-0687	June Stmt
				110-2123-6411-5000-00331-1	22-8000-0687	June Stmt
				110-2123-6411-5020-00331-1	22-8000-0687	June Stmt
				110-2123-6411-5040-00331-1	22-8000-0687	June Stmt
				110-2123-6411-5060-00331-1	22-8000-0687	June Stmt
		292.28	Dial-4 Assessment kits for John Cary	110-2123-6411-5100-00331-1	22-8000-0687	June Stmt
	AMAZON	554.57	Various seating-OMS 8th grade academy	600-2521-6491-8000-00638-1	22-8000-0686	June Stmt
		76.82	Wohlwend summer school supplies	110-1191-6411-5100-01191-1	22-8000-0685	June Stmt
		23.59	Wohlwend summer school supplies	110-1191-6411-5100-01191-1	22-8000-0685	June Stmt
		39.41	"Pencils, glue gun-OMS 8th grade academy"	600-2521-6491-8000-00638-1	22-8000-0686	June Stmt
		18.31	Wohlwend summer school supplies	110-1191-6411-5100-01191-1	22-8000-0706	June Stmt
	PLANK ROAD PUBLISHING INC.	144.95	Music K-8 teacher subscription-MOSAIC	110-1111-6431-5080-00331-1	22-8000-0579	June Stmt
		109.95	Music K-8 teacher subscription-MOSAIC	110-1111-6431-5040-00331-1	22-8000-0579	June Stmt
		144.95	Music K-8 teacher subscription-MOSAIC	110-1111-6431-4080-00331-1	22-8000-0579	June Stmt
				110-1111-6431-4070-00331-1	22-8000-0579	June Stmt
				110-1111-6431-5000-00331-1	22-8000-0579	June Stmt
				110-1111-6431-5020-00331-1	22-8000-0579	June Stmt
				110-1111-6431-5100-00331-1	22-8000-0579	June Stmt
		109.95	Music K-8 teacher subscription-MOSAIC	110-1111-6431-5100-00331-1	22-8000-0579	June Stmt
		144.95	Music K-8 teacher subscription-MOSAIC	110-1111-6431-4060-00331-1	22-8000-0579	June Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020127	PLANK ROAD PUBLISHING INC.	109.95	Music K-8 teacher subscription-MOSAIC	110-1111-6431-4020-00331-1	22-8000-0579	June Stmt
		144.95	Music K-8 teacher subscription-MOSAIC	110-1111-6431-4090-00331-1	22-8000-0579	June Stmt
				110-1111-6431-5060-00331-1	22-8000-0579	June Stmt
				110-1111-6431-4070-00331-1	22-8000-0579	June Stmt
	ESL LIBRARY	180.00	One-year subscription to ESL Library	110-1111-6431-5080-00331-1	22-8000-0545	June Stmt
		540.00	One-year subscription to ESL Library	110-1131-6431-3060-00331-1	22-8000-0545	June Stmt
				110-1131-6431-3000-00331-1	22-8000-0545	June Stmt
		360.00	One-year subscription to ESL Library	110-1131-6431-3040-00331-1	22-8000-0545	June Stmt
		180.00	One-year subscription to ESL Library	110-1131-6431-3020-00331-1	22-8000-0545	June Stmt
		360.00	One-year subscription to ESL Library	110-1151-6431-1050-00331-1	22-8000-0545	June Stmt
				110-1151-6431-1075-00331-1	22-8000-0545	June Stmt
	MUSIC ALIVE!	359.00	Music subscription for WMS music teacher	110-1131-6431-3040-00331-1	22-8000-0584	June Stmt
Total ACH5020127		11,614.02				
ACH5020129	GRAINGER	21.61	"Access Door, Abs Plastic"	110-2331-6491-8100-00530-1	22-8100-0263	June Stmt
		1,815.83	"Bin Cab, Combo Drawer"	600-2521-6491-8100-00620-1	22-8100-0270	June Stmt
	YOUCANBOOKME LTD	20.00	Monthly Calendar Fee (2)	110-2331-6337-8100-00530-1	22-8100-0385	June Stmt
	PARTS-PEOPLE.COM, INC	129.95	Dell Latitude 7480/7280 4-Cell Battery	110-2331-6491-8100-00530-1	22-8100-0388	June Stmt
	JRB SOFTWARE LIMITED	200.00	AD Annual Registration 7/1/21 to 6/30/22	110-2331-6337-8100-00530-1	22-8100-0275	June Stmt
	VERIZON WIRELESS	160.10	Monthly MIFI	110-2331-6361-8100-00530-1	22-8100-0274	June Stmt
	AMAZON	194.25	"Headphone Jack,HDMI Port Wall Plates"	110-2331-6491-8100-00530-1	22-8100-0267	June Stmt
