Overview of Warrants:

5/4/2022
3:07 PM

April 2022

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

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

CHK#	**595419**	**Chad's Coalition for Mental Health**	**$**	**26,666.68**
		Embedded Licensed Counselor and SEW Coach, MHS - OHS Fund 110		
CHK#	**595429**	**St. Louis Community College**	**$**	**29,278.33**
		Early College Tuition and Books for Spring 2022, MHS & OHS Fund 110		
ACH#	**5024159**	**Byrne & Jones Construction**	**$**	**15,876.10**
		Prop S Project - OHS Baseball Fields Fund 410		
ACH#	**5024237**	**Axel**	**$**	**21,823.34**
		Students in Transition Transportation Fund 110		
ACH#	**5024239**	**Bauman Oil Distributors Inc.**	**$**	**30,757.03**
		Diesel Fuel Fund 110 & 500		
ACH#	**5024270**	**Missouri School Board Association**	**$**	**11,545.00**
		Membership Dues for the District Fund 110		
ACH#	**5024303**	**UMB Bank N.A.**	**$**	**320,358.60**
		Monthly District Credit Card Charges		
		See April Warrants 3C Page 2 - 26 for Details		
		St. Louis County - SRO Monthly Charge $45,124.40 Fund 110 - 410 - 500 - 600 - 700		
ACH#	**5024370**	**Provision Data Solutions**	**$**	**18,120.00**
		Network Support, 1 Year Licensing Fund 110		
ACH#	**5024377**	**Trafera, LLC**	**$**	**43,992.00**
		Technology License - Teacher, Administrator Fund 110		

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

UMB

Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
293,355.91	05/25/22	0.00	293,355.91	$

Make Check Payable To:
Card Services

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

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

Card Services
PO Box 875852
Kansas City MO 64187-5852

Account Number Ending XXXX XXXX

Summary of Account Activity		
Previous Balance	$	320,358.60
Payments	-	320,358.60
Other Credits	-	1,688.08
Purchases/Debits	+	295,043.99
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		293,355.91
Credit Limit		1,250,000.00
Available Credit		954,188.00

Payment Information	
Statement Closing Date	04/30/22
New Balance	293,355.91
Minimum Payment Due	293,355.91
Payment Due Date	05/25/22
Past Due Amount	0.00

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 $320,358.60-	
04/25	04/25	F558000G300CHGDDA	PAYMENT-THANK YOU	50,358.60-
04/25	04/25	F558000G300CHGDDA	PAYMENT-THANK YOU	90,000.00-
04/25	04/25	F558000G300CHGDDA	PAYMENT-THANK YOU	90,000.00-
04/25	04/25	F558000G300CHGDDA	PAYMENT-THANK YOU	90,000.00-
			TORI PERRY	
			TOTAL XXXX XXXX XXXX $1,218.06	
04/25	04/26	2471705G4M8YF2AHL	ST LOUIS AQUARIUM 914-9233900 MO MCC: 7998 MERCHANT ZIP: 63103	860.00
04/27	04/29	2422638G6AFNTJFNX	SAMSCLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	358.06
			PAMELA WILLARD	
			TOTAL XXXX XXXX XXXX $461.90	
03/31	04/01	2443106FA2DK521AW	AMAZON.COM*165Z63GK2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	461.90
			BRENDA GRIFFIN	
			TOTAL XXXX XXXX XXXX $898.86	
03/30	04/01	2494301FA09FEL29K	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	648.30
04/21	04/22	2449215FZJHD7GJZZ	CRUMBL COTTLEVILLE HTTPSWWW.CRUM UT MCC: 5499 MERCHANT ZIP: 84058	184.80
04/26	04/27	2469216G42X8VQ7V0	Amazon.com*1O6GU09R0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	65.76
			SUSAN ABERNATHY	
			TOTAL XXXX XXXX XXXX $3,758.79	
04/12	04/13	2475542FP3S1321X8	CITY MUSEUM GROUP SALES 314-2312489 MO MCC: 7922 MERCHANT ZIP: 63103	583.00
04/18	04/20	2480166FX0VYS50NP	PAXTON PATTERSON LLC 708-594-7270 IL MCC: 5943 MERCHANT ZIP: 60803	183.00
04/20	04/21	2443105FY2DYXDXR0	FESTIVALS OF MUSIC 610-970-3748 PA MCC: 8299 MERCHANT ZIP: 19518	1,057.00
04/20	04/22	2424760FZEJ9S1N73	VS ATHLETICS 012-345-6789 CA MCC: 5655 MERCHANT ZIP: 90501	73.48
04/26	04/27	2469216G42X4F0EYG	AMZN Mktp US*1O8N66KL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,468.95
04/27	04/28	2449215G5LRHGZVS9	CUSTOMINK LLC 800-293-4232 VA MCC: 5691 MERCHANT ZIP: 22031	393.36
			JOHN DEWALLE	
			TOTAL XXXX XXXX XXXX $2,690.78	
04/11	04/13	2407283FN0FV9DS4B	E GROUP INC 703-674-5455 VA MCC: 5999 MERCHANT ZIP: 20191	280.18
04/11	04/13	2475542FN4Z8WNS5J	HOMES TO SUITES BY HILTON417-8646632 MO MCC: 3816 MERCHANT ZIP: 65803 LODGING CHECK-IN DATE: 04/10/22	160.44

Continued on next page

BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

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

In your letter, give us the following information:

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

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

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

Special Rule for Credit Card Purchases.

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

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

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

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

EXPLANATION OF FINANCE CHARGES

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

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

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

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

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

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

3. **Free Ride Period.**

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

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

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

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/11	04/13	2475542FN4Z8WNS5S	HOMES TO SUITES BY HILTON417-8646632 MO MCC: 3816 MERCHANT ZIP: 65803 LODGING CHECK-IN DATE: 04/10/22	149.06
04/11	04/13	2475542FN4Z8WNS50	HOMES TO SUITES BY HILTON417-8646632 MO MCC: 3816 MERCHANT ZIP: 65803 LODGING CHECK-IN DATE: 04/10/22	160.44
04/11	04/13	2475542FN4Z8WNS9Z	HOMES TO SUITES BY HILTON417-8646632 MO MCC: 3816 MERCHANT ZIP: 65803 LODGING CHECK-IN DATE: 04/10/22	149.06
04/11	04/13	2475542FN4Z8WNS95	HOMES TO SUITES BY HILTON417-8646632 MO MCC: 3816 MERCHANT ZIP: 65803 LODGING CHECK-IN DATE: 04/10/22	149.06
04/26	04/27	2426979G45SQ6M4K7	VERNIER SOFTWARE & TECHNO BEAVERTON OR MCC: 5734 MERCHANT ZIP: 97005	1,642.54
			DAN GILMAN **TOTAL XXXX XXXX XXXX $3,595.80**	
03/31	04/01	2405522FA2DJV4ALM	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	158.61
03/31	04/01	2405522FA2DL6TNLL	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	71.96
04/01	04/03	2469216FB2XSN8VZW	AMERICAN RED CROSS 800-733-2767 DC MCC: 8398 MERCHANT ZIP: 20006	350.00
04/03	04/04	2444500FEBLNRA4TL	WM SUPERCENTER #1514 ARNOLD MO MCC: 5411 MERCHANT ZIP: 63010	92.66
04/07	04/08	2405522FH2DK8NH0J	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	94.95
04/07	04/08	2405522FH2DYWE73E	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	129.95
04/07	04/08	2405522FH2E02QE27	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	283.96
04/07	04/10	2401339FJ00RF20V0	CLOVERLEAF GRILL SAINT LOUIS MO MCC: 5812 MERCHANT ZIP:	402.00
04/10	04/11	2469216FL2X9SLBJL	AMZN Mktp US*1A26918R1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	81.15
04/11	04/12	2405522FM2DKH6YLS	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	37.52
04/11	04/12	2469216FM2Y190TT0	Amazon.com*1A6A764Q0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.99
04/12	04/13	2405522FN2DJW6WES	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	29.36
04/12	04/13	2405522FN2DZTEQM2	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	63.20
04/13	04/14	2405522FP2DKKJSY9	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	26.98
04/14	04/15	2405522FR2DJWEA6A	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	117.85
04/15	04/17	2405522FT2DK0ZZ1B	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	179.60
04/19	04/20	2454045FX8YNRVKWR	MO DMV HTTP://DOR.MO MO MCC: 9399 MERCHANT ZIP: 65101	4.07
04/21	04/22	2405522FZ2DJXDWXZ	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	394.07
04/28	04/29	2405522G62DJKT528	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	412.04
04/28	04/29	2405522G62DZQBYGN	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	339.46
04/29	04/30	2405522G72DZ4406T	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	33.42
04/29	04/30	2471705G84QS9A9YK	MINERS TOWING CO INC 636-3491975 MO MCC: 7549 MERCHANT ZIP: 63127	275.00
			KRISTEN WILLIAMS **TOTAL XXXX XXXX XXXX $556.25**	
04/06	04/06	2469216FG2XDGMMNV	Amazon.com*1H17K94Y2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	153.33
04/19	04/20	2427539FXS66GF5W2	LEADING EDGE LAMINATING 712-3090213 IA MCC: 5111 MERCHANT ZIP: 51501	402.92
			PAUL WESTBROOK **TOTAL XXXX XXXX XXXX $1,972.01**	
04/03	04/03	2469216FD2XY4NMX8	AMZN Mktp US*166FQ0DH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	170.00
04/03	04/04	2443106FD2DYXM93S	AMAZON.COM*1H4HN1H01 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	178.46
04/03	04/04	2469216FD2XQVAKLM	Amazon.com*1H3890LY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.52
04/03	04/04	2469216FD2X68Y6P6	AMZN Mktp US*1H85P1HZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	215.58
04/05	04/06	7420847FF0008AG5E	YOUCANBOOK.ME BEDFORD GB MCC: 7399 MERCHANT ZIP:	20.00
04/11	04/12	2443106FN2DJVM7GB	AMAZON.COM*1H63H59D2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	119.00
04/11	04/12	2469216FM2XM22ENW	VZWRLSS*APOCC VISB 800-922-0204 FL MCC: 4814 MERCHANT ZIP: 32746	160.06
04/13	04/14	2439900FPELL3LKQL	BESTBUYCOM806637700913 RICHFIELD MN MCC: 5732 MERCHANT ZIP: 55423	34.99
04/13	04/14	2469216FP2XKET1HQ	Amazon.com*1A4T73FM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	86.97
04/15	04/15	2469216FT2XSXXKFD	AMZN Mktp US*1A6W91AX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	375.50
04/19	04/20	2443106FX2DK1SPH7	AMAZON.COM*1A46C5R20 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	17.68

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/21	04/21	2469216FZ2XKRQ2SE	AMZN Mktp US*1Q2YF2F01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	83.97
04/21	04/22	2469216FZ2Y18YS74	Amazon.com*1O0HW2LQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	87.04
04/22	04/24	2469216G02XFYLRZ2	AMZN Mktp US*1O6QY1NK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.49
04/26	04/26	2469216G42XM7222A	AMZN Mktp US*1O9A69DN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	145.00
04/27	04/28	2469216G52XXKHM08	AMZN Mktp US*1O4T00RE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	64.75
04/28	04/29	2469216G62XHYY13L	AMZN Mktp US*1Q15A5O22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	140.00
			KATRINA GEGG **TOTAL XXXX XXXX XXXX $534.98**	
03/31	04/01	2444500FB00WQ49PQ	DOMINO'S 1578 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63128	35.00
04/08	04/10	2444500FK2XBNQ82X	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144	499.98
			BUSINESS OFFICE **TOTAL XXXX XXXX XXXX $122,790.46**	
03/31	04/01	2469216FA2XYWQ2VL	IN *COLLEGIATE AWARDS 417-8739280 MO MCC: 5999 MERCHANT ZIP: 65802	20.00
03/31	04/01	2490641FA45Z7WTX4	WAVE - *US EXPRESS CLEANI314-2553225 MO MCC: 7699 MERCHANT ZIP: 63021	894.45
04/01	04/03	2469216FB2XSDX24R	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	4,247.53
04/02	04/04	2400097FD2AK6267V	STONEY CREEK INN AND C INDEPENDENCE MO MCC: 7011 MERCHANT ZIP: 64055 LODGING CHECK-IN DATE: 03/31/22	252.15
04/03	04/04	2443106FD2DZVQPMR	AMAZON.COM*1H6CF8BF1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	10.41
04/07	04/08	2405522FJMYEFJT1J	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	2,972.60
04/07	04/08	2427539FHS66HV6FJ	TECH ELECTRONICS INC LLC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	10,467.50
04/07	04/08	2469216FH2XTDWYF6	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	8,590.28
04/07	04/08	2469216FH2XTDWYP7	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	3,035.38
04/07	04/08	2490641FH46FTYAJ9	ACCO BT USA 800-2177116 IL MCC: 5111 MERCHANT ZIP: 60047	472.00
04/08	04/10	2427539FJS66HY8D8	TECH ELECTRONICS INC LLC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	6,950.70
04/08	04/10	2443106FJHXRLMPLM	MERCY CORP HEALTH CBO 314-364-4308 MO MCC: 8062 MERCHANT ZIP: 63131	1,268.45
04/08	04/10	2449398FK5V4RVAGZ	CASE PARTS COMPANY 323-729-6000 CA MCC: 5046 MERCHANT ZIP: 91754	145.89
04/08	04/10	2469216FJ2XLSFW2N	IN *SURETY REFRIGERATION 314-6388683 MO MCC: 5046 MERCHANT ZIP: 63111	65.93
04/08	04/10	2475542FK3TZSQXRR	INTER STATE STUDIO AND PU800-8217923 MO MCC: 7395 MERCHANT ZIP: 65301	680.25
04/08	04/10	2475542FK3TZSQXT0	INTER STATE STUDIO AND PU800-8217923 MO MCC: 7395 MERCHANT ZIP: 65301	989.00
04/09	04/10	2443106FK2DZFEXHX	AMAZON.COM*1A29B4GA1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	11.91
04/10	04/11	2469216FL2X8SDT4R	AMZN Mktp US*1H3QS9WS0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.71
04/11	04/12	2413829FN2LR1H5DE	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	0.98
04/11	04/12	2413829FN2LR1H5ER	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	299.56
04/11	04/12	2413829FN2LR1H5FR	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	42.66
04/12	04/13	2404083FNS66K65A0	NORRENBERNS LUMBER AND HA314-8430700 MO MCC: 5211 MERCHANT ZIP:	27.45
04/12	04/13	2445388FP0250PT94	BOMMARITO CHEVROLET MAZDA314-4879800 MO MCC: 5511 MERCHANT ZIP: 63123	83.96
04/12	04/13	2469216FN2XHGY461	DISPLAYS2GO 401-247-0333 MA MCC: 5099 MERCHANT ZIP: 02720	569.73
04/12	04/13	2476725FP0000NL5P	CULLIGAN ST LOUIS 636-3439998 MO MCC: 7299 MERCHANT ZIP: 63026	127.65
04/13	04/14	2443106FR8ARWFGEW	STLC- N. COUNTY GOV CTR 314-615-7308 MO MCC: 9399 MERCHANT ZIP: 63074	45,124.40
04/14	04/15	2400341FRS66HPENK	WEINHARDT PARTY RENTALS 314-8229000 MO MCC: 7394 MERCHANT ZIP: 63110	506.25
04/14	04/15	2400341FRS66HPEP3	WEINHARDT PARTY RENTALS 314-8229000 MO MCC: 7394 MERCHANT ZIP: 63110	561.25
04/14	04/15	2404083FRS66MK34E	NAT'L ARCHERY SCHOOLS 920-5236040 WI MCC: 5099 MERCHANT ZIP: 53093	895.00
04/14	04/15	2469216FR2XG675NR	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	2,903.51
04/14	04/15	2475542FT3S1MBD7B	INTER STATE STUDIO AND PU800-8217923 MO MCC: 7395 MERCHANT ZIP: 65301	407.50
04/15	04/17	2405522FSMYEG1T4M	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	54.60
04/15	04/17	2413829FS2LR1J2P1	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	186.13
04/15	04/17	2469216FT2X53GDHQ	AMZN Mktp US*1A0J77MT0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	42.00
04/15	04/17	2476725FS0000WKK8	CULLIGAN ST LOUIS 636-3439998 MO MCC: 7299 MERCHANT ZIP: 63026	48.90

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Account Number Ending In: XXXX XXXX XXXX

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/15	04/19	2442806FW2X8J49ZP	WEST MUSIC - ACCOUNTING CORALVILLE IA MCC: 5733 MERCHANT ZIP: 52241	834.60
04/18	04/19	2443106FWHXVLJJYV	MERCY CORP HEALTH CBO 314-364-4308 MO MCC: 8062 MERCHANT ZIP: 63131	62.05
04/18	04/19	2444500FX00V08KSN	DAIKIN TMI LLC-SAP 636-777-7744 MO MCC: 5074 MERCHANT ZIP: 77484	4,929.24
04/18	04/19	2469216FW2XHY93A6	EPSON *STORE 800-873-7766 CA MCC: 5969 MERCHANT ZIP: 90806	24.99
04/19	04/20	2401339FX01X9WT1F	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO MCC: 5533 MERCHANT ZIP:	1,053.87
04/19	04/20	2405522FX5SBQGEGA	DIESEL FUEL INJECTION SE 901-332-2000 MO MCC: 5085 MERCHANT ZIP: 63125	376.10
04/19	04/20	2449398FY5V4TGNRB	CASE PARTS COMPANY 323-729-6000 CA MCC: 5046 MERCHANT ZIP: 91754	65.52
04/19	04/20	2469216FX2XF1JTQN	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	690.08
04/20	04/21	2410085FYS66FLNV7	BEST BOX LUNCHES 314-9612244 MO MCC: 5811 MERCHANT ZIP: 63119	196.85
04/20	04/21	2469216FY2Y13JKB1	DRAPHIX/TEACHER DIRECT 205-226-0830 AL MCC: 5943 MERCHANT ZIP: 35208	205.71
04/20	04/21	2471705FZ3GTLYBEM	LEE NEWSPAPER ADVERTISING DAVENPORT IA MCC: 5994 MERCHANT ZIP:	826.48
04/20	04/21	2476197FY0D183D7A	LINDE GAS & EQUIP 800-266-4369 IA MCC: 5085 MERCHANT ZIP: 50021	158.40
04/21	04/21	2469216FZ2XKM8RG5	SPIRE BILL PAY 800-887-4173 MO MCC: 4900 MERCHANT ZIP: 63101	46.24
04/21	04/22	2413829G02LR1KDAV	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	185.22
04/21	04/22	2413829G02LR1KD80	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	50.04
04/21	04/22	2413829G02LR1KD9V	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	85.43
04/21	04/22	2469216FZ2Y14947H	AMZN Mktp US*1Q6TF0ZL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	4.89
04/21	04/22	2471705FZ85TPP9PN	HOBART ESTORE 937-3323000 OH MCC: 7399 MERCHANT ZIP: 45374	150.62
04/22	04/24	2469216G02XWK68E5	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	1,937.79
04/23	04/24	2443106G12DJMZX6S	AMAZON.COM*1O24Z41C0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	45.88
04/25	04/26	2444500G400SNSY4V	DAIKIN TMI LLC-SAP 636-777-7744 MO MCC: 5074 MERCHANT ZIP: 77484	2,550.00
04/25	04/26	2449215G3RS5HAD6T	CLARY BUS MACHINES 800-992-5279 CA MCC: 5943 MERCHANT ZIP: 92126	1,598.00
04/25	04/26	2490641G347N51KSN	WAVE - *US EXPRESS CLEANI314-2553225 MO MCC: 7699 MERCHANT ZIP: 63021	894.45
04/25	04/27	2479487G4S66L8QSB	EMSL 856-8584800 NJ MCC: 8734 MERCHANT ZIP: 08077	925.75
04/26	04/27	2413829G52LR1LT60	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	15.27
04/26	04/27	2413829G52LR1LT79	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	1,360.46
04/26	04/27	2413829G52LR1LT9M	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	14.38
04/26	04/27	2469216G42X6G5AP3	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	1,253.88
04/26	04/27	2475542G53GV4YAF1	GRAINGER 877-2022594 IL MCC: 5085 MERCHANT ZIP: 60045	408.24
04/26	04/28	2478930G558R6ES30	WOODCRAFT 309 920-4503355 MO MCC: 5999 MERCHANT ZIP: 63146	5,798.38
04/28	04/29	2469216G62XH3YQN6	ARAMARK UNIFORM 800-504-0328 CA MCC: 5964 MERCHANT ZIP: 91502	647.15
04/28	04/29	2469216G62XTGBWTK	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	2,357.83
04/29	04/30	2469216G72XL2JA4E	AMZN Mktp US*1317F0NQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	42.00
			MIKE GEGG **TOTAL XXXX XXXX XXXX $5,837.73**	
03/31	04/01	2469216FA2XJ0GJP8	Amazon.com*1622T9122 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.98
04/05	04/06	2443106FFLQR9B1MP	NUCO2 LLC 800-472-2855 FL MCC: 5085 MERCHANT ZIP: 34997	141.11
04/05	04/06	2469216FF2X52LFVA	AMZN Mktp US*1H07F7OV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.98
04/06	04/07	2443106FG2DJX4SKR	AMAZON.COM*1H8D403U2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	120.00
04/06	04/07	2494166FG2DYHXVFX	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	1,330.05
04/06	04/07	2494166FG2DZ1V23E	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	3,354.66
04/12	04/13	2469216FN2XSQSQ5S	AMZN Mktp US*1H5BG7WH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	311.80
04/13	04/13	2494300FP2DK2Q5XH	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	133.46
04/13	04/14	2469216FP2XN5KVPP	AMZN Mktp US*1A6WT10J0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.90

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/15	04/17	2469216FT2X7253PS	AMZN Mktp US*1A7RN8E72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.99
04/22	04/22	2494300G02DK202L6	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	142.35
04/26	04/27	2443106G5LQN63VVF	NUCO2 LLC 800-472-2855 FL MCC: 5085 MERCHANT ZIP: 34997	120.45
			JESSICA PUPILLO **TOTAL XXXX XXXX XXXX $2,928.94**	
04/14	04/15	2490641FR46YMY1N3	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5044 MERCHANT ZIP: 10001	1,038.00
04/15	04/17	2404083FTS66E7F4B	FRAN ANN ENGRAVING SAINT LOUIS MO MCC: 5099 MERCHANT ZIP:	1,235.50
04/18	04/19	2469216FW2XMXP5MH	IN *ADVANCE MAILING SERVI314-8947300 MO MCC: 5965 MERCHANT ZIP: 63123	625.44
04/25	04/26	2419304G40269JQKR	Irene's Floral Design SAINT LOUIS MO MCC: 5992 MERCHANT ZIP:	30.00
			REBECCA CZUPPON **TOTAL XXXX XXXX XXXX $5,748.33**	
03/31	04/01	2469216FA2XRDE690	HUSKEY BUS 636-937-8481 MO MCC: 4131 MERCHANT ZIP: 63028	400.00
04/01	04/03	2449216FB001EARD1	ONEIGHTY ATHLETICS WWW.ONEIGHTYA VA MCC: 7372 MERCHANT ZIP: 24073	249.97
04/03	04/05	2494300FELKZ961M8	HOLIDAY INN EXPRESS HILLSIDE IL MCC: 3501 MERCHANT ZIP: 60162 LODGING CHECK-IN DATE: 04/01/22	3,156.16
04/08	04/10	2432300FJ10FTP27Y	MAXWELL MEDALS AND AWARD 231-941-1685 MI MCC: 5199 MERCHANT ZIP: 49686	77.00
04/11	04/12	2480197FMM4YP50ZN	OLDCASTLE ARCHITECTURAL 678-731-8193 GA MCC: 5039 MERCHANT ZIP: 30328	851.50
04/19	04/19	2469216FX2XYY6TYD	AMZN Mktp US*1A72F32A2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	168.32
04/21	04/22	2449215FZLYA8V8N4	GKELITE 610-921-1469 PA MCC: 5655 MERCHANT ZIP: 19604	411.38
04/26	04/27	2469216G42XTN7VKZ	QDOBA 2264 ONLINE 314-416-9800 MO MCC: 5814 MERCHANT ZIP: 63129	434.00
			ANDREA DEANE **TOTAL XXXX XXXX XXXX $9.97**	
04/14	04/15	2443106FR2DJZD18X	AMZN MKTP US*1A5G12352 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	9.97
			DAVID MESCHKE **TOTAL XXXX XXXX XXXX $991.69**	
04/11	04/12	2478930FM3Q1341BK	NASCO FORT ATKINSON 920-5685511 WI MCC: 5965 MERCHANT ZIP: 53538	21.60
04/12	04/13	2405522FN2E038X71	CARONDELET PARK REC COMP 314-768-9622 MO MCC: 8398 MERCHANT ZIP: 63111	710.00
04/14	04/15	2469216FR2X6F8WG8	AMZN Mktp US*1O0KL2L41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	226.91
04/17	04/18	2469216FV2XYHTDK8	Amazon.com*1A49X12K0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.47
04/17	04/18	2469216FV2XYJG7DN	AMZN Mktp US*1A9EH6S70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.82
04/27	04/28	2469216G52XXWY789	AMZN Mktp US*1Q8NT0RB1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.89
			SUSAN HAMPEL **TOTAL XXXX XXXX XXXX $615.68**	
04/02	04/03	7405781FD000Q3YAR	MO SCHOOL BOARD ASSOCIATI573-4459 CREDIT MCC: 8641 MERCHANT ZIP:	45.00-
04/15	04/17	2404083FTS66E7F43	FRAN ANN ENGRAVING SAINT LOUIS MO MCC: 5099 MERCHANT ZIP:	159.00
04/15	04/17	7446366FTEVYT9MWE	MANGOMAP LIMITED BRISTOL GB MCC: 5045 MERCHANT ZIP:	470.00
04/27	04/28	2444500G6BLNH8LVN	SAMS CLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	31.68
			DEANA COON **TOTAL XXXX XXXX XXXX $27,836.45**	
03/31	04/01	2469216FA2XM4KQ0Q	AMZN Mktp US*163TJ8S20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	190.30
03/31	04/03	2422638FBARMPEH1Y	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	169.62
03/31	04/03	2422638FBARMPJTMW	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	14.72
03/31	04/03	2422638FBARMPJY3Y	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	40.08
04/01	04/03	2422638FBAFJRY40M	SAMSCLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	723.74
04/01	04/03	2444500FQ00WLG6P2	SCHNUCKS TELEGRAPH ST. LOUIS MO MCC: 5411 MERCHANT ZIP: 63129	14.59
04/01	04/03	2445501FB43AB4PV0	SAMSCLUB #8205 ST LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	23.48
04/01	04/03	2469216FB2XSKEY6F	Amazon.com*165IG3HF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	50.99
04/02	04/03	2469216FQ2X6V8PE5	SSL ECOMM 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	2,516.28
04/03	04/04	2443106FD2DYK864K	AMZN MKTP US*1H46E8LG0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	38.98
04/03	04/04	2469216FD2XJHYWRK	AMZN Mktp US*169C95KE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	165.55
04/03	04/04	7469216FD2XFYX25M	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	27.92-

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/04	04/05	2407280FE60Q8ZGHK	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	211.65
04/05	04/06	7469216FF2Y1TFQML	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	109.77-
04/05	04/07	2475542FG4QK6RXAG	BEST WESTERN HOTELS 660-7473000 MO MCC: 3502 MERCHANT ZIP: 64093 LODGING CHECK-IN DATE: 04/05/22	2,736.00
04/06	04/08	2413746FHEJDX3HBP	FIREHOUSE SUBS 1015 QSR SAINT LOUIS MO MCC: 5814 MERCHANT ZIP: 63129	39.71
04/07	04/08	2476725FJ0000R08Y	CULLIGAN ST LOUIS 636-3439998 MO MCC: 7299 MERCHANT ZIP: 63026	66.40
04/08	04/08	2469216FJ2XYP13RB	AMZN Mktp US*1H19Q0DB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	81.27
04/08	04/08	2469216FJ2Y10L6W6	PANERA BREAD #600622 O 314-846-6800 MO MCC: 5814 MERCHANT ZIP: 63129	31.27
04/08	04/10	2443106FJ2DJKQB1M	AMAZON.COM*1H3LT9XX2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	6.57
04/10	04/10	2469216FL2XS3P9P4	AMZN Mktp US*1A5F625M1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	50.67
04/08	04/11	2422638FLARN9MPGG	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	370.69
04/10	04/11	2443106FL2DKH01Y8	AMAZON.COM*1H4IC4RI0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	992.60
04/10	04/11	2469216FL2XWHYHRJ	AMZN Mktp US*1A53J55Z1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.89
04/10	04/11	2469216FL2X94R67R	AMZN Mktp US*1H79K2YS0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.97
04/11	04/12	2449216FM000GA8FZ	VINYLFUN HTTPSVINYLFUN MO MCC: 5970 MERCHANT ZIP: 63366	23.85
04/12	04/12	2469216FN2X8QPRSM	HONORS GRADUATION 801-852-2339 UT MCC: 5137 MERCHANT ZIP: 84003	104.00
04/12	04/13	2443106FN2E028DVS	AMAZON.COM*1A8HW57X1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	25.86
04/12	04/13	2444500FN8PWTY3BL	FSP*GO APE CREVE COEUR 800-971-8271 MD MCC: 4722 MERCHANT ZIP: 21701	929.60
04/12	04/13	2469216FN2XMQSKQW	AMZN Mktp US*1A6CR2UN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	330.43
04/13	04/14	2443106FP2DKEFF03	AMAZON.COM*1A20I1A60 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	40.92
04/13	04/15	2422638FRAT1NYDD3	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	103.05
04/14	04/15	2469216FR2Y1G8Q1Q	AMZN Mktp US*1O53F1LO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	52.18
04/15	04/15	2469216FT2XTL06TE	AMZN Mktp US*1A7QO8TH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.78
04/15	04/17	2407280FT60Q8NEPG	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	540.41
04/15	04/17	2469216FT2XAVPSRH	AMZN Mktp US*1O4N30E11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	36.99
04/16	04/17	2469216FS2XGWTZ04	HONORS GRADUATION 801-852-2339 UT MCC: 5137 MERCHANT ZIP: 84003	74.00
04/16	04/17	2469216FS2XK6L07M	AMZN Mktp US*1A52551X2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.52
04/17	04/17	2469216FV2XDPJHZW	AMZN Mktp US*1A9887Q90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69.95
04/17	04/17	2469216FV2XHWGZQZ	AMZN Mktp US*1O87Y4MR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.99
04/17	04/17	2469216FV2XHXS1T1	AMZN Mktp US*1O4OW5ML1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	63.76
04/15	04/18	2422638FVARNMHRZA	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	51.95
04/18	04/20	2422638FXARNRSRMA	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	42.10
04/18	04/20	2422638FXARNR051A	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	283.54
04/19	04/20	2469216FX2XAZPHMT	AMZN Mktp US*1A5GB6W90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	40.88
04/19	04/20	2469216FX2XFQ28BS	AMZN Mktp US*1A8C56YI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.99
04/19	04/20	2469216FX2XQBAPQS	AMZN Mktp US*1A98R67K2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	149.00
04/20	04/21	2432300FYKGSXKVWQ	VANILLAGIFT.COM 833-210-0392 GA MCC: 6540 MERCHANT ZIP: 30303	103.95
04/20	04/21	2432300FYKGSXLBB4	VANILLAGIFT.COM 833-210-0392 GA MCC: 6540 MERCHANT ZIP: 30303	103.95
04/20	04/21	2432300FYKGSXL32Y	VANILLAGIFT.COM 833-210-0392 GA MCC: 6540 MERCHANT ZIP: 30303	103.95
04/20	04/21	2443106FY2DJVKEB4	AMZN MKTP US*1O5YK8OW0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	92.69
04/20	04/21	2469216FY2XYPHWXJ	AMZN Mktp US*1A3328RK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.99
04/20	04/22	2422638FZAT1X465W	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	126.74
04/21	04/22	2469216FZ2XM59NTN	CASHSTAR SEPHORA EGIFT 877-850-1977 ME MCC: 6540 MERCHANT ZIP: 04101	100.00
04/21	04/22	2469216FZ2XM59NV7	CASHSTAR SEPHORA EGIFT 877-850-1977 ME MCC: 6540 MERCHANT ZIP: 04101	100.00
04/21	04/22	2469216FZ2XM59NX0	CASHSTAR SEPHORA EGIFT 877-850-1977 ME MCC: 6540 MERCHANT ZIP: 04101	100.00
04/21	04/22	2469216FZ2XM59NZJ	CASHSTAR SEPHORA EGIFT 877-850-1977 ME MCC: 6540 MERCHANT ZIP: 04101	100.00

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/21	04/22	2469216FZ2XM59PAQ	CASHSTAR SEPHORA EGIFT 877-850-1977 ME MCC: 6540 MERCHANT ZIP: 04101	100.00
04/21	04/22	2469216FZ2XM59PDT	CASHSTAR SEPHORA EGIFT 877-850-1977 ME MCC: 6540 MERCHANT ZIP: 04101	100.00
04/21	04/22	2469216FZ2XM59PGA	CASHSTAR SEPHORA EGIFT 877-850-1977 ME MCC: 6540 MERCHANT ZIP: 04101	100.00
04/21	04/22	2469216FZ2XM59PLP	CASHSTAR SEPHORA EGIFT 877-850-1977 ME MCC: 6540 MERCHANT ZIP: 04101	100.00
04/21	04/22	2469216FZ2XM59PNS	CASHSTAR SEPHORA EGIFT 877-850-1977 ME MCC: 6540 MERCHANT ZIP: 04101	100.00
04/21	04/22	2469216FZ2XM59PSM	CASHSTAR SEPHORA EGIFT 877-850-1977 ME MCC: 6540 MERCHANT ZIP: 04101	100.00
04/21	04/22	2469216FZ2XM59PTM	CASHSTAR SEPHORA EGIFT 877-850-1977 ME MCC: 6540 MERCHANT ZIP: 04101	100.00
04/21	04/22	2469216FZ2XM59PW6	CASHSTAR SEPHORA EGIFT 877-850-1977 ME MCC: 6540 MERCHANT ZIP: 04101	100.00
04/21	04/22	2469216FZ2XM59PYF	CASHSTAR SEPHORA EGIFT 877-850-1977 ME MCC: 6540 MERCHANT ZIP: 04101	100.00
04/21	04/22	2469216FZ2XM59PY7	CASHSTAR SEPHORA EGIFT 877-850-1977 ME MCC: 6540 MERCHANT ZIP: 04101	100.00
04/21	04/22	2469216FZ2XM59PZR	CASHSTAR SEPHORA EGIFT 877-850-1977 ME MCC: 6540 MERCHANT ZIP: 04101	100.00
04/21	04/22	2469216FZ2XM59P1B	CASHSTAR SEPHORA EGIFT 877-850-1977 ME MCC: 6540 MERCHANT ZIP: 04101	100.00
04/21	04/22	2469216FZ2XM59P2X	CASHSTAR SEPHORA EGIFT 877-850-1977 ME MCC: 6540 MERCHANT ZIP: 04101	100.00
04/21	04/22	2469216FZ2XM59P5R	CASHSTAR SEPHORA EGIFT 877-850-1977 ME MCC: 6540 MERCHANT ZIP: 04101	100.00
04/21	04/22	2469216FZ2XM59P7V	CASHSTAR SEPHORA EGIFT 877-850-1977 ME MCC: 6540 MERCHANT ZIP: 04101	100.00
04/21	04/22	2469216FZ2XM59R3X	CASHSTAR SEPHORA EGIFT 877-850-1977 ME MCC: 6540 MERCHANT ZIP: 04101	100.00
04/21	04/22	2469216FZ2XM59R5F	CASHSTAR SEPHORA EGIFT 877-850-1977 ME MCC: 6540 MERCHANT ZIP: 04101	100.00
04/21	04/22	2469216FZ2XZZXAWD	SOUTHWES 5262110254451800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 REEL/PEYTON JAMES ST LOUIS DALLAS DALLAS ST LOUIS	382.88
04/21	04/22	2469216FZ2XZZXAWZ	SOUTHWES 5262110254452800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 LANASA/GINO ANTHONY ST LOUIS DALLAS DALLAS ST LOUIS	382.88
04/21	04/22	2469216FZ2XZZXAXF	SOUTHWES 5262110254454800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 AGUADO/MADELEINE ROS ST LOUIS DALLAS DALLAS ST LOUIS	382.88
04/21	04/22	2469216FZ2XZZXAXP	SOUTHWES XXXXXXXXXXXX5800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 YANG/DARREN RAY ST LOUIS DALLAS DALLAS ST LOUIS	382.88
04/21	04/22	2469216FZ2XZZXAXY	SOUTHWES 5262110254456800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 FETTER/NATHAN JOSEPH ST LOUIS DALLAS DALLAS ST LOUIS	382.88
04/21	04/22	2469216FZ2XZZXAX7	SOUTHWES 5262110254453800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 KREYLING/JAMES MICHA ST LOUIS DALLAS DALLAS ST LOUIS	382.88
04/21	04/22	2469216FZ2XZZXAYG	SOUTHWES 5262110254457800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 BUSS/KEVIN WILLIAM ST LOUIS DALLAS DALLAS ST LOUIS	382.88
04/21	04/22	2469216FZ2XZZXAYR	SOUTHWES 5262110254458800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 HICKMAN/HAYDEN CARTE ST LOUIS DALLAS DALLAS ST LOUIS	382.88
04/21	04/22	2469216FZ2XZZXAZG	SOUTHWES 5262110254461800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SCHUMACHER/ALEXANDER ST LOUIS DALLAS DALLAS ST LOUIS	382.88
04/21	04/22	2469216FZ2XZZXAZ0	SOUTHWES 5262110254459800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 RAUSCH/OLIVIA ANN ST LOUIS DALLAS DALLAS ST LOUIS	382.88
04/21	04/22	2469216FZ2XZZXAZ8	SOUTHWES XXXXXXXXXXXX0800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 BUSS/JASON LEE ST LOUIS DALLAS DALLAS ST LOUIS	382.88
04/21	04/22	2469216FZ2XZZXB0A	SOUTHWES 5262110254463800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 LIPINA/TIMOTHY JOHN ST LOUIS DALLAS DALLAS ST LOUIS	382.88