	NETWORK SOLUTIONS, LLC	128.97	Domain Renewal (.net/.net/.org)	110-2331-6337-8100-00530-1	22-8100-0454	June Stmt
	AMAZON	17.68	Bosch Auxiliary Handle	110-2331-6491-8100-00530-1	22-8100-0453	June Stmt
		38.21	Barcode Scanner	110-2331-6491-8100-00530-1	22-8100-0482	June Stmt
		159.00	Barcode Scanner	110-2331-6491-8100-00530-1	22-8100-0483	June Stmt
Total ACH5020129		2,885.60				
ACH5020130	DIANE ALBER ART	36.18	Social Emotional books/flashcards	110-1281-6411-7500-12810-3	22-7500-0628	June Stmt
				110-3512-6411-7500-00000-1	22-7500-0628	June Stmt
	STARFALL EDUCATION FOUNDATION	50.00	Classroom online Membership	110-1281-6411-7500-12810-3	22-7500-0629	June Stmt
		100.00	Classroom online Membership	110-3512-6411-7500-00000-1	22-7500-0629	June Stmt
	COUNCIL FOR EXCEPTIONAL CHILDREN	320.00	Membership renewal for Dr. Ann Westbrook	110-1281-6343-7500-12810-3	22-7500-0625	June Stmt
Total ACH5020130		542.36				
ACH5020131	FLOCABULARY	120.00	Flocabulary - Renew Subscription	110-2222-6451-5000-00336-1	22-8400-0604	June Stmt
	AMAZON	37.79	"Desk Calenda, Batteries"	110-2222-6411-8400-00336-1	22-8400-0620	June Stmt
		375.99	TV & Bracket for Sadaie Lewis's Office	110-2222-6411-8400-00336-1	22-8400-0621	June Stmt
		29.95	Graphic Novel-English Language Arts	110-2222-6411-8400-00336-1	22-8400-0459	June Stmt
Total ACH5020131		563.73				
ACH5020132	REPUBLIC SERVICES #346	3,772.17	Regular Trash Pick Ups May 2021	110-2542-6336-8400-00550-1	22-8400-0622	Card
Total ACH5020132		3,772.17				
ACH5020133	WASHINGTON UNIVERSITY	374.00	Stormer Strong t-shirt fundraiser	600-1411-6491-1050-00693-1	22-1050-0580	June Stmt
Total ACH5020133		374.00				
ACH5020134	DOLLAMUR LP	34.99	Wrestling Mat Repair Kit	110-1151-6491-1075-00750-1	22-1075-0577	June Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020134	OMNI CHEER	441.16	Cheer Bows	700-1421-6491-1075-00700-1	22-1075-0581	June Stmt
Total ACH5020134		476.15				
ACH5020135	FARMINGTON SIGNS LLC	2,975.00	yard signs for senior graduation	600-1411-6491-1075-00655-1	22-1075-0363	June stmt
Total ACH5020135		2,975.00				
ACH5020136	TRAVEL-REGISTRATION	1,275.00	registration- virtual IMSE Training	110-2214-6343-8000-00335-3	22-8000-0652	June Stmt
		375.00	registration- virtual IMSE Training	110-2214-6343-8000-00335-3	22-8000-0652	June Stmt
		60.00	registration- virtual IMSE Training	110-2214-6343-8000-00335-3	22-8000-0652	June Stmt
		2,500.00	Registration-SEED New Leaders Week	110-1151-6411-1050-00000-1	22-1050-0659	June Stmt
		450.00	Reg-Cooperative Conf for School Admin	110-2214-6343-8000-00335-3	22-8000-0652	June Stmt
		375.00	Reg-Cooperative Conf for School Admin	110-2214-6343-8000-00335-3	22-8000-0652	June Stmt
		498.00	Registration-WPS Summit in Denver,CO	110-2214-6343-8000-00335-3	22-8000-50502	June Stmt
				600-2521-6491-8100-00619-1	22-8400-50545	June Stmt
		75.00	Registration-National Board Courses	110-2214-6343-8000-00335-3	22-8000-0696	June Stmt
				110-1371-6343-1050-42701-4	22-8400-50522	June Stmt
		498.00	Registration-WPS Summit in Denver,CO	600-2521-6491-8100-00619-1	22-8400-50545	June Stmt
				110-2214-6343-8000-00335-3	22-8000-50502	June Stmt
		355.00	Registration-NEOP Conf in Pittsburgh	110-2214-6343-8000-00335-3	22-8000-0652	June Stmt
		75.00	Registration-NEOP Conf in Pittsburgh	110-2214-6343-8000-00335-3	22-8000-0652	June Stmt
		99.00	Registration-NEOP Conf in Pittsburgh	110-2214-6343-8000-00335-3	22-8000-0652	June Stmt
		1,320.00	Reg-virtual Art and Design workshop	600-1411-6491-1050-00670-1	22-1050-0691	June Stmt
		99.00	Registration-Teaching Black History Conf	110-2214-6343-8000-00335-3	22-8000-0652	June Stmt
	ETS	21.00	Testing fee-student in transition -SCOPE	110-3611-6491-8000-45100-4	22-8000-0653	June Stmt
	ENTERPRISE RENT-A-CAR	142.00	rental-state track meet in Jeff City,MO	700-1421-6491-1075-00700-1	22-1075-0655	June Stmt
		210.98	rental-golf tournament in Joplin, MO	110-1151-6491-1050-00750-1	22-1050-0654	June Stmt
		142.00	rental-golf tournament in Joplin, MO	110-1151-6491-1050-00750-1	22-1050-0654	June Stmt
Total ACH5020136		11,414.98				
ACH5020137	WAITSTUFF UNIFORMS	635.78	100 Ea. Patch Pocket Bib Apron- Navy	500-2562-6491-8400-00531-1	22-8400-0614	June Stmt
Total ACH5020137		635.78				
ACH5020138	PEARSON ASSESSMENTS	103.95	STRETCH - Q-Interactive Testing Kit	110-1211-6411-3040-00316-1	22-8000-50508	June Stmt
		525.00	STRETCH - Q-Interactive Testing Kit	110-1211-6411-3040-00316-1	22-8000-50508	June Stmt
	SCHOOL SPECIALTY INC.	96.96	STRETCH - Recess Supplies	110-1211-6411-3040-00316-1	22-8000-50509	June Stmt
Total ACH5020138		725.91				
ACH5020139	RESTAURANTS-LOCAL	27.48	Cookies-Sue Roesch last Board Meeting	110-2311-6411-8000-00521-1	22-8000-0412	June Stmt
	MISSOURI SCHOOL BOARDS ASSOCIATION	-95.00	Refund-Board Secretary Basics Workshop	110-2311-6343-8000-00521-1	22-8000-50519	June Stmt
		150.00	Board Secretary Workshop- Susan Hampel	110-2311-6343-8000-00521-1	22-8000-50515	June Stmt
		1,750.00	2021 Annual Conference-	110-2311-6343-8000-00521-1	22-8000-50514	June Stmt
	AMERICAN ASSOCIATION OF SCHOOL	2,000.00	2021 TL Consortium membership	110-2321-6371-8000-00522-1	22-8000-0684	June Stmt
	TRAVEL-HOTEL	287.72	Board Conference- Larry Felton	110-2311-6343-8000-00521-1	22-8000-50517	June Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020139	TRAVEL-HOTEL	-19.92	Board Conference- Larry Felton	110-2311-6343-8000-00521-1	22-8000-50517	June Stmt
Total ACH5020139		4,100.28				
ACH5020140	CENTRAL STATES BUS SALES INC.	73.24	Bus Parts	110-2552-6411-8200-00541-3	22-8200-0464	June Stmt
		225.80	Bus Parts	110-2552-6411-8200-00541-3	22-8200-0466	June Stmt
		17.10	Bus Parts	110-2552-6411-8200-00541-3	22-8200-0467	June Stmt
		-220.00	Bus Parts	110-2552-6411-8200-00541-3	22-8200-0469	June Stmt
		20.48	Bus Parts	110-2552-6411-8200-00541-3	22-8200-0470	June Stmt
		445.83	Bus Parts	110-2552-6411-8200-00541-3	22-8200-0471	June Stmt
		65.50	Bus Parts	110-2552-6411-8200-00541-3	22-8200-0637	June Stmt
		63.10	Bus Parts	110-2552-6411-8200-00541-3	22-8200-0638	June Stmt
		399.60	Bus Parts	110-2552-6411-8200-00541-3	22-8200-50492	June Stmt
		74.15	Bus Parts	110-2552-6411-8200-00541-3	22-8200-50493	June Stmt
		179.30	Bus Parts	110-2552-6411-8200-00541-3	22-8200-50494	June Stmt
		120.88	Bus Parts	110-2552-6411-8200-00541-3	22-8200-0553	June Stmt
		859.50	Bus Parts	110-2552-6411-8200-00541-3	22-8200-0632	June Stmt
		365.94	Bus Parts	110-2552-6411-8200-00541-3	22-8200-0634	June Stmt
		268.12	Bus Parts	110-2552-6411-8200-00541-3	22-8200-0633	June Stmt
		30.31	Bus Parts	110-2552-6411-8200-00541-3	22-8200-0636	June Stmt
		30.76	Bus Parts	110-2552-6411-8200-00541-3	22-8200-0635	June Stmt
		48.46	Bus Parts	110-2552-6411-8200-00541-3	22-8200-0533	June Stmt
		17.10	Bus Parts	110-2552-6411-8200-00541-3	22-8200-0535	June Stmt
		268.60	Bus Parts	110-2552-6411-8200-00541-3	22-8200-0536	June Stmt