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04/21	04/22	2469216FZ2XZZXB0J	SOUTHWES 5262110254464800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 ROTH/LUKE ANDREW ST LOUIS DALLAS DALLAS ST LOUIS	382.88
04/21	04/22	2469216FZ2XZZXB0S	SOUTHWES 5262110254465800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 RUZICKA/ANDREW MICHA ST LOUIS DALLAS DALLAS ST LOUIS	382.88
04/21	04/22	2469216FZ2XZZXB02	SOUTHWES 5262110254462800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 LEWIS/JACOB MARSHALL ST LOUIS DALLAS DALLAS ST LOUIS	382.88
04/21	04/22	2469216FZ2Y0STVDJ	AMZN Mktp US*1O1JH4LD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	80.16
04/21	04/22	2469216FZ2Y1FD6JS	AMZN Mktp US*1Q2OX6ZZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.99
04/20	04/24	7422638G1AFN22YSH	SAMSCLUB #8205 ST. LOUIS MO CREDIT MCC: 5912 MERCHANT ZIP: 63129	11.62-
04/22	04/24	7443106G02D9M648R	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109	23.71-
04/22	04/24	2444500G100WZSDS9	SCHNUCKS TELEGRAPH ST. LOUIS MO MCC: 5411 MERCHANT ZIP:	20.00
04/24	04/24	2469216G22X9G1P11	AMZN Mktp US*1O9G84XZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	52.33
04/25	04/26	2407280G360Q8WJFG	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	276.04
04/25	04/26	2469216G32XFZ80EA	AMZN Mktp US*1O9LH16X2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	80.66
04/25	04/27	2432300G40ZNFYSH7	VANDALIA BUS LINES INC 800-542-4287 IL MCC: 4121 MERCHANT ZIP: 62232	540.00
04/26	04/27	2411343G5HF0181SQ	The Webstaurant Store Inc717-392-7472 PA MCC: 5099 MERCHANT ZIP: 17602	2,679.00
04/26	04/27	2411343G5HF018202	The Webstaurant Store Inc717-392-7472 PA MCC: 5099 MERCHANT ZIP: 17602	3,497.00
04/26	04/27	2469216G42XXZB05A	AMZN Mktp US*1O0778KL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.98
04/27	04/28	2449216G5000JLWHF	SP VINYLFUN HTTPSVINYLFUN MO MCC: 5970 MERCHANT ZIP: 63366	120.35
04/27	04/29	2422638G6AT22MPMR	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	150.33
04/28	04/29	2443106G62DJKK922	AMZN MKTP US*1Q3OG9F70 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	8.49
04/28	04/29	2443106G62E04J3L7	AMAZON.COM*1Q5KU1FQ2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	13.77
04/28	04/29	2469216G62XRY8MZF	AMZN Mktp US*135BO4FQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.99
04/28	04/29	2469216G62XVEGQG2	AMZN Mktp US*1Q17R0402 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.99
04/29	04/29	7469216G72X70BKTX	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	36.74-
04/28	04/30	2422638G7AT23HB7T	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	193.89
04/29	04/30	2449216G7000SFF48	SP KIWANIS HTTPSSTOREKIW OH MCC: 5399 MERCHANT ZIP: 45040	165.00
			JACQUELINE REBHAN **TOTAL XXXX XXXX XXXX $1,199.75**	
04/07	04/07	2469216FH2X5KH4D9	HUSKEY BUS 636-937-8481 MO MCC: 4131 MERCHANT ZIP: 63028	685.20
04/12	04/13	2444500FPBLNNS4F2	WM SUPERCENTER #2213 SAINT LOUIS MO MCC: 5411 MERCHANT ZIP: 63125	30.64
04/14	04/17	2400097FT3S35A8FP	BEST WESTERN CADES COV TOWNSEND TN MCC: 3502 MERCHANT ZIP: 37882 LODGING CHECK-IN DATE: 04/13/22	353.00
04/26	04/27	2469216G42XZHLVV6	AMZN Mktp US*1Q40152N1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	130.91
			EMILY HARDY **TOTAL XXXX XXXX XXXX $1,896.99**	
03/30	04/01	2494301FA09FDHK5V	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	899.00
03/31	04/01	2469216FA2XHZH9VH	AMZN Mktp US*161N36SD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	997.99
			JENNIFER HANSEN **TOTAL XXXX XXXX XXXX $114.52**	
04/01	04/03	2469216FB2XY0SNEQ	INDEED 203-564-2400 CT MCC: 8999 MERCHANT ZIP: 06901	114.52
			JENNIFER ROOKS **TOTAL XXXX XXXX XXXX $594.00**	
04/22	04/24	2469216G02XPP226W	HUSKEY BUS 636-937-8481 MO MCC: 4131 MERCHANT ZIP: 63028	594.00

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			TAMERA FRANCIS **TOTAL XXXX XXXX XXXX $304.99**	
04/07	04/08	2443106FH2DKNGT2M	AMAZON.COM*1A05O3ZB1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	12.98
04/08	04/10	2426979FK0120XSDA	JIMMY JOHNS - 1703 636-675-1903 MO MCC: 5814 MERCHANT ZIP: 63129	143.22
04/11	04/12	2426979FN00YK04KS	JIMMY JOHNS - 1703 636-675-1903 MO MCC: 5814 MERCHANT ZIP: 63129	136.76
04/11	04/12	2426979FN00YK04ND	JIMMY JOHNS - 1703 636-675-1903 MO MCC: 5814 MERCHANT ZIP: 63129	12.03
			AMY HAGEDORN **TOTAL XXXX XXXX XXXX $506.45**	
03/31	04/01	2422638FB2LR0JSN8	WAL-MART #2213 ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63125	32.88
04/01	04/03	2413746FQ5SF56MJV	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	51.36
04/01	04/03	2449215FBLS3JH9EF	PRO-ED, INC. 151-245-1324 TX MCC: 5942 MERCHANT ZIP: 78705	243.80
04/15	04/17	2407280FT5SFFSP42	BRAINSPRING 248-645-9690 MI MCC: 8299 MERCHANT ZIP: 48083	67.95
04/15	04/17	2444500FSBLPXY3LD	WM SUPERCENTER #2213 SAINT LOUIS MO MCC: 5411 MERCHANT ZIP: 63125	20.96
04/17	04/17	2469216FV2XD6536K	AMZN Mktp US*1A4DN16X0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.50
			MELEA GENTHON **TOTAL XXXX XXXX XXXX $18,026.18**	
03/31	04/01	2469216FA2XX4KTB9	RENAISSANCE GLENDALE GLENDALE AZ MCC: 3530 MERCHANT ZIP: 85305 LODGING CHECK-IN DATE: 03/28/22	642.64
03/31	04/01	2469216FA2XX4KTEW	RENAISSANCE GLENDALE GLENDALE AZ MCC: 3530 MERCHANT ZIP: 85305 LODGING CHECK-IN DATE: 03/28/22	642.64
04/02	04/04	2480197FD11H0N3XS	EMBASSY SUITES HOUSTON HOUSTON TX MCC: 3695 MERCHANT ZIP: 77010 LODGING CHECK-IN DATE: 03/30/22	775.71
04/02	04/04	2480197FD11H0N3YA	EMBASSY SUITES HOUSTON HOUSTON TX MCC: 3695 MERCHANT ZIP: 77010 LODGING CHECK-IN DATE: 03/30/22	775.71
04/02	04/04	2480197FD11H0N3YS	EMBASSY SUITES HOUSTON HOUSTON TX MCC: 3695 MERCHANT ZIP: 77010 LODGING CHECK-IN DATE: 03/30/22	775.71
04/02	04/04	2480197FD11H0N3Y2	EMBASSY SUITES HOUSTON HOUSTON TX MCC: 3695 MERCHANT ZIP: 77010 LODGING CHECK-IN DATE: 03/30/22	775.71
04/02	04/04	2480197FD11H0N3ZL	EMBASSY SUITES HOUSTON HOUSTON TX MCC: 3695 MERCHANT ZIP: 77010 LODGING CHECK-IN DATE: 03/30/22	775.71
04/02	04/04	2480197FD11H0N3ZQ	EMBASSY SUITES HOUSTON HOUSTON TX MCC: 3695 MERCHANT ZIP: 77010 LODGING CHECK-IN DATE: 03/30/22	775.71
04/05	04/06	2416407FF0GXEQNX2	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63123 AUTO RENTAL DATE: 04/01/22	349.40
04/05	04/07	2475542FG4QK6RX97	BEST WESTERN HOTELS 660-7473000 MO MCC: 3502 MERCHANT ZIP: 64093 LODGING CHECK-IN DATE: 04/05/22	304.00
04/07	04/08	2405523FH2E011ELN	ACADEMIC THERAPY WEB 800-422-7249 CA MCC: 7399 MERCHANT ZIP: 94949	163.35
04/07	04/10	2490604FJ16PRVKGP	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 04/06/22	242.78
04/07	04/10	2490604FJ16PRVKGZ	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 04/06/22	242.78
04/07	04/10	2490604FJ16PRVKHF	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 04/06/22	242.78
04/07	04/10	2490604FJ16PRVKHP	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 04/06/22	242.78
04/07	04/10	2490604FJ16PRVKH7	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 04/06/22	242.78
04/11	04/12	2416407FM0GXN65D8	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63123 AUTO RENTAL DATE: 04/10/22	139.76
04/11	04/12	2416407FM0GXN65FV	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63123 AUTO RENTAL DATE: 04/10/22	194.36
04/16	04/18	2494300FVM15SQ3EH	GRAND HYATT SAN DIEGO 8558690846 CA MCC: 3640 MERCHANT ZIP: 92101 LODGING CHECK-IN DATE: 04/12/22	1,226.64
04/16	04/18	2494300FVM15WAN7B	GRAND HYATT SAN DIEGO 8558690846 CA MCC: 3640 MERCHANT ZIP: 92101 LODGING CHECK-IN DATE: 04/12/22	1,316.64
04/16	04/18	2494300FVM15W72FL	GRAND HYATT SAN DIEGO 8558690846 CA MCC: 3640 MERCHANT ZIP: 92101 LODGING CHECK-IN DATE: 04/12/22	1,226.64
04/16	04/18	2494300FVM15W74AE	GRAND HYATT SAN DIEGO 8558690846 CA MCC: 3640 MERCHANT ZIP: 92101 LODGING CHECK-IN DATE: 04/12/22	1,226.64
04/18	04/20	2441295FX5SAG946E	BOOKSOURCE 314-647-0600 MO MCC: 5942 MERCHANT ZIP: 63110	1,000.34

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/19	04/21	2400097FY4D32Y8GF	MOUNTAIN MODERN HOTEL JACKSON WY MCC: 7011 MERCHANT ZIP: 83001 LODGING CHECK-IN DATE: 04/18/22	270.06
04/19	04/21	2400097FY4D32Y8HH	MOUNTAIN MODERN HOTEL JACKSON WY MCC: 7011 MERCHANT ZIP: 83001 LODGING CHECK-IN DATE: 04/18/22	270.06
04/19	04/21	2400097FY4D32Y8HT	MOUNTAIN MODERN HOTEL JACKSON WY MCC: 7011 MERCHANT ZIP: 83001 LODGING CHECK-IN DATE: 04/18/22	270.06
04/19	04/21	2400097FY4D32Y8H1	MOUNTAIN MODERN HOTEL JACKSON WY MCC: 7011 MERCHANT ZIP: 83001 LODGING CHECK-IN DATE: 04/18/22	270.06
04/19	04/21	2400097FY4D32Y8JS	MOUNTAIN MODERN HOTEL JACKSON WY MCC: 7011 MERCHANT ZIP: 83001 LODGING CHECK-IN DATE: 04/18/22	270.06
04/19	04/21	2400097FY4D32Y8J1	MOUNTAIN MODERN HOTEL JACKSON WY MCC: 7011 MERCHANT ZIP: 83001 LODGING CHECK-IN DATE: 04/18/22	270.06
04/19	04/21	2400097FY4D32Y8K2	MOUNTAIN MODERN HOTEL JACKSON WY MCC: 7011 MERCHANT ZIP: 83001 LODGING CHECK-IN DATE: 04/18/22	270.06
04/20	04/22	2441295FZ5SAGF7NY	BOOKSOURCE 314-647-0600 MO MCC: 5942 MERCHANT ZIP: 63110	231.44
04/21	04/22	2469216FZ2XVB38T2	Amazon.com*1Q0MF0L81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	183.92
04/25	04/26	2416407G31R21TSL2	ENTERPRISE RENT-A-CAR IDAHO FALLS ID MCC: 3405 MERCHANT ZIP: 83402 AUTO RENTAL DATE: 04/22/22	325.26
04/26	04/27	2416407G41R238GRX	ENTERPRISE RENT-A-CAR IDAHO FALLS ID MCC: 3405 MERCHANT ZIP: 83402 AUTO RENTAL DATE: 04/22/22	294.16
04/28	04/29	2416407G61R25YT3B	ENTERPRISE RENT-A-CAR ATLANTA GA MCC: 3405 MERCHANT ZIP: 30337 AUTO RENTAL DATE: 04/20/22	799.77
			MELEA GENTHON **TOTAL XXXX XXXX XXXX $29,230.85**	
03/31	04/03	2432545FBS66HYHK4	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	2,584.99
04/02	04/04	2480197FD11H0N404	EMBASSY SUITES HOUSTON HOUSTON TX MCC: 3695 MERCHANT ZIP: 77010 LODGING CHECK-IN DATE: 03/30/22	775.71
04/04	04/05	2469216FE2XBD5R8S	AMZN Mktp US*169RU7IT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	247.06
04/04	04/05	2469216FE2XG7RY50	AMZN Mktp US*1H6PR0E90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69.98
04/04	04/05	2469216FE2X5R2A8X	AMZN Mktp US*1H5PI1DY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	366.61
04/05	04/06	2444500FF5SQ45V05	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	1,657.11
04/05	04/06	7469216FF2X4B75P5	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	247.06-
04/06	04/07	2443106FG2DKGE1Z5	AMAZON.COM*1H9BJ5ZM2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	321.41
04/06	04/07	2469216FG2XZNBXQH	AMZN Mktp US*1H5G51HR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	219.99
04/12	04/13	2478930FN3FY98B0D	OLD NAVY ON-LINE 800-6536289 OH MCC: 5651 MERCHANT ZIP: 43125	172.80
04/12	04/13	2478930FN3FY98XNP	OLD NAVY ON-LINE 800-6536289 OH MCC: 5651 MERCHANT ZIP: 43125	74.08
04/12	04/14	2478930FP3J8RRZD0	OLD NAVY ON-LINE 800-6536289 OH MCC: 5651 MERCHANT ZIP: 43125	8.34
04/13	04/15	2441295FR5SAFZZA3	BOOKSOURCE 314-647-0600 MO MCC: 5942 MERCHANT ZIP: 63110	541.90
04/14	04/15	2444500FTHEX70ZDZ	Shoe Carnival Web 800-430-7463 IN MCC: 5661 MERCHANT ZIP: 47715	104.23
04/14	04/15	2469216FR2X6T1XMY	AMZN Mktp US*1O7ST6LH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	157.09
04/14	04/15	2469216FR2Y15M24G	Amazon.com*1A0JJ5ZJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.99
04/15	04/17	2405522FT2DL6M24N	SOUTH COUNTY FAMILY YMCA 314-849-9622 MO MCC: 8398 MERCHANT ZIP: 63128	250.00
04/19	04/20	2494300FXJEENJFEX	AMERICAN AIR0012421761239 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 76155 GAINES/CHRISTOPHER ST LOUIS FORT WORTH FORT WORTH BOISE BOISE PHOENIX	1,080.20
04/19	04/20	2494300FXJEENJFFE	AMERICAN AIR0012421761240 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 76155 GULIANO/STEPHANIE ST LOUIS FORT WORTH FORT WORTH BOISE BOISE PHOENIX	1,080.20
04/19	04/20	2494300FXJEENJFFN	AMERICAN AIR0012421761241 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 76155 FREITAG/ISAAC ST LOUIS FORT WORTH FORT WORTH BOISE BOISE PHOENIX	1,080.20

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/19	04/20	2494300FXJEENJFG6	AMERICAN AIR0012421761243 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 76155 WEGENER/MICHAEL ST LOUIS FORT WORTH FORT WORTH BOISE BOISE PHOENIX	1,080.20
04/19	04/20	2494300FXJEENJFH0	AMERICAN AIR0012421761242 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 76155 LEWIS/SADIE ST LOUIS FORT WORTH FORT WORTH BOISE BOISE PHOENIX	1,080.20
04/21	04/22	7443106FZ2D9PZ3HR	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109	68.05-
04/21	04/22	2449216FZ000Y8V1V	KINDERSMORGASBOARD WWW.THEKINDER TN MCC: 8299 MERCHANT ZIP: 37135	75.00
04/21	04/22	2490641FZ47EH2G4S	PY *CESA #1 262-7879500 WI MCC: 8398 MERCHANT ZIP: 53072	249.00
04/21	04/24	2432545G0S66JKXPD	POTAWATOMI HOTEL MILWAUKEE WI MCC: 7011 MERCHANT ZIP: 53233 LODGING CHECK-IN DATE: 06/20/22	370.76
04/21	04/24	2469216G02XV7212Y	SOUTHWES 5262110770166800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 BUATTE/JASON ST LOUIS MILWAUKEE MILWAUKEE ST LOUIS	327.96
04/22	04/24	2449216G0000KTLGQ	STREET LAW INC. HTTPSWWW.STRE MD MCC: 8398 MERCHANT ZIP: 20910	600.00
04/22	04/24	2469216G12XNGEMDH	SOUTHWES 5262111106373800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 HARDRICK/KATIE ANNE ST LOUIS DALLAS DALLAS ST LOUIS	433.46
04/22	04/24	2469216G12XNGEMD9	SOUTHWES 5262111106372800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 NEWTON/KELLY ST LOUIS DALLAS DALLAS ST LOUIS	433.46
04/22	04/24	2469216G12XNGEMEA	SOUTHWES 5262111106375800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 FOURNIE/AMY LYNN ST LOUIS DALLAS DALLAS ST LOUIS	433.46
04/22	04/24	2469216G12XNGEMEJ	SOUTHWES 5262111106376800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 BUSH/AMY MARIE ST LOUIS DALLAS DALLAS ST LOUIS	433.46
04/22	04/24	2469216G12XNGEMES	SOUTHWES 5262111106377800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 YOST/ELISSA ST LOUIS DALLAS DALLAS ST LOUIS	433.46
04/22	04/24	2469216G12XNGEME2	SOUTHWES 5262111106374800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 BUSCH/KRISTIN BETH ST LOUIS DALLAS DALLAS ST LOUIS	433.46
04/22	04/24	2469216G12XNGEMFL	SOUTHWES 5262111110330800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 BARNOWSKI/LINDSEY ST LOUIS DALLAS DALLAS ST LOUIS	370.47
04/22	04/24	2469216G12XNGEMFW	SOUTHWES 5262111110329800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 BOYD/JOSHUA ST LOUIS DALLAS DALLAS ST LOUIS	370.47
04/22	04/24	2469216G12XNGEMF2	SOUTHWES 5262111106378800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 FREEMAN/AMANDA ST LOUIS DALLAS DALLAS ST LOUIS	433.46
04/22	04/24	2469216G12XNGEMGQ	SOUTHWES 5262111110327800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 PHILLIPS/ALEXANDRA ST LOUIS DALLAS DALLAS ST LOUIS	370.47
04/22	04/24	2469216G12XNGEMG4	SOUTHWES 5262111110328800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SCHMELZLE/JESSICA ST LOUIS DALLAS DALLAS ST LOUIS	370.47
04/23	04/24	2443106G1LQRA650Y	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA MCC: 8641 MERCHANT ZIP: 30318	4,895.00
04/25	04/26	2469216G32X92A7VR	AMZN Mktp US*1O0H21QS0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	269.99
04/29	04/30	2449216G80002LLQL	BEYOND THE BLACKBOARD WWW.BEYONDTHE CO MCC: 5399 MERCHANT ZIP: 80003	3,403.85
04/30	04/30	2469216G82XY0F03Z	SSL ECOMM 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	1,846.01

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			TIMOTHY CHAMPION **TOTAL XXXX XXXX XXXX $3,895.65**	
03/30	04/01	2443106FA5SEGLTJG	SOCCER MASTER TEAM 10 636-386-8000 MO MCC: 5941 MERCHANT ZIP: 63011	375.00
04/10	04/12	2490604FM16PT0J2S	BEST WESTERN AVIATOR SAINT LOUIS MO MCC: 3502 MERCHANT ZIP: 63125 LODGING CHECK-IN DATE: 04/08/22	218.48
04/10	04/12	2490604FM16PT0J3L	BEST WESTERN AVIATOR SAINT LOUIS MO MCC: 3502 MERCHANT ZIP: 63125 LODGING CHECK-IN DATE: 04/08/22	218.48
04/10	04/12	2490604FM16PT0J3W	BEST WESTERN AVIATOR SAINT LOUIS MO MCC: 3502 MERCHANT ZIP: 63125 LODGING CHECK-IN DATE: 04/08/22	218.48
04/10	04/12	2490604FM16PT0J56	BEST WESTERN AVIATOR SAINT LOUIS MO MCC: 3502 MERCHANT ZIP: 63125 LODGING CHECK-IN DATE: 04/08/22	218.48
04/11	04/12	2441295FM61463L0E	GRANICK SPORT INC 800-231-8295 CA MCC: 5941 MERCHANT ZIP: 91307	600.00
04/12	04/13	2469216FN2XTEVWET	AMZN Mktp US*1A4L37I21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.00
04/13	04/14	2405522FRMSH50KBQ	VETTA CONCORD 314-842-3111 MO MCC: 7997 MERCHANT ZIP: 63128	385.86
04/14	04/17	2469216FT2X6KMSTE	THE HOME DEPOT 3010 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	86.13
04/16	04/17	2469216FS2XRL7FG1	AMZN Mktp US*1O9FV2P51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.99
04/16	04/17	2469216FS2XRS7GYE	AMZN Mktp US*1O3UZ9P81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.88
04/17	04/17	2469216FV2XHYQ44W	AMZN Mktp US*1O3DI6MK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.97
04/17	04/18	2469216FV2XLS1EFA	AMZN Mktp US*1O08C6MK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	333.32
04/18	04/19	2449215FWRTSKT1JN	PAYPAL *BUBBLES 402-935-7733 MO MCC: 5949 MERCHANT ZIP: 63125	594.00
04/18	04/20	2494301FX09FR98PE	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	63.84
04/21	04/22	2449215G0RTZD0QZH	ALL VOLLEYBALL INC 888-962-7077 MO MCC: 5941 MERCHANT ZIP: 63128	227.84
04/25	04/27	2476790G454J2BX8W	CROWN POINTE LODGE FARMINGTON MT MCC: 7011 MERCHANT ZIP: 63640 LODGING CHECK-IN DATE: 04/24/22	100.80
04/28	04/28	2423168G62DZ6BJLP	MCALISTER'S DELI 1293 MM 615-656-7238 MO MCC: 5811 MERCHANT ZIP: 63125	151.10
			CATHERINE POOLE **TOTAL XXXX XXXX XXXX $403.08**	
04/12	04/13	2469216FN2XTXH7RZ	AMZN Mktp US*1H0EZ2RS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.99
04/16	04/17	2444500FSEJ8YDY37	PAPA JOHNS #451 314-845-8500 MO MCC: 5814 MERCHANT ZIP: 63129	50.87
04/16	04/17	2469216FS2XMQXPHF	AMZN Mktp US*1O01G91L1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.49
04/21	04/22	2469216FZ2X4MYS5Z	IN *KONA ICE KING, LLC 314-5205669 MO MCC: 5811 MERCHANT ZIP: 63010	200.00
04/21	04/24	2442733G0LM84V754	CHICK-FIL-A #02629 ARNOLD MO MCC: 5814 MERCHANT ZIP: 63010	26.27
04/24	04/25	2469216G22XF87P04	AMZN Mktp US*1O2D515V0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.90
04/27	04/28	2469216G52Y1VTQSG	AMZN Mktp US*1Q9I19WW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	46.56
			JANET ALTMANN **TOTAL XXXX XXXX XXXX $3,818.75**	
03/31	04/01	2404083FAS66J4K2M	NORRENBERNS LUMBER AND HA314-8430700 MO MCC: 5211 MERCHANT ZIP:	1,410.85
03/31	04/01	2443106FA2DJPZN4D	AMAZON.COM*169Y49KG0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	11.00
03/31	04/01	2443106FA2DKXYJGM	AMAZON.COM*1H8HH13L1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	154.14
03/31	04/01	2443106FA2DK6Y8TL	AMAZON.COM*1H36Q4JM1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	17.95
03/31	04/01	2443106FA2DYNXG3L	AMAZON.COM*160V23K70 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	939.96
03/31	04/01	2469216FA2XJS14WX	Amazon.com*1H0ID3NE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	184.75
04/03	04/04	2443106FD2DZK9YR7	AMAZON.COM*165679SD2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	74.85
04/03	04/04	2443106FD2DZR0679	AMAZON.COM*1H0QK8HS1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	31.98
04/03	04/04	2469216FD2X7XK0B7	Amazon.com*1H4U60HK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.97
04/11	04/12	7469216FM2XY0H8GB	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	24.75-
04/14	04/17	2442806FT2XEH6YAF	WEST MUSIC CATALOG CORALVILLE IA MCC: 5733 MERCHANT ZIP: 52241	1,000.05
			JASON LANDHERR **TOTAL XXXX XXXX XXXX $23,700.03**	
03/31	04/01	2401134FA000ZTK4A	ELAINESONCHEROKEE.SHOP ELAINESONCHER MO MCC: 5812 MERCHANT ZIP: 63118	175.00
03/31	04/01	2411343FBHEZPZ64J	The Webstaurant Store Inc717-392-7472 PA MCC: 5099 MERCHANT ZIP: 17602	3,198.67
03/31	04/01	2469216FA2XR3F469	AMZN Mktp US*165HU92E0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.05

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/31	04/01	2469216FA2XYWDN1Z	IN *ICD HOLDINGS LLC 314-8051345 MO MCC: 5812 MERCHANT ZIP: 63104	686.40
04/02	04/03	7469216FQ2XKWFYMX	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	15.56-
04/02	04/03	7469216FQ2XLH3Y7P	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	11.49-
04/03	04/04	2469216FD2XABBH60	Amazon.com*166PR1S02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	2,243.80
04/04	04/05	2449398FE0D17H4MH	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC MCC: 5047 MERCHANT ZIP: 27215	112.84
04/04	04/05	2469216FE2XQ9XMXR	AMZN Mktp US*1H0OB8EI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	223.20
04/05	04/06	2443106FF2DZA01NT	AMAZON.COM*1H3L65PC0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	293.93
04/05	04/06	2449216FF000RKEMD	MO HISTORY MUSEUM WWW.MOHISTORY MO MCC: 8398 MERCHANT ZIP: 63112	195.00
04/05	04/06	2469216FF2XVR698H	AMZN Mktp US*162HJ6YT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	149.49
04/06	04/06	2469216FG2XDFJN6X	AMZN Mktp US*1H0YJ8482 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.97
04/06	04/06	2469216FG2XHZKNM2	AMZN Mktp US*1H1A53LI2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.19
04/06	04/07	2469216FG2XKB2FNG	AMZN Mktp US*1H03C3LU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	98.94
04/06	04/07	2469216FG2XNKBS7L	AMZN Mktp US*1H98U4LH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.95
04/06	04/07	2469216FG2XX6A2TZ	AMZN Mktp US*1A29M7F21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	65.98
04/06	04/07	2469216FG2XYP2GME	AMZN Mktp US*1A01F1FQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.99
04/07	04/08	2469216FH2XD4S7HV	AMZN Mktp US*1H0DM1TZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.79
04/07	04/08	2469216FH2XJYRB8Z	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801	94.88
04/08	04/10	2407280FJ60Q8KBLQ	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	254.47
04/08	04/10	2432304FJ5G0LGDDV	BEAVER TOOLS 314-7735999 MO MCC: 5085 MERCHANT ZIP: 63110	3,499.99
04/08	04/10	2443106FJ2E00LVRK	AMAZON.COM*1H7C00GD2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	36.96
04/08	04/10	2469216FJ2XA6TQVF	AMZN Mktp US*1A3YR2AC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	327.84
04/08	04/10	7469216FJ2XFPLZRM	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	22.32-
04/08	04/10	2490641FJ46JHHYDG	KPC*KALMBACH SUBSCRIPTION800-5336644 WI MCC: 5192 MERCHANT ZIP: 53187	15.00
04/09	04/10	2469216FK2XHSY6JD	AMZN Mktp US*1H0R63H92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	104.85
04/09	04/10	2469216FK2XQTB2PN	AMZN Mktp US*1H6IQ45Q2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	378.71
04/10	04/10	2469216FL2XPTLYWS	PANERA BREAD #600752 O 314-845-1700 MO MCC: 5814 MERCHANT ZIP: 63129	45.38
04/10	04/11	2469216FL2XAH8Y4H	AMZN Mktp US*1H9ZU1DU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	177.00
04/10	04/11	2469216FL2XYPN4DG	Amazon.com*1H8PV1RM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,433.65
04/10	04/11	2469216FL2X9EGNB0	AMZN Mktp US*1H7V06632 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	36.88
04/10	04/11	2469216FL2Y0V685V	AMZN Mktp US*1H3E028U2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	211.82
04/10	04/11	2469216FL2Y0ZKDDG	AMZN Mktp US*1H94I1RN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	189.00
04/10	04/11	2469216FL2Y10SERP	AMZN Mktp US*1H28J9RK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	90.60
04/11	04/11	2469216FM2XJA4WE5	AMZN Mktp US*1H32K5SD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	110.59
04/11	04/12	2469216FM2XTQAN6S	AMZN Mktp US*1A7K59OO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,051.20
04/12	04/13	2401134FN000MBHVY	CARE STL WWW.ICARESTL. MO MCC: 8641 MERCHANT ZIP: 63103	613.80
04/12	04/13	2407280FN60Q8ZLW0	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	1,156.32
04/12	04/13	2439349FN07H4FG43	Concord Theatricals Corp. New York NY MCC: 5999 MERCHANT ZIP: 10107	400.00
04/13	04/13	2469216FP2X854L82	AMZN Mktp US*1A6XN4TV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.99
04/12	04/14	7411343FPHF02PMB0	The Webstaurant Store Inc717-3927 CREDIT MCC: 5099 MERCHANT ZIP: 17602	129.67-
04/13	04/14	2407280FP60Q92F1P	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	90.16
04/13	04/14	2443106FP2DKQR806	AMAZON.COM*1A9UA6ES0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	22.26
04/13	04/14	2449216FP000NEZP4	SP WAYSIDE PUBLISHIN SHOP.WAYSIDEP ME MCC: 2741 MERCHANT ZIP: 04096	213.97
04/13	04/14	2469216FP2XR4Q75N	AMZN Mktp US*1O2I41F91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.99
04/13	04/14	2469216FP2XTAR1X2	AMZN Mktp US*1A1692L12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.99
04/13	04/15	2478930FR3NBWHYRN	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	38.15

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/14	04/15	2469216FR2X7Q66MM	AMZN Mktp US*1A6FY7N52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	137.49
04/14	04/17	2413746FT2XE29Q7S	MENARDS E-COMMERCE 715-876-6378 WI MCC: 5200 MERCHANT ZIP: 54703	866.00
04/15	04/17	2401339FT01J9W4HZ	REGAL AWARDS UNLIMITED 402-4740815 NE MCC: 7333 MERCHANT ZIP: 68522	177.87
04/15	04/17	2469216FT2XQ22W8E	AMZN Mktp US*1A15A8HM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.86
04/15	04/17	7469216FT2XFZQP1H	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	59.99-
04/17	04/17	2469216FV2XDEB1Q9	AMZN Mktp US*1O83Y1VM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.58
04/17	04/18	2443106FV2DK8M91W	AMAZON.COM*1A7SU4MG2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	35.12
04/17	04/18	2443106FV2DL4R5X2	AMAZON.COM*1O24J9MY1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	7.48
04/17	04/18	2469216FV2XX0745S	AMZN Mktp US*1A6VJ2HC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	117.84
04/18	04/18	2469216FW2X7MQPYR	Amazon.com*1O5QI48C1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.21
04/18	04/20	2469216FX2X4H3XX8	KRISPY KREME #123 ST. LOUIS MO MCC: 5814 MERCHANT ZIP: 63129	64.95
04/18	04/20	2478930FX49HSRW5N	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	44.99
04/19	04/20	2475542FYJM296MJX	COASTAL BUSINESS SUPPLIES800-5627760 MO MCC: 5943 MERCHANT ZIP: 63043	419.60
04/20	04/20	2469216FY2XPQH874	PANERA BREAD #600752 O 314-845-1700 MO MCC: 5814 MERCHANT ZIP: 63129	43.34
04/19	04/21	2478930FY4DHZL4VQ	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	86.53
04/20	04/21	2469216FY2X8RMDNN	AMZN Mktp US*1O2EK9FX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	71.91
04/21	04/21	2443106FZ2DK0QVKD	AMAZON.COM*1O2E91OE2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	35.60
04/21	04/21	2469216FZ2XGRKH7T	AMZN Mktp US*1O0LV1OJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	74.75
04/21	04/21	7469216FZ2XGFYG4P	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	7.84-
04/22	04/24	2443106G0603Q9W10	STLC PARKS AFFTON COMM C 314-615-8826 MO MCC: 9399 MERCHANT ZIP: 63123	90.00
04/22	04/24	2449216G0000MD1Z6	VIVIPINS HTTPSVIVIPINS WY MCC: 5399 MERCHANT ZIP: 82001	175.24
04/22	04/24	2469216G02XNYTSZN	AMZN Mktp US*1Q8RK8JV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	332.99
04/24	04/25	2469216G22XF7XQSP	Amazon.com*1O9BB25M0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	103.09
04/24	04/25	2469216G22XHJRR96	AMZN Mktp US*1O4KN35L0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	42.97
04/24	04/25	2469216G22XHR7EL8	Amazon.com*1Q0C94MR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	48.80
04/25	04/26	2407280G360Q92FS3	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	319.12
04/25	04/26	2469216G32XEJB721	FIRST STUDENT20714 866-841-2504 IL MCC: 4131 MERCHANT ZIP: 60563	985.00
04/26	04/27	2469216G42X6KHJLG	AMZN Mktp US*1O0LW77I2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.72
04/26	04/27	2469216G42X6TGA5B	AMZN Mktp US*1O0LV2792 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
04/27	04/28	2469216G52XZXHGS9	AMZN Mktp US*1O3E48WK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	234.77
04/27	04/28	2480197G6L3FBDWZV	EDUCATIONAL THEATRE ASSO 513-977-5523 OH MCC: 8699 MERCHANT ZIP: 45212	595.00
04/27	04/29	2463422G60VYD4GLX	THE PASTA HOUSE CO ST. LOUIS MO MCC: 5812 MERCHANT ZIP:	298.88
04/29	04/30	2469216G72XDNTYLP	AMZN Mktp US*1Q7B95NF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	159.57
			CYNTHIA OBRIEN **TOTAL XXXX XXXX XXXX $1,986.16**	
03/31	04/01	2449215FB0TY3QAB4	STERICYCLE 866-783-7422 IL MCC: 7399 MERCHANT ZIP: 60045	384.98
03/31	04/01	2469216FA2XR3GZ7G	AMZN Mktp US*167BV8GG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	46.10
04/07	04/08	2443106FJ2DKFJ62E	AMAZON.COM*1H0K190A2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	459.96
04/10	04/11	2443106FL2DZTT0DP	AMAZON.COM*1H2XL5YA0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	9.77
04/11	04/12	2469216FM2X785P38	Amazon.com*1A8UO8LF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	488.94
04/12	04/13	2443106FP2DK7ES0R	AMZN MKTP US*1A3WN0WX1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	44.30
04/12	04/13	2469216FN2XYY28ET	AMZN Mktp US*1H4CO8Y82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.16
04/13	04/14	2443106FP2DKLQSNP	AMAZON.COM*1A26J1FQ2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	11.43
04/13	04/14	2469216FP2XBZN8YD	AMZN Mktp US*1A3F66O72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	45.66
04/15	04/15	2469216FT2XSRDSYR	AMZN Mktp US*1A3RE1V60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.00
04/19	04/19	2469216FX2XWR4W7F	SSL ECOMM 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	187.92