		1,607.85	Bus Parts	110-2552-6411-8200-00541-3	22-8200-0534	June Stmt
		84.82	Bus Parts	110-2552-6411-8200-00541-3	22-8200-0551	June Stmt
		241.76	Bus Parts	110-2552-6411-8200-00541-3	22-8200-0552	June Stmt
		45.20	Bus Parts	110-2552-6411-8200-00541-3	22-8200-0472	June Stmt
		424.15	Bus Parts	110-2552-6411-8200-00541-3	22-8200-0473	June Stmt
		69.60	Bus Parts	110-2552-6411-8200-00541-3	22-8200-0474	June Stmt
		75.36	Bus Parts	110-2552-6411-8200-00541-3	22-8200-0478	June Stmt
		277.38	Bus Parts	110-2552-6411-8200-00541-3	22-8200-0477	June Stmt
		278.64	Bus Parts	110-2552-6411-8200-00541-3	22-8200-0532	June Stmt
	MARK'S QUICK PRINTING	158.40	Banner for help wanted	110-2552-6411-8200-00541-3	22-8200-0468	June Stmt
	MISSOURI ASSOCIATION FOR PUPIL	525.00	Dues and Membership	110-2552-6371-8200-00541-3	22-8200-0476	June Stmt
		125.00	Dues and Membership	110-2554-6371-8200-00543-3	22-8200-0476	June Stmt
	MARK'S QUICK PRINTING	1,329.65	Banner for help wanted	110-2552-6411-8200-00541-3	22-8200-0639	June Stmt
Total ACH5020140		8,596.58				
ACH5020142	AMAZON	323.96	Mats- Counselor Office	110-1111-6411-5060-00000-1	22-5060-0236	June Stmt
		62.54	Sensory Supplies	110-1111-6411-5060-00000-1	22-5060-0578	June Stmt
		601.08	Sensory Supplies	110-1111-6411-5060-00000-1	22-5060-0578	June Stmt
Total ACH5020142		987.58				
ACH5020143	AMEREN MISSOURI	10,892.03	JUNE 2021 ELECTRIC	110-2542-6481-4020-00800-1	22-0000-50883	69221-71002

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020143	AMEREN MISSOURI	6,644.64	JUNE 2021 ELECTRIC	110-2542-6481-4060-00800-1	22-0000-50883	69221-71002
		8,382.30	JUNE 2021 ELECTRIC	110-2542-6481-4070-00800-1	22-0000-50883	69221-71002
		8,545.36	JUNE 2021 ELECTRIC	110-2542-6481-4080-00800-1	22-0000-50883	69221-71002
		4,106.40	JUNE 2021 ELECTRIC	110-2542-6481-4090-00800-1	22-0000-50883	69221-71002
		6,714.49	JUNE 2021 ELECTRIC	110-2542-6481-5000-00800-1	22-0000-50883	69221-71002
		864.82	JUNE 2021 ELECTRIC	110-2542-6481-8400-00800-1	22-0000-50883	69221-71002
		2,894.51	JUNE 2021 ELECTRIC	110-2542-6481-8000-00800-1	22-0000-50883	69221-71002
		11,269.32	JUNE 2021 ELECTRIC	500-2562-6481-8400-00531-1	22-0000-50883	69221-71002
		1,252.35	JUNE 2021 ELECTRIC	110-1193-6481-1050-00318-1	22-0000-50883	69221-71002
		3,402.86	JUNE 2021 ELECTRIC	110-2542-6481-1050-00334-1	22-0000-50883	69221-71002
		3,221.01	JUNE 2021 ELECTRIC	110-2542-6481-8300-00800-1	22-0000-50883	69221-71002
		938.61	JUNE 2021 ELECTRIC	110-2552-6481-8200-00541-3	22-0000-50883	69221-71002
		150.18	JUNE 2021 ELECTRIC	110-2559-6481-8200-12810-3	22-0000-50883	69221-71002
		162.69	JUNE 2021 ELECTRIC	110-2554-6481-8200-00543-3	22-0000-50883	69221-71002
		6,818.59	JUNE 2021 ELECTRIC	110-2542-6481-3000-00800-1	22-0000-50883	69221-71002
		11,176.89	JUNE 2021 ELECTRIC	110-2542-6481-3020-00800-1	22-0000-50883	69221-71002
		10,298.82	JUNE 2021 ELECTRIC	110-2542-6481-3040-00800-1	22-0000-50883	69221-71002
		11,492.40	JUNE 2021 ELECTRIC	110-2542-6481-3060-00800-1	22-0000-50883	69221-71002
		24,594.78	JUNE 2021 ELECTRIC	110-2542-6481-1050-00800-1	22-0000-50883	69221-71002
		16,913.44	JUNE 2021 ELECTRIC	110-2542-6481-1075-00800-1	22-0000-50883	69221-71002
		8,189.60	JUNE 2021 ELECTRIC	110-2542-6481-5020-00800-1	22-0000-50883	69221-71002
		7,969.93	JUNE 2021 ELECTRIC	110-2542-6481-5040-00800-1	22-0000-50883	69221-71002
		5,870.18	JUNE 2021 ELECTRIC	110-2542-6481-5060-00800-1	22-0000-50883	69221-71002
		2,557.54	JUNE 2021 ELECTRIC	110-2542-6481-5080-00800-1	22-0000-50883	69221-71002
		6,010.48	JUNE 2021 ELECTRIC	110-2542-6481-5100-00800-1	22-0000-50883	69221-71002
		3,885.95	JUNE 2021 ELECTRIC	110-1281-6481-7500-12810-3	22-0000-50883	69221-71002
Total ACH5020143		185,220.17				
ACH5020144	METROPOLITAN ST. LOUIS SEWER	310.84	JUNE 2021 SEWER	110-2542-6335-4070-00800-1	22-8000-50749	0075951-4
		215.84	JUNE 2021 SEWER	110-2542-6335-5000-00800-1	22-8000-50749	0486946-7
		393.66	JUNE 2021 SEWER	110-2542-6335-5020-00800-1	22-8000-50749	0368642-5
		12.18	JUNE 2021 SEWER	110-1281-6335-7500-12810-3	22-8000-50749	0368642-5
		290.84	JUNE 2021 SEWER	110-2542-6335-5040-00800-1	22-8000-50749	0445754-4
		395.84	JUNE 2021 SEWER	110-2542-6335-5100-00800-1	22-8000-50749	0312794-1
		260.84	JUNE 2021 SEWER	110-2542-6335-3060-00800-1	22-8000-50749	0387861-8
		710.84	JUNE 2021 SEWER	110-2542-6335-3020-00800-1	22-8000-50749	0312793-3
		45.84	JUNE 2021 SEWER	110-2542-6335-1075-00800-1	22-8000-50749	0076939-8
		2,725.84	JUNE 2021 SEWER	110-2542-6335-1075-00800-1	22-8000-50749	0077147-7
		611.26	JUNE 2021 SEWER	110-2542-6335-4060-00800-1	22-0000-50894	0122294-2
		18.90	JUNE 2021 SEWER	110-1281-6335-7500-12810-3	22-0000-50894	0122294-2
		277.26	JUNE 2021 SEWER	110-2542-6335-4090-00800-1	22-0000-50894	0420605-8
		8.58	JUNE 2021 SEWER	110-1281-6335-7500-12810-3	22-0000-50894	0420605-8

JULY WARRANT 1E

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020144	METROPOLITAN ST. LOUIS SEWER	413.06	JUNE 2021 SEWER	110-2542-6335-5060-00800-1	22-0000-50894	0077577-5
		12.78	JUNE 2021 SEWER	110-1281-6335-7500-12810-3	22-0000-50894	0077577-5
		157.05	JUNE 2021 SEWER	110-2542-6335-5080-00800-1	22-0000-50894	0312848-5
		183.32	JUNE 2021 SEWER	110-2542-6335-3000-00800-1	22-0000-50894	0311710-8
		91.56	JUNE 2021 SEWER	110-1281-6335-7500-12810-3	22-0000-50894	0562862-3
		275.84	JUNE 2021 SEWER	110-2542-6335-3040-00800-1	22-0000-50894	0077746-6
		210.27	JUNE 2021 SEWER	110-2542-6335-8300-00800-1	22-0000-50894	0312896-4
		76.45	JUNE 2021 SEWER	110-2542-6335-8400-00800-1	22-0000-50894	0445518-4
		27.81	JUNE 2021 SEWER	110-1193-6335-1075-00318-1	22-0000-50894	0312027-6
		55.63	JUNE 2021 SEWER	110-2542-6335-8100-00800-1	22-0000-50894	0312027-6
		27.81	JUNE 2021 SEWER	110-1193-6335-1050-00318-1	22-0000-50894	0312027-6
		82.33	JUNE 2021 SEWER	110-2552-6335-8200-00541-3	22-0000-50894	0312027-6
		13.35	JUNE 2021 SEWER	110-2559-6335-8200-12810-3	22-0000-50894	0312027-6
		15.58	JUNE 2021 SEWER	110-2554-6335-8200-00543-3	22-0000-50894	0312027-6
Total ACH5020144		7,921.40				
ACH5020146	AQUA-WORLD	70.75	JULY 21 FISH TANK MAINTENANCE	110-3512-6391-7500-00000-1	22-7500-50903	22201
Total ACH5020146		70.75				
ACH5020147	BSN SPORTS	471.00	GIRLS SOCCER PANTS	700-1421-6491-1075-00700-1	22-1075-50686	913107695
		261.60	VOLLEYBALLS	700-1421-6491-1050-00720-1	22-1050-50833	913178846
Total ACH5020147		732.60				
ACH5020148	Chambliss, Gina M	26.97	SUMMER SCHOOL SUPPLIES	110-1191-6411-5100-01191-1	22-8000-50765	AMAZON
Total ACH5020148		26.97				
ACH5020149	MACK CARTER	500.00	COLOR GUARD COACH	110-1151-6319-1075-00000-1	22-1075-50853	JUNE 20021
Total ACH5020149		500.00				
ACH5020150	Dizdarevic, Dragica	65.88	INTERNATIONAL CLUB FOOD & SUPPLIES	600-1411-6491-4060-00655-1	22-4060-50895	COSTCO
Total ACH5020150		65.88				