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/22	04/24	2469216G02XE3D7YQ	AMZN Mktp US*1O1RQ2NG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.99
04/22	04/24	2469216G02XSX4BVF	AMZN Mktp US*1O9ZD3TH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.71
04/27	04/27	2469216G52XQXQ7TT	Amazon.com*1O7WJ6UU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.47
04/27	04/28	2469216G52XR3WJ6R	AMZN Mktp US*1O47G8IE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.95
04/27	04/28	2469216G52Y01NYRH	AMZN Mktp US*1Q68W1RQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	72.24
04/28	04/28	2469216G62XB67FYK	Amazon.com*1Q5Q16YU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.48
04/29	04/30	2416407G7321H5M0N	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203	22.49
04/29	04/30	2416407G7321H5M3T	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203	26.62
04/29	04/30	2416407G7321H5XQK	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203	6.99
			JANET ALTMANN **TOTAL XXXX XXXX XXXX $10,486.98**	
04/02	04/04	2400097FD2AK626MH	STONEY CREEK INN AND C INDEPENDENCE MO MCC: 7011 MERCHANT ZIP: 64055 LODGING CHECK-IN DATE: 03/31/22	252.15
04/02	04/04	2400097FD2AK626VF	STONEY CREEK INN AND C INDEPENDENCE MO MCC: 7011 MERCHANT ZIP: 64055 LODGING CHECK-IN DATE: 03/31/22	7.34
04/02	04/04	7400097FD2AK626NX	STONEY CREEK INN AND C INDEPENDEN CREDIT MCC: 7011 MERCHANT ZIP: LODGING CHECK-IN DATE: 03/31/22	19.97-
04/05	04/05	2469216FF2XLQY9N8	AMZN Mktp US*1H37E67N1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	629.98
04/05	04/07	2494301FG09FSXAHW	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	228.74
04/05	04/07	7494301FG09FSXAMJ	THE HOME DEPOT #3010 ST LOUIS MO CREDIT MCC: 5200 MERCHANT ZIP: 63125	121.90-
04/06	04/07	2443106FG2DZK2WR0	AMZN MKTP US*1A8KL1C91 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	47.43
04/06	04/07	2443106FG2DZ8BEPK	AMZN MKTP US*1H0Y76Z32 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	27.96
04/06	04/07	2469216FG2XJY05DB	AMZN Mktp US*1H71G3LN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	199.99
04/06	04/07	2469216FG2X4KRAD8	AMZN Mktp US*1A0YK84B1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	629.98
04/06	04/07	2469216FG2X4SLREW	AMZN Mktp US*1A3Y73441 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,205.07
04/06	04/08	2418310FHS66KX2ET	NATIONAL BOARD FOR PROFES800-2283224 VA MCC: 8299 MERCHANT ZIP: 22209	950.00
04/10	04/10	2469216FL2XLAEH81	AMZN Mktp US*1A7FC3M11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,649.25
04/10	04/11	2443106FL2DL2HK7G	AMAZON.COM*1H9FQ0852 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	71.99
04/10	04/11	2469216FL2Y1QWPNS	AMZN Mktp US*1A07U1HD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.40
04/11	04/12	2443106FM2DZ3W5HD	AMAZON.COM*1A04074C0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	74.99
04/12	04/13	2401134FN000R0GVR	NAEOP* INV-2955 NAEOP.ORG NE MCC: 8699 MERCHANT ZIP: 68405	55.00
04/12	04/13	2443106FN2DL1B55K	AMAZON.COM*1A34M6ZP0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	64.08
04/13	04/13	2469216FP2Y1R95V7	AMZN Mktp US*1H7QB8YP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	479.94
04/13	04/14	2469216FP2XGYRJH8	AMZN Mktp US*1A9R46AH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	117.84
04/14	04/15	7443106FR2D9RHH4R	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109	24.74-
04/14	04/15	2443654FT0QB346MV	SOCIETYFORHUMANRESOURCE 800-2837476 VA MCC: 8999 MERCHANT ZIP: 22314	1,795.00
04/14	04/15	2491507FT61HY1D1R	SHRM HOUSING800.906.4213 800-906-4213 TX MCC: 4722 MERCHANT ZIP: 75093	331.17
04/19	04/20	2469216FX2XF95EQV	AMERICAN RED CROSS 800-733-2767 DC MCC: 8398 MERCHANT ZIP: 20006	126.00
04/20	04/20	2469216FY2XL673DZ	AMZN Mktp US*1O4WA6I71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.11
04/19	04/21	2413746FYEJDD9P5L	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	36.03
04/19	04/21	2413746FYEJDD9P87	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	20.49
04/20	04/21	2469216FY2XXWZZ3Y	AMZN Mktp US*1A7YC4RH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.79
04/20	04/22	2413746FZEJEJXJ2X	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	11.19
04/21	04/22	2469216FZ2XY9DSH9	AMZN Mktp US*1O3UJ53Z0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	73.80
04/25	04/26	2476501G4BMB0V2G7	MCALISTER'S 1293(OL) olo.com MO MCC: 5811 MERCHANT ZIP: 63125	93.07
04/27	04/28	2469216G52XSLGJQS	AMZN Mktp US*1O2PT6R40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	48.96
04/27	04/28	2469216G52XVWRDLT	AMZN Mktp US*1O0UM0RV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.30
04/27	04/28	2469216G52XYKJ4ZJ	AMZN Mktp US*1O0ZU4W82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.68

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/27	04/28	2469216G52XYK0ZBB	AMZN Mktp US*1O8X68WN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	52.98
04/27	04/28	2469216G52Y1APQGB	AMZN Mktp US*1O0FA9Y70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.98
04/28	04/29	2401134G600197F5A	NAEOP* INV-3677 NAEOP.ORG NE MCC: 8699 MERCHANT ZIP: 68405	55.00
04/28	04/29	2469216G62XTHSLTH	AMZN Mktp US*1Q13M9450 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	55.23
04/29	04/29	2469216G72X6GG1KZ	AMZN Mktp US*1Q40P8LH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	64.85
04/29	04/30	2469216G72XDJ21V7	AMZN Mktp US*1Q1AK3NX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	556.72
04/29	04/30	2469216G72XKV363J	AMZN Mktp US*137115NJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	241.61
04/29	04/30	2469216G72XT3H7AJ	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801	269.50
			SARAH LASHLEY **TOTAL XXXX XXXX XXXX $11,912.90**	
04/07	04/08	2443106FJ2DZN11PA	AMZN MKTP US*1H2XP30E2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	16.99
04/08	04/08	2469216FJ2XY92S57	AMZN Mktp US*1A03V6JC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	46.99
04/07	04/10	2470780FJ0VZF5F0F	Missouri Assoc of Sch Lib573-893-4155 MO MCC: 8699 MERCHANT ZIP: 65101	24.20
04/07	04/10	2470780FJ0VZF5F0P	Missouri Assoc of Sch Lib573-893-4155 MO MCC: 8699 MERCHANT ZIP: 65101	27.40
04/07	04/10	2470780FJ0VZF5F0Z	Missouri Assoc of Sch Lib573-893-4155 MO MCC: 8699 MERCHANT ZIP: 65101	25.70
04/07	04/10	2470780FJ0VZF5F1H	Missouri Assoc of Sch Lib573-893-4155 MO MCC: 8699 MERCHANT ZIP: 65101	20.70
04/08	04/11	2470780FL0W140MAF	Missouri Assoc of Sch Lib573-893-4155 MO MCC: 8699 MERCHANT ZIP: 65101	43.20
04/08	04/11	2470780FL0W140MAN	Missouri Assoc of Sch Lib573-893-4155 MO MCC: 8699 MERCHANT ZIP: 65101	55.00
04/08	04/11	2470780FL0W140MAY	Missouri Assoc of Sch Lib573-893-4155 MO MCC: 8699 MERCHANT ZIP: 65101	40.35
04/08	04/11	2470780FL0W140MA7	Missouri Assoc of Sch Lib573-893-4155 MO MCC: 8699 MERCHANT ZIP: 65101	16.10
04/08	04/11	2470780FL0W140MDA	Missouri Assoc of Sch Lib573-893-4155 MO MCC: 8699 MERCHANT ZIP: 65101	29.30
04/08	04/11	2470780FL0W140MDJ	Missouri Assoc of Sch Lib573-893-4155 MO MCC: 8699 MERCHANT ZIP: 65101	64.30
04/08	04/11	2470780FL0W140MQR	Missouri Assoc of Sch Lib573-893-4155 MO MCC: 8699 MERCHANT ZIP: 65101	37.50
04/08	04/11	2470780FL0W140M8X	Missouri Assoc of Sch Lib573-893-4155 MO MCC: 8699 MERCHANT ZIP: 65101	43.20
04/08	04/11	2470780FL0W140M9D	Missouri Assoc of Sch Lib573-893-4155 MO MCC: 8699 MERCHANT ZIP: 65101	32.90
04/08	04/11	2470780FL0W140M9M	Missouri Assoc of Sch Lib573-893-4155 MO MCC: 8699 MERCHANT ZIP: 65101	36.15
04/08	04/11	2470780FL0W140M95	Missouri Assoc of Sch Lib573-893-4155 MO MCC: 8699 MERCHANT ZIP: 65101	33.60
04/10	04/11	2469216FL2XZQW9H8	AMZN Mktp US*1H6RX8R80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	233.40
04/11	04/12	2469216FM2XXRAHNZ	AMZN Mktp US*1H9R14KW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	533.80
04/11	04/12	2479262FN2DKE6LQD	THE BUSINESS JOURNALS 866-853-3661 NC MCC: 5969 MERCHANT ZIP: 28202	160.00
04/11	04/12	2479262FN2DZLF55D	THE BUSINESS JOURNALS 866-853-3661 NC MCC: 5969 MERCHANT ZIP: 28202	160.00
04/12	04/12	2469216FN2XAY28G7	AMZN Mktp US*1A3475KW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	134.96
04/12	04/12	2469216FN2X8E2P6D	AMZN Mktp US*1A9AX8LL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	697.93
04/12	04/13	2449216FN000RJ5XP	SP BREAKOUT INCORPOR HTTPSBREAKOUT NY MCC: 8299 MERCHANT ZIP: 11803	99.00
04/12	04/13	2449398FN0D17GZBN	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC MCC: 5047 MERCHANT ZIP: 27215	176.53
04/12	04/13	2469216FN2XFFJPBY	AMZN Mktp US*1H3ZU2IS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.99
04/12	04/13	2469216FN2XJ6YAAJ	AMZN Mktp US*1A8QK5ZJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	87.72
04/12	04/13	2469216FN2XJ9HDHN	AMZN Mktp US*1A2435ZF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	343.38
04/12	04/13	2469216FN2XNJ6MS8	AMZN Mktp US*1H27K4R92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.99
04/13	04/14	2444500FP5SQ0HVQA	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	41.97
04/13	04/14	2469216FP2XMKJZ2Z	AMZN Mktp US*1A3YN8422 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	64.99
04/13	04/14	2469216FP2XQ1WJFS	AMZN Mktp US*1A4ZL9OD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	162.20
04/14	04/14	2469216FR2XTRXB70	FLINN SCIENTIFIC INC 800-452-1261 IL MCC: 5943 MERCHANT ZIP: 60510	15.00
04/14	04/15	2449215FRMLTZAD3T	EDUEDUPORIUM EDUPORIUM.COM MA MCC: 5945 MERCHANT ZIP: 02458	296.80
04/14	04/15	2469216FR2X56KBJF	AMZN Mktp US*1A6WV6P00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	118.70
04/14	04/17	2432545FTS66K9Q71	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	209.59

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/15	04/17	2469216FS2X5HEEZT	SOUTHWES 5262108095933800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 PETERS/MIA RENE NASHVILLE ST LOUIS	267.98
04/15	04/17	2469216FS2X5HEF0H	SOUTHWES 5262108080244800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 BUSCH/KRISTIN BETH ST LOUIS NASHVILLE NASHVILLE ST LOUIS	376.96
04/15	04/17	2469216FS2X5HEF0T	SOUTHWES 5262108094235800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 TUONG/KELLY TIN ST LOUIS NASHVILLE NASHVILLE ST LOUIS	416.96
04/15	04/17	2469216FS2X5HEF01	SOUTHWES 5262108090943800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 FISTER/LUCY MARIE ST LOUIS NASHVILLE NASHVILLE ST LOUIS	397.97
04/15	04/17	2469216FS2X5HEF09	SOUTHWES 5262108087833800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 CELEBIC/MERISA ST LOUIS NASHVILLE NASHVILLE ST LOUIS	397.97
04/15	04/17	2469216FS2X5HEF1B	SOUTHWES 5262108095602800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 GOEBEL/EMILEE A ST LOUIS NASHVILLE	170.98
04/15	04/17	2469216FS2X5HEF1K	SOUTHWES 5262108095249800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 TROSKY/ALLISON MARIE ST LOUIS NASHVILLE NASHVILLE ST LOUIS	427.96
04/15	04/17	2469216FS2X5HEF1S	SOUTHWES 5262108094768800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 HANG/LISA MICHELLE ST LOUIS NASHVILLE NASHVILLE ST LOUIS	416.96
04/15	04/17	2469216FS2X5HEF22	SOUTHWES 5262108090505800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SELIMOVIC/ALDIJANA ST LOUIS NASHVILLE NASHVILLE ST LOUIS	397.97
04/16	04/17	2469216FS2XAXVXRG	AMZN Mktp US*1A5341QO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	72.30
04/16	04/17	2469216FS2X96EK5R	Amazon.com*1O6ZX1XZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	111.00
04/17	04/17	2469216FV2XD1T31Z	AMZN Mktp US*1O9MO4V61 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	297.25
04/17	04/18	2469216FV2XK2SFZG	AMZN Mktp US*1O0TH8MX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.99
04/17	04/18	2469216FV2XPJR06R	AMZN Mktp US*1A53I9D80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.48
04/17	04/18	2469216FV2XPLLAL4	Amazon.com*1A2A935O2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	140.89
04/17	04/18	2469216FV2XPL5LG0	Amazon.com*1O2CX8561 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	61.91
04/17	04/18	2469216FV2XRKQM5F	AMZN Mktp US*1A9V895G2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	95.08
04/17	04/18	2469216FV2XRW8H5L	AMZN Mktp US*1A6RR8592 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	43.99
04/17	04/18	2469216FV2XSGLPE2	Amazon.com*1A94T7552 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	121.51
04/17	04/18	2469216FV2XXNPKRY	AMZN Mktp US*1O3P26HA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	299.50
04/17	04/18	2469216FV2XYDT64D	Amazon.com*1A05C52R0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.98
04/17	04/18	2469216FV2XY376M5	AMZN Mktp US*1A74K7SV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	192.30
04/18	04/18	2469216FW2X6Z5FBJ	AMZN Mktp US*1A9O568T2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	307.80
04/18	04/18	2469216FW2X92P7DN	AMZN Mktp US*1A39F2QY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	81.50
04/18	04/19	2443106FW2DK44LJJ	AMAZON.COM*1A28Z08R2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	149.98
04/22	04/22	2469216G02X8AE57F	MBA RESEARCH 614-832-0797 OH MCC: 8299 MERCHANT ZIP: 43212	295.00
04/23	04/24	2416407G231VLFM2V	STAPLES DIRECT 800-3333330 MA MCC: 5111 MERCHANT ZIP: 01702	38.38
04/23	04/24	2469216G12XRE84JZ	Amazon.com*1O76F1XR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	186.44
04/24	04/25	2469216G22XF87EB8	AMZN Mktp US*1Q9T00V81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	95.96
04/25	04/26	2443106G32DYVRX2Q	AMAZON.COM*1O1KB58X2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	12.84
04/26	04/27	2449215G4RS6X9YQ1	PAYPAL *STLOUISREGI STLOU402-935-7733 CA MCC: 8398 MERCHANT ZIP: 95131	150.00
04/27	04/28	2401134G5000SMNBR	JOHNSON AND WALES UNIV WWW.JWU.EDU RI MCC: 8220 MERCHANT ZIP: 02903	150.00
04/27	04/28	2401134G5000SPM2H	JOHNSON AND WALES UNIV WWW.JWU.EDU RI MCC: 8220 MERCHANT ZIP: 02903	150.00
04/27	04/28	2405523G52DJLZ4Z5	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	179.00

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/27	04/28	2469216G52XNBQFTM	AMZN Mktp US*1O20C9IK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	62.94
04/28	04/28	2469216G62X83JN6T	AMZN Mktp US*1Q0L45Y61 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.12
04/27	04/29	2469216G62XPL1GGE	SOUTHWES 5262112825942800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 ZIELINSKI/PAIGE K ST LOUIS CHARLOTTE CHARLOTTE CHICAGO CHICAGO ST LOUIS	315.96
04/27	04/29	2469216G62XPL1GGN	SOUTHWES 5262112828141800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 CLARK/CHRISTINA M ST LOUIS CHARLOTTE CHARLOTTE CHICAGO CHICAGO ST LOUIS	325.96
04/28	04/29	2449215G6LWQSV9ME	EDUEDUPORIUM EDUPORIUM.COM MA MCC: 5945 MERCHANT ZIP: 02458	69.80
04/28	04/29	2449215G6MNFAJ8KF	EDUEDUPORIUM EDUPORIUM.COM MA MCC: 5945 MERCHANT ZIP: 02458	296.80
			VESNA HAJRIC **TOTAL XXXX XXXX XXXX $2,831.95**	
04/06	04/06	2469216FG2XQKTEWL	AMZN Mktp US*1H4BB9WL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	179.99
04/06	04/07	2469216FG2XXQ33Z7	AMZN Mktp US*1A3963FQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	679.98
04/07	04/08	2469216FH2XJRSP4R	Amazon.com*1A48O7ZJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.98
04/07	04/08	2469216FH2XPLZ3H4	AMZN Mktp US*1A7OE33G1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.80
04/07	04/08	2469216FH2XQN0F59	AMZN Mktp US*1H2EF1BU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	48.81
04/08	04/08	2469216FJ2X51YBQ4	AMZN Mktp US*1H2D661I2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	99.99
04/10	04/11	2469216FL2XV7SZGS	AMZN Mktp US*1H6GW5RB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	307.90
04/10	04/11	2469216FL2Y19FHWM	AMZN Mktp US*1A9OT7HL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	215.58
04/13	04/14	2469216FP2XPTPH71	AMZN Mktp US*1A2DH10O0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.16
04/13	04/14	7469216FP2XHAK3MY	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	339.99-
04/13	04/14	7469216FP2XLY908K	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	339.99-
04/14	04/15	2469216FR2XE63YTY	AMZN Mktp US*1O0313NT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	339.99
04/14	04/15	2469216FR2XE763Z7	AMZN Mktp US*1A7XQ1312 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	339.99
04/17	04/18	2469216FV2XVLDR0A	AMZN Mktp US*1A5F76H62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	58.78
04/27	04/28	2443106G52DK22BSA	AMAZON.COM*1Q4RP3US1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	1,099.98

Interest Charge Calculation

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

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

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

Additional Account Information

$293,355.91 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED
AS YOUR AUTOMATIC PAYMENT ON 05/25/22.

APRIL WARRANT 3A

Selection Criteria : Check # Range From 595416 To 595446 | Check # Range From ACH5024159 To ACH5024291 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595416	AFFTON SCHOOL DISTRICT	400.00	ROBERT BRUNETTE INVITATIONAL ENTRY	110-1151-6371-1075-00750-1	22-1075-58947	TRACK OAKVILLE HS
Total 0000595416		400.00				
0000595417	ANNIE`S HOPE	262.00	PD PRESENTATION 11/2/2021	110-2214-6343-8000-00335-3	22-8000-58804	2021 SI-MSD
Total 0000595417		262.00				
0000595418	CBC ATHLETICS	300.00	2022 CBC-SLUH FR BASEBALL CLASH ENTRY	110-1151-6371-1075-00750-1	22-1075-58948	BASEBALL OAKVILLE HS
Total 0000595418		300.00				
0000595419	CHAD`S COALITION FOR MENTAL HEALTH	13,333.34	EMBEDDED COUNSELORS,COACHES-HIGHSCHOOLS	110-2122-6319-1050-42200-4	22-8000-59016	MSD-20220411
				110-2122-6319-1075-42200-4	22-8000-59016	MSD-20220411
Total 0000595419		26,666.68				
0000595420	GRANDVIEW R-2 SCHOOL DISTRICT	650.48	MARCH 2022 VIRTUAL TUITION	110-1911-6311-4020-00331-1	22-8000-58884	31661
				110-1911-6311-1050-00331-1	22-8000-58884	31663
						31662
						31664
				110-1911-6311-4060-00331-1	22-8000-58884	31659
						31660
Total 0000595420		3,902.88				
0000595421	HOME DEPOT	926.20	PAINT SPRAYER,POWER TOOL COMBO,FAUCET	110-2542-6491-8400-00550-1	22-8400-58999	6035322503294070
Total 0000595421		926.20				
0000595422	JOLLY JUMPS OF ST. LOUIS	214.00	DEPOSIT- OBSTACLE COURSE RENTAL 5/24/22	600-1411-6491-3020-00655-1	22-3020-59036	41700
Total 0000595422		214.00				
0000595423	KOCH AIR	1,371.00	FAN PROPELLER/, MOTOR	110-2542-6339-8400-00553-1	22-8400-58833	2626023
Total 0000595423		1,371.00				
0000595424	LINDBERGH HIGH SCHOOL	411.25	BASEBALL TOURNAMENT	110-1151-6371-1075-00750-1	22-1075-58942	BASEBALL-OAKVILLE HS
		196.25	FR GIRLS SOCCER TOURNAMENT	110-1151-6371-1075-00750-1	22-1075-59119	OAKVILLE SOCCER
Total 0000595424		607.50				
0000595425	MARY INSTITUTE & ST. LOUIS	300.00	2022 WATER POLO INVITATIONAL-OAKVILLE HS	110-1151-6371-1075-00750-1	22-1075-58945	472022
Total 0000595425		300.00				
0000595426	MIDWEST BANKCENTRE - CASH	61.62	END OF SPRING SESSION CELEBRATION	110-2542-6491-8300-00550-1	22-8400-59013	PETTY CASH 4/1/22
Total 0000595426		61.62				
0000595427	CURRAN PRENDERGAST	500.00	OAKVILLE/BERNARD MIDDLE CLINIC 4/29/2022	600-1411-6491-3020-00655-1	22-3020-59275	4/29 CLINIC
Total 0000595427		500.00				
0000595428	ROCKWOOD SUMMIT HIGH SCHOOL	275.00	BOYS JV GOLF TOURNAMENT	110-1151-6371-1075-00750-1	22-1075-59086	OAKVILLE BOYS GOLF
Total 0000595428		275.00				
0000595429	ST. LOUIS COMMUNITY COLLEGE	3,703.24	EARLY COLLEGE TUITION/BOOKS-SPRING 2022	110-1151-6431-1050-00331-1	22-8000-58790	MEHLVILLE202210
		5,275.09	EARLY COLLEGE TUITION/BOOKS-SPRING 2022	110-1151-6431-1075-00331-1	22-8000-58790	MEHLVILLE202210
		7,866.25	EARLY COLLEGE TUITION/BOOKS-SPRING 2022	110-1151-6319-1050-00331-1	22-8000-58790	MEHLVILLE202210
		12,433.75	EARLY COLLEGE TUITION/BOOKS-SPRING 2022	110-1151-6319-1075-00331-1	22-8000-58790	MEHLVILLE202210
Total 0000595429		29,278.33				
0000595430	ST. LOUIS COUNTY DEPARTMENT OF	354.00	POOL PERMIT 5/16/2022-5/15/2023	110-2542-6491-8300-00550-1	22-8400-59010	IN0057911
Total 0000595430		354.00				

APRIL WARRANT 3A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595431	AALCO MFG. COMPANY	1,300.00	VOLLEYBALL POST PADS, NETS	110-1131-6411-3060-00331-1	22-8000-57724	53522
Total 0000595431		1,300.00				
0000595432	ABRA-KID-ABRA	425.00	end of year party entertainment	600-1411-6491-5100-00655-1	22-5100-59131	10292
Total 0000595432		425.00				
0000595433	REBECCA AGUAYO	95.00	bricks4kids refund	110-3211-6319-8100-00534-1	22-8100-59192	refund
Total 0000595433		95.00				
0000595434	HEARTLAND COCA-COLA	97.52	beverages	600-1411-6491-5020-00655-1	22-5020-58936	5994212331
Total 0000595434		97.52				
0000595435	CHARTER COMMUNICATIONS	979.51	POTS March statement	110-2331-6361-8100-00530-1	22-8100-58909	0002884040122
Total 0000595435		979.51				
0000595436	DOWN SYNDROME ASSOCIATION OF	1,000.00	jar wars fundraiser	600-1411-6491-5020-00655-1	22-5020-59088	Point Elementary
Total 0000595436		1,000.00				
0000595437	THE FIRST IMPRESSION LTD	528.00	1st grade shirts	600-1411-6491-5040-00655-1	22-5040-58301	22043
Total 0000595437		528.00				
0000595438	FOX C-6 SCHOOL DISTRICT	57.75	January homeless transportation	110-2555-6341-8200-00541-3	22-8200-59178	00036
		984.71	March homeless transportation	110-2555-6341-8200-00541-3	22-8200-59178	00034
Total 0000595438		1,042.46				
0000595439	HOME DEPOT	1,088.76	classroom supplies	600-1411-6491-1050-00676-1	22-1050-58991	6035322540915331
		38.85	classroom supplies	600-1411-6491-1050-00676-1	22-1050-58991	6035322540915331
		-38.85	classroom supplies	600-1411-6491-1050-00676-1	22-1050-58991	6035322540915331
		521.50	classroom supplies	110-1151-6411-1050-00023-1	22-1050-58991	6035322540915331
		26.99	classroom supplies	110-1151-6411-1050-00023-1	22-1050-58991	6035322540915331
Total 0000595439		1,637.25				
0000595440	HELPING HANDS & HORSES INC	1,000.00	jar wars donation	600-1411-6491-5020-00655-1	22-5020-59053	Point Elementary
Total 0000595440		1,000.00				
0000595441	KARA LOUVIERRE	10.00	fundraiser check refund	600-1411-6491-1050-00682-1	22-1050-59099	refund
Total 0000595441		10.00				
0000595442	PATTONVILLE SCHOOL DISTRICT	779.75	February homeless transportation	110-2555-6341-8200-00541-3	22-8200-59180	February 2022
		1,188.50	November homeless transportation	110-2555-6341-8200-00541-3	22-8200-59180	November 2021
		1,080.00	December homeless transportation	110-2555-6341-8200-00541-3	22-8200-59180	December 2021
		1,215.00	January homeless transportation	110-2555-6341-8200-00541-3	22-8200-59180	January 2022
Total 0000595442		4,263.25				
0000595443	ST. LOUIS COUNTY DEPARTMENT OF	193.00	health permit/OHS	500-2562-6319-8400-00531-1	22-8400-59171	0057557
			health permit/Beasley	500-2562-6319-8400-00531-1	22-8400-59171	0057613
			health permit/Bernard	500-2562-6319-8400-00531-1	22-8400-59171	0057646
			health permit/Wohl	500-2562-6319-8400-00531-1	22-8400-59171	0057648
			health permit/Trautwein	500-2562-6319-8400-00531-1	22-8400-59171	0057581
			health permit/Rogers	500-2562-6319-8400-00531-1	22-8400-59171	0057545
			health permit/WMS	500-2562-6319-8400-00531-1	22-8400-59171	0057612
			health permit/Buerkle	500-2562-6319-8400-00531-1	22-8400-59171	0057641
			health permit/Point	500-2562-6319-8400-00531-1	22-8400-59171	0057626

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

APRIL WARRANT 3A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
			health permit/Blades	500-2562-6319-8400-00531-1	22-8400-59171	0057643
			health permit/MHS	500-2562-6319-8400-00531-1	22-8400-59171	0057608
0000595443	ST. LOUIS COUNTY DEPARTMENT OF	193.00	health permit/OMS	500-2562-6319-8400-00531-1	22-8400-59171	0057558
			health permit/OES	500-2562-6319-8400-00531-1	22-8400-59171	0057559
			health permit/Bierbaum	500-2562-6319-8400-00531-1	22-8400-59171	0057645
Total 0000595443		**2,702.00**				
0000595444	THOMAS STURDEVANT	625.00	school activities	600-1411-6491-5100-00655-1	22-5100-59237	983
Total 0000595444		**625.00**				
0000595445	UNITED STATES POSTAL SERVICE	3.16	March postage reserve	110-2411-6361-4080-00000-1	22-8000-58883	4W00-0372280
		7.42	March postage reserve	110-1193-6361-1050-00318-1	22-8000-58883	4W00-0372280
		27.56	March postage reserve	500-2561-6361-8400-00531-1	22-8000-58883	4W00-0372280
		14.09	March postage reserve	110-2121-6361-8000-00310-1	22-8000-58883	4W00-0372280
		9.19	March postage reserve	110-2411-6361-5060-00000-1	22-8000-58883	4W00-0372280
		9.51	March postage reserve	110-2411-6361-4020-00000-1	22-8000-58883	4W00-0372280
		11.22	March postage reserve	110-2411-6361-3060-00000-1	22-8000-58883	4W00-0372280
		106.73	March postage reserve	110-2411-6361-3000-00000-1	22-8000-58883	4W00-0372280
		20.52	March postage reserve	110-2411-6361-1075-00000-1	22-8000-58883	4W00-0372280
		2.12	March postage reserve	110-2411-6361-5040-00000-1	22-8000-58883	4W00-0372280
		230.52	March postage reserve	110-2411-6361-1050-00000-1	22-8000-58883	4W00-0372280
		2.12	March postage reserve	110-2411-6361-5080-00000-1	22-8000-58883	4W00-0372280
		30.35	March postage reserve	110-2411-6361-3020-00000-1	22-8000-58883	4W00-0372280
		16.79	March postage reserve	110-2411-6361-3040-00000-1	22-8000-58883	4W00-0372280
		1.06	March postage reserve	110-2411-6361-5020-00000-1	22-8000-58883	4W00-0372280
		6.24	March postage reserve	110-1281-6361-7500-12810-3	22-8000-58883	4W00-0372280
		11.66	March postage reserve	110-2411-6361-4060-00000-1	22-8000-58883	4W00-0372280
		3.95	March postage reserve	110-2411-6361-4070-00000-1	22-8000-58883	4W00-0372280
		0.53	March postage reserve	110-2411-6361-4090-00000-1	22-8000-58883	4W00-0372280
		5.64	March postage reserve	110-2411-6361-5100-00000-1	22-8000-58883	4W00-0372280
		91.05	March postage reserve	110-2542-6361-8000-00524-1	22-8000-58883	4W00-0372280
		7.42	March postage reserve	110-1193-6361-1075-00318-1	22-8000-58883	4W00-0372280
Total 0000595445		**618.85**				
0000595446	WINDSOR C-1 SCHOOL DISTRICT	600.00	homeless transportation-Feb 28-Apr 1	110-2555-6341-8200-00541-3	22-8200-59219	CO-0262
Total 0000595446		**600.00**				
ACH5024159	BYRNE & JONES CONSTRUCTION	15,876.10	PROP S PROJECT #00110-1 OHS BASEBALL FLD	410-4051-6531-1075-00110-1	22-8400-52928	BASEBALL FIELD AP 4
Total ACH5024159		**15,876.10**				
ACH5024160	Dowling, Nicole D	94.99	PUZZLE BOARD FOR LIBRARY	600-1411-6491-3020-00669-1	22-3020-59096	AMAZON
Total ACH5024160		**94.99**				
ACH5024161	Francis, Tamera L	148.16	MAEOP CONFERENCE- MEALS, MILEAGE	110-2214-6343-8000-00335-3	22-8000-58836	INDEPENDENCE, MO
Total ACH5024161		**148.16**				
ACH5024162	Akers, Joseph W	13.91	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4080-00334-1	22-8000-58853	FEBRUARY 2022
						MARCH 2022

APRIL WARRANT 3A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024162	Akers, Joseph W	13.91	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4020-00334-1	22-8000-58853	FEBRUARY 2022
						MARCH 2022
				110-1111-6343-5000-00334-1	22-8000-58853	FEBRUARY 2022
						MARCH 2022
Total ACH5024162		83.46				
ACH5024163	Arbuthnot, Katy	7.99	ADAPTOR FOR 3D PRINTER - PLTW	110-1131-6411-3020-00000-1	22-3020-59048	AMAZON
Total ACH5024163		7.99				
ACH5024164	BEST PLUMBING SPECIALTIES, INC.	182.04	PLUMBING REPAIR PARTS	110-2542-6491-8400-00550-1	22-8400-59141	6097758
Total ACH5024164		182.04				
ACH5024165	BRAUER SUPPLY COMPANY	123.34	HVAC FILTERS-BEASLEY	110-2542-6339-8400-00553-1	22-8400-59093	1545046
Total ACH5024165		123.34				
ACH5024166	Brandow, Angela J	279.72	INNOVATIVE SCHOOLS SUMMIT-MEALS	110-2213-6343-4060-45100-4	22-8000-59120	NEW YORK, NY
Total ACH5024166		279.72				
ACH5024167	Baughman, Chelsea E	34.08	PENCILS - SOCIAL STUDIES	110-1131-6411-3020-00000-1	22-3020-59054	AMAZON
Total ACH5024167		34.08				
ACH5024168	Butler, Deborah A	16.72	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4090-00334-1	22-8000-58856	MARCH 2022
Total ACH5024168		16.72				
ACH5024169	Bock, Rebecca J	220.73	NSTA CONFERENCE - MEALS, CABS	110-2213-6343-1050-46500-4	22-8000-59137	HOUSTON TX
Total ACH5024169		220.73				
ACH5024170	SHAWN BUSHONG	77.00	GIRLS BASKETBALL OFFICIAL	700-1421-6491-1075-00700-1	22-1075-59114	2-22-22
Total ACH5024170		77.00				
ACH5024171	WM. G. COCOS COMPANY INC.	867.28	REBUILD BACK FLOW -OHS BASEBALL FIELD	110-2542-6332-8400-00550-1	22-8400-59091	17956
Total ACH5024171		867.28				
ACH5024172	COMMERCIAL ELECTRIC MOTOR SERVICE	281.77	MOTOR	110-2542-6339-8400-00553-1	22-8400-58489	0308875-IN
Total ACH5024172		281.77				
ACH5024173	Collins, Brittany M	91.22	SNACKS,PLATES- NJHS INDUCTION CEREMONY	600-1411-6491-3020-00655-1	22-3020-59170	$TREE/DIERBERGS
Total ACH5024173		91.22				
ACH5024174	Drum, Autumn T	29.89	SUPPLIES FOR HEALTH CLASS	110-1131-6411-3020-00000-1	22-3020-59066	WALMART/TPT
Total ACH5024174		29.89				
ACH5024175	Tretter-Larkin, Laurie	10.69	LOCAL TRAVEL - MEETINGS	110-2212-6343-8000-00334-1	22-8000-58850	MARCH 2022
Total ACH5024175		10.69				
ACH5024176	JM DUCEY CONSULTING, LLC.	700.00	READING SPECIALIST PD	110-2214-6343-8000-00335-3	22-8000-58775	2 HR PD
Total ACH5024176		700.00				
ACH5024177	Downs, Michael R	105.32	SAWBLADES -TECH ED	600-1411-6491-3040-00655-1	22-3040-58839	HOME DEPOT
Total ACH5024177		105.32				
ACH5024178	ERB INDUSTRIES INC.	480.00	TRACK PULLOVERS	110-1151-6491-1075-00750-1	22-1075-58932	13503
Total ACH5024178		480.00				
ACH5024179	FENTON SEW & VAC & JANITOR SUPPLY	220.00	SEWING MACHINE REPAIRS	110-1131-6332-3040-00000-1	22-3040-59045	1-231139
		569.50	SEWING MACHINE REPAIRS	600-1411-6491-3040-00655-1	22-3040-59045	1-231139
Total ACH5024179		789.50				
ACH5024180	Farley, Kyle M	96.65	NSTA CONFERENCE-MEALS	110-2213-6343-1050-46500-4	22-8000-59138	HOUSTON TX

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5024180		**96.65**				
ACH5024181	GRAINGER	40.38	LOCKOUT HASP	110-2542-6491-8400-00550-1	22-8400-59061	9278292106
		32.70	FUSES	110-2542-6339-8400-00553-1	22-8400-58613	9264657587
Total ACH5024181		**73.08**				
ACH5024182	Cumming, Lauren A	1,303.62	SCHOOL SUPPLIES	110-1131-6411-3060-00000-1	22-3060-58733	AMAZON
Total ACH5024182		**1,303.62**				
ACH5024183	Genge, Michael B	267.56	LODGING FOR FOOTBALL CLINIC	700-1421-6491-1075-00700-1	22-1075-58965	BATESVILLE AR
Total ACH5024183		**267.56**				
ACH5024184	HELITECH	4,021.88	RAISE CLASSROOM FLOOR-WMS	110-2542-6332-8400-00550-1	22-8400-58977	112749
Total ACH5024184		**4,021.88**				
ACH5024185	Hromnak, Liska G	186.68	DINNER- GIRLS SWIM TEAM BANQUET	700-1421-6491-1075-00700-1	22-1075-59109	SAMS/RAISING CANE
Total ACH5024185		**186.68**				
ACH5024186	Heyl, Megan K	347.09	INNOVATIVE SCHOOLS -MEALS,INTERNET,SUBWAY	110-2213-6343-4060-45100-4	22-8000-59122	NEW YORK NY
Total ACH5024186		**347.09**				
ACH5024187	Hermann, Sara M	152.88	PBL OBSERVATIONS -MILEAGE	110-2214-6343-8000-00335-3	22-8000-59027	WEST PLAINS, MO.
		88.61	LOCAL TRAVEL-INSTRUCTIONAL COACH	110-1111-6343-8400-00332-1	22-8400-58973	MARCH 2022
Total ACH5024187		**241.49**				
ACH5024188	INDUSTRIAL SOAP	2,174.85	CAN LINERS	110-2542-6411-8400-00560-1	22-8400-58964	1414469
Total ACH5024188		**2,174.85**				
ACH5024189	ALEXANDOR JOHNSON	525.00	CHOIR REHEARSAL ASSISTANT	110-1151-6431-1075-00331-1	22-8000-58811	FEB-MAR 2022
		575.00	CHOIR REHEARSAL ASSISTANT	110-1151-6319-1075-00000-1	22-8000-58811	FEB-MAR 2022
Total ACH5024189		**1,100.00**				
ACH5024190	Kreyling, James M	120.96	TSA STATE CONFERENCE-MEALS, FUEL	110-1371-6343-1075-42701-4	22-8400-58944	WARRENSBERG, MO
Total ACH5024190		**120.96**				
ACH5024191	Hutson, Jenna K	35.94	PIZZA-HOMEWORKS MATH NIGHT	110-1111-6411-4020-00331-1	22-8000-58933	DOMINO`S
Total ACH5024191		**35.94**				
ACH5024192	KAITLIN KULLMANN	35.00	JV ROUND ROBIN TICKET SELLER	700-1421-6491-1075-00700-1	22-1075-59110	12/02/2021
		30.00	BASKETBALL TICKET SELLER	700-1421-6491-1075-00700-1	22-1075-59110	1/19/2022
Total ACH5024192		**65.00**				
ACH5024193	Kreyling, Susan	92.66	LOCAL TRAVEL-READING TEACHER	110-1111-6343-5040-00332-1	22-8400-58970	MARCH 2022
Total ACH5024193		**92.66**				
ACH5024194	LANGUAGE TESTING INTERNATIONAL	111.00	SEAL OF BILITERACY TESTS	110-2123-6411-1075-00331-1	22-8000-58905	L54344-IN
				110-2123-6411-1050-00331-1	22-8000-58905	L54344-IN
Total ACH5024194		**222.00**				
ACH5024195	LAWN CARE EQUIPMENT CO	20.54	SPANNER	110-1151-6332-1075-00750-1	22-1075-58931	828505
Total ACH5024195		**20.54**				
ACH5024196	MIDWEST SERVICE GROUP	6,587.00	PROP S-PROJECT #00111-1 OES PRKING/PLYGRND	410-4051-6531-5000-00111-1	22-8400-58748	2021085
Total ACH5024196		**6,587.00**				
ACH5024197	MISSOURI FLOOR COMPANY, INC.	5,890.00	CLEAN, ABRADE/RECOAT GYM FLOOR	110-2542-6332-8400-00550-1	22-8400-58705	41699
Total ACH5024197		**5,890.00**				
ACH5024198	Moeslein, Jamie L	77.01	FAX SUPPLIES	110-1131-6411-3060-00021-1	22-3060-59134	SAMS/WALMART