ACH5020151	MIKE DAVISON	95.00	PIANO TUNING	110-1151-6491-1050-00334-1	22-8000-50919	MEHLVILLE
Total ACH5020151		95.00				
ACH5020152	FACILITY SOLUTIONS GROUP	6,500.00	PROP S: FORDER HVAC DESIGN/DEVEL	410-4051-6521-4080-00120-1	22-8400-50817	13604
		333.33	PROP R ASPHALT REPAIRS 2021	410-4051-6531-1050-00550-1	22-8400-50817	13605
				410-4051-6531-1075-00550-1	22-8400-50817	13605
				410-4051-6531-3000-00550-1	22-8400-50817	13605
				410-4051-6531-3060-00550-1	22-8400-50817	13605
				410-4051-6531-3040-00550-1	22-8400-50817	13605
				410-4051-6531-5040-00550-1	22-8400-50817	13605
				410-4051-6531-5060-00550-1	22-8400-50817	13605
				410-4051-6531-7500-00550-1	22-8400-50817	13605
				410-4051-6531-4020-00550-1	22-8400-50817	13605
		333.36	PROP R ASPHALT REPAIRS 2021	410-4051-6531-4020-00550-1	22-8400-50817	13605
Total ACH5020152		9,500.00				
ACH5020153	FENTON SEW & VAC & JANITOR SUPPLY	1,476.38	CLEAN AND SERVICE SEWING MACHINES	110-1151-6411-1050-00021-1	22-1050-50872	1-221293
Total ACH5020153		1,476.38				

JULY WARRANT 1E

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020154	EMILY FERRARIO	500.00	COLOR GUARD STAFF	110-1151-6319-1075-00000-1	22-1075-50854	JUNE 2021
Total ACH5020154		500.00				
ACH5020155	Golubski, Melinda C	17.24	SUMMER SCHOOL SUPPLIES	110-1191-6411-3060-01191-1	22-8000-50771	AMAZON
Total ACH5020155		17.24				
ACH5020156	HABERBERGER, INC.	410,321.37	PROP S HVAC FORDER ELEM.	410-4051-6521-4080-00120-1	22-8400-50714	21L69 APP #3
Total ACH5020156		410,321.37				
ACH5020157	JOSTENS INC.	9.94	DIPLOMA COVER	110-1151-6491-1075-00000-1	22-1075-50873	26767887
		11.38	DIPLOMAS	110-1151-6491-1075-00000-1	22-1075-50873	26767833
		9.94	DIPLOMA COVER	110-1151-6491-1075-00000-1	22-1075-50873	26765456
Total ACH5020157		41.20				26763945
ACH5020158	SHANDS, ELBERT, GIANOULAKIS,	3,544.40	JUNE 2021 LEGAL FEES	110-2311-6317-8000-00522-1	22-8000-50847	85456
Total ACH5020158		3,544.40				
ACH5020159	ASHLEY KUES	1,000.00	COLOR GUARD COACH	110-1151-6319-1075-00000-1	22-1075-50852	JUNE 2021
Total ACH5020159		1,000.00				
ACH5020160	JEFF KUCHNO	160.00	SOFTBALL SUMMER CAMP COACH	700-1421-6491-1075-00700-1	22-1075-50687	6/9-10/2021
Total ACH5020160		160.00				
ACH5020161	LAWN CARE EQUIPMENT CO	92.79	BLADE FOR MOWER	110-1151-6332-1075-00750-1	22-1075-50690	785809
Total ACH5020161		92.79				
ACH5020162	NAEOP	50.00	21-22 ANNUAL MEMBERSHIP	110-2121-6371-8000-00310-1	22-8000-50727	V HAJRIC
Total ACH5020162		50.00				
ACH5020163	OFFICE DEPOT INC.	63.41	GLOVES, LAMINATING POUCHES	110-1281-6411-7500-12810-3	22-7500-50699	171646903001
		63.40	GLOVES, LAMINATING POUCHES	110-3512-6411-7500-00000-1	22-7500-50699	171646903001
		37.46	ENVELOPES	110-1281-6411-7500-12810-3	22-7500-50699	18032861101
		37.47	ENVELOPES	110-3512-6411-7500-00000-1	22-7500-50699	18032861101
Total ACH5020163		201.74				
ACH5020164	PANORAMA EDUCATION, INC	1,852.94	ANNUAL SUBSCRIPTION	110-2125-6411-4020-46100-4	22-8000-50908	INV659
				110-2125-6411-4060-46100-4	22-8000-50908	INV659
				110-2125-6411-4070-46100-4	22-8000-50908	INV659
				110-2125-6411-4080-46100-4	22-8000-50908	INV659
				110-2125-6411-4090-46100-4	22-8000-50908	INV659
				110-2125-6411-5080-46100-4	22-8000-50908	INV659
				110-2125-6411-5000-46100-4	22-8000-50908	INV659
				110-2125-6411-5020-46100-4	22-8000-50908	INV659
				110-2125-6411-5040-46100-4	22-8000-50908	INV659
				110-2125-6411-5060-46100-4	22-8000-50908	INV659