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5024198		77.01				
ACH5024199	Mathews, Christine F	11.70	LOCAL TRAVEL- MEETINGS	110-2212-6343-8000-00331-1	22-8000-58939	MARCH 2022
Total ACH5024199		11.70				
ACH5024200	Mees, Timothy M	139.59	NSTA CONFERENCE- MEALS	110-2213-6343-1050-46500-4	22-8000-59194	HOUSTON TX
Total ACH5024200		139.59				
ACH5024201	Meinershagen, Martha	79.16	TRACK MEET SUPPLIES	600-1411-6491-3020-00655-1	22-3020-59184	AMAZON
Total ACH5024201		79.16				
ACH5024202	Birtley, Susan L	13.68	COOKIES - HOME WORKS MATH NIGHT	110-1111-6411-4020-00331-1	22-8000-58935	SCHNUCKS
Total ACH5024202		13.68				
ACH5024203	Niece, Michele L	36.19	LOCAL TRAVEL-MEETINGS	110-2212-6343-8400-00339-1	22-8400-58988	MARCH 2020
Total ACH5024203		36.19				
ACH5024204	MANKOWICH WRESTLING SERVICES	46.25	WRESTLING ASSIGNMENT FEES 2022	110-1151-6371-1075-00750-1	22-1075-58938	043-2022
Total ACH5024204		46.25				
ACH5024205	Nelson, Kristin N	15.21	LOCAL TRAVEL - PE TEACHER	110-1111-6343-4060-00332-1	22-8400-58986	MARCH 2022
		13.65	LOCAL TRAVEL - PE TEACHER	110-1111-6343-5020-00332-1	22-8400-58986	MARCH 2022
		9.36	LOCAL TRAVEL - PE TEACHER	110-1111-6343-5060-00332-1	22-8400-58986	MARCH 2022
Total ACH5024205		38.22				
ACH5024206	OZARK R-VI SCHOOL DISTRICT	3,603.11	MARCH 2022 VIRTUAL TUITION	110-1911-6311-5060-00331-1	22-8000-59049	2378
		797.45	MARCH 2022 VIRTUAL TUITION	110-1911-6311-3040-00331-1	22-8000-59049	2378
		1,107.82	MARCH 2022 VIRTUAL TUITION	110-1911-6311-3060-00331-1	22-8000-59049	2378
Total ACH5024206		5,508.38				
ACH5024207	Olson, Margaret Remelle Brewer	55.15	CRAFTS, FABRIC, FLORAL - THEATER	600-1411-6491-3040-00655-1	22-3040-58838	HOBBY LOBBY
Total ACH5024207		55.15				
ACH5024208	PRO-ED INC.	689.70	EXAM/RECORD FORMS, BOOKSETS	110-2212-6411-8400-00339-1	22-8400-58101	2931116
Total ACH5024208		689.70				
ACH5024209	PROFESSIONAL SERVICE INDUSTRIES, IN	525.00	AIR MONITORING ASBESTOS-CUSTODIAN CLOSET	110-2542-6491-8400-00550-1	22-8400-58896	00815724
			PROP S-PROJECT #00111-1 OES PARKING/PLYGRND	410-4051-6531-5000-00111-1	22-8400-57938	00811100
Total ACH5024209		1,050.00				
ACH5024210	Pierce, Kristin	151.54	NSTA CONVENTION-MEALS, PARKING	110-2213-6343-1075-46500-4	22-8000-59139	HOUSTON TX
Total ACH5024210		151.54				
ACH5024211	Perkins, Nathanael T	509.58	INNOVATIVE SCHOOLS -MEALS,CAB,SUBWAY	110-2213-6343-4060-45100-4	22-8000-59123	NEW YORK, NY
Total ACH5024211		509.58				
ACH5024212	G R ROBINSON SEED & SERVICES	2,400.00	PROP S-PROJECT # 00110- OHS BASEBALL FIELDS	410-4051-6531-1075-00110-1	22-8400-58902	58291
Total ACH5024212		2,400.00				
ACH5024213	ROYAL PAPERS INC.	40.24	ICE MACHINE REPAIR PARTS	110-2542-6411-8400-00560-1	22-8400-58587	L158076
		410.70	PPE - RUBBER GLOVES	110-2139-6411-8000-00517-4	22-8400-58719	B158215-2
Total ACH5024213		450.94				
ACH5024214	ANN RYHERD	156.69	NSTA NATIONAL CONFERENCE-MEALS,MILEAGE	110-3711-6343-8000-46500-4	22-8000-59156	HOUSTON TX
Total ACH5024214		156.69				
ACH5024215	Trager, Briana J	50.10	NSTA NATIONAL CONVENTION-MEALS	110-2213-6343-1075-46500-4	22-8000-59135	HOUSTON TX
				110-2213-6343-1050-46500-4	22-8000-59135	HOUSTON TX

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024215	Trager, Briana J	19.34	LOCAL TRAVEL-MEETINGS	110-2212-6343-8400-00338-1	22-8400-58975	MARCH 2022
Total ACH5024215		**119.54**				
ACH5024216	Ramey, Christopher A	165.00	SLSMEA REGISTRATION	600-1411-6491-3020-00655-1	22-3020-58819	SLSMEA
Total ACH5024216		**165.00**				
ACH5024217	Roberts, Kelly C	165.00	FLOWER ARRANGEMENT	600-1411-6491-3040-00655-1	22-3040-59112	BLOOMIN BUCKETS
Total ACH5024217		**165.00**				
ACH5024218	CHARLES SEASE	93.00	WATER POLO OFFICIAL	110-1151-6391-1075-00750-1	22-1075-59118	4/4/2022
Total ACH5024218		**93.00**				
ACH5024219	Smith, Michelle R	12.87	LOCAL TRAVEL - PE TEACHER	110-1111-6343-4090-00332-1	22-8400-59085	MARCH 2022
Total ACH5024219		**12.87**				
ACH5024220	Steinhoff, Preston E	23.40	LOCAL TRAVEL - PE TEACHER	110-1111-6343-5040-00332-1	22-8400-58971	MARCH 2022
Total ACH5024220		**23.40**				
ACH5024221	RAY C. SLAMA	110.00	LACROSSE SCHEDULE PREP	110-1151-6371-1075-00750-1	22-1075-58940	202200 LX
Total ACH5024221		**110.00**				
ACH5024222	Schoenekase, Susan A	4.68	LOCAL TRAVEL - PE TEACHER	110-1111-6343-5100-00332-1	22-8400-58983	MARCH 2022
		17.55	LOCAL TRAVEL - PE TEACHER	110-1111-6343-4080-00332-1	22-8400-58983	MARCH 2022
		13.65	LOCAL TRAVEL - PE TEACHER	110-1111-6343-5000-00332-1	22-8400-58983	MARCH 2022
		5.85	LOCAL TRAVEL - PE TEACHER	110-1111-6343-4020-00332-1	22-8400-58983	MARCH 2022
Total ACH5024222		**41.73**				
ACH5024223	TEACHER`S DISCOVERY	44.98	CONTINENTS POSTERS	110-1131-6411-3020-00000-1	22-3020-59040	179972
Total ACH5024223		**44.98**				
ACH5024224	TEAMWEAR	498.00	CUSTODIAL UNIFORMS -SHIRTS	110-2542-6331-8400-00550-1	22-8400-59154	6014
Total ACH5024224		**498.00**				
ACH5024225	Tunze, Kelsey M	156.03	NSTA CONFERENCE- MEALS, CABS	110-2213-6343-1075-46500-4	22-8000-59140	HOUSTON TX
Total ACH5024225		**156.03**				
ACH5024226	UNITED REFRIGERATION INC.	12.67	BELT	110-2542-6491-8400-00550-1	22-8400-59144	83537701-00
		69.33	CAPACITOR; OXYGEN,ACETLENE EXCHANGE	110-2542-6491-8400-00550-1	22-8400-59144	834109897-00
		46.65	TRANSFORMER	110-2542-6491-8400-00550-1	22-8400-59144	83499871-00
		12.94	BELT	110-2542-6491-8400-00550-1	22-8400-59144	83535897-00
		45.73	BELTS, FILTERS	110-2542-6491-8400-00550-1	22-8400-59144	83748519-00
Total ACH5024226		**187.32**				
ACH5024227	VARITRONICS LLC	691.06	DUAL-SIDED LAMINATE	110-2222-6411-8400-00336-1	22-8400-57140	PSI-138695
Total ACH5024227		**691.06**				
ACH5024228	VARSITY SPIRIT FASHIONS	281.35	JACKETS	700-1421-6491-1075-00700-1	22-1075-58906	74505700
Total ACH5024228		**281.35**				
ACH5024229	Walker, Jennifer	220.63	INNOVATIVE SCHOOLS SUMMIT-MEALS, SUBWAY	110-2213-6343-4060-45100-4	22-8000-59125	NEW YORK, NY
Total ACH5024229		**220.63**				
ACH5024230	Foerstel, Rebecca S	46.78	FACS SUPPLIES	110-1131-6411-3000-00021-1	22-3000-59111	DIERBERGS
Total ACH5024230		**46.78**				
ACH5024231	Zink, Amanda J	17.43	LOCAL TRAVEL - MEETINGS	110-2212-6343-8400-00333-1	22-8400-58987	MARCH 2022
Total ACH5024231		**17.43**				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024232	Vandeven, Melissa	12.99	resuable, oversized check	600-1411-6491-5020-00655-1	22-5020-59090	Amazon
Total ACH5024232		12.99				
ACH5024233	WIRELESS USA	570.00	two way radios	110-1111-6411-5080-00000-1	22-5080-59167	57102
Total ACH5024233		570.00				
ACH5024234	JOHN FABICK TRACTOR COMPANY	-158.14	core credit	110-2552-6411-8200-00541-3	22-8200-59108	PIFE2118281
		638.43	fuel injectors, core	110-2552-6411-8200-00541-3	22-8200-59108	PIFE 2117001
Total ACH5024234		480.29				
ACH5024235	AQUA-WORLD	70.75	March fish tank maintenance	110-3512-6391-7500-00000-1	22-7500-59183	22749
Total ACH5024235		70.75				
ACH5024236	ARNOLD BOWL	700.00	bowling, beverages- 5th grade	600-1411-6491-5020-00655-1	22-5020-59059	100
Total ACH5024236		700.00				
ACH5024237	AXEL	21,823.34	homeless transportation	110-2551-6341-8200-00541-3	22-8200-59177	61991
Total ACH5024237		21,823.34				
ACH5024238	BASKET OF HOPE	1,000.00	jar wars BETA club donation	600-1411-6491-5020-00655-1	22-5020-59260	Point Elementary
Total ACH5024238		1,000.00				
ACH5024239	BAUMAN OIL DISTRIBUTORS INC.	337.13	diesel fuel	500-2562-6486-8400-00531-1	22-8200-59215	5693
		30,419.90	diesel fuel	110-2552-6486-8200-00541-3	22-8200-59215	5693
Total ACH5024239		30,757.03				
ACH5024240	BIO-RAD LABORATORIES INC.	103.00	bacterial kit	110-1151-6411-1075-00026-1	22-1075-57418	905451966
		131.99	bacterial kit - science	110-1151-6411-1075-00026-1	22-1075-57418	905360417
Total ACH5024240		234.99				
ACH5024241	BRICKS 4 KIDZ	3,618.40	multi school sessions-Early Engineers	110-3211-6319-8100-00534-1	22-8100-58361	2022-030
Total ACH5024241		3,618.40				
ACH5024242	Butchko, Beth A	66.60	BETA club field trip supplies	600-1411-6491-5020-00655-1	22-5020-58920	Sam`s
Total ACH5024242		66.60				
ACH5024243	Black, Courtney A.	205.47	friends dance supplies	110-1151-6411-1050-00000-1	22-1050-59232	Target, CVS, DT
Total ACH5024243		205.47				
ACH5024244	CIT TRUCKS LLC	62.07	sensor	110-2552-6411-8200-00541-3	22-8200-59107	115P90369
		202.74	fuel filters	110-2552-6411-8200-00541-3	22-8200-59218	115P90923
Total ACH5024244		264.81				
ACH5024245	CDW-G	2,296.62	toner	110-2331-6491-8100-00530-1	22-8100-58492	V586031
		991.66	toner	110-2331-6491-8100-00530-1	22-8100-58492	V589499
Total ACH5024245		3,288.28				
ACH5024246	CINE SERVICES	55.00	cables	600-1411-6491-1050-00676-1	22-1050-59162	28432
Total ACH5024246		55.00				
ACH5024247	CONCORD THEATRICALS CORP	159.15	play scripts	600-1411-6491-1050-00676-1	22-1050-59015	10652822
Total ACH5024247		159.15				
ACH5024248	MACK CARTER	275.00	color guard clinician	600-1411-6491-1075-00671-1	22-1075-59076	March 2022
Total ACH5024248		275.00				
ACH5024249	EDGEWOOD PRESS INC.	858.00	folders	110-1111-6411-4080-00000-1	22-4080-57950	128271
Total ACH5024249		858.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024250	ERB INDUSTRIES INC.	410.00	shirts	600-1411-6491-5080-00655-1	22-5080-58843	13566
		163.00	HOSA shirts	600-1411-6491-1075-00635-1	22-1075-59031	13519
Total ACH5024250		573.00				
ACH5024251	Maixner-Eichberg, Abigail K	16.95	counselor lesson book	600-1411-6491-5020-00655-1	22-5020-59057	Amazon
		250.00	MAP celebration	600-1411-6491-5020-00655-1	22-5020-59087	Christian Magician
Total ACH5024251		266.95				
ACH5024252	FISH EYE FUN	1,149.00	Photographer service - prom	600-1411-6491-1050-00652-1	22-1050-59224	13497
Total ACH5024252		1,149.00				
ACH5024253	EMILY FERRARIO	962.50	color guard clinician	600-1411-6491-1075-00671-1	22-1075-59078	March 2022
Total ACH5024253		962.50				
ACH5024254	Geringer, Emma K	27.96	kindergarten activity supplies	600-1411-6491-5020-00655-1	22-5020-59173	Walmart
Total ACH5024254		27.96				
ACH5024255	Hausner, Courtney L	65.00	supplies - nhs project	600-1411-6491-1075-00667-1	22-1075-59028	Dollar Tree
		495.56	certificates, pins, cords, stoles-nhs	600-1411-6491-1075-00667-1	22-1075-59026	NASSP
Total ACH5024255		560.56				
ACH5024256	Heveroh, Melanie A	53.98	Kindergarten supplies	600-1411-6491-5020-00655-1	22-5020-58358	Amazon
Total ACH5024256		53.98				
ACH5024257	SCOTT HOLDEGRAVER	2,033.44	refund of payroll taxes	600-2521-6491-8000-00605-1	22-0000-59064	refund
Total ACH5024257		2,033.44				
ACH5024258	INK-IT PROMOTIONAL PRINTING	590.00	Tremont t shirts	600-1411-6491-5000-00655-1	22-5000-58686	March 27, 2022
		1,446.00	field day shirts	600-1411-6491-5080-00655-1	22-5080-59213	April 13, 2022
Total ACH5024258		2,036.00				
ACH5024259	INSECT LORE	98.90	caterpillars	110-1111-6411-4060-00000-1	22-4060-58966	INV1573013
Total ACH5024259		98.90				
ACH5024260	JOSTENS INC.	1,994.08	diploma covers	110-1151-6491-1075-00000-1	22-1075-59262	28479693
Total ACH5024260		1,994.08				
ACH5024261	KITCHEN PARTS PLUS INC.	99.90	temperature valve	500-2562-6411-8400-00531-1	22-8400-59151	160662
Total ACH5024261		99.90				
ACH5024262	SHANDS, ELBERT, GIANOULAKIS,	2,660.65	March legal services	110-2311-6317-8000-00522-1	22-8000-59058	87780
Total ACH5024262		2,660.65				
ACH5024263	KRUEGER POTTERY SUPPLY	295.50	kiln repair	600-1411-6491-1075-00690-1	22-1075-59261	107553
Total ACH5024263		295.50				
ACH5024264	ASHLEY KUES	1,250.00	color guard clinician	600-1411-6491-1075-00671-1	22-1075-59073	March 2022
Total ACH5024264		1,250.00				
ACH5024265	LANGUAGE ACCESS MULTICULTURAL	165.00	interpreter services - Turkish	110-1271-6319-8000-00310-1	22-8000-59203	220413
Total ACH5024265		165.00				
ACH5024266	LAMINATOR.COM	140.46	laminating film	110-2323-6491-5080-42404-4	22-5080-58567	292607
Total ACH5024266		140.46				
ACH5024267	LIBRARY FURNITURE INTERNATIONAL	5,135.00	bins	600-1411-6491-4080-00657-1	22-4080-58183	7797
Total ACH5024267		5,135.00				
ACH5024268	MARCO TECHNOLOGIES, LLC	5,685.00	April district copier lease	110-2574-6334-8100-00532-1	22-8000-58934	469271118

APRIL WARRANT 3A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5024268		**5,685.00**				
ACH5024269	MBR MANAGEMENT CORP - DOMINO'S	5,512.50	pizza - food service	500-2562-6471-8400-00531-1	22-8400-59286	0137415-IN
Total ACH5024269		**5,512.50**				
ACH5024270	MISSOURI SCHOOL BOARDS ASSOCIATION	11,545.00	membership dues	110-2311-6371-8000-00521-1	22-8000-59020	INV-04886-S0F9K2
Total ACH5024270		**11,545.00**				
ACH5024271	MSHSAA	99.00	state music vocal entry admissions	110-1151-6411-1075-00001-1	22-1075-59187	22-W05558
		108.00	state music band entry admissions	600-1411-6491-1075-00671-1	22-1075-59188	22-W05557
Total ACH5024271		**207.00**				
ACH5024272	Meschke, David R	349.67	local trvl-Tremont;Teton Sci Site	600-1411-6491-5100-00655-1	22-5100-58514	Townsend,TN
Total ACH5024272		**349.67**				
ACH5024273	JASON MATHIS	637.50	Color Guard clinician	600-1411-6491-1075-00671-1	22-1075-59074	March 2022
Total ACH5024273		**637.50**				
ACH5024274	NU WAY CONCRETE FORMS INC.	71.75	carbide bit	110-2331-6491-8100-00530-1	22-8100-59165	2047024
Total ACH5024274		**71.75**				
ACH5024275	OFFICE DEPOT INC.	32.46	envelopes	110-2574-6411-8100-00532-1	22-8000-58462	235846578001
		129.84	envelopes	110-2574-6411-8100-00532-1	22-8000-58462	235846578002
Total ACH5024275		**162.30**				
ACH5024276	OZO EDU, INC.	2,990.00	class kit	600-1411-6491-4020-00650-1	22-4020-52993	INV50818
Total ACH5024276		**2,990.00**				
ACH5024277	Ochoa, Meagan Elizabeth	13.98	counselors day flowers	600-1411-6491-5000-00655-1	22-5000-58313	Schnucks
Total ACH5024277		**13.98**				
ACH5024278	QUILL CORPORATION	25.12	pencils	110-2122-6491-1050-00000-1	22-1050-59221	24176230
		13.31	mints - health room	110-2134-6491-3000-00518-1	22-8000-56769	22699740
Total ACH5024278		**38.43**				
ACH5024279	ROYAL PAPERS INC.	1,832.15	sanitizer, dish soap, rinse agent	500-2562-6491-8400-00531-1	22-8400-59149	158833
Total ACH5024279		**1,832.15**				
ACH5024280	Rosa, Kristine L	8.99	labels - culture club	600-1411-6491-1050-00685-1	22-1050-59024	Office Depot
Total ACH5024280		**8.99**				
ACH5024281	SHC SERVICES, INC	826.00	occupational therapy service	110-1281-6319-7500-12810-3	22-7500-59179	714957
Total ACH5024281		**826.00**				
ACH5024282	**SCHOOL HEALTH CORPORATION**	131.12	gloves, cups, tape, bandages	110-2134-6491-3060-00518-1	22-8000-59168	4047777-00
		126.00	probe covers, tape, wipes, bandages	110-2134-6491-5080-00518-1	22-8000-59168	4028002-00
		142.75	probe covers, cough drops, applicators	110-2134-6491-5060-00518-1	22-8000-59168	4046043-00
		204.04	gauze, cups, gloves, plastic strips	110-2134-6491-1050-00518-1	22-8000-59168	4019385-00
		313.70	OES health room supplies	110-2134-6491-1050-00518-1	22-8000-59168	4045855-00
		56.50	plastic strips, tongue depressors, zipper bag	110-2134-6491-5020-00518-1	22-8000-59168	4022105-00
		5.34	hot/cold packs, ointment	110-2134-6491-5020-00518-1	22-8000-59168	4022105-01
		42.15	probe covers	110-2134-6491-7500-00518-1	22-8000-59168	4021160-00
		16.74	cups	110-2134-6491-1050-00518-1	22-8000-59168	4019385-01
		277.91	thermometer	110-2134-6491-7500-00518-1	22-8000-59168	4021160-01
		92.90	cups, tissue, pill counter	110-2134-6491-5000-00518-1	22-8000-59168	4045877

APRIL WARRANT 3A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5024282		**1,409.15**				
ACH5024283	TABEN, LC	791.70	April cobra	110-2521-6391-8000-00524-1	22-8000-58903	TABEN-09143
Total ACH5024283		**791.70**				
ACH5024284	Tannehill, Julie A	613.05	family fun night supplies	600-1411-6491-5060-00655-1	22-5060-59264	Amazon, Jolly Jumps
Total ACH5024284		**613.05**				
ACH5024285	Thiessen, Samantha L	79.95	local travel - cafe coverage	500-2561-6343-8400-00531-1	22-8400-59037	March 2022
Total ACH5024285		**79.95**				
ACH5024286	UNITED REFRIGERATION INC.	11.95	start capacitor	500-2562-6411-8400-00531-1	22-8400-59153	83816854-00
		788.74	drier	500-2562-6411-8400-00531-1	22-8400-59153	83758175-00
		72.17	temperature control	500-2562-6411-8400-00531-1	22-8400-59153	83252252-00
		23.08	copeland relay	500-2562-6411-8400-00531-1	22-8400-59153	83819792-00
Total ACH5024286		**895.94**				
ACH5024287	WARNER COMMUNICATIONS CORP.	589.68	portable radios	110-1111-6411-4070-00000-1	22-4070-57970	307001191-1
Total ACH5024287		**589.68**				
ACH5024288	WOLTMAN TROPHIES & AWARDS	21.15	name badge	110-2331-6491-8100-00530-1	22-8100-59196	50622
Total ACH5024288		**21.15**				
ACH5024289	Malik, Laura C	14.99	bulletin board	600-1411-6491-5020-00655-1	22-5020-59159	Teachers` Lounge
Total ACH5024289		**14.99**				
ACH5024290	AMEREN MISSOURI	4,548.92	electric	110-2542-6481-4080-00800-1	22-8000-59097	69221-71002
		4,094.32	electric	110-2542-6481-5000-00800-1	22-8000-59097	69221-71002
		3,092.25	electric	110-2542-6481-5080-00800-1	22-8000-59097	69221-71002
		6,619.80	electric	110-2542-6481-3020-00800-1	22-8000-59097	69221-71002
		11,513.57	electric	110-2542-6481-1050-00800-1	22-8000-59097	69221-71002
		4,400.35	electric	110-2542-6481-4090-00800-1	22-8000-59097	69221-71002
		4,753.15	electric	110-2542-6481-5020-00800-1	22-8000-59097	69221-71002
		6,016.28	electric	110-2542-6481-3000-00800-1	22-8000-59097	69221-71002
		154.97	electric	110-2542-6481-3040-00800-1	22-8000-59097	69221-71002
		150.58	electric	110-2559-6481-8200-12810-3	22-8000-59097	69221-71002
		163.13	electric	110-2554-6481-8200-00543-3	22-8000-59097	69221-71002
		2,979.40	electric	110-2542-6481-8000-00800-1	22-8000-59097	69221-71002
		2,620.71	electric	110-2542-6481-5060-00800-1	22-8000-59097	69221-71002
		3,833.47	electric	110-2542-6481-5040-00800-1	22-8000-59097	69221-71002
		2,690.66	electric	110-2542-6481-5100-00800-1	22-8000-59097	69221-71002
		1,913.26	electric	110-1281-6481-7500-12810-3	22-8000-59097	69221-71002
		7,154.98	electric	110-2542-6481-3060-00800-1	22-8000-59097	69221-71002
		223.15	electric	110-1193-6481-1075-00318-1	22-8000-59097	69221-71002
				110-1193-6481-1050-00318-1	22-8000-59097	69221-71002
		6,106.37	electric	110-2542-6481-4020-00800-1	22-8000-59097	69221-71002
		2,966.23	electric	110-2542-6481-4060-00800-1	22-8000-59097	69221-71002
		3,083.19	electric	110-2542-6481-4070-00800-1	22-8000-59097	69221-71002
		12,503.56	electric	110-2542-6481-1075-00800-1	22-8000-59097	69221-71002

APRIL WARRANT 3A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024290	AMEREN MISSOURI	446.30	electric	110-2542-6481-8100-00800-1	22-8000-59097	69221-71002
		1,285.52	electric	110-2542-6481-1050-00334-1	22-8000-59097	69221-71002
		1,985.36	electric	110-2542-6481-8300-00800-1	22-8000-59097	69221-71002
		1,561.41	electric	110-2542-6481-8001-00800-1	22-8000-59097	69221-71002
		941.12	electric	110-2552-6481-8200-00541-3	22-8000-59097	69221-71002
		6,272.23	electric	500-2562-6481-8400-00531-1	22-8000-59097	69221-71002
		539.74	electric	110-2542-6481-8400-00800-1	22-8000-59097	69221-71002
Total ACH5024290		104,837.13				
ACH5024291	SYMMETRY ENERGY SOLUTIONS, LLC	1,723.80	fuel for heat	110-2542-6483-4020-00800-1	22-0000-59210	13261694
		3,179.22	fuel for heat	110-2542-6483-4070-00800-1	22-0000-59210	13261694
		750.30	fuel for heat	110-1193-6483-1075-00318-1	22-0000-59210	13261694
		1,500.60	fuel for heat	110-2542-6483-8100-00800-1	22-0000-59210	13261694
		490.27	fuel for heat	110-2552-6483-8200-00541-3	22-0000-59210	13261694
		2,898.69	fuel for heat	110-2542-6483-5060-00800-1	22-0000-59210	13261694
		2,051.31	fuel for heat	110-2542-6483-5100-00800-1	22-0000-59210	13261694
		2,656.51	fuel for heat	110-2542-6483-3000-00800-1	22-0000-59210	13261694
		1,362.46	fuel for heat	110-1281-6483-7500-12810-3	22-0000-59210	13261694
		438.31	fuel for heat	110-1281-6483-7500-12810-3	22-0000-59210	13261694
		2,610.18	fuel for heat	110-2542-6483-3020-00800-1	22-0000-59210	13261694
		7,583.44	fuel for heat	110-2542-6483-1050-00800-1	22-0000-59210	13261694
		4,209.27	fuel for heat	110-2542-6483-3040-00800-1	22-0000-59210	13261694
		8,770.09	fuel for heat	110-2542-6483-1075-00800-1	22-0000-59210	13261694
		2,461.76	fuel for heat	110-2542-6483-4090-00800-1	22-0000-59210	13261694
		1,357.62	fuel for heat	110-2542-6483-8001-00800-1	22-0000-59210	13261694
		3,333.56	fuel for heat	110-2542-6483-5020-00800-1	22-0000-59210	13261694
		78.44	fuel for heat	110-2559-6483-8200-12810-3	22-0000-59210	13261694
		84.98	fuel for heat	110-2554-6483-8200-00543-3	22-0000-59210	13261694
		2,283.28	fuel for heat	110-2542-6483-5000-00800-1	22-0000-59210	13261694
		5.66	fuel for heat	110-2542-6483-5080-00800-1	22-0000-59210	13261694
		4,756.67	fuel for heat	500-2562-6483-8400-00531-1	22-0000-59210	13261694
		762.93	fuel for heat	110-2542-6483-1050-00334-1	22-0000-59210	13261694
		6,554.49	fuel for heat	110-2542-6483-3060-00800-1	22-0000-59210	13261694
		2,292.30	fuel for heat	110-2542-6483-4060-00800-1	22-0000-59210	13261694
		394.60	fuel for heat	110-2542-6483-4080-00800-1	22-0000-59210	13261694
		379.38	fuel for heat	110-2542-6483-8400-00800-1	22-0000-59210	13261694
		2,812.96	fuel for heat	110-2542-6483-8400-00800-1	22-0000-59210	13261694
		1,978.83	fuel for heat	110-2542-6483-8300-00800-1	22-0000-59210	13261694
		560.91	fuel for heat	110-2542-6483-8400-00800-1	22-0000-59210	13261694
		3,863.25	fuel for heat	110-2542-6483-5040-00800-1	22-0000-59210	13261694
		750.30	fuel for heat	110-1193-6483-1050-00318-1	22-0000-59210	13261694
Total ACH5024291		74,936.37				

APRIL WARRANT 3A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Grand Total		**437,990.31**				

APRIL WARRANT 3B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 595447 To 595453 | Check # Range From ACH5024292 To ACH5024302 |

Check #	Transaction Description	Check Amount
0000595447	BLITT AND GAINES PC	152.52
0000595448	CIRCUIT CLERK OF ST. LOUIS CITY	117.78
0000595449	GREGORY F.X. DALY, COLLECTOR OF REV	1,429.50
0000595450	GAMACHE & MYERS, P.C.	405.71
0000595451	JEFFERSON COUNTY CIRCUIT CLERK	67.13
0000595452	MNEA	2,568.02
0000595453	STATE DISBURSEMENT UNIT OF ILLINOIS	232.80
ACH5024292	FAMILY SUPPORT PAYMENT CENTER	184.62
ACH5024293	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5024294	FAMILY SUPPORT PAYMENT CENTER	250.15
ACH5024295	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5024296	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5024297	MIDWEST BANKCENTRE	237,165.22
ACH5024298	MIDWEST BANKCENTRE	101,340.02
ACH5024299	MIDWEST BANKCENTRE	85,494.02
ACH5024300	MISSOURI WITHHOLDING TAX	91,452.00
ACH5024301	PEERS	88,171.28
ACH5024302	PUBLIC SCHOOL RETIREMENT SYSTEM	622,686.90
Grand Total		1,232,637.75

APRIL WARRANT 3C

Selection Criteria : Check # Range From 595454 To 595465 | Check # Range From ACH5024303 To ACH5024429 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595454	MARY ARRAS	12.00	lost library book refund	600-1411-6491-5060-00655-1	22-5060-59246	refund
Total 0000595454		12.00				
0000595455	HEARTLAND COCA-COLA	788.52	beverages - food services	500-2562-6471-8400-00531-1	22-8400-59441	6067214497
		354.35	beverages - food services	500-2562-6471-8400-00531-1	22-8400-59441	6008213045
		708.92	beverages - food services	500-2562-6471-8400-00531-1	22-8400-59441	6067214422
		85.33	beverages	600-1411-6491-5100-00655-1	22-5100-59405	6067214499
Total 0000595455		1,937.12				
0000595456	FIREHOUSE SUBS	900.80	Student Council sandwiches/salads	600-1411-6491-1075-00693-1	22-1075-59340	Firehouse Subs
Total 0000595456		900.80				
0000595457	MISSOURI AMERICAN WATER COMPANY	1.19	March fire hydrant usage	110-2542-6335-5040-00800-1	22-8000-59195	1017-210012425072
Total 0000595457		1.19				
0000595458	MISSOURI HOSA	810.00	conference registrations	600-1411-6491-1050-00635-1	22-1050-59295	99517355
Total 0000595458		810.00				
0000595459	KARA SCHROCK	12.00	lost library book refund	600-1411-6491-5020-00657-1	22-5020-59323	refund
Total 0000595459		12.00				
0000595460	JEREMY WEIBRECHT	10.00	field trip refund	600-1411-6491-5020-00655-1	22-5020-59319	refund
Total 0000595460		10.00				
0000595461	ARAMARK UNIFORM SERVICES	-54.03	UNIFORM CREDIT	110-2552-6491-8200-00541-3	22-8400-59257	6170000380
		-2.11	UNIFORM CREDIT	110-2552-6491-8200-00541-3	22-8400-59257	6170000416
		17.63	UNIFORMS	110-2552-6491-8200-00541-3	22-8400-59257	617000054737
		2.35	UNIFORMS	110-2559-6491-8200-12810-3	22-8400-59257	617000054737
		36.32	UNIFORMS	110-2542-6331-8400-00550-1	22-8400-59257	617000047299
		15.65	UNIFORMS	110-2542-6331-8400-00550-1	22-8400-59257	617000049570
		40.92	UNIFORMS	110-2552-6491-8200-00541-3	22-8400-59257	617000047299
		17.64	UNIFORMS	110-2552-6491-8200-00541-3	22-8400-59257	617000049570
		-47.96	UNIFORM CREDIT	110-2542-6331-8400-00550-1	22-8400-59257	6170000380
		-1.87	UNIFORM CREDIT	110-2542-6331-8400-00550-1	22-8400-59257	6170000416
		8.18	UNIFORMS	110-2554-6491-8200-00543-3	22-8400-59257	617000047299
		3.53	UNIFORMS	110-2554-6491-8200-00543-3	22-8400-59257	617000049570
		-10.81	UNIFORM CREDIT	110-2554-6491-8200-00543-3	22-8400-59257	6170000380
		-0.42	UNIFORM CREDIT	110-2554-6491-8200-00543-3	22-8400-59257	6170000416
		2.35	UNIFORMS	110-2559-6491-8200-12810-3	22-8400-59257	617000044516
		5.45	UNIFORMS	110-2559-6491-8200-12810-3	22-8400-59257	617000052288
		15.66	UNIFORMS	110-2542-6331-8400-00550-1	22-8400-59257	617000054737
		15.65	UNIFORMS	110-2542-6331-8400-00550-1	22-8400-59257	617000044516
		36.32	UNIFORMS	110-2542-6331-8400-00550-1	22-8400-59257	617000052288
		3.53	UNIFORMS	110-2554-6491-8200-00543-3	22-8400-59257	617000044516
		8.19	UNIFORMS	110-2554-6491-8200-00543-3	22-8400-59257	617000052288
		3.52	UNIFORMS	110-2554-6491-8200-00543-3	22-8400-59257	617000054737
		5.46	UNIFORMS	110-2559-6491-8200-12810-3	22-8400-59257	617000047299