				110-2125-6411-5100-46100-4	22-8000-50908	INV659
				110-2125-6411-3060-46100-4	22-8000-50908	INV659
				110-2125-6411-3000-46100-4	22-8000-50908	INV659
				110-2125-6411-3020-46100-4	22-8000-50908	INV659
				110-2125-6411-3040-46100-4	22-8000-50908	INV659

JULY WARRANT 1E

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020164	PANORAMA EDUCATION, INC	1,852.95	ANNUAL SUBSCRIPTION	110-2125-6411-1050-46100-4 110-2125-6411-1075-46100-4	22-8000-50908 22-8000-50908	INV659 INV659
Total ACH5020164		31,500.00				
ACH5020165	Pupillo, Jessica S	245.13	NSPRA SEMINAR-MEALS, TAXI	110-2214-6343-8000-00335-3	22-8000-50829	NEW ORLEANS, LA
Total ACH5020165		245.13				
ACH5020166	SHC SERVICES, INC	620.37	SPEECH PATHOLOGY SVC-SUMMER SCHOOL	110-1281-6319-7500-12810-3	22-7500-50698	573462
		480.07	SPEECH PATHOLOGY SVC-SUMMER SCHOOL	110-1281-6319-7500-12810-3	22-7500-50698	576186
		584.38	SPEECH PATHOLOGY SVC-SUMMER SCHOOL	110-1281-6319-7500-12810-3	22-7500-50979	578699
Total ACH5020166		1,684.82				
ACH5020167	DALEN SCHMOLL	464.00	SCHEDULING/ADMINISTRATIVE STIPEND	110-2546-6339-8000-00527-1	22-8000-50839	44392
Total ACH5020167		464.00				
ACH5020168	Sebastian, Laura	10.64	LOCAL TRAVEL-SUMMER SCHOOL HOME VISITS	110-1281-6343-7500-12810-3	22-7500-50971	JUNE 2021
Total ACH5020168		10.64				
ACH5020169	Siebel, Lisa G	23.00	SUMMER SCHOOL SUPPLIES	110-1191-6411-5100-01191-1	22-8000-50773	WALMART
Total ACH5020169		23.00				
ACH5020170	TABEN, LC	791.70	JULY 2021 COBRA ADMIN FEE	110-2521-6391-8000-00524-1	22-8000-50767	TABEN-06669
Total ACH5020170		791.70				
ACH5020171	VARSITY SPIRIT FASHIONS	143.40	CHEER SHORTS	700-1421-6491-1075-00700-1	22-1075-50693	23113203
		1,344.00	CHEER UNIFORMS	110-1151-6491-1075-00750-1	22-1075-50694	12831254
		3,928.00	CHEER UNIFORMS	700-1421-6491-1075-00700-1	22-1075-50694	12831254
		5,694.65	CHEER GEAR-STUDENTS	700-1421-6491-1075-00700-1	22-1075-50692	74505394
Total ACH5020171		11,110.05				
ACH5020172	White, Courtney Diane	53.37	SUMMER SCHOOL SUPPLIES	110-1191-6411-5100-01191-1	22-8000-50775	WALMART/TARGET
Total ACH5020172		53.37				
ACH5020173	ACTE	215.00	summer conference registration	110-2213-6343-8400-42701-4	22-8400-50518	481933
Total ACH5020173		215.00				
ACH5020174	BROOKES PUBLISHING	169.44	evaluation motor speech skills manual	110-1281-6491-7500-12810-3	22-7500-0205	1197293
Total ACH5020174		169.44				
ACH5020175	CDW-G	156.00	cables	110-2331-6491-8100-00530-1	22-8100-0484	F598789
Total ACH5020175		156.00				
ACH5020176	CENGAGE LEARNING	50.00	ebook subscription	110-2222-6451-1050-00336-1	22-8400-0413	74260320
		2,925.00	financial planning books	110-1321-6411-1075-33200-3	22-8400-50617	74718391
Total ACH5020176		2,975.00				
ACH5020177	U.S. TOY CO	122.44	baskets, alphabet, screen divider panel	110-3512-6411-7500-00000-1	22-7500-0130	5183185400
		605.41	baskets, alphabet, screen divider panel	110-1281-6411-7500-12810-3	22-7500-0130	5183185400
Total ACH5020177		727.85				
ACH5020178	DUTCH HOLLOW SERVICES & SUPPLIES	1,908.72	carpet extractor	110-3711-6491-8000-42400-4	22-8000-50622	260826
Total ACH5020178		1,908.72				
ACH5020179	EAGLE SOFTWARE INC.	3,608.00	technical support/servicing	110-2331-6337-8100-00530-1	22-8100-0664	714012
Total ACH5020179		3,608.00				
ACH5020180	FAT BRAIN TOYS	18.96	spin activity	110-3512-6411-7500-00000-1	22-7500-0115	211744691771

JULY WARRANT 1E