APRIL WARRANT 3C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595461	ARAMARK UNIFORM SERVICES	2.34	UNIFORMS	110-2559-6491-8200-12810-3	22-8400-59257	617000049570
		-7.20	UNIFORM CREDIT	110-2559-6491-8200-12810-3	22-8400-59257	6170000380
		-0.28	UNIFORM CREDIT	110-2559-6491-8200-12810-3	22-8400-59257	6170000416
		17.63	UNIFORMS	110-2552-6491-8200-00541-3	22-8400-59257	617000044516
		40.92	UNIFORMS	110-2552-6491-8200-00541-3	22-8400-59257	617000052288
Total 0000595461		**174.56**				
0000595462	COMPLETE WEDDINGS & EVENTS	245.00	DJ SERVICES - PROM 5/21/22	600-1411-6491-3060-00655-1	22-3060-59256	BERNARD DJ 5/21/22
Total 0000595462		**245.00**				
0000595463	METROPOLITAN ST. LOUIS SEWER	5,671.00	PROP S-PROJECT # 00102-1 CONNECTION FEE	410-4051-6521-4060-00102-1	22-8400-59404	61258
		-5,671.00	PROP S-PROJECT # 00102-1 CONNECTION FEE	410-4051-6521-4060-00102-1	22-8400-59404	61258
Total 0000595463		**0.00**				
0000595464	OZARK DELIGHT CANDY COMPANY INC.	443.30	CHOIR FUNDRAISER	600-1411-6491-3020-00655-1	22-3020-59044	0185548-IN
Total 0000595464		**443.30**				
0000595465	METROPOLITAN ST. LOUIS SEWER	5,671.00	CONNECTION FEE - BIERBAUM	410-4051-6521-4060-00102-1	22-8400-59404	61528
Total 0000595465		**5,671.00**				
ACH5024303	JUST POOLS INC.	90.00	BELL FLOAT REPLACEMENT	110-2542-6491-8300-00550-1	22-8400-56504	33219
	KAGAN PUBLISHING	592.90	Title I-Reg Inst-Beas MegaTimer, Adapter	110-1111-6411-4020-45100-4	22-8000-59244	March Stmt
	KIWANIS	238.00	Key Club Districts/Interna'l Memberships	600-1411-6491-1050-00687-1	22-1050-57815	March Stmt
		336.00	membership	600-1411-6491-1075-00687-1	22-1075-58049	March Stmt
	MATBOSS, LLC	599.00	WRESTLING SOFTWARE	110-1151-6491-1075-00750-1	22-1075-56373	6766663236
	SPIRE	70.32	February gas usage	110-2542-6483-1075-00800-1	22-8000-58161	4700380569
	LAKESHORE	248.14	Cultures of the World theme box-kdg	110-1111-6411-4020-00331-1	22-8000-58638	March Stmt
				110-1111-6411-5000-00331-1	22-8000-58638	March Stmt
				110-1111-6411-5020-00331-1	22-8000-58638	March Stmt
				110-1111-6411-5040-00331-1	22-8000-58638	March Stmt
				110-1111-6411-5060-00331-1	22-8000-58638	March Stmt
				110-1111-6411-5080-00331-1	22-8000-58638	March Stmt
		96.96	Title I-Reg Inst-Beasley 3-D Shapes Tub	110-1111-6411-4020-45100-4	22-8000-58928	March Stmt
		248.14	Cultures of the World theme box-kdg	110-1111-6411-4070-00331-1	22-8000-58638	March Stmt
				110-1111-6411-4090-00331-1	22-8000-58638	March Stmt
		148.35	Title I-Reg Inst-Bierbaum library rug	110-1111-6411-4060-45100-4	22-8000-58877	March Stmt
		124.97	Title I-Reg Inst-Bierbaum library rug	110-1111-6411-4060-45100-4	22-8000-58877	March Stmt
		248.14	Cultures of the World theme box-kdg	110-1111-6411-4060-00331-1	22-8000-58638	March Stmt
				110-1111-6411-4080-00331-1	22-8000-58638	March Stmt
		248.21	Cultures of the World theme box-kdg	110-1111-6411-5100-00331-1	22-8000-58638	March Stmt
	LEGO EDUCATION	549.90	2 SPIKE Essential Sets for Forder	110-2212-6411-4080-00338-1	22-8400-57870	March Stmt
	FESTIVALS OF MUSIC	300.00	Quilling/Dep- Six Flags Music Festival	110-1151-6411-1050-00001-1	22-1050-58016	March Stmt
	NOREDINK CORP.	8,575.00	Schoolwide Program	410-1131-6542-3020-00000-1	22-3020-57563	March Stmt
	OFFICE DEPOT INC.	51.86	Title I-Sup Srv Pup-Beas sorter,bookends	110-2122-6411-4020-45100-4	22-8000-59280	March Stmt
		51.52	PD materials- elementary social studies	110-2214-6491-8000-00335-3	22-8000-58558	March Stmt
	DISCOUNT OWL PELLETS	136.62	Owl pellets for 6th grade science lab	110-1131-6411-3060-00026-1	22-3060-57700	March Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024303	PIONEER MANUFACTURING COMPANY	445.19	GATE GUARD FOR OHS BASEBALL FIELD	110-1151-6491-1075-00750-1	22-1075-57780	INV825608
		3,131.44	GRAND SLAM FENCE	410-1151-6541-1075-00750-1	22-1075-56987	INV823355
	REV ROBOTICS LLC	333.80	through vore encoders	600-1411-6491-1075-00629-1	22-1075-57742	March Stmt
	REALLY GOOD STUFF, INC.	261.83	Title I-Reg Inst-Bierbaum tiles	110-1111-6411-4060-45100-4	22-8000-58917	March Stmt
		196.13	Title I-Reg Inst-Beasley supplies	110-1111-6411-4020-45100-4	22-8000-59272	March Stmt
		67.44	Title I-Reg Inst-Beasley supplies	110-1111-6411-4020-45100-4	22-8000-59272	March Stmt
	RESTAURANTS-LOCAL	154.89	Boys bball banquet food	700-1421-6491-1050-00702-1	22-1050-58689	March Stmt
		221.65	Staff Gathering for TOY & COY	600-1411-6491-1050-00655-1	22-1050-58432	March Stmt
		533.70	wrestling banquet for 21-22 season	700-1421-6491-1050-00723-1	22-1050-58690	March Stmt
		138.13	Breakfast for Tremont Trip	600-1411-6491-5100-00655-1	22-5100-58354	March Stmt
		149.19	dinner; Tremont trip	600-1411-6491-4070-00655-1	22-4070-58335	March Stmt
		109.08	dinner; Tremont trip	600-1411-6491-4070-00655-1	22-4070-58335	March Stmt
		209.71	Breakfast for Tremont Trip	600-1411-6491-5100-00655-1	22-5100-58352	March Stmt
	ROCKLER WOODWORKING & HARDWARE	47.97	Tech Ed Supplies	600-1411-6491-3020-00655-1	22-3020-57649	March Stmt
	SAM'S CLUB	199.96	office chairs; secretaries	110-1111-6411-4070-00000-1	22-4070-58069	March Stmt
		191.66	groceries for facs	600-1411-6491-1075-00679-1	22-1075-58872	March Stmt
		224.16	groceries for facs	600-1411-6491-1075-00679-1	22-1075-58873	March Stmt
		76.38	groceries for facs	600-1411-6491-1075-00679-1	22-1075-58874	March Stmt
		122.53	EL Parent Night	110-2121-6411-8000-00310-1	22-8000-58380	March Stmt
		15.96	Cupcakes for Board Appreciation	110-2311-6411-8000-00521-1	22-8000-58429	March Stmt
		86.42	creamer,snacks,tissue,spoons	110-1151-6411-1075-00000-1	22-1075-58024	March Stmt
		71.15	Water & Snacks for Staff Meeting	600-1411-6491-5060-00655-1	22-5060-58493	March Stmt
		261.41	fruit,chocolate,sugar for facs	600-1411-6491-1075-00679-1	22-1075-58395	March Stmt
	SCHOOL SPECIALTY INC.	76.68	book bins	110-1111-6411-4080-00000-1	22-4080-57184	208129542136
		98.36	batteries, pencils, folders	110-1111-6411-4020-00000-1	22-4020-57580	308103940767
		595.13	paint, paper, crayons	110-1111-6411-4080-00000-1	22-4080-56246	208129318412
		33.14	caddy	110-1111-6411-4060-00000-1	22-4060-54778	208129077051
		13.64	paint	110-1111-6411-4060-00000-1	22-4060-54778	208129203834
		1,281.60	laminating film	110-2574-6411-8100-00532-1	22-8000-57637	208129547700
		496.20	paper, folders, tape, envelopes	110-1111-6411-5040-00000-1	22-5040-56547	308103926788
		67.22	CLASSROOM SUPPLIES	110-1131-6411-3020-00000-1	22-3020-57380	208129528971
		21.28	rubber bands	110-1111-6411-5020-00000-1	22-5020-57885	208129577087
		78.95	book bins	110-1111-6411-5040-00000-1	22-5040-57318	208129482898
		897.52	tables	410-1111-6541-5080-00342-1	22-5080-0188	208129317120
		841.90	desk	110-3512-6411-7500-00000-1	22-7500-56532	208129515805
		56.48	base ten set	110-1111-6411-4080-00000-1	22-4080-56245	208129318468
		501.68	paint, markers, glue	110-1111-6411-4060-00000-1	22-4060-54778	208129058695
		-545.52	table refund/damaged	410-1111-6541-5080-00342-1	22-5080-0188	208129189777
		140.28	CLASSROOM SUPPLIES	110-1131-6411-3020-00000-1	22-3020-57394	208129511452
		2,233.76	tables	410-1111-6541-5080-00342-1	22-5080-0188	208128909062
		145.54	CLASSROOM SUPPLIES	110-1131-6411-3020-00000-1	22-3020-57419	208129529720

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024303	SCHOOL SPECIALTY INC.	55.65	CLASSROOM SUPPLIES	110-1131-6411-3020-00000-1	22-3020-57373	208129515991
		22.86	binding spines	110-1111-6411-4070-00000-1	22-4070-0523	208128081456
		166.12	laminating film	110-1111-6411-5020-00000-1	22-5020-57974	208129586975
		202.83	paper, tape	110-1111-6411-5020-00000-1	22-5020-57885	208129571519
		6.81	sheet protectors	110-1111-6411-4070-00000-1	22-4070-0523	208128340656
		78.88	CLASSROOM SUPPLIES	110-1131-6411-3020-00026-1	22-3020-57493	308103938374
		197.11	CLASSROOM SUPPLIES	110-1131-6411-3000-00027-1	22-3000-56519	208129353246
		3.49	CLASSROOM SUPPLIES	110-1131-6411-3000-00027-1	22-3000-56519	208129521154
		145.72	caterpillar, pencil toppers	110-1111-6411-4080-00000-1	22-4080-56247	208129318529
		56.48	markers	110-1111-6411-4080-00000-1	22-4080-56260	208129318983
		117.58	Title I-Sup Serv Pup-Beas timers,fidgets	110-2122-6411-4020-45100-4	22-8000-58257	March Stmt
		35.75	CLASSROOM SUPPLIES	110-1131-6411-3000-00000-1	22-3000-56519	208129521154
		-25.99	refund marker caddy kit	110-1111-6411-4080-00000-1	22-4080-57184	208129001759
		586.92	file cabinet	110-1111-6411-4020-00000-1	22-4020-0377	208127709165
		197.49	markers, scissors, paper, tape	110-1111-6411-4070-00000-1	22-4070-0523	208128031016
		88.36	markers	110-1111-6411-4070-00000-1	22-4070-0523	208128289556
	SHERWIN-WILLIAMS CO.	100.25	Paint & Paint supplies	110-2542-6491-8400-00550-1	22-8400-58488	March Stmt
		134.30	Paint - District/JB Stock	110-2542-6491-8400-00550-1	22-8400-58053	March Stmt
		685.80	Paint - District/JB Stock	110-2542-6491-8400-00550-1	22-8400-58159	March Stmt
	UZ MARKETING	464.85	5th Grade Signs - Miss You	600-1411-6491-5020-00655-1	22-5020-57923	March Stmt
	WALMART COMMUNITY	5.98	cookies for Oasis Tutor monthly meeting	110-2212-6411-8400-00332-1	22-8400-58274	March Stmt
		10.96	Women in STEM breakfast on 3/17/22	110-2212-6411-8400-00338-1	22-8400-58275	March Stmt
		194.84	Title I-Reg Inst-Beasley binders	110-1111-6411-4020-45100-4	22-8000-59282	March Stmt
		171.41	Title I-Reg Inst-Beasley binders	110-1111-6411-4020-45100-4	22-8000-59282	March Stmt
		54.90	SS/Dodd/Flexible seating/chair	110-1151-6411-1050-00027-1	22-1050-57872	March Stmt
		80.27	Title I-Reg Inst-Beasley markers	110-1111-6411-4020-45100-4	22-8000-58954	March Stmt
		326.38	Library/esports/av/other	110-2223-6491-1050-00000-1	22-1050-57878	March Stmt
		23.99	Library/esports/av/other	110-2223-6491-1050-00000-1	22-1050-57878	March Stmt
		52.99	Disposable gloves for science labs	110-1131-6411-3060-00026-1	22-3060-57760	March Stmt
	WEST MUSIC COMPANY	26.95	shakers	110-1111-6411-5000-00000-1	22-5000-0052	SI2029657
		10.78	shakers	110-1111-6411-5000-00000-1	22-5000-0052	SI2030119
		142.65	drum heads	110-1111-6411-5000-00000-1	22-5000-0052	SI2054103
		1,271.86	music equipment	110-1111-6411-5000-00000-1	22-5000-0052	SI2027300
		49.92	UKULELE TUNER	110-1111-6411-4020-00331-1	22-8000-57981	SI2123288
		47.55	drum head	110-1111-6411-5000-00000-1	22-5000-0052	SI2071826
		10.78	shakers	110-1111-6411-5000-00000-1	22-5000-0052	SI2034565
	WILSON LANGUAGE TRAINING CORP.	689.04	"PD materials-Amanda Zink, Sara Hermann"	110-2214-6491-8000-00335-3	22-8000-58556	March Stmt
	YOUCANBOOKME LTD	20.00	Monthly Calendar Fee (2)	110-2331-6337-8100-00530-1	22-8100-57994	March Stmt
	ZAZZLE INC.	423.62	sign,pillows,lamps,blankets for choir	110-1151-6411-1075-00001-1	22-1075-58290	March Stmt
	FIREHOUSE SUBS	47.33	salads and sandwiches-interview lunches	110-1151-6411-1075-00000-1	22-1075-58181	March Stmt
	COMMITTEE FOR CHILDREN	499.00	Title I-Sup Serv Pup-Beas Out-of-School time	110-2122-6411-4020-45100-4	22-8000-59250	March Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024303	DCS AMERI-CAN LLC	525.00	FEB 22 STADIUM JOHNNY ON THE SPOTS	110-2542-6334-8400-00550-1	22-8400-57703	55574
	DANIELS HEALTH	372.88	Health Svc-Sharps Disposal-2900 Lemay	110-2134-6336-8000-00518-1	22-8000-58577	March Stmt
	MSP DIESEL SOLUTIONS	300.88	bake pad set	110-2552-6411-8200-00541-3	22-8200-57641	9978379-00
		451.32	brakes	110-2552-6411-8200-00541-3	22-8200-58062	9979779-00
	DELL MARKETING LP	7,259.60	Dell Toner & Drums Districtwide	110-2331-6491-8100-00530-1	22-8100-57661	March Stmt
	ETS	2,506.25	Vouchers - MO Options Students	110-1193-6411-1050-00318-1	22-8100-57721	March Stmt
				110-1193-6411-1075-00318-1	22-8100-57721	March Stmt
	YMCA PARTNER CAMPAIGN	270.00	Title I-SIT-Trautwein-March YCARE	110-3611-6391-8000-45100-4	22-8000-58780	March Stmt
	ACCURATE LABEL DESIGNS	150.95	Happy Birthday Stickers for Students	110-1111-6411-5020-00000-1	22-5020-57823	March Stmt
	AMERICAN RED CROSS	70.00	CPR/First Aid/ AED training	110-2559-6319-8200-12810-3	22-8200-58416	March Stmt
		350.00	CPR/First Aid/ AED training	110-2552-6319-8200-00541-3	22-8200-58416	March Stmt
	BOMMARITO	99.28	module	110-2545-6411-8400-00550-1	22-8200-57509	314531
	ASCD	205.70	Title I-Reg Inst-Bierbaum Registration	110-1111-6411-4060-45100-4	22-8000-58898	March Stmt
	ACCO BRANDS	352.00	laminator repairs	600-1411-6491-4070-00655-1	22-4070-57791	4718813498
	GATEWAY TO HOPE	300.00	Panthers v. Cancer donation by AMPED	600-1411-6491-1050-00674-1	22-1050-57894	March Stmt
	HANDYMAN	3.14	batteries	500-2562-6411-8400-00531-1	22-8400-57273	445364
		14.65	cups	500-2562-6411-8400-00531-1	22-8400-57273	445333
		5.21	bulbs	500-2562-6411-8400-00531-1	22-8400-57273	445179
		2.06	scraper	500-2562-6411-8400-00531-1	22-8400-57273	445160
		1,205.92	MAINTENANCE PUCHASES FOR FEB 22	110-2542-6491-8400-00550-1	22-8400-58003	STATEMENT FEB 22
		67.46	stain, tarp	110-1151-6411-1075-00030-1	22-1075-57448	445429
		3.13	putty, washer kit	500-2562-6411-8400-00531-1	22-8400-58006	445402
		17.06	coolant, fittings	110-2552-6411-8200-00541-3	22-8200-57750	445592
		250.29	studs, paint	600-1411-6491-1075-00676-1	22-1075-57537	445410
		55.78	paint	110-1151-6411-1075-00007-1	22-1075-57401	445365
		59.51	braces, hinges, bolts	600-1411-6491-1075-00680-1	22-1075-57399	445352
		23.96	springs, bungee cord, tape	600-1411-6491-1075-00680-1	22-1075-57956	445455
		29.57	acrylic, nuts, washers, bolts	600-1411-6491-1075-00680-1	22-1075-58295	445763
		125.88	studs, paint	110-1151-6411-1075-00007-1	22-1075-57537	445410
		2.69	clear base	500-2562-6411-8400-00531-1	22-8400-58006	445576
		7.19	lock	500-2562-6411-8400-00531-1	22-8400-58006	445565
		1.19	nuts/bolts	500-2562-6411-8400-00531-1	22-8400-58006	445415
		10.34	brushes	110-2331-6491-8100-00530-1	22-8100-58079	445436
		19.78	padlock	500-2562-6411-8400-00531-1	22-8400-58006	445587
		2.70	nuts/bolts	500-2562-6411-8400-00531-1	22-8400-57273	445373
		6.81	alcohol, lubricant	500-2562-6411-8400-00531-1	22-8400-57273	445143
		67.47	batteries, scoop, sprayer	110-2552-6411-8200-00541-3	22-8200-57591	445505
	HOME DEPOT	324.15	Picnic Table	110-2323-6491-5100-42404-4	22-5100-58468	March Stmt
		225.00	Picnic Table	110-2323-6491-5100-42404-4	22-5100-58468	March Stmt
		5,256.90	tables for tech ed	110-1151-6411-1075-00000-1	22-1075-58238	March Stmt
		43.92	Tech Ed Supplies	600-1411-6491-3020-00655-1	22-3020-57665	March Stmt

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ACH5024303	HOME DEPOT	114.78	Tech Ed Supplies	600-1411-6491-3020-00655-1	22-3020-57665	March Stmt
		123.86	Tech Ed Supplies	600-1411-6491-3020-00655-1	22-3020-58129	March Stmt
		272.51	Industrial Arts - Project Supplies	110-1131-6411-3040-00023-1	22-3040-58682	March Stmt
		6.84	Industrial Arts - Project Supplies	110-1131-6411-3040-00023-1	22-3040-58682	March Stmt
		205.96	"Door lock, wood siding- Geo in Construct"	110-1151-6411-1050-00331-1	22-8000-57663	March Stmt
		1,329.00	Ice Maker - ESSER Teacher Retention	110-2323-6491-5020-42404-4	22-5020-58425	March Stmt
		55.00	Ice Maker - ESSER Teacher Retention	110-1111-6411-5020-00000-1	22-5020-58425	March Stmt
		159.88	Rakes for baseball field	110-1151-6332-1050-00750-1	22-1050-58248	March Stmt
	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	6.99	Book for Library	600-1411-6491-5060-00655-1	22-5060-58073	March Stmt
		12.99	Book for Library	600-1411-6491-5060-00655-1	22-5060-58073	March Stmt
		1,099.24	Massage Chair for Teachers	110-2323-6491-5060-42404-4	22-5060-58446	March Stmt
		130.80	Backless Stools-flexible seating	410-1111-6541-5060-00342-1	22-5060-56664	March Stmt
		200.83	STEM Supplies for 1st Grade Classroom	600-1411-6491-5060-00655-1	22-5060-58023	March Stmt
		14.53	Book for Library	600-1411-6491-5060-00655-1	22-5060-58963	March Stmt
	AMAZON-TRANSPORTATION-CREDIT CARD	86.90	Toner	110-2552-6491-8200-00541-3	22-8200-58337	March Stmt
		45.88	Tissues	110-2554-6411-8200-00543-3	22-8200-57965	March Stmt
		52.00	Tissues	110-2552-6411-8200-00541-3	22-8200-57965	March Stmt
	AMAZON-NURSE/STRETCH-CREDIT CARD	65.95	"Health svc -JCEC- bandages,tums,benedryl"	110-2134-6491-1075-00518-1	22-8000-58570	March Stmt
		47.45	"Health svc -JCEC- bandages,tums,benedryl"	110-2134-6491-1075-00518-1	22-8000-58570	March Stmt
		52.69	"Health svc -JCEC- bandages,tums,benedryl"	110-2134-6491-1050-00518-1	22-8000-58570	March Stmt
		10.68	"Health svc -JCEC- bandages,tums,benedryl"	110-2134-6491-4090-00518-1	22-8000-58570	March Stmt
		16.78	"Health svc -JCEC- bandages,tums,benedryl"	110-2134-6491-4090-00518-1	22-8000-58570	March Stmt
		55.04	"Health svc -JCEC- bandages,tums,benedryl"	110-2134-6491-7500-00518-1	22-8000-58570	March Stmt
		5.86	"Health svc -JCEC- bandages,tums,benedryl"	110-2134-6491-7500-00518-1	22-8000-58570	March Stmt
		61.48	"Health svc -JCEC- bandages,tums,benedryl"	110-2134-6491-4080-00518-1	22-8000-58570	March Stmt
		112.00	"Health svc -JCEC- bandages,tums,benedryl"	110-2134-6491-4080-00518-1	22-8000-58570	March Stmt
		64.40	"STRETCH-Bern-tape,binder clips,sharpies"	110-1211-6411-3040-00316-1	22-8000-59356	March Stmt
		37.80	"Health svc -JCEC- bandages,tums,benedryl"	110-2134-6491-5100-00518-1	22-8000-58570	March Stmt
		33.53	"Health Svc-Bern-ibuprofen,pads,tylenol"	110-2134-6491-3060-00518-1	22-8000-58717	March Stmt
	AMAZON-POINT-CREDIT CARD ONLY	72.29	Supplies for Literacy Night	600-1411-6491-5020-00655-1	22-5020-57946	March Stmt
		9.69	Sketch Pads for Student Incentive	110-1111-6411-5020-00000-1	22-5020-57734	March Stmt
		249.99	Binding Machine	110-1111-6411-5020-00000-1	22-5020-57884	March Stmt
		7.99	Inclusive Bandaids	110-1111-6411-5020-00000-1	22-5020-57884	March Stmt
		15.98	Inclusive Bandaids	110-1111-6411-5020-00000-1	22-5020-58029	March Stmt
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	60.60	Student Birthday treats	600-1411-6491-3020-00655-1	22-3020-58092	March Stmt
		7.65	Counseling Supplies	110-1131-6411-3020-00026-1	22-3020-58108	March Stmt
		6.92	Supplies ELL students	110-1131-6411-3020-00026-1	22-3020-58122	March Stmt
		99.75	"Supplies- Foreign Lang, Interventionist"	110-1131-6411-3020-00025-1	22-3020-57951	March Stmt
		201.37	Spartan Academy Projects	600-1411-6491-3020-00655-1	22-3020-58199	March Stmt
		60.90	Spartan Academy Projects	600-1411-6491-3020-00655-1	22-3020-58199	March Stmt
		18.80	Academy DIY project	110-1131-6411-3020-00024-1	22-3020-58125	March Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024303	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	138.92	Dry erase board signs for school	110-1131-6411-3020-00000-1	22-3020-57875	March Stmt
		204.33	Dry erase board signs for school	110-1131-6411-3020-00000-1	22-3020-57875	March Stmt
		27.68	"Supplies- Foreign Lang, Interventionist"	110-1131-6411-3020-00025-1	22-3020-57951	March Stmt
		287.88	Bulletin Board (PLTW)	110-1131-6411-3020-00000-1	22-3020-58112	March Stmt
		35.94	"Supplies- Foreign Lang, Interventionist"	110-1131-6411-3020-00025-1	22-3020-57951	March Stmt
		58.35	Supplies for Academy	110-1131-6411-3020-00000-1	22-3020-57982	March Stmt
		31.93	Counseling Supplies	110-1131-6411-3020-00025-1	22-3020-58108	March Stmt
		186.89	Spirit Club Supplies	600-1411-6491-3020-00655-1	22-3020-58265	March Stmt
		21.12	Academy Supplies / Gotsch	600-1411-6491-3020-00655-1	22-3020-58394	March Stmt
		31.97	Academy Supplies / Gotsch	600-1411-6491-3020-00655-1	22-3020-58394	March Stmt
		87.96	Academy Supplies / McCubbins	600-1411-6491-3020-00655-1	22-3020-58414	March Stmt
		29.94	Art Supplies	600-1411-6491-3020-00655-1	22-3020-58427	March Stmt
	AMAZON-MHS-CREDIT CARD ONLY	15.40	Science/batteries	110-1151-6411-1050-00000-1	22-1050-57829	March Stmt
		67.60	Science/batteries	110-1151-6411-1050-00000-1	22-1050-57829	March Stmt
		288.07	Science/batteries	110-1151-6411-1050-00023-1	22-1050-57829	March Stmt
		42.66	Science/batteries	110-1151-6411-1050-00027-1	22-1050-57829	March Stmt
		76.06	Science/batteries	110-1151-6411-1050-00022-1	22-1050-57829	March Stmt
		14.97	Science/batteries	600-1411-6491-1050-00679-1	22-1050-57829	March Stmt
		5.99	Science/batteries	600-1411-6491-1050-00679-1	22-1050-57829	March Stmt
		262.17	Science/batteries	110-1151-6411-1050-00022-1	22-1050-57829	March Stmt
		14.98	Science/batteries	110-1151-6411-1050-00022-1	22-1050-57829	March Stmt
		17.99	Science/batteries	110-1151-6411-1050-00022-1	22-1050-57829	March Stmt
		82.59	Science/batteries	110-1151-6411-1050-00024-1	22-1050-57829	March Stmt
		11.95	Science/batteries	600-1411-6491-1050-00679-1	22-1050-57829	March Stmt
		53.98	Science/batteries	600-1411-6491-1050-00679-1	22-1050-57829	March Stmt
		170.92	Science/batteries	110-1151-6411-1050-00027-1	22-1050-57829	March Stmt
		107.99	Science/batteries	600-1411-6491-1050-00679-1	22-1050-57829	March Stmt
		488.61	Science/batteries	600-1411-6491-1050-00679-1	22-1050-57829	March Stmt
		7.02	Science/batteries	600-1411-6491-1050-00679-1	22-1050-57829	March Stmt
		496.25	Science/batteries	600-1411-6491-1050-00679-1	22-1050-57829	March Stmt
		327.28	Science/batteries	600-1411-6491-1050-00679-1	22-1050-57829	March Stmt
		36.58	Science/batteries	110-1151-6411-1050-00005-1	22-1050-57829	March Stmt
		74.69	Science/batteries	110-2134-6491-1050-00000-1	22-1050-57829	March Stmt
		598.76	Science/batteries	110-1151-6411-1050-00022-1	22-1050-57829	March Stmt
		239.65	Science/batteries	110-1151-6411-1050-00027-1	22-1050-57829	March Stmt
		-93.05	Science/batteries	600-1411-6491-1050-00679-1	22-1050-57829	March Stmt
		6.99	Science/batteries	110-1151-6411-1050-00027-1	22-1050-57829	March Stmt
		56.73	Science/batteries	110-1151-6411-1050-00026-1	22-1050-57829	March Stmt
		41.95	Science/batteries	110-2223-6491-1050-00000-1	22-1050-57829	March Stmt
		24.50	Science/batteries	110-1151-6411-1050-00023-1	22-1050-57829	March Stmt
		13.96	Science/batteries	600-1411-6491-1050-00659-1	22-1050-57829	March Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024303	AMAZON-MHS-CREDIT CARD ONLY	8.99	Science/batteries	600-1411-6491-1050-00659-1	22-1050-57829	March Stmt
		32.22	Science/batteries	600-1411-6491-1050-00659-1	22-1050-57829	March Stmt
		27.00	Science/batteries	600-1411-6491-1050-00659-1	22-1050-57829	March Stmt
		15.49	Science/batteries	110-1151-6411-1050-00003-1	22-1050-57829	March Stmt
		54.99	Science/batteries	110-1151-6411-1050-00025-1	22-1050-57829	March Stmt
		8.48	Science/batteries	600-1411-6491-1050-00676-1	22-1050-57829	March Stmt
		69.76	Science/batteries	600-1411-6491-1050-00676-1	22-1050-57829	March Stmt
		59.95	Science/batteries	600-1411-6491-1050-00676-1	22-1050-57829	March Stmt
		19.94	Science/batteries	600-1411-6491-1050-00676-1	22-1050-57829	March Stmt
		211.97	Science/batteries	110-1151-6411-1050-00025-1	22-1050-57829	March Stmt
		127.33	Science/batteries	600-1411-6491-1050-00676-1	22-1050-57829	March Stmt
		8.99	Science/batteries	600-1411-6491-1050-00687-1	22-1050-57829	March Stmt
		304.58	Science/batteries	600-1411-6491-1050-00676-1	22-1050-57829	March Stmt
		8.99	Science/batteries	600-1411-6491-1050-00676-1	22-1050-57829	March Stmt
		2.69	Science/batteries	600-1411-6491-1050-00676-1	22-1050-57829	March Stmt
		61.96	Science/batteries	600-1411-6491-1050-00676-1	22-1050-57829	March Stmt
		4.69	Science/batteries	600-1411-6491-1050-00676-1	22-1050-57829	March Stmt
		39.89	Science/batteries	110-1151-6411-1050-00030-1	22-1050-57829	March Stmt
		185.62	Science/batteries	600-1411-6491-1050-00676-1	22-1050-57829	March Stmt
		21.99	Science/batteries	110-1151-6411-1050-00030-1	22-1050-57829	March Stmt
		186.93	Science/batteries	110-1151-6411-1050-00028-1	22-1050-57829	March Stmt
	AMAZON-COMMUNITY ED-CREDIT CARD	3.41	name tag stickers for Driver's Ed	110-3211-6411-8100-00534-1	22-8100-58540	March Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	98.99	TV; teacher retention grant	110-2323-6491-4070-42404-4	22-4070-58433	March Stmt
		427.99	TV; teacher retention grant	110-2323-6491-4070-42404-4	22-4070-58433	March Stmt
		50.24	silly string; Booker	600-1411-6491-4070-00655-1	22-4070-57681	March Stmt
		62.78	"notes dispenser, stapler, tape dispenser"	110-1111-6411-4070-00000-1	22-4070-57819	March Stmt
		16.61	"notes dispenser, stapler, tape dispenser"	110-1111-6411-4070-00000-1	22-4070-57819	March Stmt
		32.13	batteries; office	110-1111-6411-4070-00000-1	22-4070-57967	March Stmt
		19.51	side walk chalk; recess	600-1411-6491-4070-00655-1	22-4070-57963	March Stmt
		128.82	paper shredder; office	110-1111-6411-4070-00000-1	22-4070-58071	March Stmt
	AWESOME GAPPS	48.00	E-Mail Mail Merge Service	110-2321-6411-8000-00526-1	22-8000-58341	March Stmt
	AMAZON-WASHINGTON MID-CREDIT CARD	6.88	Choir - Reorder cane	110-1131-6411-3040-00026-1	22-3040-57768	March Stmt
		195.98	Choir - Reorder cane	110-1131-6411-3040-00026-1	22-3040-57768	March Stmt
		62.92	Choir - Reorder cane	110-1131-6411-3040-00026-1	22-3040-57768	March Stmt
		104.94	Choir - Reorder cane	110-1131-6411-3040-00032-1	22-3040-57768	March Stmt
		-53.97	Choir - Reorder cane	110-1131-6411-3040-00032-1	22-3040-57768	March Stmt
		53.97	PLTW Wood Rods/Blocks	110-1131-6411-3040-00032-1	22-3040-57768	March Stmt
		80.98	General - Saucer Chairs	110-1131-6411-3040-00000-1	22-3040-57768	March Stmt
		2,296.00	ESSER - Picnic Tables	110-2323-6491-3040-42404-4	22-3040-58684	March Stmt
		519.00	ESSER - Ice Maker	110-1131-6411-3040-00000-1	22-3040-58684	March Stmt
		-10.00	Choir Return-Non delivered theater prop	110-1131-6411-3040-00001-1	22-3040-57768	March Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024303	AMAZON-WASHINGTON MID-CREDIT CARD	-9.88	Choir Return-Non delivered theater prop	110-1131-6411-3040-00001-1	22-3040-57768	March Stmt
		10.00	General - Saucer Chairs	110-1131-6411-3040-00001-1	22-3040-57768	March Stmt
		139.08	General - Saucer Chairs	110-1131-6411-3040-00001-1	22-3040-57768	March Stmt
		7.99	Choir - Reorder cane	110-1131-6411-3040-00001-1	22-3040-57768	March Stmt
		53.97	Choir - Reorder cane	110-1131-6411-3040-00025-1	22-3040-57768	March Stmt
		6.85	General - Saucer Chairs	110-1131-6411-3040-00000-1	22-3040-57768	March Stmt
		57.19	General - Saucer Chairs	110-1131-6411-3040-00000-1	22-3040-57768	March Stmt
		174.48	General - Saucer Chairs	110-1131-6411-3040-00000-1	22-3040-57768	March Stmt
		117.53	General - Saucer Chairs	110-1131-6411-3040-00000-1	22-3040-57768	March Stmt
		209.38	General - Saucer Chairs	110-1131-6411-3040-00000-1	22-3040-57768	March Stmt
		99.98	General - Saucer Chairs	110-1131-6411-3040-00000-1	22-3040-57768	March Stmt
		37.98	General - Saucer Chairs	110-1131-6411-3040-00000-1	22-3040-57768	March Stmt
		-37.98	General - Saucer Chairs	110-1131-6411-3040-00000-1	22-3040-57768	March Stmt
		39.96	PLTW Wood Rods/Blocks	600-1411-6491-3040-00655-1	22-3040-57768	March Stmt
		227.92	Library / Big Joe Chairs	110-1131-6411-3040-00000-1	22-3040-57768	March Stmt
		137.87	Library / Big Joe Chairs	110-1131-6411-3040-00000-1	22-3040-57768	March Stmt
		352.52	Library / Big Joe Chairs	110-1131-6411-3040-00000-1	22-3040-57768	March Stmt
		377.14	Library / Big Joe Chairs	110-1131-6411-3040-00000-1	22-3040-57768	March Stmt
		320.00	Library / Big Joe Chairs	110-1131-6411-3040-00000-1	22-3040-57768	March Stmt
	AMAZON-MHS ATHL-CREDIT CARD ONLY	49.98	medals for kickball tournament	110-1151-6491-1050-00750-1	22-1050-58576	March Stmt
		58.64	paper,office supplies	110-1151-6411-1050-00750-1	22-1050-58247	March Stmt
		12.88	Colored paper (green)	110-1151-6411-1050-00750-1	22-1050-58247	March Stmt
		6.57	Colored paper (green)	110-1151-6411-1050-00750-1	22-1050-58247	March Stmt
		10.99	Colored paper (green)	110-1151-6411-1050-00750-1	22-1050-58247	March Stmt
		16.73	Colored paper (green)	110-1151-6411-1050-00750-1	22-1050-58247	March Stmt
		40.50	baseball plus for bases / mhs baseball	110-1151-6491-1050-00750-1	22-1050-58576	March Stmt
		27.98	baseball plus for bases / mhs baseball	110-1151-6491-1050-00750-1	22-1050-58576	March Stmt
		17.99	Display holders plastic	110-1151-6491-1050-00750-1	22-1050-57889	March Stmt
		16.78	Repair tape for tents/track and field	110-1151-6491-1050-00750-1	22-1050-58576	March Stmt
	AMAZON - JCECC - CREDIT CARD ONLY	41.98	parking lot signs	110-3512-6411-7500-00000-1	22-7500-58081	March Stmt
	AMAZON-IT-CREDIT CARD ONLY	170.82	"Index Card,Clear Adhesive Pocket Holders"	110-2331-6491-8100-00530-1	22-8100-57824	March Stmt
		24.99	Brother Paper Feed Roller	110-2331-6491-8100-00530-1	22-8100-57912	March Stmt
		94.72	Glue Stick/Bits/Cable Ties/Thermal Pads	110-2331-6491-8100-00530-1	22-8100-58234	March Stmt
		133.95	CP1000AVRLCD Intelligent5 LCD UPS System	110-2331-6491-8100-00530-1	22-8100-57679	March Stmt
		29.99	Rubbing Alcohol for Chromebooks	110-2331-6491-8100-00530-1	22-8100-58491	March Stmt
		291.98	DAC Cables	110-2331-6491-8100-00530-1	22-8100-58501	March Stmt
	AMAZON-CURRICULUM WRITING-CC ONLY	38.40	Shifting The Balance book-Patrick Keenoy	110-2212-6411-5040-00332-1	22-8400-57873	March Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	19.98	Two-color counters -Beasley Homeworks	110-1111-6411-4020-00331-1	22-8000-58564	March Stmt
		9.99	Two-color counters -Beasley Homeworks	110-1111-6411-4020-00331-1	22-8000-58564	March Stmt
		4.26	Flair pens for At Home teachers	110-1111-6411-4020-00331-1	22-8000-58098	March Stmt
		20.14	Notice & Note PD books for MOSAIC	110-2214-6491-8000-00335-3	22-8000-58642	March Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024303	AMAZON-CURRICULUM-CREDIT CARD ONLY	38.37	PD book for Rogers	110-2214-6491-8000-00335-3	22-8000-58100	March Stmt
		1.25	Masking tape for At-Home teachers	110-1111-6411-4070-00331-1	22-8000-58206	March Stmt
				110-1111-6411-4090-00331-1	22-8000-58206	March Stmt
		92.14	Play food sets- Kdg social studies	110-1111-6411-4070-00331-1	22-8000-58560	March Stmt
				110-1111-6411-4090-00331-1	22-8000-58560	March Stmt
		189.21	"Play sets,books,crayons,bins-Kdg soc stud"	110-1111-6411-4070-00331-1	22-8000-58688	March Stmt
				110-1111-6411-4090-00331-1	22-8000-58688	March Stmt
		330.78	Tablet for Blades music classroom	110-1111-6411-4070-00331-1	22-8000-58660	March Stmt
		1.25	Masking tape for At-Home teachers	110-1111-6411-4020-00331-1	22-8000-58206	March Stmt
				110-1131-6411-3060-00331-1	22-8000-58206	March Stmt
				110-1131-6411-3000-00331-1	22-8000-58206	March Stmt
				110-1131-6411-3020-00331-1	22-8000-58206	March Stmt
		1.24	Masking tape for At-Home teachers	110-1131-6411-3040-00331-1	22-8000-58206	March Stmt
		92.14	Play food sets- Kdg social studies	110-1111-6411-4020-00331-1	22-8000-58560	March Stmt
		189.21	"Play sets,books,crayons,bins-Kdg soc stud"	110-1111-6411-4020-00331-1	22-8000-58688	March Stmt
		41.24	Bi-lingual dictionaries for secondary EL	110-1151-6411-1050-00331-1	22-8000-58097	March Stmt
		4.26	Flair pens for At Home teachers	110-1111-6411-4070-00331-1	22-8000-58098	March Stmt
				110-1111-6411-4090-00331-1	22-8000-58098	March Stmt
		1.25	Masking tape for At-Home teachers	110-1111-6411-5000-00331-1	22-8000-58206	March Stmt
				110-1111-6411-5020-00331-1	22-8000-58206	March Stmt
		92.21	Play food sets- Kdg social studies	110-1111-6411-5100-00331-1	22-8000-58560	March Stmt
		189.21	"Play sets,books,crayons,bins-Kdg soc stud"	110-1111-6411-4060-00331-1	22-8000-58688	March Stmt
				110-1111-6411-4080-00331-1	22-8000-58688	March Stmt
				110-1111-6411-5100-00331-1	22-8000-58688	March Stmt
		1,249.75	Piano keyboards for MOSAIC music	110-1111-6411-5080-00331-1	22-8000-58212	March Stmt
		58.64	Bulk Earbud Headphones for MAP Testing	110-1111-6411-5000-00331-1	22-8000-58566	March Stmt
				110-1111-6411-5020-00331-1	22-8000-58566	March Stmt
				110-1111-6411-5040-00331-1	22-8000-58566	March Stmt
				110-1111-6411-5060-00331-1	22-8000-58566	March Stmt
				110-1111-6411-5080-00331-1	22-8000-58566	March Stmt
		10.29	"Mints, banner, decor-At Home graduation"	110-1111-6411-5000-00331-1	22-8000-58614	March Stmt
				110-1111-6411-5020-00331-1	22-8000-58614	March Stmt
				110-1111-6411-5040-00331-1	22-8000-58614	March Stmt
				110-1111-6411-5060-00331-1	22-8000-58614	March Stmt
				110-1111-6411-5080-00331-1	22-8000-58614	March Stmt
		79.99	Hercules Boom Stand	110-1111-6411-5100-00331-1	22-8000-58555	March Stmt
		34.99	Shifting the Balance PD book for MOSAIC	110-2214-6491-8000-00335-3	22-8000-58642	March Stmt
		20.99	Shifting the Balance PD book for MOSAIC	110-2214-6491-8000-00335-3	22-8000-58642	March Stmt
		29.95	Shifting the Balance PD book for MOSAIC	110-2214-6491-8000-00335-3	22-8000-58642	March Stmt
		35.49	Shifting the Balance PD book for MOSAIC	110-2214-6491-8000-00335-3	22-8000-58642	March Stmt
		189.14	Notice & Note PD books for MOSAIC	110-2214-6491-8000-00335-3	22-8000-58642	March Stmt