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020180	FAT BRAIN TOYS	44.93	spin activity	110-1281-6411-7500-12810-3	22-7500-0115	211744691771
Total ACH5020180		63.89				
ACH5020181	GRAYBAR	67.26	slotted gage	110-2331-6491-8100-00530-1	22-8100-50685	9322450538
Total ACH5020181		67.26				
ACH5020182	HOUGHTON MIFFLIN HARCOURT	77.87	teacher resource package	110-1131-6431-3060-00331-1	22-8000-50706	955280681
				110-1131-6431-3000-00331-1	22-8000-50706	955280681
				110-1131-6431-3020-00331-1	22-8000-50706	955280681
		77.89	teacher resource package	110-1131-6431-3040-00331-1	22-8000-50706	955280681
Total ACH5020182		311.50				
ACH5020183	INK-IT PROMOTIONAL PRINTING	1,553.00	t shirts	500-2562-6491-8400-00531-1	22-0000-50625	July 8, 2021
		105.00	food service uniform shirts	500-2562-6491-8400-00531-1	22-0000-50745	July 15, 2021
		1,257.00	food service tech shirts	500-2562-6491-8400-00531-1	22-0000-50830	July 20, 2021
Total ACH5020183		2,915.00				
ACH5020184	KNOWBE4, INC	6,085.80	phish subscription - internet security	110-2331-6337-8100-00530-1	22-8100-50655	INV141998
		11,407.20	internet security training subscription	110-2331-6337-8100-00530-1	22-8100-50656	INV142119
Total ACH5020184		17,493.00				
ACH5020185	MACK BRASS OF VIRGINIA LLC	2,580.98	euphoniums	410-2212-6542-3060-00334-1	22-8000-0668	EU1150S
Total ACH5020185		2,580.98				
ACH5020186	NOTTELMANN MUSIC COMPANY	1,800.00	trombones	110-2212-6491-1075-00334-1	22-8000-50733	650777
		3,395.00	baritone sax	410-2212-6542-3040-00334-1	22-8000-50724	65098
		1,100.00	tenor sax	410-2212-6542-3040-00334-1	22-8000-50724	650867
		3,180.00	baritone outfits	410-2212-6542-3020-00334-1	22-8000-50723	650783
		1,785.00	trombones	110-2212-6491-3000-00334-1	22-8000-50722	650785
		1,190.00	trumpets	110-2212-6491-3000-00334-1	22-8000-50722	650807
		900.00	clarinets	110-2212-6491-3000-00334-1	22-8000-50722	650699
Total ACH5020186		13,350.00				
ACH5020187	OFFICE DEPOT INC.	199.82	clipboards, tape, batteries, pens	110-2331-6411-8100-00530-1	22-8100-50594	182656102001
Total ACH5020187		199.82				
ACH5020188	OFFICE ESSENTIALS INC.	130.26	pens, stablers, notes, clip dispenser	110-2222-6411-8400-00336-1	22-8400-0703	CIV1571487
Total ACH5020188		130.26				
ACH5020189	UNITED REFRIGERATION INC.	27.98	driers	500-2562-6411-8400-00531-1	22-8400-50774	79973768-00
		57.56	copper tubing	500-2562-6411-8400-00531-1	22-8400-50774	79996320-00
		107.17	oxygen gauge regulator	500-2562-6411-8400-00531-1	22-8400-50774	80024560-00
		-13.76	drier	500-2562-6411-8400-00531-1	22-8400-50774	79984166-00
Total ACH5020189		178.95				
ACH5020190	KOHL WHOLESALE	1,947.23	food service supplies	500-2562-6471-8400-00531-1	22-8400-50600	58465
		766.21	food service supplies	500-2562-6471-8400-00531-1	22-8400-50600	58467
		5,320.34	food service supplies	500-2562-6471-8400-00531-1	22-8400-50600	58457
		5,809.97	food service supplies	500-2562-6471-8400-00531-1	22-8400-50600	58466
Total ACH5020190		13,843.75				
Grand Total		1,292,200.66				

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

Dated : 8/3/2021 2021-2022
Time : 13:34 Page 1

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Selection Criteria : Check # Range From eft7-21-21 To eft7-21-21 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
eft7-21-21	FIRST AMERICAN TITLE COMPANY	68,750.00	2900 LEMAY FERRY EARNEST MONEY #2	410-4021-6511-8000-00000-1		2900 LEMAY FERRY #2
Total eft7-21-21		68,750.00				
Grand Total		68,750.00				