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

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024303	AMAZON-CURRICULUM-CREDIT CARD ONLY	50.85	Bilingual dictionaries-high school EL	110-1151-6411-1050-00331-1	22-8000-58102	March Stmt
		58.64	Bulk Earbud Headphones for MAP Testing	110-1111-6411-4070-00331-1	22-8000-58566	March Stmt
				110-1111-6411-4090-00331-1	22-8000-58566	March Stmt
		10.29	"Mints, banner, decor-At Home graduation"	110-1111-6411-4070-00331-1	22-8000-58614	March Stmt
				110-1111-6411-4090-00331-1	22-8000-58614	March Stmt
		45.80	PD book for MOSAIC teacher Laura Alles	110-2214-6491-8000-00335-3	22-8000-58642	March Stmt
		72.95	PD book for MOSAIC teacher Laura Alles	110-2214-6491-8000-00335-3	22-8000-58642	March Stmt
		1.25	Masking tape for At-Home teachers	110-1111-6411-4060-00331-1	22-8000-58206	March Stmt
				110-1111-6411-4080-00331-1	22-8000-58206	March Stmt
				110-1111-6411-5100-00331-1	22-8000-58206	March Stmt
		92.14	Play food sets- Kdg social studies	110-1111-6411-4060-00331-1	22-8000-58560	March Stmt
				110-1111-6411-4080-00331-1	22-8000-58560	March Stmt
		22.84	Social-Emotional book- MOSAIC	110-2214-6491-8000-00335-3	22-8000-58642	March Stmt
		84.95	PD books for MOSAIC teachers	110-2214-6491-8000-00335-3	22-8000-58642	March Stmt
		36.00	PD books for MOSAIC teachers	110-2214-6491-8000-00335-3	22-8000-58642	March Stmt
		26.53	PD books for MOSAIC teachers	110-2214-6491-8000-00335-3	22-8000-58642	March Stmt
		69.98	PD books for MOSAIC teachers	110-2214-6491-8000-00335-3	22-8000-58642	March Stmt
		50.85	Bilingual dictionaries-high school EL	110-1151-6411-1075-00331-1	22-8000-58102	March Stmt
		484.90	Tablet for Bierbaum music classroom	110-1111-6411-4060-00331-1	22-8000-58204	March Stmt
		58.64	Bulk Earbud Headphones for MAP Testing	110-1111-6411-4060-00331-1	22-8000-58566	March Stmt
				110-1111-6411-4080-00331-1	22-8000-58566	March Stmt
				110-1111-6411-5100-00331-1	22-8000-58566	March Stmt
		10.29	"Mints, banner, decor-At Home graduation"	110-1111-6411-4060-00331-1	22-8000-58614	March Stmt
				110-1111-6411-4080-00331-1	22-8000-58614	March Stmt
		10.38	"Mints, banner, decor-At Home graduation"	110-1111-6411-5100-00331-1	22-8000-58614	March Stmt
		111.75	High Speed HDMI cables-At Home teachers	110-2323-6491-8000-42404-4	22-8000-58673	March Stmt
		2,584.89	High Speed HDMI cables-At Home teachers	110-2323-6491-8000-42404-4	22-8000-58673	March Stmt
		58.64	Bulk Earbud Headphones for MAP Testing	110-1111-6411-4020-00331-1	22-8000-58566	March Stmt
				110-1131-6411-3060-00331-1	22-8000-58566	March Stmt
				110-1131-6411-3000-00331-1	22-8000-58566	March Stmt
				110-1131-6411-3020-00331-1	22-8000-58566	March Stmt
				110-1131-6411-3040-00331-1	22-8000-58566	March Stmt
		10.29	"Mints, banner, decor-At Home graduation"	110-1111-6411-4020-00331-1	22-8000-58614	March Stmt
		1.25	Masking tape for At-Home teachers	110-1111-6411-5040-00331-1	22-8000-58206	March Stmt
				110-1111-6411-5060-00331-1	22-8000-58206	March Stmt
				110-1111-6411-5080-00331-1	22-8000-58206	March Stmt
		391.41	"Brackets,storage bins, foam mats-MOSAIC"	110-1111-6411-5080-00331-1	22-8000-58250	March Stmt
		92.14	Play food sets- Kdg social studies	110-1111-6411-5000-00331-1	22-8000-58560	March Stmt
				110-1111-6411-5020-00331-1	22-8000-58560	March Stmt
				110-1111-6411-5040-00331-1	22-8000-58560	March Stmt
				110-1111-6411-5060-00331-1	22-8000-58560	March Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024303	AMAZON-CURRICULUM-CREDIT CARD ONLY	92.14	Play food sets- Kdg social studies	110-1111-6411-5080-00331-1	22-8000-58560	March Stmt
		189.21	"Play sets,books,crayons,bins-Kdg soc stud"	110-1111-6411-5000-00331-1	22-8000-58688	March Stmt
				110-1111-6411-5020-00331-1	22-8000-58688	March Stmt
				110-1111-6411-5040-00331-1	22-8000-58688	March Stmt
				110-1111-6411-5060-00331-1	22-8000-58688	March Stmt
				110-1111-6411-5080-00331-1	22-8000-58688	March Stmt
		4.26	Flair pens for At Home teachers	110-1111-6411-5000-00331-1	22-8000-58098	March Stmt
				110-1111-6411-5020-00331-1	22-8000-58098	March Stmt
				110-1111-6411-5040-00331-1	22-8000-58098	March Stmt
				110-1111-6411-5060-00331-1	22-8000-58098	March Stmt
				110-1111-6411-5080-00331-1	22-8000-58098	March Stmt
		4.34	Flair pens for At Home teachers	110-1111-6411-5080-00331-1	22-8000-58098	March Stmt
		4.26	Flair pens for At Home teachers	110-1111-6411-4060-00331-1	22-8000-58098	March Stmt
				110-1111-6411-4080-00331-1	22-8000-58098	March Stmt
		41.24	Bi-lingual dictionaries for secondary EL	110-1151-6411-1075-00331-1	22-8000-58097	March Stmt
	AMAZON-BIERBAUM-CREDIT CARD ONLY	647.99	TV for conference room	110-2323-6491-4060-42404-4	22-4060-58701	March Stmt
		55.49	Wristbands for Peace Day	600-1411-6491-4060-00655-1	22-4060-58070	March Stmt
		51.90	Mints for MAP testing	600-1411-6491-4060-00655-1	22-4060-58696	March Stmt
		33.00	Buckets for Garden Club	600-1411-6491-4060-00655-1	22-4060-56588	Sept Stmt
		29.99	Air filters for Reading classroom	110-1111-6411-4060-00000-1	22-4060-57880	March Stmt
		21.59	White Board for Math Interventionist	110-1111-6411-4060-00000-1	22-4060-57881	March Stmt
		49.99	Trash bags for building trash cans	110-1111-6411-4060-00000-1	22-4060-57883	March Stmt
		29.99	Controller for 3rd grade classroom	110-1111-6411-4060-00000-1	22-4060-57882	March Stmt
		13.99	Legal pads for AP	110-1111-6411-4060-00000-1	22-4060-58068	March Stmt
		277.08	books for staff	110-1111-6411-4060-00000-1	22-4060-58813	March Stmt
		-277.08	REFUND for books for staff	110-1111-6411-4060-00000-1	22-4060-58815	March Stmt
		6.04	Flag stickers for Peace Day	600-1411-6491-4060-00655-1	22-4060-58694	March Stmt
		13.70	Olympic stickers for Peace Day	600-1411-6491-4060-00655-1	22-4060-58693	March Stmt
		9.99	Batteries for cup-stacking timers in PE	600-1411-6491-4060-00655-1	22-4060-58072	March Stmt
		29.30	Pretzels,Olympic flag backdrop-Peace Day	600-1411-6491-4060-00655-1	22-4060-58695	March Stmt
	AMAZON - BERNARD - CREDIT CARD ONLY	14.99	AA batteries for building	110-1131-6411-3060-00000-1	22-3060-57857	March Stmt
		129.90	Wireless presenters for building	110-1131-6411-3060-00000-1	22-3060-58439	March Stmt
		168.45	Supplies for STEM room	110-1131-6411-3060-00000-1	22-3060-58440	March Stmt
		112.20	8th grade mousetrap car sci project	110-1131-6411-3060-00026-1	22-3060-57901	March Stmt
		44.97	Animal crackers for science lab	110-1131-6411-3060-00026-1	22-3060-58289	March Stmt
		66.51	Animal crackers for science lab	110-1131-6411-3060-00026-1	22-3060-58289	March Stmt
		214.98	Rolling cart for office use	110-1131-6411-3060-00000-1	22-3060-57758	March Stmt
		97.83	Teaching supplies for choir teacher	110-1131-6411-3060-00001-1	22-3060-58334	March Stmt
		-69.18	STEM Supplies-cancelled non-delivery	110-1131-6411-3060-00000-1	22-3060-58502	March Stmt
		4,457.92	3 picnic tables from ESSER Grant	110-2323-6491-3060-42404-4	22-3060-58522	March Stmt
		324.56	3 picnic tables from ESSER Grant	110-1131-6411-3060-00000-1	22-3060-58522	March Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024303	AMAZON - BERNARD - CREDIT CARD ONLY	159.90	New rubber door stops for building	110-1131-6411-3060-00000-1	22-3060-58040	March Stmt
		10.12	Double coated foam tape for office	110-1131-6411-3060-00000-1	22-3060-58156	March Stmt
		63.97	Double coated foam tape for office	110-1131-6411-3060-00000-1	22-3060-58156	March Stmt
		28.88	Double coated foam tape for office	110-1131-6411-3060-00000-1	22-3060-58156	March Stmt
		575.80	New 6'x 4' floor mats for building	110-1131-6411-3060-00000-1	22-3060-58287	March Stmt
		1,358.40	New 6'x 4' floor mats for building	110-1131-6411-3060-00000-1	22-3060-58287	March Stmt
		42.70	Dry erase markers for math class	110-1131-6411-3060-00024-1	22-3060-57759	March Stmt
		69.25	Napkins, ribbon, Smarties- 8th grade	600-1411-6491-3060-00655-1	22-3060-57959	March Stmt
		31.98	Napkins, ribbon, Smarties- 8th grade	600-1411-6491-3060-00655-1	22-3060-57959	March Stmt
		263.87	Stencils/paints-8th grade social club	600-1411-6491-3060-00655-1	22-3060-58441	March Stmt
		13.99	Stencils/paints-8th grade social club	600-1411-6491-3060-00655-1	22-3060-58441	March Stmt
		41.99	sharpened pencils for social studies	110-1131-6411-3060-00027-1	22-3060-57989	March Stmt
		70.74	Organizer for 6th grade SS/ELA Academy	110-1131-6411-3060-00027-1	22-3060-57900	March Stmt
	AMAZON-STUDENT SERV-CREDIT CARD	5.95	Dragica Dizdarevic Supplies	110-1271-6411-8000-00310-1	22-8000-57979	March Stmt
		18.75	Dragica Dizdarevic Supplies	110-1271-6411-8000-00310-1	22-8000-57979	March Stmt
		7.88	Dragica Dizdarevic Supplies	110-1271-6411-8000-00310-1	22-8000-57979	March Stmt
		503.59	Dragica Dizdarevic Supplies	110-1271-6411-8000-00310-1	22-8000-57979	March Stmt
		29.99	Dragica Dizdarevic Supplies	110-1271-6411-8000-00310-1	22-8000-57979	March Stmt
		21.99	Dragica Dizdarevic Supplies	110-1271-6411-8000-00310-1	22-8000-57979	March Stmt
		7.99	Dragica Dizdarevic Supplies	110-1271-6411-8000-00310-1	22-8000-57979	March Stmt
		-465.38	Reveral of Fraudulent Charge	110-1271-6411-8000-00310-1	22-8000-57979	March Stmt
		465.38	"Fraudulent Charge by Peerspace, Inc."	110-1271-6411-8000-00310-1	22-8000-57979	March Stmt
	MCARTHURS BAKERY	79.20	Landherr/orange cookies	600-1411-6491-1050-00655-1	22-1050-58270	March Stmt
	NASCO	154.28	Items for Art Room	110-1111-6411-5100-00000-1	22-5100-58393	March Stmt
	NORRENBERNS LUMBER AND HARDWARE CO	197.75	brick mold	600-1411-6491-5060-00655-1	22-5060-58034	118360
		191.00	Lumber for OHS Geometry in Construction	110-1151-6411-1075-00331-1	22-8000-58259	March Stmt
	LEARNING RESOURCES INC.	163.46	Title I-Sup Inst-Bierbaum Vowel sort game	110-1251-6411-4060-45100-4	22-8000-58950	March Stmt
	LESSONS FOR SEL	37.49	Book-Safe Circles	600-1411-6491-4090-00655-1	22-4090-57930	March Stmt
	LEFT BANK BOOKS	49.96	Title I-Reg Inst-Beasley Books	110-1111-6411-4020-45100-4	22-8000-59245	March Stmt
	MIDWEST SHEET MUSIC	112.56	Choir - Sheet Music	110-1131-6411-3040-00001-1	22-3040-58528	March Stmt
	BLICK ART MATERIALS	310.46	Paper trimmer for Trautwein visual arts	110-1111-6491-5060-46100-4	22-8000-58096	March Stmt
	BULK BOOKSTORE	897.50	Title I-Parent Involvement-Bier supplies	110-3912-6491-8000-45100-4	22-8000-58792	March Stmt
	MARENEM INC.	362.97	Title I-Reg Inst-Beasley Posters	110-1111-6411-4020-45100-4	22-8000-59247	March Stmt
	HAND2MIND, INC	209.97	Title I-Reg Inst-Bier VT Math Small Group	110-1111-6411-4060-45100-4	22-8000-58925	March Stmt
	HARBOR FREIGHT TOOLS	11.97	Ear muffs for the SSD bus	110-2554-6411-8200-00543-3	22-8200-58158	254258
	HUSKEY TRAILWAYS	286.00	HOSA Competition/Fuel Surcharge	110-1151-6343-1050-00000-1	22-1050-58552	March Stmt
	IPEVO INC	14.28	Replacement pen tip for S. Mueller	110-2223-6491-1050-00000-1	22-1050-58089	March Stmt
	INDEED, INC	172.45	Feb 2022 Sponsored Jobs-Indeed.com	110-2641-6362-8000-00523-1	22-8000-58229	March Stmt
	INSTITUTE FOR MULTI-SENSORY	179.03	Title I-Reg Inst-Bier dry erase boards	110-1111-6411-4060-45100-4	22-8000-59011	March Stmt
	JOHN BURROUGHS SCHOOL	1,200.00	Title I-PD-Equity Exchange Conf-St Louis	110-2213-6343-4020-45100-4	22-8000-58919	March Stmt
	TMI AFTERMARKET SOLUTIONS	435.00	BLOWER MOTOR	110-2542-6339-8400-00553-1	22-8400-57680	71353

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024303	TMI AFTERMARKET SOLUTIONS	231.00	GROMMETS,MOTOR MOUNT	110-2542-6339-8400-00553-1	22-8400-56474	67013
		222.00	FUSES	110-2542-6339-8400-00553-1	22-8400-56680	62348
		3,587.98	ACTUATORS, SENSORS	110-2542-6339-8400-00553-1	22-8400-56332	68527
		690.00	INDUCER FAN	110-2542-6339-8400-00553-1	22-8400-56495	67538
	LEARNING A-Z	456.00	Title I-Non Public-SFA-Licenses	110-3711-6411-8000-45100-4	22-8000-59266	March Stmt
	NuCo2 LLC	120.45	Bulk CO2 Tank Lease + Svc Charge - Pool	110-2542-6491-8300-00550-1	22-8400-58410	March Stmt
	PIONEER VALLEY BOOKS	2,272.56	Title I-Reg Inst-Bierbaum 4th grade kit	110-1111-6411-4060-45100-4	22-8000-58778	March Stmt
		2,478.60	Title I-Reg Inst-Bierbaum 4th grade kit	110-1111-6411-4060-45100-4	22-8000-58778	March Stmt
		-304.26	Title I-Reg Inst-Bierbaum 4th grade kit	110-1111-6411-4060-45100-4	22-8000-58778	March Stmt
		49.50	Title I-Sup Instr-Bierbaum Word Cards	110-1251-6411-4060-45100-4	22-8000-58900	March Stmt
		18.00	Title I-Reg Inst-Bierbaum 4th grade kit	110-1111-6411-4060-45100-4	22-8000-58778	March Stmt
		1,404.00	Title I-Reg Inst-Bierbaum 4th grade kit	110-1111-6411-4060-45100-4	22-8000-58778	March Stmt
		9.00	Title I-Reg Inst-Bierbaum 4th grade kit	110-1111-6411-4060-45100-4	22-8000-58778	March Stmt
	IKEA	66.27	Title I-Reg Inst-Bierbaum containers	110-1111-6411-4060-45100-4	22-8000-58763	March Stmt
		1,017.29	Title I-Reg Inst-Bierbaum containers	110-1111-6411-4060-45100-4	22-8000-58763	March Stmt
		692.17	Title I-Reg Inst-Bierbaum containers	110-1111-6411-4060-45100-4	22-8000-58763	March Stmt
		53.76	Title I-Reg Inst-Bierbaum containers	110-1111-6411-4060-45100-4	22-8000-58763	March Stmt
	ANDYMARK, INC	256.87	bearings,screws,blower motor,bracket	600-1411-6491-1075-00629-1	22-1075-57960	March Stmt
	BLICK ART MATERIALS	13.92	Art/Back order items shipped	110-1151-6411-1050-00028-1	22-1050-56111	March Stmt
	CITY MUSEUM	733.00	5th Grade Celebration Field Trip	600-1411-6491-5080-00655-1	22-5080-58135	March Stmt
	CLASSKICK CO	0.66	Pro-rated monthly renewal for S.S.	110-1131-6411-3060-00027-1	22-3060-58438	March Stmt
	D&J GLASS AND SIGN	280.00	CLASSROOM WINDOW	110-2542-6491-8400-00550-1	22-8400-56670	115525
	DEMCO INC.	73.06	"OMS Library- book rack, date due slips"	110-2222-6411-3020-00336-1	22-8400-58750	March Stmt
	DEPARTMENT OF REVENUE	4.07	License Check	110-2552-6319-8200-00541-3	22-8200-57902	20116624
	FED EX	17.75	This purchase was made to ship materials	500-2562-6411-8400-00531-1	22-8400-58171	March Stmt
	GLOBAL INDUSTRIAL	547.89	Custodians/Tilt Truck	110-1151-6411-1050-00000-1	22-1050-58146	March Stmt
	GLOWFORGE, INC	6,990.00	printer and air filter	600-1411-6491-1075-00690-1	22-1075-58215	March Stmt
	GOPHER	122.08	Title I-Reg Inst-Beasley PE foam balls	110-1111-6411-4020-45100-4	22-8000-58926	March Stmt
	UNITED STATES POSTAL SERVICE	58.00	Stamps for building	110-2411-6361-3060-00000-1	22-3060-58386	March Stmt
		22.23	McNamara/return spanish kit	110-2411-6361-1050-00000-1	22-1050-58194	March Stmt
	QUILL CORPORATION	34.85	"kleenex, clorox wipes,lysol "	110-1193-6411-1050-00318-1	22-8100-58116	March Stmt
				110-1193-6411-1075-00318-1	22-8100-58116	March Stmt
	RTIC OUTDOORS	5,708.50	tumblers for senior class	600-1411-6491-1075-00653-1	22-1075-57694	March Stmt
	S & S ACTIVEWEARS LLC	365.02	shirts for amped class	600-1411-6491-1075-00650-1	22-1075-58216	March Stmt
		1,448.02	shirts for amped class	600-1411-6491-1075-00654-1	22-1075-58544	March Stmt
		372.25	T-shirts for AMPED project	600-1411-6491-1050-00674-1	22-1050-57828	March Stmt
		309.88	AMPED/Baseball & Throwers Project	600-1411-6491-1050-00674-1	22-1050-58080	March Stmt
		293.85	AMPED/Shirts for orders	600-1411-6491-1050-00674-1	22-1050-58482	March Stmt
	MERCY CORPORATE HEALTH	142.80	bus driver screening	110-2554-6319-8200-00543-3	22-8200-58061	625521

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024303	MERCY CORPORATE HEALTH	142.80	bus driver screenings	110-2552-6319-8200-00541-3	22-8200-57349	623831 622124
	ST. LOUIS COUNTY CAB &	55.50	VICC student transportation	110-2126-6341-8000-00309-1	22-8000-58149	1010-112
	ST. LOUIS COUNTY POLICE DEPT.	3,158.71	SRO INVOICE FOR THE MONTH OF MARCH	110-1193-6339-1050-00318-1	22-8000-57891	141975
		38,806.98	SRO INVOICE FOR THE MONTH OF MARCH	110-2546-6339-8000-00527-1	22-8000-57891	141975
	ST. LOUIS POST DISPATCH	826.48	Beasley kitchen ceiling	110-2542-6491-8400-00550-1	22-8400-57707	81954-1
	SCHNUCKS MARKETS INC.	180.37	snacks-Happy Day Appreciation	600-1411-6491-5000-00655-1	22-5000-58314	March Stmt
	SIGNARAMA	185.00	POLE BANNERS, ROGERS ELEMENTARY	110-1111-6411-5040-00000-1	22-5040-57854	36212
	SOUTH COUNTY AUTO PARTS	6.74	shock bolt	110-2552-6411-8200-00541-3	22-8200-57722	2-645052
		22.12	urethane	110-2552-6411-8200-00541-3	22-8200-57722	2-645428
		87.20	wiper blades	110-2552-6411-8200-00541-3	22-8200-57722	2-646553
		22.12	urethane	110-2552-6411-8200-00541-3	22-8200-57722	2-646979
		23.70	headlight	110-2552-6411-8200-00541-3	22-8200-57722	2-648094
		26.96	shock bolt	110-2552-6411-8200-00541-3	22-8200-57722	2-645072 2-646609
		48.04	sensor, oil filter	600-3211-6491-8100-00534-1	22-8200-57722	2-647588
		27.93	exhaust parts	110-2554-6411-8200-00543-3	22-8200-57722	2-648013
		65.98	blower motor	110-2545-6411-8400-00550-1	22-8200-57722	2-648046
		108.00	Repair Parts-grounds	110-2542-6411-8400-00550-1	22-8400-57717	FEB 22 STATEMENT
		39.95	brakes	110-2554-6411-8200-00543-3	22-8200-57722	2-645710
		52.33	oil filter, squeege	110-2554-6411-8200-00543-3	22-8200-57722	2-646369
		33.47	serp belt	110-2545-6411-8400-00550-1	22-8200-57722	2-645674
		12.98	fuses	110-2545-6411-8400-00550-1	22-8200-57722	2-647429
		23.70	headlight	110-2552-6411-8200-00541-3	22-8200-57722	2-646014
		29.00	wire loom	110-2552-6411-8200-00541-3	22-8200-57722	2-646393
		31.50	wire loom	110-2552-6411-8200-00541-3	22-8200-57722	2-646422
		52.33	oil filter, squeege	110-2559-6411-8200-12810-3	22-8200-57722	2-646369
	THE OCEAN CLEANUP NORTH PACIFIC	1,376.00	Valentine carnival fundraiser-Team Seas	600-1411-6491-4080-00655-1	22-4080-57735	March Stmt
		257.00	Valentine carnival fundraiser-Team Seas	600-1411-6491-4080-00655-1	22-4080-57735	March Stmt
	PANERA BREAD COMPANY	33.52	Lunch for Zone Training Participants	600-1411-6491-5020-00655-1	22-5020-58575	March Stmt
		260.96	Women in STEM breakfast on 3/17/22	110-2212-6411-8400-00338-1	22-8400-58258	March Stmt
	PARENTS AS TEACHERS NATIONAL CENTER	55.00	Heinkel certification	110-3511-6319-7500-32400-3	22-7500-57108	793280
		100.00	Amador certification	110-3511-6319-7500-32400-3	22-7500-57108	793158
	PARTY CITY	16.16	Cupcake boxes for Board Appreciation	110-2311-6411-8000-00521-1	22-8000-58428	March Stmt
	JW PEPPER & SON INC.	19.72	Choir - Music	600-1411-6491-3040-00655-1	22-3040-58681	March Stmt
		7.27	Choir - Music	110-1131-6411-3040-00001-1	22-3040-58681	March Stmt
		59.98	Choir - Music	110-1131-6411-3040-00001-1	22-3040-58151	March Stmt
	PITSCO EDUCATION LLC	981.75	Perkins MHS PLTW -maker space cart	110-1371-6411-1050-42701-4	22-8400-58725	March Stmt
	PLAY WITH A PURPOSE	95.14	Title I-Reg Inst-Beasley traffic signs	110-1111-6411-4020-45100-4	22-8000-58951	March Stmt
	PSGHETTI`S	110.57	Dinner for Negotiations Team 3/3/22	110-2641-6491-8000-00523-1	22-8000-57888	March Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
	TARGET STORES	47.01	Bookshelves	110-1131-6411-3040-00000-1	22-3040-57836	March Stmt
	TEACHER`S DISCOVERY	12.95	Macaron Erasers	110-1131-6411-3040-00000-1	22-3040-57840	March Stmt
	WALL STREET JOURNAL	329.94	6 mo renewal	110-2521-6451-8000-00524-1	22-8000-58711	308103937450
	THE WEBSTAURANT STORE, INC.	732.10	Perkins OHS FACS -supplies	110-1331-6411-1075-42701-4	22-8400-58727	March Stmt
	WENGER CORPORATION	1,361.72	platforms-Wohlwend music	110-1111-6411-5100-00331-1	22-8000-58381	March Stmt
	SUNSET AQUATECH POOLS	420.00	CHLORINE OR POOL	110-2542-6491-8300-00550-1	22-8400-56399	61883
	EASTERN & CENTRAL ST SWIM CLINIC	332.80	coaches swim clinic	110-1151-6343-1075-00750-1	22-1075-59121	March Stmt
	OZARK DELIGHT CANDY COMPANY INC.	221.65	CHOIR FUNDRAISER	600-1411-6491-3020-00655-1	22-3020-57188	0184359-IN
	PREMIUMSOFT CYBERTECH LIMITED	540.95	Navicat Software-S. Beranek	110-2331-6491-8100-00530-1	22-8100-57869	March Stmt
	RESOURCES FOR READING, INC.	-33.00	Magnetic boards for K teachers	110-1111-6411-4060-00000-1	22-4060-53216	Sept Stmt
	REPUBLIC SERVICES #346	3,354.66	Regular Trash Pick Ups February 2022	110-2542-6336-8400-00550-1	22-8400-57753	March Stmt
		1,330.05	Regular Trash Pick Ups February 2022	110-2542-6336-8400-00550-1	22-8400-57753	March Stmt
	MILFORD SUPPLY COMPANY INC.	34.42	vacuum repair kit	500-2562-6411-8400-00531-1	22-8400-57567	S1685199.001
		-5.86	return brass elbow	500-2562-6411-8400-00531-1	22-8400-57567	S1685477.001
	MINDWORKS INNOVATIONS, INC.	118.56	PD books for Rogers	110-2214-6491-8000-00335-3	22-8000-58203	March Stmt
	MOVING MINDS	273.22	Title I-Sup Srv Pup-Beas Under desk cycle	110-1251-6411-4020-45100-4	22-8000-59285	March Stmt
		356.16	Title I-Reg Inst-Beasley black bean bags	110-1111-6411-4020-45100-4	22-8000-59283	March Stmt
		266.56	Title I-Reg Inst-Beasley black bean bags	110-1111-6411-4020-45100-4	22-8000-59283	March Stmt
	NATIONAL ASSOCIATION OF FEDERAL	100.00	One year standard membership	110-2214-6343-8000-00335-3	22-8000-57916	March Stmt
	NASSP/NHS/NJHS	138.75	NJHS certificates, ornaments for officers	600-1411-6491-3060-00655-1	22-3060-58447	March Stmt
ACH5024303	OZARK DELIGHT CANDY COMPANY INC.	443.30	CHOIR FUNDRAISER	600-1411-6491-3020-00655-1	22-3020-57600	0184600-IN
	HOBY REGISTRATION	300.00	Student Nomination OHS	110-2121-6313-1075-00310-1	22-8000-57929	March Stmt
	TEACHER DIRECT	64.84	Title I-Reg Inst-Bierbaum Supplies	110-1111-6411-4060-45100-4	22-8000-58869	March Stmt
	APPLE INC.	34.93	Stop Motion App (7) Mosaic	110-2222-6411-5080-00336-1	22-8100-57820	March Stmt
	FREE SPIRIT PUBLISHING INC.	79.91	Title I-Sup Serv Pup-Beasley supplies	110-2122-6411-4020-45100-4	22-8000-59271	March Stmt
	GLAXOSMITHKLINE PHARMACEUTICALS	656.32	hep a vaccinations	500-2562-6491-8400-00531-1	22-8400-58009	8253665221
	HEGGERTY PHONEMIC AWARENESS	87.99	Pre-K curriculum	110-1111-6411-5040-00000-1	22-5040-57596	191490
		419.09	Title I-Reg Inst-Forder Digital Curriculum	110-1111-6411-4080-45100-4	22-8000-58927	March Stmt
	THE IMPROV SHOP	300.00	"PD for Theater teachers April 5, 2022"	110-2214-6343-8000-00335-3	22-8000-58208	March Stmt
	INTER-STATE STUDIO	550.00	yearbooks	600-1411-6491-4080-00655-1	22-4080-58252	44975
	J.J. KELLER & ASSOCIATES, INC.	135.08	Training material	110-2552-6411-8200-00541-3	22-8200-58469	916843827
		17.32	Training material	110-2552-6411-8200-00541-3	22-8200-57964	9106776719
		85.85	Training material	110-2552-6411-8200-00541-3	22-8200-58467	9106830098
	KENT DISPLAYS, INC	1,299.00	Title I-Reg Inst-Bier Rewrite Boogie Brds	110-1111-6411-4060-45100-4	22-8000-59281	March Stmt
	YOUTHLIGHT, INC.	81.80	Title I-Sup Srv Pup-Beasley supplies	110-2122-6411-4020-45100-4	22-8000-59276	March Stmt
	TEACHERS PAY TEACHERS	13.49	Title I-Parent Involvement-Bier supplies	110-3912-6491-8000-45100-4	22-8000-58795	March Stmt
	THEPONDOUTLET.COM	305.42	GSH/Pond Supplies for Quad Pond	110-1151-6411-1050-00000-1	22-1050-58435	March Stmt
	TRANE	502.67	MOTOR	110-2542-6339-8400-00553-1	22-8400-56563	11562289
		249.83	BLOWER MOTOR, CAPACITOR	110-2542-6339-8400-00553-1	22-8400-56978	11646477

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024303	US EXPRESS CLEANING CO. LLC	1,197.00	FEB 22 CLEANING @ 2900 BLD	110-2542-6331-8000-00560-1	22-8400-57302	1267
	VSC, INC.	219.00	SB600 Series Controller	110-2331-6491-8100-00530-1	22-8100-58077	March Stmt
	VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-8100-00530-1	22-8100-57832	March Stmt
	VINYL FUN	111.50	mugs for amped class	600-1411-6491-1075-00650-1	22-1075-58297	March Stmt
		1,583.96	Vinyl for OHS AMPED classes	110-1151-6411-1075-00331-1	22-8000-58267	March Stmt
	WOODBURN PRESS	380.36	Title I-Sup Serv Pup-Beasley Supplies	110-2122-6411-4020-45100-4	22-8000-59254	March Stmt
	WORTHINGTON DIRECT INC.	1,057.65	Rug for OES music classroom	110-1111-6411-5000-00331-1	22-8000-58210	March Stmt
	ST. LOUIS COUNTY PARKS & RECREATION	90.00	Studio K Field Trip to Susan Park	600-1411-6491-5080-00655-1	22-5080-58177	March Stmt
	ST. LOUIS ZOO EDUCATION DEPT.	180.00	Studio 3 Field Trip	600-1411-6491-5080-00655-1	22-5080-58121	March Stmt
	SCHOLASTIC MAGAZINES	98.89	Classroom Magazines for 22-23 school	110-1131-6411-3020-00000-1	22-3020-57449	March Stmt
		280.17	Classroom Magazines for 22-23 school	110-1131-6411-3020-00000-1	22-3020-57449	March Stmt
		313.17	Classroom Magazines for 22-23 school	110-1131-6411-3020-00000-1	22-3020-57449	March Stmt
		1,813.19	Classroom Magazines for 22-23 school	110-1131-6411-3020-00000-1	22-3020-57449	March Stmt
		280.17	Classroom Magazines for 22-23 school	110-1131-6411-3020-00000-1	22-3020-57449	March Stmt
	SCHOLASTIC INC.	292.29	Subscription to Science World	110-1131-6411-3040-00026-1	22-3040-58671	March Stmt
		140.04	Title I-Parental Involve-Beasley books	110-3912-6491-8000-45100-4	22-8000-59273	March Stmt
		734.12	Title I-Sup Inst-Bierbaum books	110-1251-6411-4060-45100-4	22-8000-58995	March Stmt
		25.49	Title I-Reg Inst-Beasley Graphic Chart	110-1111-6411-4020-45100-4	22-8000-59268	March Stmt
	SCHOOLMART	450.16	Math/calculators for classrooms	110-1151-6411-1050-00024-1	22-1050-57456	March Stmt
	SIGNATURE PRODUCTS INC	924.00	Title I-Sup Inst-Bierbaum tables	110-1251-6411-4060-45100-4	22-8000-59252	March Stmt
	THINK SOCIAL PUBLISHING	383.64	Title I-Sup Serv Pup-Beasley Supplies	110-2122-6411-4020-45100-4	22-8000-59253	March Stmt
		76.84	Title I-Sup Serv Pup-Beasley Supplies	110-2122-6411-4020-45100-4	22-8000-59253	March Stmt
	CONCORD THEATRICALS CORP	375.00	Drama/Single Act Plays	600-1411-6491-1050-00676-1	22-1050-57920	March Stmt
	CULLIGAN	39.60	water	110-1151-6411-1075-00000-1	22-1075-57841	March Stmt
		43.40	JB MARCH WATER EQUIPMENT RENTAL/BOTTLES	110-2212-6491-8000-00331-1	22-8000-57831	457X10473600
	DIDAX	5.99	Title I-Reg Inst-Beasley polyhedra dice	110-1111-6411-4020-45100-4	22-8000-58968	March Stmt
	DOLLAR TREE STORES, INC.	41.68	"labels,sight word strips-Beas At Home prog"	110-1111-6411-4020-00331-1	22-8000-58095	March Stmt
		153.00	table coverings- conferences/events	110-1151-6411-1050-00000-1	22-1050-58041	March Stmt
		60.69	table coverings- conferences/events	110-1151-6411-1050-00000-1	22-1050-58041	March Stmt
	DOMINO'S PIZZA	73.75	STUCO/Pizza for Blood Drive workers	600-1411-6491-1050-00693-1	22-1050-57918	March Stmt
	EXCEL SPROTS PRODUCTS	520.71	the 6-8 challenge kit	700-1421-6491-1075-00700-1	22-1075-58512	March Stmt
	FLINN SCIENTIFIC INC.	81.42	Perkins PLTW-human chromosome micro slide	110-1371-6411-1075-42701-4	22-8400-58800	March Stmt
	TRAVEL-REGISTRATION	50.00	Reg-Beasley PD Elevate Virtual Workshop	110-2214-6343-8000-00335-3	22-8000-59265	March Stmt
		498.00	"Reg-Adobe Acrobat classes 7/21,7/28/2022"	110-2214-6343-8000-00335-3	22-8000-58202	March Stmt
		50.00	Reg- PD Elevate Virtual Workshop	600-1411-6491-5100-00655-1	22-8000-58842	March Stmt
		165.00	Reg- MO Art Education Spring Conf	110-2214-6343-8000-00335-3	22-8000-58829	March Stmt
		219.99	Reg- MO Art Education Spring Conf	110-2214-6343-8000-00335-3	22-8000-58829	March Stmt
		663.00	Reg- MO Art Education Spring Conf	110-2214-6343-8000-00335-3	22-8000-58829	March Stmt
		375.00	Reg- MO Art Education Spring Conf	110-2214-6343-8000-00335-3	22-8000-58829	March Stmt
		165.00	Reg- MO Art Education Spring Conf	110-2214-6343-8000-00335-3	22-8000-58829	March Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024303	TRAVEL-REGISTRATION	530.00	Reg- MO Art Education Spring Conf	110-2214-6343-8000-00335-3	22-8000-58829	March Stmt
		1,500.00	Reg- MO Art Education Spring Conf	110-2214-6343-8000-00335-3	22-8000-58829	March Stmt
		-1,433.81	Title II-PD-Reg Workshop 6.9-10.22	110-2213-6343-8000-46500-4	22-8000-58761	March Stmt
	TRAVEL-GROUND TRAVEL	279.52	Van rental-Perkins DECA State-Kansas City	110-1371-6343-1075-42701-4	22-8000-58976	March Stmt
		209.64	Van rental-Perkins DECA State-Kansas City	110-1371-6343-1075-42701-4	22-8000-58976	March Stmt
		507.52	Van rental-Perkins DECA State-Kansas City	110-1371-6343-1075-42701-4	22-8000-58976	March Stmt
		69.88	Van rental-Perkins DECA State-Kansas City	110-1371-6343-1075-42701-4	22-8000-58976	March Stmt
		356.80	Car rental-Innovative Schools-Cincinnati	110-2214-6343-8000-00335-3	22-8000-58922	March Stmt
	SCHOOL OUTFITTERS	444.88	Title I-Reg Inst-Beasley Seating Rug	110-1111-6411-4020-45100-4	22-8000-59274	March Stmt
	CENTRAL STATES BUS SALES INC.	435.11	Bus Parts	110-2552-6411-8200-00541-3	22-8200-57966	CC39812
		125.22	Bus Parts	110-2552-6411-8200-00541-3	22-8200-57968	CC39829
		193.11	Bus Parts	110-2552-6411-8200-00541-3	22-8200-58170	CC39905
		326.58	Bus Parts	110-2552-6411-8200-00541-3	22-8200-58388	CC39928
		82.93	Bus Parts	110-2552-6411-8200-00541-3	22-8200-58479	CC40086
		1,333.67	Bus Parts	110-2552-6411-8200-00541-3	22-8200-58484	CC40090
		143.95	Bus Parts	110-2552-6411-8200-00541-3	22-8200-58521	CC40111
		13.71	Bus Parts	110-2559-6411-8200-12810-3	22-8200-58172	CC39914
		85.18	Bus Parts	110-2559-6411-8200-12810-3	22-8200-58379	CC39982
		-100.00	Bus Parts	110-2552-6411-8200-00541-3	22-8200-58057	CM17300
		239.94	Bus Parts	110-2552-6411-8200-00541-3	22-8200-58058	CC39871
		52.92	Bus Parts	110-2552-6411-8200-00541-3	22-8200-58165	CC39868
		95.80	Bus Parts	110-2552-6411-8200-00541-3	22-8200-58470	CC39993
		1,203.18	Bus Parts	110-2552-6411-8200-00541-3	22-8200-58472	CC40015
		18.14	Bus Parts	110-2552-6411-8200-00541-3	22-8200-58473	CC40028
		399.60	Bus Parts	110-2552-6411-8200-00541-3	22-8200-58475	CC40037
		715.22	Bus Parts	110-2552-6411-8200-00541-3	22-8200-58483	CC40057
		50.02	Bus Parts	110-2552-6411-8200-00541-3	22-8200-57903	CC39778
		509.95	Bus Parts	110-2552-6411-8200-00541-3	22-8200-57905	CC39787
		33.97	Bus Parts	110-2552-6411-8200-00541-3	22-8200-58162	CC39853
		302.20	Bus Parts	110-2552-6411-8200-00541-3	22-8200-58164	CC39849
		324.12	Bus Parts	110-2552-6411-8200-00541-3	22-8200-58173	CC39915
		71.09	Bus Parts	110-2552-6411-8200-00541-3	22-8200-58339	CC39953
		715.22	Bus Parts	110-2552-6411-8200-00541-3	22-8200-58476	CC40056
		191.25	Bus Parts	110-2552-6411-8200-00541-3	22-8200-58478	CC40077
		188.93	Bus Parts	110-2552-6411-8200-00541-3	22-8200-58636	CC40136
		685.15	Bus Parts	110-2552-6411-8200-00541-3	22-8200-57747	CC39771
		13.71	Bus Parts	110-2552-6411-8200-00541-3	22-8200-57906	CC39800
		-100.00	Bus Parts	110-2552-6411-8200-00541-3	22-8200-58055	CM17298
					22-8200-58056	CM17299
		101.90	Bus Parts	110-2552-6411-8200-00541-3	22-8200-58166	CC39888
		288.52	Bus Parts	110-2552-6411-8200-00541-3	22-8200-58168	CC39902

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024303	CENTRAL STATES BUS SALES INC.	158.91	Bus Parts	110-2552-6411-8200-00541-3	22-8200-58377	CC39981
		35.00	Bus Parts	110-2554-6411-8200-00543-3	22-8200-58477	CC40070
		95.80	Bus Parts	110-2559-6411-8200-12810-3	22-8200-58167	CC39893
	AMAZON-WOHLWEND-CREDIT CARD ONLY	20.99	Items for Front Office- Prize Box	600-1411-6491-5100-00693-1	22-5100-58296	March Stmt
		15.99	Items for Front Office- Prize Box	600-1411-6491-5100-00693-1	22-5100-58045	March Stmt
		43.62	Items for Front Office	600-1411-6491-5100-00655-1	22-5100-58474	March Stmt
		180.09	Items for Grade Level Celebrations	600-1411-6491-5100-00655-1	22-5100-57835	March Stmt
		133.68	Items for Front Office- Prize Box	600-1411-6491-5100-00693-1	22-5100-58047	March Stmt
		53.37	Items for Front Office- Prize Box	600-1411-6491-5100-00693-1	22-5100-58047	March Stmt
		224.05	Items for Staff Appreciation Week	600-1411-6491-5100-00655-1	22-5100-58154	March Stmt
		64.81	Items for Counselor	600-1411-6491-5100-00655-1	22-5100-58155	March Stmt
		73.33	Items for Grade Level Celebrations	600-1411-6491-5100-00655-1	22-5100-58294	March Stmt
	AMAZON-SCOPE-CREDIT CARD ONLY	24.30	Tassels-MO Option Students graduation	600-2521-6491-8100-00617-1	22-8100-58140	March Stmt
	AMAZON-OHS-CREDIT CARD ONLY	30.99	english/farsi dictionary	110-1151-6411-1075-00008-1	22-1075-58317	March Stmt
		8.99	voltage meter	600-1411-6491-1075-00629-1	22-1075-57798	March Stmt
		101.30	anti fatigue floor mats for art	600-1411-6491-1075-00690-1	22-1075-58205	March Stmt
		285.20	paper towels for art	600-1411-6491-1075-00690-1	22-1075-58200	March Stmt
		15.99	screen protectors,paper	110-1151-6411-1075-00000-1	22-1075-58421	March Stmt
		127.84	paint pallets	600-1411-6491-1075-00690-1	22-1075-58043	March Stmt
		278.14	weather radio,lamps,kneeling chair	110-1151-6411-1075-00000-1	22-1075-58285	March Stmt
		90.52	markers for art	600-1411-6491-1075-00690-1	22-1075-58292	March Stmt
		291.28	markers for art	600-1411-6491-1075-00690-1	22-1075-58292	March Stmt
		12.99	ribbon	600-1411-6491-1075-00655-1	22-1075-58487	March Stmt
		4.69	ribbon	600-1411-6491-1075-00655-1	22-1075-58487	March Stmt
		149.90	paint brushes	600-1411-6491-1075-00690-1	22-1075-58046	March Stmt
		72.60	memory cards	600-1411-6491-1075-00690-1	22-1075-58052	March Stmt
		77.00	utility cart for fccla	600-1411-6491-1075-00646-1	22-1075-58396	March Stmt
		39.97	utility cart for fccla	600-1411-6491-1075-00646-1	22-1075-58396	March Stmt
		146.03	utility cart for fccla	600-1411-6491-1075-00646-1	22-1075-58396	March Stmt
		445.43	screen protectors,paper	600-1411-6491-1075-00664-1	22-1075-58421	March Stmt
		274.95	screen protectors,paper	600-1411-6491-1075-00664-1	22-1075-58421	March Stmt
		199.28	glue,balloons,tissue,banquet table roll	600-1411-6491-1075-00679-1	22-1075-58175	March Stmt
		533.42	rackets,resistance bands	110-1151-6411-1075-00025-1	22-1075-57684	March Stmt
		33.96	batteries for office	110-1151-6411-1075-00000-1	22-1075-57674	March Stmt
		62.99	pencils for world language	110-1151-6411-1075-00022-1	22-1075-57595	March Stmt
		27.92	lanyards	600-1411-6491-1075-00646-1	22-1075-58399	March Stmt
		262.37	saw fence,sanding belt,sandpaper,bits	600-1411-6491-1075-00680-1	22-1075-58495	March Stmt
		83.81	rivet nut tips,sander,syringe,spot light	600-1411-6491-1075-00629-1	22-1075-57984	March Stmt
		8.98	rivet nut tips,sander,syringe,spot light	600-1411-6491-1075-00629-1	22-1075-57984	March Stmt
		72.33	ext cord,dustpan,adhesive roll,tape	600-1411-6491-1075-00629-1	22-1075-58038	March Stmt
		39.94	ext cord,dustpan,adhesive roll,tape	600-1411-6491-1075-00629-1	22-1075-58038	March Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024303	AMAZON-OHS-CREDIT CARD ONLY	73.40	ext cord,dustpan,adhesive roll,tape	600-1411-6491-1075-00629-1	22-1075-58038	March Stmt
		549.99	piano keyboard bundle	110-1151-6411-1075-00001-1	22-1075-57846	March Stmt
		64.93	piano keyboard bundle	110-1151-6411-1075-00001-1	22-1075-57846	March Stmt
		43.93	nuts,bolts,sockets,led strip	600-1411-6491-1075-00629-1	22-1075-57689	March Stmt
		66.50	nuts,bolts,sockets,led strip	600-1411-6491-1075-00629-1	22-1075-57689	March Stmt
		37.98	hinge,dontinuous pin	600-1411-6491-1075-00629-1	22-1075-57693	March Stmt
		127.91	rubber bands,markers,tape,envelopes	110-1151-6411-1075-00002-1	22-1075-58169	March Stmt
		117.85	robot parts for robotics	600-1411-6491-1075-00629-1	22-1075-58368	March Stmt
		74.02	robot parts for robotics	600-1411-6491-1075-00629-1	22-1075-58368	March Stmt
		113.45	athletic tape,splint	110-1151-6411-1075-00025-1	22-1075-57842	March Stmt
		7.95	athletic tape,splint	110-1151-6411-1075-00025-1	22-1075-57842	March Stmt
		99.00	welding wire	600-1411-6491-1075-00680-1	22-1075-57794	March Stmt
		93.89	welding wire	600-1411-6491-1075-00680-1	22-1075-57794	March Stmt
		89.59	utility cart for fccla	600-1411-6491-1075-00646-1	22-1075-58396	March Stmt
		16.42	timing belt	600-1411-6491-1075-00629-1	22-1075-57937	March Stmt
		36.51	timing belt	600-1411-6491-1075-00629-1	22-1075-57937	March Stmt
		143.20	drill bits,hole saw,wipes-robotics	600-1411-6491-1075-00629-1	22-1075-58207	March Stmt
	AMAZON - MOSAIC - CREDIT CARD ONLY	9.99	Velcro Dots-Studio K Lunch PIN Org	110-1111-6411-5080-00000-1	22-5080-57727	March Stmt
		127.38	Supplies	600-1411-6491-5080-00655-1	22-5080-57728	March Stmt
		14.99	Soil Themometer- Green Team	600-1411-6491-5080-00655-1	22-5080-58123	March Stmt
		22.58	Studio 2 School Store PBL Project	600-1411-6491-5080-00655-1	22-5080-58180	March Stmt
		251.26	Supplies	110-1111-6411-5080-00000-1	22-5080-58371	March Stmt
		15.95	Studio 2 School Store PBL Project	600-1411-6491-5080-00655-1	22-5080-58180	March Stmt
		95.90	USB Headphone Jack connectors- MAP	110-1111-6411-5080-00000-1	22-5080-58306	March Stmt
		176.77	Supplies	110-1111-6411-5080-00000-1	22-5080-58370	March Stmt
		200.66	Supplies	110-1111-6411-5080-00000-1	22-5080-58369	March Stmt
		93.47	Supplies	110-1111-6411-5080-00000-1	22-5080-58369	March Stmt
		182.00	Paper for all building use paid for with ESSE	110-1111-6411-5080-00000-1	22-5080-58373	March Stmt
		672.41	Studio 2 School Store PBL Project	600-1411-6491-5080-00655-1	22-5080-58178	March Stmt
	AMAZON - MAINTENANCE - CREDIT CARD	15.80	Office supplies - binder clips	110-2542-6491-8400-00550-1	22-8400-58269	March Stmt
		68.97	Air hoses for Carpenter Shop	110-2542-6491-8400-00550-1	22-8400-58426	March Stmt
		25.94	Dry erase markers for pool area	110-2542-6491-8300-00550-1	22-8400-57853	March Stmt
		41.90	Flush valve kit for toilet repair - OHS	110-2542-6491-8400-00550-1	22-8400-58187	March Stmt
		28.79	Metal mesh file organizer - JB Office	110-2542-6491-8400-00550-1	22-8400-58188	March Stmt
		119.49	Metal mesh file organizer - JB Office	110-2542-6491-8400-00550-1	22-8400-58188	March Stmt
	AMAZON - BEASLEY-CREDIT CARD ONLY	249.98	Beverage cooler	110-2323-6491-4020-42404-4	22-4020-58406	March Stmt
		248.00	Beverage cooler	110-2323-6491-4020-42404-4	22-4020-58406	March Stmt
		125.23	classroom items for 1st grade	110-1111-6411-4020-00000-1	22-4020-58510	March Stmt
		-9.97	classroom items for 1st grade	110-1111-6411-4020-00000-1	22-4020-58510	March Stmt
		46.15	Crayola Items for Zen Den in Office	110-1111-6411-4020-00000-1	22-4020-58288	March Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024303	AMAZON - BEASLEY-CREDIT CARD ONLY	5.99	Stickers for 1st grade	110-1111-6411-4020-00000-1	22-4020-58496	March Stmt
		1.99	Stickers for 1st grade	110-1111-6411-4020-00000-1	22-4020-58511	March Stmt
	B&H PHOTO	139.95	microphone with connector	110-2631-6411-8000-00533-1	22-8000-58225	Card
	BSN SPORTS	404.77	Girls soccer coach swag for spring 2022	700-1421-6491-1050-00712-1	22-1050-58579	March Stmt
	BOOKSOURCE	277.03	Title I-Reg Inst-Bierbaum books	110-1111-6411-4060-45100-4	22-8000-58824	March Stmt
	AMAZON-BUSINESS OFFICE-CREDIT CARD	7.58	OFFICE SUPPLIES	110-2521-6411-8000-00524-1	22-8000-58054	111-9482039-8764201
		10.72	MEASURING TAPE, FOR OFFICE RELOCATION	110-2521-6411-8000-00524-1	22-8000-57793	111-8427040-475221
	AMAZON-OAKVILLE ELEM-CREDIT CARD	55.16	"stickers, erasers-Happy Day Appreciation"	600-1411-6491-5000-00655-1	22-5000-58668	March Stmt
		97.71	Stools	600-1411-6491-5000-00655-1	22-5000-58669	March Stmt
	AMAZON-IDI-CREDIT CARD ONLY	154.80	JCEC library - books	110-2222-6441-7500-00336-1	22-8400-58799	March Stmt
		13.88	JCEC library - books	110-2222-6441-7500-00336-1	22-8400-58799	March Stmt
		7.31	Trautwein library books	110-2222-6441-8400-00336-1	22-8400-58723	March Stmt
		24.99	Central Library - charging station	110-2222-6411-8400-00336-1	22-8400-58726	March Stmt
		-6.99	JCEC library	110-2222-6441-7500-00336-1	22-8400-58799	March Stmt
		-70.22	JCEC library	110-2222-6441-7500-00336-1	22-8400-58799	March Stmt
		-13.88	JCEC library	110-2222-6441-7500-00336-1	22-8400-58799	March Stmt
		-86.97	JCEC library	110-2222-6441-7500-00336-1	22-8400-58799	March Stmt
		11.99	Perkins OHS FACS - rubber bands	110-1331-6411-1075-42701-4	22-8400-58728	March Stmt
		59.52	Perkins OHS PLTW - 3D Printer Filament	110-1371-6411-1075-42701-4	22-8400-58730	March Stmt
		237.48	Perkins OHS PLTW - 3D Printer Filament	110-1371-6411-1075-42701-4	22-8400-58730	March Stmt
		419.33	Perkins OHS PLTW - 3D Printer Filament	110-1371-6411-1075-42701-4	22-8400-58730	March Stmt
		240.34	Central Library supplies	110-2222-6411-8400-00336-1	22-8400-58735	March Stmt
		5.99	MHS Library supplies - vacuum bags	110-2222-6411-1050-00336-1	22-8400-58735	March Stmt
		49.23	MHS Library supplies - vacuum bags	110-2222-6411-8400-00336-1	22-8400-58735	March Stmt
		7.99	MHS Library supplies - vacuum bags	110-2222-6411-8400-00336-1	22-8400-58735	March Stmt
		5.33	JCEC library - books	110-2222-6441-7500-00336-1	22-8400-58799	March Stmt
		457.34	JCEC library - books	110-2222-6441-7500-00336-1	22-8400-58799	March Stmt
		44.95	Perkins OHS Business - placemats	110-1321-6411-1075-42701-4	22-8400-58731	March Stmt
		5.95	JCEC library - books	110-2222-6441-7500-00336-1	22-8400-58799	March Stmt
		34.37	Central Library books	110-2222-6441-8400-00336-1	22-8400-58723	March Stmt
		10.99	Central Library supplies - pens	110-2222-6411-8400-00336-1	22-8400-58726	March Stmt
		210.99	Central library AV Supplies	110-2223-6491-8400-00336-1	22-8400-58737	March Stmt
		76.93	Hagemann library - spring order books	110-2222-6441-4090-00336-1	22-8400-58755	March Stmt
		174.61	"PLTW-storage boxes, maker tape, ut knife"	110-1371-6411-1050-42701-4	22-8400-58722	March Stmt
		64.97	Forder library - spring order books	110-2222-6441-4080-00336-1	22-8400-58755	March Stmt
		169.99	Central library- coffee maker for office	110-2222-6411-8400-00336-1	22-8400-58735	March Stmt
	AMAZON - HAGEMANN - CREDIT CARD	463.00	Ice Maker-Teacher Retention Grant	110-2323-6491-4090-42404-4	22-4090-58494	March Stmt
		69.00	Book-Circle Forward	110-1111-6411-4090-00000-1	22-4090-57917	March Stmt
		35.88	Airwick Refills for staff restrooms	110-1111-6411-4090-00000-1	22-4090-57957	March Stmt
		599.84	Conference Room Chairs	110-1111-6411-4090-00000-1	22-4090-58534	March Stmt
		1,199.99	Massage Chair-Teacher Retention Grant	110-2323-6491-4090-42404-4	22-4090-58536	March Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024303	AMAZON - FORDER - CREDIT CARD ONLY	34.71	(playground games)	110-1111-6411-4080-00000-1	22-4080-57706	March Stmt
		44.99	(playground games)	110-1111-6411-4080-00000-1	22-4080-57706	March Stmt
		-53.99	(playground games)	110-1111-6411-4080-00000-1	22-4080-57706	March Stmt
		89.41	(playground games)	110-1111-6411-4080-00000-1	22-4080-57706	March Stmt
		432.30	(playground games)	110-1111-6411-4080-00000-1	22-4080-57706	March Stmt
		57.96	(playground games)	110-1111-6411-4080-00000-1	22-4080-57706	March Stmt
		38.99	(playground games)	110-1111-6411-4080-00000-1	22-4080-57706	March Stmt
		721.77	(playground games)	110-1111-6411-4080-00000-1	22-4080-57706	March Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	14.33	Title I-Sup Inst-Beasley Sentence Strips	110-1251-6411-4020-45100-4	22-8000-59248	March Stmt
		809.97	Title I-Sup Inst-Beasley Sentence Strips	110-1251-6411-4020-45100-4	22-8000-59248	March Stmt
		486.88	ESSER I Teacher Ret-Rog Laminating film	110-2323-6491-5040-42404-4	22-8000-59278	March Stmt
		2,279.50	ESSER I Teacher Ret-Rog Laminating film	110-2323-6491-5040-42404-4	22-8000-59278	March Stmt
		1,199.99	ESSER I Teacher Ret-Rog Laminating film	110-2323-6491-5040-42404-4	22-8000-59278	March Stmt
		544.40	Title I-Reg Inst-Beas Balance Ball Chair	110-1111-6411-4020-45100-4	22-8000-59249	March Stmt
		453.78	Title I-Reg Inst-Beas Balance Ball Chair	110-1111-6411-4020-45100-4	22-8000-59249	March Stmt
		239.05	Title I-Reg Inst-Beas Balance Ball Chair	110-1111-6411-4020-45100-4	22-8000-59249	March Stmt
		51.20	Title I-Reg Inst-Beas Balance Ball Chair	110-1111-6411-4020-45100-4	22-8000-59249	March Stmt
		16.17	Title I-Sup Inst-Bierbaum labels	110-1251-6411-4060-45100-4	22-8000-58897	March Stmt
		41.54	Title I-Sup Inst-Bierbaum labels	110-1251-6411-4060-45100-4	22-8000-58897	March Stmt
		43.44	Title I-Sup Inst-Bierbaum labels	110-1251-6411-4060-45100-4	22-8000-58897	March Stmt
		21.72	Title I-Sup Inst-Bierbaum labels	110-1251-6411-4060-45100-4	22-8000-58897	March Stmt
		25.74	Title I-Sup Inst-Bierbaum labels	110-1251-6411-4060-45100-4	22-8000-58897	March Stmt
		21.72	Title I-Sup Inst-Bierbaum labels	110-1251-6411-4060-45100-4	22-8000-58897	March Stmt
		350.94	Title I-Sup Inst-Bierbaum labels	110-1251-6411-4060-45100-4	22-8000-58897	March Stmt
		22.99	Title I-Sup Inst-Bierbaum labels	110-1251-6411-4060-45100-4	22-8000-58897	March Stmt
		239.96	Title I-Sup Inst-Bierbaum labels	110-1251-6411-4060-45100-4	22-8000-58897	March Stmt
		94.20	Title I-Sup Inst-Bierbaum labels	110-1251-6411-4060-45100-4	22-8000-58897	March Stmt
		104.93	Title I-Sup Inst-Bierbaum labels	110-1251-6411-4060-45100-4	22-8000-58897	March Stmt
		-104.93	Title I-Sup Inst-Bierbaum labels	110-1251-6411-4060-45100-4	22-8000-58897	March Stmt
		104.93	Title I-Sup Inst-Bierbaum labels	110-1251-6411-4060-45100-4	22-8000-58897	March Stmt
		188.94	Title I-Reg Inst-Beasley lapboards	110-1111-6411-4020-45100-4	22-8000-58962	March Stmt
		547.69	Title I-Reg Inst-Beasley lapboards	110-1111-6411-4020-45100-4	22-8000-58962	March Stmt
		9.97	Title I-Reg Inst-Beasley lapboards	110-1111-6411-4020-45100-4	22-8000-58962	March Stmt
		77.98	Title I-Reg Inst-Beasley- camping chair	110-1111-6411-4020-45100-4	22-8000-59249	March Stmt
		422.99	Title I-Reg Inst-Beasley- camping chair	110-1111-6411-4020-45100-4	22-8000-59249	March Stmt
		115.43	Title I-Reg Inst-Beasley- camping chair	110-1111-6411-4020-45100-4	22-8000-59249	March Stmt
		163.65	Title I-Reg Inst-Beasley- camping chair	110-1111-6411-4020-45100-4	22-8000-59249	March Stmt
		387.64	Title I-Reg Inst-Beasley- camping chair	110-1111-6411-4020-45100-4	22-8000-59249	March Stmt
		679.64	Title I-Sup Serv Pup-Beasley Supplies	110-2122-6411-4020-45100-4	22-8000-59263	March Stmt
		309.96	Title I-Sup Serv Pup-Beasley Supplies	110-2122-6411-4020-45100-4	22-8000-59263	March Stmt
		264.00	Title I-Sup Serv Pup-Beasley Supplies	110-2122-6411-4020-45100-4	22-8000-59263	March Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024303	AMAZON-FEDERAL PROGRAMS-CC ONLY	-264.00	Title I-Sup Serv Pup-Beasley Supplies	110-2122-6411-4020-45100-4	22-8000-59263	March Stmt
		485.96	Title I-Reg Inst-Beas Balance Ball Chair	110-1111-6411-4020-45100-4	22-8000-59249	March Stmt
		7.19	Title I-Reg Inst-Beas Balance Ball Chair	110-1111-6411-4020-45100-4	22-8000-59249	March Stmt
		87.39	Title I-Reg Inst-Beas Balance Ball Chair	110-1111-6411-4020-45100-4	22-8000-59249	March Stmt
		587.85	Title I-Reg Inst-Beas Balance Ball Chair	110-1111-6411-4020-45100-4	22-8000-59249	March Stmt
		265.06	Title I-Reg Inst-Beas Balance Ball Chair	110-1111-6411-4020-45100-4	22-8000-59249	March Stmt
		152.16	Title III-EL Supplies- binders	110-1271-6411-8000-46200-4	22-8000-59277	March Stmt
		-48.49	Title I-SIT-OES-2.15.22 athletic shoes	110-3611-6391-8000-45100-4	22-8000-58759	March Stmt
		47.32	Title I-SIT-OES-2.15.22 athletic shoes	110-3611-6391-8000-45100-4	22-8000-58759	March Stmt
		47.98	Title I-Parent Involvement-Bier costume	110-3912-6491-8000-45100-4	22-8000-58791	March Stmt
		15.99	Title I-Parent Involvement-Bier costume	110-3912-6491-8000-45100-4	22-8000-58791	March Stmt
		274.91	Title I-Parent Involvement-Bier costume	110-3912-6491-8000-45100-4	22-8000-58791	March Stmt
		170.94	Title I-Parent Involvement-Bier costume	110-3912-6491-8000-45100-4	22-8000-58791	March Stmt
		12.00	Title I-Parent Involvement-Bier costume	110-3912-6491-8000-45100-4	22-8000-58791	March Stmt
		294.02	Title I-Parent Involvement-Bier costume	110-3912-6491-8000-45100-4	22-8000-58791	March Stmt
		79.00	Title I-Reg Inst-Bierbaum Seat, cushions	110-1111-6411-4060-45100-4	22-8000-58782	March Stmt
		364.57	Title I-Reg Inst-Bierbaum Seat, cushions	110-1111-6411-4060-45100-4	22-8000-58782	March Stmt
		299.00	Title I-Reg Inst-Bierbaum Seat, cushions	110-1111-6411-4060-45100-4	22-8000-58782	March Stmt
		186.95	Title I-Reg Inst-Bierbaum Seat, cushions	110-1111-6411-4060-45100-4	22-8000-58782	March Stmt
		768.25	Title I-Reg Inst-Bierbaum Seat, cushions	110-1111-6411-4060-45100-4	22-8000-58782	March Stmt
		393.44	Title I-Reg Inst-Bierbaum Seat, cushions	110-1111-6411-4060-45100-4	22-8000-58782	March Stmt
		207.95	Title I-Reg Inst-Bierbaum Seat, cushions	110-1111-6411-4060-45100-4	22-8000-58782	March Stmt
		522.55	Title I-Reg Inst-Bierbaum Seat, cushions	110-1111-6411-4060-45100-4	22-8000-58782	March Stmt
		109.99	Title I-Reg Inst-Bierbaum Seat, cushions	110-1111-6411-4060-45100-4	22-8000-58782	March Stmt
		119.98	Title I-Reg Inst-Bierbaum Seat, cushions	110-1111-6411-4060-45100-4	22-8000-58782	March Stmt
		-119.98	Title I-Reg Inst-Bierbaum Seat, cushions	110-1111-6411-4060-45100-4	22-8000-58782	March Stmt
		119.98	Title I-Reg Inst-Bierbaum Seat, cushions	110-1111-6411-4060-45100-4	22-8000-58782	March Stmt
		230.85	Title I-Reg Inst-Bierbaum Seat, cushions	110-1111-6411-4060-45100-4	22-8000-58782	March Stmt
		35.99	Title I-Parent Involvement-Bier costume	110-3912-6491-8000-45100-4	22-8000-58791	March Stmt
		457.96	Title I-Parent Involvement-Bier costume	110-3912-6491-8000-45100-4	22-8000-58791	March Stmt
		15.88	Title I-Parent Involvement-Bier costume	110-3912-6491-8000-45100-4	22-8000-58791	March Stmt
		277.35	Title I-Parent Involvement-Bier costume	110-3912-6491-8000-45100-4	22-8000-58791	March Stmt
		153.60	Title I-Reg Inst-Bierbaum Seat, cushions	110-1111-6411-4060-45100-4	22-8000-58782	March Stmt
		450.60	Title I-Reg Inst-Bierbaum Seat, cushions	110-1111-6411-4060-45100-4	22-8000-58782	March Stmt
		68.95	Title I-Reg Inst-Bierbaum Seat, cushions	110-1111-6411-4060-45100-4	22-8000-58782	March Stmt
		349.39	Title I-Reg Inst-Bierbaum Seat, cushions	110-1111-6411-4060-45100-4	22-8000-58782	March Stmt
		169.60	Title I-Reg Inst-Bierbaum Seat, cushions	110-1111-6411-4060-45100-4	22-8000-58782	March Stmt
		76.95	Title I-Reg Inst-Bierbaum Seat, cushions	110-1111-6411-4060-45100-4	22-8000-58782	March Stmt
		31.98	Title I-Reg Inst-Bierbaum Seat, cushions	110-1111-6411-4060-45100-4	22-8000-58782	March Stmt
		464.90	Title I-Reg Inst-Bierbaum Seat, cushions	110-1111-6411-4060-45100-4	22-8000-58782	March Stmt
		308.99	Title I-Reg Inst-Bierbaum Seat, cushions	110-1111-6411-4060-45100-4	22-8000-58782	March Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024303	AMAZON-FEDERAL PROGRAMS-CC ONLY	75.94	Title I-Reg Inst-Bierbaum Seat, cushions	110-1111-6411-4060-45100-4	22-8000-58782	March Stmt
		39.85	Title I-Reg Inst-Bierbaum Seat, cushions	110-1111-6411-4060-45100-4	22-8000-58782	March Stmt
		101.98	Title I-Reg Inst-Bierbaum Seat, cushions	110-1111-6411-4060-45100-4	22-8000-58782	March Stmt
		62.97	Title I-Reg Inst-Bierbaum Seat, cushions	110-1111-6411-4060-45100-4	22-8000-58782	March Stmt
		9.68	Title I-Reg Inst-Bierbaum Seat, cushions	110-1111-6411-4060-45100-4	22-8000-58782	March Stmt
		212.70	Title I-Reg Inst-Bierbaum Seat, cushions	110-1111-6411-4060-45100-4	22-8000-58782	March Stmt
		816.84	Title I-Reg Inst-Bierbaum Seat, cushions	110-1111-6411-4060-45100-4	22-8000-58782	March Stmt
		199.98	Title I-Reg Inst-Bierbaum Seat, cushions	110-1111-6411-4060-45100-4	22-8000-58782	March Stmt
		29.94	Title I-Reg Inst-Bierbaum Seat, cushions	110-1111-6411-4060-45100-4	22-8000-58782	March Stmt
		85.00	Title I-Reg Inst-Bierbaum Seat, cushions	110-1111-6411-4060-45100-4	22-8000-58782	March Stmt
		184.99	Title I-Reg Inst-Bierbaum Seat, cushions	110-1111-6411-4060-45100-4	22-8000-58782	March Stmt
		369.90	Title I-Reg Inst-Bierbaum Seat, cushions	110-1111-6411-4060-45100-4	22-8000-58782	March Stmt
		42.97	Title I-Reg Inst-Bierbaum Seat, cushions	110-1111-6411-4060-45100-4	22-8000-58782	March Stmt
		96.78	Title I-Reg Inst-Bierbaum Seat, cushions	110-1111-6411-4060-45100-4	22-8000-58782	March Stmt
		154.98	Title I-Reg Inst-Bierbaum Seat, cushions	110-1111-6411-4060-45100-4	22-8000-58782	March Stmt
		226.74	Title I-Reg Inst-Bierbaum Seat, cushions	110-1111-6411-4060-45100-4	22-8000-58782	March Stmt
		190.13	Title I-Reg Inst-Bierbaum Seat, cushions	110-1111-6411-4060-45100-4	22-8000-58782	March Stmt
	AMAZON-BUERKLE-CREDIT CARD ONLY	728.64	3 D Printer	110-1131-6411-3000-00032-1	22-3000-58744	March Stmt
		18.79	Masking Tape	110-1131-6411-3000-00026-1	22-3000-58746	March Stmt
		159.99	Heavy Duty Utility Cart	600-1411-6491-3000-00655-1	22-3000-58749	March Stmt
		36.00	Motivational Bookmarks	600-1411-6491-3000-00655-1	22-3000-58743	March Stmt
		405.72	Cube puzzle, Notebooks, Waterbottles	600-1411-6491-3000-00655-1	22-3000-58747	March Stmt
		9.99	Motivational Stickers	600-1411-6491-3000-00655-1	22-3000-58739	March Stmt
		128.94	Pencils and Erasers	600-1411-6491-3000-00655-1	22-3000-58740	March Stmt
		50.10	Multicolored Pens	600-1411-6491-3000-00655-1	22-3000-58742	March Stmt
		1,799.00	Full Body Massage Chair	110-2323-6491-3000-42404-4	22-3000-58752	March Stmt
		115.18	Soft Soap & Water Balloon Slingshot	110-1131-6411-3000-00026-1	22-3000-58745	March Stmt
		53.91	Books	110-1131-6411-3000-00008-1	22-3000-58738	March Stmt
	BALKAN TREAT BOX	1,276.50	Title III-Parental Involve-boxed lunches	110-3912-6391-8000-46200-4	22-8000-58847	March Stmt
	BEST BOX LUNCHES, INC.	280.78	Lunch- Interview Team OHS Principal	110-2641-6491-8000-00523-1	22-8000-58320	March Stmt
	TRAVEL-HOTEL	363.85	Lodging- AASA Redefining Ready!	110-2213-6343-4060-46500-4	22-8000-58953	March Stmt
		102.47	Perkins MHS Travel - HOSA trip lodging	110-1371-6343-1050-42701-4	22-8400-58820	March Stmt
		274.26	Hotel for Tremont Bus Drivers	600-1411-6491-5100-00655-1	22-5100-58350	March Stmt
		348.36	Shannon Pike-Point 3.5-8.22 MAESP hotel	110-2214-6343-8000-00335-3	22-8000-58764	March Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024303	TRAVEL-HOTEL	464.48	Shannon Pike-Point 3.5-8.22 MAESP hotel	110-2214-6343-8000-00335-3	22-8000-58764	March Stmt
		348.36	Shannon Pike-Point 3.5-8.22 MAESP hotel	110-2214-6343-8000-00335-3	22-8000-58764	March Stmt
		-79.08	Shannon Pike-Point 3.5-8.22 MAESP hotel	110-2214-6343-8000-00335-3	22-8000-58764	March Stmt
		348.36	Shannon Pike-Point 3.5-8.22 MAESP hotel	110-2214-6343-8000-00335-3	22-8000-58764	March Stmt
		515.62	Shannon Pike-Point 3.5-8.22 MAESP hotel	110-2214-6343-8000-00335-3	22-8000-58764	March Stmt
		240.25	Shannon Pike-Point 3.5-8.22 MAESP hotel	110-2214-6343-8000-00335-3	22-8000-58764	March Stmt
		528.81	Shannon Pike-Point 3.5-8.22 MAESP hotel	110-2214-6343-8000-00335-3	22-8000-58764	March Stmt
		642.64	Shannon Pike-Point 3.5-8.22 MAESP hotel	110-2214-6343-8000-00335-3	22-8000-58764	March Stmt
	TRAVEL-AIRFARE	318.99	Airfare- Redefining Ready! Conf-Phoenix	110-2214-6343-8000-00335-3	22-8000-58830	March Stmt
		108.99	Airfare- Redefining Ready! Conf-Phoenix	110-2214-6343-8000-00335-3	22-8000-58830	March Stmt
		108.00	travel insurance	110-1351-6343-1075-42701-4	22-1075-58338	March Stmt
		292.20	travel insurance	110-1351-6343-1075-42701-4	22-1075-58338	March Stmt
		186.96	Airfare- Redefining Ready! Conf-Phoenix	110-2214-6343-8000-00335-3	22-8000-58830	March Stmt
		402.96	Airfare- Redefining Ready! Conf-Phoenix	110-2214-6343-8000-00335-3	22-8000-58830	March Stmt
		437.20	DECA Internationals Trip	110-1351-6343-1050-42701-4	22-1050-58310	March Stmt
		64.00	DECA Internationals Trip-Travel Insurance	110-1351-6343-1050-42701-4	22-1050-58480	March Stmt
	BEST BUY BUSINESS ADVANTAGE	1,679.00	Refrigerator; teachers lounge	110-2323-6491-4070-42404-4	22-4070-58698	March Stmt
		20.99	Refrigerator; teachers lounge	600-1411-6491-4070-00655-1	22-4070-58698	March Stmt
		4,859.92	refrigerators, air purifiers	110-2323-6491-4060-42404-4	22-4060-58757	March Stmt
	LOWE`S	1,979.00	Refrigerator	110-2323-6491-5100-42404-4	22-5100-58471	March Stmt
		90.88	Theby - Mural Supplies	110-1131-6411-3040-00000-1	22-3040-57716	March Stmt
	CFS PRODUCTS, INC.	902.40	PLASTIC BINDING COMBS FOR PRINTSHOP	110-2574-6411-8100-00532-1	22-8000-57642	83528
	CARNEGIE LEARNING, INC.	1,012.50	Title II-PD- ADD+IT+UP Workshop-St Louis	110-2213-6343-5000-46500-4	22-8000-58828	March Stmt
				110-2213-6343-5040-46500-4	22-8000-58828	March Stmt
		562.50	Title II-PD- ADD+IT+UP Workshop-St Louis	110-2213-6343-5020-46500-4	22-8000-58828	March Stmt
		1,012.50	Title II-PD- ADD+IT+UP Workshop-St Louis	110-2213-6343-4060-46500-4	22-8000-58828	March Stmt
	CAROLINA BIOLOGICAL SUPPLY	293.91	Perkins MHS PLTW - Perfect Solution pigs	110-1371-6411-1050-42701-4	22-8400-58736	March Stmt
	CLIMB SO ILL, INC	590.80	PE/Rock Climbing Equipment	110-1151-6411-1050-00025-1	22-1050-58407	March Stmt
	COASTAL BUSINESS SUPPLIES, INC.	1,145.90	AMPED materials for MHS	110-1151-6411-1050-00331-1	22-8000-58094	March Stmt
	EDU-CARE SCHOOL SUPPLY	54.00	Lock Down Magnets for building	110-1131-6411-3060-00000-1	22-3060-58286	March Stmt
	ENDANGERED WOLF CENTER	325.79	Studio 3 Field Trip	600-1411-6491-5080-00655-1	22-5080-58124	March Stmt
	HOBART	77.22	coupling, motor	500-2562-6411-8400-00531-1	22-8400-58087	28686979
		49.90	door slide	500-2562-6411-8400-00531-1	22-8400-57566	28654508
		82.89	gaskets	500-2562-6411-8400-00531-1	22-8400-58087	28681470
		150.34	slider, crank	500-2562-6411-8400-00531-1	22-8400-58087	28687014
		582.30	gasket	500-2562-6411-8400-00531-1	22-8400-58087	28686943

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024303	HOBART	-77.22	coupling, motor return	500-2562-6411-8400-00531-1	22-8400-58087	CR119342
	DIERBERGS MARKETS	163.74	Snack -Nurse	600-2521-6491-8100-00617-1	22-8100-57805	March Stmt
	KAEDEN PUBLISHING	260.00	Title I-Reg Inst-Bierbaum Reading Assess	110-1111-6411-4060-45100-4	22-8000-59012	March Stmt
	KRAFT MUSIC	295.56	music rests for keyboards in choir class	110-1131-6411-3060-00001-1	22-3060-58525	March Stmt
	MISSOURI SECRETARY OF STATE	26.25	Notary	110-1111-6411-4090-00000-1	22-4090-58699	March Stmt
	MISSOURI SCHOOL BOARDS ASSOCIATION	135.00	MSBA Spring meeting registration	110-2311-6343-8000-00521-1	22-8000-58280	March Stmt
		90.00	MSBA Spring meeting registration	110-2311-6343-8000-00521-1	22-8000-58448	March Stmt
	NAEOP	55.00	NAEOP Membership - Crystal Morard	110-2329-6371-8000-00523-1	22-8000-58228	March Stmt
	NATIONAL PEN CORPORATION	441.91	MHS logo pens	110-1151-6411-1050-00000-1	22-1050-57496	112502438
	TECH ELECTRONICS	190.00	ANNUAL UL RENEWAL 21-22-POOL	110-2542-6339-8400-00555-1	22-8400-57481	N000125935
			ANNUAL FIRE CONTROL SYSTEM MAINT.	110-2542-6332-8400-00550-1	22-8400-57698	N000127346
		318.19	REPAIR POOL ALARM 3/1/22	110-2542-6332-8400-00550-1	22-8400-57788	N000128040
		190.00	ANNUAL UL RENEWAL 21-22-MHS	110-2542-6339-8400-00555-1	22-8400-57481	N000125934
		3,759.00	FIRE ALARM MONITORING	110-2542-6339-8400-00555-1	22-8400-57887	N000128217
	THEMES & VARIATIONS, INC	1,359.83	6 YR SUBSCRIPTION MUSICPLAY ONLINE	110-1111-6431-4060-00331-1	22-8000-57851	126342
				110-1111-6431-5060-00331-1	22-8000-57851	126342
		1,359.93	6 YR SUBSCRIPTION MUSICPLAY ONLINE	110-1111-6431-5100-00331-1	22-8000-57851	126342
		1,359.83	6 YR SUBSCRIPTION MUSICPLAY ONLINE	110-1111-6431-4080-00331-1	22-8000-57851	126342
				110-1111-6431-4090-00331-1	22-8000-57851	126342
				110-1111-6431-5000-00331-1	22-8000-57851	126342
				110-1111-6431-5020-00331-1	22-8000-57851	126342
				110-1111-6431-4020-00331-1	22-8000-57851	126342
				110-1111-6431-4070-00331-1	22-8000-57851	126342
				110-1111-6431-5040-00331-1	22-8000-57851	126342
				110-1111-6431-5080-00331-1	22-8000-57851	126342
	ORIENTAL TRADING COMPANY	184.89	Title I-Parent Involvement-Bier supplies	110-3912-6491-8000-45100-4	22-8000-58796	March Stmt
		279.35	toys,balls,tablecloth,back drop-stuco	600-1411-6491-1075-00693-1	22-1075-58184	March Stmt
	OLD NAVY, LLC	-32.08	Title I-SIT-Trautwein- clothing	110-3611-6491-8000-45100-4	22-8000-57593	March Stmt
	ROCHESTER 100, INC.	300.00	Title I-Reg Inst-Bierbaum folders	110-1111-6411-4060-45100-4	22-8000-58880	March Stmt
	PRO AM GOLF	1,609.00	Boys golf shirts and hats for spring 22	110-1151-6491-1050-00750-1	22-1050-58110	March Stmt
	SOCCER MASTER	579.60	Girls soccer socks for spring22 season	110-1151-6491-1050-00750-1	22-1050-58243	March Stmt
	STAPLES, INC.	-79.44	Title III- binders	110-1271-6411-8000-46200-4	22-8000-57705	March Stmt
Total ACH5024303		**320,358.60**				
ACH5024341	Kedro, April	50.15	Kindergarten Mother's Day supplies	600-1411-6491-5020-00655-1	22-5020-59270	Hobby Lobby
Total ACH5024341		**50.15**				
ACH5024342	AMPLIFIED IT, LLC	4,050.00	subscription	110-2331-6491-8100-00530-1	22-8100-59322	41639
Total ACH5024342		**4,050.00**				
ACH5024343	Allen, Stephanie A	90.00	shelter rental - science nhs end of year	600-1411-6491-1075-00666-1	22-1075-59300	STL County Parks
Total ACH5024343		**90.00**				
ACH5024344	BLICK ART MATERIALS	248.92	paint, paper, film	600-1411-6491-1075-00690-1	22-1075-57403	8145030
		117.14	paint	600-1411-6491-1075-00690-1	22-1075-57403	8223758

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5024344		366.06				
ACH5024345	Bishop, Laura S	97.09	Boomerang Proj conf - meals, fuel for rental	110-1151-6343-1075-00000-1	22-1075-57438	Santa Cruz, CA
Total ACH5024345		97.09				
ACH5024346	Beck, Johanna M	82.87	rental vehicle for play props	600-1411-6491-1050-00676-1	22-1050-59427	UHAUL
Total ACH5024346		82.87				
ACH5024347	CIT TRUCKS LLC	718.27	sensor and core	110-2552-6411-8200-00541-3	22-8200-59377	115P91512
		3,320.35	turbo and parts	110-2552-6411-8200-00541-3	22-8200-59377	115P91346
Total ACH5024347		4,038.62				
ACH5024348	CDW-G	9,390.00	service agreement	110-2331-6337-8100-00530-1	22-8100-58959	W099388
		179.04	graphics card	110-2331-6491-8100-00530-1	22-8100-59208	W094863
Total ACH5024348		9,569.04				
ACH5024349	COMPI DISTRIBUTORS INC.	1,009.20	cabinet supplies	110-1151-6411-1050-00000-1	22-1050-59348	SL0001294613-001
		1,059.84	cabinet supplies	110-1151-6411-1050-00000-1	22-1050-59348	SL0001294613-002
Total ACH5024349		2,069.04				
ACH5024350	POMPS TIRE SERVICE	437.56	tires	110-2545-6411-8100-00530-1	22-8200-59378	1310115534
Total ACH5024350		437.56				
ACH5024351	Carron, Gina	410.33	workroom furnishings	600-1411-6491-5060-00655-1	22-5060-59400	Amazon
Total ACH5024351		410.33				
ACH5024352	Dutcher, Rebecca D	91.94	shirts - student council	600-1411-6491-1075-00693-1	22-1075-59342	SIUE, S&T
Total ACH5024352		91.94				
ACH5024353	ERB INDUSTRIES INC.	113.50	shirts - drama club	600-1411-6491-1050-00676-1	22-1050-59351	13558
Total ACH5024353		113.50				
ACH5024354	FRONT ROW ARCTIC STORAGE LLC	35.05	cold food storage	500-2562-6339-8400-00531-1	22-8400-59445	3184
		64.50	cold food storage	500-2562-6339-8400-00531-1	22-8400-59445	3207
Total ACH5024354		99.55				
ACH5024355	Gray, Sarah B	304.00	snacks - MAP testing	600-1411-6491-4090-00655-1	22-4090-59327	Sam`s
Total ACH5024355		304.00				
ACH5024356	HOSA, INC	15.00	sponsor application	600-1411-6491-1050-00635-1	22-1050-59289	99512330
Total ACH5024356		15.00				
ACH5024357	Hausner, Courtney L	78.38	stoles, dangles-end of year awards	600-1411-6491-1075-00667-1	22-1075-59318	Hosastore
Total ACH5024357		78.38				
ACH5024358	Heveroh, Melanie A	10.98	Kindergarten Mother's Day supplies	600-1411-6491-5020-00655-1	22-5020-59174	Home Depot
Total ACH5024358		10.98				
ACH5024359	JOSTENS INC.	32.03	diploma reprint	600-1411-6491-1050-00696-1	22-1050-59298	28502241
Total ACH5024359		32.03				
ACH5024360	Gegg, Katrina A	102.18	local travel - meetings, cafe visits	500-2561-6343-8400-00531-1	22-8400-59373	Feb-Mar 2022
Total ACH5024360		102.18				
ACH5024361	LANGUAGE ACCESS MULTICULTURAL	45.75	interpreter svc-Dari,Arabic,Japanese	110-1271-6319-8000-00310-1	22-8000-59305	91902
		21.00	interpreter svc-Dari,Arabic,Japanese	110-1271-6319-4060-00310-1	22-8000-59305	91902
		5.25	interpreter svc-Dari,Arabic,Japanese	110-1271-6319-4020-00310-1	22-8000-59305	91902
		540.00	interpreter svc-Dari,Arabic,Japanese	110-1271-6319-8000-00310-1	22-8000-59305	91902

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024361	LANGUAGE ACCESS MULTICULTURAL	157.50	interpreter svc-Dari,Arabic,Japanese	110-1271-6319-1050-00310-1	22-8000-59305	91902
		1.50	interpreter svc-Dari,Arabic,Japanese	110-1271-6319-1050-00310-1	22-8000-59305	91902
		12.00	interpreter svc-Dari,Arabic,Japanese	110-1271-6319-1050-00310-1	22-8000-59305	91902
		24.00	interpreter svc-Dari,Arabic,Japanese	110-1271-6319-5060-00310-1	22-8000-59305	91902
Total ACH5024361		807.00				
ACH5024362	KEYGUARD ASSISTIVE TECHNOLOGY	73.23	online subscription	110-1281-6411-7500-12810-3	22-7500-58704	00032630
Total ACH5024362		73.23				
ACH5024363	MIDWEST SHEET MUSIC	427.03	choir music	110-1151-6411-1050-00001-1	22-1050-59238	123549
Total ACH5024363		427.03				
ACH5024364	MBR MANAGEMENT CORP - DOMINO'S	3,810.00	pizza - food service	500-2562-6471-8400-00531-1	22-8400-59443	0137724-IN
Total ACH5024364		3,810.00				
ACH5024365	METRO DJ`S	1,500.00	dj service - prom	600-1411-6491-1050-00652-1	22-1050-59417	MJD-202201
Total ACH5024365		1,500.00				
ACH5024366	MINIPCR	394.00	classroom kits, resistance labs	110-1151-6411-1075-00026-1	22-1075-57415	202101-4083
Total ACH5024366		394.00				
ACH5024367	NOTTELMANN MUSIC COMPANY	50.00	woodwind repairs	110-1151-6411-1050-00005-1	22-1050-59416	674641
		70.00	woodwind repairs	110-1151-6411-1050-00005-1	22-1050-59416	673728
Total ACH5024367		120.00				
ACH5024368	OFFICE DEPOT INC.	110.08	plates, napkins, coffee, bandages	110-2331-6411-8100-00530-1	22-8100-57732	230785761001
		16.20	forks	110-2331-6411-8100-00530-1	22-8100-57732	230785761003
		17.23	spoons	110-2331-6411-8100-00530-1	22-8100-57732	230785761002
Total ACH5024368		143.51				
ACH5024369	ORIENTAL TRADING COMPANY	52.38	posters	600-1411-6491-4060-00655-1	22-4060-58300	715661726-01
		318.64	hats, flags, jewels, discs	600-1411-6491-4060-00655-1	22-4060-58082	715661776-01
		428.86	hats	110-1111-6411-4060-00000-1	22-4060-58364	715922447-01
Total ACH5024369		799.88				
ACH5024370	PROVISION DATA SOLUTIONS	18,120.00	network support, licensing 1yr	110-2331-6337-8100-00530-1	22-8100-59304	1922
Total ACH5024370		18,120.00				
ACH5024371	SHC SERVICES, INC	1,662.09	occupational therapy services	110-1281-6319-7500-12810-3	22-7500-59394	718442
Total ACH5024371		1,662.09				
ACH5024372	SCHOOL LUNCH SOLUTIONS	573.90	applesauce - food service	500-2562-6471-8400-00531-1	22-8400-59446	000108672
Total ACH5024372		573.90				
ACH5024373	Schmidt, Jennifer	36.35	volunteer thank you card	600-1411-6491-4060-00655-1	22-4060-59209	22-4060-59209
Total ACH5024373		36.35				
ACH5024374	Cochran, Aimee N	65.39	pig hearts - science lab	110-1151-6411-1050-00026-1	22-1050-59424	Schubert`s
Total ACH5024374		65.39				
ACH5024375	Schmidt, Catherine	48.98	volunteer luncheon food	600-1411-6491-4060-00655-1	22-4060-59309	Dierbergs
Total ACH5024375		48.98				
ACH5024376	Schmid, Karla J	31.00	snacks - intervention student	110-1151-6411-1075-00000-1	22-1075-59392	Walmart
Total ACH5024376		31.00				
ACH5024377	TRAFERA, LLC	43,992.00	Technology licenses-teacher, admin	110-2331-6337-8100-00530-1	22-8100-58459	I000393236

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5024377		43,992.00				
ACH5024378	WARD`S SCIENCE	90.16	sun, earth, moon model	110-1151-6411-1050-00026-1	22-1050-58702	8808157323
Total ACH5024378		90.16				
ACH5024379	METROPOLITAN ST. LOUIS SEWER	9.18	March sewer	110-1281-6335-7500-12810-3	22-8000-59199	0420605-8
		42.20	March sewer	110-2542-6335-1075-00800-1	22-8000-59199	0076939-8
		2,668.56	March sewer	110-2542-6335-1075-00800-1	22-8000-59199	0077147-7
		409.27	March sewer	110-2542-6335-5100-00800-1	22-8000-59199	0312794-1
		626.41	March sewer	110-2542-6335-3020-00800-1	22-8000-59199	0312793-3
		367.91	March sewer	110-2542-6335-4070-00800-1	22-8000-59199	0075951-4
		627.68	March sewer	110-2542-6335-5020-00800-1	22-8000-59199	0368642-5
		19.41	March sewer	110-1281-6335-7500-12810-3	22-8000-59199	0368642-5
		9.80	March sewer	110-1281-6335-7500-12810-3	22-8000-59199	0077577-5
		311.04	March sewer	110-2542-6335-5040-00800-1	22-8000-59199	0445754-5
		264.51	March sewer	110-2542-6335-5000-00800-1	22-8000-59199	0486946-7
		316.75	March sewer	110-2542-6335-5060-00800-1	22-8000-59199	0077577-5
		274.85	March sewer	110-2542-6335-3060-00800-1	22-8000-59199	0387861-8
		285.19	March sewer	110-2542-6335-3040-00800-1	22-8000-59199	007746-6
		296.69	March sewer	110-2542-6335-4090-00800-1	22-8000-59199	0420605-8
Total ACH5024379		6,529.45				
ACH5024380	MISSOURI AMERICAN WATER COMPANY	51.84	March water	110-2542-6335-8400-00800-1	22-8000-59195	1017-210012908959
		35.14	March fire hydrant usage	110-2542-6335-8000-00800-1	22-8000-59195	1017-220038180996
		16.89	March fire hydrant usage	110-2542-6335-8000-00800-1	22-8000-59195	1017-220038180989
		306.32	March water	110-2542-6335-4080-00800-1	22-8000-59195	1017-210014564423
		297.97	March water	110-2542-6335-4020-00800-1	22-8000-59195	1017-210012908713
		666.26	March water usage	110-2542-6335-3060-00800-1	22-8000-59195	1017-210014108168
		1,209.99	March water usage	110-2542-6335-1050-00800-1	22-8000-59195	1017-210012740672
		2,460.72	March water usage	110-2542-6335-1075-00800-1	22-8000-59195	1017-210012615707
		10.76	March water usage	110-2542-6335-1075-00800-1	22-8000-59195	1017-210043117399
		126.16	March water usage	110-1281-6335-7500-12810-3	22-8000-59195	1017-220031798501
		820.00	March water usage	110-2542-6335-8300-00800-1	22-8000-59195	1017-210012740320
		3.03	March water	110-1281-6335-7500-12810-3	22-8000-59195	1017-210012908713
		9.47	March water	110-1281-6335-7500-12810-3	22-8000-59195	1017-210014564423
		436.13	March water usage	110-2542-6335-5020-00800-1	22-8000-59195	1017-210012641584
		13.49	March water usage	110-1281-6335-7500-12810-3	22-8000-59195	1017-210012641584
		290.71	March water usage	110-2542-6335-5040-00800-1	22-8000-59195	1017-210012354996
Total ACH5024380		6,754.88				
ACH5024381	Torretta-Trout, Sarah J	85.90	SUBSCRIPTION, SUPPLIES-WORLD LANGUAGES	110-1131-6411-3040-00022-1	22-3040-59022	VINYL BARN/CONJUGU
		24.56	VINYL - YEARBOOK	600-1411-6491-3040-00655-1	22-3040-59017	VINYL FUN
Total ACH5024381		110.46				
ACH5024382	Schultz, Cathleen L	15.24	SUPPLIES- COMPUTER CLASS	110-1131-6411-3000-00000-1	22-3000-59267	AMAZON
		233.79	SUPPLIES- COMPUTER CLASS	110-1131-6411-3000-00029-1	22-3000-59267	AMAZON

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024382	Schultz, Cathleen L	152.23	SUPPLIES- COMPUTER CLASS	110-1131-6411-3000-00029-1	22-3000-58332	AMAZON
Total ACH5024382		401.26				
ACH5024383	Dowling, Nicole D	69.75	GENRE CHALLENGE-LIBRARY	600-1411-6491-3020-00669-1	22-3020-59279	SAM`S
Total ACH5024383		69.75				
ACH5024384	CLAYTON ENGINEERING COMPANY, INC.	475.00	OHS BASEBALL QRTLY BMP INSPECTIONS	110-2542-6339-8400-00551-1	22-8400-59308	63687
			BERNARD TENNIS COURT QRTLY BMP INSPECT	110-2542-6339-8400-00551-1	22-8400-59308	63689
			MHS AUDITORIUM QRTLY BMP INSPECTIONS	110-2542-6339-8400-00551-1	22-8400-59308	63688
Total ACH5024384		1,425.00				
ACH5024385	APPLE INC.	299.00	IPAD	600-1411-6491-3020-00655-1	22-3020-58831	AH37812900
		598.00	IPADS	110-1151-6491-1050-00750-1	22-1050-55571	AH37596306
Total ACH5024385		897.00				
ACH5024386	Carroll, Aaron S	312.18	DECA/FBLA MO CONF - FUEL, MEALS, PARKING	110-1321-6343-1075-42701-4	22-8400-59311	KC/ SPRINGFIELD, MO
Total ACH5024386		312.18				
ACH5024387	BATTERIES PLUS, LLC	49.93	BATTERIES	110-2542-6491-8400-00550-1	22-8400-51773	P50637742
Total ACH5024387		49.93				
ACH5024388	BLICK ART MATERIALS	36.12	MARKERS	600-1411-6491-3000-00655-1	22-3000-58854	8461635
		234.36	DRAWING PAPER,FLUX,GRAPHITE,CLEANER	600-1411-6491-3000-00655-1	22-3000-58854	8425500
Total ACH5024388		270.48				
ACH5024389	Butler, Deborah A	12.54	LOCAL TRAVEL- MUSIC TEACHER	110-1111-6343-4090-00334-1	22-8000-59439	APRIL 2022
Total ACH5024389		12.54				
ACH5024390	Baker, Gabrielle C	208.81	APBS CONFERENCE - MEALS	110-2213-6343-4060-45100-4	22-8000-59408	SAN DIEGO CA
Total ACH5024390		208.81				
ACH5024391	Berberich, Kerry	57.13	AWARDS, SNACKS	600-1411-6491-3040-00655-1	22-3040-59406	AMAZON/RAY ORF`S
Total ACH5024391		57.13				
ACH5024392	KIM BRADY	1,875.00	SENIOR BANNERS - ATHLETICS	110-1151-6491-1050-00750-1	22-1050-59291	MHS BANNER
		40.00	MHS ATHLETIC BANNER	110-1151-6491-1050-00750-1	22-1050-59291	MHS ATHLETIC DEPT
Total ACH5024392		1,915.00				
ACH5024393	CLOVER LEAF STRATEGIES, LLC	110.00	TRANSPORTATION - HOMEWORKS PARENT NIGHT	110-1111-6319-4020-00331-1	22-8000-59214	MEHLVILLE MAR20/21
		80.00	TRANSPORTATION - HOMEWORKS PARENT NIGHT	110-1111-6319-4020-00331-1	22-8000-59214	MEHLVILLE APR 21/22
Total ACH5024393		190.00				
ACH5024394	Cupp, Lacey A	28.97	ACCOMPANIMENT TRACKS - CHOIR	600-1411-6491-3020-00655-1	22-3020-59226	JW PEPPER
Total ACH5024394		28.97				
ACH5024395	DeWalle, John	50.48	AASA NCE CONFERENCE-MEALS	110-2214-6343-8000-00335-3	22-8000-58001	NASHVILLE, TN
Total ACH5024395		50.48				
ACH5024396	Darby, Amelia J	120.02	DECA STATE -FUEL, PARKING	110-1351-6343-1075-42701-4	22-8400-59385	KANSAS CITY
		128.07	FBLA STATE CONFERENCE-FUEL	110-1321-6343-1075-42701-4	22-8400-59310	SPRINGFIELD MO
Total ACH5024396		248.09				
ACH5024397	ERB INDUSTRIES INC.	228.75	CHOIR SHIRTS	600-1411-6491-3040-00655-1	22-3040-59004	13543
Total ACH5024397		228.75				
ACH5024398	FENTON SEW & VAC & JANITOR SUPPLY	1,500.00	SERVICE SEWING MACHINES, SCISSORS	110-1131-6332-3020-00000-1	22-3020-59360	1-231436
		126.60	SERVICE SEWING MACHINES, SCISSORS	600-1411-6491-3020-00655-1	22-3020-59360	1-231436

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5024398		**1,626.60**				
ACH5024399	FLINN SCIENTIFIC INC.	116.00	ROCK & MINERAL TESTING KITS	110-1131-6411-3000-00026-1	22-3000-58984	2699507
Total ACH5024399		**116.00**				
ACH5024400	Figler, Gina J	125.97	MASL CONFERENCE-MILEAGE	110-2214-6343-8000-00335-3	22-8000-59359	LAKE OZARK MO
Total ACH5024400		**125.97**				
ACH5024401	Hartmann, Deborah A	99.00	LEARNING KEYBOARD SKIN	110-1131-6411-3020-00000-1	22-3020-59220	SKS-SMART KIDS
Total ACH5024401		**99.00**				
ACH5024402	Hall, Jessica M	185.09	APBS CONFERENCE-MEALS	110-2213-6343-4060-45100-4	22-8000-59368	SAN DIEGO CA
Total ACH5024402		**185.09**				
ACH5024403	Hermann, Sara M	54.05	LOCAL TRAVEL-INSTRUCTIONAL COACH	110-1111-6343-8400-00332-1	22-8400-57848	FEB 2022
Total ACH5024403		**54.05**				
ACH5024404	INDUSTRIAL SOAP	696.00	MULTIFOLD TOWELS- CUSTODIAL	110-2542-6411-8400-00560-1	22-8400-59197	1415700
		2,130.70	TOWELS, BATH TISSUE, SOAP-CUSTODIAL	110-2542-6411-8400-00560-1	22-8400-59072	1414984
Total ACH5024404		**2,826.70**				
ACH5024405	Kelly, Bridget K	25.00	DIGITAL FLASH CARDS-SCIENCE	110-1131-6411-3020-00000-1	22-3020-59251	OMEGA LABS(BOOM)
Total ACH5024405		**25.00**				
ACH5024406	Kreyling, Susan	92.66	LOCAL TRAVEL-READING TEACHER	110-1111-6343-5040-00332-1	22-8400-57845	FEB 2022
Total ACH5024406		**92.66**				
ACH5024407	LANGUAGE ACCESS MULTICULTURAL	385.00	INTERPRETER SVC-EL PARENT NIGHT	110-3912-6391-8000-46200-4	22-8000-55710	211213G
Total ACH5024407		**385.00**				
ACH5024408	LANGUAGE TESTING INTERNATIONAL	140.50	BILINGUAL TESTING - HIGH SCHOOLS	110-2123-6411-1050-00331-1	22-8000-59350	L55273-IN
				110-2123-6411-1075-00331-1	22-8000-59350	L55273-IN
Total ACH5024408		**281.00**				
ACH5024409	LAWN CARE EQUIPMENT CO	40.61	REPAIR PARTS - BACKPACK BLOWERS	110-2542-6411-8400-00550-1	22-8400-58658	832915
		98.60	REPAIR PARTS-BACKPACK LEAF BLOWERS	110-2542-6411-8400-00550-1	22-8400-58658	830436
		494.28	REPAIR PARTS - GROUNDS EQUIPMENT	110-2542-6411-8400-00550-1	22-8400-58852	831656
		87.30	LAWN MOWER BAG, OIL	110-2542-6411-8400-00550-1	22-8400-59335	834646
		208.78	MOWER TIRES	110-2542-6411-8400-00550-1	22-8400-59335	834643
		57.04	REPAIR PARTS-GROUNDS EQUIPMENT	110-2542-6411-8400-00550-1	22-8400-58852	832914
Total ACH5024409		**986.61**				
ACH5024410	Leininger, Mark R	113.08	LUNCH - BOYS VOLLEYBALL	700-1421-6491-1050-00720-1	22-1050-59293	CICI`S
Total ACH5024410		**113.08**				
ACH5024411	MIDWEST COLLABORATIVE FOR CULTURAL	800.00	CULTURAL PROFICIENCY-ELA PD 4/5/22	110-2214-6343-8000-00335-3	22-8000-59241	ELA PD
Total ACH5024411		**800.00**				
ACH5024412	Morris, Paul M	305.80	ABPS CONFERENCE -MEALS, CAB FARE	110-2213-6343-4060-45100-4	22-8000-59343	SAN DIEGO, CA
Total ACH5024412		**305.80**				
ACH5024413	NOTTELMANN MUSIC COMPANY	46.75	BAND LITERATURE	110-1131-6431-3000-00331-1	22-8000-0438	665676
Total ACH5024413		**46.75**				
ACH5024414	NOTTELMANN MUSIC COMPANY	10.81	BAND LITERATURE	110-1131-6431-3000-00331-1	22-8000-0438	670645
		15.55	BAND LITERATURE	110-1131-6431-3000-00331-1	22-8000-0479	670645
		31.36	UKULELES	110-1111-6411-4020-00331-1	22-8000-59358	677609

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024414	NOTTELMANN MUSIC COMPANY	1,352.00	UKULELES	110-1111-6411-5000-00331-1	22-8000-58133	677400
		31.36	UKULELES	110-1111-6411-5040-00331-1	22-8000-59358	677609
				110-1111-6411-5060-00331-1	22-8000-59358	677609
				110-1111-6411-5080-00331-1	22-8000-59358	677609
		42.00	RECORDERS	110-1111-6411-5000-00331-1	22-8000-58133	675666
		13.45	MUSIC LITERATURE	110-1151-6431-1050-00331-1	22-8000-0539	677014
		31.36	UKULELES	110-1111-6411-5000-00331-1	22-8000-59358	677609
		416.00	MINI KEYBOARDS, POWER SUPPLY	110-1111-6411-4020-00331-1	22-8000-58913	677384
		31.36	UKULELES	110-1111-6411-4070-00331-1	22-8000-59358	677609
				110-1111-6411-4090-00331-1	22-8000-59358	677609
		15.00	STRINGS REPAIR	110-1131-6332-3000-00334-1	22-8000-58855	675481
		55.00	BARITONE SAX REPAIR	110-1131-6332-3020-00334-1	22-8000-50824	671337
		2,256.00	XYLOPHONES	110-1111-6411-5040-00331-1	22-8000-58138	677715
		31.36	UKULELES	110-1111-6411-4060-00331-1	22-8000-59358	677609
				110-1111-6411-4080-00331-1	22-8000-59358	677609
		31.40	UKULELES	110-1111-6411-5100-00331-1	22-8000-59358	677609
		400.00	UKULELES	110-1111-6411-4060-00331-1	22-8000-58036	677433
		24.64	BAND LITERATURE	110-1131-6411-3000-00000-1	22-8000-0479	670645
		31.36	UKULELES	110-1111-6411-5020-00331-1	22-8000-59358	677609
Total ACH5024414		**4,945.45**				
ACH5024415	PLUMBMASTER, INC.	100.71	AERATORS	110-2542-6491-8400-00550-1	22-8400-59142	520-02991573
Total ACH5024415		**100.71**				
ACH5024416	PURE PEST	527.00	MARCH 2022 PEST CONTROL	110-2542-6339-8400-00556-1	22-8400-59357	MARCH 2022
Total ACH5024416		**527.00**				
ACH5024417	ANISSA QUILLING	351.00	AUDITORIUM- MAR-APR 2022	110-1151-6319-1050-00334-1	22-8000-59401	MAR - APR 2022
Total ACH5024417		**351.00**				
ACH5024418	ROYAL PAPERS INC.	47.94	SQUEEGEE - ICE MACHINE	110-2542-6411-8400-00560-1	22-8400-58832	L158583
		518.81	SPRAY CLEANER	110-2542-6411-8400-00560-1	22-8400-58666	158215-1
Total ACH5024418		**566.75**				
ACH5024419	Blincoe, Holly	24.51	FACS SUPPLIES	600-1411-6491-3040-00655-1	22-3040-59077	DIERBERGS
Total ACH5024419		**24.51**				
ACH5024420	Row, Kathryn E	31.94	TREATS FOR STAFF	110-1131-6411-3040-00000-1	22-3040-57445	SCHNUCKS
Total ACH5024420		**31.94**				
ACH5024421	SNOW PRO PARTS, SALES & SERVICE	195.90	REPAIR LIFT PARTS	110-2542-6411-8400-00550-1	22-8400-59191	IN-19402
Total ACH5024421		**195.90**				
ACH5024422	STANDARD REFRIGERATION	95.00	REPAIR WATER FOUNTAIN-BIERBAUM	110-2542-6491-8400-00550-1	22-8400-58007	41759
Total ACH5024422		**95.00**				
ACH5024423	START 2 SEW	321.11	PILLOW PATTERNS	600-1411-6491-3000-00655-1	22-3000-59290	2849
		442.39	PILLOW PATTERNS	600-1411-6491-3000-00655-1	22-3000-59292	2648
Total ACH5024423		**763.50**				
ACH5024424	Savio, Anne C	161.00	POSITIVE BEHAVIOR CONF -MEALS	110-2213-6343-4060-45100-4	22-8000-59345	SAN DIEGO CA

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5024424		**161.00**				
ACH5024425	Smith, Michelle R	17.16	LOCAL TRAVEL - PE TEACHER	110-1111-6343-4090-00332-1	22-8400-56907	JANUARY 2022
Total ACH5024425		**17.16**				
ACH5024426	Steinhoff, Preston E	23.40	LOCAL TRAVEL - PE TEACHER	110-1111-6343-5040-00332-1	22-8400-57862	FEB 2022
Total ACH5024426		**23.40**				
ACH5024427	Schoenekase, Susan A	15.61	LOCAL TRAVEL - PE TEACHER	110-1111-6343-4080-00332-1	22-8400-57867	FEB 2022
		14.63	LOCAL TRAVEL - PE TEACHER	110-1111-6343-5000-00332-1	22-8400-57867	FEB 2022
		1.57	LOCAL TRAVEL - PE TEACHER	110-1111-6343-5100-00332-1	22-8400-57867	FEB 2022
		4.69	LOCAL TRAVEL - PE TEACHER	110-1111-6343-4020-00332-1	22-8400-57867	FEB 2022
Total ACH5024427		**36.50**				
ACH5024428	VENTO MUSIC & VISUAL DESIGNS	1,500.00	FALL MARCHING BAND CONSULT,INSTRUCTION	110-1151-6431-1075-00331-1	22-8000-59240	OAKVILLE MARCH-BAND
		500.00	FALL MARCHING BAND CONSULT,INSTRUCTION	600-1411-6491-1075-00671-1	22-8000-59240	OAKVILLE MARCH-BAND
Total ACH5024428		**2,000.00**				
ACH5024429	Weedman, Susan D	66.71	WOOD FOR BIRDHOUSE- IND. ARTS	600-1411-6491-3000-00655-1	22-3000-59389	HOME DEPOT
Total ACH5024429		**66.71**				
Grand Total		**463,114.41**				